

KEMPER COUNTY 2012/2013
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		1,042,737.78	
10/01/12	CD0001	070421		PAYROLL CLEARING			54,791.93
10/01/12	RC1213	025576		BURKHALTER> HAULING		434.67	
10/01/12	RC1213	025577		KEMPER COUNTY SCHOOL> SCHOOL SECURITY		3,427.36	
10/01/12	RC1213	025578		INTERSTATE SPECIALIZED> HAULING		77.69	
10/01/12	RC1213	025579		BARNHAET> HAULING		4,408.02	
10/01/12	CD0001	070426		POSTMASTER			163.52
10/09/12	RC1213	025586		TRACEY MURRAY> SETTLEMENT		18.00	
10/09/12	RC1213	025586		TRACEY MURRAY> SETTLEMENT		780.00	
10/09/12	RC1213	025586		TRACEY MURRAY> SETTLEMENT		60.00	
10/09/12	RC1213	025586		TRACEY MURRAY> SETTLEMENT		2.80	
10/09/12	RC1213	025586		TRACEY MURRAY> SETTLEMENT		8.00	
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT		1,060.00	
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT		663.75	
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT		9,556.55	
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT		411.00	
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT		50.00	
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT		1.23	
10/09/12	RC1213	025595		DFA 01304423> EMAP GRANT		8,144.19	
10/09/12	CD0001	070438		A B COMMUNICATIONS, INC.	> PAYMENT OF CLAIM 000050		70.00
10/09/12	CD0001	070439		ADMINISTRATIVE OFFICE OF COURT>	> PAYMENT OF CLAIM 000051		23.60
10/09/12	CD0001	070440		AMERICAN RED CROSS	> PAYMENT OF CLAIM 000052		250.00
10/09/12	CD0001	070441		AT&T	> PAYMENT OF CLAIM 000053		244.63
10/09/12	CD0001	070442		AT&T	> PAYMENT OF CLAIM 000054		1,528.55
10/09/12	CD0001	070443		AT&T	> PAYMENT OF CLAIM 000055		350.00
10/09/12	CD0001	070444		AT&T MOBILITY	> PAYMENT OF CLAIM 000056		1,645.59
10/09/12	CD0001	070445		AT&T WIRELESS	> PAYMENT OF CLAIM 000057		995.91
10/09/12	CD0001	070446		ATMOS ENERGY	> PAYMENT OF CLAIM 000058		91.06
10/09/12	CD0001	070447		AUTO PARTS CENTER	> PAYMENT OF CLAIM 000059		100.08
10/09/12	CD0001	070448		BELL, TOMIKA	> PAYMENT OF CLAIM 000060		130.81
10/09/12	CD0001	070449		BOSTICK, TERRY	> PAYMENT OF CLAIM 000061		21.42
10/09/12	CD0001	070450		CALVERT FUNERAL HOME	> PAYMENT OF CLAIM 000062		172.50
10/09/12	CD0001	070451		CARPENTER, REGAN	> PAYMENT OF CLAIM 000063		213.12
10/09/12	CD0001	070452		CARTHAGE AMBULANCE	> PAYMENT OF CLAIM 000064		6,000.00
10/09/12	CD0001	070453		CENTURYLINK	> PAYMENT OF CLAIM 000065		143.85
10/09/12	CD0001	070454		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 000066		91.17
10/09/12	CD0001	070455		CNA SURETY	> PAYMENT OF CLAIM 000067		700.00
10/09/12	CD0001	070456		COLUMBUS PAPER AND CHEMICAL	> PAYMENT OF CLAIM 000068		428.44
10/09/12	CD0001	070457		COMPUTER UNIVERSE 1	> PAYMENT OF CLAIM 000069		2,193.00
10/09/12	CD0001	070458		COMSOUTH	> PAYMENT OF CLAIM 000070		250.00
10/09/12	CD0001	070459		DATAMAXX APPLIED TECHNOLOGIES,>	> PAYMENT OF CLAIM 000071		685.00
10/09/12	CD0001	070460		DELTA COMPUTER SYSTEM INC	> PAYMENT OF CLAIM 000072		930.00
10/09/12	CD0001	070461		DPS CRIME LAB	> PAYMENT OF CLAIM 000073		150.00
10/09/12	CD0001	070462		EAST MS ELECTRIC POWER ASSOCIA>	> PAYMENT OF CLAIM 000074		4,952.44
10/09/12	CD0001	070463		FUELMAN	> PAYMENT OF CLAIM 000075		6,468.12
10/09/12	CD0001	070464		GARRETT'S	> PAYMENT OF CLAIM 000076		94.75
10/09/12	CD0001	070465		GORDON, MARVELL	> PAYMENT OF CLAIM 000077		569.30
10/09/12	CD0001	070466		HANCOCK BANK-TRUST DEPARTMENT	> PAYMENT OF CLAIM 000078		6,996.00
10/09/12	CD0001	070467		HEARN,TOTSSETA	> PAYMENT OF CLAIM 000079		290.48
10/09/12	CD0001	070468		JAMES STEPHENS	> PAYMENT OF CLAIM 000080		280.00
10/09/12	CD0001	070469		JOHNSON DODGE-KIA	> PAYMENT OF CLAIM 000081		56.92

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/12	CD0001	070470		KEMPER COUNTY CHAMBER OF COMM.>	PAYMENT OF CLAIM 000082		5,000.00
10/09/12	CD0001	070471		KEMPER COUNTY ECONOMIC DEVELOP>	PAYMENT OF CLAIM 000083		4,442.50
10/09/12	CD0001	070472		KEMPER COUNTY ECONOMIC DEVELOP>	PAYMENT OF CLAIM 000084		2,749.90
10/09/12	CD0001	070473		KEMPER COUNTY HEALTH DEPT. >	PAYMENT OF CLAIM 000085		2,500.00
10/09/12	CD0001	070474		KEMPER COUNTY MESSENGER >	PAYMENT OF CLAIM 000086		3,333.71
10/09/12	CD0001	070475		KEMPER SPRINGS COMMUNITY CENTE>	PAYMENT OF CLAIM 000087		65.00
10/09/12	CD0001	070476		KEMPER-NEWTON REGIONAL LIBRARY>	PAYMENT OF CLAIM 000088		3,111.17
10/09/12	CD0001	070477		KING PROPERTIES, INC. >	PAYMENT OF CLAIM 000089		140.00
10/09/12	CD0001	070478		LUKE, THOMAS M. II >	PAYMENT OF CLAIM 000090		709.41
10/09/12	CD0001	070479		M & M BODY SHOP >	PAYMENT OF CLAIM 000091		970.00
10/09/12	CD0001	070480		MACAA >	PAYMENT OF CLAIM 000092		80.00
10/09/12	CD0001	070481		MEA DRUG TESTING CONSORTIUM >	PAYMENT OF CLAIM 000093		1,131.00
10/09/12	CD0001	070482		MEDICAL EXAMINER >	PAYMENT OF CLAIM 000094		150.00
10/09/12	CD0001	070483		MID SOUTH UNIFORMS & SUPPLY IN>	PAYMENT OF CLAIM 000095		1,283.41
10/09/12	CD0001	070484		MISS WARRANT NETWORK >	PAYMENT OF CLAIM 000096		792.75
10/09/12	CD0001	070485		MISS. ASSOCIATION OF SUPERVISO>	PAYMENT OF CLAIM 000097		1,275.00
10/09/12	CD0001	070486		MISSISSIPPI ATTORNEY GENERAL O>	PAYMENT OF CLAIM 000098		250.00
10/09/12	CD0001	070487		MISSISSIPPI COOPERATIVE EXTENS>	PAYMENT OF CLAIM 000099		253.23
10/09/12	CD0001	070488		MISSISSIPPI VITAL RECORDS >	PAYMENT OF CLAIM 000100		53.00
10/09/12	CD0001	070489		MOMAR >	PAYMENT OF CLAIM 000101		194.61
10/09/12	CD0001	070490		MSU-EPSILON SIGMA PHI >	PAYMENT OF CLAIM 000102		60.00
10/09/12	CD0001	070491		MURRAY, TRACEY >	PAYMENT OF CLAIM 000103		147.28
10/09/12	CD0001	070492		NESHOBA COUNTY >	PAYMENT OF CLAIM 000104		205.86
10/09/12	CD0001	070493		NEW HAVEN MEMORIAL FUNERAL HOM>	PAYMENT OF CLAIM 000105		272.50
10/09/12	CD0001	070494		NEW SOUTH FORD >	PAYMENT OF CLAIM 000106		2,969.99
10/09/12	CD0001	070495		NEWELL PAPER CO. >	PAYMENT OF CLAIM 000107		695.50
10/09/12	CD0001	070496		NHC DISTRIBUTORS INC >	PAYMENT OF CLAIM 000108		92.17
10/09/12	CD0001	070497		NORTHWEST KEMPER WATER ASSOCIA>	PAYMENT OF CLAIM 000109		63.00
10/09/12	CD0001	070498		OTIS ELEVATOR COMPANY >	PAYMENT OF CLAIM 000110		3,229.56
10/09/12	CD0001	070499		PRINCE, MARSHALL >	PAYMENT OF CLAIM 000111		287.74
10/09/12	CD0001	070500		PUBLIC EMPLOYEES RETIREMENT SY>	PAYMENT OF CLAIM 000112		608.27
10/09/12	CD0001	070501		PURVIS BUSINESS MACHINES, INC >	PAYMENT OF CLAIM 000113		327.90
10/09/12	CD0001	070502		RMKPC, INC. DBA ORKIN >	PAYMENT OF CLAIM 000114		3,260.00
10/09/12	CD0001	070503		ROBERTSON, JOYCELYN >	PAYMENT OF CLAIM 000115		255.18
10/09/12	CD0001	070504		RUSH, MIKE >	PAYMENT OF CLAIM 000116		37.00
10/09/12	CD0001	070505		SIMMONS, ELIZA >	PAYMENT OF CLAIM 000117		10.00
10/09/12	CD0001	070506		SOUTHERN BUSINESS EQUIPMENT >	PAYMENT OF CLAIM 000118		50.00
10/09/12	CD0001	070507		SOUTHERN CHEVROLET, INC >	PAYMENT OF CLAIM 000119		919.45
10/09/12	CD0001	070508		SPINKS, GEORGE H >	PAYMENT OF CLAIM 000120		1,487.50
10/09/12	CD0001	070509		STATE TREASURER FUND 3601 >	PAYMENT OF CLAIM 000121		224.00
10/09/12	CD0001	070510		TEC >	PAYMENT OF CLAIM 000122		7.73
10/09/12	CD0001	070511		THE SERVICE COMPANY >	PAYMENT OF CLAIM 000123		365.76
10/09/12	CD0001	070512		THREE RIVERS PDD INC >	PAYMENT OF CLAIM 000124		350.00
10/09/12	CD0001	070513		THREE RIVERS PDD, INC >	PAYMENT OF CLAIM 000125		498.00
10/09/12	CD0001	070514		TOMBIGBEE RIVER VALLEY DISTRIC>	PAYMENT OF CLAIM 000126		3,486.67
10/09/12	CD0001	070515		TOONEY,S TIRE CENTER >	PAYMENT OF CLAIM 000127		1,488.00
10/09/12	CD0001	070516		TOWN OF DEKALB >	PAYMENT OF CLAIM 000128		289.85
10/09/12	CD0001	070517		TOWN OF DEKALB >	PAYMENT OF CLAIM 000129		236.22
10/09/12	CD0001	070518		TOWN OF SCOوبا >	PAYMENT OF CLAIM 000130		150.00
10/09/12	CD0001	070519		TRANSCARE >	PAYMENT OF CLAIM 000131		6,000.00
10/09/12	CD0001	070520		TRAVELERS >	PAYMENT OF CLAIM 000132		57,281.41

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/12	CD0001	070521		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000133			1,106.32
10/09/12	CD0001	070522		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 000134			151.57
10/09/12	CD0001	070523		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000135			20,000.00
10/09/12	CD0001	070524		WHITSETT, JOHNNY > PAYMENT OF CLAIM 000136			241.52
10/09/12	CD0001	070525		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 000137			66.30
10/09/12	CD0001	070526		WILLIAMS, RAY C > PAYMENT OF CLAIM 000138			624.32
10/10/12	RC1213	025607		KEMPER COUNTY REDEMPTION> LAND SETTLEMENT		1,437.20	
10/10/12	CD0001	070668		POSTMASTER > PAYMENT OF CLAIM 000280			675.00
10/10/12	CD0001	070669		ATMOS ENERGY > PAYMENT OF CLAIM 000281			61.60
10/11/12	RC1213	025609		DFA 01305416> WELFARE REIMBURSEMET		1,634.66	
10/12/12	CD0001	070430		PAYROLL CLEARING > PAYMENT OF CLAIM 000024			40,935.10
10/12/12	RC1213	002012		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT	24,528.54		
10/12/12	RC1213	002012		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		187.02	
10/12/12	RC1213	002013		JOYCELYN ROBERTSON> SETTLEMENT		3.25	
10/12/12	RC1213	002013		JOYCELYN ROBERTSON> SETTLEMENT		.66	
10/12/12	RC1213	025612		KEMPER COUTNY SHERIFF> SETTLEMENT		1,021.00	
10/12/12	RC1213	025613		F & H TRUCKING> ESCORT SERVICE		84.89	
10/12/12	RC1213	025614		J&D EQUIPMENT> ESCORT SERVICE		77.69	
10/12/12	RC1213	025615		BARNHART> ESCORT		1,544.01	
10/12/12	RC1213	025616		BARNHART CRANE> ESCORT		494.67	
10/12/12	RC1213	025617		JOYCELYN ROBERTSON> SETTLEMENT		20.55	
10/12/12	RC1213	025617		JOYCELYN ROBERTSON> SETTLEMENT		616.18	
10/12/12	CD0001	070671		ACTS > PAYMENT OF CLAIM 000284			400.00
10/15/12	RC1213	025622		DFA 01305976> PRIVELGE TAX		236.90	
10/15/12	RC1213	025622		DFA 01305976> PRIVELGE TAX		1,844.43	
10/16/12	RC1213	025623		DFA C0013062747> TIMBER SERVANCE		2,204.60	
10/17/12	RC1213	025624		KC EDA> INSURACE PAYMENT FOR THE 4TH Q		3,075.00	
10/18/12	CD0001	070673		THE SERVICE COMPANY > PAYMENT OF CLAIM 000286			19,843.13
10/22/12	RC1213	025630		WELLS FARGO> REFUND		262.87	
10/24/12	RC1213	025637		JD EQUIPMENT> ESCORT SERVICES		169.78	
10/24/12	RC1213	025638		KEMPER COUNTY SCHOOL> SECURITY		2,770.91	
10/24/12	RC1213	025640		DFA 013074737> YOUTH GRANT		134.90	
10/25/12	RC1213	025653		KCEDA> INSURANCE 1ST QUARTER		3,174.10	
10/25/12	CD0001	070685		HARRAH'S > PAYMENT OF CLAIM 000312			177.00
10/25/12	CD0001	070686		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000313			105.81
10/26/12	CD0001	070676		PAYROLL CLEARING > PAYMENT OF CLAIM 000288			44,687.08
10/26/12	RC1213	025655		DALIY EXPRESS> HAULING		321.23	
10/29/12	RC1213	025656		BARNHART> HAULING		229.78	
10/31/12	RC1213	025659		THE COMMERCIAL BANK> INTEREST		442.79	
10/31/12	RC1213	025660		THE CITZENS BANK> INTEREST		15.85	
11/01/12	CD0001	070688		PAYROLL CLEARING > PAYMENT OF CLAIM 000314			51,497.49
11/01/12	CD0001	070693		POSTMASTER > PAYMENT OF CLAIM 000334			163.76
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT		32.00	
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT	6,433.00		
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT		109.00	
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT		2.90	
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT		10.00	
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT		14.00	
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT		1,710.00	
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT		1,175.63	
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT		45.00	

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11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT		11,441.00	
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT		510.50	
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT		310.00	
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT		1.79	
11/08/12	RC1213	025710		DFA C001310938> EQUIROMENTAL		4,430.73	
11/09/12	CD0001	070696		PAYROLL CLEARING	> PAYMENT OF CLAIM 000336		42,684.82
11/09/12	RC1213	025711		KEMPER COUNTY> LAND REDEPTIOM		157.48	
11/09/12	RC1213	025712		WES KNIGHT> REIMBUREMENT		5,000.00	
11/09/12	CD0001	070704		A B COMMUNICATIONS, INC.	> PAYMENT OF CLAIM 000361		70.00
11/09/12	CD0001	070705		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 000362		759.07
11/09/12	CD0001	070706		AGNEW, ROBERT	> PAYMENT OF CLAIM 000363		120.00
11/09/12	CD0001	070707		ALLEN, JENNIFER	> PAYMENT OF CLAIM 000364		120.00
11/09/12	CD0001	070708		ALLEN, RENDELL	> PAYMENT OF CLAIM 000365		120.00
11/09/12	CD0001	070709		AMERICAN RED CROSS	> PAYMENT OF CLAIM 000366		250.00
11/09/12	CD0001	070710		ANDREWS, SHIESHA	> PAYMENT OF CLAIM 000367		120.00
11/09/12	CD0001	070711		AT&T	> PAYMENT OF CLAIM 000368		1,192.26
11/09/12	CD0001	070712		AT&T	> PAYMENT OF CLAIM 000369		1,554.34
11/09/12	CD0001	070713		AT&T WIRELESS	> PAYMENT OF CLAIM 000370		1,214.74
11/09/12	CD0001	070714		ATTALA COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 000371		248.55
11/09/12	CD0001	070715		AUTO PARTS CENTER	> PAYMENT OF CLAIM 000372		766.06
11/09/12	CD0001	070716		BARLOW, JACQUELINE	> PAYMENT OF CLAIM 000373		150.00
11/09/12	CD0001	070717		BEATY, MARY	> PAYMENT OF CLAIM 000374		150.00
11/09/12	CD0001	070718		BELL, TOMIKA	> PAYMENT OF CLAIM 000375		54.51
11/09/12	CD0001	070719		BENAMON, MARY	> PAYMENT OF CLAIM 000376		184.00
11/09/12	CD0001	070720		BOLDEN, TINA	> PAYMENT OF CLAIM 000377		120.00
11/09/12	CD0001	070721		BOREN, JOANNA	> PAYMENT OF CLAIM 000378		120.00
11/09/12	CD0001	070722		BOSTICK, TERRY	> PAYMENT OF CLAIM 000379		88.23
11/09/12	CD0001	070723		BOYD, CARRIE	> PAYMENT OF CLAIM 000380		120.00
11/09/12	CD0001	070724		BROWN, ESSIE REE	> PAYMENT OF CLAIM 000381		120.00
11/09/12	CD0001	070725		BROWN, FRANCES R.	> PAYMENT OF CLAIM 000382		150.00
11/09/12	CD0001	070726		CAMPBELL, MARGARETTA	> PAYMENT OF CLAIM 000383		120.00
11/09/12	CD0001	070727		CARPENTER, REGAN	> PAYMENT OF CLAIM 000384		106.56
11/09/12	CD0001	070728		CARROLL, CAROLYN	> PAYMENT OF CLAIM 000385		120.00
11/09/12	CD0001	070729		CARTHAGE AMBULANCE	> PAYMENT OF CLAIM 000386		12,000.00
11/09/12	CD0001	070730		CENTURYLINK	> PAYMENT OF CLAIM 000387		132.87
11/09/12	CD0001	070731		CLARK, PEARLEAN	> PAYMENT OF CLAIM 000388		120.00
11/09/12	CD0001	070732		CLARKE, RAE	> PAYMENT OF CLAIM 000389		120.00
11/09/12	CD0001	070733		CLEMONS, MAHOGANY	> PAYMENT OF CLAIM 000390		150.00
11/09/12	CD0001	070734		CNA SURETY	> PAYMENT OF CLAIM 000391		600.00
11/09/12	CD0001	070735		COLE, AIMEE VALLERY	> PAYMENT OF CLAIM 000392		329.90
11/09/12	CD0001	070736		COLUMBUS PAPER AND CHEMICAL	> PAYMENT OF CLAIM 000393		238.84
11/09/12	CD0001	070737		COMPUTER UNIVERSE 1	> PAYMENT OF CLAIM 000394		319.00
11/09/12	CD0001	070738		COMSOUTH	> PAYMENT OF CLAIM 000395		2,227.46
11/09/12	CD0001	070739		COTTON, JULIA	> PAYMENT OF CLAIM 000396		120.00
11/09/12	CD0001	070740		COTTON, TRAVIS	> PAYMENT OF CLAIM 000397		120.00
11/09/12	CD0001	070741		CREER, JAMES E	> PAYMENT OF CLAIM 000398		120.00
11/09/12	CD0001	070742		CREER, ROSA	> PAYMENT OF CLAIM 000399		120.00
11/09/12	CD0001	070743		DAVIS, GWENDOLYN	> PAYMENT OF CLAIM 000400		120.00
11/09/12	CD0001	070744		DELTA COMPUTER SYSTEM INC	> PAYMENT OF CLAIM 000401		930.00
11/09/12	CD0001	070745		DEMENT PRINTING COMPANY	> PAYMENT OF CLAIM 000402		4,515.96
11/09/12	CD0001	070746		DEVILLE APARTMENTS	> PAYMENT OF CLAIM 000403		64.00

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11/09/12	CD0001	070747		DONALD, GERALD > PAYMENT OF CLAIM 000404			100.00
11/09/12	CD0001	070748		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000405			3,819.79
11/09/12	CD0001	070749		EDWARDS, KIMBERLY > PAYMENT OF CLAIM 000406			120.00
11/09/12	CD0001	070750		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 000407			2,554.30
11/09/12	CD0001	070751		EVANS, MARCUS D. > PAYMENT OF CLAIM 000408			2,626.55
11/09/12	CD0001	070752		FOREVER GREEN PLANTS & THINGS > PAYMENT OF CLAIM 000409			200.00
11/09/12	CD0001	070753		FOX, PATRICIA A > PAYMENT OF CLAIM 000410			120.00
11/09/12	CD0001	070754		FUELMAN > PAYMENT OF CLAIM 000411			6,443.51
11/09/12	CD0001	070755		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 000412			34.38
11/09/12	CD0001	070756		GILLESPIE, BERNICE > PAYMENT OF CLAIM 000413			150.00
11/09/12	CD0001	070757		GLASPIE, CATINA > PAYMENT OF CLAIM 000414			120.00
11/09/12	CD0001	070758		GRACE, TRENETTA > PAYMENT OF CLAIM 000415			120.00
11/09/12	CD0001	070759		GRANGER, CHRYSYAL > PAYMENT OF CLAIM 000416			120.00
11/09/12	CD0001	070760		GRANGER, JAMES PATRICK > PAYMENT OF CLAIM 000417			426.94
11/09/12	CD0001	070761		GRANT, JR. WILLIE > PAYMENT OF CLAIM 000418			120.00
11/09/12	CD0001	070762		GULLY, JR . J. T. > PAYMENT OF CLAIM 000419			120.00
11/09/12	CD0001	070763		GULLY, LINDA A. > PAYMENT OF CLAIM 000420			120.00
11/09/12	CD0001	070764		HAGAN, JEANETTE > PAYMENT OF CLAIM 000421			120.00
11/09/12	CD0001	070765		HAMPTON INN > PAYMENT OF CLAIM 000422			198.00
11/09/12	CD0001	070766		HEARN,TOTSSETA > PAYMENT OF CLAIM 000423			120.00
11/09/12	CD0001	070767		HOLLEY TIRE CENTER > PAYMENT OF CLAIM 000424			59.95
11/09/12	CD0001	070768		HOLLIDAY, AMBER > PAYMENT OF CLAIM 000425			120.00
11/09/12	CD0001	070769		HOUSER, PATSY > PAYMENT OF CLAIM 000426			120.00
11/09/12	CD0001	070770		HUBBARD, ESSIE > PAYMENT OF CLAIM 000427			120.00
11/09/12	CD0001	070771		HULL, SHIRLEY > PAYMENT OF CLAIM 000428			120.00
11/09/12	CD0001	070772		HUNT, DOROTHY > PAYMENT OF CLAIM 000429			120.00
11/09/12	CD0001	070773		HURTT, RACHEL > PAYMENT OF CLAIM 000430			120.00
11/09/12	CD0001	070774		JACKSON, DOROTHY > PAYMENT OF CLAIM 000431			120.00
11/09/12	CD0001	070775		JACKSON, MATTHEW > PAYMENT OF CLAIM 000432			100.00
11/09/12	CD0001	070776		JACKSON, SHIRLEY > PAYMENT OF CLAIM 000433			120.00
11/09/12	CD0001	070777		JOHNIGAN, DUCHESS > PAYMENT OF CLAIM 000434			120.00
11/09/12	CD0001	070778		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 000435			5,160.96
11/09/12	CD0001	070779		JOHNSON, FRANCES E. > PAYMENT OF CLAIM 000436			120.00
11/09/12	CD0001	070780		JONES, APRYL J > PAYMENT OF CLAIM 000437			150.00
11/09/12	CD0001	070781		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 000438			4,442.50
11/09/12	CD0001	070782		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 000439			2,749.90
11/09/12	CD0001	070783		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000440			2,500.00
11/09/12	CD0001	070784		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 000441			342.16
11/09/12	CD0001	070785		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 000442			65.00
11/09/12	CD0001	070786		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 000443			3,111.17
11/09/12	CD0001	070787		KEY, RUTH > PAYMENT OF CLAIM 000444			120.00
11/09/12	CD0001	070788		KING PROPERTIES, INC. > PAYMENT OF CLAIM 000445			140.00
11/09/12	CD0001	070789		LAWYERS,P.L.L.C. > PAYMENT OF CLAIM 000446			19,512.50
11/09/12	CD0001	070790		LEADSONLINE > PAYMENT OF CLAIM 000447			1,188.00
11/09/12	CD0001	070791		LEWIS, JENNIFER > PAYMENT OF CLAIM 000448			120.00
11/09/12	CD0001	070792		LOVETTE, KIM > PAYMENT OF CLAIM 000449			120.00
11/09/12	CD0001	070793		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 000450			800.76
11/09/12	CD0001	070794		LUKE, THOMAS M. II > PAYMENT OF CLAIM 000451			120.00
11/09/12	CD0001	070795		M & M BODY SHOP > PAYMENT OF CLAIM 000452			217.00
11/09/12	CD0001	070796		MASON, LATONIA MILLER > PAYMENT OF CLAIM 000453			120.00
11/09/12	CD0001	070797		MCCLENDON, SHEKELIA > PAYMENT OF CLAIM 000454			150.00

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11/09/12	CD0001	070798		MCCOY, SHIRLENE > PAYMENT OF CLAIM 000455			120.00
11/09/12	CD0001	070799		MCDONALD, MARY > PAYMENT OF CLAIM 000456			265.20
11/09/12	CD0001	070800		MCDONALD, SHIRLEY > PAYMENT OF CLAIM 000457			120.00
11/09/12	CD0001	070801		MCGRAW, RENARDRE > PAYMENT OF CLAIM 000458			120.00
11/09/12	CD0001	070802		MCMILLAN, MATTHAW > PAYMENT OF CLAIM 000459			120.00
11/09/12	CD0001	070803		MCNEIL, CECELIA > PAYMENT OF CLAIM 000460			120.00
11/09/12	CD0001	070804		MISS WARRANT NETWORK > PAYMENT OF CLAIM 000461			1,516.13
11/09/12	CD0001	070805		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 000462			250.00
11/09/12	CD0001	070806		MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 000463			1,150.00
11/09/12	CD0001	070807		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000464			54.00
11/09/12	CD0001	070808		MOMAR > PAYMENT OF CLAIM 000465			177.10
11/09/12	CD0001	070809		NACCTFO > PAYMENT OF CLAIM 000466			75.00
11/09/12	CD0001	070810		NATIONAL ASSOCIATION OF COUNTI> PAYMENT OF CLAIM 000467			400.00
11/09/12	CD0001	070811		NAVE, CRAIG > PAYMENT OF CLAIM 000468			120.00
11/09/12	CD0001	070812		NEAL, BARBARA > PAYMENT OF CLAIM 000469			150.00
11/09/12	CD0001	070813		NESHOBA COUNTY > PAYMENT OF CLAIM 000470			51.89
11/09/12	CD0001	070814		NESHOBA COUNTY ANIMAL CLINIC > PAYMENT OF CLAIM 000471			89.90
11/09/12	CD0001	070815		NEW SOUTH FORD > PAYMENT OF CLAIM 000472			3,997.32
11/09/12	CD0001	070816		NEWELL PAPER CO. > PAYMENT OF CLAIM 000473			418.92
11/09/12	CD0001	070817		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 000474			233.33
11/09/12	CD0001	070818		PAGE, JUANITA > PAYMENT OF CLAIM 000475			120.00
11/09/12	CD0001	070819		PAIGE COMPANY CONTAINERS, INC > PAYMENT OF CLAIM 000476			341.33
11/09/12	CD0001	070820		PETTUS, RITA M. > PAYMENT OF CLAIM 000477			120.00
11/09/12	CD0001	070821		POSTMASTER > PAYMENT OF CLAIM 000478			1,247.00
11/09/12	CD0001	070822		PRICE, FRANCES JANE > PAYMENT OF CLAIM 000479			120.00
11/09/12	CD0001	070823		PRICE, JOE R > PAYMENT OF CLAIM 000480			120.00
11/09/12	CD0001	070824		PRIME LOGIC > PAYMENT OF CLAIM 000481			337.50
11/09/12	CD0001	070825		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000482			720.79
11/09/12	CD0001	070826		PUCKETT, DELORIES > PAYMENT OF CLAIM 000483			120.00
11/09/12	CD0001	070827		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 000484			571.14
11/09/12	CD0001	070828		REYNOLDS, ERIN > PAYMENT OF CLAIM 000485			150.00
11/09/12	CD0001	070829		ROBERTS, MELVIN > PAYMENT OF CLAIM 000486			120.00
11/09/12	CD0001	070830		ROGERS, DANIEL > PAYMENT OF CLAIM 000487			120.00
11/09/12	CD0001	070831		SHARP, DEBORAH > PAYMENT OF CLAIM 000488			150.00
11/09/12	CD0001	070832		SIMMONS, ELIZA > PAYMENT OF CLAIM 000489			10.00
11/09/12	CD0001	070833		SIMMONS, ELIZA W. > PAYMENT OF CLAIM 000490			120.00
11/09/12	CD0001	070834		SINGLETON, BRENDA > PAYMENT OF CLAIM 000491			120.00
11/09/12	CD0001	070835		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 000492			57.80
11/09/12	CD0001	070836		SMITH, JAMES C > PAYMENT OF CLAIM 000493			120.00
11/09/12	CD0001	070837		SMITH, LARRY > PAYMENT OF CLAIM 000494			150.00
11/09/12	CD0001	070838		SMITH, TAWANNA > PAYMENT OF CLAIM 000495			150.00
11/09/12	CD0001	070839		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000496			51.17
11/09/12	CD0001	070840		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 000497			574.56
11/09/12	CD0001	070841		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 000498			314.04
11/09/12	CD0001	070842		SPATES, CARLIVEAR > PAYMENT OF CLAIM 000499			120.00
11/09/12	CD0001	070843		SPINKS, GEORGE H > PAYMENT OF CLAIM 000500			750.00
11/09/12	CD0001	070844		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 000501			224.00
11/09/12	CD0001	070845		STEELE, MARCELINE > PAYMENT OF CLAIM 000502			120.00
11/09/12	CD0001	070846		STEWART, LAURA > PAYMENT OF CLAIM 000503			150.00
11/09/12	CD0001	070847		STRIBLING LAW FIRM, PLLC > PAYMENT OF CLAIM 000504			150.00
11/09/12	CD0001	070848		SULLIVAN, JUDI > PAYMENT OF CLAIM 000505			120.00

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11/09/12	CD0001	070849		TAASER INTERNATIONAL > PAYMENT OF CLAIM 000506			3,458.20
11/09/12	CD0001	070850		TARTT, JACK > PAYMENT OF CLAIM 000507			120.00
11/09/12	CD0001	070851		TAYLOR, MARTHA > PAYMENT OF CLAIM 000508			120.00
11/09/12	CD0001	070852		TEC > PAYMENT OF CLAIM 000509			7.68
11/09/12	CD0001	070853		THOMAS, BONNIE > PAYMENT OF CLAIM 000510			120.00
11/09/12	CD0001	070854		THOMPSON, MARY J > PAYMENT OF CLAIM 000511			120.00
11/09/12	CD0001	070855		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000512			498.00
11/09/12	CD0001	070856		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000513			498.74
11/09/12	CD0001	070857		TLO LLC > PAYMENT OF CLAIM 000514			35.25
11/09/12	CD0001	070858		TOMBIGBEE RIVER VALLEY DISTRICT > PAYMENT OF CLAIM 000515			3,486.67
11/09/12	CD0001	070859		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000516			1,587.00
11/09/12	CD0001	070860		TOWN OF DEKALB > PAYMENT OF CLAIM 000517			297.15
11/09/12	CD0001	070861		TOWN OF DEKALB > PAYMENT OF CLAIM 000518			236.90
11/09/12	CD0001	070862		TOWN OF SCOوبا > PAYMENT OF CLAIM 000519			150.00
11/09/12	CD0001	070863		TURNER, LOZELLE > PAYMENT OF CLAIM 000520			120.00
11/09/12	CD0001	070864		VICK, SANDRA > PAYMENT OF CLAIM 000521			120.00
11/09/12	CD0001	070865		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000522			14.65
11/09/12	CD0001	070866		WALLER, LARRY > PAYMENT OF CLAIM 000523			120.00
11/09/12	CD0001	070867		WATKINS, SHERLINE > PAYMENT OF CLAIM 000524			222.25
11/09/12	CD0001	070868		WATSON, JUANITA > PAYMENT OF CLAIM 000525			150.00
11/09/12	CD0001	070869		WEDGWORTH, DANA D > PAYMENT OF CLAIM 000526			99.90
11/09/12	CD0001	070870		WELCH, GLORIA A > PAYMENT OF CLAIM 000527			120.00
11/09/12	CD0001	070871		WHITE, CARLA > PAYMENT OF CLAIM 000528			289.68
11/09/12	CD0001	070872		WILLIAMS, GAIL T. > PAYMENT OF CLAIM 000529			150.00
11/09/12	CD0001	070873		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 000530			72.15
11/09/12	CD0001	070874		WILSON, FAYE > PAYMENT OF CLAIM 000531			150.00
11/09/12	CD0001	070875		WINDHAM, ROSIE > PAYMENT OF CLAIM 000532			120.00
11/09/12	CD0001	070876		WINSTEAD, SUE > PAYMENT OF CLAIM 000533			120.00
11/09/12	CD0001	071024		STAMP FULFILLMENT SERVICES > PAYMENT OF CLAIM 000681			523.90
11/13/12	RC1213	025716		BENGAL> ESCORT		1,949.34	
11/13/12	RC1213	025717		BARHART> HAULING		2,223.79	
11/14/12	RC1213	025719		KEMPER COUNTY SCHOOL> SECURITY		3,040.40	
11/14/12	RC1213	025720		BURKHALTER> HAULING		3,430.29	
11/14/12	CD0001	071025		ATMOS ENERGY > PAYMENT OF CLAIM 000682			254.80
11/15/12	RC1213	025721		DFA C0013107136> ENVIROMENT QUALITY		3,791.98	
11/15/12	RC1213	025722		DFA C0013105750> TIMBER SERVANCE		2,299.77	
11/16/12	RC1213	025724		DFA 0131008253> PRIVELGE		472.36	
11/16/12	RC1213	025724		DFA 0131008253> PRIVELGE		3,677.61	
11/16/12	RC1213	025725		KEMPER COUNTY> SHERIFF		1,049.00	
11/19/12	RC1213	002016		JOYCLEYN ROBERTSON> OCTOBER SETTLEMENT		9,453.50	
11/19/12	RC1213	002016		JOYCLEYN ROBERTSON> OCTOBER SETTLEMENT		292.21	
11/19/12	RC1213	002017		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		17,704.56	
11/19/12	RC1213	002017		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		23.93	
11/19/12	RC1213	002019		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		546.72	
11/19/12	RC1213	002019		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		681.13	
11/19/12	RC1213	025730		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		7.45	
11/19/12	RC1213	025730		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		696.71	
11/20/12	RC1213	025731		BURKHALTER> HAULING		2,350.01	
11/20/12	RC1213	025733		DFA 01318891> WELFARE REIMBURSEMENT		889.64	
11/21/12	CD0001	071028		PAYROLL CLEARING > PAYMENT OF CLAIM 000684			54,042.10
11/27/12	RC1213	025747		KEMPER COUNTY LAND> LAND SETTLEMENT		1,085.86	

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11/27/12	CD0001	071036		WELCH, GLORIA A > PAYMENT OF CLAIM 000710			30.00
11/27/12	CD0001	071037		BOYD, CARRIE > PAYMENT OF CLAIM 000711			30.00
11/28/12	CD0001	071039		DRURY INN > PAYMENT OF CLAIM 000713			1,078.00
11/30/12	RC1213	025757		THE COMMERCIAL BANK> INTEREST		334.20	
11/30/12	RC1213	025758		THE CITIZEN> INTEREST		15.34	
11/30/12	CD0001	071048		POSTMASTER > PAYMENT OF CLAIM 000732			911.32
11/30/12	CD0001	071049		THOMPSON, MARY J > PAYMENT OF CLAIM 000733			30.00
12/01/12	CD0001	071043		PAYROLL CLEARING > PAYMENT OF CLAIM 000715			53,031.50
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT		36.00	
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT		882.50	
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT		120.00	
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT		2.79	
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT		20.00	
12/04/12	SJ1213	12-6		TRANSFER 1 MILL> TRANSFER		46,532.00	
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT		1,363.00	
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT		648.00	
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT		35.00	
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT		10,766.24	
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT		474.00	
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT		1.61	
12/07/12	CD0001	071053		PAYROLL CLEARING > PAYMENT OF CLAIM 000740			42,762.30
12/10/12	CD0001	071061		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 000766			70.00
12/10/12	CD0001	071062		AMERICAN RED CROSS > PAYMENT OF CLAIM 000767			250.00
12/10/12	CD0001	071063		AT&T > PAYMENT OF CLAIM 000768			283.67
12/10/12	CD0001	071064		AT&T > PAYMENT OF CLAIM 000769			1,607.09
12/10/12	CD0001	071065		AT&T > PAYMENT OF CLAIM 000770			700.00
12/10/12	CD0001	071066		AT&T MOBILITY > PAYMENT OF CLAIM 000771			1,003.14
12/10/12	CD0001	071067		AT&T WIRELESS > PAYMENT OF CLAIM 000772			825.49
12/10/12	CD0001	071068		ATMOS ENERGY > PAYMENT OF CLAIM 000773			615.66
12/10/12	CD0001	071069		AUTO PARTS CENTER > PAYMENT OF CLAIM 000774			159.12
12/10/12	CD0001	071070		AUTO TRIM DESIGN > PAYMENT OF CLAIM 000775			365.00
12/10/12	CD0001	071071		BELL, TOMIKA > PAYMENT OF CLAIM 000776			50.06
12/10/12	CD0001	071072		BLUE RIDGE SANITATION SERVICE > PAYMENT OF CLAIM 000777			95.00
12/10/12	CD0001	071073		BOSTICK, TERRY > PAYMENT OF CLAIM 000778			102.00
12/10/12	CD0001	071074		BROOKS-JEFFERY MARKETING INC > PAYMENT OF CLAIM 000779			1,885.00
12/10/12	CD0001	071075		CARPENTER, REGAN > PAYMENT OF CLAIM 000780			213.12
12/10/12	CD0001	071076		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 000781			12,000.00
12/10/12	CD0001	071077		CENTURYLINK > PAYMENT OF CLAIM 000782			79.16
12/10/12	CD0001	071078		CIRCUIT CLERK > PAYMENT OF CLAIM 000783			4,228.29
12/10/12	CD0001	071079		CNA SURETY > PAYMENT OF CLAIM 000784			1,025.00
12/10/12	CD0001	071080		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 000785			401.05
12/10/12	CD0001	071081		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 000786			1,000.00
12/10/12	CD0001	071082		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 000787			4,201.03
12/10/12	CD0001	071083		DPS CRIME LAB > PAYMENT OF CLAIM 000788			250.00
12/10/12	CD0001	071084		EAST MS ELECTRIC POWER ASSOCIA > PAYMENT OF CLAIM 000789			3,725.99
12/10/12	CD0001	071085		FOREVER GREEN PLANTS & THINGS > PAYMENT OF CLAIM 000790			110.92
12/10/12	CD0001	071086		FUELMAN > PAYMENT OF CLAIM 000791			6,796.71
12/10/12	CD0001	071087		GALL'S , ANAMARK CO > PAYMENT OF CLAIM 000792			407.47
12/10/12	CD0001	071088		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 000793			1,587.76
12/10/12	CD0001	071089		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 000794			8,688.00
12/10/12	CD0001	071090		JAMES STEPHENS > PAYMENT OF CLAIM 000795			150.00

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12/10/12	CD0001	071091		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 000796			302.81
12/10/12	CD0001	071092		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 000797			4,442.50
12/10/12	CD0001	071093		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 000798			2,749.90
12/10/12	CD0001	071094		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000799			2,500.00
12/10/12	CD0001	071095		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 000800			362.36
12/10/12	CD0001	071096		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 000801			65.00
12/10/12	CD0001	071097		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 000802			3,111.17
12/10/12	CD0001	071098		KING PROPERTIES, INC. > PAYMENT OF CLAIM 000803			140.00
12/10/12	CD0001	071099		LITTLEACRE, LLC > PAYMENT OF CLAIM 000804			252.81
12/10/12	CD0001	071100		LUKE, THOMAS M. II > PAYMENT OF CLAIM 000805			470.22
12/10/12	CD0001	071101		MCNAIR, KATHRYN R. > PAYMENT OF CLAIM 000806			1,383.99
12/10/12	CD0001	071102		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 000807			178.50
12/10/12	CD0001	071103		MISS WARRANT NETWORK > PAYMENT OF CLAIM 000808			968.03
12/10/12	CD0001	071104		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 000809			875.00
12/10/12	CD0001	071105		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 000810			250.00
12/10/12	CD0001	071106		MISSISSIPPI CIRCUIT CLERK'S AS> PAYMENT OF CLAIM 000811			500.00
12/10/12	CD0001	071107		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000812			56.00
12/10/12	CD0001	071108		NESHOBA COUNTY > PAYMENT OF CLAIM 000813			3.72
12/10/12	CD0001	071109		NEW HAVEN MEMORIAL FUNERAL HOM> PAYMENT OF CLAIM 000814			292.00
12/10/12	CD0001	071110		NEW SOUTH FORD > PAYMENT OF CLAIM 000815			477.56
12/10/12	CD0001	071111		NEWELL PAPER CO. > PAYMENT OF CLAIM 000816			477.86
12/10/12	CD0001	071112		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 000817			63.00
12/10/12	CD0001	071113		PATRICK, RUTH ANN > PAYMENT OF CLAIM 000818			66.00
12/10/12	CD0001	071114		POSTMASTER > PAYMENT OF CLAIM 000819			2,024.00
12/10/12	CD0001	071115		POSTMASTER > PAYMENT OF CLAIM 000820			56.00
12/10/12	CD0001	071116		PRINCE, MARSHALL > PAYMENT OF CLAIM 000821			156.62
12/10/12	CD0001	071117		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000822			735.27
12/10/12	CD0001	071118		RUSH, MIKE > PAYMENT OF CLAIM 000823			218.00
12/10/12	CD0001	071119		SIMMONS, ELIZA > PAYMENT OF CLAIM 000824			10.00
12/10/12	CD0001	071120		SKYLINE OFFICE SYSTEMS > PAYMENT OF CLAIM 000825			400.00
12/10/12	CD0001	071121		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000826			50.00
12/10/12	CD0001	071122		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 000827			1,204.99
12/10/12	CD0001	071123		SPINKS, GEORGE H > PAYMENT OF CLAIM 000828			1,000.00
12/10/12	CD0001	071124		TEC > PAYMENT OF CLAIM 000829			7.68
12/10/12	CD0001	071125		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000830			350.00
12/10/12	CD0001	071126		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000831			498.00
12/10/12	CD0001	071127		TLO LLC > PAYMENT OF CLAIM 000832			7.25
12/10/12	CD0001	071128		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 000833			3,486.67
12/10/12	CD0001	071129		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000834			926.00
12/10/12	CD0001	071130		TOWN OF DEKALB > PAYMENT OF CLAIM 000835			189.00
12/10/12	CD0001	071131		TOWN OF DEKALB > PAYMENT OF CLAIM 000836			472.36
12/10/12	CD0001	071132		TOWN OF SCOوبا > PAYMENT OF CLAIM 000837			150.00
12/10/12	CD0001	071133		TRAVELERS > PAYMENT OF CLAIM 000838			57,281.41
12/10/12	CD0001	071134		TRI-STATE CONSULTING > PAYMENT OF CLAIM 000839			34,000.00
12/10/12	CD0001	071135		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000840			150.10
12/10/12	CD0001	071136		WARREN, JOHNNY > PAYMENT OF CLAIM 000841			100.80
12/10/12	CD0001	071137		WATKINS, SHERLINE > PAYMENT OF CLAIM 000842			396.96
12/10/12	CD0001	071138		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 000843			454.71
12/10/12	CD0001	071139		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 000844			72.15
12/10/12	CD0001	071140		WILSON, SHEA > PAYMENT OF CLAIM 000845			95.10
12/11/12	RC1213	025812		DFA 013133574> WELFARE REIMBURSEMENT		772.52	

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12/13/12	RC1213	025813		MS TROT> INSURANCE		425.86	
12/13/12	RC1213	025815		DFA C0013114899> INMATE LITTER PICKUP		2,104.20	
12/17/12	RC1213	002021		JOYCELYN ROBERTSON> SETTLEMENT		64.77	
12/17/12	RC1213	002021		JOYCELYN ROBERTSON> SETTLEMENT		8.26	
12/17/12	RC1213	002022		JOYCELYN ROBERTSON> SETTLEMENT		1,271.01	
12/17/12	RC1213	002022		JOYCELYN ROBERTSON> SETTLEMENT		141.09	
12/17/12	RC1213	002023		JOYCELYN ROBERTSON> SETTLEMENT		23,015.44	
12/17/12	RC1213	002023		JOYCELYN ROBERTSON> SETTLEMENT		87.11	
12/17/12	RC1213	025820		CNA> REIMBURSEMENT		250.00	
12/17/12	RC1213	025821		JOYCELYN ROBERTSON> 001214		765.92	
12/17/12	RC1213	025821		JOYCELYN ROBERTSON> 001214		8.82	
12/19/12	RC1213	025822		DFA 013149296> PRIVELGE TAX		246.19	
12/19/12	RC1213	025822		DFA 013149296> PRIVELGE TAX		1,916.65	
12/19/12	RC1213	025823		DFA 013149133> NOV YOUTH GRANT		1,610.98	
12/19/12	RC1213	025832		KEMPER COUNTY> GRANT		.30	
12/19/12	RC1213	025832A		KEMPER COUNTY> GRANT			.50
12/19/12	RC1213	025832B		KEMPER COUNTY> GRANT CORRECTION		.20	
12/19/12	RC1213	025833		PAYROLL CLEARING> REFUND ON INSURANCE		189.79	
12/19/12	RC1213	025835		KEMPER COUNTY SHEIFF> SETTLEMENT		939.00	
12/19/12	CD0001	071273		CAMPBELL,TERESA > PAYMENT OF CLAIM 001000			160.00
12/19/12	CD0001	071274		DAWKINS, TAMI > PAYMENT OF CLAIM 001001			160.00
12/21/12	CD0001	071266		PAYROLL CLEARING > PAYMENT OF CLAIM 000970			38,244.29
12/27/12	RC1213	025843		DFA 013161155> TVA	65,659.58		
12/27/12	RC1213	025844		DFA C0013150284> TIMBER SERVACE	3,097.70		
12/28/12	RC1213	025854		COMMERICAL BANK> INTEREST	281.84		
12/28/12	RC1213	025855		THE CITIZENS BANK> INTEREST	15.86		
01/01/13	CD0001	071279		PAYROLL CLEARING > PAYMENT OF CLAIM 001005			58,427.30
01/01/13	CD0001	071292		POSTMASTER > PAYMENT OF CLAIM 001052			342.80
01/02/13	RC1213	025894		KC LAND REDEMPTION> NOVEMBER SETTLEMENT		162.26	
01/03/13	RC1213	025886		EDA> INSURANCE	3,174.10		
01/03/13	RC1213	025902		CIRCUIT CLERK> SETTLEMENT	12.00		
01/03/13	RC1213	025902		CIRCUIT CLERK> SETTLEMENT	550.00		
01/03/13	RC1213	025902		CIRCUIT CLERK> SETTLEMENT	40.00		
01/03/13	RC1213	025902		CIRCUIT CLERK> SETTLEMENT	2.76		
01/03/13	RC1213	025902		CIRCUIT CLERK> SETTLEMENT	6.00		
01/04/13	CD0001	071285		PAYROLL CLEARING > PAYMENT OF CLAIM 001024			40,971.38
01/07/13	CD0001	071294		MS CORONER'S ASSOCIATION > PAYMENT OF CLAIM 001054			350.00
01/07/13	CD0001	071295		JACKSON HILTON HOTEL > PAYMENT OF CLAIM 001055			116.00
01/09/13	RC1213	025909		DFA 013170672> WELFARE REIMBURSEMENT	634.35		
01/10/13	CD0001	071297		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001056			70.00
01/10/13	CD0001	071298		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001057			10,113.52
01/10/13	CD0001	071299		ALLEN-HOPE & ASSOCIATES > PAYMENT OF CLAIM 001058			64.20
01/10/13	CD0001	071300		AMERICAN RED CROSS > PAYMENT OF CLAIM 001059			250.00
01/10/13	CD0001	071301		AT&T > PAYMENT OF CLAIM 001060			221.96
01/10/13	CD0001	071302		AT&T > PAYMENT OF CLAIM 001061			1,559.02
01/10/13	CD0001	071303		AT&T > PAYMENT OF CLAIM 001062			350.00
01/10/13	CD0001	071304		AT&T MOBILITY > PAYMENT OF CLAIM 001063			996.12
01/10/13	CD0001	071305		AT&T WIRELESS > PAYMENT OF CLAIM 001064			971.29
01/10/13	CD0001	071306		ATMOS ENERGY > PAYMENT OF CLAIM 001065			755.36
01/10/13	CD0001	071307		AUTO PARTS CENTER > PAYMENT OF CLAIM 001066			151.17
01/10/13	CD0001	071308		AUTO TRIM DESIGN > PAYMENT OF CLAIM 001067			365.00

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01/10/13	CD0001	071309		BANNER LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 001068			317.08
01/10/13	CD0001	071310		BOSTICK, TERRY > PAYMENT OF CLAIM 001069			49.98
01/10/13	CD0001	071311		CARPENTER, REGAN > PAYMENT OF CLAIM 001070			319.68
01/10/13	CD0001	071312		CARROT-TOP INDUSTRIES > PAYMENT OF CLAIM 001071			262.38
01/10/13	CD0001	071313		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 001072			12,000.00
01/10/13	CD0001	071314		CENTURYLINK > PAYMENT OF CLAIM 001073			97.29
01/10/13	CD0001	071315		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001074			291.33
01/10/13	CD0001	071316		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001075			1,169.41
01/10/13	CD0001	071317		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001076			2,710.00
01/10/13	CD0001	071318		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 001077			359.00
01/10/13	CD0001	071319		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 001078			930.00
01/10/13	CD0001	071320		DPS CRIME LAB > PAYMENT OF CLAIM 001079			50.00
01/10/13	CD0001	071321		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001080			4,562.86
01/10/13	CD0001	071322		ECAM > PAYMENT OF CLAIM 001081			170.00
01/10/13	CD0001	071323		ECAM > PAYMENT OF CLAIM 001082			170.00
01/10/13	CD0001	071324		ECAM > PAYMENT OF CLAIM 001083			170.00
01/10/13	CD0001	071325		ECAM > PAYMENT OF CLAIM 001084			170.00
01/10/13	CD0001	071326		ECAM > PAYMENT OF CLAIM 001085			170.00
01/10/13	CD0001	071327		ECAM > PAYMENT OF CLAIM 001086			170.00
01/10/13	CD0001	071328		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 001087			2,979.82
01/10/13	CD0001	071329		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001088			42.45
01/10/13	CD0001	071330		EVANS, MARCUS D. > PAYMENT OF CLAIM 001089			6,165.91
01/10/13	CD0001	071331		FOLEY, ROBERT G > PAYMENT OF CLAIM 001090			800.00
01/10/13	CD0001	071332		FOREVER GREEN PLANTS & THINGS > PAYMENT OF CLAIM 001091			105.29
01/10/13	CD0001	071333		FUELMAN > PAYMENT OF CLAIM 001092			6,388.22
01/10/13	CD0001	071334		GALL'S , ANAMARK CO > PAYMENT OF CLAIM 001093			250.98
01/10/13	CD0001	071335		GORDON, MARVELL > PAYMENT OF CLAIM 001094			5,000.00
01/10/13	CD0001	071336		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 001095			7,152.00
01/10/13	CD0001	071337		JACKIE POLLOCK > PAYMENT OF CLAIM 001096			10,800.00
01/10/13	CD0001	071338		JACKSON BLUEPRINT & SUPPLY, IN> PAYMENT OF CLAIM 001097			66.32
01/10/13	CD0001	071339		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 001098			156.40
01/10/13	CD0001	071340		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 001099			4,442.50
01/10/13	CD0001	071341		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 001100			2,749.90
01/10/13	CD0001	071342		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001101			2,500.00
01/10/13	CD0001	071343		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 001102			502.64
01/10/13	CD0001	071344		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 001103			65.00
01/10/13	CD0001	071345		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001104			3,111.17
01/10/13	CD0001	071346		KING PROPERTIES, INC. > PAYMENT OF CLAIM 001105			140.00
01/10/13	CD0001	071347		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 001106			1,429.98
01/10/13	CD0001	071348		M & M BODY SHOP > PAYMENT OF CLAIM 001107			189.50
01/10/13	CD0001	071349		MCMILLIAN, PATTY S > PAYMENT OF CLAIM 001108			134.40
01/10/13	CD0001	071350		MCNAIR, KATHRYN R. > PAYMENT OF CLAIM 001109			2,632.37
01/10/13	CD0001	071351		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 001110			250.00
01/10/13	CD0001	071352		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 001111			2,326.06
01/10/13	CD0001	071353		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001112			532.73
01/10/13	CD0001	071354		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 001113			250.00
01/10/13	CD0001	071355		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001114			441.00
01/10/13	CD0001	071356		MISSISSIPPI SECRETARY OF STATE> PAYMENT OF CLAIM 001115			25.00
01/10/13	CD0001	071357		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001116			56.00
01/10/13	CD0001	071358		MOMAR > PAYMENT OF CLAIM 001117			201.68
01/10/13	CD0001	071359		MULLAN JCC, BRENDA > PAYMENT OF CLAIM 001118			500.00

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01/10/13	CD0001	071360		NESHOBA COUNTY > PAYMENT OF CLAIM 001119			96.07
01/10/13	CD0001	071361		NEW SOUTH FORD > PAYMENT OF CLAIM 001120			631.51
01/10/13	CD0001	071362		NEWELL PAPER CO. > PAYMENT OF CLAIM 001121			292.28
01/10/13	CD0001	071363		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 001122			42.00
01/10/13	CD0001	071364		POSTMASTER > PAYMENT OF CLAIM 001123			826.20
01/10/13	CD0001	071365		PRIME LOGIC > PAYMENT OF CLAIM 001124			1,638.12
01/10/13	CD0001	071366		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 001125			289.22
01/10/13	CD0001	071367		RMKPC, INC. DBA ORKIN > PAYMENT OF CLAIM 001126			541.50
01/10/13	CD0001	071368		RUSH, MIKE > PAYMENT OF CLAIM 001127			35.00
01/10/13	CD0001	071369		SIMMONS, ELIZA > PAYMENT OF CLAIM 001128			10.00
01/10/13	CD0001	071370		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001129			349.00
01/10/13	CD0001	071371		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001130			751.04
01/10/13	CD0001	071372		SPINKS, GEORGE H > PAYMENT OF CLAIM 001131			1,500.00
01/10/13	CD0001	071373		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 001132			224.00
01/10/13	CD0001	071374		TEC > PAYMENT OF CLAIM 001133			7.68
01/10/13	CD0001	071375		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001134			498.00
01/10/13	CD0001	071376		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001135			350.00
01/10/13	CD0001	071377		TLO LLC > PAYMENT OF CLAIM 001136			11.25
01/10/13	CD0001	071378		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 001137			3,486.67
01/10/13	CD0001	071379		TOWN OF DEKALB > PAYMENT OF CLAIM 001138			327.51
01/10/13	CD0001	071380		TOWN OF DEKALB > PAYMENT OF CLAIM 001139			246.19
01/10/13	CD0001	071381		TOWN OF SCOوبا > PAYMENT OF CLAIM 001140			150.00
01/10/13	CD0001	071382		TRI-STATE CONSULTING > PAYMENT OF CLAIM 001141			6,200.00
01/10/13	CD0001	071383		U.S. NETWORK > PAYMENT OF CLAIM 001142			180.00
01/10/13	CD0001	071384		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001143			213.99
01/10/13	CD0001	071385		WHITSETT, JOHNNY > PAYMENT OF CLAIM 001144			221.12
01/10/13	CD0001	071386		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 001145			72.15
01/10/13	CD0001	071387		WITHERSPOON & COMPTON LLC > PAYMENT OF CLAIM 001146			965.67
01/11/13	RC1213	025911		DRURY HOTELS> REFUND		231.00	
01/11/13	RC1213	025912		BENGAL> ESCORT		229.78	
01/11/13	RC1213	025913		BARHART CRANE> ESCORT		314.67	
01/11/13	RC1213	025914		KEMPER COUNTY SCHOOL> SECURITY		3,365.17	
01/11/13	RC1213	025915		BURHALTER SPECIALIZED> ESCORT		1,274.01	
01/11/13	RC1213	025916		BURKHALTER> ESCORT		214.59	
01/11/13	RC1213	025917		BURKHALTER> ESCORT		1,612.26	
01/11/13	RC1213	025918		LONE STAR> ESCORT		169.78	
01/11/13	RC1213	025919		BURKHALTER> ESCORT		11,592.16	
01/14/13	RC1213	025925		DFA 013179122> PRIVELGE TAX		1,418.24	
01/14/13	RC1213	025925		DFA 013179122> PRIVELGE TAX		182.16	
01/14/13	RC1213	025926		KEMPER COUNTY SCHOOL> SECURITY		2,687.99	
01/16/13	RC1213	025941		DFA C0013183462> TIMBER SERVANCE		2,236.55	
01/18/13	CD0001	071532		PAYROLL CLEARING > PAYMENT OF CLAIM 001290			45,338.95
01/18/13	RC1213	002025A		JOYCELYN ROBERTSON> SETTLEMENT		175,579.81	
01/18/13	RC1213	002025A		JOYCELYN ROBERTSON> SETTLEMENT		12.08	
01/18/13	RC1213	002026		JOYCELYN ROBERTSON> SETTLEMENT		24,587.40	
01/18/13	RC1213	002026		JOYCELYN ROBERTSON> SETTLEMENT		119.85	
01/18/13	RC1213	002027		JOYCELYN ROBERTSON> SETTLEMENT		674.88	
01/18/13	RC1213	002027		JOYCELYN ROBERTSON> SETTLEMENT		127.43	
01/18/13	RC1213	025949		JOYCELYN ROBERTSON> SETTLEMENT		27.20	
01/18/13	RC1213	025949		JOYCELYN ROBERTSON> SETTLEMENT		873.98	
01/18/13	CD0001	071539		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001316			617.05

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01/18/13	CD0001	071540		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001317			105.81
01/18/13	CD0001	071543		KEMPER COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001321			341.25
01/18/13	CD0001	071544		M & M BODY SHOP > PAYMENT OF CLAIM 001322			425.86
01/22/13	RC1213	025950		DRURY HOTELS> REFUND		231.00	
01/22/13	RC1213	025954		BENNETT> HAULING		169.78	
01/22/13	RC1213	025955		BURKHALTER> HAULING		2,114.80	
01/22/13	RC1213	025956		KEMPER COUNTY SHERIFF> SETTLEMENT		563.00	
01/23/13	RC1213	025957		KEMPER COUNTY LAND REDEMP TIN> LAND SETTLEMENT		374.81	
01/24/13	CD0001	071545		MISSISSIPPI SHERIFF'S ASSOCIAT> PAYMENT OF CLAIM 001325			1,000.00
01/24/13	CD0001	071546		MISSISSIPPI TAX ASSESSORS/COLL> PAYMENT OF CLAIM 001326			750.00
01/25/13	RC1213	025960		DFA C00131995700> INMATE LITTER OICK		3,112.78	
01/31/13	RC1213	025976		THE CITIZENS BANK> INTEREST		15.90	
01/31/13	RC1213	025978		THE COMMERCIAL BANK> INTEREST		227.26	
02/01/13	CD0001	071548		PAYROLL CLEARING > PAYMENT OF CLAIM 001327			42,016.78
02/01/13	CD0001	071558		PAYROLL CLEARING > PAYMENT OF CLAIM 001356			52,404.73
02/01/13	CD0001	071563		PAYROLL CLEARING > PAYMENT OF CLAIM 001372			734.70
02/01/13	RC1213	026009		DFA> WELFARE REIMBURSEMENT		755.82	
02/04/13	CD0001	071564		POSTMASTER > PAYMENT OF CLAIM 001378			270.81
02/05/13	CD0001	071566		MISSISSIPPI STATE OFFICE > PAYMENT OF CLAIM 001380			3,750.00
02/06/13	RC1213	026019		DFA 013193369> ELECTION		1,509.68	
02/06/13	RC1213	026020		JAMES MOORE> REFUND FOR WALMART		21.27	
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT		36.00	
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT		3,095.00	
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT		120.00	
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT		3.25	
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT		10.00	
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT		16.00	
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT		1,313.00	
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT		1,103.00	
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT		10,650.00	
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT		474.00	
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT		350.00	
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT		2.33	
02/08/13	RC1213	026029		CNA> REFUND		175.00	
02/08/13	CD0001	071570		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001383			70.00
02/08/13	CD0001	071571		AMERICAN RED CROSS > PAYMENT OF CLAIM 001384			250.00
02/08/13	CD0001	071572		AT&T > PAYMENT OF CLAIM 001385			177.74
02/08/13	CD0001	071573		AT&T > PAYMENT OF CLAIM 001386			1,864.96
02/08/13	CD0001	071574		AT&T > PAYMENT OF CLAIM 001387			350.00
02/08/13	CD0001	071575		AT&T MOBILITY > PAYMENT OF CLAIM 001388			1,008.46
02/08/13	CD0001	071576		AT&T WIRELESS > PAYMENT OF CLAIM 001389			821.12
02/08/13	CD0001	071577		ATMOS ENERGY > PAYMENT OF CLAIM 001390			561.11
02/08/13	CD0001	071578		AUTO PARTS CENTER > PAYMENT OF CLAIM 001391			151.37
02/08/13	CD0001	071579		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001392			2,177.20
02/08/13	CD0001	071580		BELL, TOMIKA > PAYMENT OF CLAIM 001393			54.98
02/08/13	CD0001	071581		BITTICK LAW FIRM,PLLC > PAYMENT OF CLAIM 001394			1,535.30
02/08/13	CD0001	071582		BLOSSMAN > PAYMENT OF CLAIM 001395			279.97
02/08/13	CD0001	071583		BOSTICK, TERRY > PAYMENT OF CLAIM 001396			82.52
02/08/13	CD0001	071584		BROOKS-JEFFERY MARKETING INC > PAYMENT OF CLAIM 001397			2,400.00
02/08/13	CD0001	071585		CARPENTER, REGAN > PAYMENT OF CLAIM 001398			91.53
02/08/13	CD0001	071586		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 001399			12,000.00

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02/08/13	CD0001	071587		CENTURYLINK > PAYMENT OF CLAIM 001400			90.66
02/08/13	CD0001	071588		CLEMONS, KATHY W. > PAYMENT OF CLAIM 001401			124.88
02/08/13	CD0001	071589		CNA SURETY > PAYMENT OF CLAIM 001402			437.50
02/08/13	CD0001	071590		COLEMAN, PATRICIA Y > PAYMENT OF CLAIM 001403			618.76
02/08/13	CD0001	071591		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001404			680.63
02/08/13	CD0001	071592		COMSOUTH > PAYMENT OF CLAIM 001405			225.00
02/08/13	CD0001	071593		CRESCENT SALES > PAYMENT OF CLAIM 001406			667.80
02/08/13	CD0001	071594		DARNELL, JOHN PAUL > PAYMENT OF CLAIM 001407			205.20
02/08/13	CD0001	071595		DAWKINS, TAMI > PAYMENT OF CLAIM 001408			237.25
02/08/13	CD0001	071596		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 001409			930.00
02/08/13	CD0001	071597		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 001410			5,415.11
02/08/13	CD0001	071598		DONALD, GERALD > PAYMENT OF CLAIM 001411			200.00
02/08/13	CD0001	071599		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001412			6,426.70
02/08/13	CD0001	071600		EVANS, MARCUS D. > PAYMENT OF CLAIM 001413			1,155.00
02/08/13	CD0001	071601		FUELMAN > PAYMENT OF CLAIM 001414			4,844.83
02/08/13	CD0001	071602		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 001415			275.00
02/08/13	CD0001	071603		GRANGER, JAMES PATRICK > PAYMENT OF CLAIM 001416			258.75
02/08/13	CD0001	071604		GRIFFIN, STARR M. > PAYMENT OF CLAIM 001417			101.70
02/08/13	CD0001	071605		HAMPTON, HERMAN > PAYMENT OF CLAIM 001418			104.04
02/08/13	CD0001	071606		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 001419			8,004.00
02/08/13	CD0001	071607		HEARN, TOTSSETA > PAYMENT OF CLAIM 001420			253.88
02/08/13	CD0001	071608		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 001421			36.40
02/08/13	CD0001	071609		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 001422			4,442.50
02/08/13	CD0001	071610		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 001423			2,749.90
02/08/13	CD0001	071611		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001424			2,500.00
02/08/13	CD0001	071612		KEMPER COUNTY JUSTICE CLERK > PAYMENT OF CLAIM 001425			70.00
02/08/13	CD0001	071613		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 001426			42.82
02/08/13	CD0001	071614		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 001427			65.00
02/08/13	CD0001	071615		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001428			3,111.17
02/08/13	CD0001	071616		KING PROPERTIES, INC. > PAYMENT OF CLAIM 001429			140.00
02/08/13	CD0001	071617		KLAUDER, GLORIA > PAYMENT OF CLAIM 001430			750.00
02/08/13	CD0001	071618		LUKE, MIKE > PAYMENT OF CLAIM 001431			96.90
02/08/13	CD0001	071619		LUKE, THOMAS M. II > PAYMENT OF CLAIM 001432			610.47
02/08/13	CD0001	071620		M & M BODY SHOP > PAYMENT OF CLAIM 001433			162.00
02/08/13	CD0001	071621		MCDONALD, MARY > PAYMENT OF CLAIM 001434			205.97
02/08/13	CD0001	071622		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 001435			143.84
02/08/13	CD0001	071623		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001436			531.19
02/08/13	CD0001	071624		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 001437			250.00
02/08/13	CD0001	071625		MISSISSIPPI JUSTICE COURT JUDG> PAYMENT OF CLAIM 001438			500.00
02/08/13	CD0001	071626		MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 001439			3,150.00
02/08/13	CD0001	071627		MISSISSIPPI SUPERVISOR > PAYMENT OF CLAIM 001440			120.00
02/08/13	CD0001	071628		MOMAR > PAYMENT OF CLAIM 001441			298.37
02/08/13	CD0001	071629		MULLAN JCC, BRENDA > PAYMENT OF CLAIM 001442			750.00
02/08/13	CD0001	071630		MURRAY, TRACEY > PAYMENT OF CLAIM 001443			371.90
02/08/13	CD0001	071631		NATIONAL BUSINESS FURNITURE IN> PAYMENT OF CLAIM 001444			642.00
02/08/13	CD0001	071632		NESHOBA COUNTY > PAYMENT OF CLAIM 001445			91.91
02/08/13	CD0001	071633		NEW SOUTH FORD > PAYMENT OF CLAIM 001446			1,778.70
02/08/13	CD0001	071634		NEWELL PAPER CO. > PAYMENT OF CLAIM 001447			700.00
02/08/13	CD0001	071635		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 001448			290.82
02/08/13	CD0001	071636		NOXUBEE COUNTY CORNER > PAYMENT OF CLAIM 001449			340.00
02/08/13	CD0001	071637		POSTMASTER > PAYMENT OF CLAIM 001450			777.20

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02/08/13	CD0001	071638		PRINCE, MARSHALL > PAYMENT OF CLAIM 001451			143.24
02/08/13	CD0001	071639		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001452			756.66
02/08/13	CD0001	071640		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 001453			522.18
02/08/13	CD0001	071641		ROTO ROOTER SEWER SERVICE > PAYMENT OF CLAIM 001454			175.00
02/08/13	CD0001	071642		RUSH, MIKE > PAYMENT OF CLAIM 001455			74.00
02/08/13	CD0001	071643		SIMMONS, ELIZA > PAYMENT OF CLAIM 001456			10.00
02/08/13	CD0001	071644		SMITH, TERESA > PAYMENT OF CLAIM 001457			121.82
02/08/13	CD0001	071645		SOUTHEAST DISTRICT SECRETARIAL> PAYMENT OF CLAIM 001458			30.00
02/08/13	CD0001	071646		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001459			403.77
02/08/13	CD0001	071647		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 001460			883.83
02/08/13	CD0001	071648		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001461			929.49
02/08/13	CD0001	071649		SPINKS, GEORGE H > PAYMENT OF CLAIM 001462			750.00
02/08/13	CD0001	071650		STAMP FULFILLMENT SERVICES > PAYMENT OF CLAIM 001463			523.90
02/08/13	CD0001	071651		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 001464			448.00
02/08/13	CD0001	071652		TEC > PAYMENT OF CLAIM 001465			7.68
02/08/13	CD0001	071653		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 001466			1,000.00
02/08/13	CD0001	071654		THE SERVICE COMPANY > PAYMENT OF CLAIM 001467			1,006.92
02/08/13	CD0001	071655		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001468			498.00
02/08/13	CD0001	071656		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001469			479.38
02/08/13	CD0001	071657		TLO LLC > PAYMENT OF CLAIM 001470			3.50
02/08/13	CD0001	071658		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 001471			3,486.67
02/08/13	CD0001	071659		TOONEY, S TIRE CENTER > PAYMENT OF CLAIM 001472			1,114.00
02/08/13	CD0001	071660		TOWN OF DEKALB > PAYMENT OF CLAIM 001473			286.61
02/08/13	CD0001	071661		TOWN OF DEKALB > PAYMENT OF CLAIM 001474			182.16
02/08/13	CD0001	071662		TOWN OF SCOOBA > PAYMENT OF CLAIM 001475			150.00
02/08/13	CD0001	071663		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001476			159.39
02/08/13	CD0001	071664		WATKINS, SHERLINE > PAYMENT OF CLAIM 001477			100.74
02/08/13	CD0001	071665		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 001478			290.00
02/08/13	CD0001	071666		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 001479			5,000.00
02/08/13	CD0001	071667		WEST KEMPER FARMS > PAYMENT OF CLAIM 001480			558.81
02/08/13	CD0001	071668		WHITE, CARLA > PAYMENT OF CLAIM 001481			176.90
02/08/13	CD0001	071669		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 001482			73.45
02/08/13	CD0001	071670		WITHERSPOON & COMPTON LLC > PAYMENT OF CLAIM 001483			314.21
02/12/13	RC1213	002030		JOYCELYN ROBERTSON> JAN SETTLEMENT		1,772,812.80	
02/12/13	RC1213	002032		JOYCELYN ROBERTSON> JAN SETTLEMENT		174.09	
02/12/13	RC1213	002032		JOYCELYN ROBERTSON> JAN SETTLEMENT		32.27	
02/12/13	RC1213	002033		JOYCELYN ROBERTSON> JAN SETTLEMENT		23,007.52	
02/12/13	RC1213	002033		JOYCELYN ROBERTSON> JAN SETTLEMENT		149.78	
02/12/13	RC1213	026030		JOYCELYN ROBERTSON> SETTLEMENT		583.40	
02/12/13	RC1213	026030		JOYCELYN ROBERTSON> SETTLEMENT		92.55	
02/12/13	RC1213	026033		CRANE> ESCORT		254.67	
02/12/13	RC1213	026034		RONERT WISE> HAULING		509.34	
02/14/13	RC1213	026047		DFA 0013222827> RAIL CAR		39,847.75	
02/15/13	CD0001	071802		PAYROLL CLEARING > PAYMENT OF CLAIM 001614			38,390.85
02/15/13	RC1213	026048		DFA 013221948> PRIVELGE TAX		638.57	
02/15/13	RC1213	026048		DFA 013221948> PRIVELGE TAX		82.02	
02/15/13	RC1213	026049		DFA 013218885> YOUTH REIMBURSEMENT		1,722.41	
02/15/13	RC1213	026050		PHARMA PAC> POSTED TO WRONG FUND		6,150.00	
02/20/13	RC1213	026058		KC SHERIFF> SETTLEMENT		1,553.00	
02/20/13	CD0001	071811		MISSISSIPPI CHANCERY CLERKS AS> PAYMENT OF CLAIM 001646			1,000.00
02/21/13	RC1213	026064		DFA 001327783> TIMBER SERVERANCE		2,140.97	

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02/22/13	RC1213	026066		DAVENPORT> HAULING		144.89	
02/22/13	RC1213	026067		KEMPER COUNTY SHCOOLS> SECURITY		2,729.45	
02/22/13	RC1213	026068		DFA C0013235138> INMATE LITTER		1,504.66	
02/22/13	RC1213	026069		KEMPER COUNTY LAND REDEPTION> LAND SETTLEMENT		206.60	
02/25/13	RC1213	026071		BURKHALTER> HAULING		2,607.91	
02/25/13	RC1213	026072		MAMMOET> REFUND		139.65	
02/27/13	RC1213	026073		KEMPER COUNTY PAYROLL CLEARING> REFUND ON PERS MATCHING		84.66	
02/28/13	RC1213	026086		KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT		330.00	
02/28/13	RC1213	026086		KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT		200.25	
02/28/13	RC1213	026086		KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT		3,900.25	
02/28/13	RC1213	026086		KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT		174.00	
02/28/13	RC1213	026086		KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT		5.57	
02/28/13	RC1213	026089		BURKHALTER> HAULING		1,237.47	
02/28/13	RC1213	026090		INTERSTATE SPECIALIZED> HAULING		854.01	
02/28/13	RC1213	026091		BARNHART CRANE> HAULING		724.25	
02/28/13	RC1213	026092		THE COMMERCIAL BANK> INTEREST		519.81	
02/28/13	RC1213	026094		THE CITIZEN BANK> INTEREST		14.36	
02/28/13	RC1213	026095		BARKHAURT> HAULING		.20	
03/01/13	CD0001	071813		PAYROLL CLEARING	> PAYMENT OF CLAIM 001647		40,076.79
03/01/13	CD0001	071821		PAYROLL CLEARING	> PAYMENT OF CLAIM 001673		50,847.30
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT		36.00	
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT		2,668.00	
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT		112.00	
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT		2.79	
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT		500.00	
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT		20.00	
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT		18.00	
03/04/13	RC1213	026141		USPS> REFUND		253.10	
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT		1,555.75	
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT		1,121.75	
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT		10.00	
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT		11,465.08	
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT		510.00	
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT		250.00	
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT		2.88	
03/04/13	RC1213	026143		DFA C0013247972> HOMESTEAD		52,015.52	
03/07/13	RC1213	026145		DFA 013242778> WELFARE REIMBURSEMENT		1,059.57	
03/07/13	RC1213	026146		TRAVELERS> REIMBURSEMENT ON INSURANCE		2,870.67	
03/07/13	RC1213	026148		BENNER MOTOR> HAULING		424.45	
03/07/13	CD0001	071827		POSTMASTER	> PAYMENT OF CLAIM 001696		222.44
03/08/13	RC1213	026149		BARNHART CRANE> HAULING		11,265.95	
03/08/13	CD0001	071829		A B COMMUNICATIONS, INC.	> PAYMENT OF CLAIM 001697		70.00
03/08/13	CD0001	071830		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 001698		404.00
03/08/13	CD0001	071831		AMERICAN RED CROSS	> PAYMENT OF CLAIM 001699		250.00
03/08/13	CD0001	071832		AT&T	> PAYMENT OF CLAIM 001700		228.43
03/08/13	CD0001	071833		AT&T	> PAYMENT OF CLAIM 001701		1,650.63
03/08/13	CD0001	071834		AT&T	> PAYMENT OF CLAIM 001702		350.00
03/08/13	CD0001	071835		AT&T MOBILITY	> PAYMENT OF CLAIM 001703		1,118.04
03/08/13	CD0001	071836		AT&T WIRELESS	> PAYMENT OF CLAIM 001704		1,082.76
03/08/13	CD0001	071837		ATMOS ENERGY	> PAYMENT OF CLAIM 001705		654.52
03/08/13	CD0001	071838		AUTO PARTS CENTER	> PAYMENT OF CLAIM 001706		46.34

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03/08/13	CD0001	071839		BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT OF CLAIM 001707		2,177.20
03/08/13	CD0001	071840		BELL, TOMIKA	> PAYMENT OF CLAIM 001708		39.69
03/08/13	CD0001	071841		BOSTICK, TERRY	> PAYMENT OF CLAIM 001709		92.82
03/08/13	CD0001	071842		CARPENTER, REGAN	> PAYMENT OF CLAIM 001710		91.53
03/08/13	CD0001	071843		CARTHAGE AMBULANCE	> PAYMENT OF CLAIM 001711		12,000.00
03/08/13	CD0001	071844		CENTURYLINK	> PAYMENT OF CLAIM 001712		92.35
03/08/13	CD0001	071845		CHEAPER THAN DIRT	> PAYMENT OF CLAIM 001713		4,290.12
03/08/13	CD0001	071846		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 001714		296.56
03/08/13	CD0001	071847		CNA SURETY	> PAYMENT OF CLAIM 001715		350.00
03/08/13	CD0001	071848		COLUMBUS PAPER AND CHEMICAL	> PAYMENT OF CLAIM 001716		1,038.67
03/08/13	CD0001	071849		COMMERCIAL BANK	> PAYMENT OF CLAIM 001717		5,419.72
03/08/13	CD0001	071850		DELTA COMPUTER SYSTEM INC	> PAYMENT OF CLAIM 001718		1,000.00
03/08/13	CD0001	071851		EAST MS ELECTRIC POWER ASSOCIA>	PAYMENT OF CLAIM 001719		1,382.36
03/08/13	CD0001	071852		EVANS, MARCUS D.	> PAYMENT OF CLAIM 001720		1,322.46
03/08/13	CD0001	071853		FUELMAN	> PAYMENT OF CLAIM 001721		5,026.52
03/08/13	CD0001	071854		GALL'S , ANAMARK CO	> PAYMENT OF CLAIM 001722		695.90
03/08/13	CD0001	071855		GLOBAL SECURITY SYSTEMS, LLC	> PAYMENT OF CLAIM 001723		25,000.00
03/08/13	CD0001	071856		HANCOCK BANK-TRUST DEPARTMENT	> PAYMENT OF CLAIM 001724		5,976.00
03/08/13	CD0001	071857		HARRAHS TUNICA	> PAYMENT OF CLAIM 001725		354.00
03/08/13	CD0001	071858		JOHN C STENNIS MEM HOSPITAL	> PAYMENT OF CLAIM 001726		359.10
03/08/13	CD0001	071859		JOHNSON DODGE-KIA	> PAYMENT OF CLAIM 001727		6,468.83
03/08/13	CD0001	071860		KEMPER COUNTY BOARD OF EDUCATI>	PAYMENT OF CLAIM 001728		19,126.92
03/08/13	CD0001	071861		KEMPER COUNTY ECONOMIC DEV	> PAYMENT OF CLAIM 001729		2,870.67
03/08/13	CD0001	071862		KEMPER COUNTY ECONOMIC DEVELOP>	PAYMENT OF CLAIM 001730		4,442.50
03/08/13	CD0001	071863		KEMPER COUNTY ECONOMIC DEVELOP>	PAYMENT OF CLAIM 001731		2,749.90
03/08/13	CD0001	071864		KEMPER COUNTY HEALTH DEPT.	> PAYMENT OF CLAIM 001732		2,500.00
03/08/13	CD0001	071865		KEMPER COUNTY MESSENGER	> PAYMENT OF CLAIM 001733		38.64
03/08/13	CD0001	071866		KEMPER COUNTY SOIL & WATER CON>	PAYMENT OF CLAIM 001734		120.00
03/08/13	CD0001	071867		KEMPER SPRINGS COMMUNITY CENTE>	PAYMENT OF CLAIM 001735		65.00
03/08/13	CD0001	071868		KEMPER-NEWTON REGIONAL LIBRARY>	PAYMENT OF CLAIM 001736		3,111.17
03/08/13	CD0001	071869		KING PROPERTIES, INC.	> PAYMENT OF CLAIM 001737		140.00
03/08/13	CD0001	071870		LAWRENCE PRINTING COMPANY INC	> PAYMENT OF CLAIM 001738		367.54
03/08/13	CD0001	071871		LOWE'S CREDIT SERVICES	> PAYMENT OF CLAIM 001739		54.18
03/08/13	CD0001	071872		M & M BODY SHOP	> PAYMENT OF CLAIM 001740		157.00
03/08/13	CD0001	071873		MAS-MC	> PAYMENT OF CLAIM 001741		300.00
03/08/13	CD0001	071874		MCCLAIN - HAYS FUNERAL SERVICE>	PAYMENT OF CLAIM 001742		357.50
03/08/13	CD0001	071875		MCNEELY, KATHY	> PAYMENT OF CLAIM 001743		39.55
03/08/13	CD0001	071876		MEA DRUG TESTING CONSORTIUM	> PAYMENT OF CLAIM 001744		476.00
03/08/13	CD0001	071877		MID SOUTH UNIFORMS & SUPPLY IN>	PAYMENT OF CLAIM 001745		151.86
03/08/13	CD0001	071878		MISS WARRANT NETWORK	> PAYMENT OF CLAIM 001746		1,288.97
03/08/13	CD0001	071879		MISSISSIPPI ATTORNEY GENERAL O>	PAYMENT OF CLAIM 001747		250.00
03/08/13	CD0001	071880		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 001748		52.00
03/08/13	CD0001	071881		MOMAR	> PAYMENT OF CLAIM 001749		265.36
03/08/13	CD0001	071882		NATIONAL BUSINESS FURNITURE IN>	PAYMENT OF CLAIM 001750		5,455.00
03/08/13	CD0001	071883		NESHOBA COUNTY	> PAYMENT OF CLAIM 001751		36.69
03/08/13	CD0001	071884		NESHOBA COUNTY COOPERATIVE	> PAYMENT OF CLAIM 001752		17.99
03/08/13	CD0001	071885		NEWELL PAPER CO.	> PAYMENT OF CLAIM 001753		412.11
03/08/13	CD0001	071886		NORTHWEST KEMPER WATER ASSOCIA>	PAYMENT OF CLAIM 001754		63.00
03/08/13	CD0001	071887		ORKIN	> PAYMENT OF CLAIM 001755		26.42
03/08/13	CD0001	071888		POSTMASTER	> PAYMENT OF CLAIM 001756		1,355.00
03/08/13	CD0001	071889		QUIET TECHNOLOGIES	> PAYMENT OF CLAIM 001757		2,301.90

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03/08/13	CD0001	071890		RIVER RAT SCREENPRINTING AND S> PAYMENT OF CLAIM 001758			100.00
03/08/13	CD0001	071891		RUSH, MIKE > PAYMENT OF CLAIM 001759			183.78
03/08/13	CD0001	071892		SIMMONS, ELIZA > PAYMENT OF CLAIM 001760			10.00
03/08/13	CD0001	071893		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 001761			37.25
03/08/13	CD0001	071894		SMALL FARM INCUBATOR CENTER > PAYMENT OF CLAIM 001762			2,500.00
03/08/13	CD0001	071895		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001763			64.23
03/08/13	CD0001	071896		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 001764			582.58
03/08/13	CD0001	071897		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001765			790.68
03/08/13	CD0001	071898		STAMP FULFILLMENT SERVICES > PAYMENT OF CLAIM 001766			270.80
03/08/13	CD0001	071899		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 001767			338.95
03/08/13	CD0001	071900		STATE TREASURER FUND 3713 AGEN> PAYMENT OF CLAIM 001768			50.00
03/08/13	CD0001	071901		TEC > PAYMENT OF CLAIM 001769			7.68
03/08/13	CD0001	071902		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001770			350.00
03/08/13	CD0001	071903		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001771			498.00
03/08/13	CD0001	071904		TLO LLC > PAYMENT OF CLAIM 001772			10.00
03/08/13	CD0001	071905		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 001773			3,486.67
03/08/13	CD0001	071906		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001774			1,331.00
03/08/13	CD0001	071907		TOWN OF DEKALB > PAYMENT OF CLAIM 001775			289.45
03/08/13	CD0001	071908		TOWN OF DEKALB > PAYMENT OF CLAIM 001776			82.02
03/08/13	CD0001	071909		TOWN OF SCOوبا > PAYMENT OF CLAIM 001777			1,743.91
03/08/13	CD0001	071910		TRAVELERS > PAYMENT OF CLAIM 001778			57,745.91
03/08/13	CD0001	071911		TRI-TECH INC. > PAYMENT OF CLAIM 001779			28.50
03/08/13	CD0001	071912		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001780			367.62
03/08/13	CD0001	071913		WARREN, JOHNNY > PAYMENT OF CLAIM 001781			35.00
03/08/13	CD0001	071914		WATKINS, SHERLINE > PAYMENT OF CLAIM 001782			88.74
03/08/13	CD0001	071915		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 001783			303.14
03/08/13	CD0001	071916		WHITSETT, JOHNNY > PAYMENT OF CLAIM 001784			192.16
03/13/13	RC1213	026154		CHANCERY CLERK> LAND REDEPTION		1,219.19	
03/15/13	CD0001	072050		PAYROLL CLEARING > PAYMENT OF CLAIM 001917			38,204.47
03/15/13	RC1213	026165		DFA 013261213> PRIVELEDGE TAX		291.14	
03/15/13	RC1213	026165		DFA 013261213> PRIVELEDGE TAX		677.06	
03/18/13	RC1213	002035		JOYCELYN ROBERTSON> FEB SETTLEMENT		33,746.40	
03/18/13	RC1213	002035		JOYCELYN ROBERTSON> FEB SETTLEMENT		331.38	
03/18/13	RC1213	002036		JOYCELYN ROBERTSON> FEB SETTLEMENT		18.04	
03/18/13	RC1213	002036		JOYCELYN ROBERTSON> FEB SETTLEMENT		6.51	
03/18/13	RC1213	002037		JOYCELYN ROBERTSON> FEB SETTLEMENT		367,904.95	
03/18/13	RC1213	002037		JOYCELYN ROBERTSON> FEB SETTLEMENT		1,636.30	
03/18/13	RC1213	026169		DFA 0013268057> TIMBER SERVANCE		2,378.09	
03/18/13	RC1213	026170		JOYCELYN ROBERTSON> FEB SETTLEMENT		833.56	
03/18/13	RC1213	026170		JOYCELYN ROBERTSON> FEB SETTLEMENT		233.05	
03/18/13	CD0001	072058		CARTER,PAIGE > PAYMENT OF CLAIM 001942			196.50
03/19/13	RC1213	026171		KEMPER COUNTY FIANCE> COURT FEE		314.00	
03/19/13	RC1213	026174		LMT EXPRES> HAULING		161.92	
03/19/13	RC1213	026175		KEMPER COUNTY SHERIFF> SETTLEMENT		1,100.00	
03/20/13	RC1213	026181		DFA13270391> FEB GRANT		1,610.98	
03/21/13	RC1213	026182		DFAC0013274946> INMATE LITTER		1,618.68	
03/21/13	CD0001	072060		KEMPER COUNTY JUSTICE COURT > PAYMENT OF CLAIM 001943			15.00
03/21/13	CD0001	072061		KEMPER COUNTY JUSTICE COURT > PAYMENT OF CLAIM 001944			35.00
03/25/13	CD0001	072063		UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 001948			100.00
03/25/13	CD0001	072064		CENTER FOR GOVT TRAINING & TEC> PAYMENT OF CLAIM 001949			45.00
03/25/13	CD0001	072065		MURRAY, TRACEY > PAYMENT OF CLAIM 001950			903.61

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03/26/13	RC1213	026187		PERS> REFUND TO TRACEY MURAY		903.61	
03/28/13	RC1213	026200		KEMPER COUNTY SCHOOL> SECURITY SERVICE		2,625.80	
03/29/13	CD0001	072067		PAYROLL CLEARING > PAYMENT OF CLAIM 001951			34,670.21
03/29/13	RC1213	026203		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION		586.37	
03/29/13	RC1213	026204		THE CITIZENS BANK> INTEREST		15.90	
03/29/13	RC1213	026206		THE COMMERICAL BANK> INTEREST		732.07	
03/29/13	RC1213	026207		THE COMMERICAL BANK> PAYOFF		82.97	
03/29/13	CD0001	072074		TOWN OF DEKALB > PAYMENT OF CLAIM 001963			1,500.00
04/01/13	CD0001	072076		PAYROLL CLEARING > PAYMENT OF CLAIM 001964			53,162.95
04/01/13	RC1213	026235		CADENCE> REIMBURSEMENT FOR TOMIBIGEE		50.00	
04/03/13	RC1213	026243		DFA 013286930> MEMA GRANT		9,358.74	
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT		1,598.50	
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT		830.00	
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT		10.00	
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT		11,722.75	
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT		512.50	
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT		281.50	
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT		1.42	
04/03/13	RC1213	026245		TRACEY MURRAY> CIRCUIT SETTLEMENT		15.00	
04/03/13	RC1213	026245		TRACEY MURRAY> CIRCUIT SETTLEMENT		2,525.00	
04/03/13	RC1213	026245		TRACEY MURRAY> CIRCUIT SETTLEMENT		50.00	
04/03/13	RC1213	026245		TRACEY MURRAY> CIRCUIT SETTLEMENT		2.50	
04/03/13	RC1213	026245		TRACEY MURRAY> CIRCUIT SETTLEMENT		10.00	
04/08/13	RC1213	026251		KEMPER COUTY EDA> INS 3 QUARTER		3,174.10	
04/08/13	RC1213	026252		DFA 013297458> WELFARE REIMBURSEMENT		1,433.78	
04/08/13	RC1213	026252A		DFA 013297458> WELFARE REIMBURSEMENT		.20	
04/08/13	CD0001	072081		HILTON HOTEL > PAYMENT OF CLAIM 001994			111.00
04/08/13	CD0001	072082		HILTON HOTEL > PAYMENT OF CLAIM 001995			111.00
04/08/13	CD0001	072083		POSTMASTER > PAYMENT OF CLAIM 001996			178.10
04/10/13	CD0001	072093		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002022			362.16
04/10/13	CD0001	072094		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002023			10,090.38
04/10/13	CD0001	072095		AMERICAN RED CROSS > PAYMENT OF CLAIM 002024			250.00
04/10/13	CD0001	072096		AT&T > PAYMENT OF CLAIM 002025			460.28
04/10/13	CD0001	072097		AT&T > PAYMENT OF CLAIM 002026			1,551.11
04/10/13	CD0001	072098		AT&T > PAYMENT OF CLAIM 002027			350.00
04/10/13	CD0001	072099		AT&T MOBILITY > PAYMENT OF CLAIM 002028			1,060.21
04/10/13	CD0001	072100		AT&T WIRELESS > PAYMENT OF CLAIM 002029			839.86
04/10/13	CD0001	072101		ATMOS ENERGY > PAYMENT OF CLAIM 002030			776.46
04/10/13	CD0001	072102		ATTALA COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002031			84.71
04/10/13	CD0001	072103		AUTO PARTS CENTER > PAYMENT OF CLAIM 002032			344.77
04/10/13	CD0001	072104		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002033			2,177.20
04/10/13	CD0001	072105		BANNER LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 002034			317.08
04/10/13	CD0001	072106		BEAU RIVAGE > PAYMENT OF CLAIM 002035			4,004.00
04/10/13	CD0001	072107		BELL, TOMIKA > PAYMENT OF CLAIM 002036			60.26
04/10/13	CD0001	072108		BLUETARP FINANCIAL > PAYMENT OF CLAIM 002037			4,230.58
04/10/13	CD0001	072109		BOSTICK, TERRY > PAYMENT OF CLAIM 002038			31.11
04/10/13	CD0001	072110		CARPENTER, REGAN > PAYMENT OF CLAIM 002039			91.53
04/10/13	CD0001	072111		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 002040			12,520.00
04/10/13	CD0001	072112		CENTURYLINK > PAYMENT OF CLAIM 002041			92.11
04/10/13	CD0001	072113		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002042			366.87
04/10/13	CD0001	072114		COLE, AIMEE VALLERY > PAYMENT OF CLAIM 002043			204.80

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04/10/13	CD0001	072115		COLE, CHRISTOPHER > PAYMENT OF CLAIM 002044			117.30
04/10/13	CD0001	072116		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002045			516.89
04/10/13	CD0001	072117		CROSS ROOFING INC. > PAYMENT OF CLAIM 002046			3,960.00
04/10/13	CD0001	072118		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002047			602.50
04/10/13	CD0001	072119		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 002048			2,155.00
04/10/13	CD0001	072120		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 002049			5,062.40
04/10/13	CD0001	072121		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002050			4,669.32
04/10/13	CD0001	072122		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 002051			245.13
04/10/13	CD0001	072123		FORTENBERRY & BALLARD, PC > PAYMENT OF CLAIM 002052			10,000.00
04/10/13	CD0001	072124		FUELMAN > PAYMENT OF CLAIM 002053			6,749.97
04/10/13	CD0001	072125		GALL'S , ANAMARK CO > PAYMENT OF CLAIM 002054			470.66
04/10/13	CD0001	072126		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 002055			250.00
04/10/13	CD0001	072127		GLOBAL EQUIPMENT COMPANY > PAYMENT OF CLAIM 002056			117.66
04/10/13	CD0001	072128		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 002057			5,640.00
04/10/13	CD0001	072129		HOLLEY TIRE CENTER > PAYMENT OF CLAIM 002058			757.95
04/10/13	CD0001	072130		JOHN C STENNIS MEM HOSPITAL > PAYMENT OF CLAIM 002059			359.10
04/10/13	CD0001	072131		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 002060			3,453.68
04/10/13	CD0001	072132		KEMPER COUNTY BOARD OF EDUCATI> PAYMENT OF CLAIM 002061			8.90
04/10/13	CD0001	072133		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 002062			4,442.50
04/10/13	CD0001	072134		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 002063			2,749.90
04/10/13	CD0001	072135		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002064			2,500.00
04/10/13	CD0001	072136		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 002065			151.68
04/10/13	CD0001	072137		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 002066			65.00
04/10/13	CD0001	072138		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 002067			3,111.17
04/10/13	CD0001	072139		KING PROPERTIES, INC. > PAYMENT OF CLAIM 002068			140.00
04/10/13	CD0001	072140		LEROY CLAYTON HEATING & AIR > PAYMENT OF CLAIM 002069			4,000.00
04/10/13	CD0001	072141		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002070			1,098.07
04/10/13	CD0001	072142		LUKE, THOMAS M. II > PAYMENT OF CLAIM 002071			566.61
04/10/13	CD0001	072143		M & M BODY SHOP > PAYMENT OF CLAIM 002072			764.00
04/10/13	CD0001	072144		MAS-MC > PAYMENT OF CLAIM 002073			200.00
04/10/13	CD0001	072145		MCMILLAN, PATTY S > PAYMENT OF CLAIM 002074			66.60
04/10/13	CD0001	072146		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 002075			119.00
04/10/13	CD0001	072147		MEDICAL FOUNDATION, INC > PAYMENT OF CLAIM 002076			106.00
04/10/13	CD0001	072148		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 002077			712.09
04/10/13	CD0001	072149		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002078			1,956.98
04/10/13	CD0001	072150		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 002079			2,625.00
04/10/13	CD0001	072151		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 002080			250.00
04/10/13	CD0001	072152		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 002081			630.06
04/10/13	CD0001	072153		MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 002082			1,300.00
04/10/13	CD0001	072154		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002083			54.00
04/10/13	CD0001	072155		MOMAR > PAYMENT OF CLAIM 002084			204.85
04/10/13	CD0001	072156		NATIONAL BUSINESS FURNITURE IN> PAYMENT OF CLAIM 002085			713.65
04/10/13	CD0001	072157		NESHoba COUNTY > PAYMENT OF CLAIM 002086			42.38
04/10/13	CD0001	072158		NEW SOUTH FORD > PAYMENT OF CLAIM 002087			941.09
04/10/13	CD0001	072159		NEWELL PAPER CO. > PAYMENT OF CLAIM 002088			350.61
04/10/13	CD0001	072160		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002089			63.00
04/10/13	CD0001	072161		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 002090			730.00
04/10/13	CD0001	072162		POSTMASTER > PAYMENT OF CLAIM 002091			1,136.00
04/10/13	CD0001	072163		PRIME LOGIC > PAYMENT OF CLAIM 002092			1,312.50
04/10/13	CD0001	072164		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 002093			327.30
04/10/13	CD0001	072165		RUSH CARE, INC > PAYMENT OF CLAIM 002094			121.00

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04/10/13	CD0001	072166		RUSH, MIKE > PAYMENT OF CLAIM 002095			318.00
04/10/13	CD0001	072167		SIMMONS, ELIZA > PAYMENT OF CLAIM 002096			10.00
04/10/13	CD0001	072168		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002097			552.76
04/10/13	CD0001	072169		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 002098			305.00
04/10/13	CD0001	072170		SPAN PUBLISHING INC > PAYMENT OF CLAIM 002099			144.00
04/10/13	CD0001	072171		SPINKS, GEORGE H > PAYMENT OF CLAIM 002100			500.00
04/10/13	CD0001	072172		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 002101			224.00
04/10/13	CD0001	072173		STEPHENS FUNERAL HOMES, INC > PAYMENT OF CLAIM 002102			358.50
04/10/13	CD0001	072174		TEC > PAYMENT OF CLAIM 002103			7.71
04/10/13	CD0001	072175		THE CITIZENS BANK > PAYMENT OF CLAIM 002104			781.08
04/10/13	CD0001	072176		THE SERVICE COMPANY > PAYMENT OF CLAIM 002105			971.08
04/10/13	CD0001	072177		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002106			350.00
04/10/13	CD0001	072178		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002107			498.00
04/10/13	CD0001	072179		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 002108			3,486.67
04/10/13	CD0001	072180		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002109			355.99
04/10/13	CD0001	072181		TOWN OF DEKALB > PAYMENT OF CLAIM 002110			306.05
04/10/13	CD0001	072182		TOWN OF DEKALB > PAYMENT OF CLAIM 002111			291.14
04/10/13	CD0001	072183		TOWN OF SCOOBA > PAYMENT OF CLAIM 002112			150.00
04/10/13	CD0001	072184		TRI-STATE CONSULTING > PAYMENT OF CLAIM 002113			4,133.33
04/10/13	CD0001	072185		UNIVERSITY PHYSICIANS PATHOLOG> PAYMENT OF CLAIM 002114			1,150.00
04/10/13	CD0001	072186		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002115			9.29
04/10/13	CD0001	072187		WATKINS, SHERLINE > PAYMENT OF CLAIM 002116			274.16
04/10/13	CD0001	072188		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 002117			420.00
04/10/13	CD0001	072189		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 002118			151.57
04/10/13	CD0001	072190		WHITSETT, JOHNNY > PAYMENT OF CLAIM 002119			174.42
04/11/13	RC1213	026265		DFA 013302275> PRIVELGE TAX		2,529.20	
04/11/13	RC1213	026265		DFA 013302275> PRIVELGE TAX		324.86	
04/12/13	CD0001	072085		PAYROLL CLEARING > PAYMENT OF CLAIM 001997			39,811.68
04/12/13	RC1213	026271		MAMMOETT> REFUND		349.13	
04/12/13	RC1213	026272		BURKHALTER> 001342		2,443.49	
04/15/13	RC1213	002039		JOYCELYN ROBETSON> MARCH SETTLEMENT		4.51	
04/15/13	RC1213	002039		JOYCELYN ROBETSON> MARCH SETTLEMENT		2.17	
04/15/13	RC1213	002040		JOYCELYN ROBERTSON> MARCH SETTLEMENT		41,237.92	
04/15/13	RC1213	002040		JOYCELYN ROBERTSON> MARCH SETTLEMENT		345.28	
04/15/13	RC1213	002041		JOYCELYN ROBERTSON> MARCH SETTLEMENT		52,253.87	
04/15/13	RC1213	002041		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,804.68	
04/15/13	RC1213	026273		JOYCELYN ROBERTSON> SETTLEMENT		1,017.62	
04/15/13	RC1213	026273		JOYCELYN ROBERTSON> SETTLEMENT		70.03	
04/15/13	RC1213	026274		KEMPER COUNTY SHERIFF> SETTLEMENT		485.00	
04/16/13	RC1213	026280		DFA C0013310678> TIMBER SERVENCE		2,547.45	
04/18/13	CD0001	072347		SECRETARY OF STATE > PAYMENT OF CLAIM 002277			25.00
04/22/13	RC1213	026290		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION		818.71	
04/23/13	RC1213	026291		KEMPER COUNTY SCHOOL> SECURITY		2,535.97	
04/26/13	CD0001	072349		PAYROLL CLEARING > PAYMENT OF CLAIM 002278			44,586.86
04/30/13	RC1213	026307		THE COMMERICAL BANK> LOAN PAYOFF		82.97	
04/30/13	RC1213	026307A		THE COMMERICAL BANK> PAYOFF			82.97
04/30/13	RC1213	026308		THE CITIZENS BANK> INTEREST		15.30	
04/30/13	RC1213	026308A		THE CITIZEN BANK> INTEREST		.09	
04/30/13	RC1213	026310		THE COMMERICAL BANK> INTEREST		596.38	
04/30/13	CD0001	072361		POSTMASTER > PAYMENT OF CLAIM 002318			26.00
04/30/13	CD0001	072362		SECURETECH SYSTEM > PAYMENT OF CLAIM 002319			7,175.00

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05/01/13	CD0001	072357		PAYROLL CLEARING > PAYMENT OF CLAIM 002302			50,728.09
05/02/13	RC1213	026349		KEMPER COUNTY> REFUND		240.00	
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		981.50	
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		695.50	
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		7,623.25	
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		339.00	
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		341.25	
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		.70	
05/03/13	CD0001	072363		POSTMASTER > PAYMENT OF CLAIM 002325			189.26
05/07/13	RC1213	026353A		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT			950.00
05/07/13	RC1213	026354		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT		950.00	
05/07/13	CD0001	072372		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 002351			1,000.00
05/07/13	CD0001	072374		EMCDEC > PAYMENT OF CLAIM 002353			5,000.00
05/08/13	RC1213	026356		CIRCUIT CLERK> SETTLEMENT		12.00	
05/08/13	RC1213	026356		CIRCUIT CLERK> SETTLEMENT		797.49	
05/08/13	RC1213	026356		CIRCUIT CLERK> SETTLEMENT		45.00	
05/08/13	RC1213	026356		CIRCUIT CLERK> SETTLEMENT		1.50	
05/08/13	RC1213	026356		CIRCUIT CLERK> SETTLEMENT		6.00	
05/09/13	RC1213	026370		DFA 013347885> WELFARE REIMBURSEMENT		922.69	
05/10/13	CD0001	072365		PAYROLL CLEARING > PAYMENT OF CLAIM 002326			47,735.74
05/10/13	CD0001	072400		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002354			70.00
05/10/13	CD0001	072401		AMERICAN RED CROSS > PAYMENT OF CLAIM 002355			250.00
05/10/13	CD0001	072402		AT&T > PAYMENT OF CLAIM 002356			380.14
05/10/13	CD0001	072403		AT&T > PAYMENT OF CLAIM 002357			1,574.66
05/10/13	CD0001	072404		AT&T > PAYMENT OF CLAIM 002358			350.00
05/10/13	CD0001	072405		AT&T MOBILITY > PAYMENT OF CLAIM 002359			1,038.11
05/10/13	CD0001	072406		AT&T WIRELESS > PAYMENT OF CLAIM 002360			1,241.45
05/10/13	CD0001	072407		ATMOS ENERGY > PAYMENT OF CLAIM 002361			397.12
05/10/13	CD0001	072408		AUTO PARTS CENTER > PAYMENT OF CLAIM 002362			105.00
05/10/13	CD0001	072409		AUTO TRIM DESIGN > PAYMENT OF CLAIM 002363			396.00
05/10/13	CD0001	072410		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002364			2,177.20
05/10/13	CD0001	072411		BELL, TOMIKA > PAYMENT OF CLAIM 002365			46.17
05/10/13	CD0001	072412		BITTICK LAW FIRM,PLLC > PAYMENT OF CLAIM 002366			810.30
05/10/13	CD0001	072413		BLOSSMAN > PAYMENT OF CLAIM 002367			267.96
05/10/13	CD0001	072414		BOSTICK, TERRY > PAYMENT OF CLAIM 002368			80.07
05/10/13	CD0001	072415		BROOKS-JEFFERY MARKETING INC > PAYMENT OF CLAIM 002369			95.00
05/10/13	CD0001	072416		CARE LODGE > PAYMENT OF CLAIM 002370			500.00
05/10/13	CD0001	072417		CARPENTER, REGAN > PAYMENT OF CLAIM 002371			91.53
05/10/13	CD0001	072418		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 002372			12,000.00
05/10/13	CD0001	072419		CENTURYLINK > PAYMENT OF CLAIM 002373			101.33
05/10/13	CD0001	072420		CHIEF SUPPLY CORPORATION > PAYMENT OF CLAIM 002374			43.80
05/10/13	CD0001	072421		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002375			93.43
05/10/13	CD0001	072422		CNA SURETY > PAYMENT OF CLAIM 002376			1,037.50
05/10/13	CD0001	072423		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002377			680.32
05/10/13	CD0001	072424		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002378			163.00
05/10/13	CD0001	072425		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 002379			429.00
05/10/13	CD0001	072426		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 002380			930.00
05/10/13	CD0001	072427		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 002381			1,812.05
05/10/13	CD0001	072428		DONALD, GERALD > PAYMENT OF CLAIM 002382			100.00
05/10/13	CD0001	072429		DPS CRIME LAB > PAYMENT OF CLAIM 002383			50.00
05/10/13	CD0001	072430		DPS LAW ENFORCEMENT TRAINING > PAYMENT OF CLAIM 002384			900.00

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05/10/13	CD0001	072431		DUDLEY, BEN > PAYMENT OF CLAIM 002385			5.10
05/10/13	CD0001	072432		EAST CENTRAL PLANNING AND DEVE> PAYMENT OF CLAIM 002386			12,722.00
05/10/13	CD0001	072433		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002387			4,010.94
05/10/13	CD0001	072434		EVANS, MARCUS D. > PAYMENT OF CLAIM 002388			4,729.54
05/10/13	CD0001	072435		FUELMAN > PAYMENT OF CLAIM 002389			6,639.29
05/10/13	CD0001	072436		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 002390			172.89
05/10/13	CD0001	072437		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 002391			300.00
05/10/13	CD0001	072438		GRANGER, JAMES PATRICK > PAYMENT OF CLAIM 002392			413.68
05/10/13	CD0001	072439		GRIFFIN, STAR M > PAYMENT OF CLAIM 002393			33.90
05/10/13	CD0001	072440		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 002394			5,724.00
05/10/13	CD0001	072441		HEARN,TOTSSETA > PAYMENT OF CLAIM 002395			153.00
05/10/13	CD0001	072442		HOLLIDAY, AMBER > PAYMENT OF CLAIM 002396			50.86
05/10/13	CD0001	072443		JACKSON, MATTHEW > PAYMENT OF CLAIM 002397			240.80
05/10/13	CD0001	072444		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 002398			36.40
05/10/13	CD0001	072445		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 002399			4,442.50
05/10/13	CD0001	072446		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 002400			2,749.90
05/10/13	CD0001	072447		KEMPER COUNTY FAIR ASSOCIATION> PAYMENT OF CLAIM 002401			500.00
05/10/13	CD0001	072448		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002402			2,500.00
05/10/13	CD0001	072449		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 002403			90.00
05/10/13	CD0001	072450		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 002404			3,111.17
05/10/13	CD0001	072451		KING PROPERTIES, INC. > PAYMENT OF CLAIM 002405			140.00
05/10/13	CD0001	072452		LAWYERS,P.L.L.C. > PAYMENT OF CLAIM 002406			13,705.00
05/10/13	CD0001	072453		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002407			221.27
05/10/13	CD0001	072454		LUKE, THOMAS M. II > PAYMENT OF CLAIM 002408			346.29
05/10/13	CD0001	072455		MARSHALL FORD COMPANY INC > PAYMENT OF CLAIM 002409			66.98
05/10/13	CD0001	072456		MCCLAIN - HAYS FUNERAL SERVICE> PAYMENT OF CLAIM 002410			425.00
05/10/13	CD0001	072457		MCNAIR, KATHRYN R. > PAYMENT OF CLAIM 002411			453.87
05/10/13	CD0001	072458		MCNEELY, KATHY > PAYMENT OF CLAIM 002412			354.00
05/10/13	CD0001	072459		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 002413			1,292.00
05/10/13	CD0001	072460		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002414			742.88
05/10/13	CD0001	072461		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 002415			250.00
05/10/13	CD0001	072462		MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 002416			1,000.00
05/10/13	CD0001	072463		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002417			56.00
05/10/13	CD0001	072464		MOMAR > PAYMENT OF CLAIM 002418			207.93
05/10/13	CD0001	072465		MS ASSOCIATION OF COUNTY BOARD> PAYMENT OF CLAIM 002419			100.00
05/10/13	CD0001	072466		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 002420			2,500.00
05/10/13	CD0001	072467		MURRAY, TRACEY > PAYMENT OF CLAIM 002421			71.40
05/10/13	CD0001	072468		NESHOBA COUNTY > PAYMENT OF CLAIM 002422			14.42
05/10/13	CD0001	072469		NEW HAVEN MEMORIAL FUNERAL HOM> PAYMENT OF CLAIM 002423			287.50
05/10/13	CD0001	072470		NEW SOUTH FORD > PAYMENT OF CLAIM 002424			1,773.96
05/10/13	CD0001	072471		NEWELL PAPER CO. > PAYMENT OF CLAIM 002425			895.17
05/10/13	CD0001	072472		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002426			63.00
05/10/13	CD0001	072473		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 002427			45.33
05/10/13	CD0001	072474		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 002428			62.00
05/10/13	CD0001	072475		POSTMASTER > PAYMENT OF CLAIM 002429			1,878.00
05/10/13	CD0001	072476		POSTMASTER > PAYMENT OF CLAIM 002430			200.00
05/10/13	CD0001	072477		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 002431			989.29
05/10/13	CD0001	072478		RETAIL ACQUISITION & DEVELOPME> PAYMENT OF CLAIM 002432			827.16
05/10/13	CD0001	072479		RMKPC,INC. DBA ORKIN > PAYMENT OF CLAIM 002433			1,963.65
05/10/13	CD0001	072480		RUSH, MIKE > PAYMENT OF CLAIM 002434			141.00
05/10/13	CD0001	072481		S & S TRANSPORT OF PHILA. INC.> PAYMENT OF CLAIM 002435			160.50

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05/10/13	CD0001	072482		SIMMONS, ELIZA > PAYMENT OF CLAIM 002436			10.00
05/10/13	CD0001	072483		SOIL CONSERVATION SERVICE > PAYMENT OF CLAIM 002437			7,000.00
05/10/13	CD0001	072484		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002438			80.05
05/10/13	CD0001	072485		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 002439			483.29
05/10/13	CD0001	072486		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 002440			1,521.60
05/10/13	CD0001	072487		SPINKS, GEORGE H > PAYMENT OF CLAIM 002441			1,850.00
05/10/13	CD0001	072488		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 002442			224.00
05/10/13	CD0001	072489		TEC > PAYMENT OF CLAIM 002443			7.68
05/10/13	CD0001	072490		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 002444			50.00
05/10/13	CD0001	072491		THE SERVICE COMPANY > PAYMENT OF CLAIM 002445			929.00
05/10/13	CD0001	072492		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002446			952.00
05/10/13	CD0001	072493		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002447			350.00
05/10/13	CD0001	072494		TLO LLC > PAYMENT OF CLAIM 002448			155.38
05/10/13	CD0001	072495		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 002449			3,486.67
05/10/13	CD0001	072496		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002450			1,321.00
05/10/13	CD0001	072497		TOWN OF DEKALB > PAYMENT OF CLAIM 002451			304.03
05/10/13	CD0001	072498		TOWN OF DEKALB > PAYMENT OF CLAIM 002452			324.86
05/10/13	CD0001	072499		TOWN OF SCOOBA > PAYMENT OF CLAIM 002453			150.00
05/10/13	CD0001	072500		TRI-STATE CONSULTING > PAYMENT OF CLAIM 002454			20,897.78
05/10/13	CD0001	072501		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002455			230.01
05/10/13	CD0001	072502		WATKINS, SHERLINE > PAYMENT OF CLAIM 002456			123.48
05/10/13	CD0001	072503		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 002457			31.00
05/10/13	CD0001	072504		WEEMS MENTAL HEALTH CENTER > PAYMENT OF CLAIM 002458			20,538.00
05/10/13	CD0001	072505		WHITSETT, JOHNNY > PAYMENT OF CLAIM 002459			223.16
05/10/13	CD0001	072506		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 002460			146.90
05/10/13	CD0001	072507		WILLIAMS, RAY C > PAYMENT OF CLAIM 002461			37.00
05/10/13	CD0001	072508		1000 BULBS. COM > PAYMENT OF CLAIM 002462			127.43
05/14/13	CD0001	072644		CLARK, PRENIS > PAYMENT OF CLAIM 002598			218.50
05/14/13	CD0001	072649		WINSTON COUNTY > PAYMENT OF CLAIM 002597			11.00
05/16/13	RC1213	002043		JOYCELYN ROBERTSON> SETTLEMENT		23,752.60	
05/16/13	RC1213	002043		JOYCELYN ROBERTSON> SETTLEMENT		1,963.13	
05/16/13	RC1213	002044		JOYCELYN ROBERTSON> SETTLEMENT		29,142.68	
05/16/13	RC1213	002044		JOYCELYN ROBERTSON> SETTLEMENT		309.48	
05/16/13	RC1213	026380		DFA 01334956> PRIVELGE TAX		325.06	
05/16/13	RC1213	026380		DFA 01334956> PRIVELGE TAX		2,530.80	
05/16/13	RC1213	026382		BENNETT MOTOR> ESCORT		84.80	
05/16/13	RC1213	026383		KEMPER COUNTY SCHOOL> SECURITY		2,978.21	
05/16/13	RC1213	026384		JOYCELYN ROBERTSON> SETTLEMENT		756.69	
05/16/13	RC1213	026384		JOYCELYN ROBERTSON> SETTLEMENT		11.01	
05/17/13	RC1213	026387		KEMPER COUNTY SHERIFF> SHERIFF SETTLEMENT		1,492.00	
05/21/13	CD0001	072645		COMMERCIAL BANK > PAYMENT OF CLAIM 002599			30.00
05/24/13	CD0001	072647		PAYROLL CLEARING > PAYMENT OF CLAIM 002600			39,597.05
05/24/13	RC1213	026401		DFA C0013352695> TIMBER SERVANCE		2,010.28	
05/24/13	RC1213	026402		DFA C0013354238> INMATE LITTER PICKUP		1,942.98	
05/28/13	RC1213	026408		THE COMMERCIAL BANK> INTEREST		549.80	
05/28/13	RC1213	026409		THE CITIZENS BANK> INTEREST		15.91	
05/30/13	CD0001	072659		MILLSAPS, EMMA KATHRYN > PAYMENT OF CLAIM 002640			129.80
05/30/13	CD0001	072660		MISSISSIPPI CONSTABLE ASSOCIAT> PAYMENT OF CLAIM 002641			350.00
05/30/13	CD0001	072661		NATCHEZ GRAND > PAYMENT OF CLAIM 002642			614.75
05/31/13	CD0001	072662		STATE TAX COMMISSION > PAYMENT OF CLAIM 002643			2,302.56
05/31/13	CD0001	072664		POSTMASTER > PAYMENT OF CLAIM 002645			182.84

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06/01/13	CD0001	072656		PAYROLL CLEARING > PAYMENT OF CLAIM 002625			54,387.17
06/03/13	RC1213	026443		KEMPER COUNTY LAND REDEPTION> LAND REDEMPTION		305.89	
06/03/13	RC1213	026444		DFA 013368924> WELFARE		714.46	
06/03/13	RC1213	026445		BURKHALTER> HAULING		233.06	
06/03/13	RC1213	026446		STONE TRUCKING> HAULING		84.89	
06/03/13	CD0001	072666		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002646			70.00
06/03/13	CD0001	072667		AMERICAN RED CROSS > PAYMENT OF CLAIM 002647			250.00
06/03/13	CD0001	072668		AT&T > PAYMENT OF CLAIM 002648			150.00
06/03/13	CD0001	072669		AUTO PARTS CENTER > PAYMENT OF CLAIM 002649			278.04
06/03/13	CD0001	072670		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002650			2,177.20
06/03/13	CD0001	072671		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 002651			727.00
06/03/13	CD0001	072672		BELL, TOMIKA > PAYMENT OF CLAIM 002652			60.18
06/03/13	CD0001	072673		BOSTICK, TERRY > PAYMENT OF CLAIM 002653			110.67
06/03/13	CD0001	072674		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 002654			12,000.00
06/03/13	CD0001	072675		CENTURYLINK > PAYMENT OF CLAIM 002655			260.34
06/03/13	CD0001	072676		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002656			240.16
06/03/13	CD0001	072677		COLE, AIMEE VALLERY > PAYMENT OF CLAIM 002657			63.75
06/03/13	CD0001	072678		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002658			928.63
06/03/13	CD0001	072679		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002659			2,134.99
06/03/13	CD0001	072680		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002660			451.32
06/03/13	CD0001	072681		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 002661			930.00
06/03/13	CD0001	072682		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 002662			3,725.56
06/03/13	CD0001	072683		DPS CRIME LAB > PAYMENT OF CLAIM 002663			50.00
06/03/13	CD0001	072684		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002664			3,807.70
06/03/13	CD0001	072685		EAVES, DORIS > PAYMENT OF CLAIM 002665			299.65
06/03/13	CD0001	072686		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 002666			389.19
06/03/13	CD0001	072687		FUELMAN > PAYMENT OF CLAIM 002667			4,389.80
06/03/13	CD0001	072688		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 002668			125.00
06/03/13	CD0001	072689		GRIFFIN, STAR M > PAYMENT OF CLAIM 002669			144.00
06/03/13	CD0001	072690		H. C. SMITH COMMUNICATIONS INC> PAYMENT OF CLAIM 002670			270.00
06/03/13	CD0001	072691		IMPERIAL PALACE BILOXI > PAYMENT OF CLAIM 002671			191.18
06/03/13	CD0001	072692		IMPERIAL PALACE-BILOXI > PAYMENT OF CLAIM 002672			382.36
06/03/13	CD0001	072693		JACKSON, MATTHEW > PAYMENT OF CLAIM 002673			50.00
06/03/13	CD0001	072694		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 002674			770.90
06/03/13	CD0001	072695		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 002675			4,442.50
06/03/13	CD0001	072696		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 002676			2,749.90
06/03/13	CD0001	072697		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002677			2,500.00
06/03/13	CD0001	072698		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 002678			269.32
06/03/13	CD0001	072699		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 002679			3,111.17
06/03/13	CD0001	072700		KING PROPERTIES, INC. > PAYMENT OF CLAIM 002680			140.00
06/03/13	CD0001	072701		MCNAIR, KATHRYN R. > PAYMENT OF CLAIM 002681			342.91
06/03/13	CD0001	072702		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002682			116.63
06/03/13	CD0001	072703		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 002683			250.00
06/03/13	CD0001	072704		MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 002684			2,450.00
06/03/13	CD0001	072705		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002685			54.00
06/03/13	CD0001	072706		MS CORONERS ASSOCIATION > PAYMENT OF CLAIM 002686			800.00
06/03/13	CD0001	072707		NESHOPA COUNTY > PAYMENT OF CLAIM 002687			14.34
06/03/13	CD0001	072708		NESHOPA COUNTY COOPERATIVE > PAYMENT OF CLAIM 002688			88.50
06/03/13	CD0001	072709		NEWELL PAPER CO. > PAYMENT OF CLAIM 002689			272.12
06/03/13	CD0001	072710		PATRICK, RUTH ANN > PAYMENT OF CLAIM 002690			101.70
06/03/13	CD0001	072711		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 002691			60.00

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06/03/13	CD0001	072712		POSTMASTER > PAYMENT OF CLAIM 002692			58.00
06/03/13	CD0001	072713		PRIME LOGIC > PAYMENT OF CLAIM 002693			925.00
06/03/13	CD0001	072714		RANKIN, RUBY D. > PAYMENT OF CLAIM 002694			1,500.00
06/03/13	CD0001	072715		RUSH, MIKE > PAYMENT OF CLAIM 002695			180.00
06/03/13	CD0001	072716		SIMMONS, ELIZA > PAYMENT OF CLAIM 002696			10.00
06/03/13	CD0001	072717		SMI AUTOMOTIVE > PAYMENT OF CLAIM 002697			1,790.00
06/03/13	CD0001	072718		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002698			30.00
06/03/13	CD0001	072719		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 002699			278.00
06/03/13	CD0001	072720		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 002700			69.11
06/03/13	CD0001	072721		SPINKS, GEORGE H > PAYMENT OF CLAIM 002701			750.00
06/03/13	CD0001	072722		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002702			350.00
06/03/13	CD0001	072723		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002703			350.00
06/03/13	CD0001	072724		TNT SAFETY & SECURITY, INC. > PAYMENT OF CLAIM 002704			27.00
06/03/13	CD0001	072725		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 002705			3,486.67
06/03/13	CD0001	072726		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002706			38.00
06/03/13	CD0001	072727		TOWN OF DEKALB > PAYMENT OF CLAIM 002707			378.95
06/03/13	CD0001	072728		TOWN OF DEKALB > PAYMENT OF CLAIM 002708			325.06
06/03/13	CD0001	072729		TOWN OF SCOوبا > PAYMENT OF CLAIM 002709			150.00
06/03/13	CD0001	072730		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002710			467.81
06/03/13	CD0001	072731		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 002711			151.57
06/03/13	CD0001	072810		WINSTON COUNTY > PAYMENT OF CLAIM 002790			11.00
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		1,599.50	
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		221.75	
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		20.00	
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		10,567.48	
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		452.50	
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		50.00	
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		.95	
06/05/13	RC1213	026458		KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT		18.00	
06/05/13	RC1213	026458		KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT		3,280.50	
06/05/13	RC1213	026458		KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT		63.00	
06/05/13	RC1213	026458		KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT		4.00	
06/05/13	CD0001	072820		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002823			150.39
06/06/13	CD0001	072821		KEMPER COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002825			461.06
06/06/13	CD0001	072822		KEMPER COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002826			4.06
06/07/13	CD0001	072812		PAYROLL CLEARING > PAYMENT OF CLAIM 002795			42,742.61
06/07/13	RC1213	026474		PERS> REFUND		191.02	
06/10/13	CD0001	072823		WILLIAMS, RAY C > PAYMENT OF CLAIM 002975			191.02
06/11/13	RC1213	002047		JOYCELYN ROBERTSON> MAY SETTLEMENT		19,195.72	
06/11/13	RC1213	002047		JOYCELYN ROBERTSON> MAY SETTLEMENT		2,190.19	
06/11/13	RC1213	002048		JOYCELYN ROBERTSON> MAY SETTLEMENT		38,178.32	
06/11/13	RC1213	002048		JOYCELYN ROBERTSON> MAY SETTLEMENT		428.44	
06/11/13	RC1213	026478		JOYCELYN ROBERTSON> MAY SETTLEMENT		1,055.01	
06/11/13	RC1213	026478		JOYCELYN ROBERTSON> MAY SETTLEMENT		8.60	
06/14/13	CD0001	072825		AT&T > PAYMENT OF CLAIM 002831			225.23
06/14/13	CD0001	072826		AT&T > PAYMENT OF CLAIM 002832			1,559.16
06/14/13	CD0001	072827		AT&T > PAYMENT OF CLAIM 002833			350.00
06/14/13	CD0001	072828		AT&T MOBILITY > PAYMENT OF CLAIM 002834			1,094.25
06/14/13	CD0001	072829		AT&T WIRELESS > PAYMENT OF CLAIM 002835			904.54
06/14/13	CD0001	072830		ATMOS ENERGY > PAYMENT OF CLAIM 002836			48.00
06/14/13	CD0001	072831		AUTO PARTS CENTER > PAYMENT OF CLAIM 002837			50.69

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06/14/13	CD0001	072832		CARPENTER, REGAN > PAYMENT OF CLAIM 002838			91.53
06/14/13	CD0001	072833		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002839			28.67
06/14/13	CD0001	072834		CNA SURETY > PAYMENT OF CLAIM 002840			425.00
06/14/13	CD0001	072835		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002841			86.68
06/14/13	CD0001	072836		COMSOUTH > PAYMENT OF CLAIM 002842			4,209.00
06/14/13	CD0001	072837		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002843			37.77
06/14/13	CD0001	072838		FUELMAN > PAYMENT OF CLAIM 002844			2,591.05
06/14/13	CD0001	072839		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 002845			5,700.00
06/14/13	CD0001	072840		HOLLYWOOD CASINO HOTEL > PAYMENT OF CLAIM 002846			406.00
06/14/13	CD0001	072841		INVENTORY TRADING COMPANY > PAYMENT OF CLAIM 002847			300.00
06/14/13	CD0001	072842		JUSTICE COURT CLERK ASSO. > PAYMENT OF CLAIM 002848			120.00
06/14/13	CD0001	072843		M & M BODY SHOP > PAYMENT OF CLAIM 002849			84.00
06/14/13	CD0001	072844		MCNAIR, KATHRYN R. > PAYMENT OF CLAIM 002850			389.25
06/14/13	CD0001	072845		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 002851			1,589.50
06/14/13	CD0001	072846		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002852			54.00
06/14/13	CD0001	072847		MOMAR > PAYMENT OF CLAIM 002853			123.93
06/14/13	CD0001	072848		NEWELL PAPER CO. > PAYMENT OF CLAIM 002854			242.83
06/14/13	CD0001	072849		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002855			63.00
06/14/13	CD0001	072850		RUSH, MIKE > PAYMENT OF CLAIM 002856			36.00
06/14/13	CD0001	072851		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002857			50.00
06/14/13	CD0001	072852		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 002858			224.00
06/14/13	CD0001	072853		STERLING SOLUTIONS, INC > PAYMENT OF CLAIM 002859			450.00
06/14/13	CD0001	072854		TEC > PAYMENT OF CLAIM 002860			7.74
06/14/13	CD0001	072855		THE SERVICE COMPANY > PAYMENT OF CLAIM 002861			1,000.06
06/14/13	CD0001	072856		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002862			38.00
06/14/13	CD0001	072857		TRAVELERS > PAYMENT OF CLAIM 002863			57,745.91
06/14/13	CD0001	072858		UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 002864			1,684.91
06/14/13	CD0001	072859		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002865			34.80
06/14/13	CD0001	072860		WARREN, JOHNNY > PAYMENT OF CLAIM 002866			62.30
06/14/13	CD0001	072861		WATKINS, SHERLINE > PAYMENT OF CLAIM 002867			247.24
06/14/13	CD0001	072862		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 002868			90.00
06/14/13	CD0001	072863		WEEMS COMMUNITY MENTAL HEALTH > PAYMENT OF CLAIM 002869			503.50
06/14/13	CD0001	072864		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 002870			151.57
06/14/13	CD0001	072865		WHITSETT, JOHNNY > PAYMENT OF CLAIM 002871			425.12
06/14/13	CD0001	072866		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 002872			73.45
06/18/13	CD0001	072952		BEAU RIVAGE > PAYMENT OF CLAIM 002975			444.00
06/19/13	RC1213	026479		KEMPER COUNTY SHERIFF> SETTLEMENT		925.00	
06/19/13	RC1213	026481		DFA 01331066> YOUTH GRANT		3,128.77	
06/19/13	RC1213	026482		SFA 013394529> PRIVELEGE		2,547.41	
06/19/13	RC1213	026482		SFA 013394529> PRIVELEGE		327.20	
06/19/13	RC1213	026483		DFA C0013393950> INMATE LITTER PICK UP		2,124.22	
06/19/13	RC1213	026486		DFA C0013395533> TIMBER SERVANCE		1,585.66	
06/19/13	RC1213	026505		DFA 013401835> IN LEIU TAX		57,067.26	
06/19/13	RC1213	026506		KEMPER COUNTY CHANCEY CLERK> LAND REDEMPTION		367.57	
06/19/13	CD0001	072953		MOORE, TRACEE > PAYMENT OF CLAIM 002976			500.00
06/21/13	CD0001	072945		PAYROLL CLEARING > PAYMENT OF CLAIM 002950			40,539.00
06/24/13	CD0001	072954		HILTON HOTEL > PAYMENT OF CLAIM 002977			297.00
06/25/13	CD0001	072955		MC LAW CONINUING LEGAL EDUCATI> PAYMENT OF CLAIM 002978			250.00
06/27/13	RC1213	026511		DFA C001345925> INMATE LITTER PICKUP		1,762.74	
06/27/13	RC1213	026512		DFA> IN LEIU TAX		891.00	
06/28/13	RC1213	026507		KEMPER COUNTY SCHOOLS> SECURITY		5,037.39	

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06/28/13	RC1213	026518		THE CITIZENS BANK> INTEREST		15.40	
06/28/13	RC1213	026519		THE COMMERCIAL BANK> INTEREST		493.14	
07/01/13	CD0001	072957		PAYROLL CLEARING > PAYMENT OF CLAIM 002979			56,070.70
07/01/13	RC1213	026554		FORGE METAL RECOVERY> SOLD FOR STRAP		5,013.00	
07/01/13	RC1213	026558		KEMPER COUNTY LAND REDEMPTION> LAND SETTLEMT		460.15	
07/01/13	RC1213	026560		KEMPER COUNTY PAYROLL CLEARING> REFUND TO COUNTY		38.34	
07/01/13	CD0001	072962		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002999			70.00
07/01/13	CD0001	072963		AMERICAN RED CROSS > PAYMENT OF CLAIM 003000			250.00
07/01/13	CD0001	072964		AT&T > PAYMENT OF CLAIM 003001			152.67
07/01/13	CD0001	072965		ATVG > PAYMENT OF CLAIM 003002			400.00
07/01/13	CD0001	072966		AUTO PARTS CENTER > PAYMENT OF CLAIM 003003			221.85
07/01/13	CD0001	072967		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003004			2,177.20
07/01/13	CD0001	072968		BANNER LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 003005			317.08
07/01/13	CD0001	072969		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 003006			274.90
07/01/13	CD0001	072970		BELL, TOMIKA > PAYMENT OF CLAIM 003007			71.83
07/01/13	CD0001	072971		BLALOCKS REPAIR > PAYMENT OF CLAIM 003008			368.90
07/01/13	CD0001	072972		BOSTICK, TERRY > PAYMENT OF CLAIM 003009			119.85
07/01/13	CD0001	072973		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 003010			12,000.00
07/01/13	CD0001	072974		CENTURYLINK > PAYMENT OF CLAIM 003011			91.15
07/01/13	CD0001	072975		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003012			82.11
07/01/13	CD0001	072976		CNA SURETY > PAYMENT OF CLAIM 003013			250.00
07/01/13	CD0001	072977		COLE, CHRISTOPHER > PAYMENT OF CLAIM 003014			465.08
07/01/13	CD0001	072978		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003015			1,233.48
07/01/13	CD0001	072979		COMSOUTH > PAYMENT OF CLAIM 003016			133.75
07/01/13	CD0001	072980		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003017			48.50
07/01/13	CD0001	072981		DARNELL, JOHN PAUL > PAYMENT OF CLAIM 003018			410.00
07/01/13	CD0001	072982		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 003019			26.75
07/01/13	CD0001	072983		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 003020			930.00
07/01/13	CD0001	072984		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 003021			3,026.95
07/01/13	CD0001	072985		DOC'S ATV > PAYMENT OF CLAIM 003022			485.00
07/01/13	CD0001	072986		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 003023			864.50
07/01/13	CD0001	072987		FOREVER GREEN PLANTS & THINGS > PAYMENT OF CLAIM 003024			200.00
07/01/13	CD0001	072988		FUELMAN > PAYMENT OF CLAIM 003025			4,943.23
07/01/13	CD0001	072989		GRANGER, JAMES PATRICK > PAYMENT OF CLAIM 003026			484.46
07/01/13	CD0001	072990		HARLAND CLARKE > PAYMENT OF CLAIM 003027			410.80
07/01/13	CD0001	072991		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 003028			2,265.76
07/01/13	CD0001	072992		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 003029			4,442.50
07/01/13	CD0001	072993		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 003030			2,749.90
07/01/13	CD0001	072994		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003031			2,500.00
07/01/13	CD0001	072995		KEMPER SPRINGS COMMUNITY CENTE> PAYMENT OF CLAIM 003032			65.00
07/01/13	CD0001	072996		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 003033			3,111.17
07/01/13	CD0001	072997		KING PROPERTIES, INC. > PAYMENT OF CLAIM 003034			140.00
07/01/13	CD0001	072998		LAWYERS,P.L.L.C. > PAYMENT OF CLAIM 003035			5,862.38
07/01/13	CD0001	072999		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 003036			592.79
07/01/13	CD0001	073000		M & M BODY SHOP > PAYMENT OF CLAIM 003037			140.00
07/01/13	CD0001	073001		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003038			60.00
07/01/13	CD0001	073002		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 003039			250.00
07/01/13	CD0001	073003		NACO > PAYMENT OF CLAIM 003040			450.00
07/01/13	CD0001	073004		NESHOBA COUNTY > PAYMENT OF CLAIM 003041			46.75
07/01/13	CD0001	073005		NEWELL PAPER CO. > PAYMENT OF CLAIM 003042			178.20
07/01/13	CD0001	073006		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 003043			42.00

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07/01/13	CD0001	073007		POSTMASTER > PAYMENT OF CLAIM 003044			612.40
07/01/13	CD0001	073008		POSTMASTER > PAYMENT OF CLAIM 003045			92.00
07/01/13	CD0001	073009		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 003046			263.53
07/01/13	CD0001	073010		ROBERTSON, JOYCELYN > PAYMENT OF CLAIM 003047			461.51
07/01/13	CD0001	073011		RUSH, MIKE > PAYMENT OF CLAIM 003048			213.00
07/01/13	CD0001	073012		SIMMONS, ELIZA > PAYMENT OF CLAIM 003049			10.00
07/01/13	CD0001	073013		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003050			30.00
07/01/13	CD0001	073014		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 003051			277.63
07/01/13	CD0001	073015		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003052			873.97
07/01/13	CD0001	073016		SPINKS, GEORGE H > PAYMENT OF CLAIM 003053			500.00
07/01/13	CD0001	073017		STAMP FULFILLMENT SERVICES > PAYMENT OF CLAIM 003054			538.10
07/01/13	CD0001	073018		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 003055			224.00
07/01/13	CD0001	073019		THE SERVICE COMPANY > PAYMENT OF CLAIM 003056			222.50
07/01/13	CD0001	073020		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003057			350.00
07/01/13	CD0001	073021		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003058			350.00
07/01/13	CD0001	073022		TOMBIGBEE RIVER VALLEY DISTRICT> PAYMENT OF CLAIM 003059			3,486.67
07/01/13	CD0001	073023		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003060			99.00
07/01/13	CD0001	073024		TOWN OF DEKALB > PAYMENT OF CLAIM 003061			346.95
07/01/13	CD0001	073025		TOWN OF DEKALB > PAYMENT OF CLAIM 003062			327.20
07/01/13	CD0001	073026		TOWN OF SCOوبا > PAYMENT OF CLAIM 003063			150.00
07/01/13	CD0001	073027		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 003064			108.90
07/01/13	CD0001	073028		WATKINS, SHERLINE > PAYMENT OF CLAIM 003065			665.40
07/01/13	CD0001	073029		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 003066			30,000.00
07/01/13	CD0001	073030		WHITSETT, JOHNNY > PAYMENT OF CLAIM 003067			633.16
07/01/13	CD0001	073031		WILLIAMS, RAY > PAYMENT OF CLAIM 003068			474.66
07/01/13	CD0001	073032		YATES BUILDING SUPPLY > PAYMENT OF CLAIM 003069			99.90
07/01/13	CD0001	073126		POSTMASTER > PAYMENT OF CLAIM 003163			204.84
07/01/13	CD0001	073127		RANKIN, RUBY D. > PAYMENT OF CLAIM 003167			450.00
07/01/13	CD0001	073128		KEMPER COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 003171			30.78
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		1,048.00	
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		155.25	
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		9,006.50	
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		345.00	
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		325.00	
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		.24	
07/02/13	RC1213	026562		KEMPER COUNTY CIRCUIT> SETTLEMENT		18.00	
07/02/13	RC1213	026562		KEMPER COUNTY CIRCUIT> SETTLEMENT		533.00	
07/02/13	RC1213	026562		KEMPER COUNTY CIRCUIT> SETTLEMENT		60.00	
07/02/13	RC1213	026562		KEMPER COUNTY CIRCUIT> SETTLEMENT		1.27	
07/02/13	RC1213	026562		KEMPER COUNTY CIRCUIT> SETTLEMENT		10.00	
07/05/13	CD0001	073130		PAYROLL CLEARING > PAYMENT OF CLAIM 003178			41,141.36
07/08/13	RC1213	026581		KEMPER COUNTY SHERIFF> SETTLEMENT		890.00	
07/08/13	CD0001	072995 A		KEMPER SPRINGS COMMUNITY CENTE> VOIDING OF CLAIM 003032		65.00	
07/10/13	CD0001	073137		BENEFITS MANAGEMENT GROUP > PAYMENT OF CLAIM 003205			42,802.12
07/12/13	RC1213	002050		JOYCELYN ROBERTSON> SETTLEMENT		13,061.52	
07/12/13	RC1213	002050		JOYCELYN ROBERTSON> SETTLEMENT		1,797.83	
07/12/13	RC1213	002051		JOYCELYN ROBERTSON> SETTLEMENT		29,240.52	
07/12/13	RC1213	002051		JOYCELYN ROBERTSON> SETTLEMENT		416.77	
07/12/13	RC1213	026586		JOYCELYN ROBERTSON> SETTLEMENT		582.00	
07/12/13	RC1213	026586		JOYCELYN ROBERTSON> SETTLEMENT		7.31	
07/12/13	RC1213	026588		DFA 013430170> WELFARE REIMBUREMENT		557.57	

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07/15/13	CD0001	073139		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003206			6,097.01
07/15/13	CD0001	073140		AT&T > PAYMENT OF CLAIM 003207			169.41
07/15/13	CD0001	073141		AT&T > PAYMENT OF CLAIM 003208			1,526.66
07/15/13	CD0001	073142		AT&T MOBILITY > PAYMENT OF CLAIM 003209			1,018.14
07/15/13	CD0001	073143		AT&T WIRELESS > PAYMENT OF CLAIM 003210			1,165.57
07/15/13	CD0001	073144		ATMOS ENERGY > PAYMENT OF CLAIM 003211			18.47
07/15/13	CD0001	073145		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003212			171.56
07/15/13	CD0001	073146		COMSOUTH > PAYMENT OF CLAIM 003213			550.00
07/15/13	CD0001	073147		CSRM, PHILADELPHIA > PAYMENT OF CLAIM 003214			218.50
07/15/13	CD0001	073148		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 003215			3,289.73
07/15/13	CD0001	073149		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003216			5,005.37
07/15/13	CD0001	073150		FUELMAN > PAYMENT OF CLAIM 003217			1,433.57
07/15/13	CD0001	073151		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 003218			5,160.00
07/15/13	CD0001	073152		HEARN,TOTSSETA > PAYMENT OF CLAIM 003219			261.56
07/15/13	CD0001	073153		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 003220			239.28
07/15/13	CD0001	073154		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 003221			370.16
07/15/13	CD0001	073155		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 003222			490.26
07/15/13	CD0001	073156		LUKE, THOMAS M. II > PAYMENT OF CLAIM 003223			481.44
07/15/13	CD0001	073157		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 003224			90.00
07/15/13	CD0001	073158		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 003225			630.06
07/15/13	CD0001	073159		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003226			52.00
07/15/13	CD0001	073160		NEWELL PAPER CO. > PAYMENT OF CLAIM 003227			123.44
07/15/13	CD0001	073161		PRIME LOGIC > PAYMENT OF CLAIM 003228			558.50
07/15/13	CD0001	073162		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 003229			851.55
07/15/13	CD0001	073163		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003230			50.00
07/15/13	CD0001	073164		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003231			343.48
07/15/13	CD0001	073165		SYSTRONIC TIME SYSTEMS > PAYMENT OF CLAIM 003232			148.00
07/15/13	CD0001	073166		TEC > PAYMENT OF CLAIM 003233			7.68
07/15/13	CD0001	073167		U.S. NETWORX > PAYMENT OF CLAIM 003234			180.00
07/15/13	CD0001	073168		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003235			199.00
07/15/13	CD0001	073169		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 003236			260.97
07/15/13	CD0001	073170		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 003237			73.45
07/18/13	RC1213	026592		DFA C0013437646> TIMBER SERVERANCE		3,232.82	
07/18/13	RC1213	026593		DFA C001344304> SW855 GRANT		6,776.31	
07/18/13	RC1213	026605		DFA 013438614> PRILEGE TAX		2,746.71	
07/18/13	RC1213	026605		DFA 013438614> PRILEGE TAX		352.80	
07/19/13	CD0001	073225		PAYROLL CLEARING > PAYMENT OF CLAIM 003291			48,510.14
07/19/13	RC1213	026608		KEMPER COUNTY EDA> 4TH QUARTER INS		3,174.10	
07/22/13	CD0001	073232		KEMPER COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 003318			300.78
07/22/13	CD0001	073233		AT&T > PAYMENT OF CLAIM 003319			608.51
07/22/13	CD0001	073234		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 003320			105.00
07/24/13	RC1213	026614		KEMPER COUNTY PAYROLL CLEARING> INSURANCE		42,802.12	
07/24/13	CD0001	073237		ARTEMIS TAYLOR LLC > PAYMENT OF CLAIM 003323			857.07
07/24/13	CD0001	073238		SYMBIOTIC PARTNERS LLC > PAYMENT OF CLAIM 003324			857.06
07/29/13	CD0001	073251		CIRCUIT CLERK > PAYMENT OF CLAIM 003369			2,294.38
07/31/13	RC1213	026625		DFA C001346738> INMATE LITTER PICKUP		2,033.71	
07/31/13	RC1213	026627		THE COMMERICAL BANK> INTEREST		475.55	
07/31/13	RC1213	026629		THE CITZENS BANK> INTEREST		15.91	
07/31/13	SJ1213	7-9		GENERAL COUNTY> LOAN		70,000.00	
07/31/13	CD0001	073253		POSTMASTER > PAYMENT OF CLAIM 003371			177.02
08/01/13	CD0001	073240		PAYROLL CLEARING > PAYMENT OF CLAIM 003327			53,569.24

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08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT		33.00	
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT	2,889.50		
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT		110.00	
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT		2.97	
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT		20.00	
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT		10.00	
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT		10.00	
08/02/13	CD0001	073244		PAYROLL CLEARING > PAYMENT OF CLAIM 003343			43,048.26
08/02/13	CD0001	073257		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003374			70.00
08/02/13	CD0001	073258		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003375			118.00
08/02/13	CD0001	073259		AMERICAN RED CROSS > PAYMENT OF CLAIM 003376			250.00
08/02/13	CD0001	073260		AT&T > PAYMENT OF CLAIM 003377			139.00
08/02/13	CD0001	073261		AT&T MOBILITY > PAYMENT OF CLAIM 003378			706.50
08/02/13	CD0001	073262		AUTO PARTS CENTER > PAYMENT OF CLAIM 003379			503.32
08/02/13	CD0001	073263		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003380			2,177.20
08/02/13	CD0001	073264		BELL, TOMIKA > PAYMENT OF CLAIM 003381			75.22
08/02/13	CD0001	073265		BOSTICK, TERRY > PAYMENT OF CLAIM 003382			368.91
08/02/13	CD0001	073266		CARPENTER, REGAN > PAYMENT OF CLAIM 003383			183.06
08/02/13	CD0001	073267		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 003384			12,000.00
08/02/13	CD0001	073268		CENTURYLINK > PAYMENT OF CLAIM 003385			101.94
08/02/13	CD0001	073269		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003386			116.49
08/02/13	CD0001	073270		CMRS-FP > PAYMENT OF CLAIM 003387			500.00
08/02/13	CD0001	073271		CNA SURETY > PAYMENT OF CLAIM 003388			512.50
08/02/13	CD0001	073272		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003389			748.46
08/02/13	CD0001	073273		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003390			749.00
08/02/13	CD0001	073274		COMSOUTH > PAYMENT OF CLAIM 003391			1,320.95
08/02/13	CD0001	073275		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 003392			930.00
08/02/13	CD0001	073276		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 003393			850.74
08/02/13	CD0001	073277		DPS CRIME LAB > PAYMENT OF CLAIM 003394			50.00
08/02/13	CD0001	073278		DUDLEY,BEN > PAYMENT OF CLAIM 003395			39.50
08/02/13	CD0001	073279		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003396			5,413.02
08/02/13	CD0001	073280		EVANS, MARCUS D. > PAYMENT OF CLAIM 003397			11,052.74
08/02/13	CD0001	073281		FUELMAN > PAYMENT OF CLAIM 003398			6,138.95
08/02/13	CD0001	073282		GALLS, LLC > PAYMENT OF CLAIM 003399			378.29
08/02/13	CD0001	073283		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 003400			150.00
08/02/13	CD0001	073284		GRIFFIN, STAR M > PAYMENT OF CLAIM 003401			135.60
08/02/13	CD0001	073285		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 003402			5,760.00
08/02/13	CD0001	073286		HEARN,TOTSSETA > PAYMENT OF CLAIM 003403			133.28
08/02/13	CD0001	073287		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 003404			3,134.15
08/02/13	CD0001	073288		KEMPER COUNTY DEPARTMENT OF HU> PAYMENT OF CLAIM 003405			1,500.00
08/02/13	CD0001	073289		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 003406			7,453.50
08/02/13	CD0001	073290		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 003407			2,749.90
08/02/13	CD0001	073291		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003408			2,500.00
08/02/13	CD0001	073292		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 003409			704.52
08/02/13	CD0001	073293		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 003410			3,111.17
08/02/13	CD0001	073294		KING PROPERTIES, INC. > PAYMENT OF CLAIM 003411			140.00
08/02/13	CD0001	073295		KOEHN, SHELDON > PAYMENT OF CLAIM 003412			122.00
08/02/13	CD0001	073296		LAWYERS,P.L.L.C. > PAYMENT OF CLAIM 003413			5,600.00
08/02/13	CD0001	073297		MASSEY, JESSICA > PAYMENT OF CLAIM 003414			33.90
08/02/13	CD0001	073298		MCNAIR, KATHRYN R. > PAYMENT OF CLAIM 003415			1,356.30
08/02/13	CD0001	073299		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003416			504.75

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08/02/13	CD0001	073300		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 003417			250.00
08/02/13	CD0001	073301		MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 003418			150.00
08/02/13	CD0001	073302		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003419			56.00
08/02/13	CD0001	073303		MURRAY, TRACEY > PAYMENT OF CLAIM 003420			290.50
08/02/13	CD0001	073304		NESHOBA COUNTY > PAYMENT OF CLAIM 003421			101.97
08/02/13	CD0001	073305		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 003422			53.95
08/02/13	CD0001	073306		NEWELL PAPER CO. > PAYMENT OF CLAIM 003423			818.64
08/02/13	CD0001	073307		PATRICK, RUTH ANN > PAYMENT OF CLAIM 003424			135.60
08/02/13	CD0001	073308		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 003425			40.00
08/02/13	CD0001	073309		POSTMASTER > PAYMENT OF CLAIM 003426			5,740.00
08/02/13	CD0001	073310		ROCIC > PAYMENT OF CLAIM 003427			300.00
08/02/13	CD0001	073311		RUSH, MIKE > PAYMENT OF CLAIM 003428			70.00
08/02/13	CD0001	073312		SIMMONS, ELIZA > PAYMENT OF CLAIM 003429			10.00
08/02/13	CD0001	073313		SMARTSIGN > PAYMENT OF CLAIM 003430			208.50
08/02/13	CD0001	073314		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003431			30.00
08/02/13	CD0001	073315		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 003432			339.06
08/02/13	CD0001	073316		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003433			2,001.80
08/02/13	CD0001	073317		SPINKS, GEORGE H > PAYMENT OF CLAIM 003434			4,962.50
08/02/13	CD0001	073318		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 003435			224.00
08/02/13	CD0001	073319		SYSTRONIC TIME SYSTEMS > PAYMENT OF CLAIM 003436			4.00
08/02/13	CD0001	073320		THE SERVICE COMPANY > PAYMENT OF CLAIM 003437			2,066.12
08/02/13	CD0001	073321		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003438			350.00
08/02/13	CD0001	073322		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003439			350.00
08/02/13	CD0001	073323		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 003440			3,486.67
08/02/13	CD0001	073324		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003441			1,030.00
08/02/13	CD0001	073325		TOWN OF DEKALB > PAYMENT OF CLAIM 003442			298.35
08/02/13	CD0001	073326		TOWN OF SCOوبا > PAYMENT OF CLAIM 003443			150.00
08/02/13	CD0001	073327		UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 003444			315.00
08/02/13	CD0001	073328		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003445			220.10
08/02/13	CD0001	073329		WATKINS, SHERLINE > PAYMENT OF CLAIM 003446			119.34
08/02/13	CD0001	073330		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 003447			11.00
08/02/13	CD0001	073331		WHITSETT, JOHNNY > PAYMENT OF CLAIM 003448			205.93
08/02/13	CD0001	073332		WITHERSPOON & COMPTON LLC > PAYMENT OF CLAIM 003449			1,305.53
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT		1,845.00	
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT		408.25	
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT		14,855.03	
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT		626.50	
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT		25.00	
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT		47.00	
08/07/13	CD0001	073460		PAYROLL CLEARING > PAYMENT OF CLAIM 003580			465.40
08/08/13	RC1213	026676		KEMPER COUNTY> SECURITY		2,321.76	
08/08/13	RC1213	026677		PARTNERS FOR KEMPER COUNTY> GRANT		10,200.00	
08/08/13	RC1213	026678		DFA 01346081> WELFARE REIMBURSEMNTN		1,413.62	
08/08/13	CD0001	073465		MCSOL-CLE > PAYMENT OF CLAIM 003585			250.00
08/15/13	RC1213	026699		DFA 01347724> PRIVELGE TAX		1,384.77	
08/15/13	RC1213	026699		DFA 01347724> PRIVELGE TAX		177.86	
08/16/13	CD0001	073467		PAYROLL CLEARING > PAYMENT OF CLAIM 003587			43,493.06
08/16/13	RC1213	026703		DFA 01347001> ELECTION ASSITANCE		3,588.88	
08/19/13	RC1213	002055		JOYCELYN ROBERTSON> SETTLEMENT		33,695.00	
08/19/13	RC1213	002055		JOYCELYN ROBERTSON> SETTLEMENT		282.34	
08/19/13	RC1213	002056		JOYCELYN ROBERTSON> SETTLEMENT		30,828.35	

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08/19/13	RC1213	002056		JOYCELYN ROBERTSON> SETTLEMENT		5,269.46	
08/19/13	RC1213	026704		KEMPER COUNTY SHEIFF> SETTLEMENT		2,225.00	
08/19/13	RC1213	026710		JOYCELYN ROBERTSON> SETTLEMENT		633.00	
08/19/13	RC1213	026710		JOYCELYN ROBERTSON> SETTLEMENT		7.17	
08/19/13	CD0001	073477		ADMINISTRATIVE OFFICE OF COURT>			3,876.90
08/19/13	CD0001	073478		AT&T			275.32
08/19/13	CD0001	073479		AT&T			1,530.07
08/19/13	CD0001	073480		AT&T			350.00
08/19/13	CD0001	073481		AT&T MOBILITY			355.37
08/19/13	CD0001	073482		AT&T WIRELESS			815.00
08/19/13	CD0001	073483		ATMOS ENERGY			18.41
08/19/13	CD0001	073484		CNA SURETY			605.00
08/19/13	CD0001	073485		DONALD, GERALD			250.00
08/19/13	CD0001	073486		EVANS, MARCUS D.			1,002.50
08/19/13	CD0001	073487		FUELMAN			2,944.64
08/19/13	CD0001	073488		FULGHAM, TAMARA			110.74
08/19/13	CD0001	073489		GULLY, MARY			359.00
08/19/13	CD0001	073490		JOHNSON DODGE-KIA			868.50
08/19/13	CD0001	073491		LUKE, THOMAS M. II			957.78
08/19/13	CD0001	073492		MCNAIR, KATHRYN R.			840.26
08/19/13	CD0001	073493		MEA DRUG TESTING CONSORTIUM			178.50
08/19/13	CD0001	073494		MOMAR			299.81
08/19/13	CD0001	073495		NORTHWEST KEMPER WATER ASSOCIA>			78.00
08/19/13	CD0001	073496		OFFICE OF THE STATE AUDITOR			1,757.40
08/19/13	CD0001	073497		RMKPC, INC. DBA ORKIN			1,248.30
08/19/13	CD0001	073498		SOUTHERN BUSINESS EQUIPMENT			80.00
08/19/13	CD0001	073499		TEC			7.68
08/19/13	CD0001	073500		TOWN OF DEKALB			177.86
08/19/13	CD0001	073501		UNIVERSITY OF MISSISSIPPI			290.00
08/19/13	CD0001	073502		WELLS FARGO FINANCIAL LEASING			151.57
08/19/13	CD0001	073503		WILLIAMS, LINDSEY P.			73.45
08/19/13	CD0001	073504		WITHERSPOON & COMPTON LLC			314.16
08/19/13	CD0001	073505		WRIGHT, LINDA			359.00
08/21/13	RC1213	026711		DFA C0013482818> TIMBER SERVANCE		2,187.23	
08/23/13	CD0001	073549		UNITED STATES K-9 UNLIMITED, I>			13,420.00
08/29/13	CD0001	073564		POSTMASTER			172.66
08/30/13	CD0001	073552		PAYROLL CLEARING			42,108.65
08/30/13	RC1213	026733		DFA C0013502911> INMATE LITTER PICKUP		1,963.42	
08/30/13	RC1213	026734		THE CIZTEN BANK> INTEREST		10.61	
08/30/13	RC1213	026736		THE COMMERCIAL BANK> INTEREST		455.06	
09/01/13	CD0001	073560		PAYROLL CLEARING			57,502.88
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT		1,225.00	
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT		224.50	
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT		10.00	
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT		13,261.50	
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT		449.25	
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT		368.50	
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT		47.00	
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT		9.00	
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT		634.50	
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT		30.00	

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09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT		1.17	
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT		20.00	
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT		3.50	
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT		6.00	
09/03/13	CD0001	073566		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003725			70.00
09/03/13	CD0001	073567		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003726			188.80
09/03/13	CD0001	073568		AMERICAN RED CROSS > PAYMENT OF CLAIM 003727			250.00
09/03/13	CD0001	073569		AT&T > PAYMENT OF CLAIM 003728			144.24
09/03/13	CD0001	073570		AUTO PARTS CENTER > PAYMENT OF CLAIM 003729			16.04
09/03/13	CD0001	073571		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003730			2,177.20
09/03/13	CD0001	073572		BELL, TOMIKA > PAYMENT OF CLAIM 003731			91.04
09/03/13	CD0001	073573		BITTICK LAW FIRM,PLLC > PAYMENT OF CLAIM 003732			582.15
09/03/13	CD0001	073574		BLALOCKS REPAIR > PAYMENT OF CLAIM 003733			229.46
09/03/13	CD0001	073575		BOSTICK, TERRY > PAYMENT OF CLAIM 003734			3.06
09/03/13	CD0001	073576		BRIGG'S FIVE POINT > PAYMENT OF CLAIM 003735			15.00
09/03/13	CD0001	073577		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 003736			12,000.00
09/03/13	CD0001	073578		CNA SURETY > PAYMENT OF CLAIM 003737			250.00
09/03/13	CD0001	073579		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003738			266.40
09/03/13	CD0001	073580		CROSS ROOFING INC. > PAYMENT OF CLAIM 003739			790.45
09/03/13	CD0001	073581		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003740			564.32
09/03/13	CD0001	073582		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 003741			174.78
09/03/13	CD0001	073583		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 003742			1,430.00
09/03/13	CD0001	073584		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 003743			988.68
09/03/13	CD0001	073585		FUELMAN > PAYMENT OF CLAIM 003744			3,208.06
09/03/13	CD0001	073586		GARRETT'S > PAYMENT OF CLAIM 003745			184.75
09/03/13	CD0001	073587		HEARN,TOTSSETA > PAYMENT OF CLAIM 003746			40.80
09/03/13	CD0001	073588		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 003747			272.72
09/03/13	CD0001	073589		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 003748			4,442.50
09/03/13	CD0001	073590		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 003749			2,749.90
09/03/13	CD0001	073591		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003750			2,500.00
09/03/13	CD0001	073592		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 003751			120.00
09/03/13	CD0001	073593		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 003752			3,111.17
09/03/13	CD0001	073594		KING PROPERTIES, INC. > PAYMENT OF CLAIM 003753			140.00
09/03/13	CD0001	073595		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 003754			463.20
09/03/13	CD0001	073596		M & M BODY SHOP > PAYMENT OF CLAIM 003755			75.00
09/03/13	CD0001	073597		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003756			450.23
09/03/13	CD0001	073598		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 003757			250.00
09/03/13	CD0001	073599		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003758			55.00
09/03/13	CD0001	073600		NESHOBA COUNTY > PAYMENT OF CLAIM 003759			120.75
09/03/13	CD0001	073601		NEW SOUTH FORD > PAYMENT OF CLAIM 003760			120.75
09/03/13	CD0001	073602		NEWELL PAPER CO. > PAYMENT OF CLAIM 003761			254.08
09/03/13	CD0001	073603		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003762			12,800.10
09/03/13	CD0001	073604		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 003763			160.00
09/03/13	CD0001	073605		PERFECT PROMOTIONS > PAYMENT OF CLAIM 003764			300.00
09/03/13	CD0001	073606		PHILADELPHIA GUN & PAWN > PAYMENT OF CLAIM 003765			2,495.00
09/03/13	CD0001	073607		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 003766			40.00
09/03/13	CD0001	073608		POSTMASTER > PAYMENT OF CLAIM 003767			330.00
09/03/13	CD0001	073609		PRIME LOGIC > PAYMENT OF CLAIM 003768			75.00
09/03/13	CD0001	073610		PRINCE, MARSHALL > PAYMENT OF CLAIM 003769			142.34
09/03/13	CD0001	073611		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 003770			339.90
09/03/13	CD0001	073612		ROBERT G FOLEY-FORENSIC EXMINE> PAYMENT OF CLAIM 003771			350.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/13	CD0001	073613		RUSH, MIKE > PAYMENT OF CLAIM 003772			37.00
09/03/13	CD0001	073614		SIMMONS, ELIZA > PAYMENT OF CLAIM 003773			10.00
09/03/13	CD0001	073615		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003774			172.59
09/03/13	CD0001	073616		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003775			350.00
09/03/13	CD0001	073617		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003776			14,606.00
09/03/13	CD0001	073618		TOMBIGBEE RIVER VALLEY DISTRICT > PAYMENT OF CLAIM 003777			3,486.67
09/03/13	CD0001	073619		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003778			993.00
09/03/13	CD0001	073620		TOWN OF DEKALB > PAYMENT OF CLAIM 003779			401.19
09/03/13	CD0001	073621		TOWN OF SCOوبا > PAYMENT OF CLAIM 003780			150.00
09/03/13	CD0001	073622		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 003781			155.48
09/03/13	CD0001	073623		USA MIDWAY > PAYMENT OF CLAIM 003782			285.29
09/04/13	RC1213	026773		USABLE LIFE> INS REFUND TO COUNTY		24.82	
09/04/13	RC1213	026774		DFA C0013508731> HOMESTEAD		57,025.00	
09/05/13	CD0001	073724		GREEN, TONY > PAYMENT OF CLAIM 003887			450.00
09/13/13	CD0001	073726		PAYROLL CLEARING > PAYMENT OF CLAIM 003888			49,241.59
09/13/13	RC1213	002058		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		66,522.46	
09/13/13	RC1213	002058		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		13,063.05	
09/13/13	RC1213	002060		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		27.98	
09/13/13	RC1213	002061		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		30,684.36	
09/13/13	RC1213	002061		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		503.91	
09/13/13	RC1213	026794		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		634.00	
09/13/13	RC1213	026794		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		9.56	
09/13/13	RC1213	026794		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		8,647.99	
09/16/13	CD0001	073734		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003917			3,535.82
09/16/13	CD0001	073735		AT&T > PAYMENT OF CLAIM 003918			530.10
09/16/13	CD0001	073736		AT&T > PAYMENT OF CLAIM 003919			1,552.67
09/16/13	CD0001	073737		AT&T MOBILITY > PAYMENT OF CLAIM 003920			1,068.41
09/16/13	CD0001	073738		AT&T WIRELESS > PAYMENT OF CLAIM 003921			832.12
09/16/13	CD0001	073739		ATMOS ENERGY > PAYMENT OF CLAIM 003922			23.15
09/16/13	CD0001	073740		AUTO TRIM DESIGN > PAYMENT OF CLAIM 003923			30.95
09/16/13	CD0001	073741		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 003924			104.60
09/16/13	CD0001	073742		BLALOCKS REPAIR > PAYMENT OF CLAIM 003925			190.75
09/16/13	CD0001	073743		CENTURYLINK > PAYMENT OF CLAIM 003926			107.04
09/16/13	CD0001	073744		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003927			92.50
09/16/13	CD0001	073745		DAWKINS, TAMI > PAYMENT OF CLAIM 003928			521.38
09/16/13	CD0001	073746		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 003929			150.00
09/16/13	CD0001	073747		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003930			5,760.46
09/16/13	CD0001	073748		FUELMAN > PAYMENT OF CLAIM 003931			3,409.99
09/16/13	CD0001	073749		FULGHAM, TAMARA > PAYMENT OF CLAIM 003932			110.74
09/16/13	CD0001	073750		GARRETT'S > PAYMENT OF CLAIM 003933			211.83
09/16/13	CD0001	073751		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 003934			5,196.00
09/16/13	CD0001	073752		HICKMAN BODY SHOP > PAYMENT OF CLAIM 003935			100.00
09/16/13	CD0001	073753		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 003936			605.57
09/16/13	CD0001	073754		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 003937			1,999.24
09/16/13	CD0001	073755		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 003938			394.21
09/16/13	CD0001	073756		M & M BODY SHOP > PAYMENT OF CLAIM 003939			80.00
09/16/13	CD0001	073757		MISS. ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 003940			875.00
09/16/13	CD0001	073758		MOMAR > PAYMENT OF CLAIM 003941			127.86
09/16/13	CD0001	073759		MY SECURITY SIGN > PAYMENT OF CLAIM 003942			692.50
09/16/13	CD0001	073760		NESHIBA COUNTY > PAYMENT OF CLAIM 003943			511.29
09/16/13	CD0001	073761		NEW SOUTH FORD > PAYMENT OF CLAIM 003944			944.92

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/16/13	CD0001	073762		NEWELL PAPER CO. > PAYMENT OF CLAIM 003945			497.92	
09/16/13	CD0001	073763		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 003946			63.00	
09/16/13	CD0001	073764		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 003947			129.00	
09/16/13	CD0001	073765		ROTO ROOTER SEWER SERVICE > PAYMENT OF CLAIM 003948			300.00	
09/16/13	CD0001	073766		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003949			58.90	
09/16/13	CD0001	073767		SPINKS, GEORGE H > PAYMENT OF CLAIM 003950			500.00	
09/16/13	CD0001	073768		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 003951			224.00	
09/16/13	CD0001	073769		TEC > PAYMENT OF CLAIM 003952			7.68	
09/16/13	CD0001	073770		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 003953			250.00	
09/16/13	CD0001	073771		THE SERVICE COMPANY > PAYMENT OF CLAIM 003954			4,336.88	
09/16/13	CD0001	073772		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003955			35.00	
09/16/13	CD0001	073773		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 003956			151.57	
09/16/13	CD0001	073774		WHITSETT, JOHNNY > PAYMENT OF CLAIM 003957			205.93	
09/16/13	CD0001	073775		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 003958			73.45	
09/17/13	RC1213	026795		DFA 013519558> PRIVELEGE TAX		1,933.74		
09/17/13	RC1213	026795		DFA 013519558> PRIVELEGE TAX		248.38		
09/17/13	RC1213	026796		KC SHEIFF> SETTLEMENT		1,256.00		
09/17/13	RC1213	026797		DFA C0018352286> TIMBER SERVANCE		1,797.40		
09/18/13	RC1213	026801		SHERLINE WATKINS> NO CONTRACT FOR RESTORATION		3,683.51		
09/24/13	RC1213	026819		CROWN CASTLE> OVER PAYMENT		648.38		
09/25/13	SJ1213	9-77		GENERAL COUNTY> LOAN TO ROAD AND BRIDGE			463,606.00	
09/25/13	SJ1213	9-79		GENERAL COUNTY> LOAN TO SOILD WASTE			108,729.00	
09/25/13	SJ1213	9-81		GENERAL COUNTY> LOAN TO ROAD AND BRIDGE		463,606.00		
09/25/13	SJ1213	9-83		GENERAL COUNTY> LOAN TO GARBAGE		108,729.00		
09/25/13	SJ1213	9-85		GENERAL COUNTY> LOAN TO ROAD AND BRIDGE			463,606.00	
09/25/13	SJ1213	9-87		GENERAL COUNTY> LOAN TO GARBAGE			108,729.00	
09/26/13	RC1213	026822		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION		3,021.14		
09/26/13	RC1213	026823		KEMPER COUNTY MINERAL STAMPS> MINERAL STAMP SETTLEMENT		271.22		
09/26/13	SJ1213	9-97		GENERAL COUNTY> ESCROW			475,465.00	
09/27/13	CD0001	073833		PAYROLL CLEARING > PAYMENT OF CLAIM 004015			49,590.44	
09/27/13	RC1213	026824		CNA> REFUND		250.00		
09/27/13	RC1213	026827		KEMPER COUNTY> REFUND		616.68		
09/27/13	CD0001	073845		AT&T > PAYMENT OF CLAIM 004047			95.00	
09/30/13	RC1213	026834		THE CITZENS BANK> INTEREST		10.27		
09/30/13	RC1213	026836		THE COMMERICAL BANK> INTEREST		417.72		
09/30/13	SJ1213	9-112		KEMPER COUNTY> CHANCERY CLERK UNEMPLOYMENT			181.86	
					BALANCE >>>	251,362.54	4,425,353.07	5,216,728.31

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

001	000	054		DUE FROM GOVERNMENTAL FUNDS				
09/25/13	SJ1213	9-85		GENERAL COUNTY> LOAN TO ROAD AND BRIDGE		463,606.00		
09/25/13	SJ1213	9-87		GENERAL COUNTY> LOAN TO GARBAGE		108,729.00		
					BALANCE >>>	572,335.00	572,335.00	0.00

TOTAL ASSETS					BALANCE >>>	829,497.54		

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	190		FUND BALANCE - UNRESERVED			1,048,537.78
					BALANCE >>>	1,048,537.78CR	0.00
					BALANCE >>>	1,048,537.78CR	
					BALANCE >>>	1,048,537.78CR	
					BALANCE >>>	1,048,537.78CR	
001	000	200		REALTY/PERSONAL			
10/12/12	RC1213	002013		JOYCELYN ROBERTSON> SETTLEMENT			3.25
11/19/12	RC1213	002019		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			546.72
12/17/12	RC1213	002021		JOYCELYN ROBERTSON> SETTLEMENT			64.77
02/12/13	RC1213	002030		JOYCELYN ROBERTSON> JAN SETTLEMENT			1,772,812.80
03/18/13	RC1213	002037		JOYCELYN ROBERTSON> FEB SETTLEMENT			367,904.95
04/15/13	RC1213	002041		JOYCELYN ROBERTSON> MARCH SETTLEMENT			52,253.87
05/16/13	RC1213	002043		JOYCELYN ROBERTSON> SETTLEMENT			23,752.60
06/11/13	RC1213	002047		JOYCELYN ROBERTSON> MAY SETTLEMENT			19,195.72
07/12/13	RC1213	002050		JOYCELYN ROBERTSON> SETTLEMENT			13,061.52
08/19/13	RC1213	002056		JOYCELYN ROBERTSON> SETTLEMENT			30,828.35
09/13/13	RC1213	002058		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			66,522.46
					BALANCE >>>	2,346,947.01CR	0.00
					BALANCE >>>	2,346,947.01CR	
001	000	201		MOTOR VEHICLE			
10/12/12	RC1213	002012		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			24,528.54
11/19/12	RC1213	002016		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			9,453.50
11/19/12	RC1213	002017		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			17,704.56
12/17/12	RC1213	002022		JOYCELYN ROBERTSON> SETTLEMENT			1,271.01
12/17/12	RC1213	002023		JOYCELYN ROBERTSON> SETTLEMENT			23,015.44
01/18/13	RC1213	002025A		JOYCELYN ROBERTSON> SETTLEMENT			175,579.81
01/18/13	RC1213	002026		JOYCELYN ROBERTSON> SETTLEMENT			24,587.40
01/18/13	RC1213	002027		JOYCELYN ROBERTSON> SETTLEMENT			674.88
02/12/13	RC1213	002032		JOYCELYN ROBERTSON> JAN SETTLEMENT			174.09
02/12/13	RC1213	002033		JOYCELYN ROBERTSON> JAN SETTLEMENT			23,007.52
03/18/13	RC1213	002035		JOYCELYN ROBERTSON> FEB SETTLEMENT			33,746.40
03/18/13	RC1213	002036		JOYCELYN ROBERTSON> FEB SETTLEMENT			18.04
04/15/13	RC1213	002039		JOYCELYN ROBERTSON> MARCH SETTLEMENT			4.51
04/15/13	RC1213	002040		JOYCELYN ROBERTSON> MARCH SETTLEMENT			41,237.92
05/16/13	RC1213	002044		JOYCELYN ROBERTSON> SETTLEMENT			29,142.68
06/11/13	RC1213	002048		JOYCELYN ROBERTSON> MAY SETTLEMENT			38,178.32
07/12/13	RC1213	002051		JOYCELYN ROBERTSON> SETTLEMENT			29,240.52
08/19/13	RC1213	002055		JOYCELYN ROBERTSON> SETTLEMENT			33,695.00
09/13/13	RC1213	002061		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			30,684.36
					BALANCE >>>	535,944.50CR	0.00
					BALANCE >>>	535,944.50CR	
001	000	203		PRIOR YEAR PROPERTY TAX			
09/13/13	RC1213	002060		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			27.98
					BALANCE >>>	27.98CR	0.00
					BALANCE >>>	27.98CR	
001	000	204		LAND REDEMPTION			

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10/10/12	RC1213	025607		KEMPER COUNTY REDEMPTION> LAND SETTLEMENT			1,437.20
11/09/12	RC1213	025711		KEMPER COUNTY> LAND REDEPTIOM			157.48
11/27/12	RC1213	025747		KEMPER COUNTY LAND> LAND SETTLEMENT			1,085.86
01/02/13	RC1213	025894		KC LAND REDEMPTION> NOVEMBER SETTLEMENT			162.26
01/23/13	RC1213	025957		KEMPER COUNTY LAND REDEMPTIN> LAND SETTLEMENT			374.81
02/22/13	RC1213	026069		KEMPER COUNTY LAND REDEPTION> LAND SETTLEMENT			206.60
03/13/13	RC1213	026154		CHANCERY CLERK> LAND REDEPTION			1,219.19
03/29/13	RC1213	026203		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION			586.37
04/22/13	RC1213	026290		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION			818.71
06/03/13	RC1213	026443		KEMPER COUNTY LAND REDEPTION> LAND REDEMPTION			305.89
06/19/13	RC1213	026506		KEMPER COUNTY CHANCEY CLERK> LAND REDEMPTION			367.57
07/01/13	RC1213	026558		KEMPER COUNTY LAND REDEMPTION> LAND SETTLEMT			460.15
09/26/13	RC1213	026822		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION			3,021.14
09/26/13	RC1213	026823		KEMPER COUNTY MINERAL STAMPS> MINERAL STAMP SETTLEMENT			271.22
BALANCE >>>					10,474.45CR	0.00	10,474.45

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 205				PENALTIES INTEREST DEL TAXES			
10/12/12	RC1213	002012		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			187.02
10/12/12	RC1213	002013		JOYCELYN ROBERTSON> SETTLEMENT			.66
11/19/12	RC1213	002016		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			292.21
11/19/12	RC1213	002017		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			23.93
11/19/12	RC1213	002019		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			681.13
12/17/12	RC1213	002021		JOYCELYN ROBERTSON> SETTLEMENT			8.26
12/17/12	RC1213	002022		JOYCELYN ROBERTSON> SETTLEMENT			141.09
12/17/12	RC1213	002023		JOYCELYN ROBERTSON> SETTLEMENT			87.11
01/18/13	RC1213	002025A		JOYCELYN ROBERTSON> SETTLEMENT			12.08
01/18/13	RC1213	002026		JOYCELYN ROBERTSON> SETTLEMENT			119.85
01/18/13	RC1213	002027		JOYCELYN ROBERTSON> SETTLEMENT			127.43
02/12/13	RC1213	002032		JOYCELYN ROBERTSON> JAN SETTLEMENT			32.27
02/12/13	RC1213	002033		JOYCELYN ROBERTSON> JAN SETTLEMENT			149.78
03/18/13	RC1213	002035		JOYCELYN ROBERTSON> FEB SETTLEMENT			331.38
03/18/13	RC1213	002036		JOYCELYN ROBERTSON> FEB SETTLEMENT			6.51
03/18/13	RC1213	002037		JOYCELYN ROBERTSON> FEB SETTLEMENT			1,636.30
04/15/13	RC1213	002039		JOYCELYN ROBERTSON> MARCH SETTLEMENT			2.17
04/15/13	RC1213	002040		JOYCELYN ROBERTSON> MARCH SETTLEMENT			345.28
04/15/13	RC1213	002041		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,804.68
05/16/13	RC1213	002043		JOYCELYN ROBERTSON> SETTLEMENT			1,963.13
05/16/13	RC1213	002044		JOYCELYN ROBERTSON> SETTLEMENT			309.48
06/11/13	RC1213	002047		JOYCELYN ROBERTSON> MAY SETTLEMENT			2,190.19
06/11/13	RC1213	002048		JOYCELYN ROBERTSON> MAY SETTLEMENT			428.44
07/12/13	RC1213	002050		JOYCELYN ROBERTSON> SETTLEMENT			1,797.83
07/12/13	RC1213	002051		JOYCELYN ROBERTSON> SETTLEMENT			416.77
08/19/13	RC1213	002055		JOYCELYN ROBERTSON> SETTLEMENT			282.34
08/19/13	RC1213	002056		JOYCELYN ROBERTSON> SETTLEMENT			5,269.46
09/13/13	RC1213	002058		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			13,063.05
09/13/13	RC1213	002061		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			503.91
BALANCE >>>					32,213.74CR	0.00	32,213.74

001 000 213

CIRCUIT CLERK FEES

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10/09/12	RC1213	025586		TRACEY MURRAY> SETTLEMENT			18.00
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT			32.00
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT			36.00
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT			20.00
01/03/13	RC1213	025902		CIRCUIT CLERK> SETTLEMENT			12.00
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT			36.00
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT			36.00
04/03/13	RC1213	026245		TRACEY MURRAY> CIRCUIT SETTLEMENT			15.00
05/08/13	RC1213	026356		CIRCUIT CLERK> SETTLEMENT			12.00
06/05/13	RC1213	026458		KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT			18.00
07/02/13	RC1213	026562		KEMPER COUNTY CIRCUIT> SETTLEMENT			18.00
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			33.00
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT			9.00
BALANCE >>>					295.00CR	0.00	295.00

001 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/12/12	RC1213	025617		JOYCELYN ROBERTSON> SETTLEMENT			616.18
11/19/12	RC1213	025730		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			696.71
12/17/12	RC1213	025821		JOYCELYN ROBERTSON> 001214			765.92
01/18/13	RC1213	025949		JOYCELYN ROBERTSON> SETTLEMENT			873.98
02/12/13	RC1213	026030		JOYCELYN ROBERTSON> SETTLEMENT			583.40
03/18/13	RC1213	026170		JOYCELYN ROBERTSON> FEB SETTLEMENT			833.56
04/15/13	RC1213	026273		JOYCELYN ROBERTSON> SETTLEMENT			1,017.62
05/16/13	RC1213	026384		JOYCELYN ROBERTSON> SETTLEMENT			756.69
06/11/13	RC1213	026478		JOYCELYN ROBERTSON> MAY SETTLEMENT			1,055.01
07/12/13	RC1213	026586		JOYCELYN ROBERTSON> SETTLEMENT			582.00
08/19/13	RC1213	026710		JOYCELYN ROBERTSON> SETTLEMENT			633.00
09/13/13	RC1213	026794		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			634.00
BALANCE >>>					9,048.07CR	0.00	9,048.07

001 000 215				SHERIFF FEES			
10/12/12	RC1213	025612		KEMPER COUTNY SHERIFF> SETTLEMENT			1,021.00
01/22/13	RC1213	025956		KEMPER COUNTY SHERIFF> SETTLEMENT			563.00
02/20/13	RC1213	026058		KC SHERIFF> SETTLEMENT			1,553.00
03/19/13	RC1213	026175		KEMPER COUNTY SHERIFF> SETTLEMENT			1,100.00
04/15/13	RC1213	026274		KEMPER COUNTY SHERIFF> SETTLEMENT			485.00
05/17/13	RC1213	026387		KEMPER COUNTY SHERIFF> SHERIFF SETTLEMENT			1,492.00
06/19/13	RC1213	026479		KEMPER COUNTY SHERIFF> SETTLEMENT			925.00
07/08/13	RC1213	026581		KEMPER COUNTY SHERIFF> SETTLEMENT			890.00
08/19/13	RC1213	026704		KEMPER COUNTY SHEIFF> SETTLEMENT			2,225.00
09/17/13	RC1213	026796		KC SHEIFF> SETTLEMENT			1,256.00
BALANCE >>>					11,510.00CR	0.00	11,510.00

001 000 216				JUSTICE COURT CLERK'S FEES			
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT			1,060.00
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT			1,710.00
11/16/12	RC1213	025725		KEMPER COUNTY> SHERIFF			1,049.00
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT			1,363.00

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12/19/12	RC1213	025835		KEMPER COUNTY SHEIFF> SETTLEMENT			939.00
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT			1,313.00
02/28/13	RC1213	026086		KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT			330.00
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT			1,555.75
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT			1,598.50
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			981.50
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			1,599.50
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			1,048.00
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT			1,845.00
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT			1,225.00
				BALANCE >>>	17,617.25CR	0.00	17,617.25

001 000 218				COURT ADMIN FEE			
10/09/12	RC1213	025586		TRACEY MURRAY> SETTLEMENT			8.00
				BALANCE >>>	8.00CR	0.00	8.00

001 000 222				OTHER LIC,COMM,REVENUES			
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT			663.75
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT			1,175.63
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT			45.00
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT			648.00
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT			35.00
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT			1,103.00
02/28/13	RC1213	026086		KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT			200.25
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT			1,121.75
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT			10.00
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT			830.00
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT			10.00
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			695.50
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			221.75
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			20.00
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			155.25
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT			408.25
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT			47.00
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT			224.50
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT			10.00
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT			47.00
				BALANCE >>>	7,671.63CR	0.00	7,671.63

001 000 230				JUSTICE COURT FINES			
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT			9,556.55
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT			11,441.00
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT			10,766.24
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT			10,650.00
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT			11,465.08
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT			11,722.75
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			7,623.25
05/07/13	RC1213	026353A		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT		950.00	

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05/07/13	RC1213	026354		KEMPER COUNTY JUSTICE COURT> MARCH SETTLEMENT			950.00
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			10,567.48
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			9,006.50
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT			14,855.03
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT			13,261.50
BALANCE >>>					120,915.38CR	950.00	121,865.38

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 232				CIRCUIT COURT FINES			
10/09/12	RC1213	025586		TRACEY MURRAY> SETTLEMENT			780.00
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT			14.00
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT			882.50
01/03/13	RC1213	025902		CIRCUIT CLERK> SETTLEMENT			550.00
01/03/13	RC1213	025902		CIRCUIT CLERK> SETTLEMENT			6.00
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT			3,095.00
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT			16.00
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT			2,668.00
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT			18.00
04/03/13	RC1213	026245		TRACEY MURRAY> CIRCUIT SETTLEMENT			2,525.00
04/03/13	RC1213	026245		TRACEY MURRAY> CIRCUIT SETTLEMENT			10.00
05/08/13	RC1213	026356		CIRCUIT CLERK> SETTLEMENT			797.49
05/08/13	RC1213	026356		CIRCUIT CLERK> SETTLEMENT			6.00
06/05/13	RC1213	026458		KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT			3,280.50
06/05/13	RC1213	026458		KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT			4.00
07/02/13	RC1213	026562		KEMPER COUNTY CIRCUIT> SETTLEMENT			533.00
07/02/13	RC1213	026562		KEMPER COUNTY CIRCUIT> SETTLEMENT			10.00
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			2,889.50
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			10.00
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT			634.50
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT			6.00
BALANCE >>>					18,735.49CR	0.00	18,735.49

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 236				OTHER COURT FINES			
10/09/12	RC1213	025586		TRACEY MURRAY> SETTLEMENT			60.00
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT			411.00
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT			50.00
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT			6,433.00
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT			109.00
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT			510.50
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT			310.00
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT			474.00
01/03/13	RC1213	025902		CIRCUIT CLERK> SETTLEMENT			40.00
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT			120.00
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT			474.00
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT			350.00
02/28/13	RC1213	026086		KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT			174.00
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT			112.00
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT			510.00
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT			250.00
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT			512.50

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04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT			281.50
04/03/13	RC1213	026245		TRACEY MURRAY> CIRCUIT SETTLEMENT			50.00
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			339.00
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			341.25
05/08/13	RC1213	026356		CIRCUIT CLERK> SETTLEMENT			45.00
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			452.50
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			50.00
06/05/13	RC1213	026458		KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT			63.00
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			345.00
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			325.00
07/02/13	RC1213	026562		KEMPER COUNTY CIRCUIT> SETTLEMENT			60.00
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			110.00
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT			626.50
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT			25.00
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT			449.25
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT			368.50
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT			30.00
BALANCE >>>					14,861.50CR	0.00	14,861.50

001 000 237				BOND FORFEITURES			
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT			120.00
BALANCE >>>					120.00CR	0.00	120.00

001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
10/11/12	RC1213	025609		DFA 01305416> WELFARE REIMBURSEMET			1,634.66
11/20/12	RC1213	025733		DFA 01318891> WELFARE REIMBURSEMENT			889.64
12/11/12	RC1213	025812		DFA 013133574> WELFARE REIMBURSEMENT			772.52
01/09/13	RC1213	025909		DFA 013170672> WELFARE REIMBURSEMENT			634.35
02/01/13	RC1213	026009		DFA> WELFARE REIMBURSEMENT			755.82
03/07/13	RC1213	026145		DFA 013242778> WELFARE REIMBURSEMENT			1,059.57
04/08/13	RC1213	026252		DFA 013297458> WELFARE REIMBURSEMENT			1,433.78
04/08/13	RC1213	026252A		DFA 013297458> WELFARE REIMBURSEMENT			.20
05/09/13	RC1213	026370		DFA 013347885> WELFARE REIMBURSEMENT			922.69
06/03/13	RC1213	026444		DFA 013368924> WELFARE			714.46
07/12/13	RC1213	026588		DFA 013430170> WELFARE REIMBUREMENT			557.57
08/08/13	RC1213	026678		DFA 01346081> WELFARE REIMBURSEMTN			1,413.62
BALANCE >>>					10,788.88CR	0.00	10,788.88

001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/04/13	RC1213	026143		DFA C0013247972> HOMESTEAD			52,015.52
09/04/13	RC1213	026774		DFA C0013508731> HOMESTEAD			57,025.00
BALANCE >>>					109,040.52CR	0.00	109,040.52

001 000 267				RAIL CAR TAX			
02/14/13	RC1213	026047		DFA 0013222827> RAIL CAR			39,847.75
03/08/13	AP0189	02/13	1777 71909	TOWN OF SCOوبا > RAIL CAR TAX		1,593.91	
03/08/13	AP1420	02-13	1728 71860	KEMPER COUNTY BOARD OF EDUCATI> RAIL CAR TAX		19,126.92	
BALANCE >>>					19,126.92CR	20,720.83	39,847.75

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001 000 268				RESTRICTED FOR GENERAL GOV'T			
09/10/13	SJ1213	9-3		GENERAL COUNTY> ADJUSTMENT FROM 342 TO 268			134.90
09/10/13	SJ1213	9-4		GENERAL CONUTY (YOUTH COURT GRANT)> ADJUSTMENT 342 T0268			1,610.98
09/10/13	SJ1213	9-5		YOUTH COURT GRANT> ADJUSTMENT FROM 342 TO 268			1,722.41
09/10/13	SJ1213	9-6		GENERAL COUNTY YOUTH COURT GRANT> ADJUSTMENT 342 T0268			1,610.98
09/10/13	SJ1213	9-7		YOUTH COURT GRANT> ADJUSTMENT 342 TO 268			3,128.77
				BALANCE >>>	8,208.04CR	0.00	8,208.04

001 000 269				RESTRICTED PUBLIC SAFETY CAP			
12/13/12	RC1213	025815		DFA C0013114899> INMATE LITTER PICKUP			2,104.20
01/25/13	RC1213	025960		DFA C00131995700> INMATE LITTER OICK			3,112.78
02/22/13	RC1213	026068		DFA C0013235138> INMATE LITTER			1,504.66
03/21/13	RC1213	026182		DFAC0013274946> INMATE LITTER			1,618.68
05/24/13	RC1213	026402		DFA C0013354238> INMATE LITTER PICKUP			1,942.98
06/19/13	RC1213	026483		DFA C0013393950> INMATE LITTER PICK UP			2,124.22
06/27/13	RC1213	026511		DFA C001345925> INMATE LITTER PICKUP			1,762.74
07/31/13	RC1213	026625		DFA C001346738> INMATE LITTER PICKUP			2,033.71
08/30/13	RC1213	026733		DFA C0013502911> INMATE LITTER PICKUP			1,963.42
				BALANCE >>>	18,167.39CR	0.00	18,167.39

001 000 270				RESTRICTED PUBLIC WORKS CAPITA			
07/18/13	RC1213	026593		DFA C001344304> SW855 GRANT			6,776.31
09/10/13	SJ1213	9-8		EMAP> ADJUST OF GRANT FROM 342 TO 270			8,144.19
09/10/13	SJ1213	9-9		MEMA> ADJSUT GRANT FROM 342 TO 270			9,358.74
				BALANCE >>>	24,279.24CR	0.00	24,279.24

001 000 283				MOTOR VEHICLE LICENSES			
10/15/12	RC1213	025622		DFA 01305976> PRIVELGE TAX			236.90
10/15/12	RC1213	025622		DFA 01305976> PRIVELGE TAX			1,844.43
11/16/12	RC1213	025724		DFA 0131008253> PRIVELGE			472.36
11/16/12	RC1213	025724		DFA 0131008253> PRIVELGE			3,677.61
12/19/12	RC1213	025822		DFA 013149296> PRIVELGE TAX			246.19
12/19/12	RC1213	025822		DFA 013149296> PRIVELGE TAX			1,916.65
01/14/13	RC1213	025925		DFA 013179122> PRIVELGE TAX			1,418.24
01/14/13	RC1213	025925		DFA 013179122> PRIVELGE TAX			182.16
02/15/13	RC1213	026048		DFA 013221948> PRIVELGE TAX			638.57
02/15/13	RC1213	026048		DFA 013221948> PRIVELGE TAX			82.02
03/15/13	RC1213	026165		DFA 013261213> PRIVELEDGE TAX			291.14
03/15/13	RC1213	026165		DFA 013261213> PRIVELEDGE TAX			677.06
04/11/13	RC1213	026265		DFA 013302275> PRIVELGE TAX			2,529.20
04/11/13	RC1213	026265		DFA 013302275> PRIVELGE TAX			324.86
05/16/13	RC1213	026380		DFA 01334956> PRIVELGE TAX			325.06
05/16/13	RC1213	026380		DFA 01334956> PRIVELGE TAX			2,530.80
06/19/13	RC1213	026482		SFA 013394529> PRIVELEGE			2,547.41
06/19/13	RC1213	026482		SFA 013394529> PRIVELEGE			327.20
07/18/13	RC1213	026605		DFA 013438614> PRILEGE TAX			2,746.71
07/18/13	RC1213	026605		DFA 013438614> PRILEGE TAX			352.80
08/15/13	RC1213	026699		DFA 01347724> PRIVELGE TAX			1,384.77

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/13	RC1213	026699		DFA 01347724> PRIVELGE TAX			177.86
09/17/13	RC1213	026795		DFA 013519558> PRIVELEGE TAX			1,933.74
09/17/13	RC1213	026795		DFA 013519558> PRIVELEGE TAX			248.38
BALANCE >>>					27,112.12CR	0.00	27,112.12

001 000 286				TIMBER SEVERANCE			
10/16/12	RC1213	025623		DFA C0013062747> TIMBER SERVANCE			2,204.60
11/15/12	RC1213	025722		DFA C0013105750> TIMBER SERVANCE			2,299.77
12/27/12	RC1213	025844		DFA C0013150284> TIMBER SERVANCE			3,097.70
01/16/13	RC1213	025941		DFA C0013183462> TIMBER SERVANCE			2,236.55
02/21/13	RC1213	026064		DFA 001327783> TIMBER SEVERANCE			2,140.97
03/18/13	RC1213	026169		DFA 0013268057> TIMBER SERVANCE			2,378.09
04/16/13	RC1213	026280		DFA C0013310678> TIMBER SERVANCE			2,547.45
05/24/13	RC1213	026401		DFA C0013352695> TIMBER SERVANCE			2,010.28
06/19/13	RC1213	026486		DFA C0013395533> TIMBER SERVANCE			1,585.66
07/18/13	RC1213	026592		DFA C0013437646> TIMBER SEVERANCE			3,232.82
08/21/13	RC1213	026711		DFA C0013482818> TIMBER SERVANCE			2,187.23
09/17/13	RC1213	026797		DFA C0018352286> TIMBER SERVANCE			1,797.40
BALANCE >>>					27,718.52CR	0.00	27,718.52

001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
12/27/12	RC1213	025843		DFA 013161155> TVA			65,659.58
06/19/13	RC1213	026505		DFA 013401835> IN LEIU TAX			57,067.26
06/27/13	RC1213	026512		DFA> IN LEIU TAX			891.00
BALANCE >>>					123,617.84CR	0.00	123,617.84

001 000 330				INTEREST INCOME			
10/09/12	RC1213	025586		TRACEY MURRAY> SETTLEMENT			2.80
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT			1.23
10/12/12	RC1213	025617		JOYCELYN ROBERTSON> SETTLEMENT			20.55
10/31/12	RC1213	025659		THE COMMERICAL BANK> INTEREST			442.79
10/31/12	RC1213	025660		THE CITIZENS BANK> INTEREST			15.85
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT			2.90
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT			1.79
11/19/12	RC1213	025730		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			7.45
11/30/12	RC1213	025757		THE COMMERICAL BANK> INTEREST			334.20
11/30/12	RC1213	025758		THE CITIZEN> INTEREST			15.34
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT			2.79
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT			1.61
12/17/12	RC1213	025821		JOYCELYN ROBERTSON> 001214			8.82
12/28/12	RC1213	025854		COMMERICAL BANK> INTEREST			281.84
12/28/12	RC1213	025855		THE CITIZENS BANK> INTEREST			15.86
01/03/13	RC1213	025902		CIRCUIT CLERK> SETTLEMENT			2.76
01/18/13	RC1213	025949		JOYCELYN ROBERTSON> SETTLEMENT			27.20
01/31/13	RC1213	025976		THE CITIZENS BANK> INTEREST			15.90
01/31/13	RC1213	025978		THE COMMERICAL BANK> INTEREST			227.26
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT			3.25
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT			2.33

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/13	RC1213	026030		JOYCELYN ROBERTSON> SETTLEMENT			92.55
02/28/13	RC1213	026086		KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT			3,900.25
02/28/13	RC1213	026086		KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT			5.57
02/28/13	RC1213	026092		THE COMMERICAL BANK> INTEREST			519.81
02/28/13	RC1213	026094		THE CITIZEN BANK> INTEREST			14.36
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT			2.79
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT			2.88
03/18/13	RC1213	026170		JOYCELYN ROBERTSON> FEB SETTLEMENT			233.05
03/29/13	RC1213	026204		THE CITIZENS BANK> INTEREST			15.90
03/29/13	RC1213	026206		THE COMMERICAL BANK> INTEREST			732.07
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT			1.42
04/03/13	RC1213	026245		TRACEY MURRAY> CIRCUIT SETTLEMENT			2.50
04/15/13	RC1213	026273		JOYCELYN ROBERTSON> SETTLEMENT			70.03
04/30/13	RC1213	026308		THE CITIZENS BANK> INTEREST			15.30
04/30/13	RC1213	026308A		THE CITIZEN BANK> INTEREST			.09
04/30/13	RC1213	026310		THE COMMERICAL BANK> INTEREST			596.38
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			.70
05/08/13	RC1213	026356		CIRCUIT CLERK> SETTLEMENT			1.50
05/16/13	RC1213	026384		JOYCELYN ROBERTSON> SETTLEMENT			11.01
05/28/13	RC1213	026408		THE COMMERICAL BANK> INTEREST			549.80
05/28/13	RC1213	026409		THE CITIZENS BANK> INTEREST			15.91
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			.95
06/11/13	RC1213	026478		JOYCELYN ROBERTSON> MAY SETTLEMENT			8.60
06/28/13	RC1213	026518		THE CITIZENS BANK> INTEREST			15.40
06/28/13	RC1213	026519		THE COMMERICAL BANK> INTEREST			493.14
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			.24
07/02/13	RC1213	026562		KEMPER COUNTY CIRCUIT> SETTLEMENT			1.27
07/12/13	RC1213	026586		JOYCELYN ROBERTSON> SETTLEMENT			7.31
07/31/13	RC1213	026627		THE COMMERICAL BANK> INTEREST			475.55
07/31/13	RC1213	026629		THE CITIZENS BANK> INTEREST			15.91
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			2.97
08/19/13	RC1213	026710		JOYCELYN ROBERTSON> SETTLEMENT			7.17
08/30/13	RC1213	026734		THE CIZTEN BANK> INTEREST			10.61
08/30/13	RC1213	026736		THE COMMERICAL BANK> INTEREST			455.06
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT			1.17
09/13/13	RC1213	026794		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			9.56
09/30/13	RC1213	026834		THE CITIZENS BANK> INTEREST			10.27
09/30/13	RC1213	026836		THE COMMERICAL BANK> INTEREST			417.72
BALANCE >>>					10,151.29CR	0.00	10,151.29

001 000 336				SALES INCOME			
09/10/13	SJ1213	9-10		FORGE> SCAPLE METAL ADJUST FROM 342 TO			5,013.00
BALANCE >>>					5,013.00CR	0.00	5,013.00

001 000 340				REFUNDS			
BALANCE >>>					0.00	0.00	0.00

001 000 342				OTHER MISCELLANEOUS REVENUES			

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/12	RC1213	025576		BURKHALTER> HAULING			434.67
10/01/12	RC1213	025577		KEMPER COUNTY SCHOOL> SCHOOL SECURITY			3,427.36
10/01/12	RC1213	025578		INTERSTATE SPECIALIZED> HAULING			77.69
10/01/12	RC1213	025579		BARNHAET> HAULING			4,408.02
10/09/12	RC1213	025595		DFA 01304423> EMAP GRANT			8,144.19
10/12/12	RC1213	025613		F & H TRUCKING> ESCORT SERVICE			84.89
10/12/12	RC1213	025614		J&D EQUIPMENT> ESCORT SERVICE			77.69
10/12/12	RC1213	025615		BARNHART> ESCORT			1,544.01
10/12/12	RC1213	025616		BARNHART CRANE> ESCORT			494.67
10/17/12	RC1213	025624		KC EDA> INSURACE PAYMENT FOR THE 4TH Q			3,075.00
10/22/12	RC1213	025630		WELLS FARGO> REFUND			262.87
10/24/12	RC1213	025637		JD EQUIPMENT> ESCORT SERVICES			169.78
10/24/12	RC1213	025638		KEMPER COUNTY SCHOOL> SECURITY			2,770.91
10/24/12	RC1213	025640		DFA 013074737> YOUTH GRANT			134.90
10/25/12	RC1213	025653		KCEDA> INSURANCE 1ST QUARTER			3,174.10
10/26/12	RC1213	025655		DALIY EXPRESS> HAULING			321.23
10/29/12	RC1213	025656		BARNHART> HAULING			229.78
11/09/12	RC1213	025712		WES KNIGHT> REIMBUREMENT			5,000.00
11/13/12	RC1213	025716		BENGAL> ESCORT			1,949.34
11/13/12	RC1213	025717		BARHART> HAULING			2,223.79
11/14/12	RC1213	025719		KEMPER COUNTY SCHOOL> SECURITY			3,040.40
11/14/12	RC1213	025720		BURKHALTER> HAULING			3,430.29
11/20/12	RC1213	025731		BURKHALTER> HAULING			2,350.01
12/13/12	RC1213	025813		MS TROT> INSURANCE			425.86
12/17/12	RC1213	025820		CNA> REIMBURSEMENT			250.00
12/19/12	RC1213	025823		DFA 013149133> NOV YOUTH GRANT			1,610.98
12/19/12	RC1213	025832		KEMPER COUNTY> GRANT			.30
12/19/12	RC1213	025832A		KEMPER COUNTY> GRANT		.50	
12/19/12	RC1213	025832B		KEMPER COUNTY> GRANT CORRECTION			.20
12/19/12	RC1213	025833		PAYROLL CLEARING> REFUND ON INSURANCE			189.79
01/03/13	RC1213	025886		EDA> INSURANCE			3,174.10
01/11/13	RC1213	025911		DRURY HOTELS> REFUND			231.00
01/11/13	RC1213	025912		BENGAL> ESCORT			229.78
01/11/13	RC1213	025913		BARHART CRANE> ESCORT			314.67
01/11/13	RC1213	025914		KEMPER COUNTY SCHOOL> SECURITY			3,365.17
01/11/13	RC1213	025915		BURHALTER SPECIALIZED> ESCORT			1,274.01
01/11/13	RC1213	025916		BURKHALTER> ESCORT			214.59
01/11/13	RC1213	025917		BURKHALTER> ESCORT			1,612.26
01/11/13	RC1213	025918		LONE STAR> ESCORT			169.78
01/11/13	RC1213	025919		BURKHALTER> ESCORT			11,592.16
01/14/13	RC1213	025926		KEMPER COUNTY SCHOOL> SECURITY			2,687.99
01/22/13	RC1213	025950		DRURY HOTELS> REFUND			231.00
01/22/13	RC1213	025954		BENNETT> HAULING			169.78
01/22/13	RC1213	025955		BURKHALTER> HAULING			2,114.80
02/06/13	RC1213	026019		DFA 013193369> ELECTION			1,509.68
02/06/13	RC1213	026020		JAMES MOORE> REFUND FOR WALMART			21.27
02/08/13	RC1213	026029		CNA> REFUND			175.00
02/12/13	RC1213	026033		CRANE> ESCORT			254.67
02/12/13	RC1213	026034		RONERT WISE> HAULING			509.34
02/15/13	RC1213	026049		DFA 013218885> YOUTH REIMBURSEMENT			1,722.41
02/15/13	RC1213	026050		PHARMA PAC> POSTED TO WRONG FUND			6,150.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/13	RC1213	026066		DAVENPORT> HAULING			144.89
02/22/13	RC1213	026067		KEMPER COUNTY SHCOOLS> SECURITY			2,729.45
02/25/13	RC1213	026071		BURKHALTER> HAULING			2,607.91
02/25/13	RC1213	026072		MAMMOET> REFUND			139.65
02/27/13	RC1213	026073		KEMPER COUNTY PAYROLL CLEARING> REFUND ON PERS MATCHING			84.66
02/28/13	RC1213	026089		BURKHALTER> HAULING			1,237.47
02/28/13	RC1213	026090		INTERSTATE SPECIALIZED> HAULING			854.01
02/28/13	RC1213	026091		BARNHART CRANE> HAULING			724.25
02/28/13	RC1213	026095		BARKHAURT> HAULING			.20
03/07/13	RC1213	026146		TRAVELERS> REIMBURSEMENT ON INSURANCE			2,870.67
03/07/13	RC1213	026148		BENNER MOTOR> HAULING			424.45
03/08/13	RC1213	026149		BARNHART CRANE> HAULING			11,265.95
03/19/13	RC1213	026171		KEMPER COUNTY FIANCE> COURT FEE			314.00
03/19/13	RC1213	026174		LMT EXPRES> HAULING			161.92
03/20/13	RC1213	026181		DFA13270391> FEB GRANT			1,610.98
03/26/13	RC1213	026187		PERS> REFUND TO TRACEY MURAY			903.61
03/28/13	RC1213	026200		KEMPER COUNTY SCHOOL> SECURITY SERVICE			2,625.80
03/29/13	RC1213	026207		THE COMMERICAL BANK> PAYOFF			82.97
04/01/13	RC1213	026235		CADENCE> REIMBURSEMENT FOR TOMIBIGEE			50.00
04/03/13	RC1213	026243		DFA 013286930> MEMA GRANT			9,358.74
04/08/13	RC1213	026251		KEMPER COUTY EDA> INS 3 QUARTER			3,174.10
04/12/13	RC1213	026271		MAMMOETT> REFUND			349.13
04/12/13	RC1213	026272		BURKHALTER> 001342			2,443.49
04/23/13	RC1213	026291		KEMPER COUNTY SCHOOL> SECURITY			2,535.97
04/30/13	RC1213	026307		THE COMMERICAL BANK> LOAN PAYOFF			82.97
04/30/13	RC1213	026307A		THE COMMERICAL BANK> PAYOFF		82.97	
05/02/13	RC1213	026349		KEMPER COUNTY> REFUND			240.00
05/16/13	RC1213	026382		BENNETT MOTOR> ESCORT			84.80
05/16/13	RC1213	026383		KEMPER COUNTY SCHOOL> SECURITY			2,978.21
06/03/13	RC1213	026445		BURKHALTER> HAULING			233.06
06/03/13	RC1213	026446		STONE TRUCKING> HAULING			84.89
06/07/13	RC1213	026474		PERS> REFUND			191.02
06/19/13	RC1213	026481		DFA 01331066> YOUTH GRANT			3,128.77
06/28/13	RC1213	026507		KEMPER COUNTY SCHOOLS> SECURITY			5,037.39
07/01/13	RC1213	026554		FORGE METAL RECOVERY> SOLD FOR STRAP			5,013.00
07/01/13	RC1213	026560		KEMPER COUNTY PAYROLL CLEARING> REFUND TO COUNTY			38.34
07/19/13	RC1213	026608		KEMPER COUNTY EDA> 4TH QUARTER INS			3,174.10
07/31/13	SJ1213	7-9		GENERAL COUNTY> LOAN			70,000.00
08/08/13	RC1213	026676		KEMPER COUNTY> SECURITY			2,321.76
08/08/13	RC1213	026677		PARTNERS FOR KEMPER COUNTY> GRANT			10,200.00
08/16/13	RC1213	026703		DFA 01347001> ELECTION ASSITANCE			3,588.88
09/10/13	SJ1213	9-10		FORGE> SCAPLE METAL ADJUST FROM 342 TO		5,013.00	
09/10/13	SJ1213	9-3		GENERAL COUNTY> ADJUSTMENT FROM 342 TO 268		134.90	
09/10/13	SJ1213	9-4		GENERAL CONUTY (YOUTH COURT GRANT)> ADJUSTMENT 342 T0268		1,610.98	
09/10/13	SJ1213	9-5		YOUTH COURT GRANT> ADJUSTMENT FROM 342 TO 268		1,722.41	
09/10/13	SJ1213	9-6		GENERAL COUNTY YOUTH COURT GRANT> ADJUSTMENT 342 T0268		1,610.98	
09/10/13	SJ1213	9-7		YOUTH COURT GRANT> ADJUSTMENT 342 TO 268		3,128.77	
09/10/13	SJ1213	9-8		EMAP> ADJUST OF GRANT FROM 342 TO 270		8,144.19	
09/10/13	SJ1213	9-9		MEMA> ADJSUT GRANT FROM 342 TO 270		9,358.74	
09/13/13	RC1213	026794		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			8,647.99
09/18/13	RC1213	026801		SHERLINE WATKINS> NO CONTRACT FOR RESTORATION			3,683.51

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/27/13	RC1213	026824		CNA> REFUND			250.00	
					BALANCE >>>	221,891.70CR	30,807.44	252,699.14

001 000 345				REFUNDS				
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT			10.00	
11/08/12	RC1213	025710		DFA C001310938> EQUIROMENTAL			4,430.73	
11/15/12	RC1213	025721		DFA C0013107136> ENVIROMENT QUALITY			3,791.98	
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT			10.00	
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT			500.00	
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT			20.00	
03/04/13	RC1213	026141		USPS> REFUND			253.10	
07/24/13	RC1213	026614		KEMPER COUNTY PAYROLL CLEARING> INSURANCE			42,802.12	
07/25/13	SJ1213	7-3		GENERAL COUNTY> INSURANCE PAYMENT		42,802.12		
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			20.00	
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			10.00	
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT			20.00	
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT			3.50	
09/04/13	RC1213	026773		USABLE LIFE> INS REFUND TO COUNTY			24.82	
09/24/13	RC1213	026819		CROWN CASTLE> OVER PAYMENT			648.38	
09/27/13	RC1213	026827		KEMPER COUNTY> REFUND			616.68	
					BALANCE >>>	10,359.19CR	42,802.12	53,161.31

001 000 388				TRANSFERS IN FROM PROPRIETARY				
12/04/12	SJ1213	12-6		TRANSFER 1 MILL> TRANSFER			46,532.00	
					BALANCE >>>	46,532.00CR	0.00	46,532.00

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

TOTAL REVENUE					BALANCE >>>	3,788,396.65CR		
+++++								
100 BOARD OF SUPERVISORS								
001 100 400				OFFICIALS				
10/01/12	PY1078	29Q6003	1 70421	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,459.53	
11/01/12	PY1078	2AQ1003	314 70688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,379.77	
12/01/12	PY1078	2BS5003	715 71043	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,379.77	
01/01/13	PY1078	2CR1003	1005 71279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,379.77	
02/01/13	PY1078	31U2003	1356 71558	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,379.77	
03/01/13	PY1078	32R8003	1673 71821	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,379.77	
04/01/13	PY1078	33R5003	1964 72076	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,379.77	
05/01/13	PY1078	34P6003	2302 72357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,379.77	
06/01/13	PY1078	35T2003	2625 72656	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,379.77	
07/01/13	PY1078	36P2003	2979 72957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,379.77	
08/01/13	PY1078	37P5003	3327 73240	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,379.77	
09/01/13	PY1078	38S5003	3706 73560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,379.77	
					BALANCE >>>	56,637.00	56,637.00	0.00

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FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	401			ADMINISTRATIVE/MANAGERIAL			
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 605.00
08/01/13	PY1078	37P5003	3327	73240	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 880.00
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,100.00
					BALANCE >>>	2,585.00	2,585.00	0.00
001	100	404			OFFICE/CLERICAL			
10/01/12	PY1078	29Q6003	1	70421	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,457.25
10/12/12	PY1078	2A83003	24	70430	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,330.84
10/26/12	PY1078	2AN8003	288	70676	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,330.84
11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,421.00
11/09/12	PY1078	2B68003	336	70696	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,330.84
11/21/12	PY1078	2BJ5003	684	71028	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,330.84
12/01/12	PY1078	2BS5003	715	71043	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,522.50
12/07/12	PY1078	2C33003	740	71053	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,330.84
12/21/12	PY1078	2CI6003	970	71266	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,508.84
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,435.50
01/04/13	PY1078	3123003	1024	71285	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,508.84
01/18/13	PY1078	31F7003	1290	71532	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,610.56
02/01/13	PY1078	31T7003	1327	71548	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,934.78
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,000.50
02/15/13	PY1078	32C8003	1614	71802	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,705.92
03/01/13	PY1078	32P7003	1647	71813	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,473.88
03/01/13	PY1078	32R8003	1673	71821	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,145.50
03/15/13	PY1078	33C6003	1917	72050	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,330.84
03/29/13	PY1078	33P2003	1951	72067	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,942.84
04/01/13	PY1078	33R5003	1964	72076	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,145.50
04/12/13	PY1078	34A8003	1997	72085	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 2,050.84
04/26/13	PY1078	34M2003	2278	72349	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 2,050.84
05/01/13	PY1078	34P6003	2302	72357	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,000.50
05/10/13	PY1078	3577003	2326	72365	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 2,050.84
05/24/13	PY1078	35K4003	2600	72647	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 2,050.84
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 928.00
06/07/13	PY1078	36S8003	2795	72812	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 2,050.84
06/21/13	PY1078	36H2003	2950	72945	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 2,050.84
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 2,030.00
07/05/13	PY1078	3725003	3178	73130	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 2,122.36
07/19/13	PY1078	37G5003	3291	73225	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 2,050.84
08/01/13	PY1078	37P5003	3327	73240	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 2,030.00
08/02/13	PY1078	37T7003	3343	73244	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 2,050.84
08/16/13	PY1078	38D7003	3587	73467	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 2,050.84
08/30/13	PY1078	38Q2003	3691	73552	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 2,050.84
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,914.00
09/13/13	PY1078	39A6003	3888	73726	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 2,192.80
09/27/13	PY1078	39N2003	4015	73833	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 2,050.84
					BALANCE >>>	63,575.35	63,575.35	0.00
001	100	436			OTHER SERVICE EMPLOYEES			
10/12/12	PY1078	2A83003	24	70430	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 319.73

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/26/12	PY1078	2AN8003	288	70676	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
11/09/12	PY1078	2B68003	336	70696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
11/21/12	PY1078	2BJ5003	684	71028	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
12/07/12	PY1078	2C33003	740	71053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
12/21/12	PY1078	2CI6003	970	71266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
01/04/13	PY1078	3123003	1024	71285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
01/18/13	PY1078	31F7003	1290	71532	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
02/01/13	PY1078	31T7003	1327	71548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
02/15/13	PY1078	32C8003	1614	71802	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
03/01/13	PY1078	32P7003	1647	71813	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
03/15/13	PY1078	33C6003	1917	72050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
03/29/13	PY1078	33P2003	1951	72067	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
04/12/13	PY1078	34A8003	1997	72085	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
04/26/13	PY1078	34M2003	2278	72349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
05/10/13	PY1078	3577003	2326	72365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
05/24/13	PY1078	35K4003	2600	72647	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
06/07/13	PY1078	3658003	2795	72812	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
06/21/13	PY1078	36H2003	2950	72945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
07/05/13	PY1078	3725003	3178	73130	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
07/19/13	PY1078	37G5003	3291	73225	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
08/02/13	PY1078	37T7003	3343	73244	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
08/16/13	PY1078	38D7003	3587	73467	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
08/30/13	PY1078	38Q2003	3691	73552	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
09/13/13	PY1078	39A6003	3888	73726	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
09/27/13	PY1078	39N2003	4015	73833	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		319.73	
BALANCE >>>						8,312.98	8,312.98	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 465					STATE RETIREMENT MATCHING			
10/01/12	PY1078	29Q6005	1	70421	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,056.83	
10/09/12	AP0010	EM1012	112	70500	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR EMMA MILLSAPS		207.80	
10/09/12	AP0010	ML1012	112	70500	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR MIKE LUKE		400.47	
10/12/12	PY1078	2A83005	24	70430	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		189.78	
10/12/12	PY1078	2A83005	24	70430	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.59	
10/26/12	PY1078	2AN8005	288	70676	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		189.78	
10/26/12	PY1078	2AN8005	288	70676	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.59	
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		549.80	
11/09/12	PY1078	2B68005	336	70696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		189.78	
11/09/12	PY1078	2B68005	336	70696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.59	
11/09/12	AP0010	EM1112	482	70825	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES FOR EMMA MILLSAPS		202.63	
11/09/12	AP0010	MC1112	482	70825	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES FOR MIKE LUKE		412.35	
11/21/12	PY1078	2BJ5005	684	71028	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		189.78	
11/21/12	PY1078	2BJ5005	684	71028	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.59	
12/01/12	PY1078	2BS5005	715	71043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		549.80	
12/07/12	PY1078	2C33005	740	71053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		189.78	
12/07/12	PY1078	2C33005	740	71053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.59	
12/10/12	AP0010	EM2012	822	71117	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR EMMA MILLSAPS		217.11	
12/10/12	AP0010	ML2012	822	71117	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR MIKE LUKE		412.35	
12/21/12	PY1078	2CI6005	970	71266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		215.16	
12/21/12	PY1078	2CI6005	970	71266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.59	
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		549.80	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/13	PY1078	3123005	1024	71285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		215.16	
01/04/13	PY1078	3123005	1024	71285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.59	
01/18/13	PY1078	31F7005	1290	71532	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		229.67	
01/18/13	PY1078	31F7005	1290	71532	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.59	
01/18/13	AP0010	71539	1316	71539	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT		617.05	
02/01/13	PY1078	31T7005	1327	71548	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		275.90	
02/01/13	PY1078	31T7005	1327	71548	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.59	
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		549.80	
02/08/13	AP0010	EM2-13	1452	71639	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR EMMA MILLSAPS		142.67	
02/08/13	AP0010	ML2-13	1452	71639	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR MIKE LUKE		412.35	
02/15/13	PY1078	32C8005	1614	71802	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.26	
02/15/13	PY1078	32C8005	1614	71802	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.59	
03/01/13	PY1078	32P7005	1647	71813	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.17	
03/01/13	PY1078	32P7005	1647	71813	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.59	
03/01/13	PY1078	32R8005	1673	71821	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		549.80	
03/01/13	PY1078	32R8005	1673	71821	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		163.35	
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		412.35	
03/15/13	PY1078	33C6005	1917	72050	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		189.78	
03/15/13	PY1078	33C6005	1917	72050	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.59	
03/29/13	PY1078	33P2005	1951	72067	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.05	
03/29/13	PY1078	33P2005	1951	72067	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.59	
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		549.80	
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		163.35	
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		412.35	
04/12/13	PY1078	34A8005	1997	72085	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.46	
04/12/13	PY1078	34A8005	1997	72085	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.59	
04/26/13	PY1078	34M2005	2278	72349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.46	
04/26/13	PY1078	34M2005	2278	72349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.59	
05/01/13	PY1078	34P6005	2302	72357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		549.80	
05/01/13	PY1078	34P6005	2302	72357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.67	
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		412.35	
05/10/13	PY1078	3577005	2326	72365	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.46	
05/10/13	PY1078	3577005	2326	72365	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.59	
05/24/13	PY1078	35K4005	2600	72647	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.46	
05/24/13	PY1078	35K4005	2600	72647	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.59	
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		549.80	
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.33	
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		412.35	
06/07/13	PY1078	36S8005	2795	72812	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.46	
06/07/13	PY1078	36S8005	2795	72812	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.59	
06/21/13	PY1078	36H2005	2950	72945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.46	
06/21/13	PY1078	36H2005	2950	72945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.59	
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		549.80	
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.27	
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.48	
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		412.35	
07/05/13	PY1078	3725005	3178	73130	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		302.66	
07/05/13	PY1078	3725005	3178	73130	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.59	
07/19/13	PY1078	37G5005	3291	73225	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.00	
07/19/13	PY1078	37G5005	3291	73225	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.36	
07/19/13	PY1078	3786005	3291	73225	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.47	

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07/19/13	PY1078	3786012	3291	73225	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		43.09	
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		607.27	
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.60	
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		319.73	
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		455.44	
08/02/13	PY1078	37T7005	3343	73244	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.00	
08/02/13	PY1078	37T7005	3343	73244	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.36	
08/07/13	PY1078	3851005	3580	73460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		31.62	
08/07/13	PY1078	3851005	3580	73460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4.76	
08/07/13	PY1078	3877005	3580	73460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.01	
08/07/13	PY1078	3877005	3580	73460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.25	
08/16/13	PY1078	38D7005	3587	73467	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.00	
08/16/13	PY1078	38D7005	3587	73467	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.36	
08/30/13	PY1078	38Q2005	3691	73552	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.00	
08/30/13	PY1078	38Q2005	3691	73552	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.36	
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		607.27	
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.25	
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		301.46	
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		455.44	
09/13/13	PY1078	39A6005	3888	73726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		345.36	
09/13/13	PY1078	39A6005	3888	73726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.36	
09/27/13	PY1078	39N2005	4015	73833	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.00	
09/27/13	PY1078	39N2005	4015	73833	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.36	
					BALANCE >>>	23,340.46	23,340.46	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 466					SOCIAL SECURITY MATCHING			
10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		638.69	
10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.48	
10/12/12	PY1078	2A83004	24	70430	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.43	
10/12/12	PY1078	2A83004	24	70430	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.46	
10/26/12	PY1078	2AN8004	288	70676	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.43	
10/26/12	PY1078	2AN8004	288	70676	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.46	
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		330.79	
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.70	
11/09/12	PY1078	2B68004	336	70696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.43	
11/09/12	PY1078	2B68004	336	70696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.46	
11/21/12	PY1078	2BJ5004	684	71028	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.43	
11/21/12	PY1078	2BJ5004	684	71028	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.46	
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		330.79	
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.48	
12/07/12	PY1078	2C33004	740	71053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.43	
12/07/12	PY1078	2C33004	740	71053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.46	
12/21/12	PY1078	2CI6004	970	71266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.94	
12/21/12	PY1078	2CI6004	970	71266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.46	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		330.79	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.82	
01/04/13	PY1078	3123004	1024	71285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.94	
01/04/13	PY1078	3123004	1024	71285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.46	
01/18/13	PY1078	31F7004	1290	71532	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.77	
01/18/13	PY1078	31F7004	1290	71532	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.46	

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02/01/13	PY1078	31T7004	1327	71548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.50	
02/01/13	PY1078	31T7004	1327	71548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			24.46
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		330.79	
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			76.54
02/15/13	PY1078	32C8004	1614	71802	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.07	
02/15/13	PY1078	32C8004	1614	71802	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			24.46
03/01/13	PY1078	32P7004	1647	71813	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.36	
03/01/13	PY1078	32P7004	1647	71813	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			24.46
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		330.79	
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			87.63
03/15/13	PY1078	33C6004	1917	72050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.42	
03/15/13	PY1078	33C6004	1917	72050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			24.46
03/29/13	PY1078	33P2004	1951	72067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		147.24	
03/29/13	PY1078	33P2004	1951	72067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			24.46
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		330.79	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			87.63
04/12/13	PY1078	34A8004	1997	72085	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.59	
04/12/13	PY1078	34A8004	1997	72085	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			24.46
04/26/13	PY1078	34M2004	2278	72349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.59	
04/26/13	PY1078	34M2004	2278	72349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			24.46
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		330.79	
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			76.54
05/10/13	PY1078	3577004	2326	72365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.59	
05/10/13	PY1078	3577004	2326	72365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			24.46
05/24/13	PY1078	35K4004	2600	72647	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.59	
05/24/13	PY1078	35K4004	2600	72647	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			24.46
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		330.79	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			70.99
06/07/13	PY1078	3658004	2795	72812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.66	
06/07/13	PY1078	3658004	2795	72812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			24.46
06/21/13	PY1078	36H2004	2950	72945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.66	
06/21/13	PY1078	36H2004	2950	72945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			24.46
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.78	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			46.28
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.30	
07/05/13	PY1078	3725004	3178	73130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.13	
07/05/13	PY1078	3725004	3178	73130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			24.46
07/19/13	PY1078	37G5004	3291	73225	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.66	
07/19/13	PY1078	37G5004	3291	73225	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			24.46
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.78	
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			67.32
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.30	
08/02/13	PY1078	37T7004	3343	73244	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.66	
08/02/13	PY1078	37T7004	3343	73244	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			24.46
08/16/13	PY1078	38D7004	3587	73467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.66	
08/16/13	PY1078	38D7004	3587	73467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			24.46
08/30/13	PY1078	38Q2004	3691	73552	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.66	
08/30/13	PY1078	38Q2004	3691	73552	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			24.46
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.78	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			84.15
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.42	

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09/13/13	PY1078	39A6004	3888	73726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.43	
09/13/13	PY1078	39A6004	3888	73726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.46	
09/27/13	PY1078	39N2004	4015	73833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.66	
09/27/13	PY1078	39N2004	4015	73833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.46	
BALANCE >>>						9,819.82	9,819.82	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 467					WORKERS COMPENSATION			
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		69.87	
10/12/12	PY1078	2A83030	24	70430	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.66	
10/26/12	PY1078	2AN8030	288	70676	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.66	
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		42.29	
11/09/12	PY1078	2B68030	336	70696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.66	
11/21/12	PY1078	2BJ5030	684	71028	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.66	
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		43.95	
12/07/12	PY1078	2C33030	740	71053	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.66	
12/21/12	PY1078	2CI6030	970	71266	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.87	
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		40.32	
01/04/13	PY1078	3123030	1024	71285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.87	
01/18/13	PY1078	31F7030	1290	71532	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.57	
02/01/13	PY1078	31T7030	1327	71548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		20.79	
02/01/13	PY1078	31U2015	1356	71558	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		39.21	
02/15/13	PY1078	32C8030	1614	71802	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.22	
03/01/13	PY1078	32P7030	1647	71813	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.64	
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		39.87	
03/15/13	PY1078	33C6030	1917	72050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.97	
03/29/13	PY1078	33P2030	1951	72067	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		20.82	
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		37.58	
04/12/13	PY1078	34A8030	1997	72085	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		21.58	
04/26/13	PY1078	34M2030	2278	72349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		21.58	
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		36.59	
05/10/13	PY1078	3577030	2326	72365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		21.58	
05/24/13	PY1078	35K4030	2600	72647	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		21.58	
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		36.10	
06/07/13	PY1078	36S8030	2795	72812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		21.58	
06/21/13	PY1078	36H2030	2950	72945	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		21.58	
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.70	
07/05/13	PY1078	3725030	3178	73130	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.07	
07/19/13	PY1078	37G5030	3291	73225	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		21.58	
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		49.57	
08/02/13	PY1078	37T7030	3343	73244	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		21.58	
08/16/13	PY1078	38D7030	3587	73467	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		21.58	
08/30/13	PY1078	38Q2030	3691	73552	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		21.58	
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		50.29	
09/13/13	PY1078	39A6030	3888	73726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.54	
09/27/13	PY1078	39N2030	4015	73833	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		21.58	
BALANCE >>>						1,049.38	1,049.38	0.00

001 100 468					GROUP INSURANCE			
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,347.64	

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10/12/12	PY1078	2A83030	24	70430	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	569.37	
10/26/12	PY1078	2AN8030	288	70676	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	569.37	
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,360.49	
11/09/12	PY1078	2B68030	336	70696	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	569.37	
11/21/12	PY1078	2BJ5030	684	71028	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	569.37	
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,387.45	
12/07/12	PY1078	2C33030	740	71053	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	569.37	
12/21/12	PY1078	2CI6030	970	71266	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	569.37	
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,387.45	
01/04/13	PY1078	3123030	1024	71285	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	569.37	
01/18/13	PY1078	31F7030	1290	71532	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	569.37	
01/18/13	AP4000	71543	1321	71543	KEMPER COUNTY BOARD OF SUPERVI> INSURANCE		341.25	
02/01/13	PY1078	31T7030	1327	71548	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	569.37	
02/01/13	PY1078	31U2015	1356	71558	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,387.45	
02/15/13	PY1078	32C8030	1614	71802	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	569.37	
03/01/13	PY1078	32P7030	1647	71813	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	569.37	
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,387.45	
03/15/13	PY1078	33C6030	1917	72050	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	569.37	
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,387.45	
04/12/13	PY1078	34A8030	1997	72085	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	759.16	
04/26/13	PY1078	34M2030	2278	72349	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	759.16	
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,387.45	
05/10/13	PY1078	3577030	2326	72365	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	759.16	
05/24/13	PY1078	35K4030	2600	72647	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	759.16	
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,387.45	
06/05/13	AP2066	72820	2823	72820	BLUE CROSS/BLUE SHIELD OF MS > INSURANCE		150.39	
06/06/13	AP4000	72821	2825	72821	KEMPER COUNTY BOARD OF SUPERVI> INSURANCE		461.06	
06/07/13	PY1078	3658030	2795	72812	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	815.00	
06/21/13	PY1078	36H2030	2950	72945	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	815.00	
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,454.46	
07/01/13	AP4000	73128	3171	73128	KEMPER COUNTY BOARD OF SUPERVI> SHERLINE WATKINS INSURANCE		30.78	
07/05/13	PY1078	3725030	3178	73130	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	815.00	
07/10/13	AP5101	73137	3205	73137	BENEFITS MANAGEMENT GROUP > 1ST MONTH INSURANCE PAYMENT		42,802.12	
07/19/13	PY1078	37G5030	3291	73225	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	815.00	
07/22/13	AP4000	73232	3318	73232	KEMPER COUNTY BOARD OF SUPERVI> LAST PAYMENT ON BLUECROSS		300.78	
07/25/13	SJ1213	7-3			GENERAL COUNTY> INSURANCE PAYMENT			42,802.12
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,454.46	
08/02/13	PY1078	37T7030	3343	73244	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	815.00	
08/16/13	PY1078	38D7030	3587	73467	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	815.00	
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,454.46	
09/13/13	PY1078	39A6030	3888	73726	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	815.00	
09/27/13	PY1078	39N2030	4015	73833	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	815.00	
					BALANCE >>>	34,457.00	77,259.12	42,802.12

001 100 469 UNEMPLOYMENT INSURANCE

10/01/12	PY1078	29Q6090	1	70421	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	14.57	
10/12/12	PY1078	2A83135	24	70430	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	3.20	
10/26/12	PY1078	2AN8123	288	70676	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	3.20	
11/01/12	PY1078	2AQ1090	314	70688	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	14.21	
11/09/12	PY1078	2B68129	336	70696	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	3.20	

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11/21/12	PY1078	2BJ5126	684	71028	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		3.20
12/01/12	PY1078	2BS5090	715	71043	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		11.53
12/07/12	PY1078	2C33132	740	71053	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		3.20
12/21/12	PY1078	2CI6123	970	71266	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		3.20
01/01/13	PY1078	2CR1090	1005	71279	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		14.36
01/04/13	PY1078	3123129	1024	71285	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		29.56
01/18/13	PY1078	31F7138	1290	71532	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		30.58
02/01/13	PY1078	31T7141	1327	71548	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		33.82
02/01/13	PY1078	31U2090	1356	71558	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.01
02/15/13	PY1078	32C8135	1614	71802	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		31.53
03/01/13	PY1078	32P7138	1647	71813	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		29.21
03/01/13	PY1078	32R8093	1673	71821	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		11.46
03/15/13	PY1078	33C6126	1917	72050	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		27.78
03/29/13	PY1078	33P2090	1951	72067	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		33.90
04/01/13	PY1078	33R5090	1964	72076	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		11.46
04/12/13	PY1078	34A8135	1997	72085	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		35.73
04/26/13	PY1078	34M2126	2278	72349	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		35.73
05/01/13	PY1078	34P6090	2302	72357	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.01
05/10/13	PY1078	3577135	2326	72365	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		35.73
05/24/13	PY1078	35K4126	2600	72647	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		25.89
06/01/13	PY1078	35T2090	2625	72656	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.28
06/07/13	PY1078	36S8141	2795	72812	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		11.11
06/21/13	PY1078	36H2129	2950	72945	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.40
07/01/13	PY1078	36P2096	2979	72957	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		26.35
07/05/13	PY1078	3725141	3178	73130	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.40
07/19/13	PY1078	37G5129	3291	73225	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.40
08/01/13	PY1078	37P5093	3327	73240	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		29.10
08/02/13	PY1078	37T7129	3343	73244	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.40
08/16/13	PY1078	38D7138	3587	73467	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.40
08/30/13	PY1078	38Q2090	3691	73552	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.40
09/01/13	PY1078	38S5093	3706	73560	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		30.14
09/13/13	PY1078	39A6141	3888	73726	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.40
09/27/13	PY1078	39N2132	4015	73833	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.40
					BALANCE >>>	655.45	655.45	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 476					MEALS AND LODGING			
10/09/12	AP2458	10-12	136	70524	WHITSETT, JOHNNY	> MEALS/TRAVEL		62.00
10/25/12	AP4574	70685	312	70685	HARRAH'S	> LODGING		177.00
11/09/12	AP4239	11-12	392	70735	COLE, AIMEE VALLERY	> MEALS/TRAVEL		62.00
11/09/12	AP4626	11/12	417	70760	GRANGER, JAMES PATRICK	> MEALS/TRAVEL		124.00
11/28/12	AP5029	71039	713	71039	DRURY INN	> HOTEL FEE FOR SUPERVISOR CONVENTION	1,078.00	
01/10/13	AP2458	1-13	1144	71385	WHITSETT, JOHNNY	> MEALS/TRAVEL		62.00
02/08/13	AP4217	JD2-15	1407	71594	DARNELL, JOHN PAUL	> MEALS/TRAVEL		93.00
02/08/13	AP4626	JG2-13	1416	71603	GRANGER, JAMES PATRICK	> MEALS/TRAVEL		93.00
03/08/13	AP2458	03-13	1784	71916	WHITSETT, JOHNNY	> MEAL/TRAVEL		31.00
03/08/13	AP4574	03-13	1725	71857	HARRAHS TUNICA	> LODGING FOR SUPERVISORS		354.00
04/08/13	AP2929	72081	1994	72081	HILTON HOTEL	> LODGING FEE FOR AIMEE COLE		111.00
04/10/13	AP4239	4-13	2043	72114	COLE, AIMEE VALLERY	> MEALS/TRAVEL		62.00
04/10/13	AP4988	4-13	2035	72106	BEAU RIVAGE	> LODGING FOR SUPERVISORS	4,004.00	
05/10/13	AP2458	05-13	2459	72505	WHITSETT, JOHNNY	> MEALS/TRAVEL		62.00

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05/10/13	AP4626	5-13	2392	72438	GRANGER, JAMES PATRICK > MEALS/TRAVEL		124.00	
05/30/13	AP2935	72659	2640	72659	MILLSAPS, EMMA KATHRYN > LODGING		129.80	
06/14/13	AP2458	-6-13	2871	72865	WHITSETT, JOHNNY > MEALS/TRAVEL		62.00	
07/01/13	AP2458	07/13	3067	73030	WHITSETT, JOHNNY > MEALS, LODGING/TRAVEL		319.00	
07/01/13	AP3841	07/13	3014	72977	COLE, CHRISTOPHER > MEALS/TRAVEL		155.00	
07/01/13	AP4217	07-13	3018	72981	DARNELL, JOHN PAUL > MEALS/TRAVEL		155.00	
07/01/13	AP4626	07-13	3026	72989	GRANGER, JAMES PATRICK > MEALS/TRAVEL		155.00	
08/02/13	AP2458	-8-13	3448	73331	WHITSETT, JOHNNY > MEALS/TRAVEL		31.00	
09/16/13	AP2458	09-13	3957	73774	WHITSETT, JOHNNY > MEALS/TRAVEL		31.00	
BALANCE >>>						7,536.80	7,536.80	0.00
001 100 477 TRAVEL IN PRIVATE VEHICLE								
10/09/12	AP2458	10-12	136	70524	WHITSETT, JOHNNY > MEALS/TRAVEL		179.52	
11/09/12	AP4239	11-12	392	70735	COLE, AIMEE VALLERY > MEALS/TRAVEL		147.90	
11/09/12	AP4626	11/12	417	70760	GRANGER, JAMES PATRICK > MEALS/TRAVEL		302.94	
01/10/13	AP2458	1-13	1144	71385	WHITSETT, JOHNNY > MEALS/TRAVEL		159.12	
02/08/13	AP0897	2-13	1431	71618	LUKE, MIKE > TRAVEL		96.90	
02/08/13	AP4217	JD2-15	1407	71594	DARNELL, JOHN PAUL > MEALS/TRAVEL		112.20	
02/08/13	AP4626	JG2-13	1416	71603	GRANGER, JAMES PATRICK > MEALS/TRAVEL		165.75	
03/08/13	AP2458	03-13	1784	71916	WHITSETT, JOHNNY > MEAL/TRAVEL		161.16	
04/10/13	AP2458	4-13	2119	72190	WHITSETT, JOHNNY > TRAVEL		174.42	
04/10/13	AP3841	4-13	2044	72115	COLE, CHRISTOPHER > TRAVEL		117.30	
04/10/13	AP4239	4-13	2043	72114	COLE, AIMEE VALLERY > MEALS/TRAVEL		142.80	
05/10/13	AP2458	05-13	2459	72505	WHITSETT, JOHNNY > MEALS/TRAVEL		161.16	
05/10/13	AP4626	5-13	2392	72438	GRANGER, JAMES PATRICK > MEALS/TRAVEL		289.68	
06/03/13	AP4239	06-13	2657	72677	COLE, AIMEE VALLERY > TRAVEL		63.75	
06/14/13	AP2458	-6-13	2871	72865	WHITSETT, JOHNNY > MEALS/TRAVEL		363.12	
07/01/13	AP2458	07/13	3067	73030	WHITSETT, JOHNNY > MEALS, LODGING/TRAVEL		314.16	
07/01/13	AP3841	07/13	3014	72977	COLE, CHRISTOPHER > MEALS/TRAVEL		310.08	
07/01/13	AP4217	07-13	3018	72981	DARNELL, JOHN PAUL > MEALS/TRAVEL		255.00	
07/01/13	AP4626	07-13	3026	72989	GRANGER, JAMES PATRICK > MEALS/TRAVEL		329.46	
08/02/13	AP2458	-8-13	3448	73331	WHITSETT, JOHNNY > MEALS/TRAVEL		174.93	
09/16/13	AP2458	09-13	3957	73774	WHITSETT, JOHNNY > MEALS/TRAVEL		174.93	
BALANCE >>>						4,196.28	4,196.28	0.00
001 100 485 CONVENTION REGISTRATION								
10/12/12	AP5012	70671	284	70671	ACTS > REGISTRATION FOR PAT GRANGER		400.00	
12/10/12	AP0017	12-12	809	71104	MISS. ASSOCIATION OF SUPERVISO> REGISTRATION FEE-MAS MID-WINTER CONFE		875.00	
03/08/13	AP5062	MC3-13	1741	71873	MAS-MC > REGISTRATION FEE		300.00	
03/25/13	AP4747	72064	1949	72064	CENTER FOR GOVT TRAINING & TEC> SPRING WORKSHOP AIMEE COLE		45.00	
04/10/13	AP0017	4-13	2079	72150	MISS. ASSOCIATION OF SUPERVISO> REGISTRATION FEE		2,625.00	
04/10/13	AP2216	4-13	2073	72144	MAS-MC > REGISTRATION FEE		200.00	
09/16/13	AP0017	9-13	3940	73757	MISS. ASSOCIATION OF SUPERVISO> COUNTY GOVERNMENT WORKSHOP		700.00	
BALANCE >>>						5,145.00	5,145.00	0.00
001 100 501 POSTAGE AND BOX RENT								
10/01/12	AP0314	70426	22	70426	POSTMASTER > POSTAGE		163.52	
10/10/12	AP0314	70668	280	70668	POSTMASTER > POSTAGE		675.00	

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11/01/12	AP0314	70693	334	70693	POSTMASTER > POSTAGE		163.76	
11/09/12	AP0314	11-12	478	70821	POSTMASTER > POSTAGE		1,247.00	
11/09/12	AP2938	71024	681	71024	STAMP FULFILLMENT SERVICES > POSTAGE		523.90	
11/30/12	AP0314	71048	732	71048	POSTMASTER > POSTAGE FOR TAX OFFICE		911.32	
12/10/12	AP0314	12-12	819	71114	POSTMASTER > POSTAGE		2,024.00	
12/10/12	AP3020	#328	820	71115	POSTMASTER > TAX OFFICE BOX RENTAL		56.00	
01/01/13	AP0314	71292	1052	71292	POSTMASTER > POSTAGE FOR TAX OFFICE		342.80	
01/10/13	AP0314	#26	1123	71364	POSTMASTER > GARBAGE OFFICE PERMIT #26		190.00	
01/10/13	AP0314	BOX661	1123	71364	POSTMASTER > BOX RENT(661) JUSTICE COURT		100.00	
01/10/13	AP0314	01-13	1123	71364	POSTMASTER > POSTAGE		536.20	
02/04/13	AP0314	71564	1378	71564	POSTMASTER > POSTMASTER		270.81	
02/08/13	AP0314	2-13	1450	71637	POSTMASTER > POSTAGE		777.20	
02/08/13	AP2938	02-13	1463	71650	STAMP FULFILLMENT SERVICES > POSTAGE		523.90	
03/07/13	AP0314	71827	1696	71827	POSTMASTER > POSTAGE		222.44	
03/08/13	AP0314	3-13	1756	71888	POSTMASTER > POSTAGE		1,355.00	
03/08/13	AP2938	3-13	1766	71898	STAMP FULFILLMENT SERVICES > POSTAGE		270.80	
04/08/13	AP0314	72083	1996	72083	POSTMASTER > POSTAGE		178.10	
04/10/13	AP0314	4-13	2091	72162	POSTMASTER > POSTAGE		1,136.00	
04/30/13	AP0314	72361	2318	72361	POSTMASTER > BOX KEY		26.00	
05/03/13	AP0314	72363	2325	72363	POSTMASTER > POSTAGE		189.26	
05/10/13	AP0314	BOXRENT	2429	72475	POSTMASTER > BOX RENT 39 130 188 252 339		504.00	
05/10/13	AP0314	5-13	2429	72475	POSTMASTER > POSTAGE		1,374.00	
05/31/13	AP0314	72664	2645	72664	POSTMASTER > POSTAGE		182.84	
07/01/13	AP0314	07/14	3044	73007	POSTMASTER > POSTAGE		612.40	
07/01/13	AP0314	73126	3163	73126	POSTMASTER > POSTAGE FOR TAX OFFICE		204.84	
07/01/13	AP2938	07-13	3054	73017	STAMP FULFILLMENT SERVICES > POSTAGE		538.10	
07/01/13	AP4362	07-13	3045	73008	POSTMASTER > POSTAGE		92.00	
07/31/13	AP0314	73253	3371	73253	POSTMASTER > POSTAGE FOR TAX OFFICE		177.02	
08/02/13	AP0314	8-13	3426	73309	POSTMASTER > POSTAGE		5,740.00	
08/29/13	AP0314	73564	3724	73564	POSTMASTER > POSTAGE		172.66	
09/03/13	AP0314	9-13	3767	73608	POSTMASTER > POSTAGE		330.00	
BALANCE >>>						21,810.87	21,810.87	0.00

001	100	502	TELEPHONE SERVICE					
10/09/12	AP4196	B10-12	56	70444	AT&T MOBILITY > CELL PHONE BILL/I PAD, CASE, PROTECTO		529.21	
11/09/12	AP2097	BD11-12	368	70711	AT&T > CELL PHONE BILL		549.35	
01/10/13	AP4196	BD1-13	1063	71304	AT&T MOBILITY > CELL PHONE BILL		550.31	
03/08/13	AP4196	B3-13	1703	71835	AT&T MOBILITY > CELL PHONE BILL		533.38	
05/10/13	AP4196	BS5-13	2359	72405	AT&T MOBILITY > CELL PHONE BILL		512.64	
07/15/13	AP4196	BD0713	3209	73142	AT&T MOBILITY > CELL PHONE BILL		529.87	
08/02/13	AP4196	BS8-13	3378	73261	AT&T MOBILITY > CELL PHONE BILL		497.38	
09/16/13	AP4196	BS9-13	3920	73737	AT&T MOBILITY > CELL PHONE BILL		520.70	
BALANCE >>>						4,222.84	4,222.84	0.00

001	100	521	LEGAL ADVERTISING					
10/09/12	AP0022	OCT12	86	70474	KEMPER COUNTY MESSENGER > LEGAL ADS		25.00	
10/09/12	AP0022	010-12	86	70474	KEMPER COUNTY MESSENGER > LEGAL ADS		226.28	
10/09/12	AP0022	10-6044	86	70474	KEMPER COUNTY MESSENGER > LEGAL FEES		2,135.67	
10/09/12	AP0022	10/12	86	70474	KEMPER COUNTY MESSENGER > LEGAL ADS		926.76	

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11/09/12	AP0022	NOV5976	441	70784	KEMPER COUNTY MESSENGER > LEGAL ADS		342.16		
12/10/12	AP0022	DEC12	800	71095	KEMPER COUNTY MESSENGER > LEGAL ADS		342.36		
01/10/13	AP0022	1-13	1102	71343	KEMPER COUNTY MESSENGER > LEGAL ADS		502.64		
02/08/13	AP0022	02-13	1426	71613	KEMPER COUNTY MESSENGER > LEGAL ADS		42.82		
03/08/13	AP0022	MAR5976	1733	71865	KEMPER COUNTY MESSENGER > LEGAL ADS		19.32		
03/08/13	AP0022	03-13	1733	71865	KEMPER COUNTY MESSENGER > LEGAL ADS		19.32		
04/10/13	AP0022	TAX6044	2065	72136	KEMPER COUNTY MESSENGER > LEGAL ADS		90.00		
04/10/13	AP0022	4-5976	2065	72136	KEMPER COUNTY MESSENGER > LEGAL ADS		61.68		
05/10/13	AP0022	5-6044	2403	72449	KEMPER COUNTY MESSENGER > LEGAL ADS		90.00		
06/03/13	AP0022	5976	2678	72698	KEMPER COUNTY MESSENGER > LEGAL ADS		269.32		
07/15/13	AP0022	0000597	3221	73154	KEMPER COUNTY MESSENGER > LEGAL ADS		278.58		
07/15/13	AP0022	06044	3221	73154	KEMPER COUNTY MESSENGER > LEGAL ADS		91.58		
08/02/13	AP0022	8-5976	3409	73292	KEMPER COUNTY MESSENGER > LEGAL ADS		704.52		
09/03/13	AP0022	-9-5976	3751	73592	KEMPER COUNTY MESSENGER > LEGAL ADS		120.00		
09/16/13	AP0022	9-13	3937	73754	KEMPER COUNTY MESSENGER > LEGAL ADS		1,999.24		
BALANCE >>>						8,287.25	8,287.25	0.00	

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

001	100	542	VEHICLES R&M BY OUTSIDE						
10/09/12	AP2047	35642	91	70479	M & M BODY SHOP > PAINT/MATERIAL/LABOR TO REPAIR TRUCK		970.00		
01/18/13	AP2047	71544	1322	71544	M & M BODY SHOP > REPAIRS		425.86		
BALANCE >>>						1,395.86	1,395.86	0.00	

001	100	544	SERVICE/MAINTENANCE CONTRACT R						
10/09/12	AP3177	1057023	118	70506	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00		
11/09/12	AP3177	1057498	496	70839	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		21.17		
12/10/12	AP1400	014MA12	825	71120	SKYLINE OFFICE SYSTEMS > SVS CONTRACT		50.00		
12/10/12	AP3177	1058018	826	71121	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00		
01/10/13	AP3177	1058481	1129	71370	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00		
02/08/13	AP3177	1058950	1459	71646	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		24.77		
03/08/13	AP3177	1059521	1763	71895	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		34.23		
04/10/13	AP3177	1060049	2097	72168	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00		
05/10/13	AP3177	1060623	2438	72484	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.05		
06/14/13	AP3177	1061130	2857	72851	SOUTHERN BUSINESS EQUIPMENT > MAINT. CONTRACT		20.00		
07/15/13	AP3177	1061617	3230	73163	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00		
08/19/13	AP3177	1062159	3638	73498	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		20.00		
09/16/13	AP3177	1062669	3949	73766	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		28.90		
BALANCE >>>						319.12	319.12	0.00	

001	100	549	INSTALL & REPAIR RADIOS			BALANCE >>>	0.00	0.00	0.00

001	100	550	LEGAL FEES						
11/09/12	AP3269	11-12	446	70789	LAWYERS,P.L.L.C. > LEGAL FEES		19,512.50		

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05/10/13	AP3269	05-13	2406	72452	LAWYERS,P.L.L.C. > LEGAL FEES		13,705.00	
07/01/13	AP3269	7-13	3035	72998	LAWYERS,P.L.L.C. > INVOICE/STATEMENT FOR CONTRACT SVS		5,862.38	
08/02/13	AP3269	8-13	3413	73296	LAWYERS,P.L.L.C. > LEGAL FEES		5,600.00	
					BALANCE >>>	44,679.88	44,679.88	0.00

001	100	551			AUDITING FEES			
04/10/13	AP4798	18239	2052	72123	FORTENBERRY & BALLARD, PC > AUDIT YEAR END SEPT. 2012		10,000.00	
08/19/13	AP0322	43890	3636	73496	OFFICE OF THE STATE AUDITOR > AUDITING FEE		1,757.40	
09/03/13	AP0322	44028	3762	73603	OFFICE OF THE STATE AUDITOR > AUDIT FEES		12,800.10	
					BALANCE >>>	24,557.50	24,557.50	0.00

001	100	555			ENGINEERING FEES			
01/10/13	AP1305	12539	1088	71329	ENGINEERING PLUS, INC. > FEES		42.45	
04/10/13	AP1305	12755	2051	72122	ENGINEERING PLUS, INC. > FEES		30.75	
04/10/13	AP1305	12756	2051	72122	ENGINEERING PLUS, INC. > FEES		214.38	
06/03/13	AP1305	12975	2666	72686	ENGINEERING PLUS, INC. > FEE		389.19	
07/01/13	AP1305	13035	3023	72986	ENGINEERING PLUS, INC. > FEES		864.50	
09/03/13	AP1305	13249	3743	73584	ENGINEERING PLUS, INC. > FEES		973.37	
09/03/13	AP1305	13251	3743	73584	ENGINEERING PLUS, INC. > FEES		15.31	
					BALANCE >>>	2,529.95	2,529.95	0.00

001	100	556			OTHER PROFESSIONAL FEES/SERVIC			
02/08/13	AP2361	FEB-13	1477	71664	WATKINS, SHERLINE > SHERIFF TAG		16.00	
02/08/13	AP2361	FEB13	1477	71664	WATKINS, SHERLINE > TITLE/PERMIT/TAG		47.00	
02/08/13	AP4392	FB-13	1478	71665	WATKINS, SHERLINE D. > BONDS		20.00	
02/08/13	AP4392	2-13	1478	71665	WATKINS, SHERLINE D. > OATHS/BOND		270.00	
04/10/13	AP1420	4-13	2061	72132	KEMPER COUNTY BOARD OF EDUCATI > RESEARCH FEE FOR PUBLIC RECORDS		8.90	
04/10/13	AP4392	BONDS	2117	72188	WATKINS, SHERLINE D. > BONDS/OATH		40.00	
04/10/13	AP4392	04-13	2117	72188	WATKINS, SHERLINE D. > OATHS AND BONDS		380.00	
05/10/13	AP4392	MAY13	2457	72503	WATKINS, SHERLINE D. > OATH/BOND/EASEMENT		31.00	
05/14/13	AP2720	72643	2597	72649	WINSTON COUNTY > RECORD AN EASEMENT		11.00	
05/21/13	AP1122	72645	2599	72645	COMMERCIAL BANK > RESEACH FEE		30.00	
06/03/13	AP2720	72810	2790	72810	WINSTON COUNTY > RECORD DEED		11.00	
06/06/13	AP4000	72822	2826	72822	KEMPER COUNTY BOARD OF SUPERVI > TAXES		4.06	
06/14/13	AP4392	06-13	2868	72862	WATKINS, SHERLINE D. > OATHS & BONDS		90.00	
07/01/13	AP5096	1415383	3027	72990	HARLAND CLARKE > CHECKS		410.80	
08/02/13	AP4392	8-13	3447	73330	WATKINS, SHERLINE D. > RECORDING		11.00	
08/02/13	AP5109	8-13	3430	73313	SMARTSIGN > SECURITY SIGNS		208.50	
09/05/13	AP5121	73724	3887	73724	GREEN, TONY > CONSULTATION FEE		450.00	
					BALANCE >>>	2,039.26	2,039.26	0.00

001	100	561			DRUG TESTING			
10/09/12	AP2252	10-12	93	70481	MEA DRUG TESTING CONSORTIUM > DRUG TESTING		1,131.00	
12/10/12	AP2252	12-12	807	71102	MEA DRUG TESTING CONSORTIUM > DRUG TESTINGS		178.50	
01/10/13	AP2252	01-13	1110	71351	MEA DRUG TESTING CONSORTIUM > DRUG TESTING		250.00	
03/08/13	AP2252	03-13	1744	71876	MEA DRUG TESTING CONSORTIUM > DRUG SCREENS		476.00	
04/10/13	AP2252	4-13	2075	72146	MEA DRUG TESTING CONSORTIUM > DRUG TESTING		119.00	

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05/10/13	AP2252	5-13	2413	72459	MEA DRUG TESTING CONSORTIUM > DRUG TESTING		1,292.00		
06/14/13	AP2252	06-13	2851	72845	MEA DRUG TESTING CONSORTIUM > DRUG TESTINGS		1,589.50		
07/15/13	AP2252	MEA7-13	3224	73157	MEA DRUG TESTING CONSORTIUM > DRUG TESTINGS		90.00		
08/19/13	AP2252	8-13	3633	73493	MEA DRUG TESTING CONSORTIUM > DRUG TESTINGS		178.50		
BALANCE >>>						5,304.50	5,304.50	0.00	

001	100	570	INSURANCE AND FIDELITY						
10/09/12	AP4115	GC10-12	132	70520	TRAVELERS > INSURANCE		57,281.41		
12/10/12	AP4115	12-12	838	71133	TRAVELERS > INSURANCE		57,281.41		
12/10/12	AP4975	4936762	784	71079	CNA SURETY > BOND-AIMEE R VALLERY, BILLING CLERK		100.00		
01/10/13	AP4083	17B5847	1068	71309	BANNER LIFE INSURANCE COMPANY > LIFE INSURANCE-JOHN C BECKER		317.08		
02/08/13	AP0458	02636	1466	71653	THE COMMERCIAL INSURANCE AGENC> BOND-BILLY JOE RUSH, PEACE OFFICER		125.00		
03/08/13	AP4115	03-13	1778	71910	TRAVELERS > INSURANCE		57,745.91		
04/10/13	AP4083	1785847	2034	72105	BANNER LIFE INSURANCE COMPANY > LIFE INSURANCE JOHN C BECKER		317.08		
05/10/13	AP5082	5-13	2419	72465	MS ASSOCIATION OF COUNTY BOARD> DUES FOR 2013 SEMINAR		100.00		
06/14/13	AP4115	GC6-13	2863	72857	TRAVELERS > INSURANCE		57,745.91		
07/01/13	AP2946	13-14	3040	73003	NACO > ANNUAL DUES		450.00		
07/01/13	AP4083	B584793	3005	72968	BANNER LIFE INSURANCE COMPANY > LIFE INSURANCE-JOHN C BECKER		317.08		
08/02/13	AP4975	5363798	3388	73271	CNA SURETY > BOND-AIMEE VALLERY, COMPTROLLER		262.50		
08/19/13	AP4975	146332	3624	73484	CNA SURETY > BOND-EMMA KATHRYN MILLSAPS, COMPTROLL		105.00		
BALANCE >>>						232,148.38	232,148.38	0.00	

001	100	571	DUES AND SUBSCRIPTIONS						
10/09/12	AP0017	7846	97	70485	MISS. ASSOCIATION OF SUPERVISO> ANNUAL DUES 2012-2013		1,275.00		
11/09/12	AP0539	87707	467	70810	NATIONAL ASSOCIATION OF COUNTI> MEMBERSHIP DUES		400.00		
11/09/12	AP3646	11-12	466	70809	NACCTFO > DUES		75.00		
12/10/12	AP0022	12-12	800	71095	KEMPER COUNTY MESSENGER > SUBSCRIPTION DUES		20.00		
02/08/13	AP3110	2-13	1440	71627	MISSISSIPPI SUPERVISOR > MAGAZINE RENEWAL		120.00		
07/01/13	AP2725	07-13	3002	72965	ATVG > MEMBERSHIP DUES		400.00		
BALANCE >>>						2,290.00	2,290.00	0.00	

001	100	581	OTHER CONTRACTUAL SERVICES						
12/19/12	AP3943	71274	1001	71274	DAWKINS, TAMI > TEMP WORKER		160.00		
12/19/12	AP5046	71273	1000	71273	CAMPBELL, TERESA > TEMP WORKER		160.00		
BALANCE >>>						320.00	320.00	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						
10/09/12	AP0133	429134	107	70495	NEWELL PAPER CO. > OFFICE SUPPLIES		166.42		
10/09/12	AP2491	10-12	104	70492	NESHOBA COUNTY > OFFICE SUPPLIES		205.86		

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11/09/12	AP0110	0127231	402	70745	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		80.45	
11/09/12	AP0110	0127360	402	70745	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		42.38	
11/09/12	AP0133	431401	473	70816	NEWELL PAPER CO. > OFFICE SUPPLIES		36.45	
11/09/12	AP0133	434362	473	70816	NEWELL PAPER CO. > OFFICE SUPPLIES		243.77	
12/10/12	AP0110	0125525	787	71082	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		80.20	
12/10/12	AP0110	0126451	787	71082	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		664.69	
12/10/12	AP0133	437077	816	71111	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		36.45	
01/10/13	AP0133	441896	1121	71362	NEWELL PAPER CO. > OFFICE SUPPLIES, SUPPLIES		122.70	
02/08/13	AP0110	0127072	1410	71597	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		504.97	
02/08/13	AP0110	0128130	1410	71597	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		428.12	
02/08/13	AP0110	0128376	1410	71597	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		359.84	
02/08/13	AP0133	444635	1447	71634	NEWELL PAPER CO. > SUPPLIES/OFFICE SUPPLIES		83.21	
03/08/13	AP0133	452683	1753	71885	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		93.52	
04/10/13	AP0110	0130000	2049	72120	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		496.44	
05/10/13	AP0110	0131029	2381	72427	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		55.70	
05/10/13	AP0110	0131211	2381	72427	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		85.81	
05/10/13	AP0110	0131526	2381	72427	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		15.42	
05/10/13	AP0133	463174	2425	72471	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		147.72	
06/03/13	AP0110	0129061	2662	72682	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		198.32	
06/03/13	AP0110	0129540	2662	72682	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		439.22	
06/03/13	AP0110	0129602	2662	72682	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		243.90	
06/03/13	AP0110	0129787	2662	72682	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		33.62	
06/03/13	AP0110	0130297	2662	72682	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		71.79	
06/03/13	AP0110	0130650	2662	72682	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		341.52	
06/03/13	AP0110	0131829	2662	72682	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		28.42	
06/03/13	AP0133	468634	2689	72709	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		36.45	
07/01/13	AP0110	0128447	3021	72984	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		215.62	
07/01/13	AP0110	0130730	3021	72984	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		24.03	
07/01/13	AP0110	0132382	3021	72984	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		25.69	
07/01/13	AP1021	721187	3015	72978	COLUMBUS PAPER AND CHEMICAL > OFFICE SUPPLIES/SUPPLIES		114.00	
07/15/13	AP0110	0132154	3215	73148	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		80.95	
07/15/13	AP0133	479297	3227	73160	NEWELL PAPER CO. > SUPPLIES/OFFICE SUPPLIES		36.45	
08/02/13	AP0110	132813	3393	73276	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		113.38	
08/02/13	AP0133	481466	3423	73306	NEWELL PAPER CO. > OFFICE SUPPLIES		176.73	
08/02/13	AP0133	484066	3423	73306	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		36.45	
					BALANCE >>>	6,166.66	6,166.66	0.00

001 100 644

SMALL TOOLS

BALANCE >>>

0.00

0.00

0.00

001 100 671

GASOLINE

10/09/12	AP2613	GC10-12	75	70463	FUELMAN > FUEL		654.34	
11/09/12	AP2613	G11-12	411	70754	FUELMAN > FUEL		516.44	
12/10/12	AP2613	BD12-12	791	71086	FUELMAN > FUEL		482.40	
01/10/13	AP2613	GC1-13	1092	71333	FUELMAN > FUEL		768.20	
02/08/13	AP2613	FEB-13	1414	71601	FUELMAN > FUEL		491.66	
03/08/13	AP2613	GC3-13	1721	71853	FUELMAN > FUEL		668.80	
04/10/13	AP2613	GC4-13	2053	72124	FUELMAN > FUEL		766.70	
05/10/13	AP2613	GC5-13	2389	72435	FUELMAN > FUEL		526.28	

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06/03/13	AP2613	GC06-13	2667	72687	FUELMAN > FUEL		436.41	
06/14/13	AP2613	GC6-13	2844	72838	FUELMAN > FUEL		210.88	
07/01/13	AP2613	GC7-13	3025	72988	FUELMAN > FUEL		357.59	
07/15/13	AP2613	GC/7-13	3217	73150	FUELMAN > FUEL		97.77	
08/02/13	AP2613	8-13	3398	73281	FUELMAN > FUEL		543.11	
08/02/13	AP5105	8-13	3412	73295	KOEHN, SHELDON > REIMBURSEMENT FOR GAS		122.00	
08/19/13	AP2613	8/13	3627	73487	FUELMAN > FUEL		199.38	
09/03/13	AP2613	GC9-13	3744	73585	FUELMAN > FUEL		346.01	
09/16/13	AP2613	09-13	3931	73748	FUELMAN > FUEL		332.82	
BALANCE >>>						7,520.79	7,520.79	0.00

001 100 674					LUBRICATING OILS AND GREASE			
04/10/13	AP1218	222271	2032	72103	AUTO PARTS CENTER > 12 CASATROL 10W30		48.00	
BALANCE >>>						48.00	48.00	0.00

001 100 680					TIRES AND TUBES			
10/09/12	AP4184	424280	127	70515	TOONEY,S TIRE CENTER > TIRES		699.00	
10/09/12	AP4184	424293	127	70515	TOONEY,S TIRE CENTER > TIRES		699.00	
05/10/13	AP2660	04362	2455	72501	WAL-MART COMMUNITY BRC > 1 TIRE		64.50	
09/03/13	AP2232	259757	3740	73581	D & W TIRE & MUFFLER CENTER > TIRES		564.32	
09/03/13	AP4184	193112	3778	73619	TOONEY,S TIRE CENTER > TIRES		875.00	
BALANCE >>>						2,901.82	2,901.82	0.00

001 100 681					REPAIR AND REPLACEMENT PARTS			
10/09/12	AP1218	212255	59	70447	AUTO PARTS CENTER > PARTS		84.70	
02/08/13	AP1218	219568	1391	71578	AUTO PARTS CENTER > PARTS		31.10	
03/08/13	AP4184	190680	1774	71906	TOONEY,S TIRE CENTER > PARTS		534.00	
04/10/13	AP1218	221640	2032	72103	AUTO PARTS CENTER > PARTS		34.06	
05/10/13	AP0058	251397	2390	72436	GEORGE'S AUTO PARTS > PARTS		172.89	
05/10/13	AP1218	224442	2362	72408	AUTO PARTS CENTER > PARTS		90.00	
05/10/13	AP2544	613309	2409	72455	MARSHALL FORD COMPANY INC > PARTS		66.98	
06/03/13	AP1218	226467	2649	72669	AUTO PARTS CENTER > PARTS		65.44	
07/01/13	AP1218	227757	3003	72966	AUTO PARTS CENTER > PARTS		174.50	
07/01/13	AP2930	168895	3016	72979	COMSOUTH > PARTS		133.75	
08/02/13	AP1218	228833	3379	73262	AUTO PARTS CENTER > PARTS		101.05	
08/02/13	AP4184	193036	3441	73324	TOONEY,S TIRE CENTER > TIRES		992.00	
09/03/13	AP0098	578932	3735	73576	BRIGG'S FIVE POINT > PARTS		15.00	
09/03/13	AP0157	345147	3781	73622	TRUCKERS SUPPLY COMPANY > PARTS		155.48	
09/03/13	AP4184	1930852	3778	73619	TOONEY,S TIRE CENTER > PARTS		38.00	
BALANCE >>>						2,688.95	2,688.95	0.00

001 100 900					LAND: (CAPITAL)			
01/10/13	AP3938	885582	1077	71318	DAVID WAYNES' SMALL > 1 HUSKY 450 CHAINSAW		359.00	
03/08/13	AP2029	791248	1750	71882	NATIONAL BUSINESS FURNITURE IN> CONFERENCE TABLE/6 CHAIRS		5,455.00	
BALANCE >>>						5,814.00	5,814.00	0.00

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001 100 919					OFFICE EQUIPMENT LESS \$5000			
06/03/13	AP0110	0131659	2662	72682	DEMENT PRINTING COMPANY > LASER PRINTER/RIBBONS		356.81	
					BALANCE >>>	356.81	356.81	0.00

001 100 924					REFUND			
11/09/12	AP3788	11-12	376	70719	BENAMON, MARY > REFUND-SUIT FILE AGAINST SHANTIA MOORE		64.00	
11/09/12	AP5014	11-12	403	70746	DEVILLE APARTMENTS > REFUND-SUIT FILED AGAINST DAVID ROBER		64.00	
02/08/13	AP1976	2-13	1425	71612	KEMPER COUNTY JUSTICE CLERK > REFUND FOR SVS OF PROCESS RE-SERVED		70.00	
02/08/13	AP5050	9038	1403	71590	COLEMAN, PATRICIA Y > REFUND LAND TAX		618.76	
02/08/13	AP5055	20009	1480	71667	WEST KEMPER FARMS > REFUND LAND TAX		558.81	
03/08/13	AP4790	03-13	1729	71861	KEMPER COUNTY ECONOMIC DEV > REIMBMT FOR INS. ON THE EDA BUILDING		2,870.67	
03/18/13	AP5065	72058	1942	72058	CARTER, PAIGE > REFUND ON TICKET		196.50	
03/21/13	AP1129	72060	1943	72060	KEMPER COUNTY JUSTICE COURT > GARNISHMENT FEE		15.00	
03/21/13	AP1129	72061	1944	72061	KEMPER COUNTY JUSTICE COURT > GARNISHMENT FEE		35.00	
03/25/13	AP2340	72065	1950	72065	MURRAY, TRACEY > REFUND FORM PERS		903.61	
04/10/13	AP5071	4-13	2104	72175	THE CITIZENS BANK > 2011-OAK INVESTMENTS		781.08	
05/31/13	AP2031	72662	2643	72662	STATE TAX COMMISSION > TAXES		2,302.56	
06/10/13	AP4915	72823	2975	72823	WILLIAMS, RAY C > REFUND ON PERS		191.02	
07/24/13	AP4646	73238	3324	73238	SYMBIOTIC PARTNERS LLC > ERRONOUS TAX		857.06	
07/24/13	AP5102	73237	3323	73237	ARTEMIS TAYLOR LLC > ERRONOUS TAX		857.07	
					BALANCE >>>	10,385.14	10,385.14	0.00

BOARD OF SUPERVISORS

BALANCE >>>

603,098.10

645,900.22

42,802.12

101 CHANCERY CLERK DEPARTMENT

001 101 445					STATUTORY FEES			
10/01/12	PY1078	29Q6003	1	70421	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		240.00	
11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
12/01/12	PY1078	2BS5003	715	71043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
03/01/13	PY1078	32R8003	1673	71821	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
04/01/13	PY1078	33R5003	1964	72076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
05/01/13	PY1078	34P6003	2302	72357	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
08/01/13	PY1078	37P5003	3327	73240	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		160.00	
					BALANCE >>>	1,320.00	1,320.00	0.00

001 101 448					COUNTY AUDITOR			
10/01/12	PY1078	29Q6003	1	70421	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
12/01/12	PY1078	2BS5003	715	71043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	

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03/01/13	PY1078	32R8003	1673	71821	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		441.67	
04/01/13	PY1078	33R5003	1964	72076	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		441.67	
05/01/13	PY1078	34P6003	2302	72357	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		441.67	
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		441.67	
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		441.67	
08/01/13	PY1078	37P5003	3327	73240	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		441.67	
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		441.67	
					BALANCE >>>	5,300.04	5,300.04	0.00

001	101	449			COUNTY TREASURER			
10/01/12	PY1078	29Q6003	1	70421	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		208.33	
11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		208.33	
12/01/12	PY1078	2BS5003	715	71043	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		208.33	
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		208.33	
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		208.33	
03/01/13	PY1078	32R8003	1673	71821	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		208.33	
04/01/13	PY1078	33R5003	1964	72076	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		208.33	
05/01/13	PY1078	34P6003	2302	72357	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		208.33	
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		208.33	
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		208.33	
08/01/13	PY1078	37P5003	3327	73240	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		208.33	
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		208.33	
					BALANCE >>>	2,499.96	2,499.96	0.00

001	101	450			COPYING TAX ROLLS			
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,052.19	
					BALANCE >>>	1,052.19	1,052.19	0.00

001	101	451			HOMESTEAD EXEMPTION SERVICE			
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		300.00	
					BALANCE >>>	300.00	300.00	0.00

001	101	453			OTHER PUBLIC SERVICES			
10/01/12	PY1078	29Q6003	1	70421	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		416.67	
11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		416.67	
12/01/12	PY1078	2BS5003	715	71043	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		416.67	
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		416.67	
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		416.67	
03/01/13	PY1078	32R8003	1673	71821	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		416.67	
04/01/13	PY1078	33R5003	1964	72076	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		416.67	
05/01/13	PY1078	34P6003	2302	72357	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		416.67	
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		416.67	
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		416.67	
08/01/13	PY1078	37P5003	3327	73240	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		416.67	
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		416.67	
					BALANCE >>>	5,000.04	5,000.04	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	101	462			OTHER FEES			
10/01/12	PY1078	29Q6003	1	70421	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		250.00	
11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		250.00	
12/01/12	PY1078	2BS5003	715	71043	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		250.00	
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		250.00	
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		250.00	
03/01/13	PY1078	32R8003	1673	71821	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		250.00	
04/01/13	PY1078	33R5003	1964	72076	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		250.00	
05/01/13	PY1078	34P6003	2302	72357	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		250.00	
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		250.00	
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		250.00	
08/01/13	PY1078	37P5003	3327	73240	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		250.00	
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		250.00	
					BALANCE >>>	3,000.00	3,000.00	0.00

001	101	464			RESTORATION OF RECORDS			
10/01/12	PY1078	29Q6003	1	70421	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		300.00	
11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		300.00	
12/01/12	PY1078	2BS5003	715	71043	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		300.00	
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		300.00	
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		300.00	
03/01/13	PY1078	32R8003	1673	71821	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		300.00	
04/01/13	PY1078	33R5003	1964	72076	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		300.00	
05/01/13	PY1078	34P6003	2302	72357	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		300.00	
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		300.00	
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		300.00	
08/01/13	PY1078	37P5003	3327	73240	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		300.00	
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		300.00	
					BALANCE >>>	3,600.00	3,600.00	0.00

001	101	465			STATE RETIREMENT MATCHING			
10/01/12	PY1078	29Q6005	1	70421	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		34.22	
10/01/12	PY1078	29Q6005	1	70421	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		62.98	
10/01/12	PY1078	29Q6005	1	70421	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		29.71	
10/01/12	PY1078	29Q6005	1	70421	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		59.42	
10/01/12	PY1078	29Q6005	1	70421	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		35.65	
10/01/12	PY1078	29Q6005	1	70421	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		42.78	
10/01/12	PY1078	29Q6005	1	70421	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		20.39	
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		11.41	
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		62.98	
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		29.71	
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		59.42	
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		35.65	
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		42.78	
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		20.39	
12/01/12	PY1078	2BS5005	715	71043	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		17.11	
12/01/12	PY1078	2BS5005	715	71043	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		62.98	
12/01/12	PY1078	2BS5005	715	71043	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		29.71	
12/01/12	PY1078	2BS5005	715	71043	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		59.42	

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12/01/12	PY1078	2BS5005	715	71043	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	35.65	
12/01/12	PY1078	2BS5005	715	71043	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	42.78	
12/01/12	PY1078	2BS5005	715	71043	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.39	
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.11	
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	62.98	
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	29.71	
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	150.04	
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	42.78	
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	59.42	
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	35.65	
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	42.78	
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.39	
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11.41	
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	62.98	
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	29.71	
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	59.42	
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	35.65	
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	42.78	
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.39	
03/01/13	PY1078	32R8005	1673	71821	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11.41	
03/01/13	PY1078	32R8005	1673	71821	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	62.98	
03/01/13	PY1078	32R8005	1673	71821	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	29.71	
03/01/13	PY1078	32R8005	1673	71821	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	59.42	
03/01/13	PY1078	32R8005	1673	71821	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	35.65	
03/01/13	PY1078	32R8005	1673	71821	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	42.78	
03/01/13	PY1078	32R8005	1673	71821	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.39	
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11.41	
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	62.98	
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	29.71	
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	59.42	
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	35.65	
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	42.78	
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.39	
05/01/13	PY1078	34P6005	2302	72357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11.41	
05/01/13	PY1078	34P6005	2302	72357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	62.98	
05/01/13	PY1078	34P6005	2302	72357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	29.71	
05/01/13	PY1078	34P6005	2302	72357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	59.42	
05/01/13	PY1078	34P6005	2302	72357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	35.65	
05/01/13	PY1078	34P6005	2302	72357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	42.78	
05/01/13	PY1078	34P6005	2302	72357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.39	
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.11	
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	62.98	
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	29.71	
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	59.42	
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	35.65	
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	42.78	
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.39	
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11.41	
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	62.98	
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	29.71	
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	59.42	

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07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		35.65	
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		42.78	
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.39	
07/19/13	PY1078	3786005	3291	73225	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1.19	
07/19/13	PY1078	3786005	3291	73225	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6.58	
07/19/13	PY1078	3786005	3291	73225	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.10	
07/19/13	PY1078	3786005	3291	73225	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6.21	
07/19/13	PY1078	3786005	3291	73225	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.73	
07/19/13	PY1078	3786005	3291	73225	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4.47	
07/19/13	PY1078	3786005	3291	73225	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2.13	
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.38	
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.52	
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		25.20	
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.38	
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.52	
BALANCE >>>						3,475.64	3,475.64	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 466					SOCIAL SECURITY MATCHING			
10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.14	
10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.38	
10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.74	
10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.49	
10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.89	
10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.67	
10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.81	
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.94	
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.77	
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.46	
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.91	
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.55	
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.26	
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.61	
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.91	
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.78	
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.46	
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.93	
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.56	
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.27	
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.61	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.11	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.50	

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01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.80	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.80	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.75	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.60	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.96	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.75	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.85	
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.92	
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.77	
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.46	
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.91	
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.55	
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.26	
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.61	
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.92	
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.77	
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.46	
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.91	
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.55	
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.26	
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.61	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.05	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.38	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.75	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.49	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.89	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.67	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.81	
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.92	
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.77	
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.46	
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.91	
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.55	
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.26	
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.61	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.90	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.79	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.47	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.93	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.56	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.27	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.62	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.05	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.38	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.75	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.49	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.89	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.67	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.81	
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.89	
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.51	

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08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.33	
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.67	
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.40	
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.08	
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.53	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.80	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.56	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.36	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.72	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.43	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.12	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.54	
BALANCE >>>						1,776.26	1,776.26	0.00
001 101 467 WORKERS COMPENSATION								
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		30.94	
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.51	
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.78	
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		43.91	
02/01/13	PY1078	31U2015	1356	71558	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.51	
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.51	
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		31.38	
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.51	
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.78	
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		31.38	
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.51	
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.05	
BALANCE >>>						238.77	238.77	0.00
001 101 468 GROUP INSURANCE								
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		339.36	
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		341.24	
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		341.24	
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		341.24	
02/01/13	PY1078	31U2015	1356	71558	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		341.24	
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		341.24	
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		341.24	
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		341.24	
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		341.24	
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		341.24	
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		372.02	
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		372.02	
BALANCE >>>						4,154.56	4,154.56	0.00
001 101 476 MEALS AND LODGING								
11/09/12	AP2361	11-12	524	70867	WATKINS, SHERLINE > MEALS/TRAVEL		31.00	
11/09/12	AP5022	11-12	422	70765	HAMPTON INN > LODGING		198.00	
12/10/12	AP2361	12-12	842	71137	WATKINS, SHERLINE > MEALS/TRAVEL		93.00	

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04/08/13	AP2929	72082	1995	72082	HILTON HOTEL > LODGING FOR SHERLINE WATKINS		111.00		
04/10/13	AP2361	04-13	2116	72187	WATKINS, SHERLINE > MEALS/TRAVEL		62.00		
06/14/13	AP2361	06/13	2867	72861	WATKINS, SHERLINE > MEALS/TRAVEL		31.00		
06/24/13	AP2929	72954	2977	72954	HILTON HOTEL > SHERLINE WATKINS LODGING		297.00		
07/01/13	AP2361	07/13	3065	73028	WATKINS, SHERLINE > MEALS/TRAVEL		186.00		
BALANCE >>>						1,009.00	1,009.00	0.00	

001	101	477	TRAVEL IN PRIVATE VEHICLE						
11/09/12	AP2361	11-12	524	70867	WATKINS, SHERLINE > MEALS/TRAVEL		191.25		
12/10/12	AP2361	12-12	842	71137	WATKINS, SHERLINE > MEALS/TRAVEL		303.96		
02/08/13	AP2361	-FEB13	1477	71664	WATKINS, SHERLINE > TRAVEL		37.74		
03/08/13	AP2361	3/13	1782	71914	WATKINS, SHERLINE > TRAVEL		88.74		
04/10/13	AP2361	04-13	2116	72187	WATKINS, SHERLINE > MEALS/TRAVEL		212.16		
05/10/13	AP2361	05/13	2456	72502	WATKINS, SHERLINE > TRAVEL		75.48		
06/14/13	AP2361	06/13	2867	72861	WATKINS, SHERLINE > MEALS/TRAVEL		216.24		
07/01/13	AP2361	07/13	3065	73028	WATKINS, SHERLINE > MEALS/TRAVEL		479.40		
08/02/13	AP2361	08-13	3446	73329	WATKINS, SHERLINE > TRAVEL		119.34		
BALANCE >>>						1,724.31	1,724.31	0.00	

001	101	485	CONVENTION REGISTRATION						
09/16/13	AP0017	9-13	3940	73757	MISS. ASSOCIATION OF SUPERVISOR > COUNTY GOVERNMENT WORKSHOP		175.00		
BALANCE >>>						175.00	175.00	0.00	

001	101	486	OTHER PERSONAL SERVICES						
10/01/12	PY1078	29Q6003	1	70421	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00		
11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00		
12/01/12	PY1078	2BS5003	715	71043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00		
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00		
01/10/13	AP5037	2012030	1058	71299	ALLEN-HOPE & ASSOCIATES > PERSON SERVED-HATTIE ANDERSON		64.20		
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00		
03/01/13	PY1078	32R8003	1673	71821	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00		
04/01/13	PY1078	33R5003	1964	72076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00		
05/01/13	PY1078	34P6003	2302	72357	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00		
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00		
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00		
08/01/13	PY1078	37P5003	3327	73240	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00		
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00		
BALANCE >>>						1,780.20	1,780.20	0.00	

001	101	544	SERVICE/MAINTENANCE CONTRACT R						
10/09/12	AP1979	84212	113	70501	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		298.00		
10/09/12	AP3510	5160501	134	70522	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		151.57		
12/10/12	AP1400	016MA12	825	71120	SKYLINE OFFICE SYSTEMS > SVS CONTRACT		150.00		
12/10/12	AP3510	5225652	843	71138	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		151.57		
12/10/12	AP3510	6745288	843	71138	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		303.14		
01/10/13	AP1979	87090	1125	71366	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		289.22		
01/10/13	AP2538	95110	1078	71319	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		100.00		

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01/10/13	AP4818	125385	1142	71383	U.S. NETWORK > SVS CONTRACT		180.00		
03/08/13	AP3510	MAR-13	1783	71915	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		151.57		
03/08/13	AP3510	6745417	1783	71915	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		151.57		
04/10/13	AP1979	90008	2093	72164	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		327.30		
04/10/13	AP3510	5549948	2118	72189	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		151.57		
05/10/13	AP2538	97059	2380	72426	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		100.00		
06/03/13	AP2538	97547	2661	72681	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		100.00		
06/03/13	AP3510	6-13	2711	72731	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		151.57		
06/14/13	AP3510	-6-13	2870	72864	WELLS FARGO FINANCIAL LEASING > MAINT. CONTRACT		151.57		
07/01/13	AP1979	92940	3046	73009	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		263.53		
07/15/13	AP0083	51504	3232	73165	SYSTRONIC TIME SYSTEMS > SVS CONTRACT		148.00		
07/15/13	AP3510	263307	3236	73169	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		260.97		
08/02/13	AP0083	A51504	3436	73319	SYSTRONIC TIME SYSTEMS > MAINT. AGREMENT		4.00		
08/19/13	AP3510	-8-13	3642	73502	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		151.57		
09/16/13	AP3510	451041	3956	73773	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		151.57		
BALANCE >>>						3,888.29	3,888.29	0.00	

001	101	570	INSURANCE AND FIDELITY						
02/08/13	AP4975	1292306	1402	71589	CNA SURETY > BOND-GERNIKA FINCH, DEPUTY CHANCERY C		262.50		
BALANCE >>>						262.50	262.50	0.00	

001	101	571	DUES AND SUBSCRIPTIONS						
02/20/13	AP1522	71811	1646	71811	MISSISSIPPI CHANCERY CLERKS AS> DUES		1,000.00		
BALANCE >>>						1,000.00	1,000.00	0.00	

001	101	581	OTHER CONTRACTUAL SERVICES						
09/03/13	AP2538	98723	3742	73583	DELTA COMPUTER SYSTEM INC > 2010 FORFEITURES TO NEWSPAPER		250.00		
BALANCE >>>						250.00	250.00	0.00	

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

001	101	603	OFFICE SUPPLIES AND MATERIALS						
10/09/12	AP0133	429134	107	70495	NEWELL PAPER CO. > OFFICE SUPPLIES		36.45		
10/09/12	AP1979	83980	113	70501	PURVIS BUSINESS MACHINES, INC > OFFICE SUPPLIES		29.90		
10/09/12	AP2660	3613	133	70521	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		105.68		
11/09/12	AP0133	431401	473	70816	NEWELL PAPER CO. > OFFICE SUPPLIES		138.70		
12/10/12	AP0110	0125223	787	71082	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		2.99		
12/10/12	AP0110	0125525	787	71082	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		378.31		
12/10/12	AP0110	0126296	787	71082	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		196.51		
12/10/12	AP0110	0126340	787	71082	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		339.34		
12/10/12	AP0110	0127254	787	71082	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		329.31		
02/08/13	AP0110	0129136	1410	71597	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		456.77		
02/08/13	AP0133	444635	1447	71634	NEWELL PAPER CO. > SUPPLIES/OFFICE SUPPLIES		102.45		
03/08/13	AP0133	455430	1753	71885	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		105.80		
03/08/13	AP1876	58292	1738	71870	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES		367.54		

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/13	AP0110	0130030	2049	72120	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		531.00	
05/10/13	AP0110	0131242	2381	72427	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		23.22	
05/10/13	AP0110	0131294	2381	72427	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		427.63	
05/10/13	AP0133	463174	2425	72471	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		86.03	
06/03/13	AP0110	0129861	2662	72682	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		345.37	
06/03/13	AP0110	0130808	2662	72682	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		179.18	
06/03/13	AP0110	0131310	2662	72682	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		37.59	
06/03/13	AP0133	471268	2689	72709	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		72.90	
08/02/13	AP0110	132651	3393	73276	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		414.26	
08/02/13	AP0110	132826	3393	73276	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		72.37	
BALANCE >>>						4,779.30	4,779.30	0.00

001	101	900	LAND: (CAPITAL)			BALANCE >>>	0.00	0.00	0.00
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001	101	919	OFFICE EQUIPMENT LESS \$5000						
01/10/13	AP4658	192258	1076	71317	COMPUTER UNIVERSE 1 > COMPUTER, SOFTWARE, SHIPPING		1,334.00		
BALANCE >>>						1,334.00	1,334.00	0.00	

CHANCERY CLERK DEPARTMENT						BALANCE >>>	47,920.06	47,920.06	0.00
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102 CIRCUIT CLERK DEPARTMENT									
001	102	400	OFFICIALS						
10/01/12	PY1078	29Q6003	1	70421	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00		
11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00		
12/01/12	PY1078	2BS5003	715	71043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00		
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00		
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00		
03/01/13	PY1078	32R8003	1673	71821	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00		
04/01/13	PY1078	33R5003	1964	72076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00		
05/01/13	PY1078	34P6003	2302	72357	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00		
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00		
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00		
08/01/13	PY1078	37P5003	3327	73240	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00		
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00		
BALANCE >>>						13,800.00	13,800.00	0.00	

001	102	404	OFFICE/CLERICAL						
10/12/12	PY1078	2A83003	24	70430	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		791.29		
10/26/12	PY1078	2AN8003	288	70676	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,290.38		
11/09/12	PY1078	2B68003	336	70696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,358.38		
11/21/12	PY1078	2BJ5003	684	71028	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,283.88		
12/07/12	PY1078	2C33003	740	71053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		901.79		
12/21/12	PY1078	2CI6003	970	71266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		918.79		
01/04/13	PY1078	3123003	1024	71285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		791.29		

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FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/18/13	PY1078	31F7003	1290	71532	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	791.29		
02/01/13	PY1078	31T7003	1327	71548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	791.29		
02/15/13	PY1078	32C8003	1614	71802	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	791.29		
03/01/13	PY1078	32P7003	1647	71813	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	791.29		
03/15/13	PY1078	33C6003	1917	72050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	791.29		
03/29/13	PY1078	33P2003	1951	72067	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	791.29		
04/12/13	PY1078	34A8003	1997	72085	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	816.80		
04/26/13	PY1078	34M2003	2278	72349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	816.80		
05/10/13	PY1078	3577003	2326	72365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	862.76		
05/24/13	PY1078	35K4003	2600	72647	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	816.80		
06/07/13	PY1078	3658003	2795	72812	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	816.80		
06/21/13	PY1078	36H2003	2950	72945	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	816.80		
07/05/13	PY1078	3725003	3178	73130	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	816.80		
07/19/13	PY1078	37G5003	3291	73225	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	816.80		
08/02/13	PY1078	37T7003	3343	73244	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	816.80		
08/16/13	PY1078	38D7003	3587	73467	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	816.80		
08/30/13	PY1078	38Q2003	3691	73552	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	816.80		
09/13/13	PY1078	39A6003	3888	73726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	816.80		
09/27/13	PY1078	39N2003	4015	73833	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	816.80		
						BALANCE >>>	22,747.90	22,747.90	0.00

001	102	453	OTHER PUBLIC SERVICES						
10/01/12	PY1078	29Q6003	1	70421	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
12/01/12	PY1078	2BS5003	715	71043	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
03/01/13	PY1078	32R8003	1673	71821	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
04/01/13	PY1078	33R5003	1964	72076	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
05/01/13	PY1078	34P6003	2302	72357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
08/01/13	PY1078	37P5003	3327	73240	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
						BALANCE >>>	5,000.04	5,000.04	0.00

001	102	458	VITAL STATISTICS						
10/09/12	AP0031	10-12	100	70488	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS & DEATHS	53.00		
11/09/12	AP0031	11-12	464	70807	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS & DEATHS	54.00		
12/10/12	AP0031	12-12	812	71107	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS AND DEATHS	56.00		
01/10/13	AP0031	01-13	1116	71357	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS AND DEATHS	56.00		
03/08/13	AP0031	03-13	1748	71880	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS & DEATHS	52.00		
04/10/13	AP0031	4-13	2083	72154	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS AND DEATHS	54.00		
05/10/13	AP0031	5-13	2417	72463	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS AND DEATHS	56.00		
06/03/13	AP0031	6-13	2685	72705	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS & DEATHS	54.00		
06/14/13	AP0031	6/13	2852	72846	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS & DEATHS	54.00		
07/15/13	AP0031	7-13	3226	73159	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS AND DEATHS	52.00		
08/02/13	AP0031	08-13	3419	73302	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS AND DEATHS	56.00		
09/03/13	AP0031	09-13	3758	73599	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS & DEATHS	55.00		
						BALANCE >>>	652.00	652.00	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	102	465			STATE RETIREMENT MATCHING			
10/01/12	PY1078	29Q6005	1	70421	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	163.99
10/01/12	PY1078	29Q6005	1	70421	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	59.42
10/12/12	PY1078	2A83005	24	70430	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	112.84
10/26/12	PY1078	2AN8005	288	70676	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	123.40
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	163.99
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	59.42
11/09/12	PY1078	2B68005	336	70696	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	123.40
11/21/12	PY1078	2BJ5005	684	71028	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	129.75
12/01/12	PY1078	2BS5005	715	71043	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	163.99
12/01/12	PY1078	2BS5005	715	71043	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	59.42
12/07/12	PY1078	2C33005	740	71053	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	112.84
12/21/12	PY1078	2CI6005	970	71266	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	112.84
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	163.99
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	59.42
01/04/13	PY1078	3123005	1024	71285	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	112.84
01/18/13	PY1078	31F7005	1290	71532	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	112.84
02/01/13	PY1078	31T7005	1327	71548	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	112.84
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	163.99
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	59.42
02/15/13	PY1078	32C8005	1614	71802	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	112.84
03/01/13	PY1078	32P7005	1647	71813	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	112.84
03/01/13	PY1078	32R8005	1673	71821	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	163.99
03/01/13	PY1078	32R8005	1673	71821	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	59.42
03/15/13	PY1078	33C6005	1917	72050	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	112.84
03/29/13	PY1078	33P2005	1951	72067	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	112.84
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	163.99
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	59.42
04/12/13	PY1078	34A8005	1997	72085	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	116.48
04/26/13	PY1078	34M2005	2278	72349	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	116.48
05/01/13	PY1078	34P6005	2302	72357	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	163.99
05/01/13	PY1078	34P6005	2302	72357	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	59.42
05/10/13	PY1078	3577005	2326	72365	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	123.03
05/24/13	PY1078	35K4005	2600	72647	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	116.48
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	163.99
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	59.42
06/07/13	PY1078	3658005	2795	72812	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	116.48
06/21/13	PY1078	36H2005	2950	72945	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	116.48
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	163.99
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	59.42
07/05/13	PY1078	3725005	3178	73130	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	116.48
07/19/13	PY1078	37G5005	3291	73225	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	128.65
07/19/13	PY1078	3786005	3291	73225	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	17.13
07/19/13	PY1078	3786005	3291	73225	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	6.21
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	181.12
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	65.63
08/02/13	PY1078	37T7005	3343	73244	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	128.65
08/07/13	PY1078	3851005	3580	73460	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	12.17
08/16/13	PY1078	38D7005	3587	73467	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	128.65
08/30/13	PY1078	38Q2005	3691	73552	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	128.65
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	181.13

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09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
09/13/13	PY1078	39A6005	3888	73726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		128.65	
09/27/13	PY1078	39N2005	4015	73833	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		128.65	
					BALANCE >>>	5,861.88	5,861.88	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 466					SOCIAL SECURITY MATCHING			
10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.21	
10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.15	
10/12/12	PY1078	2A83004	24	70430	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.53	
10/26/12	PY1078	2AN8004	288	70676	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.71	
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.14	
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.21	
11/09/12	PY1078	2B68004	336	70696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.92	
11/21/12	PY1078	2BJ5004	684	71028	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.22	
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.20	
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.23	
12/07/12	PY1078	2C33004	740	71053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.99	
12/21/12	PY1078	2CI6004	970	71266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.28	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.63	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.30	
01/04/13	PY1078	3123004	1024	71285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.53	
01/18/13	PY1078	31F7004	1290	71532	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.53	
02/01/13	PY1078	31T7004	1327	71548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.53	
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.96	
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.15	
02/15/13	PY1078	32C8004	1614	71802	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.53	
03/01/13	PY1078	32P7004	1647	71813	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.53	
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.63	
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.30	
03/15/13	PY1078	33C6004	1917	72050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.53	
03/29/13	PY1078	33P2004	1951	72067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.53	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.63	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.30	
04/12/13	PY1078	34A8004	1997	72085	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.49	
04/26/13	PY1078	34M2004	2278	72349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.49	
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.82	
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.37	
05/10/13	PY1078	3577004	2326	72365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.00	
05/24/13	PY1078	35K4004	2600	72647	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.49	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.42	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.31	
06/07/13	PY1078	3658004	2795	72812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.49	
06/21/13	PY1078	36H2004	2950	72945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.49	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.63	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.30	
07/05/13	PY1078	3725004	3178	73130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.49	
07/19/13	PY1078	37G5004	3291	73225	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.49	
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.82	
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.37	
08/02/13	PY1078	37T7004	3343	73244	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.49	

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08/16/13	PY1078	38D7004	3587	73467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.49	
08/30/13	PY1078	38Q2004	3691	73552	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.49	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.43	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.32	
09/13/13	PY1078	39A6004	3888	73726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.49	
09/27/13	PY1078	39N2004	4015	73833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.49	
BALANCE >>>						3,125.07	3,125.07	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 467 WORKERS COMPENSATION								
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.67	
10/12/12	PY1078	2A83030	24	70430	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.38	
10/26/12	PY1078	2AN8030	288	70676	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8.77	
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.72	
11/09/12	PY1078	2B68030	336	70696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.23	
11/21/12	PY1078	2BJ5030	684	71028	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8.73	
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.66	
12/07/12	PY1078	2C33030	740	71053	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.13	
12/21/12	PY1078	2CI6030	970	71266	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.25	
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.66	
01/04/13	PY1078	3123030	1024	71285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.38	
01/18/13	PY1078	31F7030	1290	71532	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.38	
02/01/13	PY1078	31T7030	1327	71548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.38	
02/01/13	PY1078	31U2015	1356	71558	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.70	
02/15/13	PY1078	32C8030	1614	71802	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.38	
03/01/13	PY1078	32P7030	1647	71813	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.38	
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.66	
03/15/13	PY1078	33C6030	1917	72050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.38	
03/29/13	PY1078	33P2030	1951	72067	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.38	
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.66	
04/12/13	PY1078	34A8030	1997	72085	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.55	
04/26/13	PY1078	34M2030	2278	72349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.55	
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.66	
05/10/13	PY1078	3577030	2326	72365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.87	
05/24/13	PY1078	35K4030	2600	72647	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.55	
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.76	
06/07/13	PY1078	3658030	2795	72812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.55	
06/21/13	PY1078	36H2030	2950	72945	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.55	
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.66	
07/05/13	PY1078	3725030	3178	73130	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.55	
07/19/13	PY1078	37G5030	3291	73225	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.55	
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.66	
08/02/13	PY1078	37T7030	3343	73244	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.55	
08/16/13	PY1078	38D7030	3587	73467	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.55	
08/30/13	PY1078	38Q2030	3691	73552	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.55	
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.75	
09/13/13	PY1078	39A6030	3888	73726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.55	
09/27/13	PY1078	39N2030	4015	73833	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.55	
BALANCE >>>						282.84	282.84	0.00

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001	102	468			GROUP INSURANCE			
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
10/12/12	PY1078	2A83030	24	70430	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		170.62	
10/26/12	PY1078	2AN8030	288	70676	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		170.62	
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
11/09/12	PY1078	2B68030	336	70696	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		170.62	
11/21/12	PY1078	2BJ5030	684	71028	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		170.62	
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
12/07/12	PY1078	2C33030	740	71053	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		170.62	
12/21/12	PY1078	2CI6030	970	71266	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		170.62	
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
01/04/13	PY1078	3123030	1024	71285	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		170.62	
01/18/13	PY1078	31F7030	1290	71532	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		170.62	
02/01/13	PY1078	31T7030	1327	71548	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		170.62	
02/01/13	PY1078	31U2015	1356	71558	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
02/15/13	PY1078	32C8030	1614	71802	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		170.62	
03/01/13	PY1078	32P7030	1647	71813	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		170.62	
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
03/15/13	PY1078	33C6030	1917	72050	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		170.62	
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
04/12/13	PY1078	34A8030	1997	72085	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		170.62	
04/26/13	PY1078	34M2030	2278	72349	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		170.62	
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
05/10/13	PY1078	3577030	2326	72365	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		170.62	
05/24/13	PY1078	35K4030	2600	72647	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		170.62	
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
06/07/13	PY1078	3658030	2795	72812	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		186.39	
06/21/13	PY1078	36H2030	2950	72945	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		186.39	
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		411.12	
07/05/13	PY1078	3725030	3178	73130	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		186.39	
07/19/13	PY1078	37G5030	3291	73225	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		186.39	
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		411.12	
08/02/13	PY1078	37T7030	3343	73244	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		186.39	
08/16/13	PY1078	38D7030	3587	73467	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		186.39	
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		411.12	
09/13/13	PY1078	39A6030	3888	73726	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		186.39	
09/27/13	PY1078	39N2030	4015	73833	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		186.39	
					BALANCE >>>	8,870.62	8,870.62	0.00

001	102	469			UNEMPLOYMENT INSURANCE			
10/26/12	PY1078	2AN8123	288	70676	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		4.25	
11/09/12	PY1078	2B68129	336	70696	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		4.93	
11/21/12	PY1078	2BJ5126	684	71028	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		3.74	
12/07/12	PY1078	2C33132	740	71053	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		1.11	
12/21/12	PY1078	2CI6123	970	71266	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		1.28	
01/04/13	PY1078	3123129	1024	71285	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		7.91	
01/18/13	PY1078	31F7138	1290	71532	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		7.91	
02/01/13	PY1078	31T7141	1327	71548	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		7.91	
02/15/13	PY1078	32C8135	1614	71802	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		7.91	
03/01/13	PY1078	32P7138	1647	71813	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		7.91	

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03/15/13	PY1078	33C6126	1917	72050	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.91		
03/29/13	PY1078	33P2090	1951	72067	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.91		
04/12/13	PY1078	34A8135	1997	72085	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.17		
04/26/13	PY1078	34M2126	2278	72349	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.17		
05/10/13	PY1078	3577135	2326	72365	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.63		
05/24/13	PY1078	35K4126	2600	72647	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.17		
06/07/13	PY1078	3658141	2795	72812	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.17		
06/21/13	PY1078	36H2129	2950	72945	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.17		
07/05/13	PY1078	3725141	3178	73130	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.17		
07/19/13	PY1078	37G5129	3291	73225	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.17		
08/02/13	PY1078	37T7129	3343	73244	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.17		
08/16/13	PY1078	38D7138	3587	73467	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.17		
08/30/13	PY1078	38Q2090	3691	73552	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		2.47		
BALANCE >>>						155.31	155.31	0.00	

001	102	476	MEALS AND LODGING						
10/09/12	AP2340	OCT12	103	70491	MURRAY, TRACEY > MEALS/TRAVEL		31.00		
10/09/12	AP4856	OCT12	79	70467	HEARN, TOTSSETA > MEALS/TRAVEL		62.00		
02/08/13	AP2340	02-13	1443	71630	MURRAY, TRACEY > MEALS/TRAVEL		20.00		
02/08/13	AP4896	02-13	1420	71607	HEARN, TOTSSETA > MEALS/TRAVEL		21.32		
06/18/13	AP4988	72952	2975	72952	BEAU RIVAGE > LODGING		444.00		
07/15/13	AP4856	07-13	3219	73152	HEARN, TOTSSETA > MEALS/TRAVEL		12.00		
07/15/13	AP4856	7-13	3219	73152	HEARN, TOTSSETA > TRAVEL		17.00		
08/02/13	AP2340	TM8-13	3420	73303	MURRAY, TRACEY > MEALS/TRAVEL		93.00		
BALANCE >>>						700.32	700.32	0.00	

001	102	477	TRAVEL IN PRIVATE VEHICLE						
10/09/12	AP2340	OCT12	103	70491	MURRAY, TRACEY > MEALS/TRAVEL		116.28		
10/09/12	AP4856	OCT12	79	70467	HEARN, TOTSSETA > MEALS/TRAVEL		228.48		
02/08/13	AP2340	02-13	1443	71630	MURRAY, TRACEY > MEALS/TRAVEL		351.90		
02/08/13	AP4896	02-13	1420	71607	HEARN, TOTSSETA > MEALS/TRAVEL		232.56		
05/10/13	AP2340	05-13	2421	72467	MURRAY, TRACEY > TRAVEL		71.40		
05/10/13	AP4856	MAY13	2395	72441	HEARN, TOTSSETA > TRAVEL		35.70		
05/10/13	AP4856	5-13	2395	72441	HEARN, TOTSSETA > TRAVEL		117.30		
07/15/13	AP4856	07-13	3219	73152	HEARN, TOTSSETA > MEALS/TRAVEL		116.28		
07/15/13	AP4856	7-13	3219	73152	HEARN, TOTSSETA > TRAVEL		116.28		
08/02/13	AP2340	TM8-13	3420	73303	MURRAY, TRACEY > MEALS/TRAVEL		197.50		
08/02/13	AP4856	8-13	3403	73286	HEARN, TOTSSETA > TRAVEL		133.28		
09/03/13	AP4856	09-13	3746	73587	HEARN, TOTSSETA > TRAVEL		40.80		
BALANCE >>>						1,757.76	1,757.76	0.00	

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

001	102	544	SERVICE/MAINTENANCE CONTRACT R						
12/10/12	AP1400	013MA12	825	71120	SKYLINE OFFICE SYSTEMS > SVS CONTRACT		100.00		
12/10/12	AP1400	015MA12	825	71120	SKYLINE OFFICE SYSTEMS > SVS CONTRACT		50.00		

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04/10/13	AP3177	1059991	2097 72168	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		350.00	
05/10/13	AP2538	97060	2380 72426	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		100.00	
06/03/13	AP2538	97548	2661 72681	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		100.00	
07/15/13	AP4818	129223	3234 73167	U.S. NETWORX > SVS CONTRACT		180.00	
BALANCE >>>					880.00	880.00	0.00

001 102 570				INSURANCE AND FIDELITY			
06/14/13	AP4975	6112944	2840 72834	CNA SURETY > BOND-TOTSSETA HEARN, DEPUTY CIRCUIT C		175.00	
BALANCE >>>					175.00	175.00	0.00

001 102 571				DUES AND SUBSCRIPTIONS			
12/10/12	AP1560	12-12	811 71106	MISSISSIPPI CIRCUIT CLERK'S AS> DUES		500.00	
BALANCE >>>					500.00	500.00	0.00

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

001 102 603				OFFICE SUPPLIES AND MATERIALS			
10/09/12	AP0133	429134	107 70495	NEWELL PAPER CO. > OFFICE SUPPLIES		105.80	
11/09/12	AP0110	0126799	402 70745	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		64.88	
11/09/12	AP0110	0127200	402 70745	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		101.29	
11/09/12	AP5026	201641	476 70819	PAIGE COMPANY CONTAINERS, INC > OFFICE SUPPLIES		341.33	
12/10/12	AP0110	0126199	787 71082	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		39.90	
02/08/13	AP0110	0126703	1410 71597	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		30.10	
02/08/13	AP0110	0127380	1410 71597	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		181.11	
02/08/13	AP0110	0128130	1410 71597	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		159.60	
02/08/13	AP0133	447441	1447 71634	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		46.76	
04/10/13	AP0110	0130072	2049 72120	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		140.57	
05/10/13	AP0110	0131025	2381 72427	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		338.00	
06/03/13	AP2660	6810	2710 72730	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		33.88	
07/01/13	AP0110	0128447	3021 72984	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		237.36	
07/01/13	AP0110	0129573	3021 72984	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		54.63	
07/01/13	AP0110	0130730	3021 72984	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		331.62	
08/02/13	AP0133	484066	3423 73306	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		84.60	
09/16/13	AP0133	491039	3945 73762	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		46.76	
BALANCE >>>					2,338.19	2,338.19	0.00

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

001 102 919				OFFICE EQUIPMENT LESS \$5000			
11/09/12	AP4658	192051	394 70737	COMPUTER UNIVERSE 1 > PRINTER		319.00	
05/10/13	AP4658	195650	2378 72424	COMPUTER UNIVERSE 1 > 2 SCANNER/SHIPPING		163.00	
06/03/13	AP4658	196642	2659 72679	COMPUTER UNIVERSE 1 > COMPUTER/MONITOR/MS OFFICE 2013		958.00	
BALANCE >>>					1,440.00	1,440.00	0.00

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FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
CIRCUIT CLERK DEPARTMENT						BALANCE >>>	68,286.93	68,286.93	0.00

105 TAX ASSESSOR-COLLECTOR DEPART									
001 105 400					OFFICIALS				
10/01/12	PY1078	29Q6003	1	70421	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
12/01/12	PY1078	2BS5003	715	71043	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
03/01/13	PY1078	32R8003	1673	71821	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
04/01/13	PY1078	33R5003	1964	72076	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
05/01/13	PY1078	34P6003	2302	72357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
08/01/13	PY1078	37P5003	3327	73240	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
						BALANCE >>>	57,499.92	57,499.92	0.00

001 105 404					OFFICE/CLERICAL				
10/12/12	PY1078	2A83003	24	70430	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,007.96	
10/26/12	PY1078	2AN8003	288	70676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,087.52	
11/09/12	PY1078	2B68003	336	70696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,047.52	
11/21/12	PY1078	2BJ5003	684	71028	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,091.96	
12/07/12	PY1078	2C33003	740	71053	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,047.52	
12/21/12	PY1078	2CI6003	970	71266	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,047.52	
01/04/13	PY1078	3123003	1024	71285	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,847.90	
01/18/13	PY1078	31F7003	1290	71532	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,424.04	
02/01/13	PY1078	31T7003	1327	71548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,690.92	
02/15/13	PY1078	32C8003	1614	71802	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,572.36	
03/01/13	PY1078	32P7003	1647	71813	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,424.28	
03/15/13	PY1078	33C6003	1917	72050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,364.88	
03/29/13	PY1078	33P2003	1951	72067	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,216.68	
04/12/13	PY1078	34A8003	1997	72085	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,293.25	
04/26/13	PY1078	34M2003	2278	72349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,354.69	
05/10/13	PY1078	3577003	2326	72365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,293.25	
05/24/13	PY1078	35K4003	2600	72647	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,293.25	
06/07/13	PY1078	36S8003	2795	72812	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,293.25	
06/21/13	PY1078	36H2003	2950	72945	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,293.25	
07/05/13	PY1078	3725003	3178	73130	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,479.53	
07/19/13	PY1078	37G5003	3291	73225	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,293.25	
08/02/13	PY1078	37T7003	3343	73244	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,293.25	
08/16/13	PY1078	38D7003	3587	73467	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,293.25	
08/30/13	PY1078	38Q2003	3691	73552	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,339.33	
09/13/13	PY1078	39A6003	3888	73726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,293.25	
09/27/13	PY1078	39N2003	4015	73833	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,462.73	
						BALANCE >>>	93,146.59	93,146.59	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	105	465			STATE RETIREMENT MATCHING				
10/01/12	PY1078	29Q6005	1	70421	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	683.29	
10/12/12	PY1078	2A83005	24	70430	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	571.54	
10/26/12	PY1078	2AN8005	288	70676	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	582.88	
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	683.29	
11/09/12	PY1078	2B68005	336	70696	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	577.18	
11/21/12	PY1078	2BJ5005	684	71028	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	583.51	
12/01/12	PY1078	2BS5005	715	71043	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	683.29	
12/07/12	PY1078	2C33005	740	71053	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	577.18	
12/21/12	PY1078	2CI6005	970	71266	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	577.18	
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	683.29	
01/04/13	PY1078	3123005	1024	71285	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	691.31	
01/18/13	PY1078	31F7005	1290	71532	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	488.27	
02/01/13	PY1078	31T7005	1327	71548	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	526.33	
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	683.29	
02/15/13	PY1078	32C8005	1614	71802	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	509.42	
03/01/13	PY1078	32P7005	1647	71813	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	488.30	
03/01/13	PY1078	32R8005	1673	71821	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	683.29	
03/15/13	PY1078	33C6005	1917	72050	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	479.84	
03/29/13	PY1078	33P2005	1951	72067	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	458.70	
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	683.29	
04/12/13	PY1078	34A8005	1997	72085	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	469.63	
04/26/13	PY1078	34M2005	2278	72349	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	478.39	
05/01/13	PY1078	34P6005	2302	72357	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	683.29	
05/10/13	PY1078	3577005	2326	72365	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	469.63	
05/24/13	PY1078	35K4005	2600	72647	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	469.63	
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	683.29	
06/07/13	PY1078	3658005	2795	72812	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	469.63	
06/21/13	PY1078	36H2005	2950	72945	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	469.63	
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	683.29	
07/05/13	PY1078	3725005	3178	73130	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	496.19	
07/19/13	PY1078	37G5005	3291	73225	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	518.69	
07/19/13	PY1078	3786005	3291	73225	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	71.40	
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	754.69	
08/02/13	PY1078	37T7005	3343	73244	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	518.69	
08/07/13	PY1078	3851005	3580	73460	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	51.84	
08/16/13	PY1078	38D7005	3587	73467	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	518.69	
08/30/13	PY1078	38Q2005	3691	73552	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	525.95	
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	754.69	
09/13/13	PY1078	39A6005	3888	73726	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	518.69	
09/27/13	PY1078	39N2005	4015	73833	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	545.38	
					BALANCE >>>		22,045.98	22,045.98	0.00

001	105	466			SOCIAL SECURITY MATCHING			
10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	362.10
10/12/12	PY1078	2A83004	24	70430	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	305.39
10/26/12	PY1078	2AN8004	288	70676	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	311.48
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	362.10
11/09/12	PY1078	2B68004	336	70696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	308.42
11/21/12	PY1078	2BJ5004	684	71028	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	311.81

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.10	
12/07/12	PY1078	2C33004	740	71053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		308.42	
12/21/12	PY1078	2CI6004	970	71266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		308.42	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.10	
01/04/13	PY1078	3123004	1024	71285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		369.65	
01/18/13	PY1078	31F7004	1290	71532	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.71	
02/01/13	PY1078	31T7004	1327	71548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.14	
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.10	
02/15/13	PY1078	32C8004	1614	71802	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		272.07	
03/01/13	PY1078	32P7004	1647	71813	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.74	
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.10	
03/15/13	PY1078	33C6004	1917	72050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		256.20	
03/29/13	PY1078	33P2004	1951	72067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		244.86	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.10	
04/12/13	PY1078	34A8004	1997	72085	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		250.72	
04/26/13	PY1078	34M2004	2278	72349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.42	
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.10	
05/10/13	PY1078	3577004	2326	72365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		250.72	
05/24/13	PY1078	35K4004	2600	72647	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		250.72	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.10	
06/07/13	PY1078	3658004	2795	72812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.49	
06/21/13	PY1078	36H2004	2950	72945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.49	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.10	
07/05/13	PY1078	3725004	3178	73130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.74	
07/19/13	PY1078	37G5004	3291	73225	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.49	
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.10	
08/02/13	PY1078	37T7004	3343	73244	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.49	
08/16/13	PY1078	38D7004	3587	73467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.49	
08/30/13	PY1078	38Q2004	3691	73552	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		252.02	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.10	
09/13/13	PY1078	39A6004	3888	73726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.49	
09/27/13	PY1078	39N2004	4015	73833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.46	
					BALANCE >>>	11,419.25	11,419.25	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 467					WORKERS COMPENSATION			
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
10/12/12	PY1078	2A83030	24	70430	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.24	
10/26/12	PY1078	2AN8030	288	70676	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.78	
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
11/09/12	PY1078	2B68030	336	70696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.51	
11/21/12	PY1078	2BJ5030	684	71028	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.81	
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
12/07/12	PY1078	2C33030	740	71053	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.51	
12/21/12	PY1078	2CI6030	970	71266	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.51	
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
01/04/13	PY1078	3123030	1024	71285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		27.95	
01/18/13	PY1078	31F7030	1290	71532	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.28	
02/01/13	PY1078	31T7030	1327	71548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		20.12	
02/01/13	PY1078	31U2015	1356	71558	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
02/15/13	PY1078	32C8030	1614	71802	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.30	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/13	PY1078	32P7030	1647	71813	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.67	
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
03/15/13	PY1078	33C6030	1917	72050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.88	
03/29/13	PY1078	33P2030	1951	72067	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.86	
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
04/12/13	PY1078	34A8030	1997	72085	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.21	
04/26/13	PY1078	34M2030	2278	72349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.63	
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
05/10/13	PY1078	3577030	2326	72365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.21	
05/24/13	PY1078	35K4030	2600	72647	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.21	
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
06/07/13	PY1078	36S8030	2795	72812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.21	
06/21/13	PY1078	36H2030	2950	72945	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.21	
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
07/05/13	PY1078	3725030	3178	73130	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.33	
07/19/13	PY1078	37G5030	3291	73225	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.21	
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
08/02/13	PY1078	37T7030	3343	73244	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.21	
08/16/13	PY1078	38D7030	3587	73467	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.21	
08/30/13	PY1078	38Q2030	3691	73552	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.52	
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
09/13/13	PY1078	39A6030	3888	73726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.21	
09/27/13	PY1078	39N2030	4015	73833	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.47	
					BALANCE >>>	892.22	892.22	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 468					GROUP INSURANCE			
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
10/12/12	PY1078	2A83030	24	70430	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.29	
10/26/12	PY1078	2AN8030	288	70676	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		694.98	
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
11/09/12	PY1078	2B68030	336	70696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		694.98	
11/21/12	PY1078	2BJ5030	684	71028	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		694.98	
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
12/07/12	PY1078	2C33030	740	71053	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		694.98	
12/21/12	PY1078	2CI6030	970	71266	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		694.98	
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
01/04/13	PY1078	3123030	1024	71285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		525.67	
01/18/13	PY1078	31F7030	1290	71532	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		525.67	
02/01/13	PY1078	31T7030	1327	71548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		525.67	
02/01/13	PY1078	31U2015	1356	71558	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
02/15/13	PY1078	32C8030	1614	71802	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		525.67	
03/01/13	PY1078	32P7030	1647	71813	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		525.67	
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
03/15/13	PY1078	33C6030	1917	72050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		525.67	
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
04/12/13	PY1078	34A8030	1997	72085	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		525.67	
04/26/13	PY1078	34M2030	2278	72349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		525.67	
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
05/10/13	PY1078	3577030	2326	72365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		525.67	
05/24/13	PY1078	35K4030	2600	72647	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		525.67	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
06/07/13	PY1078	36S8030	2795	72812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		557.59	
06/21/13	PY1078	36H2030	2950	72945	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		557.59	
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
07/05/13	PY1078	3725030	3178	73130	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		557.59	
07/19/13	PY1078	37G5030	3291	73225	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		557.59	
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
08/02/13	PY1078	37T7030	3343	73244	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		557.59	
08/16/13	PY1078	38D7030	3587	73467	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		557.59	
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
09/13/13	PY1078	39A6030	3888	73726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		557.59	
09/27/13	PY1078	39N2030	4015	73833	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		557.59	
BALANCE >>>						18,538.19	18,538.19	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 469 UNEMPLOYMENT INSURANCE								
10/12/12	PY1078	2A83135	24	70430	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.91	
10/26/12	PY1078	2AN8123	288	70676	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.71	
11/09/12	PY1078	2B68129	336	70696	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.31	
11/21/12	PY1078	2BJ5126	684	71028	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.31	
12/07/12	PY1078	2C33132	740	71053	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.31	
12/21/12	PY1078	2CI6123	970	71266	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.31	
01/04/13	PY1078	3123129	1024	71285	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		48.98	
01/18/13	PY1078	31F7138	1290	71532	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		35.95	
02/01/13	PY1078	31T7141	1327	71548	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		39.82	
02/15/13	PY1078	32C8135	1614	71802	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		38.04	
03/01/13	PY1078	32P7138	1647	71813	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		34.75	
03/15/13	PY1078	33C6126	1917	72050	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		34.90	
03/29/13	PY1078	33P2090	1951	72067	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		32.67	
04/12/13	PY1078	34A8135	1997	72085	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		33.43	
04/26/13	PY1078	34M2126	2278	72349	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		34.04	
05/10/13	PY1078	3577135	2326	72365	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		33.43	
05/24/13	PY1078	35K4126	2600	72647	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		33.43	
06/07/13	PY1078	36S8141	2795	72812	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		33.43	
06/21/13	PY1078	36H2129	2950	72945	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		33.43	
07/05/13	PY1078	3725141	3178	73130	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		36.85	
07/19/13	PY1078	37G5129	3291	73225	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		33.43	
08/02/13	PY1078	37T7129	3343	73244	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		26.61	
08/16/13	PY1078	38D7138	3587	73467	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.11	
BALANCE >>>						626.16	626.16	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 476 MEALS AND LODGING								
10/09/12	AP2353	10-12	115	70503	ROBERTSON, JOYCELYN > MEALS/TRAVEL		93.00	
05/10/13	AP4420	5-13	2396	72442	HOLLIDAY, AMBER > MEALS/TRAVEL		12.10	
06/14/13	AP3928	6-13	2846	72840	HOLLYWOOD CASINO HOTEL > LODGING FOR JOYCELYN ROBERTSON, TAX A		406.00	
07/01/13	AP2353	7-13	3047	73010	ROBERTSON, JOYCELYN > MEALS/TRAVEL		155.00	
BALANCE >>>						666.10	666.10	0.00

001 105 477 TRAVEL IN PRIVATE VEHICLE

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10/09/12	AP2353	10-12	115 70503	ROBERTSON, JOYCELYN > MEALS/TRAVEL		162.18	
05/10/13	AP4420	5-13	2396 72442	HOLLIDAY, AMBER > MEALS/TRAVEL		38.76	
07/01/13	AP2353	7-13	3047 73010	ROBERTSON, JOYCELYN > MEALS/TRAVEL		306.51	
BALANCE >>>					507.45	507.45	0.00

001	105	485		CONVENTION REGISTRATION			
BALANCE >>>					0.00	0.00	0.00

001	105	501		POSTAGE AND BOX RENT			
05/10/13	AP3020	PER-12	2430 72476	POSTMASTER > PERMIT #		200.00	
BALANCE >>>					200.00	200.00	0.00

001	105	544		SERVICE/MAINTENANCE CONTRACT R			
01/10/13	AP2538	95108	1078 71319	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		630.00	
04/10/13	AP3177	1059946	2097 72168	SOUTHERN BUSINESS EQUIPMENT > SVS CONTACT		30.00	
05/10/13	AP2538	97057	2380 72426	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		630.00	
05/10/13	AP3177	1060458	2438 72484	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
06/03/13	AP2538	97545	2661 72681	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		630.00	
06/03/13	AP3177	1061024	2698 72718	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
07/01/13	AP3177	1061571	3050 73013	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
08/02/13	AP3177	1062024	3431 73314	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
08/19/13	AP3177	1062558	3638 73498	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
BALANCE >>>					2,070.00	2,070.00	0.00

001	105	556		OTHER PROFESSIONAL FEES/SERVIC			
09/03/13	AP2538	99236	3742 73583	DELTA COMPUTER SYSTEM INC > SUBMIT 2012 DELINQUENT TAX LIST TO NE		250.00	
BALANCE >>>					250.00	250.00	0.00

001	105	570		INSURANCE AND FIDELITY			
10/09/12	AP4975	1508096	67 70455	CNA SURETY > BOND-PATRICIA JOWERS, RECEIVING CLERK		175.00	
02/08/13	AP0458	02631	1466 71653	THE COMMERCIAL INSURANCE AGENC> BOND-KIM LOVETTE, DEPUTY TAX COLLECTO		300.00	
02/08/13	AP4975	1511663	1402 71589	CNA SURETY > BOND-AMBER YOUNG-HOLLIDAY, DEPUTY CLE		175.00	
03/08/13	AP4975	JS3-13	1715 71847	CNA SURETY > BOND-JUDITH SULLIVAN, ASST PURCHASING		175.00	
03/08/13	AP4975	SJ3-13	1715 71847	CNA SURETY > BOND-SHIRLEY JACKSON, DEPUTY CLERK		175.00	
05/10/13	AP4975	1500217	2376 72422	CNA SURETY > BOND-JENNIFER LEWIS PAYROLL/ACCTS PAY		262.50	
05/10/13	AP4975	5002241	2376 72422	CNA SURETY > BOND-JUDI SULLIVAN, DEPUTY CLERK TAX		262.50	
BALANCE >>>					1,525.00	1,525.00	0.00

001	105	571		DUES AND SUBSCRIPTIONS			
01/24/13	AP0303	71546	1326 71546	MISSISSIPPI TAX ASSESSORS/COLL> DUES		750.00	
BALANCE >>>					750.00	750.00	0.00

001	105	581		OTHER CONTRACTUAL SERVICES			
04/10/13	AP2538	92806	2048 72119	DELTA COMPUTER SYSTEM INC > 2011 LAND SALE FILE TO NEWSPAPER		250.00	
BALANCE >>>					250.00	250.00	0.00

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001 105 603				OFFICE SUPPLIES AND MATERIALS			
10/09/12	AP0133	429134	107 70495	NEWELL PAPER CO.		169.20	
11/09/12	AP0110	0127200	402 70745	DEMENT PRINTING COMPANY		1,007.33	
12/10/12	AP0110	0126199	787 71082	DEMENT PRINTING COMPANY		182.57	
02/08/13	AP0110	0127901	1410 71597	DEMENT PRINTING COMPANY		267.86	
04/10/13	AP0110	0129576	2049 72120	DEMENT PRINTING COMPANY		1,127.69	
04/10/13	AP0110	0129811	2049 72120	DEMENT PRINTING COMPANY		775.03	
04/10/13	AP0133	458227	2088 72159	NEWELL PAPER CO.		93.52	
05/10/13	AP0110	0130970	2381 72427	DEMENT PRINTING COMPANY		522.73	
05/10/13	AP0110	0131213	2381 72427	DEMENT PRINTING COMPANY		173.44	
06/03/13	AP0110	0129061	2662 72682	DEMENT PRINTING COMPANY		247.46	
06/03/13	AP0110	0131829	2662 72682	DEMENT PRINTING COMPANY		140.96	
08/02/13	AP0110	132410	3393 73276	DEMENT PRINTING COMPANY		156.32	
08/02/13	AP0110	132598	3393 73276	DEMENT PRINTING COMPANY		52.48	
				BALANCE >>>	4,916.59	4,916.59	0.00

001 105 611				MAPPING AND REAPPRAISAL			
12/10/12	AP4493	MAP-02	839 71134	TRI-STATE CONSULTING		34,000.00	
01/10/13	AP4493	1-2013	1141 71382	TRI-STATE CONSULTING		6,200.00	
04/10/13	AP4493	2-2013	2113 72184	TRI-STATE CONSULTING		4,133.33	
05/10/13	AP4493	MAP-03	2454 72500	TRI-STATE CONSULTING		18,831.11	
05/10/13	AP4493	3-2013	2454 72500	TRI-STATE CONSULTING		2,066.67	
				BALANCE >>>	65,231.11	65,231.11	0.00

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

				TAX ASSESSOR-COLLECTOR DEPART			
				BALANCE >>>	280,534.56	280,534.56	0.00

106 COUNTY REAPPRAISAL							
001 106 556				OTHER PROFESSIONAL FEES/SERVIC			
10/09/12	AP2631	10-12	135 70523	WES KIGHT & ASSOCIATES		20,000.00	
02/08/13	AP2631	2-13	1479 71666	WES KIGHT & ASSOCIATES		5,000.00	
07/01/13	AP2631	7-13	3066 73029	WES KIGHT & ASSOCIATES		30,000.00	
				BALANCE >>>	55,000.00	55,000.00	0.00

				COUNTY REAPPRAISAL			
				BALANCE >>>	55,000.00	55,000.00	0.00

120 COUNTY ADMINISTRATOR							
001 120 401				ADMINISTRATIVE/MANAGERIAL			
				BALANCE >>>	0.00	0.00	0.00

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001 120 404					OFFICE/CLERICAL			
04/12/13	PY1078	34A8003	1997	72085	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		75.00	
04/26/13	PY1078	34M2003	2278	72349	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		75.00	
05/10/13	PY1078	3577003	2326	72365	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		75.00	
05/24/13	PY1078	35K4003	2600	72647	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		75.00	
06/07/13	PY1078	3658003	2795	72812	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		75.00	
06/21/13	PY1078	36H2003	2950	72945	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		75.00	
07/05/13	PY1078	3725003	3178	73130	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		75.00	
07/19/13	PY1078	37G5003	3291	73225	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		75.00	
08/02/13	PY1078	37T7003	3343	73244	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		75.00	
08/16/13	PY1078	38D7003	3587	73467	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		75.00	
08/30/13	PY1078	38Q2003	3691	73552	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		75.00	
09/13/13	PY1078	39A6003	3888	73726	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		75.00	
09/27/13	PY1078	39N2003	4015	73833	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		75.00	
					BALANCE >>>	975.00	975.00	0.00
001 120 465					STATE RETIREMENT MATCHING			
04/12/13	PY1078	34A8005	1997	72085	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		10.69	
04/26/13	PY1078	34M2005	2278	72349	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		10.69	
05/10/13	PY1078	3577005	2326	72365	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		10.69	
05/24/13	PY1078	35K4005	2600	72647	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		10.69	
06/07/13	PY1078	3658005	2795	72812	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		10.69	
06/21/13	PY1078	36H2005	2950	72945	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		10.69	
07/05/13	PY1078	3725005	3178	73130	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		10.69	
07/19/13	PY1078	37G5005	3291	73225	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		11.81	
08/02/13	PY1078	37T7005	3343	73244	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		11.81	
08/07/13	PY1078	3851005	3580	73460	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1.12	
08/16/13	PY1078	38D7005	3587	73467	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		11.81	
08/30/13	PY1078	38Q2005	3691	73552	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		11.81	
09/13/13	PY1078	39A6005	3888	73726	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		11.81	
09/27/13	PY1078	39N2005	4015	73833	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		11.81	
					BALANCE >>>	146.81	146.81	0.00
001 120 466					SOCIAL SECURITY MATCHING			
04/12/13	PY1078	34A8004	1997	72085	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		5.60	
04/26/13	PY1078	34M2004	2278	72349	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		5.60	
05/10/13	PY1078	3577004	2326	72365	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		5.60	
05/24/13	PY1078	35K4004	2600	72647	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		5.60	
06/07/13	PY1078	3658004	2795	72812	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		5.60	
06/21/13	PY1078	36H2004	2950	72945	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		5.60	
07/05/13	PY1078	3725004	3178	73130	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		5.60	
07/19/13	PY1078	37G5004	3291	73225	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		5.60	
08/02/13	PY1078	37T7004	3343	73244	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		5.60	
08/16/13	PY1078	38D7004	3587	73467	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		5.60	
08/30/13	PY1078	38Q2004	3691	73552	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		5.60	
09/13/13	PY1078	39A6004	3888	73726	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		5.62	
09/27/13	PY1078	39N2004	4015	73833	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		5.60	
					BALANCE >>>	72.82	72.82	0.00

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001	120	467			WORKERS COMPENSATION			
04/12/13	PY1078	34A8030	1997	72085	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		.51	
04/26/13	PY1078	34M2030	2278	72349	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		.51	
05/10/13	PY1078	3577030	2326	72365	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		.51	
05/24/13	PY1078	35K4030	2600	72647	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		.51	
06/07/13	PY1078	3658030	2795	72812	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		.51	
06/21/13	PY1078	36H2030	2950	72945	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		.51	
07/05/13	PY1078	3725030	3178	73130	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		.51	
07/19/13	PY1078	37G5030	3291	73225	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		.51	
08/02/13	PY1078	37T7030	3343	73244	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		.51	
08/16/13	PY1078	38D7030	3587	73467	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		.51	
08/30/13	PY1078	38Q2030	3691	73552	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		.51	
09/13/13	PY1078	39A6030	3888	73726	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		.51	
09/27/13	PY1078	39N2030	4015	73833	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		.51	
					BALANCE >>>	6.63	6.63	0.00
001	120	468			GROUP INSURANCE			
					BALANCE >>>	0.00	0.00	0.00
001	120	469			UNEMPLOYMENT INSURANCE			
					BALANCE >>>	0.00	0.00	0.00
001	120	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
001	120	485			CONVENTION REGISTRATION			
					BALANCE >>>	0.00	0.00	0.00
001	120	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
001	120	603			OFFICE SUPPLIES AND MATERIALS			
04/10/13	AP0110	0130151	2049	72120	DEMENT PRINTING COMPANY			
					> OFFICE SUPPLIES		24.27	
					BALANCE >>>	24.27	24.27	0.00
001	120	919			OFFICE EQUIPMENT LESS \$5000			
04/10/13	AP0110	0130151	2049	72120	DEMENT PRINTING COMPANY			
					> OFFICE SUPPLIES		229.30	
					BALANCE >>>	229.30	229.30	0.00
					COUNTY ADMINISTRATOR			
					BALANCE >>>	1,454.83	1,454.83	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 401					ADMINISTRATIVE/MANAGERIAL			
10/12/12	PY1078	2A83003	24	70430	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		701.65	
10/26/12	PY1078	2AN8003	288	70676	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		701.65	
11/09/12	PY1078	2B68003	336	70696	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		701.65	
11/21/12	PY1078	2BJ5003	684	71028	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		701.65	
12/07/12	PY1078	2C33003	740	71053	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		701.65	
12/21/12	PY1078	2CI6003	970	71266	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		701.65	
01/04/13	PY1078	3I23003	1024	71285	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		701.65	
01/18/13	PY1078	3IF7003	1290	71532	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		822.37	
02/01/13	PY1078	3IT7003	1327	71548	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		943.09	
02/15/13	PY1078	32C8003	1614	71802	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		882.73	
03/01/13	PY1078	32P7003	1647	71813	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		701.65	
03/15/13	PY1078	33C6003	1917	72050	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		777.10	
03/29/13	PY1078	33P2003	1951	72067	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		701.65	
04/12/13	PY1078	34A8003	1997	72085	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		701.65	
04/26/13	PY1078	34M2003	2278	72349	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		701.65	
05/10/13	PY1078	3577003	2326	72365	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		701.65	
05/24/13	PY1078	35K4003	2600	72647	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		701.65	
06/07/13	PY1078	3658003	2795	72812	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		701.65	
06/21/13	PY1078	36H2003	2950	72945	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		701.65	
07/05/13	PY1078	3725003	3178	73130	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		857.35	
07/19/13	PY1078	37G5003	3291	73225	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		701.65	
08/02/13	PY1078	37T7003	3343	73244	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		701.65	
08/16/13	PY1078	38D7003	3587	73467	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		701.65	
08/30/13	PY1078	38Q2003	3691	73552	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		701.65	
09/13/13	PY1078	39A6003	3888	73726	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		701.65	
09/27/13	PY1078	39N2003	4015	73833	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		763.93	
					BALANCE >>>	19,079.57	19,079.57	0.00

001 122 465					STATE RETIREMENT MATCHING			
10/12/12	PY1078	2A83005	24	70430	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		100.06	
10/26/12	PY1078	2AN8005	288	70676	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		100.06	
11/09/12	PY1078	2B68005	336	70696	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		100.06	
11/21/12	PY1078	2BJ5005	684	71028	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		100.06	
12/07/12	PY1078	2C33005	740	71053	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		100.06	
12/21/12	PY1078	2CI6005	970	71266	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		100.06	
01/04/13	PY1078	3I23005	1024	71285	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		100.06	
01/18/13	PY1078	3IF7005	1290	71532	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		117.27	
02/01/13	PY1078	3IT7005	1327	71548	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		134.48	
02/15/13	PY1078	32C8005	1614	71802	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		125.88	
03/01/13	PY1078	32P7005	1647	71813	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		100.06	
03/15/13	PY1078	33C6005	1917	72050	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		110.82	
03/29/13	PY1078	33P2005	1951	72067	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		100.06	
04/12/13	PY1078	34A8005	1997	72085	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		100.06	
04/26/13	PY1078	34M2005	2278	72349	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		100.06	
05/10/13	PY1078	3577005	2326	72365	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		100.06	
05/24/13	PY1078	35K4005	2600	72647	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		100.06	
06/07/13	PY1078	3658005	2795	72812	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		100.06	
06/21/13	PY1078	36H2005	2950	72945	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		100.06	
07/05/13	PY1078	3725005	3178	73130	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		122.26	

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07/19/13	PY1078	37G5005	3291	73225	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		110.50	
08/02/13	PY1078	37T7005	3343	73244	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		110.50	
08/07/13	PY1078	3851005	3580	73460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.78	
08/16/13	PY1078	38D7005	3587	73467	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		110.50	
08/30/13	PY1078	38Q2005	3691	73552	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		110.50	
09/13/13	PY1078	39A6005	3888	73726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		110.50	
09/27/13	PY1078	39N2005	4015	73833	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		120.31	
BALANCE >>>						2,797.20	2,797.20	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 466 SOCIAL SECURITY MATCHING								
10/12/12	PY1078	2A83004	24	70430	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.40	
10/26/12	PY1078	2AN8004	288	70676	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.40	
11/09/12	PY1078	2B68004	336	70696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.40	
11/21/12	PY1078	2BJ5004	684	71028	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.40	
12/07/12	PY1078	2C33004	740	71053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.40	
12/21/12	PY1078	2CI6004	970	71266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.40	
01/04/13	PY1078	3123004	1024	71285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.40	
01/18/13	PY1078	31F7004	1290	71532	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.65	
02/01/13	PY1078	31T7004	1327	71548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.87	
02/15/13	PY1078	32C8004	1614	71802	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.26	
03/01/13	PY1078	32P7004	1647	71813	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.40	
03/15/13	PY1078	33C6004	1917	72050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.18	
03/29/13	PY1078	33P2004	1951	72067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.40	
04/12/13	PY1078	34A8004	1997	72085	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.40	
04/26/13	PY1078	34M2004	2278	72349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.40	
05/10/13	PY1078	3577004	2326	72365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.40	
05/24/13	PY1078	35K4004	2600	72647	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.40	
06/07/13	PY1078	3658004	2795	72812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.40	
06/21/13	PY1078	36H2004	2950	72945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.40	
07/05/13	PY1078	3725004	3178	73130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.31	
07/19/13	PY1078	37G5004	3291	73225	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.40	
08/02/13	PY1078	37T7004	3343	73244	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.40	
08/16/13	PY1078	38D7004	3587	73467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.40	
08/30/13	PY1078	38Q2004	3691	73552	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.40	
09/13/13	PY1078	39A6004	3888	73726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.40	
09/27/13	PY1078	39N2004	4015	73833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.17	
BALANCE >>>						1,426.44	1,426.44	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 467 WORKERS COMPENSATION								
10/12/12	PY1078	2A83030	24	70430	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43	
10/26/12	PY1078	2AN8030	288	70676	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43	
11/09/12	PY1078	2B68030	336	70696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43	
11/21/12	PY1078	2BJ5030	684	71028	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43	
12/07/12	PY1078	2C33030	740	71053	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43	
12/21/12	PY1078	2CI6030	970	71266	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43	
01/04/13	PY1078	3123030	1024	71285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43	
01/18/13	PY1078	31F7030	1290	71532	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43	
02/01/13	PY1078	31T7030	1327	71548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43	
02/15/13	PY1078	32C8030	1614	71802	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43	

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03/01/13	PY1078	32P7030	1647	71813	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43		
03/15/13	PY1078	33C6030	1917	72050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43		
03/29/13	PY1078	33P2030	1951	72067	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43		
04/12/13	PY1078	34A8030	1997	72085	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43		
04/26/13	PY1078	34M2030	2278	72349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43		
05/10/13	PY1078	3577030	2326	72365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43		
05/24/13	PY1078	35K4030	2600	72647	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43		
06/07/13	PY1078	3658030	2795	72812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43		
06/21/13	PY1078	36H2030	2950	72945	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43		
07/05/13	PY1078	3725030	3178	73130	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43		
07/19/13	PY1078	37G5030	3291	73225	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43		
08/02/13	PY1078	37T7030	3343	73244	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43		
08/16/13	PY1078	38D7030	3587	73467	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43		
08/30/13	PY1078	38Q2030	3691	73552	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43		
09/13/13	PY1078	39A6030	3888	73726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43		
09/27/13	PY1078	39N2030	4015	73833	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.43		
BALANCE >>>						115.18	115.18	0.00	

001	122	468	GROUP INSURANCE						
10/12/12	PY1078	2A83030	24	70430	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
10/26/12	PY1078	2AN8030	288	70676	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
11/09/12	PY1078	2B68030	336	70696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
11/21/12	PY1078	2BJ5030	684	71028	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
12/07/12	PY1078	2C33030	740	71053	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
12/21/12	PY1078	2CI6030	970	71266	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
01/04/13	PY1078	3123030	1024	71285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
01/18/13	PY1078	31F7030	1290	71532	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
02/01/13	PY1078	31T7030	1327	71548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
02/15/13	PY1078	32C8030	1614	71802	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
03/01/13	PY1078	32P7030	1647	71813	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
03/15/13	PY1078	33C6030	1917	72050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
04/12/13	PY1078	34A8030	1997	72085	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
04/26/13	PY1078	34M2030	2278	72349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
05/10/13	PY1078	3577030	2326	72365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
05/24/13	PY1078	35K4030	2600	72647	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
06/07/13	PY1078	3658030	2795	72812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56		
06/21/13	PY1078	36H2030	2950	72945	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56		
07/05/13	PY1078	3725030	3178	73130	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56		
07/19/13	PY1078	37G5030	3291	73225	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56		
08/02/13	PY1078	37T7030	3343	73244	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56		
08/16/13	PY1078	38D7030	3587	73467	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56		
09/13/13	PY1078	39A6030	3888	73726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56		
09/27/13	PY1078	39N2030	4015	73833	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56		
BALANCE >>>						4,681.12	4,681.12	0.00	

001	122	469	UNEMPLOYMENT INSURANCE						
02/15/13	PY1078	3230028V	1614	71802	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS			6.72	
BALANCE >>>						6.72CR	0.00	6.72	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 122 477				TRAVEL IN PRIVATE VEHICLE				
BALANCE >>>					0.00	0.00	0.00	
001 122 570				INSURANCE AND FIDELITY				
10/09/12	AP4975	1464784	67 70455	CNA SURETY > BOND-SHELIA MATTAR, PURCHASING CLERK		262.50		
BALANCE >>>					262.50	262.50	0.00	
001 122 603				OFFICE SUPPLIES AND MATERIALS				
11/09/12	AP0110	0126148	402 70745	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		406.80		
11/09/12	AP0110	0127542	402 70745	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		386.30		
11/09/12	AP2137	063675	497 70840	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		253.00		
12/10/12	AP0110	0126346	787 71082	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		290.27		
12/10/12	AP0110	0127685	787 71082	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		9.50		
02/08/13	AP0110	0129063	1410 71597	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		110.05		
02/08/13	AP2137	065099	1460 71647	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		259.46		
04/10/13	AP0110	0130245	2049 72120	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		717.90		
06/03/13	AP2137	0066688	2699 72719	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		278.00		
07/01/13	AP0110	0130440	3021 72984	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		77.29		
07/01/13	AP0110	0131281	3021 72984	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		245.10		
07/01/13	AP0110	0132290	3021 72984	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		359.09		
BALANCE >>>					3,392.76	3,392.76	0.00	
001 122 919				OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>					0.00	0.00	0.00	
PURCHASE CLERK'S DEPARTMENT					BALANCE >>>	31,748.05	31,754.77	6.72

123 INVENTORY ADMINISTRATION DEPT.								
001 123 401				ADMINISTRATIVE/MANAGERIAL				
10/12/12	PY1078	2A83003	24 70430	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		325.06		
10/26/12	PY1078	2AN8003	288 70676	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		325.06		
11/09/12	PY1078	2B68003	336 70696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		325.06		
11/21/12	PY1078	2BJ5003	684 71028	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		325.06		
12/07/12	PY1078	2C33003	740 71053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		325.06		
12/21/12	PY1078	2CI6003	970 71266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		325.06		
01/04/13	PY1078	3I23003	1024 71285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		325.06		
01/18/13	PY1078	3IF7003	1290 71532	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		325.06		
02/01/13	PY1078	3IT7003	1327 71548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		325.06		
02/15/13	PY1078	3JC8003	1614 71802	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		325.06		
03/01/13	PY1078	3JP7003	1647 71813	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		325.06		
03/15/13	PY1078	33C6003	1917 72050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		325.06		
03/29/13	PY1078	33P2003	1951 72067	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		325.06		
04/12/13	PY1078	34A8003	1997 72085	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		325.06		
04/26/13	PY1078	34M2003	2278 72349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		325.06		
05/10/13	PY1078	3577003	2326 72365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		528.74		

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/24/13	PY1078	35K4003	2600	72647	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		325.06	
06/07/13	PY1078	3658003	2795	72812	PAYROLL CLEARING			325.06
06/21/13	PY1078	36H2003	2950	72945	PAYROLL CLEARING			325.06
07/05/13	PY1078	3725003	3178	73130	PAYROLL CLEARING			325.06
07/19/13	PY1078	37G5003	3291	73225	PAYROLL CLEARING			325.06
08/02/13	PY1078	37T7003	3343	73244	PAYROLL CLEARING			325.06
08/16/13	PY1078	38D7003	3587	73467	PAYROLL CLEARING			325.06
08/30/13	PY1078	38Q2003	3691	73552	PAYROLL CLEARING			325.06
09/13/13	PY1078	39A6003	3888	73726	PAYROLL CLEARING			325.06
09/27/13	PY1078	39N2003	4015	73833	PAYROLL CLEARING			325.06
					BALANCE >>>	8,655.24	8,655.24	0.00

001 123 465 STATE RETIREMENT MATCHING								
10/12/12	PY1078	2A83005	24	70430	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		46.35	
10/26/12	PY1078	2AN8005	288	70676	PAYROLL CLEARING			46.35
11/09/12	PY1078	2B68005	336	70696	PAYROLL CLEARING			46.35
11/21/12	PY1078	2BJ5005	684	71028	PAYROLL CLEARING			46.35
12/07/12	PY1078	2C33005	740	71053	PAYROLL CLEARING			46.35
12/21/12	PY1078	2CI6005	970	71266	PAYROLL CLEARING			46.35
01/04/13	PY1078	3123005	1024	71285	PAYROLL CLEARING			46.35
01/18/13	PY1078	31F7005	1290	71532	PAYROLL CLEARING			46.35
02/01/13	PY1078	31T7005	1327	71548	PAYROLL CLEARING			46.35
02/15/13	PY1078	32C8005	1614	71802	PAYROLL CLEARING			46.35
03/01/13	PY1078	32P7005	1647	71813	PAYROLL CLEARING			46.35
03/15/13	PY1078	33C6005	1917	72050	PAYROLL CLEARING			46.35
03/29/13	PY1078	33P2005	1951	72067	PAYROLL CLEARING			46.35
04/12/13	PY1078	34A8005	1997	72085	PAYROLL CLEARING			46.35
04/26/13	PY1078	34M2005	2278	72349	PAYROLL CLEARING			46.35
05/10/13	PY1078	3577005	2326	72365	PAYROLL CLEARING			75.40
05/24/13	PY1078	35K4005	2600	72647	PAYROLL CLEARING			46.35
06/07/13	PY1078	3658005	2795	72812	PAYROLL CLEARING			46.35
06/21/13	PY1078	36H2005	2950	72945	PAYROLL CLEARING			46.35
07/05/13	PY1078	3725005	3178	73130	PAYROLL CLEARING			46.35
07/19/13	PY1078	37G5005	3291	73225	PAYROLL CLEARING			51.20
08/02/13	PY1078	37T7005	3343	73244	PAYROLL CLEARING			51.20
08/07/13	PY1078	3851005	3580	73460	PAYROLL CLEARING			4.84
08/16/13	PY1078	38D7005	3587	73467	PAYROLL CLEARING			51.20
08/30/13	PY1078	38Q2005	3691	73552	PAYROLL CLEARING			51.20
09/13/13	PY1078	39A6005	3888	73726	PAYROLL CLEARING			51.20
09/27/13	PY1078	39N2005	4015	73833	PAYROLL CLEARING			51.20
					BALANCE >>>	1,268.09	1,268.09	0.00

001 123 466 SOCIAL SECURITY MATCHING								
10/12/12	PY1078	2A83004	24	70430	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		24.16	
10/26/12	PY1078	2AN8004	288	70676	PAYROLL CLEARING			24.16
11/09/12	PY1078	2B68004	336	70696	PAYROLL CLEARING			24.16
11/21/12	PY1078	2BJ5004	684	71028	PAYROLL CLEARING			24.16
12/07/12	PY1078	2C33004	740	71053	PAYROLL CLEARING			24.16
12/21/12	PY1078	2CI6004	970	71266	PAYROLL CLEARING			24.16

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/13	PY1078	3123004	1024	71285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.16	
01/18/13	PY1078	31F7004	1290	71532	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.16	
02/01/13	PY1078	31T7004	1327	71548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.16	
02/15/13	PY1078	32C8004	1614	71802	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.16	
03/01/13	PY1078	32P7004	1647	71813	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.16	
03/15/13	PY1078	33C6004	1917	72050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.16	
03/29/13	PY1078	33P2004	1951	72067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.16	
04/12/13	PY1078	34A8004	1997	72085	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.16	
04/26/13	PY1078	34M2004	2278	72349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.16	
05/10/13	PY1078	3577004	2326	72365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.48	
05/24/13	PY1078	35K4004	2600	72647	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.16	
06/07/13	PY1078	3658004	2795	72812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.16	
06/21/13	PY1078	36H2004	2950	72945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.27	
07/05/13	PY1078	3725004	3178	73130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.16	
07/19/13	PY1078	37G5004	3291	73225	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.16	
08/02/13	PY1078	37T7004	3343	73244	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.16	
08/16/13	PY1078	38D7004	3587	73467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.16	
08/30/13	PY1078	38Q2004	3691	73552	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.23	
09/13/13	PY1078	39A6004	3888	73726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.27	
09/27/13	PY1078	39N2004	4015	73833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.16	
					BALANCE >>>	643.77	643.77	0.00

001	123	477			TRAVEL IN PRIVATE VEHICLE			
10/09/12	AP3216	10-12	90	70478	LUKE, THOMAS M. II > TRAVEL		709.41	
12/10/12	AP3216	12-12	805	71100	LUKE, THOMAS M. II > TRAVEL		470.22	
02/08/13	AP3216	02-13	1432	71619	LUKE, THOMAS M. II > TRAVEL		610.47	
04/10/13	AP3216	4-13	2071	72142	LUKE, THOMAS M. II > TRAVEL		566.61	
05/10/13	AP3216	05-13	2408	72454	LUKE, THOMAS M. II > TRAVEL		346.29	
07/15/13	AP3216	07-13	3223	73156	LUKE, THOMAS M. II > TRAVEL		481.44	
08/19/13	AP3216	08-13	3631	73491	LUKE, THOMAS M. II > TRAVEL		957.78	
					BALANCE >>>	4,142.22	4,142.22	0.00

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

001	123	570			INSURANCE AND FIDELITY			
05/10/13	AP4975	1460253	2376	72422	CNA SURETY > BOND-THOMAS LUKE II, INVENTORY CLERK		262.50	
					BALANCE >>>	262.50	262.50	0.00

001	123	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

001	123	919			OFFICE EQUIPMENT LESS \$5000			
10/09/12	AP4196	B10-12	56	70444	AT&T MOBILITY > CELL PHONE BILL/I PAD, CASE, PROTECTO		597.49	
					BALANCE >>>	597.49	597.49	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
INVENTORY ADMINISTRATION DEPT.					BALANCE >>>	15,569.31	15,569.31	0.00

124 RECEIVING CLERK

001	124	401		ADMINISTRATIVE/MANAGERIAL				
10/12/12	PY1078	2A83003	24 70430	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		915.92	
10/26/12	PY1078	2AN8003	288 70676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		915.92	
11/09/12	PY1078	2B68003	336 70696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		915.92	
11/21/12	PY1078	2BJ5003	684 71028	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		915.92	
12/07/12	PY1078	2C33003	740 71053	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		915.92	
12/21/12	PY1078	2CI6003	970 71266	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		915.92	
01/04/13	PY1078	3123003	1024 71285	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		915.92	
01/18/13	PY1078	31F7003	1290 71532	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		965.92	
02/01/13	PY1078	31T7003	1327 71548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		965.92	
02/15/13	PY1078	32C8003	1614 71802	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		965.92	
03/01/13	PY1078	32P7003	1647 71813	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		965.92	
03/15/13	PY1078	33C6003	1917 72050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		965.92	
03/29/13	PY1078	33P2003	1951 72067	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		965.92	
04/12/13	PY1078	34A8003	1997 72085	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		965.92	
04/26/13	PY1078	34M2003	2278 72349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		965.92	
05/10/13	PY1078	3577003	2326 72365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		965.92	
05/24/13	PY1078	35K4003	2600 72647	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		965.92	
06/07/13	PY1078	3658003	2795 72812	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		965.92	
06/21/13	PY1078	36H2003	2950 72945	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		965.92	
07/05/13	PY1078	3725003	3178 73130	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		965.92	
07/19/13	PY1078	37G5003	3291 73225	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		965.92	
08/02/13	PY1078	37T7003	3343 73244	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		965.92	
08/16/13	PY1078	38D7003	3587 73467	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		965.92	
08/30/13	PY1078	38Q2003	3691 73552	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		965.92	
09/13/13	PY1078	39A6003	3888 73726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		965.92	
09/27/13	PY1078	39N2003	4015 73833	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		965.92	
					BALANCE >>>	24,763.92	24,763.92	0.00

001	124	465		STATE RETIREMENT MATCHING			
10/12/12	PY1078	2A83005	24 70430	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		130.61
10/26/12	PY1078	2AN8005	288 70676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		130.61
11/09/12	PY1078	2B68005	336 70696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		130.61
11/21/12	PY1078	2BJ5005	684 71028	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		130.61
12/07/12	PY1078	2C33005	740 71053	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		130.61
12/21/12	PY1078	2CI6005	970 71266	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		130.61
01/04/13	PY1078	3123005	1024 71285	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		130.61
01/18/13	PY1078	31F7005	1290 71532	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		137.74
02/01/13	PY1078	31T7005	1327 71548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		137.74
02/15/13	PY1078	32C8005	1614 71802	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		137.74
03/01/13	PY1078	32P7005	1647 71813	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		137.74
03/15/13	PY1078	33C6005	1917 72050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		137.74
03/29/13	PY1078	33P2005	1951 72067	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		137.74
04/12/13	PY1078	34A8005	1997 72085	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		137.74
04/26/13	PY1078	34M2005	2278 72349	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		137.74

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/13	PY1078	3577005	2326	72365	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		137.74	
05/24/13	PY1078	35K4005	2600	72647	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		137.74	
06/07/13	PY1078	3658005	2795	72812	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		137.74	
06/21/13	PY1078	36H2005	2950	72945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		137.74	
07/05/13	PY1078	3725005	3178	73130	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.49	
07/19/13	PY1078	37G5005	3291	73225	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		152.14	
08/02/13	PY1078	37T7005	3343	73244	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		152.14	
08/07/13	PY1078	3851005	3580	73460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.64	
08/16/13	PY1078	38D7005	3587	73467	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		152.14	
08/30/13	PY1078	38Q2005	3691	73552	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		152.14	
09/13/13	PY1078	39A6005	3888	73726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		152.14	
09/27/13	PY1078	39N2005	4015	73833	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		152.14	
BALANCE >>>						3,632.12	3,632.12	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 466 SOCIAL SECURITY MATCHING								
10/12/12	PY1078	2A83004	24	70430	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.35	
10/26/12	PY1078	2AN8004	288	70676	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.35	
11/09/12	PY1078	2B68004	336	70696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.35	
11/21/12	PY1078	2BJ5004	684	71028	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.52	
12/07/12	PY1078	2C33004	740	71053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.35	
12/21/12	PY1078	2CI6004	970	71266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.35	
01/04/13	PY1078	3123004	1024	71285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.35	
01/18/13	PY1078	31F7004	1290	71532	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.35	
02/01/13	PY1078	31T7004	1327	71548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.48	
02/15/13	PY1078	32C8004	1614	71802	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.06	
03/01/13	PY1078	32P7004	1647	71813	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.05	
03/15/13	PY1078	33C6004	1917	72050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.04	
03/29/13	PY1078	33P2004	1951	72067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.04	
04/12/13	PY1078	34A8004	1997	72085	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.29	
04/26/13	PY1078	34M2004	2278	72349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.04	
05/10/13	PY1078	3577004	2326	72365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.04	
05/24/13	PY1078	35K4004	2600	72647	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.04	
06/07/13	PY1078	3658004	2795	72812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.04	
06/21/13	PY1078	36H2004	2950	72945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.18	
07/05/13	PY1078	3725004	3178	73130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.04	
07/19/13	PY1078	37G5004	3291	73225	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.04	
08/02/13	PY1078	37T7004	3343	73244	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.04	
08/16/13	PY1078	38D7004	3587	73467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.26	
08/30/13	PY1078	38Q2004	3691	73552	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.52	
09/13/13	PY1078	39A6004	3888	73726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.56	
09/27/13	PY1078	39N2004	4015	73833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.34	
BALANCE >>>						1,824.07	1,824.07	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 467 WORKERS COMPENSATION								
10/12/12	PY1078	2A83030	24	70430	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22	
10/26/12	PY1078	2AN8030	288	70676	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22	
11/09/12	PY1078	2B68030	336	70696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22	
11/21/12	PY1078	2BJ5030	684	71028	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.23	
12/07/12	PY1078	2C33030	740	71053	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/21/12	PY1078	2CI6030	970	71266	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22		
01/04/13	PY1078	3123030	1024	71285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22		
01/18/13	PY1078	31F7030	1290	71532	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22		
02/01/13	PY1078	31T7030	1327	71548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22		
02/15/13	PY1078	32C8030	1614	71802	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22		
03/01/13	PY1078	32P7030	1647	71813	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22		
03/15/13	PY1078	33C6030	1917	72050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22		
03/29/13	PY1078	33P2030	1951	72067	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22		
04/12/13	PY1078	34A8030	1997	72085	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22		
04/26/13	PY1078	34M2030	2278	72349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22		
05/10/13	PY1078	3577030	2326	72365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22		
05/24/13	PY1078	35K4030	2600	72647	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22		
06/07/13	PY1078	3658030	2795	72812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22		
06/21/13	PY1078	36H2030	2950	72945	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22		
07/05/13	PY1078	3725030	3178	73130	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22		
07/19/13	PY1078	37G5030	3291	73225	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22		
08/02/13	PY1078	37T7030	3343	73244	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22		
08/16/13	PY1078	38D7030	3587	73467	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22		
08/30/13	PY1078	38Q2030	3691	73552	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.21		
09/13/13	PY1078	39A6030	3888	73726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.23		
09/27/13	PY1078	39N2030	4015	73833	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22		
BALANCE >>>						161.73	161.73	0.00	

001 124 468					GROUP INSURANCE				
10/12/12	PY1078	2A83030	24	70430	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
10/26/12	PY1078	2AN8030	288	70676	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
11/09/12	PY1078	2B68030	336	70696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
11/21/12	PY1078	2BJ5030	684	71028	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
12/07/12	PY1078	2C33030	740	71053	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
12/21/12	PY1078	2CI6030	970	71266	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
01/04/13	PY1078	3123030	1024	71285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
01/18/13	PY1078	31F7030	1290	71532	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
02/01/13	PY1078	31T7030	1327	71548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
02/15/13	PY1078	32C8030	1614	71802	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
03/01/13	PY1078	32P7030	1647	71813	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
03/15/13	PY1078	33C6030	1917	72050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
04/12/13	PY1078	34A8030	1997	72085	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
04/26/13	PY1078	34M2030	2278	72349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
05/10/13	PY1078	3577030	2326	72365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
05/24/13	PY1078	35K4030	2600	72647	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.79		
06/07/13	PY1078	3658030	2795	72812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56		
06/21/13	PY1078	36H2030	2950	72945	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56		
07/05/13	PY1078	3725030	3178	73130	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56		
07/19/13	PY1078	37G5030	3291	73225	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56		
08/02/13	PY1078	37T7030	3343	73244	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56		
08/16/13	PY1078	38D7030	3587	73467	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56		
09/13/13	PY1078	39A6030	3888	73726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56		
09/27/13	PY1078	39N2030	4015	73833	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56		
BALANCE >>>						4,681.12	4,681.12	0.00	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 570				INSURANCE AND FIDELITY			
10/09/12	AP4975	1464794	67 70455	CNA SURETY		262.50	
02/08/13	AP0458	02637	1466 71653	THE COMMERCIAL INSURANCE AGENC>		175.00	
				BOND-JOHNNY L GRIFFIN, RECEIVING CLER			
				BOND-JEANISHA RUSH, DEPUTY RECEV. CLE			
				BALANCE >>>	437.50	437.50	0.00

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

				RECEIVING CLERK			
				BALANCE >>>	35,500.46	35,500.46	0.00

130 BOARD ATTORNEY							
001 130 405				ATTORNEYS			
10/01/12	PY1078	29Q6003	1 70421	PAYROLL CLEARING		2,808.34	
11/01/12	PY1078	2AQ1003	314 70688	PAYROLL CLEARING		2,891.66	
12/01/12	PY1078	2BS5003	715 71043	PAYROLL CLEARING		2,891.66	
01/01/13	PY1078	2CR1003	1005 71279	PAYROLL CLEARING		2,891.66	
02/01/13	PY1078	31U2003	1356 71558	PAYROLL CLEARING		2,891.66	
03/01/13	PY1078	32R8003	1673 71821	PAYROLL CLEARING		2,891.66	
04/01/13	PY1078	33R5003	1964 72076	PAYROLL CLEARING		2,891.66	
05/01/13	PY1078	34P6003	2302 72357	PAYROLL CLEARING		2,891.66	
06/01/13	PY1078	35T2003	2625 72656	PAYROLL CLEARING		2,891.66	
07/01/13	PY1078	36P2003	2979 72957	PAYROLL CLEARING		2,891.66	
08/01/13	PY1078	37P5003	3327 73240	PAYROLL CLEARING		2,891.66	
09/01/13	PY1078	38S5003	3706 73560	PAYROLL CLEARING		2,891.66	
				BALANCE >>>	34,616.60	34,616.60	0.00

001 130 465				STATE RETIREMENT MATCHING			
10/01/12	PY1078	29Q6005	1 70421	PAYROLL CLEARING		400.47	
11/01/12	PY1078	2AQ1005	314 70688	PAYROLL CLEARING		412.35	
12/01/12	PY1078	2BS5005	715 71043	PAYROLL CLEARING		412.35	
01/01/13	PY1078	2CR1005	1005 71279	PAYROLL CLEARING		412.35	
02/01/13	PY1078	31U2005	1356 71558	PAYROLL CLEARING		412.35	
03/01/13	PY1078	32R8005	1673 71821	PAYROLL CLEARING		412.35	
04/01/13	PY1078	33R5005	1964 72076	PAYROLL CLEARING		412.35	
05/01/13	PY1078	34P6005	2302 72357	PAYROLL CLEARING		412.35	
06/01/13	PY1078	35T2005	2625 72656	PAYROLL CLEARING		412.35	
07/01/13	PY1078	36P2005	2979 72957	PAYROLL CLEARING		412.35	
07/19/13	PY1078	3786005	3291 73225	PAYROLL CLEARING		43.09	
08/01/13	PY1078	37P5005	3327 73240	PAYROLL CLEARING		455.44	
09/01/13	PY1078	38S5005	3706 73560	PAYROLL CLEARING		455.44	
				BALANCE >>>	5,065.59	5,065.59	0.00

001 130 466				SOCIAL SECURITY MATCHING			
10/01/12	PY1078	29Q6004	1 70421	PAYROLL CLEARING		174.04	
11/01/12	PY1078	2AQ1004	314 70688	PAYROLL CLEARING		180.42	

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12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.42	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.75	
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.75	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.75	
					BALANCE >>>	2,267.59	2,267.59	0.00

001	130	467			WORKERS COMPENSATION			
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.92	
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.30	
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.30	
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.30	
02/01/13	PY1078	31U2015	1356	71558	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.30	
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.30	
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.30	
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.30	
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.30	
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.30	
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.30	
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.30	
					BALANCE >>>	159.22	159.22	0.00

001	130	468			GROUP INSURANCE			
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
02/01/13	PY1078	31U2015	1356	71558	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
					BALANCE >>>	4,649.58	4,649.58	0.00

001	130	469			UNEMPLOYMENT INSURANCE			
01/01/13	PY1078	2CR1090	1005	71279	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		28.92	
02/01/13	PY1078	31U2090	1356	71558	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		28.92	
03/01/13	PY1078	32R8093	1673	71821	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		28.92	
04/01/13	PY1078	33R5090	1964	72076	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		28.92	
05/01/13	PY1078	34P6090	2302	72357	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		24.33	
					BALANCE >>>	140.01	140.01	0.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 130 571				DUES AND SUBSCRIPTIONS			
BALANCE >>>					0.00	0.00	0.00
BOARD ATTORNEY							
BALANCE >>>					46,898.59	46,898.59	0.00

151 MAINTENANCE OF BLDGS.& GROUNDS							
001 151 430				MAINTENANCE / SERVICE EMPLOYEE			
10/12/12	PY1078	2A83003	24 70430	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		814.86	
10/26/12	PY1078	2AN8003	288 70676	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		834.96	
11/09/12	PY1078	2B68003	336 70696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		850.58	
11/21/12	PY1078	2BJ5003	684 71028	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		828.26	
12/07/12	PY1078	2C33003	740 71053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		888.54	
12/21/12	PY1078	2CI6003	970 71266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		794.77	
01/04/13	PY1078	3123003	1024 71285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		855.05	
01/18/13	PY1078	31F7003	1290 71532	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		843.89	
02/01/13	PY1078	31T7003	1327 71548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		734.49	
02/15/13	PY1078	32C8003	1614 71802	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		821.56	
03/01/13	PY1078	32P7003	1647 71813	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		723.33	
03/15/13	PY1078	33C6003	1917 72050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		814.86	
03/29/13	PY1078	33P2003	1951 72067	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		834.96	
04/12/13	PY1078	34A8003	1997 72085	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		935.42	
04/26/13	PY1078	34M2003	2278 72349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		794.77	
05/10/13	PY1078	3577003	2326 72365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,160.90	
05/24/13	PY1078	35K4003	2600 72647	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		875.14	
06/07/13	PY1078	3658003	2795 72812	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		788.07	
06/21/13	PY1078	36H2003	2950 72945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		901.93	
07/05/13	PY1078	3725003	3178 73130	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		801.47	
07/19/13	PY1078	37G5003	3291 73225	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		837.19	
08/02/13	PY1078	37T7003	3343 73244	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		808.17	
08/16/13	PY1078	38D7003	3587 73467	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		814.86	
08/30/13	PY1078	38Q2003	3691 73552	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		821.56	
09/13/13	PY1078	39A6003	3888 73726	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		781.38	
09/27/13	PY1078	39N2003	4015 73833	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		861.75	
BALANCE >>>					21,822.72	21,822.72	0.00

001 151 465				STATE RETIREMENT MATCHING			
10/12/12	PY1078	2A83005	24 70430	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		116.20	
10/26/12	PY1078	2AN8005	288 70676	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		119.07	
11/09/12	PY1078	2B68005	336 70696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.29	
11/21/12	PY1078	2BJ5005	684 71028	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.11	
12/07/12	PY1078	2C33005	740 71053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.71	
12/21/12	PY1078	2CI6005	970 71266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.33	
01/04/13	PY1078	3123005	1024 71285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.93	
01/18/13	PY1078	31F7005	1290 71532	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		120.34	
02/01/13	PY1078	31T7005	1327 71548	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.74	
02/15/13	PY1078	32C8005	1614 71802	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
03/01/13	PY1078	32P7005	1647 71813	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		103.15	

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03/15/13	PY1078	33C6005	1917	72050	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		116.20	
03/29/13	PY1078	33P2005	1951	72067	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		119.07	
04/12/13	PY1078	34A8005	1997	72085	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		133.39	
04/26/13	PY1078	34M2005	2278	72349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.33	
05/10/13	PY1078	3577005	2326	72365	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.54	
05/24/13	PY1078	35K4005	2600	72647	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		124.79	
06/07/13	PY1078	36S8005	2795	72812	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.38	
06/21/13	PY1078	36H2005	2950	72945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		128.62	
07/05/13	PY1078	3725005	3178	73130	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		114.29	
07/19/13	PY1078	37G5005	3291	73225	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		131.86	
08/02/13	PY1078	37T7005	3343	73244	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.29	
08/07/13	PY1078	38S1005	3580	73460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11.94	
08/16/13	PY1078	38D7005	3587	73467	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		128.34	
08/30/13	PY1078	38Q2005	3691	73552	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.40	
09/13/13	PY1078	39A6005	3888	73726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		123.07	
09/27/13	PY1078	39N2005	4015	73833	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.73	
					BALANCE >>>	3,197.26	3,197.26	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 466					SOCIAL SECURITY MATCHING			
10/12/12	PY1078	2A83004	24	70430	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.34	
10/26/12	PY1078	2AN8004	288	70676	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.88	
11/09/12	PY1078	2B68004	336	70696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.07	
11/21/12	PY1078	2BJ5004	684	71028	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.36	
12/07/12	PY1078	2C33004	740	71053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.97	
12/21/12	PY1078	2CI6004	970	71266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.80	
01/04/13	PY1078	3123004	1024	71285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.41	
01/18/13	PY1078	31F7004	1290	71532	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.56	
02/01/13	PY1078	31T7004	1327	71548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.19	
02/15/13	PY1078	32C8004	1614	71802	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.85	
03/01/13	PY1078	32P7004	1647	71813	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.33	
03/15/13	PY1078	33C6004	1917	72050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.34	
03/29/13	PY1078	33P2004	1951	72067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.87	
04/12/13	PY1078	34A8004	1997	72085	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.56	
04/26/13	PY1078	34M2004	2278	72349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.80	
05/10/13	PY1078	3577004	2326	72365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.81	
05/24/13	PY1078	35K4004	2600	72647	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.95	
06/07/13	PY1078	36S8004	2795	72812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.29	
06/21/13	PY1078	36H2004	2950	72945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.00	
07/05/13	PY1078	3725004	3178	73130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.31	
07/19/13	PY1078	37G5004	3291	73225	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.05	
08/02/13	PY1078	37T7004	3343	73244	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.83	
08/16/13	PY1078	38D7004	3587	73467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.34	
08/30/13	PY1078	38Q2004	3691	73552	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.85	
09/13/13	PY1078	39A6004	3888	73726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.78	
09/27/13	PY1078	39N2004	4015	73833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.92	
					BALANCE >>>	1,669.46	1,669.46	0.00

001 151 467					WORKERS COMPENSATION			
10/12/12	PY1078	2A83030	24	70430	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		57.04	

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10/26/12	PY1078	2AN8030	288	70676	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		58.45	
11/09/12	PY1078	2B68030	336	70696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		59.54	
11/21/12	PY1078	2BJ5030	684	71028	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		57.98	
12/07/12	PY1078	2C33030	740	71053	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		62.20	
12/21/12	PY1078	2CI6030	970	71266	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		55.63	
01/04/13	PY1078	3123030	1024	71285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		59.85	
01/18/13	PY1078	31F7030	1290	71532	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		59.07	
02/01/13	PY1078	31T7030	1327	71548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		51.41	
02/15/13	PY1078	32C8030	1614	71802	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		57.51	
03/01/13	PY1078	32P7030	1647	71813	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		50.63	
03/15/13	PY1078	33C6030	1917	72050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		57.04	
03/29/13	PY1078	33P2030	1951	72067	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		58.45	
04/12/13	PY1078	34A8030	1997	72085	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		65.48	
04/26/13	PY1078	34M2030	2278	72349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		55.63	
05/10/13	PY1078	3577030	2326	72365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		81.26	
05/24/13	PY1078	35K4030	2600	72647	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		61.26	
06/07/13	PY1078	3658030	2795	72812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		55.16	
06/21/13	PY1078	36H2030	2950	72945	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		63.14	
07/05/13	PY1078	3725030	3178	73130	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		56.10	
07/19/13	PY1078	37G5030	3291	73225	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		58.60	
08/02/13	PY1078	37T7030	3343	73244	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		56.57	
08/16/13	PY1078	38D7030	3587	73467	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		57.04	
08/30/13	PY1078	38Q2030	3691	73552	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		57.51	
09/13/13	PY1078	39A6030	3888	73726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		54.70	
09/27/13	PY1078	39N2030	4015	73833	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		60.32	
BALANCE >>>						1,527.57	1,527.57	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 468					GROUP INSURANCE			
10/12/12	PY1078	2A83030	24	70430	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
10/26/12	PY1078	2AN8030	288	70676	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
11/09/12	PY1078	2B68030	336	70696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
11/21/12	PY1078	2BJ5030	684	71028	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
12/07/12	PY1078	2C33030	740	71053	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
12/21/12	PY1078	2CI6030	970	71266	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
01/04/13	PY1078	3123030	1024	71285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
01/18/13	PY1078	31F7030	1290	71532	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
02/01/13	PY1078	31T7030	1327	71548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
02/15/13	PY1078	32C8030	1614	71802	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
03/01/13	PY1078	32P7030	1647	71813	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
03/15/13	PY1078	33C6030	1917	72050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
04/12/13	PY1078	34A8030	1997	72085	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
04/26/13	PY1078	34M2030	2278	72349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
05/10/13	PY1078	3577030	2326	72365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
05/24/13	PY1078	35K4030	2600	72647	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		170.62	
06/07/13	PY1078	3658030	2795	72812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
06/21/13	PY1078	36H2030	2950	72945	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
07/05/13	PY1078	3725030	3178	73130	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
07/19/13	PY1078	37G5030	3291	73225	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
08/02/13	PY1078	37T7030	3343	73244	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
08/16/13	PY1078	38D7030	3587	73467	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	

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09/13/13	PY1078	39A6030	3888	73726	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		186.39	
09/27/13	PY1078	39N2030	4015	73833	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		186.39	
					BALANCE >>>	4,221.04	4,221.04	0.00

001 151 469			UNEMPLOYMENT INSURANCE					
01/04/13	PY1078	3123129	1024	71285	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.55	
01/18/13	PY1078	31F7138	1290	71532	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.44	
02/01/13	PY1078	31T7141	1327	71548	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		7.34	
02/15/13	PY1078	32C8135	1614	71802	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.22	
03/01/13	PY1078	32P7138	1647	71813	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		7.23	
03/15/13	PY1078	33C6126	1917	72050	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.15	
03/29/13	PY1078	33P2090	1951	72067	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.35	
04/12/13	PY1078	34A8135	1997	72085	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		9.35	
04/26/13	PY1078	34M2126	2278	72349	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		7.95	
05/10/13	PY1078	3577135	2326	72365	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		11.61	
05/24/13	PY1078	35K4126	2600	72647	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.75	
06/07/13	PY1078	3658141	2795	72812	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		7.88	
06/21/13	PY1078	36H2129	2950	72945	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		9.02	
07/05/13	PY1078	3725141	3178	73130	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.01	
07/19/13	PY1078	37G5129	3291	73225	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.37	
08/02/13	PY1078	37T7129	3343	73244	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.08	
08/16/13	PY1078	38D7138	3587	73467	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		4.69	
					BALANCE >>>	139.99	139.99	0.00

001 151 502			TELEPHONE SERVICE					
10/09/12	AP1219	699734	122	70510	TEC			
					> LONG DISTANCE PHONE BILL		7.73	
10/09/12	AP2097	C10-12	53	70441	AT&T			
					> PHONE BILL		48.89	
10/09/12	AP2097	FTS1012	53	70441	AT&T			
					> PHONE BILL		42.73	
10/09/12	AP2097	SC10-12	53	70441	AT&T			
					> PHONE BILL		50.56	
10/09/12	AP4196	CP10-12	56	70444	AT&T MOBILITY			
					> CELL PHONE BILL		128.11	
10/09/12	AP4196	EX10-12	56	70444	AT&T MOBILITY			
					> CELL PHONE BILL		110.32	
10/09/12	AP4311	C10-12	65	70453	CENTURYLINK			
					> LONG DISTANCE PHONE BILL		94.89	
10/09/12	AP4494	GC10-12	54	70442	AT&T			
					> PHONE BILL		1,258.80	
10/09/12	AP4495	EX10-12	55	70443	AT&T			
					> PHONE BILL		350.00	
11/09/12	AP1219	11-12	509	70852	TEC			
					> LONG DISTANCE PHONE BILL		7.68	
11/09/12	AP2097	CP11-12	368	70711	AT&T			
					> CELL PHONE BILL		108.35	
11/09/12	AP2097	EX11-12	368	70711	AT&T			
					> CELL PHONE BILL		126.25	
11/09/12	AP2097	FS11-12	368	70711	AT&T			
					> PHONE BILL		42.97	
11/09/12	AP2097	SC11-12	368	70711	AT&T			
					> PHONE BILL		55.66	
11/09/12	AP4311	GC11-12	387	70730	CENTURYLINK			
					> LONG DISTANCE PHONE BILL		105.05	
11/09/12	AP4311	NOV-12	387	70730	CENTURYLINK			
					> LONG DISTANCE PHONE BILL		.36	
11/09/12	AP4311	11-12	387	70730	CENTURYLINK			
					> LONG DISTANCE PHONE BILL		27.46	
11/09/12	AP4494	GC11-12	369	70712	AT&T			
					> PHONE BILL		1,280.05	
12/10/12	AP1219	12-12	829	71124	TEC			
					> LONG DISTANCE PHONE BILL		7.68	
12/10/12	AP2097	CA12-12	768	71063	AT&T			
					> PHONE BILL		48.89	
12/10/12	AP2097	CA12/12	768	71063	AT&T			
					> PHONE BILL		48.99	
12/10/12	AP2097	FT12-12	768	71063	AT&T			
					> PHONE BILL		58.09	
12/10/12	AP2097	SC12-12	768	71063	AT&T			
					> PHONE BILL		51.18	
12/10/12	AP2097	SH12/12	768	71063	AT&T			
					> PHONE BILL		76.52	

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12/10/12	AP4196	BD12-12	771	71066	AT&T MOBILITY	> CELL PHONE BILL	538.78	
12/10/12	AP4196	CP12-12	771	71066	AT&T MOBILITY	> CELL PHONE BILL	118.35	
12/10/12	AP4196	EX12-12	771	71066	AT&T MOBILITY	> CELL PHONE BILL	119.53	
12/10/12	AP4311	C12-12	782	71077	CENTURYLINK	> LONG DISTANCE PHONE BILL	79.16	
12/10/12	AP4494	GC12-12	769	71064	AT&T	> PHONE BILL	1,323.49	
12/10/12	AP4495	EX12-12	770	71065	AT&T	> PHONE BILL	700.00	
01/10/13	AP1219	712689	1133	71374	TEC	> LONG DISTANCE PHONE BILL	7.68	
01/10/13	AP2097	CA1-13	1060	71301	AT&T	> PHONE BILL	48.89	
01/10/13	AP2097	FS1-13	1060	71301	AT&T	> PHONE BILL	42.85	
01/10/13	AP2097	SL1-13	1060	71301	AT&T	> PHONE BILL	53.40	
01/10/13	AP4196	EX1-13	1063	71304	AT&T MOBILITY	> CELL PHONE BILL	115.05	
01/10/13	AP4311	G1-13	1073	71314	CENTURYLINK	> LONG DISTANCE PHONE BILL	78.35	
01/10/13	AP4494	GC1-13	1061	71302	AT&T	> PHONE BILL	1,283.90	
01/10/13	AP4495	EX-13	1062	71303	AT&T	> PHONE BILL	350.00	
02/08/13	AP1219	02-13	1465	71652	TEC	> LONG DISTANCE PHONE BILL	7.68	
02/08/13	AP2097	CA2-13	1385	71572	AT&T	> PHONE BILL	48.67	
02/08/13	AP2097	SC2-13	1385	71572	AT&T	> PHONE BILL	53.75	
02/08/13	AP2097	S2-13	1385	71572	AT&T	> PHONE BILL	75.32	
02/08/13	AP4196	BD2-13	1388	71575	AT&T MOBILITY	> CELLPHONE BILL	549.38	
02/08/13	AP4196	CR2-13	1388	71575	AT&T MOBILITY	> CELLPHONE BILL	71.10	
02/08/13	AP4196	EX2-13	1388	71575	AT&T MOBILITY	> CELLPHONE BILL	126.73	
02/08/13	AP4311	GC2-13	1400	71587	CENTURYLINK	> LONG DISTANCE PHONE BILL	75.82	
02/08/13	AP4494	2-13	1386	71573	AT&T	> PHONE BILL	1,581.73	
02/08/13	AP4495	MS2-13	1387	71574	AT&T	> PHONE BILL	350.00	
03/08/13	AP1219	721086	1769	71901	TEC	> LONG DISTANCE PHONE BILL	7.68	
03/08/13	AP2097	CA3-13	1700	71832	AT&T	> PHONE BILL	48.78	
03/08/13	AP2097	FTST03	1700	71832	AT&T	> PHONE BILL	42.67	
03/08/13	AP2097	SC3-13	1700	71832	AT&T	> PHONE BILL	60.50	
03/08/13	AP4196	BR3-13	1703	71835	AT&T MOBILITY	> CELL PHONE BILL	147.40	
03/08/13	AP4196	EX3-13	1703	71835	AT&T MOBILITY	> CELL PHONE BILL	107.00	
03/08/13	AP4311	GC3-13	1712	71844	CENTURYLINK	> LONG DISTANCE	75.07	
03/08/13	AP4494	GC3-13	1701	71833	AT&T	> PHONE BILL	1,359.35	
03/08/13	AP4495	EX3-13	1702	71834	AT&T	> PHONE BILL	350.00	
04/10/13	AP1219	04-13	2103	72174	TEC	> LONG DISTANCE PHONE BILL	7.71	
04/10/13	AP2097	CA4-13	2025	72096	AT&T	> PHONE BILL	49.76	
04/10/13	AP2097	FTGST13	2025	72096	AT&T	> PHONE BILL	42.98	
04/10/13	AP2097	F4-13	2025	72096	AT&T	> PHONE BILL	42.76	
04/10/13	AP2097	SL4-13	2025	72096	AT&T	> PHONE BILL	53.82	
04/10/13	AP2097	4-13	2025	72096	AT&T	> PHONE BILL	193.33	
04/10/13	AP4196	BS4-13	2028	72099	AT&T MOBILITY	> CELL PHONE BILL	515.47	
04/10/13	AP4196	EX4-13	2028	72099	AT&T MOBILITY	> CELL PHONE BILL	98.64	
04/10/13	AP4311	GC-4-13	2041	72112	CENTURYLINK	> LONG DISTANCE PHONE BILL	78.46	
04/10/13	AP4494	GC4-13	2026	72097	AT&T	> PHONE BILL	1,277.39	
04/10/13	AP4495	EX4-13	2027	72098	AT&T	> PHONE BILL	350.00	
05/10/13	AP1219	5-13	2443	72489	TEC	> LONG DISTANCE PHONE BILL	7.68	
05/10/13	AP2097	CA5-13	2356	72402	AT&T	> PHONE BILL	48.67	
05/10/13	AP2097	FT5-13	2356	72402	AT&T	> PHONE BILL	42.74	
05/10/13	AP2097	SH5-13	2356	72402	AT&T	> PHONE BILL	77.27	
05/10/13	AP2097	SL5-13	2356	72402	AT&T	> PHONE BILL	56.47	
05/10/13	AP2097	S05-13	2356	72402	AT&T	> PHONE BILL	70.00	
05/10/13	AP2097	UV5-13	2356	72402	AT&T	> PHONE BILL	84.99	

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05/10/13	AP4196	G5-13	2359	72405	AT&T MOBILITY > CELL PHONE BILL		105.73	
05/10/13	AP4311	GC5-13	2373	72419	CENTURYLINK > LONG DISTANCE PHONE BILL		74.04	
05/10/13	AP4494	GC-5-13	2357	72403	AT&T > PHONE BILL		1,296.78	
05/10/13	AP4495	EX5-13	2358	72404	AT&T > PHONE BILL		350.00	
06/03/13	AP2097	JC6-13	2648	72668	AT&T > PHONE BILL		80.00	
06/03/13	AP2097	U6-13	2648	72668	AT&T > PHONE BILL		70.00	
06/03/13	AP4311	BG0613	2655	72675	CENTURYLINK > LONG DISTANCE PHONE BILL		73.86	
06/03/13	AP4311	RB0613	2655	72675	CENTURYLINK > LONG DISTANCE PHONE BILL		166.38	
06/14/13	AP1219	733427	2860	72854	TEC > LONG DISTANCE PHONE BILL		7.74	
06/14/13	AP2097	CA6-13	2831	72825	AT&T > PHONE BILL		48.87	
06/14/13	AP2097	FS6-13	2831	72825	AT&T > PHONE BILL		42.86	
06/14/13	AP2097	SC6-13	2831	72825	AT&T > PHONE BILL		56.65	
06/14/13	AP4196	BS6-13	2834	72828	AT&T MOBILITY > CELL PHONE BILL		513.89	
06/14/13	AP4196	EX6-13	2834	72828	AT&T MOBILITY > CELL PHONE BILL		109.72	
06/14/13	AP4494	GC6-13	2832	72826	AT&T > PHONE BILL		1,284.02	
06/14/13	AP4495	EX6-13	2833	72827	AT&T > PHONE BILL		350.00	
07/01/13	AP2097	07-13	3001	72964	AT&T > PHONE BILL		82.67	
07/01/13	AP2097	07/13	3001	72964	AT&T > PHONE BILL		70.00	
07/01/13	AP4311	GC7-13	3011	72974	CENTURYLINK > LONG DISTANCE PHONE BILL		71.16	
07/15/13	AP1219	737463	3233	73166	TEC > LONG DISTANCE PHONE BILL		7.68	
07/15/13	AP2097	CM0713	3207	73140	AT&T > PHONE BILL		48.80	
07/15/13	AP2097	FS0713	3207	73140	AT&T > PHONE BILL		42.79	
07/15/13	AP4196	EX0713	3209	73142	AT&T MOBILITY > CELL PHONE BILL		99.19	
07/15/13	AP4494	GC0713	3208	73141	AT&T > PHONE BILL		1,257.25	
07/22/13	AP2097	73233	3319	73233	AT&T > PHONE BILL		608.51	
08/02/13	AP2097	JC8-13	3377	73260	AT&T > PHONE BILL		70.00	
08/02/13	AP2097	SL8-13	3377	73260	AT&T > PHONE BILL		69.00	
08/02/13	AP4311	GC8-13	3385	73268	CENTURYLINK > LONG DISTANCE PHONE BILL		80.04	
08/19/13	AP1219	741432	3639	73499	TEC > LONG DISTANCE PHONE BILL		7.68	
08/19/13	AP2097	CA8-130	3618	73478	AT&T > PHONE BILL		59.90	
08/19/13	AP2097	FTS8-13	3618	73478	AT&T > PHONE BILL		43.23	
08/19/13	AP2097	SH8-13	3618	73478	AT&T > PHONE BILL		77.19	
08/19/13	AP2097	08/13	3618	73478	AT&T > INTERNET SVS		95.00	
08/19/13	AP4196	EX8-13	3621	73481	AT&T MOBILITY > CELL PHONE BILL		98.80	
08/19/13	AP4494	GC08-13	3619	73479	AT&T > PHONE BILL		1,260.06	
08/19/13	AP4495	EX8-13	3620	73480	AT&T > PHONE BILL		350.00	
09/03/13	AP2097	RF9-13	3728	73569	AT&T > PHONE BILL		70.00	
09/03/13	AP2097	SC9-13	3728	73569	AT&T > PHONE BILL		74.24	
09/16/13	AP1219	745385	3952	73769	TEC > LONG DISTANCE PHONE BILL		7.68	
09/16/13	AP2097	CA9-13	3918	73735	AT&T > PHONE BILL		59.52	
09/16/13	AP2097	FT09	3918	73735	AT&T > PHONE BILL		43.01	
09/16/13	AP2097	MS9-13	3918	73735	AT&T > PHONE BILL		350.00	
09/16/13	AP2097	SH9-13	3918	73735	AT&T > PHONE BILL		77.57	
09/16/13	AP4196	EX9-13	3920	73737	AT&T MOBILITY > CELL PHONE BILL		102.29	
09/16/13	AP4311	GC9-13	3926	73743	CENTURYLINK > LONG DISTANCE PHONE BILL		81.08	
09/16/13	AP4494	GC9-13	3919	73736	AT&T > PHONE BILL		1,295.43	
09/27/13	AP2097	73845	4047	73845	AT&T > PHONE BILL		95.00	
BALANCE >>>						28,618.72	28,618.72	0.00

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10/09/12	AP0019	18870	74	70462	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		231.13	
10/09/12	AP0019	32014	74	70462	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		74.97	
10/09/12	AP0019	61665	74	70462	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		2,600.49	
10/09/12	AP0126	2346	128	70516	TOWN OF DEKALB > WATER BILL		98.82	
10/09/12	AP0134	61610	109	70497	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		63.00	
10/09/12	AP0190	10-12	87	70475	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00	
10/10/12	AP3869	70669	281	70669	ATMOS ENERGY > GAS BILL		30.12	
11/09/12	AP0019	1102	405	70748	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		164.83	
11/09/12	AP0019	32372	405	70748	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		1,971.58	
11/09/12	AP0126	34346	517	70860	TOWN OF DEKALB > WATER BILL		107.74	
11/09/12	AP0126	602	517	70860	TOWN OF DEKALB > WATER BILL		162.00	
11/09/12	AP0134	61620	474	70817	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		63.00	
11/09/12	AP0190	11-12	442	70785	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00	
11/14/12	AP3869	71025	682	71025	ATMOS ENERGY > GAS BILL		44.41	
12/10/12	AP0019	16206	789	71084	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		174.70	
12/10/12	AP0019	32601	789	71084	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		46.43	
12/10/12	AP0019	48118	789	71084	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		2,099.91	
12/10/12	AP0134	1620	817	71112	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		63.00	
12/10/12	AP0190	12-12	801	71096	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00	
12/10/12	AP3869	7086	773	71068	ATMOS ENERGY > GAS		73.22	
01/10/13	AP0019	16260	1080	71321	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		143.93	
01/10/13	AP0019	195	1080	71321	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		44.56	
01/10/13	AP0019	32787	1080	71321	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		42.81	
01/10/13	AP0019	48404	1080	71321	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		2,957.48	
01/10/13	AP0126	2373	1138	71379	TOWN OF DEKALB > WATER BILL		273.51	
01/10/13	AP0134	61700	1122	71363	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00	
01/10/13	AP0190	01-13	1103	71344	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00	
01/10/13	AP0448	JAN13	1096	71337	JACKIE POLLOCK > RENT		10,800.00	
01/10/13	AP3869	7170	1065	71306	ATMOS ENERGY > GAS		92.36	
02/08/13	AP0019	16366	1412	71599	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		342.01	
02/08/13	AP0019	276	1412	71599	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		4,687.34	
02/08/13	AP0126	34484	1473	71660	TOWN OF DEKALB > WATER BILL		97.61	
02/08/13	AP0134	2-13	1448	71635	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		227.82	
02/08/13	AP0134	61720	1448	71635	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		63.00	
02/08/13	AP0190	02-13	1427	71614	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00	
02/08/13	AP3869	2-6015	1390	71577	ATMOS ENERGY > GAS		17.74	
02/08/13	AP3869	7235	1390	71577	ATMOS ENERGY > GAS		74.88	
03/08/13	AP0126	2414	1775	71907	TOWN OF DEKALB > WATER BILL		235.45	
03/08/13	AP0134	GC3/13	1754	71886	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		63.00	
03/08/13	AP0190	3-13	1735	71867	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00	
03/08/13	AP3869	7308	1705	71837	ATMOS ENERGY > GAS		82.97	
04/10/13	AP0019	21565	2050	72121	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		230.25	
04/10/13	AP0019	33513	2050	72121	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		43.54	
04/10/13	AP0019	65524	2050	72121	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		3,133.53	
04/10/13	AP0126	6598	2110	72181	TOWN OF DEKALB > WATER BILL		141.62	
04/10/13	AP0134	105520	2089	72160	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		63.00	
04/10/13	AP0190	4-13	2066	72137	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00	
04/10/13	AP3869	7401	2030	72101	ATMOS ENERGY > GAS		95.99	
05/10/13	AP0019	2248	2387	72433	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		409.44	
05/10/13	AP0019	66257	2387	72433	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		2,394.18	
05/10/13	AP0126	43650	2451	72497	TOWN OF DEKALB > WATER BILL		139.60	

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05/10/13	AP0134	5-13	2426	72472	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		63.00	
05/10/13	AP0149	226010	2428	72474	PORTERVILLE WATER ASSOCIATION > WATER BILL		62.00	
05/10/13	AP3869	7427	2361	72407	ATMOS ENERGY > GAS		51.52	
06/03/13	AP0019	0276	2664	72684	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		19.70	
06/03/13	AP0019	09976	2664	72684	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		346.91	
06/03/13	AP0019	1424	2664	72684	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		35.93	
06/03/13	AP0019	16617	2664	72684	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		53.95	
06/03/13	AP0019	2092	2664	72684	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		20.16	
06/03/13	AP0019	2261	2664	72684	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		862.45	
06/03/13	AP0019	24661	2664	72684	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		39.18	
06/03/13	AP0019	33927	2664	72684	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		42.67	
06/03/13	AP0019	34216	2664	72684	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		52.55	
06/03/13	AP0019	35104	2664	72684	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		42.21	
06/03/13	AP0019	38067	2664	72684	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		348.44	
06/03/13	AP0019	50285	2664	72684	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		1,295.43	
06/03/13	AP0019	66853	2664	72684	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		87.46	
06/03/13	AP0126	6873	2707	72727	TOWN OF DEKALB > WATER BILL		214.11	
06/03/13	AP0149	226010A	2691	72711	PORTERVILLE WATER ASSOCIATION > WATER BILL		60.00	
06/14/13	AP0019	16688	2843	72837	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		37.77	
06/14/13	AP0134	6-13	2855	72849	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		63.00	
07/01/13	AP0126	6993	3061	73024	TOWN OF DEKALB > WATER BILL		298.89	
07/01/13	AP0149	7-13	3043	73006	PORTERVILLE WATER ASSOCIATION > WATER BILL		42.00	
07/01/13	AP0190	7-13	3032	72995	KEMPER SPRINGS COMMUNITY CENTE> ASSISTANCE		65.00	
07/08/13	AP0190	7-13	V 3032	72995	KEMPER SPRINGS COMMUNITY CENTE> VOID CLAIM NO. 003032 CHECK NO. 07299			65.00
07/15/13	AP0019	16617A	3216	73149	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		30.49	
07/15/13	AP0019	195A	3216	73149	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		475.28	
07/15/13	AP0019	276A	3216	73149	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		19.70	
07/15/13	AP0019	34216A	3216	73149	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		27.77	
07/15/13	AP0019	50285A	3216	73149	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		2,066.24	
07/15/13	AP0019	66853A	3216	73149	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		108.06	
07/15/13	AP0019	69976	3216	73149	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		387.50	
07/22/13	AP0134	73234	3320	73234	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		105.00	
08/02/13	AP0019	2330	3396	73279	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		453.72	
08/02/13	AP0019	24816	3396	73279	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		4,369.44	
08/02/13	AP0126	43670	3442	73325	TOWN OF DEKALB > WATER BILL		133.92	
08/02/13	AP0149	40180	3425	73308	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
08/19/13	AP0134	8-13	3635	73495	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		78.00	
08/19/13	AP3869	6554	3623	73483	ATMOS ENERGY > GAS		18.41	
09/03/13	AP0126	34880	3779	73620	TOWN OF DEKALB > WATER BILL		108.54	
09/03/13	AP0149	1040310	3766	73607	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
09/16/13	AP0019	277	3930	73747	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		4,217.48	
09/16/13	AP0134	GC9-13	3946	73763	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		63.00	
09/16/13	AP3869	A6554	3922	73739	ATMOS ENERGY > GAS		17.74	
					BALANCE >>>	52,363.59	52,428.59	65.00
001 151 540					BUILDINGS R&M BY OUTSIDE			
04/10/13	AP1240	36294	2046	72117	CROSS ROOFING INC. > REPAIR ROOF AT COURTHOUSE		3,960.00	
					BALANCE >>>	3,960.00	3,960.00	0.00

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001 151 544					SERVICE/MAINTENANCE CONTRACT R			
10/09/12	AP0540	OCT12	114	70502	RMKPC, INC. DBA ORKIN		285.00	
10/09/12	AP1085	10-12	50	70438	A B COMMUNICATIONS, INC.		70.00	
10/09/12	AP3965	5568A12	110	70498	OTIS ELEVATOR COMPANY		3,229.56	
11/09/12	AP1085	11-12	361	70704	A B COMMUNICATIONS, INC.		70.00	
12/10/12	AP1085	12-12	766	71061	A B COMMUNICATIONS, INC.		70.00	
01/10/13	AP0540	3431-12	1126	71367	RMKPC, INC. DBA ORKIN		541.50	
01/10/13	AP1085	01-13	1056	71297	A B COMMUNICATIONS, INC.		70.00	
02/08/13	AP1085	02-13	1383	71570	A B COMMUNICATIONS, INC.		70.00	
03/08/13	AP1085	3-13	1697	71829	A B COMMUNICATIONS, INC.		70.00	
04/10/13	AP1085	4-13	2022	72093	A B COMMUNICATIONS, INC.		70.00	
05/10/13	AP0540	1124-13	2433	72479	RMKPC, INC. DBA ORKIN		1,083.00	
05/10/13	AP1085	5-13	2354	72400	A B COMMUNICATIONS, INC.		70.00	
06/03/13	AP1085	6-13	2646	72666	A B COMMUNICATIONS, INC.		70.00	
07/01/13	AP1085	7-13	2999	72962	A B COMMUNICATIONS, INC.		70.00	
08/02/13	AP1085	8-13	3374	73257	A B COMMUNICATIONS, INC.		70.00	
08/19/13	AP0540	1125-13	3637	73497	RMKPC, INC. DBA ORKIN		530.10	
09/03/13	AP1085	9-13	3725	73566	A B COMMUNICATIONS, INC.		70.00	
					BALANCE >>>	6,509.16	6,509.16	0.00
001 151 547					REPAIRS/HEATING & A/C			
02/08/13	AP0244	41890	1467	71654	THE SERVICE COMPANY		709.42	
04/10/13	AP0244	42619	2105	72176	THE SERVICE COMPANY		531.08	
04/10/13	AP5075	492013	2069	72140	LEROY CLAYTON HEATING & AIR		4,000.00	
05/10/13	AP0244	42851	2445	72491	THE SERVICE COMPANY		929.00	
06/14/13	AP0244	43506	2861	72855	THE SERVICE COMPANY		1,000.06	
07/01/13	AP0244	43226	3056	73019	THE SERVICE COMPANY		222.50	
08/02/13	AP0244	43809	3437	73320	THE SERVICE COMPANY		574.38	
08/02/13	AP0244	44350	3437	73320	THE SERVICE COMPANY		265.00	
09/16/13	AP0244	42476	3954	73771	THE SERVICE COMPANY		811.36	
09/16/13	AP0244	44249	3954	73771	THE SERVICE COMPANY		2,888.22	
09/16/13	AP0244	44835	3954	73771	THE SERVICE COMPANY		637.30	
					BALANCE >>>	12,568.32	12,568.32	0.00
001 151 549					INSTALL & REPAIR RADIOS			
					BALANCE >>>	0.00	0.00	0.00
001 151 555					ENGINEERING FEES			
					BALANCE >>>	0.00	0.00	0.00
001 151 556					OTHER PROFESSIONAL FEES/SERVIC			
03/08/13	AP4507	03-13	1762	71894	SMALL FARM INCUBATOR CENTER		2,500.00	
05/10/13	AP1125	36576	2427	72473	PILGRIM'S FOODLINER		45.33	
					BALANCE >>>	2,545.33	2,545.33	0.00
001 151 580					MOSQUITO AND PEST CONTROL			
10/09/12	AP0540	10312	114	70502	RMKPC, INC. DBA ORKIN		2,975.00	

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09/03/13	AP1218	230651	3729	73570	AUTO PARTS CENTER > RAT & MOUSE GLUE TRAP		5.99	
					BALANCE >>>	2,980.99	2,980.99	0.00

001 151 581					OTHER CONTRACTUAL SERVICES			
02/08/13	AP2204	9856	1454	71641	ROTO ROOTER SEWER SERVICE > 1 CLEANED SEWER LINE		175.00	
09/16/13	AP2204	20883	3948	73765	ROTO ROOTER SEWER SERVICE > SVS CALL TO UNSTOP SEWER LINE		300.00	
					BALANCE >>>	475.00	475.00	0.00

001 151 610					PROFESSIONAL SUPPLIES			
01/10/13	AP1098	13046	1106	71347	LOWE'S CREDIT SERVICES > SUPPLIES		312.55	
01/10/13	AP3898	C112519	1071	71312	CARROT-TOP INDUSTRIES > SUPPLIES		262.38	
					BALANCE >>>	574.93	574.93	0.00

001 151 630					LAND IMPROVEMENT SUPPLIES			
11/09/12	AP3701	10333	409	70752	FOREVER GREEN PLANTS & THINGS > SUPPLIES		200.00	
12/10/12	AP2660	7397	840	71135	WAL-MART COMMUNITY BRC > SUPPLIES		150.10	
12/10/12	AP4931	005326	804	71099	LITTLEACRE, LLC > SUPPLIES		252.81	
03/29/13	AP0126	72074	1963	72074	TOWN OF DEKALB > REPAIR FOR WALKING PARK		1,500.00	
05/07/13	AP4790	72372	2351	72372	KEMPER COUNTY ECONOMIC DEV > FIXING THE STAGE		1,000.00	
05/07/13	AP4880	72374	2353	72374	EMCDEC > DONATION TO BOYS AND GIRLS CLUB		5,000.00	
07/01/13	AP0169	36881	3069	73032	YATES BUILDING SUPPLY > SUPPLIES		99.90	
07/01/13	AP3701	10414	3024	72987	FOREVER GREEN PLANTS & THINGS > SUPPLIES		200.00	
					BALANCE >>>	8,402.81	8,402.81	0.00

001 151 639					SIGNS			
09/16/13	AP5124	73653	3942	73759	MY SECURITY SIGN > SIGNS		692.50	
					BALANCE >>>	692.50	692.50	0.00

001 151 641					BUILDING REPAIRS AND SUPPLIES			
01/10/13	AP1098	11761	1106	71347	LOWE'S CREDIT SERVICES > SUPPLIES		1,117.43	
04/10/13	AP1098	02192	2070	72141	LOWE'S CREDIT SERVICES > BUILDING SUPPLIES		922.24	
04/10/13	AP1098	23288	2070	72141	LOWE'S CREDIT SERVICES > BUILDING SUPPLIES		175.83	
07/15/13	AP1098	01852	3222	73155	LOWE'S CREDIT SERVICES > SUPPLIES		490.26	
09/03/13	AP1098	01693	3754	73595	LOWE'S CREDIT SERVICES > SUPPLIES		463.20	
09/03/13	AP1240	6041309	3739	73580	CROSS ROOFING INC. > SUPPLIES		273.00	
09/03/13	AP1240	7191452	3739	73580	CROSS ROOFING INC. > SUPPLIES		517.45	
09/16/13	AP1098	01671	3938	73755	LOWE'S CREDIT SERVICES > BUILDING SUPPLIES		72.30	
					BALANCE >>>	4,031.71	4,031.71	0.00

001 151 642					PAINT AND PRESERVATIVES			
12/10/12	AP1218	217052	774	71069	AUTO PARTS CENTER > SUPPLIES		62.84	
05/10/13	AP1098	09941	2407	72453	LOWE'S CREDIT SERVICES > CANS OF PAINT		221.27	
09/16/13	AP1098	13011	3938	73755	LOWE'S CREDIT SERVICES > PAINT		321.91	
					BALANCE >>>	606.02	606.02	0.00

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001	151	643			HARDWARE/PLUMBING/ELECTRICAL			
10/09/12	AP1218	213696	59	70447	AUTO PARTS CENTER > 1 CUT KEY		2.00	
11/09/12	AP1098	01866	450	70793	LOWE'S CREDIT SERVICES > HARDWARE/SUPPLIES		262.58	
11/09/12	AP1218	215116	372	70715	AUTO PARTS CENTER > 2 BREAKER CIRCUIT 30		13.34	
12/10/12	AP1218	216340	774	71069	AUTO PARTS CENTER > HARDWARE		19.03	
12/10/12	AP3701	10342	790	71085	FOREVER GREEN PLANTS & THINGS > LIGHTS		110.92	
02/08/13	AP1218	220164	1391	71578	AUTO PARTS CENTER > HARDWARE		2.50	
04/10/13	AP1218	221517	2032	72103	AUTO PARTS CENTER > HARDWARE		105.89	
04/10/13	AP1218	223025	2032	72103	AUTO PARTS CENTER > HARDWARE		6.00	
					BALANCE >>>	522.26	522.26	0.00

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

001	151	645			CUSTODIAL SUPPLIES			
10/09/12	AP0133	429134	107	70495	NEWELL PAPER CO. > OFFICE SUPPLIES		124.11	
10/09/12	AP1021	708578	68	70456	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		137.85	
10/09/12	AP1021	709287	68	70456	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		211.59	
10/09/12	AP3147	A89744	101	70489	MOMAR > SUPPLIES		194.61	
10/09/12	AP3462	93612	66	70454	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		91.17	
11/09/12	AP3147	A93908	465	70808	MOMAR > SUPPLIES		177.10	
12/10/12	AP0133	437077	816	71111	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		246.18	
12/10/12	AP1021	711371	785	71080	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		345.85	
01/10/13	AP0133	441896	1121	71362	NEWELL PAPER CO. > OFFICE SUPPLIES, SUPPLIES		144.18	
01/10/13	AP0133	443319	1121	71362	NEWELL PAPER CO. > SUPPLIES		25.40	
01/10/13	AP1021	712078	1075	71316	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		107.32	
01/10/13	AP1021	712596	1075	71316	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		499.23	
01/10/13	AP1021	713305	1075	71316	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		140.45	
01/10/13	AP3147	A10218	1117	71358	MOMAR > SUPPLIES		201.68	
01/10/13	AP3462	95059	1074	71315	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		102.96	
01/10/13	AP3462	96230	1074	71315	CINTAS FIRST AID & SAFETY > SUPPLIES		88.47	
01/10/13	AP3462	97391	1074	71315	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		99.90	
02/08/13	AP0133	444635	1447	71634	NEWELL PAPER CO. > SUPPLIES/OFFICE SUPPLIES		198.73	
02/08/13	AP0133	447441	1447	71634	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		195.95	
02/08/13	AP1021	714182	1404	71591	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		235.78	
02/08/13	AP1021	714925	1404	71591	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		255.36	
02/08/13	AP3147	A14144	1441	71628	MOMAR > SUPPLIES		298.37	
03/08/13	AP0133	452683	1753	71885	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		137.58	
03/08/13	AP0133	455430	1753	71885	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		38.76	
03/08/13	AP1021	715565	1716	71848	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		116.89	
03/08/13	AP1021	716235	1716	71848	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		120.64	
03/08/13	AP1021	716521	1716	71848	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		398.62	
03/08/13	AP3147	A18455	1749	71881	MOMAR > SUPPLIES		265.36	
03/08/13	AP3462	099940	1714	71846	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		210.85	
04/10/13	AP0133	458227	2088	72159	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		170.10	
04/10/13	AP0133	460623	2088	72159	NEWELL PAPER CO. > SUPPLIES		86.99	
04/10/13	AP1021	717853	2045	72116	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		114.50	
04/10/13	AP1218	223420	2032	72103	AUTO PARTS CENTER > SUPPLIES		92.87	
04/10/13	AP3147	A21740	2084	72155	MOMAR > SUPPLIES		204.85	

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04/10/13	AP3462	1101852	2042	72113	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		88.40	
04/10/13	AP3462	2156143	2042	72113	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		235.67	
05/10/13	AP0133	463174	2425	72471	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		144.08	
05/10/13	AP0133	465859	2425	72471	NEWELL PAPER CO. > SUPPLIES		404.84	
05/10/13	AP1021	717580	2377	72423	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		273.91	
05/10/13	AP2660	04425	2455	72501	WAL-MART COMMUNITY BRC > FOOD		90.97	
05/10/13	AP2660	08756	2455	72501	WAL-MART COMMUNITY BRC > 1 FAN		26.84	
05/10/13	AP3147	A26743	2418	72464	MOMAR > SUPPLIES		207.93	
05/10/13	AP3462	1103214	2375	72421	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		93.43	
06/03/13	AP0133	468634	2689	72709	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		75.78	
06/03/13	AP0133	471268	2689	72709	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		86.99	
06/03/13	AP1021	718193	2658	72678	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		195.66	
06/03/13	AP1021	719521	2658	72678	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		120.64	
06/03/13	AP1021	720176	2658	72678	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		239.07	
06/03/13	AP3462	1104925	2656	72676	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		166.21	
06/14/13	AP0133	473919	2854	72848	NEWELL PAPER CO. > SUPPLIES		242.83	
06/14/13	AP3147	A30665	2853	72847	MOMAR > SUPPLIES		123.93	
07/01/13	AP0133	476410	3042	73005	NEWELL PAPER CO. > SUPPLIES		178.20	
07/01/13	AP1021	718842	3015	72978	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		427.91	
07/01/13	AP1021	721187	3015	72978	COLUMBUS PAPER AND CHEMICAL > OFFICE SUPPLIES/SUPPLIES		128.59	
07/01/13	AP3462	106477	3012	72975	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		82.11	
07/15/13	AP0133	479297	3227	73160	NEWELL PAPER CO. > SUPPLIES/OFFICE SUPPLIES		86.99	
07/15/13	AP3462	1108149	3212	73145	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		171.56	
08/02/13	AP0133	484066	3423	73306	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		202.11	
08/02/13	AP1021	722940	3389	73272	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		306.27	
08/02/13	AP3462	1109710	3386	73269	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		116.49	
08/19/13	AP3147	A38186	3634	73494	MOMAR > SUPPLIES		299.81	
09/03/13	AP0133	488226	3761	73602	NEWELL PAPER CO. > SUPPLIES		254.08	
09/03/13	AP1021	724565	3738	73579	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		87.67	
09/16/13	AP0133	491039	3945	73762	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		198.56	
09/16/13	AP3147	A42528	3941	73758	MOMAR > SUPPLIES		127.86	
BALANCE >>>						11,565.64	11,565.64	0.00

001 151 674	LUBRICATING OILS AND GREASE							
09/03/13	AP1218	230933	3729	73570	AUTO PARTS CENTER > OIL		10.05	
BALANCE >>>						10.05	10.05	0.00

001 151 680	TIRES AND TUBES							
12/10/12	AP4184	190633	834	71129	TOONEY,S TIRE CENTER > TIRES		85.00	
BALANCE >>>						85.00	85.00	0.00

001 151 681	REPAIR AND REPLACEMENT PARTS							
10/18/12	AP0244	70673	286	70673	THE SERVICE COMPANY > REPAIR BILLS		19,843.13	
11/09/12	AP0134	1699	474	70817	NORTHWEST KEMPER WATER ASSOCIA> PARTS		170.33	
12/10/12	AP1218	217139	774	71069	AUTO PARTS CENTER > PARTS		67.45	
02/08/13	AP1218	219844	1391	71578	AUTO PARTS CENTER > PARTS		18.08	
03/08/13	AP1218	221019	1706	71838	AUTO PARTS CENTER > PARTS		7.78	
03/08/13	AP1218	221578	1706	71838	AUTO PARTS CENTER > PARTS		38.56	

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03/08/13	AP2660	7030	1780	71912	WAL-MART COMMUNITY BRC > PARTS		49.95	
04/10/13	AP1085	46455	2022	72093	A B COMMUNICATIONS, INC. > PARTS		292.16	
04/10/13	AP1218	221093	2032	72103	AUTO PARTS CENTER > PARTS		45.68	
04/10/13	AP1218	222370	2032	72103	AUTO PARTS CENTER > PARTS		12.27	
05/10/13	AP1218	223914	2362	72408	AUTO PARTS CENTER > PARTS		15.00	
05/10/13	AP2660	01272	2455	72501	WAL-MART COMMUNITY BRC > PARTS		47.70	
06/03/13	AP1218	225348	2649	72669	AUTO PARTS CENTER > PARTS		60.00	
06/03/13	AP1218	226089	2649	72669	AUTO PARTS CENTER > PARTS		4.50	
06/14/13	AP1218	226628	2837	72831	AUTO PARTS CENTER > PARTS		50.69	
07/01/13	AP5095	608894	3022	72985	DOC'S ATV > PARTS		485.00	
08/02/13	AP1218	228793	3379	73262	AUTO PARTS CENTER > PARTS		2.00	
BALANCE >>>						21,210.28	21,210.28	0.00

001 151 900					LAND: (CAPITAL)			
04/30/13	AP5078	72362	2319	72362	SECURETECH SYSTEM > ALARMS		7,175.00	
08/02/13	AP0300	-8-13	3406	73289	KEMPER COUNTY ECONOMIC DEVELOP> LAND PURCHASE & DEED RECORDING		3,011.00	
BALANCE >>>						10,186.00	10,186.00	0.00

001 151 919					OFFICE EQUIPMENT LESS \$5000			
02/08/13	AP2660	00075	1476	71663	WAL-MART COMMUNITY BRC > HEAVY DUTY VACUUM		159.39	
04/10/13	AP2029	791250	2085	72156	NATIONAL BUSINESS FURNITURE IN> 2 CHAIRS		398.95	
04/10/13	AP2029	792017	2085	72156	NATIONAL BUSINESS FURNITURE IN> 6 STACKABLE CHAIRS		314.70	
04/10/13	AP3770	1055111	2056	72127	GLOBAL EQUIPMENT COMPANY > JANITOR CART/SHIPPING		117.66	
BALANCE >>>						990.70	990.70	0.00

MAINTENANCE OF BLDGS.& GROUNDS BALANCE >>> 201,477.05 201,542.05 65.00

152 DATA PROCESSING

001 152 404					OFFICE/CLERICAL			
10/12/12	PY1078	2A83003	24	70430	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
10/26/12	PY1078	2AN8003	288	70676	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
11/09/12	PY1078	2B68003	336	70696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
11/21/12	PY1078	2BJ5003	684	71028	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
12/07/12	PY1078	2C33003	740	71053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
12/21/12	PY1078	2CI6003	970	71266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
01/04/13	PY1078	3123003	1024	71285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
01/18/13	PY1078	31F7003	1290	71532	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
02/01/13	PY1078	31T7003	1327	71548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
02/15/13	PY1078	32C8003	1614	71802	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
03/01/13	PY1078	32P7003	1647	71813	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
03/15/13	PY1078	33C6003	1917	72050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
03/29/13	PY1078	33P2003	1951	72067	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
04/12/13	PY1078	34A8003	1997	72085	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
04/26/13	PY1078	34M2003	2278	72349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
05/10/13	PY1078	3577003	2326	72365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
05/24/13	PY1078	35K4003	2600	72647	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	

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06/07/13	PY1078	3658003	2795	72812	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
06/21/13	PY1078	36H2003	2950	72945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
07/05/13	PY1078	3725003	3178	73130	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
07/19/13	PY1078	37G5003	3291	73225	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
08/02/13	PY1078	37T7003	3343	73244	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
08/16/13	PY1078	38D7003	3587	73467	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
08/30/13	PY1078	38Q2003	3691	73552	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
09/13/13	PY1078	39A6003	3888	73726	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
09/27/13	PY1078	39N2003	4015	73833	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
BALANCE >>>						650.00	650.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 152 465 STATE RETIREMENT MATCHING								
10/12/12	PY1078	2A83005	24	70430	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.57	
10/26/12	PY1078	2AN8005	288	70676	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.57	
11/09/12	PY1078	2B68005	336	70696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.57	
11/21/12	PY1078	2BJ5005	684	71028	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.57	
12/07/12	PY1078	2C33005	740	71053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.57	
12/21/12	PY1078	2CI6005	970	71266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.57	
01/04/13	PY1078	3123005	1024	71285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.57	
01/18/13	PY1078	31F7005	1290	71532	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.57	
02/01/13	PY1078	31T7005	1327	71548	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.57	
02/15/13	PY1078	32C8005	1614	71802	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.57	
03/01/13	PY1078	32P7005	1647	71813	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.56	
03/15/13	PY1078	33C6005	1917	72050	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.56	
03/29/13	PY1078	33P2005	1951	72067	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.56	
04/12/13	PY1078	34A8005	1997	72085	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.56	
04/26/13	PY1078	34M2005	2278	72349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.56	
05/10/13	PY1078	3577005	2326	72365	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.56	
05/24/13	PY1078	35K4005	2600	72647	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.56	
06/07/13	PY1078	3658005	2795	72812	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.56	
06/21/13	PY1078	36H2005	2950	72945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.56	
07/05/13	PY1078	3725005	3178	73130	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.56	
07/19/13	PY1078	37G5005	3291	73225	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
08/02/13	PY1078	37T7005	3343	73244	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
08/07/13	PY1078	3851005	3580	73460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		.37	
08/16/13	PY1078	38D7005	3587	73467	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
08/30/13	PY1078	38Q2005	3691	73552	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
09/13/13	PY1078	39A6005	3888	73726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
09/27/13	PY1078	39N2005	4015	73833	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
BALANCE >>>						95.31	95.31	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 152 466 SOCIAL SECURITY MATCHING								
10/12/12	PY1078	2A83004	24	70430	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.86	
10/26/12	PY1078	2AN8004	288	70676	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.86	
11/09/12	PY1078	2B68004	336	70696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.86	
11/21/12	PY1078	2BJ5004	684	71028	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.86	
12/07/12	PY1078	2C33004	740	71053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.86	
12/21/12	PY1078	2CI6004	970	71266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.87	
01/04/13	PY1078	3123004	1024	71285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.87	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/18/13	PY1078	31F7004	1290	71532	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.87	
02/01/13	PY1078	31T7004	1327	71548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.87	
02/15/13	PY1078	32C8004	1614	71802	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.87	
03/01/13	PY1078	32P7004	1647	71813	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.87	
03/15/13	PY1078	33C6004	1917	72050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.87	
03/29/13	PY1078	33P2004	1951	72067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.87	
04/12/13	PY1078	34A8004	1997	72085	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.87	
04/26/13	PY1078	34M2004	2278	72349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.87	
05/10/13	PY1078	3577004	2326	72365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.87	
05/24/13	PY1078	35K4004	2600	72647	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.87	
06/07/13	PY1078	3658004	2795	72812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.87	
06/21/13	PY1078	36H2004	2950	72945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.87	
07/05/13	PY1078	3725004	3178	73130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.87	
07/19/13	PY1078	37G5004	3291	73225	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.87	
08/02/13	PY1078	37T7004	3343	73244	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.87	
08/16/13	PY1078	38D7004	3587	73467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.87	
08/30/13	PY1078	38Q2004	3691	73552	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.87	
09/13/13	PY1078	39A6004	3888	73726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.87	
09/27/13	PY1078	39N2004	4015	73833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.87	
					BALANCE >>>	48.57	48.57	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 152 467					WORKERS COMPENSATION			
10/12/12	PY1078	2A83030	24	70430	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.17	
10/26/12	PY1078	2AN8030	288	70676	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.17	
11/09/12	PY1078	2B68030	336	70696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.17	
11/21/12	PY1078	2BJ5030	684	71028	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.17	
12/07/12	PY1078	2C33030	740	71053	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.17	
12/21/12	PY1078	2CI6030	970	71266	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.17	
01/04/13	PY1078	3123030	1024	71285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.17	
01/18/13	PY1078	31F7030	1290	71532	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.16	
02/01/13	PY1078	31T7030	1327	71548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.16	
02/15/13	PY1078	32C8030	1614	71802	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.16	
03/01/13	PY1078	32P7030	1647	71813	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.17	
03/15/13	PY1078	33C6030	1917	72050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.17	
03/29/13	PY1078	33P2030	1951	72067	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.17	
04/12/13	PY1078	34A8030	1997	72085	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.16	
04/26/13	PY1078	34M2030	2278	72349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.16	
05/10/13	PY1078	3577030	2326	72365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.16	
05/24/13	PY1078	35K4030	2600	72647	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.16	
06/07/13	PY1078	3658030	2795	72812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.16	
06/21/13	PY1078	36H2030	2950	72945	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.16	
07/05/13	PY1078	3725030	3178	73130	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.16	
07/19/13	PY1078	37G5030	3291	73225	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.16	
08/02/13	PY1078	37T7030	3343	73244	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.16	
08/16/13	PY1078	38D7030	3587	73467	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.16	
08/30/13	PY1078	38Q2030	3691	73552	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.16	
09/13/13	PY1078	39A6030	3888	73726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.16	
09/27/13	PY1078	39N2030	4015	73833	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.16	
					BALANCE >>>	4.26	4.26	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	152	544			SERVICE/MAINTENANCE CONTRACT R			
10/09/12	AP2538	93591	72	70460	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		930.00
10/09/12	AP4640	434	124	70512	THREE RIVERS PDD INC	> SVS CONTRACT		350.00
10/09/12	AP4774	43674	125	70513	THREE RIVERS PDD, INC	> SVS CONTRACT		498.00
11/09/12	AP2538	94110	401	70744	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		630.00
11/09/12	AP2538	94111	401	70744	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00
11/09/12	AP2538	94112	401	70744	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00
11/09/12	AP2538	94113	401	70744	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00
11/09/12	AP4640	NOV3641	512	70855	THREE RIVERS PDD INC	> SVS CONTRACT		498.00
11/09/12	AP4774	468	513	70856	THREE RIVERS PDD, INC	> SVS CONTRACT		498.74
12/10/12	AP2538	94625	786	71081	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		630.00
12/10/12	AP2538	94626	786	71081	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00
12/10/12	AP2538	94627	786	71081	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00
12/10/12	AP2538	94628	786	71081	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00
12/10/12	AP2538	94629	786	71081	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		70.00
12/10/12	AP4640	485	830	71125	THREE RIVERS PDD INC	> SVS CONTRACT		350.00
12/10/12	AP4774	12-12	831	71126	THREE RIVERS PDD, INC	> SVS CONTRACT		498.00
01/10/13	AP2538	95111	1078	71319	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00
01/10/13	AP4640	01-3641	1134	71375	THREE RIVERS PDD INC	> SVS CONTRACT		498.00
01/10/13	AP4774	502	1135	71376	THREE RIVERS PDD, INC	> SVS CONTRACT		350.00
02/08/13	AP2538	95580	1409	71596	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		630.00
02/08/13	AP2538	95581	1409	71596	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00
02/08/13	AP2538	95582	1409	71596	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00
02/08/13	AP2538	95583	1409	71596	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00
02/08/13	AP4640	2-3641	1468	71655	THREE RIVERS PDD INC	> SVS CONTRACT		498.00
02/08/13	AP4774	520	1469	71656	THREE RIVERS PDD, INC	> SVS CONTRACT		479.38
03/08/13	AP2538	96061	1718	71850	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		630.00
03/08/13	AP2538	96062	1718	71850	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00
03/08/13	AP2538	96063	1718	71850	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00
03/08/13	AP2538	96064	1718	71850	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00
03/08/13	AP2538	96065	1718	71850	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		70.00
03/08/13	AP4640	538	1770	71902	THREE RIVERS PDD INC	> SVS CONTRACT		350.00
03/08/13	AP4774	MAR3641	1771	71903	THREE RIVERS PDD, INC	> SVS CONTRACT		498.00
04/10/13	AP2538	93812	2048	72119	DELTA COMPUTER SYSTEM INC	> ONSITE TRAINING OF NEW JUSTICE COURT		425.00
04/10/13	AP2538	96551	2048	72119	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		630.00
04/10/13	AP2538	96552	2048	72119	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00
04/10/13	AP2538	96553	2048	72119	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00
04/10/13	AP2538	96554	2048	72119	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00
04/10/13	AP4640	556	2106	72177	THREE RIVERS PDD INC	> SVS CONTRACT		350.00
04/10/13	AP4774	4-3641	2107	72178	THREE RIVERS PDD, INC	> SVS CONTRACT		498.00
05/10/13	AP4640	3641-05	2446	72492	THREE RIVERS PDD INC	> SVS CONTRACT		952.00
05/10/13	AP4774	574	2447	72493	THREE RIVERS PDD, INC	> SVS CONTRACT		350.00
06/03/13	AP4640	590	2702	72722	THREE RIVERS PDD INC	> SVS CONTRACT		350.00
06/03/13	AP4774	6-3641	2703	72723	THREE RIVERS PDD, INC	> SVS CONTRACT		350.00
07/01/13	AP2538	98030	3020	72983	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		630.00
07/01/13	AP2538	98031	3020	72983	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00
07/01/13	AP2538	98032	3020	72983	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00
07/01/13	AP2538	98033	3020	72983	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00
07/01/13	AP4640	07-13	3057	73020	THREE RIVERS PDD INC	> SVS CONTRACT		350.00
07/01/13	AP4774	606	3058	73021	THREE RIVERS PDD, INC	> SVS CONTRACT		350.00
08/02/13	AP2538	98510	3392	73275	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		630.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/13	AP2538	98511	3392	73275	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		100.00	
08/02/13	AP2538	98512	3392	73275	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		100.00	
08/02/13	AP2538	98513	3392	73275	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		100.00	
08/02/13	AP4640	813	3438	73321	THREE RIVERS PDD INC > SVS CONTRACT		350.00	
08/02/13	AP4774	622	3439	73322	THREE RIVERS PDD, INC > SVS CONTRACT		350.00	
09/03/13	AP2538	99010	3742	73583	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		630.00	
09/03/13	AP2538	99011	3742	73583	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		100.00	
09/03/13	AP2538	99012	3742	73583	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		100.00	
09/03/13	AP2538	99013	3742	73583	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		100.00	
09/03/13	AP4640	638	3775	73616	THREE RIVERS PDD INC > SVS CONTRACT		350.00	
09/03/13	AP4774	44856	3776	73617	THREE RIVERS PDD, INC > SVS CONTRACT		2,256.00	
09/03/13	AP4774	8-3641	3776	73617	THREE RIVERS PDD, INC > SVS CONTRACT		12,350.00	
09/16/13	AP2538	99315	3929	73746	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		150.00	
09/16/13	AP4640	44863	3955	73772	THREE RIVERS PDD INC > SVS CONTRACT		35.00	
BALANCE >>>						33,792.12	33,792.12	0.00

001 152 919					OFFICE EQUIPMENT LESS \$5000			
10/09/12	AP4658	191939	69	70457	COMPUTER UNIVERSE 1 > 2 COMPUTER, 1 PRINTER		2,193.00	
BALANCE >>>						2,193.00	2,193.00	0.00

DATA PROCESSING BALANCE >>> 36,783.26 36,783.26 0.00

154 VETERAN SERVICE OFFICE

001 154 404					OFFICE/CLERICAL			
10/01/12	PY1078	29Q6003	1	70421	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		716.63	
11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		716.63	
12/01/12	PY1078	2BS5003	715	71043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		716.63	
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		716.63	
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		716.63	
03/01/13	PY1078	32R8003	1673	71821	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		716.63	
04/01/13	PY1078	33R5003	1964	72076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		716.63	
05/01/13	PY1078	34P6003	2302	72357	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		716.63	
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		716.63	
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		716.63	
08/01/13	PY1078	37P5003	3327	73240	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		716.63	
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		716.63	
BALANCE >>>						8,599.56	8,599.56	0.00

001 154 466					SOCIAL SECURITY MATCHING			
10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.82	
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.82	
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.82	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.82	
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.82	
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.82	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.82	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.82		
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.82		
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.82		
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.82		
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.82		
BALANCE >>>						657.84	657.84	0.00	

001	154	467	WORKERS COMPENSATION						
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.87		
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.87		
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.87		
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.87		
02/01/13	PY1078	31U2015	1356	71558	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.87		
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.87		
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.87		
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.87		
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.87		
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.87		
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.87		
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.87		
BALANCE >>>						58.44	58.44	0.00	

001	154	469	UNEMPLOYMENT INSURANCE						
10/01/12	PY1078	29Q6090	1	70421	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.17		
11/01/12	PY1078	2AQ1090	314	70688	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.17		
12/01/12	PY1078	2BS5090	715	71043	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.17		
01/01/13	PY1078	2CR1090	1005	71279	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.17		
02/01/13	PY1078	31U2090	1356	71558	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.17		
03/01/13	PY1078	32R8093	1673	71821	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.17		
04/01/13	PY1078	33R5090	1964	72076	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.17		
05/01/13	PY1078	34P6090	2302	72357	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.17		
06/01/13	PY1078	35T2090	2625	72656	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.17		
07/01/13	PY1078	36P2096	2979	72957	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.17		
08/01/13	PY1078	37P5093	3327	73240	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.17		
09/01/13	PY1078	38S5093	3706	73560	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.17		
BALANCE >>>						86.04	86.04	0.00	

001	154	476	MEALS AND LODGING						
BALANCE >>>						0.00	0.00	0.00	

001	154	477	TRAVEL IN PRIVATE VEHICLE						
BALANCE >>>						0.00	0.00	0.00	

001	154	485	CONVENTION REGISTRATION						
BALANCE >>>						0.00	0.00	0.00	

KEMPER COUNTY 2012/2013
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 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 502				TELEPHONE SERVICE			
09/16/13	AP4196	09-13	3920 73737	AT&T MOBILITY > CELL PHONE BILL		105.67	
				BALANCE >>>	105.67	105.67	0.00

001 154 544				SERVICE/MAINTENANCE CONTRACT R			
11/09/12	AP1979	85005	484 70827	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		89.85	
02/08/13	AP1979	88147	1453 71640	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		89.85	
05/10/13	AP1979	91239	2431 72477	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		89.85	
06/14/13	AP4167	921-013	2859 72853	STERLING SOLUTIONS, INC > MAINT. CONTRACT		450.00	
07/15/13	AP1979	93654	3229 73162	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		98.85	
				BALANCE >>>	818.40	818.40	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			
				BALANCE >>>	10,325.95	10,325.95	0.00

160 CHANCERY COURT							
001 160 411				COURT REPORTER / STENOGRAPHER			
10/09/12	AP2802	10-12	51 70439	ADMINISTRATIVE OFFICE OF COURT> TEMP COURT REPORTER		23.60	
11/09/12	AP2802	NOV12	362 70705	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		355.93	
11/09/12	AP2802	11-12	362 70705	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER		23.60	
11/09/12	AP2802	11/12	362 70705	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER-KATHY S MCNEELY		23.60	
01/10/13	AP2802	DEC-12	1057 71298	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		1,662.71	
01/10/13	AP2802	JAN-13	1057 71298	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		3,358.64	
01/10/13	AP2802	01-13	1057 71298	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER		23.60	
01/10/13	AP2802	1-13	1057 71298	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER		23.60	
01/10/13	AP2802	12-19	1057 71298	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER		23.60	
03/08/13	AP2802	LW3-13	1698 71830	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER		94.00	
03/08/13	AP2802	MAR3-13	1698 71830	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER		94.00	
03/08/13	AP2802	M3-13	1698 71830	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER		94.00	
03/08/13	AP2802	3-13	1698 71830	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER		122.00	
04/10/13	AP2802	APR/13	2023 72094	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		3,210.74	
04/10/13	AP2802	04-13	2023 72094	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER		94.00	

KEMPER COUNTY 2012/2013
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/13	AP2802	04/13	2023	72094	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER		141.00	
04/10/13	AP2802	4-13	2023	72094	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		1,669.95	
04/10/13	AP2802	4/13	2023	72094	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER		94.00	
06/03/13	AP5089	6-13	2665	72685	EAVES, DORIS > COURT REPORTER-DORIS EAVES		299.65	
07/15/13	AP2802	JULY13	3206	73139	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		3,048.50	
08/02/13	AP2802	08-13	3375	73258	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER		118.00	
08/19/13	AP2802	-8-13	3617	73477	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER-TAMARA HARTWIG FULGHAM		47.20	
08/19/13	AP2802	A-13	3617	73477	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER-TAMARA HARTWIG FULGHAM		70.80	
08/19/13	AP2802	08-13A	3617	73477	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION		1,879.45	
09/03/13	AP2802	-9-13	3726	73567	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER		94.40	
09/03/13	AP2802	9-13	3726	73567	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER		94.40	
09/16/13	AP2802	SEP-13	3917	73734	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER-TAMARA HARTWIG FULGHAM		70.80	
09/16/13	AP2802	SEPT13	3917	73734	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER-TAMARA HARTWIG FULGHAM		47.20	
09/16/13	AP2802	9/13	3917	73734	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION		1,708.91	
BALANCE >>>						18,611.88	18,611.88	0.00

001	160	412			BAILIFF			
BALANCE >>>						0.00	0.00	0.00

001	160	454			ATTENDING COURT			
10/01/12	PY1078	29Q6003	1	70421	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,550.00	
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,700.00	
04/01/13	PY1078	33R5003	1964	72076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,775.00	
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,400.00	
BALANCE >>>						10,425.00	10,425.00	0.00

001	160	460			OTHER FEES			
01/10/13	AP2491	01/13	1119	71360	NESHOBA COUNTY > NAT'L COURT REPORTERS ASSN		40.00	
BALANCE >>>						40.00	40.00	0.00

001	160	463			COURT COST FEE			
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		225.00	
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		375.00	
BALANCE >>>						600.00	600.00	0.00

001	160	465			STATE RETIREMENT MATCHING			
10/01/12	PY1078	29Q6005	1	70421	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.63	
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		385.02	
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.09	
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		395.71	
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.24	
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.47	
07/19/13	PY1078	3786005	3291	73225	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		35.76	
07/19/13	PY1078	3786005	3291	73225	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.59	
BALANCE >>>						1,613.51	1,613.51	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 466					SOCIAL SECURITY MATCHING			
10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		192.69	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		204.77	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		17.06	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		209.73	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		181.39	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		28.34	
					BALANCE >>>	833.98	833.98	0.00
001 160 477					TRAVEL IN PRIVATE VEHICLE			
10/09/12	AP4175	10/12	63	70451	ROBERTSON, REGAN			
					> TRAVEL		106.56	
10/09/12	AP4800	10-12	137	70525	WILLIAMS, LINDSEY P.			
					> TRAVEL		66.30	
11/09/12	AP4175	11-12	384	70727	CARPENTER, REGAN			
					> TRAVEL		106.56	
12/10/12	AP4175	12-12	780	71075	CARPENTER, REGAN			
					> TRAVEL		213.12	
12/10/12	AP4800	12-12	844	71139	WILLIAMS, LINDSEY P.			
					> TRAVEL		72.15	
01/10/13	AP4175	01-13	1070	71311	CARPENTER, REGAN			
					> TRAVEL		319.68	
01/10/13	AP4800	01-13	1145	71386	WILLIAMS, LINDSEY P.			
					> TRAVEL		72.15	
02/08/13	AP4175	2-13	1398	71585	CARPENTER, REGAN			
					> TRAVEL		91.53	
02/08/13	AP4800	02-13	1482	71669	WILLIAMS, LINDSEY P.			
					> TRAVEL		73.45	
03/08/13	AP3395	03-13	1743	71875	MCNEELY, KATHY			
					> TRAVEL		39.55	
03/08/13	AP4175	03-13	1710	71842	CARPENTER, REGAN			
					> TRAVEL		91.53	
04/10/13	AP4175	04-13	2039	72110	CARPENTER, REGAN			
					> TRAVEL		91.53	
05/10/13	AP4175	5-13	2371	72417	CARPENTER, REGAN			
					> TRAVEL		91.53	
05/10/13	AP4800	5-13	2460	72506	WILLIAMS, LINDSEY P.			
					> TRAVEL		146.90	
06/14/13	AP4175	06-13	2838	72832	CARPENTER, REGAN			
					> TRAVEL		91.53	
06/14/13	AP4800	06-13	2872	72866	WILLIAMS, LINDSEY P.			
					> TRAVEL		73.45	
07/15/13	AP4800	7-13	3237	73170	WILLIAMS, LINDSEY P.			
					> TRAVEL		73.45	
08/02/13	AP4175	RC08-13	3383	73266	CARPENTER, REGAN			
					> TRAVEL		91.53	
08/02/13	AP4175	RC8-13	3383	73266	CARPENTER, REGAN			
					> TRAVEL		91.53	
08/19/13	AP4800	LW8-13	3643	73503	WILLIAMS, LINDSEY P.			
					> TRAVEL		73.45	
08/19/13	AP5117	8-13	3628	73488	FULGHAM, TAMARA			
					> TRAVEL		110.74	
09/16/13	AP4800	9/13	3958	73775	WILLIAMS, LINDSEY P.			
					> TRAVEL		73.45	
09/16/13	AP5117	09-13	3932	73749	FULGHAM, TAMARA			
					> TRAVEL		110.74	
					BALANCE >>>	2,372.41	2,372.41	0.00
001 160 544					SERVICE/MAINTENANCE CONTRACT R			
11/09/12	AP2491	11-12	470	70813	NESHOBA COUNTY			
					> REIMB EXPENSES		51.89	
12/10/12	AP2491	12-12	813	71108	NESHOBA COUNTY			
					> KEMPER SHARE FOR EXPENSES		3.72	
05/10/13	AP2491	5-13	2422	72468	NESHOBA COUNTY			
					> SVS CONTRACT		14.42	
					BALANCE >>>	70.03	70.03	0.00
001 160 550					LEGAL FEES			
12/10/12	AP4516	12-0132	828	71123	SPINKS, GEORGE H			
					> LEGAL FEES-LEOSCAR HAMPTON		250.00	
12/10/12	AP4516	12-0145	828	71123	SPINKS, GEORGE H			
					> LEGAL FEES-MILTON BOYD		250.00	
					BALANCE >>>	500.00	500.00	0.00
001 160 556					OTHER PROFESSIONAL FEES/SERVIC			
03/08/13	AP2491	LPWMAR	1751	71883	NESHOBA COUNTY			
					> ANNUAL BOND		13.34	
					BALANCE >>>	13.34	13.34	0.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 603				OFFICE SUPPLIES AND MATERIALS			
11/09/12	AP3179	11-12	371 70714	ATTALA COUNTY CHANCERY CLERK > REIMBMT FOR MAY 2012-OCTOBER 2012		248.55	
01/10/13	AP2491	01-13	1119 71360	NESHOBA COUNTY > OFFICE SUPPLIES		56.07	
02/08/13	AP2491	02-13	1445 71632	NESHOBA COUNTY > OFFICE SUPPLIES		91.91	
03/08/13	AP2491	03-13	1751 71883	NESHOBA COUNTY > OFFICE SUPPLIES		23.35	
04/10/13	AP2491	4-13	2086 72157	NESHOBA COUNTY > OFFICE SUPPLIES		42.38	
04/10/13	AP3179	4-13	2031 72102	ATTALA COUNTY CHANCERY CLERK > OFFICE SUPPLIES		84.71	
06/03/13	AP2491	06-13	2687 72707	NESHOBA COUNTY > OFFICE SUPPLIES		14.34	
06/03/13	AP4658	196461	2659 72679	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		438.99	
07/01/13	AP2491	07-13	3041 73004	NESHOBA COUNTY > OFFICE SUPPLIES		46.75	
07/15/13	AP0110	0132352	3215 73148	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		288.30	
08/02/13	AP2491	8-13	3421 73304	NESHOBA COUNTY > OFFICE SUPPLIES		101.97	
09/03/13	AP2491	9-13	3759 73600	NESHOBA COUNTY > OFFICE SUPPLIES		120.75	
				BALANCE >>>	1,558.07	1,558.07	0.00

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

				CHANCERY COURT			
				BALANCE >>>	36,638.22	36,638.22	0.00

161 CIRCUIT COURT							
001 161 411				COURT REPORTER / STENOGRAPHER			
11/09/12	AP2802	NOV12	362 70705	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		355.94	
01/10/13	AP2197	01-13	1108 71349	MCMILLIAN, PATTY S > TRANSCRIPT OF TRIAL (56 PAGES)		134.40	
01/10/13	AP2802	DEC-12	1057 71298	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		1,662.72	
01/10/13	AP2802	JAN-13	1057 71298	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		3,358.65	
04/10/13	AP2802	APR/13	2023 72094	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		3,210.73	
04/10/13	AP2802	4-13	2023 72094	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		1,669.96	
06/03/13	AP4431	2012-CV	2669 72689	GRIFFIN, STAR M > TRANSCRIPT RE: DANIEL ZALES		48.00	
06/03/13	AP4431	2012-72	2669 72689	GRIFFIN, STAR M > TRANSCRIPT RE: DANIEL ZALES		96.00	
07/15/13	AP2802	JULY13	3206 73139	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		3,048.51	
08/19/13	AP2802	08-13A	3617 73477	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION		1,879.45	
09/16/13	AP2802	9/13	3917 73734	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION		1,708.91	
				BALANCE >>>	17,173.27	17,173.27	0.00

001 161 412				BAILIFF			
11/09/12	AP0117	11-12	404 70747	DONALD, GERALD > 2 DAYS BAILIFF DUTY		100.00	
11/09/12	AP4372	11-12	432 70775	JACKSON, MATTHEW > 2 DAYS BAILIFF DUTY		100.00	
02/08/13	AP0117	2-13	1411 71598	DONALD, GERALD > BAILIFF DUTY		200.00	
05/10/13	AP0117	5-13	2382 72428	DONALD, GERALD > 2 DAYS BAILIFF DUTY		100.00	
05/10/13	AP4372	5-13	2397 72443	JACKSON, MATTHEW > 4 DAYS BAILIFF PAY/TRAVEL		200.00	
06/03/13	AP4372	06-13	2673 72693	JACKSON, MATTHEW > 1 DAY BAILIFF DUTY		50.00	
08/19/13	AP0117	8-13	3625 73485	DONALD, GERALD > 5 DAYS BAILIFF DUTY @ \$50.00 A DAY		250.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 413					OTHER COURT SALARIES			
10/01/12	PY1078	29Q6003	1	70421	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		749.59	
11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		749.59	
12/01/12	PY1078	2BS5003	715	71043	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		749.59	
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		749.59	
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		749.59	
03/01/13	PY1078	32R8003	1673	71821	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		749.59	
04/01/13	PY1078	33R5003	1964	72076	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		749.59	
05/01/13	PY1078	34P6003	2302	72357	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		749.59	
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		749.59	
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		749.59	
08/01/13	PY1078	37P5003	3327	73240	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		749.59	
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		749.59	
					BALANCE >>>	8,995.08	8,995.08	0.00

001 161 454					ATTENDING COURT			
11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,450.00	
12/01/12	PY1078	2BS5003	715	71043	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,500.00	
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		750.00	
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,708.00	
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,004.00	
					BALANCE >>>	7,412.00	7,412.00	0.00

001 161 457					STATE FAIL CASES			
11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		100.00	
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		100.00	
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		100.00	
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		100.00	
					BALANCE >>>	400.00	400.00	0.00

001 161 461					COMPTROLLER BALANCE			
11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		516.00	
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		904.00	
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		796.00	
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		970.00	
					BALANCE >>>	3,186.00	3,186.00	0.00

001 161 462					OTHER FEES			
11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		430.00	
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		380.00	
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		787.00	
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,414.00	
					BALANCE >>>	3,011.00	3,011.00	0.00

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

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001	161	465			STATE RETIREMENT MATCHING			
10/01/12	PY1078	29Q6005	1	70421	PAYROLL CLEARING			106.89
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING			106.89
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING			206.77
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING			14.26
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING			73.58
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING			61.32
12/01/12	PY1078	2BS5005	715	71043	PAYROLL CLEARING			106.89
12/01/12	PY1078	2BS5005	715	71043	PAYROLL CLEARING			356.50
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING			106.89
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING			106.89
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING			106.95
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING			14.26
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING			128.91
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING			54.19
03/01/13	PY1078	32R8005	1673	71821	PAYROLL CLEARING			106.89
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING			106.89
05/01/13	PY1078	34P6005	2302	72357	PAYROLL CLEARING			106.89
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING			106.89
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING			243.56
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING			14.26
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING			113.51
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING			112.23
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING			106.89
07/19/13	PY1078	37R6005	3291	73225	PAYROLL CLEARING			11.17
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING			118.07
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING			118.07
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING			158.13
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING			15.75
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING			152.77
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING			222.70
					BALANCE >>>	3,365.86	3,365.86	0.00
001	161	466			SOCIAL SECURITY MATCHING			
10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING			57.34
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING			57.34
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING			108.60
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING			7.49
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING			38.65
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING			32.20
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING			57.34
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING			187.39
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING			57.34
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING			57.34
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING			56.07
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING			7.48
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING			67.58
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING			28.41
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING			57.34
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING			57.34

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05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.34	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.34	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.34	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.51	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.81	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.14	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.34	
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.34	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.34	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.47	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.52	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.91	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.29	
BALANCE >>>						1,738.94	1,738.94	0.00
001 161 467 WORKERS COMPENSATION								
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.10	
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.03	
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.10	
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.10	
02/01/13	PY1078	31U2015	1356	71558	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.59	
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.10	
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.10	
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.10	
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.07	
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.10	
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.10	
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.74	
BALANCE >>>						156.23	156.23	0.00
001 161 469 UNEMPLOYMENT INSURANCE								
10/01/12	PY1078	29Q6090	1	70421	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.49	
11/01/12	PY1078	2AQ1090	314	70688	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.49	
12/01/12	PY1078	2BS5090	715	71043	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.49	
01/01/13	PY1078	2CR1090	1005	71279	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.49	
02/01/13	PY1078	31U2090	1356	71558	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.49	
03/01/13	PY1078	32R8093	1673	71821	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.49	
04/01/13	PY1078	33R5090	1964	72076	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.49	
05/01/13	PY1078	34P6090	2302	72357	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.49	
06/01/13	PY1078	35T2090	2625	72656	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.49	
07/01/13	PY1078	36P2096	2979	72957	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.49	
08/01/13	PY1078	37P5093	3327	73240	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.49	
09/01/13	PY1078	38S5093	3706	73560	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.49	
BALANCE >>>						89.88	89.88	0.00
001 161 477 TRAVEL IN PRIVATE VEHICLE								
11/09/12	AP2032	11-12	526	70869	WEDGWORTH, DANA D > TRAVEL		99.90	
12/10/12	AP4808	12-12	818	71113	PATRICK, RUTH ANN > TRAVEL		66.00	

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02/08/13	AP2737	2-13	1417	71604	GRIFFIN, STARR M.	> TRAVEL	101.70	
04/10/13	AP2713	4-13	2074	72145	MCMILLAN, PATTY S	> TRAVEL	66.60	
05/10/13	AP4372	5-13	2397	72443	JACKSON, MATTHEW	> 4 DAYS BAILIFF PAY/TRAVEL	40.80	
05/10/13	AP4431	5-13	2393	72439	GRIFFIN, STAR M	> TRAVEL	33.90	
06/03/13	AP4808	6-13	2690	72710	PATRICK, RUTH ANN	> TRAVEL	101.70	
08/02/13	AP4431	8-13	3401	73284	GRIFFIN, STAR M	> TRAVEL	135.60	
08/02/13	AP4808	8-13	3424	73307	PATRICK, RUTH ANN	> TRAVEL	135.60	
08/02/13	AP5106	8-13	3414	73297	MASSEY, JESSICA	> TRAVEL	33.90	
BALANCE >>>						815.70	815.70	0.00

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001	161	550			LEGAL FEES			
10/09/12	AP4516	2012-07	120	70508	SPINKS, GEORGE H	> LEGAL FEES-BRITTANY HOOKS	987.50	
10/09/12	AP4995	OCT12	77	70465	GORDON, MARVELL	> LEGAL FEES-SHALONDRIA CARTER	569.30	
11/09/12	AP4226	11-36A	408	70751	EVANS, MARCUS D.	> LEGAL FEES-CHRIS CASTRO	1,065.00	
11/09/12	AP4226	12-01	408	70751	EVANS, MARCUS D.	> LEGAL FEES-WILLIE YATES	1,561.55	
11/09/12	AP5013	11-12	504	70847	STRIBLING LAW FIRM, PLLC	> LEGAL FEES-L.C.NO. 2012-0011	150.00	
12/10/12	AP4825	BA12-12	806	71101	MCNAIR, KATHRYN R.	> LEGAL FEES-BRITTANY ALTMAN	383.99	
12/10/12	AP4825	DC12-12	806	71101	MCNAIR, KATHRYN R.	> LEGAL FEES-DAVID CALVERT, JR.	1,000.00	
01/10/13	AP4226	12-21	1089	71330	EVANS, MARCUS D.	> LEGAL FEE-MICHAEL SHERRILL	1,200.00	
01/10/13	AP4226	12-45	1089	71330	EVANS, MARCUS D.	> LEGAL FEES-LEROY AVERY	1,421.52	
01/10/13	AP4226	12-49	1089	71330	EVANS, MARCUS D.	> LEGAL FEES-DEMARIO BROWN	1,606.08	
01/10/13	AP4226	12CV72	1089	71330	EVANS, MARCUS D.	> LEGAL FEE-DANIEL ZALES	1,938.31	
01/10/13	AP4338	10-38	1146	71387	WITHERSPOON & COMPTON LLC	> LEGAL FEES-JONATHAN WHITSETT	636.39	
01/10/13	AP4338	12-37	1146	71387	WITHERSPOON & COMPTON LLC	> LEGAL FEES-TRAVIS SHORT	329.28	
01/10/13	AP4516	2011-04	1131	71372	SPINKS, GEORGE H	> LEGAL FEES	1,000.00	
01/10/13	AP4825	12CR06	1109	71350	MCNAIR, KATHRYN R.	> LEGAL FEES-TERRELL PATTY	1,069.56	
01/10/13	AP4825	12CR17	1109	71350	MCNAIR, KATHRYN R.	> LEGAL FEES-LYDIA CHAMBERLAIN	778.68	
01/10/13	AP4825	12CR40	1109	71350	MCNAIR, KATHRYN R.	> LEGAL FEES-SEVEY BURRAGE	784.13	
01/10/13	AP4995	12CR29	1094	71335	GORDON, MARVELL	> LEGAL FEES-WILLIE ANTHONY LEOTIS BURR	1,000.00	
01/10/13	AP4995	12CR39	1094	71335	GORDON, MARVELL	> LEGAL FEES-CHASE CAMERON SONALE	2,000.00	
01/10/13	AP4995	12CR42	1094	71335	GORDON, MARVELL	> LEGAL FEES-WILLIE ANTHONY LEOTIS BURR	1,000.00	
01/10/13	AP4995	12CR90	1094	71335	GORDON, MARVELL	> LEGAL FEES-WILLIE ANTHONY LEOTIS BURR	1,000.00	
02/08/13	AP4226	12-36	1413	71600	EVANS, MARCUS D.	> LEGAL FEES-WALLACE BEGLEY	1,155.00	
02/08/13	AP4338	12-49	1483	71670	WITHERSPOON & COMPTON LLC	> LEGAL FEES-JOHNNY CORTEZ BUSH CAUSE	314.21	
02/08/13	AP4611	11-45	1394	71581	BITTICK LAW FIRM, PLLC	> LEGAL FEES-TERRANCE CHANDLER	1,071.50	
02/08/13	AP4611	12-32	1394	71581	BITTICK LAW FIRM, PLLC	> LEGAL FEES-KYLE FOREHAND	463.80	
03/08/13	AP4226	11-14	1720	71852	EVANS, MARCUS D.	> LEGAL FEES-JACK ROBINSON	1,322.46	
05/10/13	AP4226	2001-36	2388	72434	EVANS, MARCUS D.	> LEGAL FEES-CHRIS CASTRO	1,666.64	
05/10/13	AP4226	2011-14	2388	72434	EVANS, MARCUS D.	> LEGAL FEES-JACK ROBINSON	1,299.98	
05/10/13	AP4226	2012-20	2388	72434	EVANS, MARCUS D.	> LEGAL FEES-MICHAEL SHERRILL	1,762.92	
05/10/13	AP4516	11-0021	2441	72487	SPINKS, GEORGE H	> LEGAL FEES-KIMBERLY BRIM	200.00	
05/10/13	AP4516	12-008	2441	72487	SPINKS, GEORGE H	> LEGAL FEES-KIMBERLY BRIM	200.00	
05/10/13	AP4516	12-009	2441	72487	SPINKS, GEORGE H	> LEGAL FEES-KIMBERLY BRIM	200.00	
05/10/13	AP4611	5-13	2366	72412	BITTICK LAW FIRM, PLLC	> LEGAL FEES-JEREMY RUSH	810.30	
05/10/13	AP4825	12-44	2411	72457	MCNAIR, KATHRYN R.	> LEGAL FEES-JODIE FERGERSON	453.87	
06/03/13	AP4825	11-18	2681	72701	MCNAIR, KATHRYN R.	> LEGAL FEES-DARNELL TISDALE	342.91	
06/14/13	AP4825	12-39	2850	72844	MCNAIR, KATHRYN R.	> LEGAL FEES	389.25	
08/02/13	AP4226	11/36	3397	73280	EVANS, MARCUS D.	> LEGAL FEES-CHRIS CASTRO	1,098.75	
08/02/13	AP4226	12-41	3397	73280	EVANS, MARCUS D.	> LEGAL FEES-ANTHONY ROBERTSON	1,077.50	
08/02/13	AP4226	13-04	3397	73280	EVANS, MARCUS D.	> LEGAL FEES-RYAN MCGEE	1,024.57	

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08/02/13	AP4226	13-07	3397	73280	EVANS, MARCUS D. > LEGAL FEES-DANIEL RICHARD ZALES		3,363.77	
08/02/13	AP4226	13-09	3397	73280	EVANS, MARCUS D. > LEGAL FEES-DE'ERIC STAMPS		1,276.51	
08/02/13	AP4226	13-11	3397	73280	EVANS, MARCUS D. > LEGAL FEES-SHEDRICK GRACE		1,094.57	
08/02/13	AP4226	13-18	3397	73280	EVANS, MARCUS D. > LEGAL FEES-NINA GRADY		1,105.00	
08/02/13	AP4226	13/23	3397	73280	EVANS, MARCUS D. > LEGAL FEES-JOHN ADAM HUDSPETH		1,012.07	
08/02/13	AP4338	12CR15	3449	73332	WITHERSPOON & COMPTON LLC > LEGAL FEES		921.87	
08/02/13	AP4338	13CR09	3449	73332	WITHERSPOON & COMPTON LLC > LEGAL FEES		383.66	
08/02/13	AP4516	11-28	3434	73317	SPINKS, GEORGE H > LEGAL FEES-HERNANDON CAMPBELL		1,000.00	
08/02/13	AP4516	11-40	3434	73317	SPINKS, GEORGE H > LEGAL FEES		987.50	
08/02/13	AP4516	11-41	3434	73317	SPINKS, GEORGE H > LEGAL FEES		475.00	
08/02/13	AP4516	13-08	3434	73317	SPINKS, GEORGE H > LEGAL FEES		1,000.00	
08/02/13	AP4516	13-15	3434	73317	SPINKS, GEORGE H > LEGAL FEES		1,000.00	
08/02/13	AP4825	11CR31	3415	73298	MCNAIR, KATHRYN R. > LEGAL FEES		535.37	
08/02/13	AP4825	12CR12	3415	73298	MCNAIR, KATHRYN R. > LEGAL FEES		613.21	
08/02/13	AP4825	13CR12	3415	73298	MCNAIR, KATHRYN R. > LEGAL FEES		207.72	
08/19/13	AP4226	13-02	3626	73486	EVANS, MARCUS D. > LEGAL FEES-KENDRICK CRAIG		1,002.50	
08/19/13	AP4338	13CR13	3644	73504	WITHERSPOON & COMPTON LLC > LEGAL FEES-LAKENNY BELL		314.16	
08/19/13	AP4825	CR17	3632	73492	MCNAIR, KATHRYN R. > LEGAL FEES-LAFREDERICK COLE		439.85	
08/19/13	AP4825	CR18	3632	73492	MCNAIR, KATHRYN R. > LEGAL FEES-CHRISTON GORDON		400.41	
09/03/13	AP4611	13CR01	3732	73573	BITTICK LAW FIRM,PLLC > LEGAL FEES-JOHN ODOM		582.15	
BALANCE >>>						54,050.27	54,050.27	0.00

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

001	161	575	JURORS AND WITNESS FEES					
12/10/12	AP1090	12-12	783	71078	CIRCUIT CLERK > FUNDS NEEDED FOR JURORS ACCOUNT		4,228.29	
07/29/13	AP1090	73251	3369	73251	CIRCUIT CLERK > REPLIENSIH JURORS ACCOUNT		2,294.38	
BALANCE >>>						6,522.67	6,522.67	0.00

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

001	161	603	OFFICE SUPPLIES AND MATERIALS					
07/01/13	AP0110	0130704	3021	72984	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		252.17	
BALANCE >>>						252.17	252.17	0.00

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

CIRCUIT COURT BALANCE >>>						108,169.07	108,169.07	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 163 463					COURT COST FEE				
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		300.00		
					BALANCE >>>	300.00	300.00	0.00	
001 163 465					STATE RETIREMENT MATCHING				
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING				
					> EMPLOYER MATCH RETIREMENT TRANSFER		42.78		
					BALANCE >>>	42.78	42.78	0.00	
001 163 466					SOCIAL SECURITY MATCHING				
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING				
					> EMPLOYER FICA TRANSFER		22.75		
					BALANCE >>>	22.75	22.75	0.00	
001 163 530					RENTAL OF REAL PROPERTY				
10/09/12	AP1574	10-12	89	70477	KING PROPERTIES, INC.				
					> YOUTH COURT OFFICE RENT		140.00		
11/09/12	AP1574	11-12	445	70788	KING PROPERTIES, INC.				
					> YOUTH COURT OFFICE RENT		140.00		
12/10/12	AP1574	12-12	803	71098	KING PROPERTIES, INC.				
					> YOUTH COURT OFFICE RENT		140.00		
01/10/13	AP1574	01-13	1105	71346	KING PROPERTIES, INC.				
					> YOUTH COURT OFFICE RENT		140.00		
02/08/13	AP1574	02-13	1429	71616	KING PROPERTIES, INC.				
					> YOUTH COURT OFFICE RENT		140.00		
03/08/13	AP1574	3-13	1737	71869	KING PROPERTIES, INC.				
					> YOUTH COURT OFFICE RENT		140.00		
04/10/13	AP1574	4-13	2068	72139	KING PROPERTIES, INC.				
					> YOUTH COURT OFFICE RENT		140.00		
05/10/13	AP1574	5-13	2405	72451	KING PROPERTIES, INC.				
					> YOUTH COURT OFFICE RENT		140.00		
06/03/13	AP1574	6-13	2680	72700	KING PROPERTIES, INC.				
					> YOUTH COURT OFFICE RENT		140.00		
07/01/13	AP1574	7-13	3034	72997	KING PROPERTIES, INC.				
					> YOUTH COURTH OFFICE RENT		140.00		
08/02/13	AP1574	8-13	3411	73294	KING PROPERTIES, INC.				
					> YOUTH COURT OFFICE RENT		140.00		
09/03/13	AP1574	9-13	3753	73594	KING PROPERTIES, INC.				
					> YOUTH COURT OFFICE RENT		140.00		
					BALANCE >>>	1,680.00	1,680.00	0.00	
					JUVENILE COURT				
					BALANCE >>>	2,045.53	2,045.53	0.00	

					165 LUNACY COURT				
001 165 400					OFFICIALS				
					BALANCE >>>	0.00	0.00	0.00	
001 165 477					TRAVEL IN PRIVATE VEHICLE				
					BALANCE >>>	0.00	0.00	0.00	
001 165 550					LEGAL FEES				
02/08/13	AP4516	12-0172	1462	71649	SPINKS, GEORGE H				
					> LEGAL FEES-TONYA VENETTA SMOOT		250.00		
06/03/13	AP4516	13-46	2701	72721	SPINKS, GEORGE H				
					> LEGAL FEES-WILLIE C GRACE		250.00		
					BALANCE >>>	500.00	500.00	0.00	
001 165 552					MEDICAL FEES				
					BALANCE >>>	0.00	0.00	0.00	

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LUNACY COURT						BALANCE >>>	500.00	500.00	0.00

166 JUSTICE COURT									
001	166	400			OFFICIALS				
10/01/12	PY1078	29Q6003	1	70421	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,808.34	
10/12/12	PY1078	2A83003	24	70430	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
10/26/12	PY1078	2AN8003	288	70676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,891.66	
11/09/12	PY1078	2B68003	336	70696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
11/21/12	PY1078	2BJ5003	684	71028	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
12/01/12	PY1078	2BS5003	715	71043	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,891.66	
12/07/12	PY1078	2C33003	740	71053	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
12/21/12	PY1078	2CI6003	970	71266	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,891.66	
01/04/13	PY1078	3123003	1024	71285	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
01/18/13	PY1078	31F7003	1290	71532	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
02/01/13	PY1078	31T7003	1327	71548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,891.66	
02/15/13	PY1078	32C8003	1614	71802	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
03/01/13	PY1078	32P7003	1647	71813	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
03/01/13	PY1078	32R8003	1673	71821	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,891.66	
03/15/13	PY1078	33C6003	1917	72050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
03/29/13	PY1078	33P2003	1951	72067	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
04/01/13	PY1078	33R5003	1964	72076	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,891.66	
04/12/13	PY1078	34A8003	1997	72085	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
04/26/13	PY1078	34M2003	2278	72349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
05/01/13	PY1078	34P6003	2302	72357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,891.66	
05/10/13	PY1078	3577003	2326	72365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
05/24/13	PY1078	35K4003	2600	72647	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,891.66	
06/07/13	PY1078	3658003	2795	72812	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
06/21/13	PY1078	36H2003	2950	72945	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,891.66	
07/05/13	PY1078	3725003	3178	73130	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
07/19/13	PY1078	37G5003	3291	73225	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
08/01/13	PY1078	37P5003	3327	73240	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,891.66	
08/02/13	PY1078	37T7003	3343	73244	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
08/16/13	PY1078	38D7003	3587	73467	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
08/30/13	PY1078	38Q2003	3691	73552	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,891.66	
09/13/13	PY1078	39A6003	3888	73726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
09/27/13	PY1078	39N2003	4015	73833	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,334.61	
						BALANCE >>>	69,316.46	69,316.46	0.00

001	166	404			OFFICE/CLERICAL				
10/12/12	PY1078	2A83003	24	70430	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,648.08	
10/26/12	PY1078	2AN8003	288	70676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,648.08	
11/09/12	PY1078	2B68003	336	70696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,648.08	

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11/21/12	PY1078	2BJ5003	684	71028	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,648.08	
12/07/12	PY1078	2C33003	740	71053	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,648.08	
12/21/12	PY1078	2CI6003	970	71266	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,543.52	
01/04/13	PY1078	3123003	1024	71285	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	480.00	
01/18/13	PY1078	31F7003	1290	71532	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,286.24	
02/01/13	PY1078	31T7003	1327	71548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,981.68	
02/15/13	PY1078	32C8003	1614	71802	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,852.44	
03/01/13	PY1078	32P7003	1647	71813	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,723.20	
03/15/13	PY1078	33C6003	1917	72050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,723.20	
03/29/13	PY1078	33P2003	1951	72067	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,723.20	
04/12/13	PY1078	34A8003	1997	72085	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,723.20	
04/26/13	PY1078	34M2003	2278	72349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,723.20	
05/10/13	PY1078	3577003	2326	72365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,723.20	
05/24/13	PY1078	35K4003	2600	72647	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,723.20	
06/07/13	PY1078	3658003	2795	72812	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,723.20	
06/21/13	PY1078	36H2003	2950	72945	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,723.20	
07/05/13	PY1078	3725003	3178	73130	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,723.20	
07/19/13	PY1078	37G5003	3291	73225	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,723.20	
08/02/13	PY1078	37T7003	3343	73244	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,723.20	
08/16/13	PY1078	38D7003	3587	73467	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,723.20	
08/30/13	PY1078	38Q2003	3691	73552	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,723.20	
09/13/13	PY1078	39A6003	3888	73726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,723.20	
09/27/13	PY1078	39N2003	4015	73833	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,723.20	
					BALANCE >>>	42,955.48	42,955.48	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 465					STATE RETIREMENT MATCHING			
10/01/12	PY1078	29Q6005	1	70421	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	400.47	
10/12/12	PY1078	2A83005	24	70430	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	190.32	
10/12/12	PY1078	2A83005	24	70430	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	235.02	
10/26/12	PY1078	2AN8005	288	70676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	190.32	
10/26/12	PY1078	2AN8005	288	70676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	235.02	
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	412.35	
11/09/12	PY1078	2B68005	336	70696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	190.32	
11/09/12	PY1078	2B68005	336	70696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	235.02	
11/21/12	PY1078	2BJ5005	684	71028	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	190.32	
11/21/12	PY1078	2BJ5005	684	71028	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	235.02	
12/01/12	PY1078	2BS5005	715	71043	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	412.35	
12/07/12	PY1078	2C33005	740	71053	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	190.32	
12/07/12	PY1078	2C33005	740	71053	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	235.02	
12/21/12	PY1078	2CI6005	970	71266	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	190.32	
12/21/12	PY1078	2CI6005	970	71266	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	220.11	
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	412.35	
01/04/13	PY1078	3123005	1024	71285	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	190.32	
01/18/13	PY1078	31F7005	1290	71532	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	190.32	
01/18/13	PY1078	31F7005	1290	71532	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	183.42	
02/01/13	PY1078	31T7005	1327	71548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	190.32	
02/01/13	PY1078	31T7005	1327	71548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	282.59	
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	412.35	
02/15/13	PY1078	32C8005	1614	71802	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	190.32	
02/15/13	PY1078	32C8005	1614	71802	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	264.16	

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03/01/13	PY1078	32P7005	1647	71813	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		190.32	
03/01/13	PY1078	32P7005	1647	71813	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		245.73	
03/01/13	PY1078	32R8005	1673	71821	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.35	
03/15/13	PY1078	33C6005	1917	72050	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		190.32	
03/15/13	PY1078	33C6005	1917	72050	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		245.73	
03/29/13	PY1078	33P2005	1951	72067	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		190.32	
03/29/13	PY1078	33P2005	1951	72067	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		245.73	
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.35	
04/12/13	PY1078	34A8005	1997	72085	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		190.32	
04/12/13	PY1078	34A8005	1997	72085	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		245.73	
04/26/13	PY1078	34M2005	2278	72349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		190.32	
04/26/13	PY1078	34M2005	2278	72349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		245.73	
05/01/13	PY1078	34P6005	2302	72357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.35	
05/10/13	PY1078	3577005	2326	72365	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		190.32	
05/10/13	PY1078	3577005	2326	72365	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		245.73	
05/24/13	PY1078	35K4005	2600	72647	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		190.32	
05/24/13	PY1078	35K4005	2600	72647	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		245.73	
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.35	
06/07/13	PY1078	3658005	2795	72812	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		190.32	
06/07/13	PY1078	3658005	2795	72812	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		245.73	
06/21/13	PY1078	36H2005	2950	72945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		190.32	
06/21/13	PY1078	36H2005	2950	72945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		245.73	
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.35	
07/05/13	PY1078	3725005	3178	73130	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.20	
07/05/13	PY1078	3725005	3178	73130	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		245.73	
07/19/13	PY1078	37G5005	3291	73225	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.20	
07/19/13	PY1078	37G5005	3291	73225	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		271.40	
07/19/13	PY1078	3786005	3291	73225	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		43.09	
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
08/02/13	PY1078	37T7005	3343	73244	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.20	
08/02/13	PY1078	37T7005	3343	73244	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		271.40	
08/07/13	PY1078	3851005	3580	73460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		25.68	
08/16/13	PY1078	38D7005	3587	73467	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.20	
08/16/13	PY1078	38D7005	3587	73467	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		271.40	
08/30/13	PY1078	38Q2005	3691	73552	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.20	
08/30/13	PY1078	38Q2005	3691	73552	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		271.40	
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
09/13/13	PY1078	39A6005	3888	73726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.20	
09/13/13	PY1078	39A6005	3888	73726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		271.40	
09/27/13	PY1078	39N2005	4015	73833	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.20	
09/27/13	PY1078	39N2005	4015	73833	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		271.40	
BALANCE >>>						16,389.83	16,389.83	0.00

001	166	466	SOCIAL SECURITY MATCHING			
10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	169.30
10/12/12	PY1078	2A83004	24	70430	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	99.87
10/12/12	PY1078	2A83004	24	70430	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	126.08
10/26/12	PY1078	2AN8004	288	70676	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	99.87
10/26/12	PY1078	2AN8004	288	70676	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	126.08
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	175.67

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/12	PY1078	2B68004	336	70696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87	
11/09/12	PY1078	2B68004	336	70696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.08	
11/21/12	PY1078	2BJ5004	684	71028	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87	
11/21/12	PY1078	2BJ5004	684	71028	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.08	
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.67	
12/07/12	PY1078	2C33004	740	71053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87	
12/07/12	PY1078	2C33004	740	71053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.08	
12/21/12	PY1078	2CI6004	970	71266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87	
12/21/12	PY1078	2CI6004	970	71266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.08	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.67	
01/04/13	PY1078	3123004	1024	71285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87	
01/04/13	PY1078	3123004	1024	71285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.72	
01/18/13	PY1078	31F7004	1290	71532	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87	
01/18/13	PY1078	31F7004	1290	71532	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.40	
02/01/13	PY1078	31T7004	1327	71548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87	
02/01/13	PY1078	31T7004	1327	71548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.60	
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.67	
02/15/13	PY1078	32C8004	1614	71802	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87	
02/15/13	PY1078	32C8004	1614	71802	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.71	
03/01/13	PY1078	32P7004	1647	71813	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87	
03/01/13	PY1078	32P7004	1647	71813	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.82	
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.67	
03/15/13	PY1078	33C6004	1917	72050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87	
03/15/13	PY1078	33C6004	1917	72050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.82	
03/29/13	PY1078	33P2004	1951	72067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87	
03/29/13	PY1078	33P2004	1951	72067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.82	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.67	
04/12/13	PY1078	34A8004	1997	72085	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87	
04/12/13	PY1078	34A8004	1997	72085	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.82	
04/26/13	PY1078	34M2004	2278	72349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87	
04/26/13	PY1078	34M2004	2278	72349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.82	
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.67	
05/10/13	PY1078	3577004	2326	72365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87	
05/10/13	PY1078	3577004	2326	72365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.82	
05/24/13	PY1078	35K4004	2600	72647	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87	
05/24/13	PY1078	35K4004	2600	72647	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.82	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.67	
06/07/13	PY1078	3658004	2795	72812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87	
06/07/13	PY1078	3658004	2795	72812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		127.36	
06/21/13	PY1078	36H2004	2950	72945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87	
06/21/13	PY1078	36H2004	2950	72945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		127.36	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.00	
07/05/13	PY1078	3725004	3178	73130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87	
07/05/13	PY1078	3725004	3178	73130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		127.36	
07/19/13	PY1078	37G5004	3291	73225	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87	
07/19/13	PY1078	37G5004	3291	73225	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		127.36	
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.00	
08/02/13	PY1078	37T7004	3343	73244	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87	
08/02/13	PY1078	37T7004	3343	73244	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		127.36	
08/16/13	PY1078	38D7004	3587	73467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87	
08/16/13	PY1078	38D7004	3587	73467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		127.36	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/30/13	PY1078	38Q2004	3691	73552	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87		
08/30/13	PY1078	38Q2004	3691	73552	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		127.36		
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.00		
09/13/13	PY1078	39A6004	3888	73726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87		
09/13/13	PY1078	39A6004	3888	73726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		127.36		
09/27/13	PY1078	39N2004	4015	73833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.87		
09/27/13	PY1078	39N2004	4015	73833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		127.36		
BALANCE >>>						7,942.17	7,942.17	0.00	

001	166	467	WORKERS COMPENSATION						
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.10		
10/12/12	PY1078	2A83030	24	70430	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		64.16		
10/26/12	PY1078	2AN8030	288	70676	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		64.16		
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.66		
11/09/12	PY1078	2B68030	336	70696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		64.16		
11/21/12	PY1078	2BJ5030	684	71028	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		64.16		
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.66		
12/07/12	PY1078	2C33030	740	71053	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		64.16		
12/21/12	PY1078	2CI6030	970	71266	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		55.73		
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.66		
01/04/13	PY1078	3123030	1024	71285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.69		
01/18/13	PY1078	31F7030	1290	71532	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		23.98		
02/01/13	PY1078	31T7030	1327	71548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		409.10		
02/01/13	PY1078	31U2015	1356	71558	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.66		
02/15/13	PY1078	32C8030	1614	71802	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.24		
03/01/13	PY1078	32P7030	1647	71813	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		26.76		
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.66		
03/15/13	PY1078	33C6030	1917	72050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		26.65		
03/29/13	PY1078	33P2030	1951	72067	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		26.15		
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.66		
04/12/13	PY1078	34A8030	1997	72085	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		26.33		
04/26/13	PY1078	34M2030	2278	72349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		26.33		
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.66		
05/10/13	PY1078	3577030	2326	72365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		26.33		
05/24/13	PY1078	35K4030	2600	72647	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		26.33		
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.66		
06/07/13	PY1078	36S8030	2795	72812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		26.33		
06/21/13	PY1078	36H2030	2950	72945	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		26.33		
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.66		
07/05/13	PY1078	3725030	3178	73130	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		26.53		
07/19/13	PY1078	37G5030	3291	73225	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		26.33		
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.66		
08/02/13	PY1078	37T7030	3343	73244	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		26.33		
08/16/13	PY1078	38D7030	3587	73467	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		26.33		
08/30/13	PY1078	38Q2030	3691	73552	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		26.33		
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19.66		
09/13/13	PY1078	39A6030	3888	73726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		26.33		
09/27/13	PY1078	39N2030	4015	73833	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		26.64		
BALANCE >>>						1,513.26	1,513.26	0.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	166	468			GROUP INSURANCE			
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
10/12/12	PY1078	2A83030	24	70430	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		733.26	
10/26/12	PY1078	2AN8030	288	70676	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		733.26	
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
11/09/12	PY1078	2B68030	336	70696	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		733.26	
11/21/12	PY1078	2BJ5030	684	71028	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		733.26	
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
12/07/12	PY1078	2C33030	740	71053	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		733.26	
12/21/12	PY1078	2CI6030	970	71266	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		733.26	
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
01/04/13	PY1078	3123030	1024	71285	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		372.85	
01/18/13	PY1078	31F7030	1290	71532	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		372.85	
02/01/13	PY1078	31T7030	1327	71548	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		372.85	
02/01/13	PY1078	31U2015	1356	71558	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
02/15/13	PY1078	32C8030	1614	71802	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		752.43	
03/01/13	PY1078	32P7030	1647	71813	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		752.43	
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
03/15/13	PY1078	33C6030	1917	72050	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		752.43	
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
04/12/13	PY1078	34A8030	1997	72085	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		752.43	
04/26/13	PY1078	34M2030	2278	72349	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		752.43	
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
05/10/13	PY1078	3577030	2326	72365	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		752.43	
05/24/13	PY1078	35K4030	2600	72647	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		752.43	
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		379.58	
06/07/13	PY1078	3658030	2795	72812	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		800.13	
06/21/13	PY1078	36H2030	2950	72945	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		800.13	
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		411.12	
07/05/13	PY1078	3725030	3178	73130	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		800.13	
07/19/13	PY1078	37G5030	3291	73225	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		800.13	
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		411.12	
08/02/13	PY1078	37T7030	3343	73244	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		800.13	
08/16/13	PY1078	38D7030	3587	73467	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		800.13	
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		411.12	
09/13/13	PY1078	39A6030	3888	73726	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		800.13	
09/27/13	PY1078	39N2030	4015	73833	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		800.13	
					BALANCE >>>	21,835.74	21,835.74	0.00

001	166	469			UNEMPLOYMENT INSURANCE			
10/12/12	PY1078	2A83135	24	70430	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		16.48	
10/26/12	PY1078	2AN8123	288	70676	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		15.74	
11/09/12	PY1078	2B68129	336	70696	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.98	
11/21/12	PY1078	2BJ5126	684	71028	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.98	
12/07/12	PY1078	2C33132	740	71053	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.98	
12/21/12	PY1078	2CI6123	970	71266	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		7.18	
01/04/13	PY1078	3123129	1024	71285	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		4.80	
01/18/13	PY1078	31F7138	1290	71532	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		12.86	
02/01/13	PY1078	31T7141	1327	71548	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		19.82	
02/15/13	PY1078	32C8135	1614	71802	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		18.52	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/13	PY1078	32P7138	1647	71813	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		17.23	
03/15/13	PY1078	33C6126	1917	72050	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		17.23	
03/29/13	PY1078	33P2090	1951	72067	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		17.23	
04/12/13	PY1078	34A8135	1997	72085	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		17.23	
04/26/13	PY1078	34M2126	2278	72349	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		17.23	
05/10/13	PY1078	3577135	2326	72365	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		17.23	
05/24/13	PY1078	35K4126	2600	72647	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		17.23	
06/07/13	PY1078	3658141	2795	72812	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		17.23	
06/21/13	PY1078	36H2129	2950	72945	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		17.23	
07/05/13	PY1078	3725141	3178	73130	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		17.23	
07/19/13	PY1078	37G5129	3291	73225	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		17.23	
08/02/13	PY1078	37T7129	3343	73244	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		17.23	
08/16/13	PY1078	38D7138	3587	73467	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.21	
08/30/13	PY1078	38Q2090	3691	73552	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.00	
BALANCE >>>						346.31	346.31	0.00

001 166 476					MEALS AND LODGING			
06/14/13	AP4559	MJCJA	2864	72858	UNIVERSITY OF MISSISSIPPI > REGISTRATION FEE/LODGING		379.96	
06/14/13	AP4559	OMJCJA	2864	72858	UNIVERSITY OF MISSISSIPPI > REGISTRATION FEE/LODGING		554.95	
08/19/13	AP0321	8-13	3629	73489	GULLY, MARY > MEALS/TRAVEL		155.00	
08/19/13	AP2648	08-13	3645	73505	WRIGHT, LINDA > MEALS/TRAVEL		155.00	
09/16/13	AP3943	9-13	3928	73745	DAWKINS, TAMI > LODGING/TRAVEL		198.00	
BALANCE >>>						1,442.91	1,442.91	0.00

001 166 477					TRAVEL IN PRIVATE VEHICLE			
11/09/12	AP4800	11-12	530	70873	WILLIAMS, LINDSEY P. > TRAVEL		72.15	
12/10/12	AP4993	12-12	845	71140	WILSON, SHEA > TRAVEL		95.10	
02/08/13	AP3943	TD-13	1408	71595	DAWKINS, TAMI > TRAVEL		237.25	
08/19/13	AP0321	8-13	3629	73489	GULLY, MARY > MEALS/TRAVEL		204.00	
08/19/13	AP2648	08-13	3645	73505	WRIGHT, LINDA > MEALS/TRAVEL		204.00	
09/16/13	AP3943	9-13	3928	73745	DAWKINS, TAMI > LODGING/TRAVEL		223.38	
BALANCE >>>						1,035.88	1,035.88	0.00

001 166 485					CONVENTION REGISTRATION			
03/25/13	AP4559	72063	1948	72063	UNIVERSITY OF MISSISSIPPI > WORKSHOP		100.00	
09/16/13	AP3943	9-13	3928	73745	DAWKINS, TAMI > LODGING/TRAVEL		100.00	
BALANCE >>>						200.00	200.00	0.00

001 166 544					SERVICE/MAINTENANCE CONTRACT R			
12/10/12	AP1400	016MA12	825	71120	SKYLINE OFFICE SYSTEMS > SVS CONTRACT		50.00	
01/10/13	AP2538	95109	1078	71319	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		100.00	
01/10/13	AP3177	1058375	1129	71370	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		299.00	
04/10/13	AP3177	1059963	2097	72168	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		94.00	
05/10/13	AP2538	97058	2380	72426	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		100.00	
06/03/13	AP2538	97546	2661	72681	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		100.00	
BALANCE >>>						743.00	743.00	0.00

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001 166 570				INSURANCE AND FIDELITY			
12/10/12	AP4975	1251666	784 71079	CNA SURETY			
				> BOND-ASHLEY JENNINGS, DEPUTY JUSTICE C		175.00	
02/08/13	AP0458	02632	1466 71653	THE COMMERCIAL INSURANCE AGENC>			175.00
				> BOND-TAMI DAWKINS, JUSTICE COURT CLER			
02/08/13	AP0458	02633	1466 71653	THE COMMERCIAL INSURANCE AGENC>			175.00
				> BOND-CHERYL L DIAL, DEPUTY JUSTICE CL			
				BALANCE >>>	525.00	525.00	0.00

001 166 571				DUES AND SUBSCRIPTIONS			
02/08/13	AP2181	2-13	1438 71625	MISSISSIPPI JUSTICE COURT JUDG>			
				DUES		250.00	
02/08/13	AP2181	2/13	1438 71625	MISSISSIPPI JUSTICE COURT JUDG>			
				DUES		250.00	
06/14/13	AP0507	06-13	2848 72842	JUSTICE COURT CLERK ASSO.			
				> JUSTICE COURT CLERK/DEPUTY DUES		120.00	
				BALANCE >>>	620.00	620.00	0.00

001 166 581				OTHER CONTRACTUAL SERVICES			
01/10/13	AP3257	01-2012	1118 71359	MULLAN JCC, BRENDA			
				> TRAINING		500.00	
02/08/13	AP3257	2013-1	1442 71629	MULLAN JCC, BRENDA			
				> TRAINING		750.00	
02/08/13	AP5053	GK2-13	1430 71617	KLAUDER, GLORIA			
				> TRAINING		750.00	
04/10/13	AP2538	96271	2048 72119	DELTA COMPUTER SYSTEM INC			
				> TRAINING		550.00	
				BALANCE >>>	2,550.00	2,550.00	0.00

001 166 584				WORKSHOP REGISTRATION			
06/14/13	AP4559	MJCJA	2864 72858	UNIVERSITY OF MISSISSIPPI			
				> REGISTRATION FEE/LODGING		375.00	
06/14/13	AP4559	OMJCJA	2864 72858	UNIVERSITY OF MISSISSIPPI			
				> REGISTRATION FEE/LODGING		375.00	
08/19/13	AP4559	-8-13	3641 73501	UNIVERSITY OF MISSISSIPPI			
				> REGISTRATION FEE/LODGING		180.00	
08/19/13	AP4559	8-13	3641 73501	UNIVERSITY OF MISSISSIPPI			
				> LODGING		110.00	
				BALANCE >>>	1,040.00	1,040.00	0.00

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

001 166 603				OFFICE SUPPLIES AND MATERIALS			
10/09/12	AP0133	429131	107 70495	NEWELL PAPER CO.			
				> OFFICE SUPPLIES		93.52	
12/10/12	AP0110	0126199	787 71082	DEMENT PRINTING COMPANY			
				> OFFICE SUPPLIES		517.86	
02/08/13	AP0110	0126703	1410 71597	DEMENT PRINTING COMPANY			
				> OFFICE SUPPLIES		195.02	
02/08/13	AP0110	0126953	1410 71597	DEMENT PRINTING COMPANY			
				> OFFICE SUPPLIES		584.86	
02/08/13	AP0133	447441	1447 71634	NEWELL PAPER CO.			
				> OFFICE SUPPLIES/SUPPLIES		72.90	
02/08/13	AP2137	064583	1460 71647	SOUTHERN BUSINESS SUPPLY OF MD>			
				OFFICE SUPPLIES		344.98	
03/08/13	AP0133	455430	1753 71885	NEWELL PAPER CO.			
				> OFFICE SUPPLIES/SUPPLIES		36.45	
05/10/13	AP0110	0131029	2381 72427	DEMENT PRINTING COMPANY			
				> OFFICE SUPPLIES		117.07	
06/03/13	AP0110	0129602	2662 72682	DEMENT PRINTING COMPANY			
				> OFFICE SUPPLIES		190.99	
06/03/13	AP0110	0129788	2662 72682	DEMENT PRINTING COMPANY			
				> OFFICE SUPPLIES		143.86	
07/15/13	AP0110	0130591	3215 73148	DEMENT PRINTING COMPANY			
				> OFFICE SUPPLIES		57.68	
07/15/13	AP0110	0131977	3215 73148	DEMENT PRINTING COMPANY			
				> OFFICE SUPPLIES		96.15	
07/15/13	AP0110	0132227	3215 73148	DEMENT PRINTING COMPANY			
				> OFFICE SUPPLIES		277.00	
08/02/13	AP0110	132410	3393 73276	DEMENT PRINTING COMPANY			
				> OFFICE SUPPLIES		41.93	
08/02/13	AP5107	2923	3444 73327	UNIVERSITY OF MISSISSIPPI			
				> HANDBOOKS		315.00	
				BALANCE >>>	3,085.27	3,085.27	0.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 900				LAND: (CAPITAL)			
08/02/13	AP4658	197417	3390 73273	COMPUTER UNIVERSE 1	> DELL COMPUTER/MS OFFICE SOFTWARE	749.00	
					BALANCE >>>	749.00	0.00

001 166 919				OFFICE EQUIPMENT LESS \$5000			
01/10/13	AP4658	193870	1076 71317	COMPUTER UNIVERSE 1	> 2 COMPUTERS	1,376.00	
					BALANCE >>>	1,376.00	0.00

001 166 924				REFUND			
10/09/12	AP4978	10-12	96 70484	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES-SEPT. 2012	792.75	
11/09/12	AP4978	11-12	461 70804	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES THRU OCT. 201	743.25	
11/09/12	AP4978	7-12	461 70804	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES THRU JUNE 201	772.88	
12/10/12	AP4978	12-12	808 71103	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES-NOV. 2012	968.03	
01/10/13	AP4978	01-13	1112 71353	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES-DEC. 2012	532.73	
02/08/13	AP4978	2-13	1436 71623	MISS WARRANT NETWORK	> COLLECTION FOR OLD FINES THRU JAN. 20	531.19	
03/08/13	AP4978	3-13	1746 71878	MISS WARRANT NETWORK	> COLLECTION ON OLD FINE THRU FEB. 2013	1,288.97	
04/10/13	AP4978	4-13	2078 72149	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES MARCH 2013	1,956.98	
05/10/13	AP4978	5-13	2414 72460	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES THRU APRIL 20	742.88	
05/14/13	AP5086	72644	2598 72644	CLARK, PRENIS	> REFUND ON TICKET	218.50	
06/03/13	AP4978	6-13	2682 72702	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES THRU MAY 2013	116.63	
07/01/13	AP4978	07-13	3038 73001	MISS WARRANT NETWORK	> COLLECTION ON OLD FINE FOR JUNE 2013	60.00	
08/02/13	AP4978	8-13	3416 73299	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES THRU JULY 201	504.75	
09/03/13	AP4978	9-13	3756 73597	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES AUGUST 2013	450.23	
					BALANCE >>>	9,679.77	0.00

				JUSTICE COURT	BALANCE >>>	183,346.08	0.00

167 CORONER & RANGER							
001 167 441				CORONER			
10/01/12	PY1078	29Q6003	1 70421	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	315.00	
11/01/12	PY1078	2AQ1003	314 70688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	315.00	
12/01/12	PY1078	2BS5003	715 71043	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	465.00	
01/01/13	PY1078	2CR1003	1005 71279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	465.00	
02/01/13	PY1078	31U2003	1356 71558	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	465.00	
03/01/13	PY1078	32R8003	1673 71821	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	465.00	
04/01/13	PY1078	33R5003	1964 72076	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	465.00	
05/01/13	PY1078	34P6003	2302 72357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	465.00	
06/01/13	PY1078	35T2003	2625 72656	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	465.00	
07/01/13	PY1078	36P2003	2979 72957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	465.00	
08/01/13	PY1078	37P5003	3327 73240	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	465.00	
09/01/13	PY1078	38S5003	3706 73560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	465.00	
					BALANCE >>>	5,280.00	0.00

001 167 462				OTHER FEES			
10/01/12	PY1078	29Q6003	1 70421	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	125.00	

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11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	375.00	
12/01/12	PY1078	2BS5003	715	71043	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00	
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
03/01/13	PY1078	32R8003	1673	71821	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,125.00	
04/01/13	PY1078	33R5003	1964	72076	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	125.00	
05/01/13	PY1078	34P6003	2302	72357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00	
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
08/01/13	PY1078	37P5003	3327	73240	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	375.00	
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	375.00	
BALANCE >>>						5,625.00	5,625.00	0.00

001 167 465 STATE RETIREMENT MATCHING

10/01/12	PY1078	29Q6005	1	70421	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	44.92	
10/01/12	PY1078	29Q6005	1	70421	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.83	
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	44.92	
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	53.48	
12/01/12	PY1078	2BS5005	715	71043	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.31	
12/01/12	PY1078	2BS5005	715	71043	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	71.30	
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.31	
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	35.65	
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.31	
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	71.30	
03/01/13	PY1078	32R8005	1673	71821	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.31	
03/01/13	PY1078	32R8005	1673	71821	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	160.43	
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.31	
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.82	
05/01/13	PY1078	34P6005	2302	72357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.31	
05/01/13	PY1078	34P6005	2302	72357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	89.12	
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.31	
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	71.30	
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.31	
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	106.95	
07/19/13	PY1078	3786005	3291	73225	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	6.93	
07/19/13	PY1078	3786005	3291	73225	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11.18	
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	73.23	
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	59.07	
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	73.23	
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	59.07	
BALANCE >>>						1,598.21	1,598.21	0.00

001 167 466 SOCIAL SECURITY MATCHING

10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	20.90	
10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	8.29	
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.06	
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	26.27	
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	33.85	
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	35.51	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.09	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.15	
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.54	
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.82	
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.25	
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.92	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.38	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.30	
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.53	
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.39	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.85	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.52	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.26	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.23	
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.09	
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.71	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.37	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.43	
BALANCE >>>						780.71	780.71	0.00
001 167 467 WORKERS COMPENSATION								
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.64	
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.14	
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.79	
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.29	
02/01/13	PY1078	31U2015	1356	71558	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.79	
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.54	
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.54	
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.54	
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.79	
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.29	
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.04	
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.04	
BALANCE >>>						65.43	65.43	0.00
001 167 468 GROUP INSURANCE								
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
02/01/13	PY1078	31U2015	1356	71558	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
BALANCE >>>						4,649.58	4,649.58	0.00

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001 167 469					UNEMPLOYMENT INSURANCE			
12/01/12	PY1078	2BS5090	715	71043	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		1.50	
01/01/13	PY1078	2CR1090	1005	71279	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		1.50	
02/01/13	PY1078	31U2090	1356	71558	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		2.75	
03/01/13	PY1078	32R8093	1673	71821	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		5.25	
04/01/13	PY1078	33R5090	1964	72076	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		1.50	
05/01/13	PY1078	34P6090	2302	72357	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		4.00	
06/01/13	PY1078	35T2090	2625	72656	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		1.50	
07/01/13	PY1078	36P2096	2979	72957	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		1.50	
08/01/13	PY1078	37P5093	3327	73240	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		2.75	
09/01/13	PY1078	38S5093	3706	73560	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		4.00	
					BALANCE >>>	26.25	26.25	0.00
001 167 476					MEALS AND LODGING			
01/07/13	AP4636	71295	1055	71295	JACKSON HILTON HOTEL			
					> HOTEL FEES		116.00	
06/03/13	AP4816	6-13	2671	72691	IMPERIAL PALACE BILOXI			
					> LODGING		191.18	
06/03/13	AP5091	6-13	2672	72692	IMPERIAL PALACE-BILOXI			
					> LODGING		382.36	
08/02/13	AP2923	08-13	3382	73265	BOSTICK, TERRY			
					> MEALS/TRAVEL		93.00	
					BALANCE >>>	782.54	782.54	0.00
001 167 477					TRAVEL IN PRIVATE VEHICLE			
10/09/12	AP2923	OCT12	61	70449	BOSTICK, TERRY			
					> TRAVEL		21.42	
10/09/12	AP3732	OCT-12	111	70499	PRINCE, MARSHALL			
					> TRAVEL/MEDICAL EXAMINER FEE		19.38	
10/09/12	AP3732	10-12	111	70499	PRINCE, MARSHALL			
					> TRAVEL/MEDICAL EXAMINER FEE		18.36	
11/09/12	AP2923	11-12	379	70722	BOSTICK, TERRY			
					> TRAVEL		88.23	
12/10/12	AP2923	12-12	778	71073	BOSTICK, TERRY			
					> TRAVEL		102.00	
12/10/12	AP4530	12-12	821	71116	PRINCE, MARSHALL			
					> TRAVEL/MEDICAL EXAMINER FEE		31.62	
01/10/13	AP2923	1-13	1069	71310	BOSTICK, TERRY			
					> TRAVEL		49.98	
02/08/13	AP2923	2-13	1396	71583	BOSTICK, TERRY			
					> TRAVEL/POSTAGE		72.42	
02/08/13	AP3732	2-13	1451	71638	PRINCE, MARSHALL			
					> MEDICAL EXAMINER FEE/TRAVEL		18.24	
03/08/13	AP2923	3-13	1709	71841	BOSTICK, TERRY			
					> TRAVEL		92.82	
04/10/13	AP2923	TB4-13	2038	72109	BOSTICK, TERRY			
					> TRAVEL		31.11	
05/10/13	AP2923	5-13	2368	72414	BOSTICK, TERRY			
					> TRAVEL		80.07	
05/10/13	AP3372	5-13	2385	72431	DUDLEY, BEN			
					> TRAVEL		5.10	
06/03/13	AP2923	06-13	2653	72673	BOSTICK, TERRY			
					> TRAVEL		110.67	
07/01/13	AP2923	7-13	3009	72972	BOSTICK, TERRY			
					> TRAVEL		119.85	
08/02/13	AP2923	08-13	3382	73265	BOSTICK, TERRY			
					> MEALS/TRAVEL		219.30	
08/02/13	AP2923	8-13	3382	73265	BOSTICK, TERRY			
					> TRAVEL		56.61	
09/03/13	AP2923	9-13	3734	73575	BOSTICK, TERRY			
					> TRAVEL		3.06	
09/03/13	AP3732	LOTTIEC	3769	73610	PRINCE, MARSHALL			
					> MEDICAL EXAMINER FEE		17.34	
					BALANCE >>>	1,157.58	1,157.58	0.00
001 167 501					POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00
001 167 502					TELEPHONE SERVICE			
10/09/12	AP4196	CR10-12	56	70444	AT&T MOBILITY			
					> CELL PHONE BILL		71.03	

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11/09/12	AP2097	C011-12	368	70711	AT&T > CELL PHONE BILL		71.19	
12/10/12	AP4196	C012-12	771	71066	AT&T MOBILITY > CELL PHONE BILL		71.19	
01/10/13	AP4196	C01-13	1063	71304	AT&T MOBILITY > CELL PHONE BILL		71.19	
02/08/13	AP2923	2-13	1396	71583	BOSTICK, TERRY > TRAVEL/POSTAGE		10.10	
03/08/13	AP4196	C03-13	1703	71835	AT&T MOBILITY > CELL PHONE BILL		71.10	
04/10/13	AP4196	C04-13	2028	72099	AT&T MOBILITY > CELL PHONE BILL		71.10	
05/10/13	AP4196	C05-13	2359	72405	AT&T MOBILITY > CELL PHONE BILL		71.04	
06/14/13	AP4196	C06-13	2834	72828	AT&T MOBILITY > CELL PHONE BILL		86.04	
07/15/13	AP4196	CR0713	3209	73142	AT&T MOBILITY > CELL PHONE BILL		69.98	
08/02/13	AP4196	C08-13	3378	73261	AT&T MOBILITY > CELL PHONE BILL		71.02	
09/16/13	AP4196	CR9-13	3920	73737	AT&T MOBILITY > CELL PHONE BILL		71.02	
BALANCE >>>						806.00	806.00	0.00

001	167	556	OTHER PROFESSIONAL FEES/SERVIC					
10/09/12	AP3608	12-0900	94	70482	MEDICAL EXAMINER > AUTOPSY-RECARDO HARRIS		150.00	
10/09/12	AP3732	OCT-12	111	70499	PRINCE, MARSHALL > TRAVEL/MEDICAL EXAMINER FEE		125.00	
10/09/12	AP3732	10-12	111	70499	PRINCE, MARSHALL > TRAVEL/MEDICAL EXAMINER FEE		125.00	
10/09/12	AP4677	OCT12	105	70493	NEW HAVEN MEMORIAL FUNERAL HOM > TRANSPORT-KENNETH WALLS/USE OF FACILI		272.50	
10/09/12	AP5008	OCT-12	62	70450	CALVERT FUNERAL HOME > TRANSPORT-KENNETH DALE WALLS, JR.		172.50	
11/09/12	AP1730	12-1025	463	70806	MISSISSIPPI MEDICAL EXAMINER(3 > AUTOPSY-KENNETH D WALLS		150.00	
11/09/12	AP1730	121025	463	70806	MISSISSIPPI MEDICAL EXAMINER(3 > AUTOPSY FEE-KENNETH D WALLS		1,000.00	
12/10/12	AP4530	12-12	821	71116	PRINCE, MARSHALL > TRAVEL/MEDICAL EXAMINER FEE		125.00	
12/10/12	AP4677	12-12	814	71109	NEW HAVEN MEMORIAL FUNERAL HOM > SVS/TRANSPORT-JAMES C LITTLE		292.00	
02/08/13	AP1730	A120791	1439	71626	MISSISSIPPI MEDICAL EXAMINER(3 > AUTOPSY FEE-CHRIS WATERS		1,000.00	
02/08/13	AP1730	12-1214	1439	71626	MISSISSIPPI MEDICAL EXAMINER(3 > AUTOPSY-TRAVIS CHEATHAM & JAMES LITTL		2,000.00	
02/08/13	AP1730	120312A	1439	71626	MISSISSIPPI MEDICAL EXAMINER(3 > MORGUE FEE-HALANE SMITH		150.00	
02/08/13	AP3732	2-13	1451	71638	PRINCE, MARSHALL > MEDICAL EXAMINER FEE/TRAVEL		125.00	
02/08/13	AP5049	12-1214	1449	71636	NOXBEE COUNTY CORNER > TRANSPORT-JAMES C LITTLE		340.00	
02/08/13	AP5051	546172	1406	71593	CRESCENT SALES > PROFESSIONAL SUPPLIES		667.80	
03/08/13	AP2199	02-13	1742	71874	MCCLAIN - HAYS FUNERAL SERVICE > TRANSPORT(2TRIPS)GARY SCOTTIE GOODIN		357.50	
04/10/13	AP1730	13-0120	2082	72153	MISSISSIPPI MEDICAL EXAMINER(3 > MORGUE FEE-SCOTTIE GOODIN		150.00	
04/10/13	AP1730	538000A	2082	72153	MISSISSIPPI MEDICAL EXAMINER(3 > MOR FEE JAMES LITTLE/AUT FEE JOHNNY B		1,150.00	
04/10/13	AP4998	22113	2102	72173	STEPHENS FUNERAL HOMES, INC > TRANSPORT FEE-BRADLEY EDWARD BATY		358.50	
04/10/13	AP5066	A130020	2114	72185	UNIVERSITY PHYSICIANS PATHOLOG > AUTOPSY/CORNER FEE & FACILITY FEE		1,150.00	
05/10/13	AP1730	130120	2416	72462	MISSISSIPPI MEDICAL EXAMINER(3 > AUTOPSY-SCOTTIE GOODIN		1,000.00	
05/10/13	AP2199	PARKER	2410	72456	MCCLAIN - HAYS FUNERAL SERVICE > TRANSPORT FOR AUTOPSY VIRGIL M PARKER		425.00	
05/10/13	AP4342	05-13	2435	72481	S & S TRANSPORT OF PHILA. INC. > TRANSPORT FOR AUTOPSY-CURTIS THOMPSON		160.50	
05/10/13	AP4677	5/13	2423	72469	NEW HAVEN MEMORIAL FUNERAL HOM > TRANSPORT BODY TO JACKSON FOR AUTOPSY		287.50	
06/03/13	AP1730	6-13	2684	72704	MISSISSIPPI MEDICAL EXAMINER(3 > MORGUE/AUTOPSYFEE-2THOMPSON2PARKER1MA		2,450.00	
08/02/13	AP1730	13-0636	3418	73301	MISSISSIPPI MEDICAL EXAMINER(3 > MORGUE FEE-JOHN DUNNIGAN		150.00	
09/03/13	AP3732	LOTTIEC	3769	73610	PRINCE, MARSHALL > MEDICAL EXAMINER FEE		125.00	
BALANCE >>>						14,458.80	14,458.80	0.00

001	167	571	DUES AND SUBSCRIPTIONS					
06/03/13	AP3004	6-13	2686	72706	MS CORONERS ASSOCIATION > DUES		100.00	
BALANCE >>>						100.00	100.00	0.00

001 167 584 WORKSHOP REGISTRATION

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01/07/13	AP1732	71294	1054	71294	MS CORONER'S ASSOCIATION > DUES		350.00		
06/03/13	AP3004	6-13	2686	72706	MS CORONERS ASSOCIATION > DUES		700.00		
BALANCE >>>						1,050.00	1,050.00	0.00	

001	167	603			OFFICE SUPPLIES AND MATERIALS				
BALANCE >>>						0.00	0.00	0.00	

001	167	610			PROFESSIONAL SUPPLIES				
BALANCE >>>						0.00	0.00	0.00	

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

001	167	691			UNIFORMS				
BALANCE >>>						0.00	0.00	0.00	

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

CORONER & RANGER						BALANCE >>>	36,380.10	36,380.10	0.00

169 COUNTY PROSECUTING ATTY									
001	169	405			ATTORNEYS				
10/01/12	PY1078	29Q6003	1	70421	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.46		
11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.46		
12/01/12	PY1078	2BS5003	715	71043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.46		
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.46		
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.46		
03/01/13	PY1078	32R8003	1673	71821	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.46		
04/01/13	PY1078	33R5003	1964	72076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.46		
05/01/13	PY1078	34P6003	2302	72357	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.46		
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.46		
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.46		
08/01/13	PY1078	37P5003	3327	73240	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.46		
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.46		
BALANCE >>>						17,285.52	17,285.52	0.00	

001	169	465			STATE RETIREMENT MATCHING				
10/01/12	PY1078	29Q6005	1	70421	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		205.41		
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		205.41		
12/01/12	PY1078	2BS5005	715	71043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		205.41		
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		205.41		

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02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		205.41	
03/01/13	PY1078	32R8005	1673	71821	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		205.41	
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		205.41	
05/01/13	PY1078	34P6005	2302	72357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		205.41	
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		205.41	
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		205.41	
07/19/13	PY1078	3786005	3291	73225	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		21.46	
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.87	
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.87	
					BALANCE >>>	2,529.30	2,529.30	0.00

001 169 466					SOCIAL SECURITY MATCHING			
10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.20	
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.20	
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.20	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.20	
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.20	
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.20	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.20	
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.20	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.20	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.20	
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.20	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.20	
					BALANCE >>>	1,322.40	1,322.40	0.00

001 169 467					WORKERS COMPENSATION			
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.78	
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.78	
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.78	
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.78	
02/01/13	PY1078	31U2015	1356	71558	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.78	
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.78	
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.78	
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.78	
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.78	
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.78	
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.78	
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.78	
					BALANCE >>>	117.36	117.36	0.00

001 169 469					UNEMPLOYMENT INSURANCE			
					BALANCE >>>	0.00	0.00	0.00

001 169 571					DUES AND SUBSCRIPTIONS			
06/25/13	AP4835	72955	2978	72955	MC LAW CONINUING LEGAL EDUCATI> CONFERENCE MARVIN WIGGINS		250.00	
08/08/13	AP5116	73465	3585	73465	MCSOL-CLE > YOUTH COURT SEMIAR		250.00	
					BALANCE >>>	500.00	500.00	0.00

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COUNTY PROSECUTING ATTY					BALANCE >>>	21,754.58	21,754.58	0.00

170 PUBLIC DEFENDER								
001	170	550		LEGAL FEES				
10/09/12	AP4516	10-12	120 70508	SPINKS, GEORGE H	> PUBLIC DEFENDER-SEPT. 2012	500.00		
11/09/12	AP4516	11-12	500 70843	SPINKS, GEORGE H	> PUBLIC DEFENDER	500.00		
12/10/12	AP4516	12-12	828 71123	SPINKS, GEORGE H	> PUBLIC DEFENDER-NOV. 2012	500.00		
01/10/13	AP4516	01-13	1131 71372	SPINKS, GEORGE H	> PUBLIC DEFENDER	500.00		
02/08/13	AP4516	2-13	1462 71649	SPINKS, GEORGE H	> PUBLIC DEFENDER-JANUARY 2013	500.00		
04/10/13	AP4516	2/13	2100 72171	SPINKS, GEORGE H	> PUBLIC DEFENDER	500.00		
05/10/13	AP4516	5-13	2441 72487	SPINKS, GEORGE H	> PUBLIC DEFENDER	1,250.00		
06/03/13	AP4516	06-13	2701 72721	SPINKS, GEORGE H	> PUBLIC DEFENDER MAY 2013	500.00		
07/01/13	AP4516	07-13	3053 73016	SPINKS, GEORGE H	> PUBLIC DEFENDER-JUNE 2013	500.00		
08/02/13	AP4516	08-13	3434 73317	SPINKS, GEORGE H	> PUBLIC DEFENDER:JULY 2013	500.00		
09/16/13	AP4516	09-13	3950 73767	SPINKS, GEORGE H	> PUBLIC DEFENDER-AUGUST 2013	500.00		
					BALANCE >>>	6,250.00	6,250.00	0.00

PUBLIC DEFENDER					BALANCE >>>	6,250.00	6,250.00	0.00

173 YOUTH COURT PROSECUTER								
001	173	400		OFFICIALS				
10/01/12	PY1078	29Q6003	1 70421	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,358.33		
11/01/12	PY1078	2AQ1003	314 70688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,358.33		
12/01/12	PY1078	2BS5003	715 71043	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,358.33		
01/01/13	PY1078	2CR1003	1005 71279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,358.33		
02/01/13	PY1078	31U2003	1356 71558	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,358.33		
03/01/13	PY1078	32R8003	1673 71821	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,358.33		
04/01/13	PY1078	33R5003	1964 72076	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,358.33		
05/01/13	PY1078	34P6003	2302 72357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,358.33		
06/01/13	PY1078	35T2003	2625 72656	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,358.33		
07/01/13	PY1078	36P2003	2979 72957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,358.33		
08/01/13	PY1078	37P5003	3327 73240	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,358.33		
09/01/13	PY1078	38S5003	3706 73560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,106.73		
					BALANCE >>>	28,048.36	28,048.36	0.00

001	173	405		ATTORNEYS				
10/01/12	PY1078	29Q6003	1 70421	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.08		
11/01/12	PY1078	2AQ1003	314 70688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.08		
12/01/12	PY1078	2BS5003	715 71043	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.08		
01/01/13	PY1078	2CR1003	1005 71279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.08		
02/01/13	PY1078	31U2003	1356 71558	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.08		
03/01/13	PY1078	32R8003	1673 71821	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.08		
04/01/13	PY1078	33R5003	1964 72076	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.08		
05/01/13	PY1078	34P6003	2302 72357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.08		
06/01/13	PY1078	35T2003	2625 72656	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.08		

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07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.08	
08/01/13	PY1078	37P5003	3327	73240	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.08	
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.08	
					BALANCE >>>	11,532.96	11,532.96	0.00

001 173 465			STATE RETIREMENT MATCHING					
10/01/12	PY1078	29Q6005	1	70421	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	42.78	
10/01/12	PY1078	29Q6005	1	70421	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	137.05	
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	42.78	
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	137.05	
12/01/12	PY1078	2BS5005	715	71043	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	42.78	
12/01/12	PY1078	2BS5005	715	71043	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	137.05	
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	42.78	
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	137.05	
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	42.78	
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	137.05	
03/01/13	PY1078	32R8005	1673	71821	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	42.78	
03/01/13	PY1078	32R8005	1673	71821	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	137.05	
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	67.74	
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	137.05	
05/01/13	PY1078	34P6005	2302	72357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	67.74	
05/01/13	PY1078	34P6005	2302	72357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	137.05	
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	67.74	
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	137.05	
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	67.74	
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	137.05	
07/19/13	PY1078	3786005	3291	73225	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	7.08	
07/19/13	PY1078	3786005	3291	73225	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14.32	
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	74.81	
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	151.37	
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	74.81	
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	151.37	
					BALANCE >>>	2,371.90	2,371.90	0.00

001 173 466			SOCIAL SECURITY MATCHING					
10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	180.42	
10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	73.53	
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	180.42	
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	73.53	
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	180.42	
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	73.53	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	180.41	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	73.52	
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	180.41	
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	73.52	
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	180.41	
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	73.52	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	180.41	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	73.52	

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05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.52	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.52	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.52	
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.52	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.16	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.52	
BALANCE >>>						3,027.97	3,027.97	0.00
001 173 467 WORKERS COMPENSATION								
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.59	
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.59	
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.59	
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.59	
02/01/13	PY1078	31U2015	1356	71558	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.59	
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.59	
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.59	
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.59	
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.59	
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.59	
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.59	
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		20.88	
BALANCE >>>						269.37	269.37	0.00
001 173 469 UNEMPLOYMENT INSURANCE								
10/01/12	PY1078	29Q6090	1	70421	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		23.58	
11/01/12	PY1078	2AQ1090	314	70688	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		23.58	
12/01/12	PY1078	2BS5090	715	71043	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		18.58	
01/01/13	PY1078	2CR1090	1005	71279	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		47.59	
02/01/13	PY1078	31U2090	1356	71558	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		47.59	
03/01/13	PY1078	32R8093	1673	71821	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		47.59	
04/01/13	PY1078	33R5090	1964	72076	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		47.59	
05/01/13	PY1078	34P6090	2302	72357	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		47.59	
06/01/13	PY1078	35T2090	2625	72656	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		43.50	
07/01/13	PY1078	36P2096	2979	72957	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		23.58	
08/01/13	PY1078	37P5093	3327	73240	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		23.58	
09/01/13	PY1078	38S5093	3706	73560	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		18.56	
BALANCE >>>						412.91	412.91	0.00
001 173 477 TRAVEL IN PRIVATE VEHICLE								
05/10/13	AP3395	05-13	2412	72458	MCNEELY, KATHY > TRAVEL		177.00	
05/10/13	AP3395	5-13	2412	72458	MCNEELY, KATHY > TRAVEL		177.00	
BALANCE >>>						354.00	354.00	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 173 550					LEGAL FEES			
11/09/12	AP4516	12-0147	500	70843	SPINKS, GEORGE H		250.00	
07/01/13	AP2485	07-13	3048	73011	RUSH, MIKE		143.00	
					BALANCE >>>	393.00	393.00	0.00

001 173 556					OTHER PROFESSIONAL FEES/SERVIC			
10/09/12	AP2485	OCT12	116	70504	RUSH, MIKE		37.00	
12/10/12	AP0110	0124199	787	71082	DEMENT PRINTING COMPANY		105.34	
12/10/12	AP2485	DEC-12	823	71118	RUSH, MIKE		35.00	
12/10/12	AP2485	012-12	823	71118	RUSH, MIKE		147.00	
12/10/12	AP2485	12-12	823	71118	RUSH, MIKE		36.00	
12/10/12	AP4594	133	841	71136	WARREN, JOHNNY		100.80	
01/10/13	AP2485	01-13	1127	71368	RUSH, MIKE		35.00	
02/08/13	AP2485	2/13	1455	71642	RUSH, MIKE		74.00	
03/08/13	AP2485	03-13	1759	71891	RUSH, MIKE		109.78	
03/08/13	AP2485	3-13	1759	71891	RUSH, MIKE		74.00	
03/08/13	AP4594	03-13	1781	71913	WARREN, JOHNNY		35.00	
04/10/13	AP2485	4-13	2095	72166	RUSH, MIKE		210.00	
04/10/13	AP2485	4/13	2095	72166	RUSH, MIKE		108.00	
05/10/13	AP2485	-5-13	2434	72480	RUSH, MIKE		36.00	
05/10/13	AP2485	05-13	2434	72480	RUSH, MIKE		105.00	
05/10/13	AP4915	0513	2461	72507	WILLIAMS, RAY C		37.00	
06/03/13	AP2485	6-13	2695	72715	RUSH, MIKE		180.00	
06/14/13	AP2485	13-05	2856	72850	RUSH, MIKE		36.00	
06/14/13	AP2683	AW6-13	2869	72863	WEEMS COMMUNITY MENTAL HEALTH		503.50	
06/14/13	AP4594	06-13	2866	72860	WARREN, JOHNNY		62.30	
07/01/13	AP2485	07/13	3048	73011	RUSH, MIKE		70.00	
08/02/13	AP2485	13-08	3428	73311	RUSH, MIKE		70.00	
09/03/13	AP2485	9-13	3772	73613	RUSH, MIKE		37.00	
					BALANCE >>>	2,243.72	2,243.72	0.00

001 173 584					WORKSHOP REGISTRATION			
					BALANCE >>>	0.00	0.00	0.00

001 173 603					OFFICE SUPPLIES AND MATERIALS			
12/10/12	AP0110	0127338	787	71082	DEMENT PRINTING COMPANY		775.37	
01/10/13	AP2660	6682	1143	71384	WAL-MART COMMUNITY BRC		134.90	
03/08/13	AP2660	3460	1780	71912	WAL-MART COMMUNITY BRC		111.43	
06/03/13	AP2660	9804	2710	72730	WAL-MART COMMUNITY BRC		433.93	
07/01/13	AP0110	0130822	3021	72984	DEMENT PRINTING COMPANY		462.80	
07/15/13	AP0110	0131928	3215	73148	DEMENT PRINTING COMPANY		799.51	
08/02/13	AP2660	5501	3445	73328	WAL-MART COMMUNITY BRC		220.10	
09/16/13	AP2491	9/13	3943	73760	NESHOBA COUNTY		511.29	
					BALANCE >>>	3,449.33	3,449.33	0.00

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

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				YOUTH COURT PROSECUTER	BALANCE >>>	52,103.52	52,103.52	0.00

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

001	180	465		STATE RETIREMENT MATCHING				
10/01/12	PY1078	29Q6005	1 70421	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	23.96	
11/01/12	PY1078	2AQ1005	314 70688	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	59.89	
12/01/12	PY1078	2BS5005	715 71043	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	83.85	
01/01/13	PY1078	2CR1005	1005 71279	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	47.91	
02/01/13	PY1078	31U2005	1356 71558	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	59.89	
03/01/13	PY1078	32R8005	1673 71821	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	47.91	
04/01/13	PY1078	33R5005	1964 72076	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	47.91	
05/01/13	PY1078	34P6005	2302 72357	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	59.89	
06/01/13	PY1078	35T2005	2625 72656	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	47.91	
07/01/13	PY1078	36P2005	2979 72957	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	47.91	
07/19/13	PY1078	37R6005	3291 73225	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	5.01	
08/01/13	PY1078	37P5005	3327 73240	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	66.15	
09/01/13	PY1078	38S5005	3706 73560	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	52.92	
					BALANCE >>>	651.11	651.11	0.00

001	180	466		SOCIAL SECURITY MATCHING				
10/01/12	PY1078	29Q6004	1 70421	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.97	
11/01/12	PY1078	2AQ1004	314 70688	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	217.81	
12/01/12	PY1078	2BS5004	715 71043	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	249.71	
01/01/13	PY1078	2CR1004	1005 71279	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	120.82	
02/01/13	PY1078	31U2004	1356 71558	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	192.05	
03/01/13	PY1078	32R8004	1673 71821	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	133.67	
04/01/13	PY1078	33R5004	1964 72076	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	140.10	
05/01/13	PY1078	34P6004	2302 72357	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	178.41	
06/01/13	PY1078	35T2004	2625 72656	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	147.33	
07/01/13	PY1078	36P2004	2979 72957	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	140.10	
08/01/13	PY1078	37P5004	3327 73240	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	165.56	
09/01/13	PY1078	38S5004	3706 73560	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	153.76	
					BALANCE >>>	1,954.29	1,954.29	0.00

001	180	467		WORKERS COMPENSATION				
10/01/12	PY1078	29Q6015	1 70421	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	10.25	
11/01/12	PY1078	2AQ1015	314 70688	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	19.41	
12/01/12	PY1078	2BS5015	715 71043	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	22.28	
01/01/13	PY1078	2CR1015	1005 71279	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	10.83	
02/01/13	PY1078	31U2015	1356 71558	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	17.13	
03/01/13	PY1078	32R8015	1673 71821	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	11.97	
04/01/13	PY1078	33R5012	1964 72076	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	12.54	
05/01/13	PY1078	34P6012	2302 72357	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	16.00	

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06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		13.10	
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING			12.54
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING			14.85
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING			13.67
					BALANCE >>>	174.57	174.57	0.00

001	180	469			UNEMPLOYMENT INSURANCE			
10/01/12	PY1078	29Q6090	1	70421	PAYROLL CLEARING			2.52
11/01/12	PY1078	2AQ1090	314	70688	PAYROLL CLEARING			4.20
12/01/12	PY1078	2BS5090	715	71043	PAYROLL CLEARING			5.04
01/01/13	PY1078	2CR1090	1005	71279	PAYROLL CLEARING			1.68
02/01/13	PY1078	31U2090	1356	71558	PAYROLL CLEARING			4.20
03/01/13	PY1078	32R8093	1673	71821	PAYROLL CLEARING			2.52
04/01/13	PY1078	33R5090	1964	72076	PAYROLL CLEARING			2.52
05/01/13	PY1078	34P6090	2302	72357	PAYROLL CLEARING			4.20
06/01/13	PY1078	35T2090	2625	72656	PAYROLL CLEARING			3.36
07/01/13	PY1078	36P2096	2979	72957	PAYROLL CLEARING			2.52
08/01/13	PY1078	37P5093	3327	73240	PAYROLL CLEARING			2.52
09/01/13	PY1078	38S5093	3706	73560	PAYROLL CLEARING			3.36
					BALANCE >>>	38.64	38.64	0.00

001	180	476			MEALS AND LODGING			
02/08/13	AP3549	MM2-13	1434	71621	MCDONALD, MARY			30.02
02/08/13	AP4532	CW2-13	1481	71668	WHITE, CARLA			30.02
02/08/13	AP4533	KC2-13	1401	71588	CLEMONS, KATHY W.			30.02
02/08/13	AP4874	TS2-13	1457	71644	SMITH, TERESA			30.02
					BALANCE >>>	120.08	120.08	0.00

001	180	477			TRAVEL IN PRIVATE VEHICLE			
10/09/12	AP4724	010-12	60	70448	BELL, TOMIKA			71.57
10/09/12	AP4724	10-12	60	70448	BELL, TOMIKA			59.24
11/09/12	AP3549	11-12	456	70799	MCDONALD, MARY			132.60
11/09/12	AP3549	11/12	456	70799	MCDONALD, MARY			132.60
11/09/12	AP4532	NOV12	528	70871	WHITE, CARLA			144.84
11/09/12	AP4532	11-12	528	70871	WHITE, CARLA			144.84
11/09/12	AP4724	11-12	375	70718	BELL, TOMIKA			54.51
12/10/12	AP4724	12-12	776	71071	BELL, TOMIKA			50.06
02/08/13	AP3549	MM2-13	1434	71621	MCDONALD, MARY			175.95
02/08/13	AP4158	HH2-13	1418	71605	HAMPTON, HERMAN			104.04
02/08/13	AP4532	CW2-13	1481	71668	WHITE, CARLA			146.88
02/08/13	AP4533	KC2-13	1401	71588	CLEMONS, KATHY W.			94.86
02/08/13	AP4724	2-13	1393	71580	BELL, TOMIKA			54.98
02/08/13	AP4874	TS2-13	1457	71644	SMITH, TERESA			91.80
03/08/13	AP4724	03-13	1708	71840	BELL, TOMIKA			39.69
04/10/13	AP4724	4-13	2036	72107	BELL, TOMIKA			60.26
05/10/13	AP4724	5-13	2365	72411	BELL, TOMIKA			46.17
06/03/13	AP4724	6-13	2652	72672	BELL, TOMIKA			60.18
07/01/13	AP4724	07-13	3007	72970	BELL, TOMIKA			71.83

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08/02/13	AP4724	8-13	3381	73264	BELL, TOMIKA > TRAVEL		75.22		
09/03/13	AP4724	9-13	3731	73572	BELL, TOMIKA > TRAVEL		91.04		
BALANCE >>>						1,903.16	1,903.16	0.00	

001	180	534	OTHER RENTALS						
12/10/12	AP4969	130006	777	71072	BLUE RIDGE SANITATION SERVICE > 1 PORTABLE TOILET RENTAL		95.00		
BALANCE >>>						95.00	95.00	0.00	

001	180	540	BUILDINGS R&M BY OUTSIDE						
BALANCE >>>						0.00	0.00	0.00	

001	180	544	SERVICE/MAINTENANCE CONTRACT R						
10/09/12	AP3177	1057100	118	70506	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00		
11/09/12	AP3177	1057651	496	70839	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00		
12/10/12	AP3177	1057806	826	71121	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00		
01/10/13	AP3177	1058422	1129	71370	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00		
02/08/13	AP3177	1058979	1459	71646	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00		
03/08/13	AP3177	1059585	1763	71895	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00		
04/10/13	AP3177	1060161	2097	72168	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00		
05/10/13	AP3177	1060721	2438	72484	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00		
06/14/13	AP3177	1061224	2857	72851	SOUTHERN BUSINESS EQUIPMENT > MAINT. CONTRACT		30.00		
07/15/13	AP3177	1061721	3230	73163	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00		
08/19/13	AP3177	1062275	3638	73498	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00		
09/16/13	AP3177	1062710	3949	73766	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00		
BALANCE >>>						360.00	360.00	0.00	

001	180	556	OTHER PROFESSIONAL FEES/SERVIC						
10/09/12	AP4709	10-12	98	70486	MISSISSIPPI ATTORNEY GENERAL 0> MARGARETTE MEEKS(ELECTION)		250.00		
11/09/12	AP4709	11-12	462	70805	MISSISSIPPI ATTORNEY GENERAL 0> MARGARETTE MEEKS(ELECTION)		250.00		
12/10/12	AP4709	12-12	810	71105	MISSISSIPPI ATTORNEY GENERAL 0> MARGARETTE MEEKS (ELECTION)		250.00		
01/10/13	AP4709	01-13	1113	71354	MISSISSIPPI ATTORNEY GENERAL 0> MARGARETTE MEEKS (ELECTION)		250.00		
02/08/13	AP4709	02-13	1437	71624	MISSISSIPPI ATTORNEY GENERAL 0> MARGARETTE MEEKS (ELECTION)		250.00		
03/08/13	AP4709	3-13	1747	71879	MISSISSIPPI ATTORNEY GENERAL 0> MARGARETTE MEEKS(ELECTION)		250.00		
04/10/13	AP4709	4-13	2080	72151	MISSISSIPPI ATTORNEY GENERAL 0> MARGARETTE MEEKS (ELECTION)		250.00		
05/10/13	AP4709	5-13	2415	72461	MISSISSIPPI ATTORNEY GENERAL 0> MARGARETTE MEEKS(ELECTION)		250.00		
06/03/13	AP4709	6-13	2683	72703	MISSISSIPPI ATTORNEY GENERAL 0> MARGARETTE MEEKS (ELECTION)		250.00		
07/01/13	AP4709	7-13	3039	73002	MISSISSIPPI ATTORNEY GENERAL 0> MARGARETTE MEEKS (ELECTION)		250.00		
08/02/13	AP4709	8-13	3417	73300	MISSISSIPPI ATTORNEY GENERAL 0> ELECTION-MARGARETTE MEEKS		250.00		
09/03/13	AP4709	9-13	3757	73598	MISSISSIPPI ATTORNEY GENERAL 0> MARGARETTE MEEKS (ELECTION)		250.00		
BALANCE >>>						3,000.00	3,000.00	0.00	

001	180	571	DUES AND SUBSCRIPTIONS						
BALANCE >>>						0.00	0.00	0.00	

001	180	572	ELECTION COMMISSIONERS FEES						

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10/01/12	PY1078	29Q6003	1	70421	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,512.00		
11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,856.00		
12/01/12	PY1078	2BS5003	715	71043	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,276.00		
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,596.00		
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,520.00		
03/01/13	PY1078	32R8003	1673	71821	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00		
04/01/13	PY1078	33R5003	1964	72076	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,848.00		
05/01/13	PY1078	34P6003	2302	72357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,352.00		
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,932.00		
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,848.00		
08/01/13	PY1078	37P5003	3327	73240	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,184.00		
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,016.00		
						BALANCE >>>	25,704.00	25,704.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 573					ELECTION WORKERS FEES			
11/09/12	AP2287	1112	480	70823	PRICE, JOE R	> POLL WORKER	120.00	
11/09/12	AP2306	1112	533	70876	WINSTEAD, SUE	> POLL WORKER	120.00	
11/09/12	AP2358	1112	479	70822	PRICE, FRANCES JANE	> POLL WORKER	120.00	
11/09/12	AP2371	1112	460	70803	MCNEIL, CECELIA	> POLL WORKER	120.00	
11/09/12	AP2374	1112	388	70731	CLARK, PEARLEAN	> ELECTIONS FEES	120.00	
11/09/12	AP2382	1112	429	70772	HUNT, DOROTHY	> POLL WORKER	120.00	
11/09/12	AP2406	1112	431	70774	JACKSON, DOROTHY	> POLL WORKER	120.00	
11/09/12	AP2517	1112	448	70791	LEWIS, JENNIFER	> POLL WORKER	120.00	
11/09/12	AP2784	1112	398	70741	CREER, JAMES E	> POLL WORKER	120.00	
11/09/12	AP2857	1112	527	70870	WELCH, GLORIA A	> ELECTION FEES	120.00	
11/09/12	AP2877	1112	521	70864	VICK, SANDRA	> POLL WORKER	120.00	
11/09/12	AP2898	1112	483	70826	PUCKETT, DELORIES	> POLL WORKER	120.00	
11/09/12	AP2904	1112	507	70850	TARTT, JACK	> POLL WORKER	120.00	
11/09/12	AP2907	1112	488	70831	SHARP, DEBORAH	> POLL WORKER	150.00	
11/09/12	AP3052	1112	490	70833	SIMMONS, ELIZA W.	> ELECTION FEE	120.00	
11/09/12	AP3117	1112	382	70725	BROWN, FRANCES R.	> POLL WORKER	150.00	
11/09/12	AP3216	1112	451	70794	LUKE, THOMAS M. II	> POLL WORKER	120.00	
11/09/12	AP3299	1112	486	70829	ROBERTS, MELVIN	> ELECTION FEE	120.00	
11/09/12	AP3527	1112	415	70758	GRACE, TRENETTA	> ELECTION FEE	120.00	
11/09/12	AP3530	1112	381	70724	BROWN, ESSIE REE	> POLL WORKER	120.00	
11/09/12	AP3552	1112	396	70739	COTTON, JULIA	> POLL WORKER	120.00	
11/09/12	AP3565	1112	454	70797	MCLENDON, SHEKELIA	> ELECTION FEES	150.00	
11/09/12	AP3590	1112	495	70838	SMITH, TAWANNA	> POLL WORKER	150.00	
11/09/12	AP3680	1112	491	70834	SINGLETON, BRENDA	> POLL WORKER	120.00	
11/09/12	AP3681	1112	499	70842	SPATES, CARLIVEAR	> POLL WORKER	120.00	
11/09/12	AP3788	1112	376	70719	BENNAMON, MARY	> ELECTION FEES	120.00	
11/09/12	AP3931	1112	377	70720	BOLDEN, TINA	> ELECTION FEE	120.00	
11/09/12	AP4050	1112	529	70872	WILLIAMS, GAIL T.	> POLL WORKER	150.00	
11/09/12	AP4060	1112	413	70756	GILLESPIE, BERNICE	> ELECTION FEES	150.00	
11/09/12	AP4063	1112	469	70812	NEAL, BARBARA	> POLL WORKER	150.00	
11/09/12	AP4064	1112	532	70875	WINDHAM, ROSIE	> POLL WORKER	120.00	
11/09/12	AP4071	1112	380	70723	BOYD, CARRIE	> ELECTION FEE	120.00	
11/09/12	AP4072	1112	436	70779	JOHNSON, FRANCES E.	> ELECTION FEE	120.00	
11/09/12	AP4145	1112	419	70762	GULLY, JR . J. T.	> POLL WORKER	120.00	
11/09/12	AP4238	1112	406	70749	EDWARDS, KIMBERLY	> POLL WORKER	120.00	

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11/09/12	AP4239	1112	392	70735	COLE, AIMEE VALLERY > POLL WORKER		120.00	
11/09/12	AP4241	1112	485	70828	REYNOLDS, ERIN > POLL WORKER		150.00	
11/09/12	AP4243	1112	494	70837	SMITH, LARRY > POLL WORKER		150.00	
11/09/12	AP4261	1112	444	70787	KEY, RUTH > ELECTION FEES		120.00	
11/09/12	AP4262	1112	510	70853	THOMAS, BONNIE > ELECTIONS FEE		120.00	
11/09/12	AP4275	1112	475	70818	PAGE, JUANITA > POLL WORKER		120.00	
11/09/12	AP4277	1112	508	70851	TAYLOR, MARTHA > POLL WORKER		120.00	
11/09/12	AP4278	1112	503	70846	STEWART, LAURA > POLL WORKER		150.00	
11/09/12	AP4291	1112	437	70780	JONES, APRYL J > POLL WORKER		150.00	
11/09/12	AP4292	1112	420	70763	GULLY, LINDA A. > POLL WORKER		120.00	
11/09/12	AP4296	1112	378	70721	BOREN, JOANNA > ELECTION FEE		120.00	
11/09/12	AP4300	1112	410	70753	FOX, PATRICIA A > POLL WORKER		120.00	
11/09/12	AP4323	1112	453	70796	MASON, LATONIA MILLER > ELECTION FEE		120.00	
11/09/12	AP4381	1112	363	70706	AGNEW, ROBERT > POLL WORKER		120.00	
11/09/12	AP4402	1112	397	70740	COTTON, TRAVIS > POLL WORKER		120.00	
11/09/12	AP4403	1112	520	70863	TURNER, LOZELLE > POLL WORKER		120.00	
11/09/12	AP4420	1112	425	70768	HOLLIDAY, AMBER > POLL WORKER		120.00	
11/09/12	AP4502	1112	373	70716	BARLOW, JACQUELINE > POLL WORKER		150.00	
11/09/12	AP4697	1112	455	70798	MCCOY, SHIRLENE > POLL WORKER		120.00	
11/09/12	AP4698	1112	477	70820	PETTUS, RITA M. > POLL WORKER		120.00	
11/09/12	AP4699	1112	434	70777	JOHNIGAN, DUCHESS > POLL WORKER		120.00	
11/09/12	AP4700	1112	487	70830	ROGERS, DANIEL > POLL WORKER		120.00	
11/09/12	AP4703	1112	390	70733	CLEMONS, MAHOGANY > POLL WORKER		150.00	
11/09/12	AP4705	1112	427	70770	HUBBARD, ESSIE > ELECTION FEES		120.00	
11/09/12	AP4706	1112	511	70854	THOMPSON, MARY J > ELECTION FEES		120.00	
11/09/12	AP4770	1112	430	70773	HURTT, RACHEL > ELECTION FEE		120.00	
11/09/12	AP4839	1112	468	70811	NAVE, CRAIG > POLL WORKER		120.00	
11/09/12	AP4844	1112	457	70800	MCDONALD, SHIRLEY > POLL WORKER		120.00	
11/09/12	AP4849	1112	383	70726	CAMPBELL, MARGARETTA > POLL WORKER		120.00	
11/09/12	AP4851	1112	364	70707	ALLEN, JENNIFER > POLL WORKER		120.00	
11/09/12	AP4852	1112	365	70708	ALLEN, RENDELL > POLL WORKER		120.00	
11/09/12	AP4855	1112	531	70874	WILSON, FAYE > POLL WORKER		150.00	
11/09/12	AP4856	1112	423	70766	HEARN,TOTSSETA > POLL WORKER		120.00	
11/09/12	AP4857	1112	426	70769	HOUSER, PATSY > POLL WORKER		120.00	
11/09/12	AP4858	1112	525	70868	WATSON, JUANITA > POLL WORKER		150.00	
11/09/12	AP4861	1112	523	70866	WALLER, LARRY > POLL WORKER		120.00	
11/09/12	AP4871	1112	385	70728	CARROLL, CAROLYN > POLL WORKER		120.00	
11/09/12	AP4873	1112	389	70732	CLARKE, RAE > POLLWORKER		120.00	
11/09/12	AP4878	1112	421	70764	HAGAN, JEANETTE > POLL WORKER		120.00	
11/09/12	AP4887	1112	459	70802	MCMILLAN, MATTHAW > POLL WORKER		120.00	
11/09/12	AP4906	1112	374	70717	BEATY, MARY > POLL WORKER		150.00	
11/09/12	AP4908	1112	505	70848	SULLIVAN, JUDI > POLL WORKER		120.00	
11/09/12	AP4910	1112	367	70710	ANDREWS, SHIESHA > POLL WORKER		120.00	
11/09/12	AP4913	1112	428	70771	HULL, SHIRLEY > ELECTION FEES		120.00	
11/09/12	AP4920	1112	458	70801	MCGRAW, RENARDRE > POLL WORKER		120.00	
11/09/12	AP4948	1112	493	70836	SMITH, JAMES C > POLL WOKER		120.00	
11/09/12	AP4953	1112	418	70761	GRANT, JR. WILLIE > POLL WORKER		120.00	
11/09/12	AP5016	1112	416	70759	GRANGER, CHRYSYAL > POLL WORKER		120.00	
11/09/12	AP5017	1112	449	70792	LOVETTE, KIM > POLL WORKER		120.00	
11/09/12	AP5018	1112	433	70776	JACKSON, SHIRLEY > POLL WORKER		120.00	
11/09/12	AP5019	1112	400	70743	DAVIS, GWENDOLYN > ELECTION FEE		120.00	

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11/09/12	AP5020	1112	414	70757	GLASPIE, CATINA > POLL WORKER		120.00	
11/09/12	AP5021	1112	502	70845	STEELE, MARCELINE > ELECTION FEES		120.00	
11/09/12	AP5023	1112	399	70742	CREER, ROSA > ELECTION FEES		120.00	
11/27/12	AP2857	71036	710	71036	WELCH, GLORIA A > POLL WORKER		30.00	
11/27/12	AP4071	71037	711	71037	BOYD, CARRIE > POLL WORKER		30.00	
11/30/12	AP4706	71049	733	71049	THOMPSON, MARY J > POLL WORKER		30.00	
BALANCE >>>						11,250.00	11,250.00	0.00

001 180 584			WORKSHOP REGISTRATION					
01/10/13	AP2104	01-13	1081	71322	ECAM > REGISTRATION FEE/DUES		170.00	
01/10/13	AP4760	MD1-13	1082	71323	ECAM > REGISTRATION FEE/DUES-MARY MCDONALD		170.00	
01/10/13	AP4761	TS1-13	1083	71324	ECAM > REGISTRATION FEE/DUES-TERESA SMITH		170.00	
01/10/13	AP4762	HH1-13	1084	71325	ECAM > REGISTRATION FEE/DUES-HERMAN HAMPTON		170.00	
01/10/13	AP4763	CW1-13	1085	71326	ECAM > REGISTRATION FEE/DUES-CARLA WHITE		170.00	
01/10/13	AP4764	KC1-13	1086	71327	ECAM > REGISTRATION FEE/DUES-KATHY CLEMONS		170.00	
BALANCE >>>						1,020.00	1,020.00	0.00

001 180 600			RECORD BOOKS/BINDERS/DOCKETS					
12/10/12	AP1218	216184	774	71069	AUTO PARTS CENTER > 4 BATTERY KEYLESS		9.80	
BALANCE >>>						9.80	9.80	0.00

001 180 603			OFFICE SUPPLIES AND MATERIALS					
11/09/12	AP1098	01159	450	70793	LOWE'S CREDIT SERVICES > OFFICE SUPPLIES		87.27	
11/09/12	AP1098	10882	450	70793	LOWE'S CREDIT SERVICES > OFFICE SUPPLIES		152.95	
11/09/12	AP1098	23885	450	70793	LOWE'S CREDIT SERVICES > OFFICE SUPPLIES		66.46	
11/09/12	AP2679	829384	407	70750	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLIES		2,554.30	
12/10/12	AP0110	0127708	787	71082	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		207.17	
12/10/12	AP0133	435811	816	71111	NEWELL PAPER CO. > OFFICE SUPPLIES		76.56	
01/10/13	AP2679	838531	1087	71328	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLIES		2,979.82	
02/08/13	AP2137	064160	1460	71647	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		279.39	
06/03/13	AP4658	13386	2659	72679	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		738.00	
BALANCE >>>						7,141.92	7,141.92	0.00

001 180 919			OFFICE EQUIPMENT LESS \$5000					
11/09/12	AP1098	23048	450	70793	LOWE'S CREDIT SERVICES > CHAIRS/TABLE		231.50	
BALANCE >>>						231.50	231.50	0.00

ELECTIONS BALANCE >>> 53,654.07 53,654.07 0.00

190 REIMBURSEMENT

REIMBURSEMENT BALANCE >>> 0.00 0.00 0.00

200 SHERIFF

KEMPER COUNTY 2012/2013
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	400			OFFICIALS			
10/01/12	PY1078	29Q6003	1	70421	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
12/01/12	PY1078	2BS5003	715	71043	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
03/01/13	PY1078	32R8003	1673	71821	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
04/01/13	PY1078	33R5003	1964	72076	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
05/01/13	PY1078	34P6003	2302	72357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
08/01/13	PY1078	37P5003	3327	73240	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,700.00	
					BALANCE >>>		56,400.00	56,400.00
								0.00
001	200	402			DEPUTIES			
10/12/12	PY1078	2A83003	24	70430	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,692.36	
10/26/12	PY1078	2AN8003	288	70676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,883.04	
11/09/12	PY1078	2B68003	336	70696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,557.06	
11/21/12	PY1078	2BJ5003	684	71028	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	21,557.74	
12/07/12	PY1078	2C33003	740	71053	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,459.84	
12/21/12	PY1078	2CI6003	970	71266	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,663.29	
01/04/13	PY1078	3123003	1024	71285	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,998.53	
01/18/13	PY1078	31F7003	1290	71532	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,568.56	
02/01/13	PY1078	31T7003	1327	71548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,200.00	
02/15/13	PY1078	32C8003	1614	71802	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,084.38	
03/01/13	PY1078	32P7003	1647	71813	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,920.13	
03/15/13	PY1078	33C6003	1917	72050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,480.76	
03/29/13	PY1078	33P2003	1951	72067	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,336.66	
04/12/13	PY1078	34A8003	1997	72085	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,023.68	
04/26/13	PY1078	34M2003	2278	72349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,763.80	
05/10/13	PY1078	3577003	2326	72365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,646.15	
05/24/13	PY1078	35K4003	2600	72647	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,989.78	
06/07/13	PY1078	36S8003	2795	72812	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,102.50	
06/21/13	PY1078	36H2003	2950	72945	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,425.31	
07/05/13	PY1078	3725003	3178	73130	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,566.52	
07/19/13	PY1078	37G5003	3291	73225	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,744.08	
08/02/13	PY1078	37T7003	3343	73244	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,111.48	
08/16/13	PY1078	38D7003	3587	73467	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,494.17	
08/30/13	PY1078	38Q2003	3691	73552	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,794.20	
09/13/13	PY1078	39A6003	3888	73726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,678.91	
09/27/13	PY1078	39N2003	4015	73833	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,818.39	
					BALANCE >>>		379,561.32	379,561.32
								0.00
001	200	404			OFFICE/CLERICAL			
10/12/12	PY1078	2A83003	24	70430	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
10/26/12	PY1078	2AN8003	288	70676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
11/09/12	PY1078	2B68003	336	70696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
11/21/12	PY1078	2BJ5003	684	71028	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	

KEMPER COUNTY 2012/2013
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/12	PY1078	2C33003	740	71053	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
12/21/12	PY1078	2CI6003	970	71266	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
01/04/13	PY1078	3123003	1024	71285	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
01/18/13	PY1078	31F7003	1290	71532	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
02/01/13	PY1078	31T7003	1327	71548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	672.00	
02/01/13	PY1078	31V6003	1372	71563	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	672.00	
02/15/13	PY1078	32C8003	1614	71802	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
02/15/13	PY1078	3230001V	1614	71802	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		672.00
03/01/13	PY1078	32P7003	1647	71813	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
03/01/13	PY1078	32R8003	1673	71821	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	768.00	
03/15/13	PY1078	33C6003	1917	72050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
03/29/13	PY1078	33P2003	1951	72067	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
04/01/13	PY1078	33R5003	1964	72076	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	768.00	
04/12/13	PY1078	34A8003	1997	72085	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
04/26/13	PY1078	34M2003	2278	72349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
05/01/13	PY1078	34P6003	2302	72357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	768.00	
05/10/13	PY1078	3577003	2326	72365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
05/24/13	PY1078	35K4003	2600	72647	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	960.00	
06/07/13	PY1078	3658003	2795	72812	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
06/21/13	PY1078	36H2003	2950	72945	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	864.00	
07/05/13	PY1078	3725003	3178	73130	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
07/19/13	PY1078	37G5003	3291	73225	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
08/01/13	PY1078	37P5003	3327	73240	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	960.00	
08/02/13	PY1078	37T7003	3343	73244	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
08/16/13	PY1078	38D7003	3587	73467	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
08/30/13	PY1078	38Q2003	3691	73552	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	840.00	
09/13/13	PY1078	39A6003	3888	73726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
09/27/13	PY1078	39N2003	4015	73833	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
					BALANCE >>>	37,176.00	37,848.00	672.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 431					RADIO OPERATORS / DISPATCHERS			
10/12/12	PY1078	2A83003	24	70430	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,047.98	
10/26/12	PY1078	2AN8003	288	70676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,049.20	
11/09/12	PY1078	2B68003	336	70696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	967.46	
11/21/12	PY1078	2BJ5003	684	71028	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	951.60	
12/07/12	PY1078	2C33003	740	71053	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,010.16	
12/21/12	PY1078	2CI6003	970	71266	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	956.48	
01/04/13	PY1078	3123003	1024	71285	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,058.96	
01/18/13	PY1078	31F7003	1290	71532	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	966.24	
02/01/13	PY1078	31T7003	1327	71548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,215.12	
02/15/13	PY1078	32C8003	1614	71802	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	946.72	
03/01/13	PY1078	32P7003	1647	71813	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,008.94	
03/15/13	PY1078	33C6003	1917	72050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	951.60	
03/29/13	PY1078	33P2003	1951	72067	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	946.72	
04/12/13	PY1078	34A8003	1997	72085	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	860.10	
04/26/13	PY1078	34M2003	2278	72349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,019.92	

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FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/13	PY1078	3577003	2326	72365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,098.00	
05/24/13	PY1078	35K4003	2600	72647	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		858.88	
06/07/13	PY1078	3658003	2795	72812	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.56	
06/21/13	PY1078	36H2003	2950	72945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		861.32	
07/05/13	PY1078	3725003	3178	73130	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		888.16	
07/19/13	PY1078	37G5003	3291	73225	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,100.44	
08/02/13	PY1078	37T7003	3343	73244	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		927.20	
08/16/13	PY1078	38D7003	3587	73467	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		904.02	
08/30/13	PY1078	38Q2003	3691	73552	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		839.36	
09/13/13	PY1078	39A6003	3888	73726	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		990.64	
09/27/13	PY1078	39N2003	4015	73833	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		963.80	
BALANCE >>>						25,423.58	25,423.58	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 465					STATE RETIREMENT MATCHING			
10/01/12	PY1078	29Q6005	1	70421	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		670.22	
10/12/12	PY1078	2A83005	24	70430	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,809.93	
10/12/12	PY1078	2A83005	24	70430	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.70	
10/12/12	PY1078	2A83005	24	70430	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		124.39	
10/26/12	PY1078	2AN8005	288	70676	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,122.32	
10/26/12	PY1078	2AN8005	288	70676	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.70	
10/26/12	PY1078	2AN8005	288	70676	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		119.69	
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		670.22	
11/09/12	PY1078	2B68005	336	70696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,933.24	
11/09/12	PY1078	2B68005	336	70696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.70	
11/09/12	PY1078	2B68005	336	70696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.26	
11/21/12	PY1078	2BJ5005	684	71028	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,074.13	
11/21/12	PY1078	2BJ5005	684	71028	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.70	
11/21/12	PY1078	2BJ5005	684	71028	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		116.91	
12/01/12	PY1078	2BS5005	715	71043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		670.22	
12/07/12	PY1078	2C33005	740	71053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,919.37	
12/07/12	PY1078	2C33005	740	71053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.70	
12/07/12	PY1078	2C33005	740	71053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.70	
12/21/12	PY1078	2CI6005	970	71266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,520.59	
12/21/12	PY1078	2CI6005	970	71266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.70	
12/21/12	PY1078	2CI6005	970	71266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.61	
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		670.22	
01/04/13	PY1078	3123005	1024	71285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,853.59	
01/04/13	PY1078	3123005	1024	71285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.70	
01/04/13	PY1078	3123005	1024	71285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		134.31	
01/18/13	PY1078	31F7005	1290	71532	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,647.88	
01/18/13	PY1078	31F7005	1290	71532	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.70	
01/18/13	PY1078	31F7005	1290	71532	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.70	
02/01/13	PY1078	31T7005	1327	71548	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,024.92	
02/01/13	PY1078	31T7005	1327	71548	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.70	
02/01/13	PY1078	31T7005	1327	71548	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		151.01	
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		670.22	
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		95.83	
02/08/13	AP0010	RF2-13	1452	71639	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR ROBIN FULTON		95.83	
02/15/13	PY1078	32C8005	1614	71802	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,723.24	
02/15/13	PY1078	32C8005	1614	71802	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.70	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/13	PY1078	32C8005	1614	71802	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	117.61	
02/15/13	PY1078	3230003V	1614	71802	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		95.83
03/01/13	PY1078	32P7005	1647	71813	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,842.41	
03/01/13	PY1078	32P7005	1647	71813	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	167.70	
03/01/13	PY1078	32P7005	1647	71813	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	134.48	
03/01/13	PY1078	32R8005	1673	71821	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	670.22	
03/01/13	PY1078	32R8005	1673	71821	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	109.52	
03/15/13	PY1078	33C6005	1917	72050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,637.16	
03/15/13	PY1078	33C6005	1917	72050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	167.70	
03/15/13	PY1078	33C6005	1917	72050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	110.65	
03/29/13	PY1078	33P2005	1951	72067	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,759.22	
03/29/13	PY1078	33P2005	1951	72067	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	167.70	
03/29/13	PY1078	33P2005	1951	72067	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	118.30	
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	670.22	
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	109.52	
04/12/13	PY1078	34A8005	1997	72085	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,714.58	
04/12/13	PY1078	34A8005	1997	72085	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	167.70	
04/12/13	PY1078	34A8005	1997	72085	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	110.47	
04/26/13	PY1078	34M2005	2278	72349	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,247.92	
04/26/13	PY1078	34M2005	2278	72349	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	167.70	
04/26/13	PY1078	34M2005	2278	72349	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	137.09	
05/01/13	PY1078	34P6005	2302	72357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	670.22	
05/01/13	PY1078	34P6005	2302	72357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	109.52	
05/10/13	PY1078	3577005	2326	72365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,516.34	
05/10/13	PY1078	3577005	2326	72365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	167.70	
05/10/13	PY1078	3577005	2326	72365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	129.78	
05/24/13	PY1078	35K4005	2600	72647	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,709.73	
05/24/13	PY1078	35K4005	2600	72647	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	167.70	
05/24/13	PY1078	35K4005	2600	72647	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	114.12	
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	670.22	
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	136.90	
06/07/13	PY1078	36S8005	2795	72812	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,011.02	
06/07/13	PY1078	36S8005	2795	72812	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	167.70	
06/07/13	PY1078	36S8005	2795	72812	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	135.00	
06/21/13	PY1078	36H2005	2950	72945	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,771.85	
06/21/13	PY1078	36H2005	2950	72945	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	167.70	
06/21/13	PY1078	36H2005	2950	72945	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	114.47	
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	670.22	
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	123.21	
07/05/13	PY1078	3725005	3178	73130	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,791.99	
07/05/13	PY1078	3725005	3178	73130	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	167.70	
07/05/13	PY1078	3725005	3178	73130	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	118.30	
07/19/13	PY1078	37G5005	3291	73225	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,794.68	
07/19/13	PY1078	37G5005	3291	73225	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	185.22	
07/19/13	PY1078	37G5005	3291	73225	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	150.25	
07/19/13	PY1078	3786005	3291	73225	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	70.03	
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	740.25	
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	151.20	
08/02/13	PY1078	37T7005	3343	73244	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,222.55	
08/02/13	PY1078	37T7005	3343	73244	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	185.22	
08/02/13	PY1078	37T7005	3343	73244	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	122.97	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/13	PY1078	3851005	3580	73460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.24	
08/07/13	PY1078	3851005	3580	73460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.52	
08/07/13	PY1078	3851005	3580	73460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.36	
08/07/13	PY1078	3877005	3580	73460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.87	
08/16/13	PY1078	38D7005	3587	73467	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,282.83	
08/16/13	PY1078	38D7005	3587	73467	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		185.22	
08/16/13	PY1078	38D7005	3587	73467	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		136.62	
08/30/13	PY1078	38Q2005	3691	73552	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,802.58	
08/30/13	PY1078	38Q2005	3691	73552	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		185.22	
08/30/13	PY1078	38Q2005	3691	73552	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.20	
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		740.25	
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.30	
09/13/13	PY1078	39A6005	3888	73726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,941.93	
09/13/13	PY1078	39A6005	3888	73726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		185.22	
09/13/13	PY1078	39A6005	3888	73726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.03	
09/27/13	PY1078	39N2005	4015	73833	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,963.90	
09/27/13	PY1078	39N2005	4015	73833	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		185.22	
09/27/13	PY1078	39N2005	4015	73833	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		133.35	
					BALANCE >>>	72,874.21	72,970.04	95.83

001 200 466 SOCIAL SECURITY MATCHING

10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.46	
10/12/12	PY1078	2A83004	24	70430	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		931.54	
10/12/12	PY1078	2A83004	24	70430	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
10/12/12	PY1078	2A83004	24	70430	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.23	
10/26/12	PY1078	2AN8004	288	70676	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,099.32	
10/26/12	PY1078	2AN8004	288	70676	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
10/26/12	PY1078	2AN8004	288	70676	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.33	
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.46	
11/09/12	PY1078	2B68004	336	70696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		997.61	
11/09/12	PY1078	2B68004	336	70696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
11/09/12	PY1078	2B68004	336	70696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.07	
11/21/12	PY1078	2BJ5004	684	71028	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,609.29	
11/21/12	PY1078	2BJ5004	684	71028	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
11/21/12	PY1078	2BJ5004	684	71028	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.85	
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.46	
12/07/12	PY1078	2C33004	740	71053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,002.45	
12/07/12	PY1078	2C33004	740	71053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
12/07/12	PY1078	2C33004	740	71053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.34	
12/21/12	PY1078	2CI6004	970	71266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		787.91	
12/21/12	PY1078	2CI6004	970	71266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
12/21/12	PY1078	2CI6004	970	71266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.23	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.46	
01/04/13	PY1078	3123004	1024	71285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		967.17	
01/04/13	PY1078	3123004	1024	71285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
01/04/13	PY1078	3123004	1024	71285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.08	
01/18/13	PY1078	31F7004	1290	71532	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,393.00	
01/18/13	PY1078	31F7004	1290	71532	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
01/18/13	PY1078	31F7004	1290	71532	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.97	
02/01/13	PY1078	31T7004	1327	71548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,058.47	

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02/01/13	PY1078	31T7004	1327	71548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
02/01/13	PY1078	31T7004	1327	71548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.02	
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.46	
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.41	
02/01/13	PY1078	31V6004	1372	71563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.41	
02/15/13	PY1078	32C8004	1614	71802	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		896.02	
02/15/13	PY1078	32C8004	1614	71802	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
02/15/13	PY1078	32C8004	1614	71802	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.47	
02/15/13	PY1078	3230002V	1614	71802	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			51.41
03/01/13	PY1078	32P7004	1647	71813	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		961.11	
03/01/13	PY1078	32P7004	1647	71813	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
03/01/13	PY1078	32P7004	1647	71813	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.24	
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.46	
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.75	
03/15/13	PY1078	33C6004	1917	72050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		851.05	
03/15/13	PY1078	33C6004	1917	72050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
03/15/13	PY1078	33C6004	1917	72050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.85	
03/29/13	PY1078	33P2004	1951	72067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		916.02	
03/29/13	PY1078	33P2004	1951	72067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
03/29/13	PY1078	33P2004	1951	72067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.48	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.46	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.75	
04/12/13	PY1078	34A8004	1997	72085	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		892.48	
04/12/13	PY1078	34A8004	1997	72085	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
04/12/13	PY1078	34A8004	1997	72085	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.86	
04/26/13	PY1078	34M2004	2278	72349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,177.31	
04/26/13	PY1078	34M2004	2278	72349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
04/26/13	PY1078	34M2004	2278	72349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.08	
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.46	
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.75	
05/10/13	PY1078	3577004	2326	72365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,322.05	
05/10/13	PY1078	3577004	2326	72365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
05/10/13	PY1078	3577004	2326	72365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.05	
05/24/13	PY1078	35K4004	2600	72647	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		889.99	
05/24/13	PY1078	35K4004	2600	72647	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
05/24/13	PY1078	35K4004	2600	72647	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.76	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.46	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.44	
06/07/13	PY1078	3658004	2795	72812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,047.07	
06/07/13	PY1078	3658004	2795	72812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
06/07/13	PY1078	3658004	2795	72812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.20	
06/21/13	PY1078	36H2004	2950	72945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		918.78	
06/21/13	PY1078	36H2004	2950	72945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
06/21/13	PY1078	36H2004	2950	72945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.95	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		323.35	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.34	
07/05/13	PY1078	3725004	3178	73130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		929.58	
07/05/13	PY1078	3725004	3178	73130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
07/05/13	PY1078	3725004	3178	73130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.99	
07/19/13	PY1078	37G5004	3291	73225	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,325.66	
07/19/13	PY1078	37G5004	3291	73225	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	

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07/19/13	PY1078	37G5004	3291	73225	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.24	
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		323.35	
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.68	
08/02/13	PY1078	37T7004	3343	73244	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,047.52	
08/02/13	PY1078	37T7004	3343	73244	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
08/02/13	PY1078	37T7004	3343	73244	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.98	
08/16/13	PY1078	38D7004	3587	73467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,076.39	
08/16/13	PY1078	38D7004	3587	73467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
08/16/13	PY1078	38D7004	3587	73467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.22	
08/30/13	PY1078	38Q2004	3691	73552	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,329.49	
08/30/13	PY1078	38Q2004	3691	73552	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
08/30/13	PY1078	38Q2004	3691	73552	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.27	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		323.35	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.50	
09/13/13	PY1078	39A6004	3888	73726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,397.18	
09/13/13	PY1078	39A6004	3888	73726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
09/13/13	PY1078	39A6004	3888	73726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.84	
09/27/13	PY1078	39N2004	4015	73833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,407.01	
09/27/13	PY1078	39N2004	4015	73833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
09/27/13	PY1078	39N2004	4015	73833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.79	
BALANCE >>>						36,770.63	36,822.04	51.41

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 467 WORKERS COMPENSATION								
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		233.79	
10/12/12	PY1078	2A83030	24	70430	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		643.51	
10/26/12	PY1078	2AN8030	288	70676	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		754.84	
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		233.79	
11/09/12	PY1078	2B68030	336	70696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		684.97	
11/21/12	PY1078	2BJ5030	684	71028	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,076.00	
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		233.79	
12/07/12	PY1078	2C33030	740	71053	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		683.84	
12/21/12	PY1078	2CI6030	970	71266	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		536.42	
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		233.79	
01/04/13	PY1078	3123030	1024	71285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		661.26	
01/18/13	PY1078	31F7030	1290	71532	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		933.47	
02/01/13	PY1078	31T7030	1327	71548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		712.81	
02/01/13	PY1078	31U2015	1356	71558	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		238.36	
02/01/13	PY1078	31V6006	1372	71563	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.57	
02/15/13	PY1078	32C8030	1614	71802	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		594.16	
02/15/13	PY1078	3230004V	1614	71802	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			4.57
03/01/13	PY1078	32P7030	1647	71813	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		656.16	
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		239.01	
03/15/13	PY1078	33C6030	1917	72050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		585.10	
03/29/13	PY1078	33P2030	1951	72067	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		620.42	
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		239.01	
04/12/13	PY1078	34A8030	1997	72085	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		609.91	
04/26/13	PY1078	34M2030	2278	72349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		773.01	
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		239.01	
05/10/13	PY1078	3577030	2326	72365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		881.52	
05/24/13	PY1078	35K4030	2600	72647	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		609.74	

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06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		240.32	
06/07/13	PY1078	3658030	2795	72812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		715.95	
06/21/13	PY1078	36H2030	2950	72945	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		631.42	
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		239.67	
07/05/13	PY1078	3725030	3178	73130	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		638.61	
07/19/13	PY1078	37G5030	3291	73225	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		897.37	
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		240.32	
08/02/13	PY1078	37T7030	3343	73244	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		712.39	
08/16/13	PY1078	38D7030	3587	73467	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		723.61	
08/30/13	PY1078	38Q2030	3691	73552	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		898.10	
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		239.50	
09/13/13	PY1078	39A6030	3888	73726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		943.09	
09/27/13	PY1078	39N2030	4015	73833	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		937.26	
BALANCE >>>						21,965.30	21,969.87	4.57

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 468 GROUP INSURANCE								
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
10/12/12	PY1078	2A83030	24	70430	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,240.20	
10/26/12	PY1078	2AN8030	288	70676	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,240.20	
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
11/09/12	PY1078	2B68030	336	70696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,240.20	
11/21/12	PY1078	2BJ5030	684	71028	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,240.20	
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
12/07/12	PY1078	2C33030	740	71053	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,050.41	
12/21/12	PY1078	2CI6030	970	71266	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,050.41	
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
01/04/13	PY1078	3123030	1024	71285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,050.41	
01/18/13	PY1078	31F7030	1290	71532	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,221.03	
02/01/13	PY1078	31T7030	1327	71548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,221.03	
02/01/13	PY1078	31U2015	1356	71558	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
02/15/13	PY1078	32C8030	1614	71802	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,221.03	
03/01/13	PY1078	32P7030	1647	71813	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,221.03	
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
03/15/13	PY1078	33C6030	1917	72050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,221.03	
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
04/12/13	PY1078	34A8030	1997	72085	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,221.03	
04/26/13	PY1078	34M2030	2278	72349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,221.03	
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
05/10/13	PY1078	3577030	2326	72365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,221.03	
05/24/13	PY1078	35K4030	2600	72647	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,221.03	
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		379.58	
06/07/13	PY1078	3658030	2795	72812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,410.65	
06/21/13	PY1078	36H2030	2950	72945	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,410.65	
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
07/05/13	PY1078	3725030	3178	73130	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,410.65	
07/19/13	PY1078	37G5030	3291	73225	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,410.65	
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
08/02/13	PY1078	37T7030	3343	73244	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,410.65	
08/16/13	PY1078	38D7030	3587	73467	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,410.65	
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	

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09/13/13	PY1078	39A6030	3888	73726	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,597.04		
09/27/13	PY1078	39N2030	4015	73833	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,597.04		
						BALANCE >>>	59,408.86	59,408.86	0.00
001 200 469					UNEMPLOYMENT INSURANCE				
10/12/12	PY1078	2A83135	24	70430	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	59.51		
10/26/12	PY1078	2AN8123	288	70676	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	69.27		
11/09/12	PY1078	2B68129	336	70696	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	43.60		
11/21/12	PY1078	2BJ5126	684	71028	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	60.07		
12/07/12	PY1078	2C33132	740	71053	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	41.20		
12/21/12	PY1078	2CI6123	970	71266	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	20.90		
01/04/13	PY1078	3123129	1024	71285	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	181.97		
01/18/13	PY1078	31F7138	1290	71532	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	233.48		
02/01/13	PY1078	31T7141	1327	71548	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	198.02		
02/01/13	PY1078	31U2090	1356	71558	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	6.72		
02/01/13	PY1078	31V6024	1372	71563	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	6.72		
02/15/13	PY1078	32C8135	1614	71802	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	164.33		
03/01/13	PY1078	32P7138	1647	71813	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	179.16		
03/01/13	PY1078	32R8093	1673	71821	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	7.68		
03/15/13	PY1078	33C6126	1917	72050	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	162.63		
03/29/13	PY1078	33P2090	1951	72067	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	160.43		
04/01/13	PY1078	33R5090	1964	72076	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	7.68		
04/12/13	PY1078	34A8135	1997	72085	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	142.66		
04/26/13	PY1078	34M2126	2278	72349	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	104.83		
05/01/13	PY1078	34P6090	2302	72357	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	7.68		
05/10/13	PY1078	3577135	2326	72365	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	68.39		
05/24/13	PY1078	35K4126	2600	72647	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	55.51		
06/01/13	PY1078	35T2090	2625	72656	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	9.60		
06/07/13	PY1078	3658141	2795	72812	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	59.58		
06/21/13	PY1078	36H2129	2950	72945	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	44.70		
07/01/13	PY1078	36P2096	2979	72957	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	8.64		
07/05/13	PY1078	3725141	3178	73130	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	34.84		
07/19/13	PY1078	37G5129	3291	73225	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	43.52		
08/01/13	PY1078	37P5093	3327	73240	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	9.60		
08/02/13	PY1078	37T7129	3343	73244	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	39.68		
08/16/13	PY1078	38D7138	3587	73467	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	27.68		
08/30/13	PY1078	38Q2090	3691	73552	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	3.23		
09/01/13	PY1078	38S5093	3706	73560	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	8.40		
09/13/13	PY1078	39A6141	3888	73726	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	15.45		
09/27/13	PY1078	39N2132	4015	73833	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	25.04		
						BALANCE >>>	2,312.40	2,312.40	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

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001	200	487			TRAINING			
BALANCE >>>						0.00	0.00	0.00
001	200	502			TELEPHONE SERVICE			
10/09/12	AP2097	SH10-12	53	70441	AT&T		102.45	
10/09/12	AP4496	SH10-12	57	70445	AT&T WIRELESS		995.91	
11/09/12	AP2097	EM11-12	368	70711	AT&T		159.97	
11/09/12	AP2097	SH11-12	368	70711	AT&T		78.52	
11/09/12	AP4496	S11-12	370	70713	AT&T WIRELESS		1,214.74	
12/10/12	AP4496	SH12-12	772	71067	AT&T WIRELESS		825.49	
01/10/13	AP2097	SH1-13	1060	71301	AT&T		76.82	
01/10/13	AP4196	CP1-13	1063	71304	AT&T MOBILITY		108.36	
01/10/13	AP4496	SH01-13	1064	71305	AT&T WIRELESS		971.29	
02/08/13	AP4196	RJ2-13	1388	71575	AT&T MOBILITY		110.33	
02/08/13	AP4496	SH2-13	1389	71576	AT&T WIRELESS		821.12	
03/08/13	AP2097	S3-13	1700	71832	AT&T		76.48	
03/08/13	AP4196	RJ3-13	1703	71835	AT&T MOBILITY		108.24	
03/08/13	AP4496	SH3-13	1704	71836	AT&T WIRELESS		1,082.76	
03/08/13	AP5024	03-13	1772	71904	TLO LLC		10.00	
04/10/13	AP2097	SH4-13	2025	72096	AT&T		77.63	
04/10/13	AP4196	JR4-13	2028	72099	AT&T MOBILITY		118.24	
04/10/13	AP4496	SH4-13	2029	72100	AT&T WIRELESS		839.86	
05/10/13	AP4196	RJ5-13	2359	72405	AT&T MOBILITY		98.15	
05/10/13	AP4496	SH5-13	2360	72406	AT&T WIRELESS		1,241.45	
05/10/13	AP5024	466398A	2448	72494	TLO LLC		155.38	
06/14/13	AP2097	S06-13	2831	72825	AT&T		76.85	
06/14/13	AP4196	RJ6-13	2834	72828	AT&T MOBILITY		128.15	
06/14/13	AP4496	SH6-13	2835	72829	AT&T WIRELESS		904.54	
07/15/13	AP2097	S00713	3207	73140	AT&T		77.82	
07/15/13	AP4196	CP0713	3209	73142	AT&T MOBILITY		105.81	
07/15/13	AP4496	SH7-13	3210	73143	AT&T WIRELESS		1,165.57	
08/02/13	AP4196	RJ8-13	3378	73261	AT&T MOBILITY		138.10	
08/19/13	AP4496	SH8-13	3622	73482	AT&T WIRELESS		815.00	
09/16/13	AP4196	RJ9-13	3920	73737	AT&T MOBILITY		118.10	
09/16/13	AP4496	SH-09	3921	73738	AT&T WIRELESS		832.12	
BALANCE >>>						13,635.25	13,635.25	0.00
001	200	510			UTILITIES			
10/09/12	AP0019	18135	74	70462	EAST MS ELECTRIC POWER ASSOCIA		617.78	
10/09/12	AP0019	65280	74	70462	EAST MS ELECTRIC POWER ASSOCIA		859.41	
10/09/12	AP0126	43590	128	70516	TOWN OF DEKALB		162.00	
10/09/12	AP3869	4694	58	70446	ATMOS ENERGY		71.77	
10/09/12	AP3869	5819	58	70446	ATMOS ENERGY		19.29	
11/09/12	AP0019	21728	405	70748	EAST MS ELECTRIC POWER ASSOCIA		465.56	
11/09/12	AP0019	71716	405	70748	EAST MS ELECTRIC POWER ASSOCIA		763.83	
11/14/12	AP3869	71025	682	71025	ATMOS ENERGY		160.71	
12/10/12	AP0019	24105	789	71084	EAST MS ELECTRIC POWER ASSOCIA		334.03	
12/10/12	AP0019	77304	789	71084	EAST MS ELECTRIC POWER ASSOCIA		671.88	
12/10/12	AP0126	630	835	71130	TOWN OF DEKALB		162.00	

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12/10/12	AP3869	5192	773	71068	ATMOS ENERGY > GAS		314.02	
12/10/12	AP3869	6015	773	71068	ATMOS ENERGY > GAS		95.32	
01/10/13	AP0019	36081	1080	71321	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		304.31	
01/10/13	AP0019	82859	1080	71321	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		710.07	
01/10/13	AP0126	43610	1138	71379	TOWN OF DEKALB > WATER BILL		27.00	
01/10/13	AP3869	5727-A	1065	71306	ATMOS ENERGY > FUEL		425.71	
02/08/13	AP0019	28411	1412	71599	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		334.98	
02/08/13	AP0019	88630	1412	71599	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		723.30	
02/08/13	AP0126	679	1473	71660	TOWN OF DEKALB > WATER BILL		162.00	
02/08/13	AP3869	6004	1390	71577	ATMOS ENERGY > GAS		240.34	
02/08/13	AP3869	6023	1390	71577	ATMOS ENERGY > GAS		37.84	
02/08/13	AP4350	400907	1395	71582	BLOSSMAN > GAS		279.97	
03/08/13	AP0019	30996	1719	71851	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		356.84	
03/08/13	AP0019	94114	1719	71851	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		671.69	
03/08/13	AP0126	A43630	1775	71907	TOWN OF DEKALB > WATER		27.00	
03/08/13	AP3869	6146	1705	71837	ATMOS ENERGY > GAS		85.82	
03/08/13	AP3869	6335	1705	71837	ATMOS ENERGY > GAS		270.36	
04/10/13	AP0019	33300	2050	72121	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		330.57	
04/10/13	AP0019	99115	2050	72121	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		607.17	
04/10/13	AP0126	730	2110	72181	TOWN OF DEKALB > WATER BILL		135.00	
04/10/13	AP3869	6383	2030	72101	ATMOS ENERGY > GAS		177.73	
04/10/13	AP3869	6720	2030	72101	ATMOS ENERGY > GAS		301.95	
05/10/13	AP0019	35498	2387	72433	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		307.08	
05/10/13	AP0019	3884	2387	72433	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		556.26	
05/10/13	AP0126	763	2451	72497	TOWN OF DEKALB > WATER BILL		135.00	
05/10/13	AP3869	6513	2361	72407	ATMOS ENERGY > GAS		121.13	
05/10/13	AP3869	6857	2361	72407	ATMOS ENERGY > GAS		142.23	
05/10/13	AP4350	127940	2367	72413	BLOSSMAN > GAS		267.96	
06/03/13	AP0126	790	2707	72727	TOWN OF DEKALB > WATER BILL		135.00	
06/14/13	AP3869	6552	2836	72830	ATMOS ENERGY > GAS		48.00	
07/15/13	AP0019	38067A	3216	73149	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		548.66	
07/15/13	AP0019	9014	3216	73149	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		767.41	
07/15/13	AP3869	6552A	3211	73144	ATMOS ENERGY > GAS		18.47	
08/02/13	AP0126	836	3442	73325	TOWN OF DEKALB > WATER BILL		135.00	
09/03/13	AP0126	43680	3779	73620	TOWN OF DEKALB > WATER BILL		262.00	
09/16/13	AP0019	29917	3930	73747	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		854.26	
BALANCE >>>						15,205.71	15,205.71	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 542 VEHICLES R&M BY OUTSIDE								
10/09/12	AP0132	6055295	106	70494	NEW SOUTH FORD > INSTALL BRAKES/PARTS & LABOR/BATTERY		2,419.99	
10/09/12	AP1856	84859	81	70469	JOHNSON DODGE-KIA > OIL/FILTER/ROTATE TIRES		56.92	
11/09/12	AP1856	85671	435	70778	JOHNSON DODGE-KIA > REPLACE PARTS/LABOR		4,768.40	
02/08/13	AP0132	61484	1446	71633	NEW SOUTH FORD > TIRES ROTATION, BRAKE INSPECTION, REP		1,778.70	
03/08/13	AP2047	03-13	1740	71872	M & M BODY SHOP > BRAKES/BRAKE PADS/BRAKE FLUID/LABOR		157.00	
04/10/13	AP2047	36434	2072	72143	M & M BODY SHOP > TOWING 07 JEEP		414.00	
05/10/13	AP0132	139277	2424	72470	NEW SOUTH FORD > LABOR/REPLACE SHOCKS AND REPAIR BRAKE		1,173.96	
05/10/13	AP1856	91503	2398	72444	JOHNSON DODGE-KIA > OIL CHANGE		36.40	
07/01/13	AP5087	07-13	3008	72971	BLALOCKS REPAIR > A/C REPAIR		368.90	
BALANCE >>>						11,174.27	11,174.27	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 544					SERVICE/MAINTENANCE CONTRACT R			
10/09/12	AP2715	350000	71	70459	DATAMAXX APPLIED TECHNOLOGIES,>			
					HAREWARE MAINT. FOR MS OMNIXX-RENEWAL		685.00	
11/09/12	AP1979	85006	484	70827	PURVIS BUSINESS MACHINES, INC >			
					SVS CONTRACT		76.22	
11/09/12	AP4584	221996	447	70790	LEADSONLINE >			
					SVS CONTRACT		1,188.00	
12/10/12	AP4721	12-12	779	71074	BROOKS-JEFFERY MARKETING INC >			
					SVS CONTRACT		1,885.00	
12/10/12	AP5024	12-12	832	71127	TLO LLC >			
					SVS CONTRACT		7.25	
02/08/13	AP1979	88148	1453	71640	PURVIS BUSINESS MACHINES, INC >			
					SVS CONTRACT		99.03	
02/08/13	AP3177	1508893	1459	71646	SOUTHERN BUSINESS EQUIPMENT >			
					SVS CONTRACT		349.00	
02/08/13	AP4721	152464	1397	71584	BROOKS-JEFFERY MARKETING INC >			
					SVS CONTRACT		2,400.00	
04/10/13	AP3177	1059905	2097	72168	SOUTHERN BUSINESS EQUIPMENT >			
					SVS CONTRACT		28.76	
05/10/13	AP0540	4607-13	2433	72479	RMKPC,INC. DBA ORKIN >			
					SVS CONTRACT		880.65	
05/10/13	AP1979	91240	2431	72477	PURVIS BUSINESS MACHINES, INC >			
					SVS CONTRACT		271.19	
07/15/13	AP1979	93655	3229	73162	PURVIS BUSINESS MACHINES, INC >			
					SVS CONTRACT		128.31	
08/02/13	AP4757	29899	3427	73310	ROCIC >			
					SVS CONTRACT		300.00	
08/19/13	AP0540	1275-13	3637	73497	RMKPC,INC. DBA ORKIN >			
					SVS CONTRACT		718.20	
09/16/13	AP1979	95342	3947	73764	PURVIS BUSINESS MACHINES, INC >			
					SVS CONTRACT		129.00	
					BALANCE >>>	9,145.61	9,145.61	0.00

001 200 549					INSTALL & REPAIR RADIOS			
02/08/13	AP2930	167732	1405	71592	COMSOUTH >			
					100W SPEAKER/SIREN/IN SHOP REPAIR		225.00	
08/02/13	AP2930	169814	3391	73274	COMSOUTH >			
					INSTALL RADIO EQUIPMENT		1,320.95	
					BALANCE >>>	1,545.95	1,545.95	0.00

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

001 200 552					MEDICAL FEES			
11/09/12	AP4743	257699	471	70814	NESHOBA COUNTY ANIMAL CLINIC >			
					MEDICAL FEES FOR HANS		89.90	
03/08/13	AP4940	HAGGARD	1726	71858	JOHN C STENNIS MEM HOSPITAL >			
					EMPLOYEE PHYSICAL-JOHN D HAGGARD		119.70	
03/08/13	AP4940	HAZELWO	1726	71858	JOHN C STENNIS MEM HOSPITAL >			
					EMPLOYEE PHYSICAL-CHARLES W HAZELWOOD		119.70	
03/08/13	AP4940	TMOORE	1726	71858	JOHN C STENNIS MEM HOSPITAL >			
					EMPLOYEE PHYSICAL-TRACEE D MOORE		119.70	
04/10/13	AP4007	GWRW4	2076	72147	MEDICAL FOUNDATION, INC >			
					EMPLOYEE PHYSICAL-GAIL HAYES		106.00	
04/10/13	AP4940	CH4-13	2059	72130	JOHN C STENNIS MEM HOSPITAL >			
					EMPLOYEE PHYSICAL-CHARLES W HAZELWOOD		119.70	
04/10/13	AP4940	JH4-13	2059	72130	JOHN C STENNIS MEM HOSPITAL >			
					EMPLOYEE PHYSICAL-JOHN D HAGGARD		119.70	
04/10/13	AP4940	T/MOORE	2059	72130	JOHN C STENNIS MEM HOSPITAL >			
					EMPLOYEE PHYSICAL		119.70	
04/10/13	AP5032	JH4-13	2094	72165	RUSH CARE, INC >			
					EMPLOYEE PHYSICAL-JOHN HAGGARD		71.00	
04/10/13	AP5032	TMCH-4	2094	72165	RUSH CARE, INC >			
					EMPLOYEE PHYSICAL-T MOORE/C HAZELWOOD		50.00	
					BALANCE >>>	1,035.10	1,035.10	0.00

001 200 556					OTHER PROFESSIONAL FEES/SERVIC			
10/09/12	AP2253	206	73	70461	DPS CRIME LAB >			
					ANALYTICAL FEES		150.00	
10/09/12	AP3056	OCT-12	78	70466	HANCOCK BANK-TRUST DEPARTMENT >			
					HOUSING COUNTY INMATES(WOMEN)		984.00	
10/09/12	AP3056	OCT12	78	70466	HANCOCK BANK-TRUST DEPARTMENT >			
					HOUSING COUNTY INMATES(MEN)		6,012.00	
10/09/12	AP3386	9217855	121	70509	STATE TREASURER FUND 3601 >			
					FRAME RELAY CIRCUIT CHARGE		224.00	
11/09/12	AP3386	9219575	501	70844	STATE TREASURER FUND 3601 >			
					FRAME RELAY CIRCUIT CHARGE		224.00	
11/09/12	AP5024	466398	514	70857	TLO LLC >			
					PROFESSIONAL FEES/SVS		35.25	
12/10/12	AP2253	499	788	71083	DPS CRIME LAB >			
					ANALYTICAL FEES		250.00	

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12/10/12	AP3056	DEC-12	794	71089	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES		336.00	
12/10/12	AP3056	12-12	794	71089	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES		8,352.00	
01/10/13	AP2253	668	1079	71320	DPS CRIME LAB > ANALYTICAL FEES		50.00	
01/10/13	AP3056	01-13	1095	71336	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES(MEN)		7,104.00	
01/10/13	AP3056	1-13	1095	71336	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES(WOMEN)		48.00	
01/10/13	AP3386	9219918	1132	71373	STATE TREASURER FUND 3601 > FRAME RELAY CHARGE		224.00	
01/10/13	AP5024	01-13	1136	71377	TLO LLC > FEES		11.25	
01/10/13	AP5042	01-13	1090	71331	FOLEY, ROBERT G > FORENSIC DOCUMENT EXAMINATION		800.00	
02/08/13	AP3056	02-13	1419	71606	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (MEN)		7,692.00	
02/08/13	AP3056	2/13	1419	71606	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (WOMEN)		312.00	
02/08/13	AP3386	9220262	1464	71651	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
02/08/13	AP3386	9220607	1464	71651	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
02/08/13	AP5024	02-13	1470	71657	TLO LLC > PROFESSIONAL SVS		3.50	
03/08/13	AP3056	03-13	1724	71856	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (MEN)		5,616.00	
03/08/13	AP3056	3-13	1724	71856	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (WOMEN)		360.00	
03/08/13	AP3386	9220954	1767	71899	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT/1 TIME DATA NETWO		338.95	
03/08/13	AP4541	944	1768	71900	STATE TREASURER FUND 3713 AGEN> ANALYTICAL FEES		50.00	
04/10/13	AP3056	04-13	2057	72128	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES(MEN)		5,004.00	
04/10/13	AP3056	4-13	2057	72128	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES(WOMEN)		636.00	
04/10/13	AP3386	922130	2101	72172	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
04/18/13	AP5077	2277	2277	72347	SECRETARY OF STATE > NORTIZED		25.00	
05/10/13	AP2253	5-13	2383	72429	DPS CRIME LAB > ANALYTICAL FEES		50.00	
05/10/13	AP2361	05-13	2456	72502	WATKINS, SHERLINE > SHERIFF TAGS (4)		48.00	
05/10/13	AP2483	5-319	2384	72430	DPS LAW ENFORCEMENT TRAINING > TRAINING FOR TRACEE MOORE		900.00	
05/10/13	AP3056	05-13	2394	72440	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (MEN)		5,256.00	
05/10/13	AP3056	5-13	2394	72440	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (WOMEN)		468.00	
05/10/13	AP3386	5-13	2442	72488	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
06/03/13	AP2253	1402	2663	72683	DPS CRIME LAB > ANALYTICAL FEES		50.00	
06/14/13	AP3056	06-13	2845	72839	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (WOMEN)		252.00	
06/14/13	AP3056	6-13	2845	72839	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES(MEN)		5,448.00	
06/14/13	AP3386	9221987	2858	72852	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
06/19/13	AP5094	72953	2976	72953	MOORE, TRACEE > LODGING		500.00	
07/01/13	AP3386	222332	3055	73018	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
07/15/13	AP3056	07-13	3218	73151	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (WOMEN)		432.00	
07/15/13	AP3056	7-13	3218	73151	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (MEN)		4,728.00	
08/02/13	AP2253	1137130	3394	73277	DPS CRIME LAB > ANALYTICAL FEES		50.00	
08/02/13	AP3056	08-13	3402	73285	HANCOCK BANK-TRUST DEPARTMENT > HOUSING INMATES (MEN)		5,304.00	
08/02/13	AP3056	8-13	3402	73285	HANCOCK BANK-TRUST DEPARTMENT > HOUSING INMATES (WOMEN)		456.00	
08/02/13	AP3386	922676	3435	73318	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
08/23/13	AP5120	73549	3690	73549	UNITED STATES K-9 UNLIMITED, I> DETECTOR/ TRACKING CANINE DOG		13,420.00	
09/03/13	AP5119	KCSD-01	3771	73612	ROBERT G FOLEY-FORENSIC EXMINE> FORENSIC EXAMINATION-RASHARD COLE		350.00	
09/16/13	AP3056	09-13	3934	73751	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (MEN)		5,136.00	
09/16/13	AP3056	9/13	3934	73751	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (WOMEN)		60.00	
09/16/13	AP3386	9223020	3951	73768	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
BALANCE >>>						89,541.95	89,541.95	0.00

001	200	570			INSURANCE AND FIDELITY			
11/09/12	AP4975	1235584	391	70734	CNA SURETY > BOND-NICOLE WOODS, OFFICE MANAGER		100.00	
11/09/12	AP4975	1508386	391	70734	CNA SURETY > BOND-REGINALD SPENCER, CHIEF DEPUTY		250.00	
11/09/12	AP4975	1508885	391	70734	CNA SURETY > BOND-ROBERT JOYNER, DEPUTY SHERIFF		250.00	

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12/10/12	AP4975	4664195	784	71079	CNA SURETY > BOND-ARNOLD JENKINS JR, DEPUTY SHERIF		250.00	
12/10/12	AP4975	4887326	784	71079	CNA SURETY > BOND-MICHAEL MATTOX, DEPUTY SHERIFF		250.00	
12/10/12	AP4975	4887372	784	71079	CNA SURETY > BOND-BYRON WALKER, DEPUTY SHERIFF		250.00	
05/10/13	AP0458	02644	2444	72490	THE COMMERCIAL INSURANCE AGENC> BOND-NICOLE WOODS, NOTARY		50.00	
05/10/13	AP4975	6138973	2376	72422	CNA SURETY > BOND-JOHN D HAGGARD, DEPUTY SHERIFF		250.00	
06/14/13	AP4975	6143494	2840	72834	CNA SURETY > BOND-TRACEE MOORE, DEPUTY SHERIFF		250.00	
07/01/13	AP4975	6143496	3013	72976	CNA SURETY > BOND-CHARLES WESLEY HAZELWOOD,DEPUTY		250.00	
08/02/13	AP4975	1434967	3388	73271	CNA SURETY > BOND-CHARLES W HAZELWOOD,DEPUTY SHERI		250.00	
08/19/13	AP4975	6117927	3624	73484	CNA SURETY > BOND-ALLEN ROGER GRIFFIN, DEPUTY SHER		250.00	
08/19/13	AP4975	7102118	3624	73484	CNA SURETY > BOND-MIKE RUSH, DEPUTY SHERIFF		250.00	
09/03/13	AP4975	102118A	3737	73578	CNA SURETY > BOND-MIKE W RUSH		250.00	
09/16/13	AP0458	02661	3953	73770	THE COMMERCIAL INSURANCE AGENC> BOND-CADRE HAMPTON-DEPUTY SHERIFF		250.00	
					BALANCE >>>	3,400.00	3,400.00	0.00

001	200	571			DUES AND SUBSCRIPTIONS			
01/24/13	AP1010	71545	1325	71545	MISSISSIPPI SHERIFF'S ASSOCIAT> DUES		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00

001	200	581			OTHER CONTRACTUAL SERVICES			
12/10/12	AP0467	091372	793	71088	GEORGE'S AUTO SERVICE CENTER > TOWING		150.00	
02/08/13	AP0467	091416	1415	71602	GEORGE'S AUTO SERVICE CENTER > TOWING FR DEKALB TO JOHNSON DODGE		150.00	
02/08/13	AP0467	91412	1415	71602	GEORGE'S AUTO SERVICE CENTER > TOWING DODGE CHGR FR HWY 397 TO SOUTH		125.00	
04/10/13	AP0467	91443	2055	72126	GEORGE'S AUTO SERVICE CENTER > TOWING FROM KELLEY STORE RD-SHERIFF D		100.00	
04/10/13	AP0467	914530	2055	72126	GEORGE'S AUTO SERVICE CENTER > TOWING FR. SHERIFF OFFICE TO NEW SOUT		150.00	
04/10/13	AP2047	APR-13	2072	72143	M & M BODY SHOP > TOWING		150.00	
04/10/13	AP2047	12863	2072	72143	M & M BODY SHOP > TOWING BLACK 2010TAHOE		200.00	
05/10/13	AP0467	091472	2391	72437	GEORGE'S AUTO SERVICE CENTER > TOWING MOTORCYCLE FROM SCOوبا TO DEKA		150.00	
05/10/13	AP0467	091473	2391	72437	GEORGE'S AUTO SERVICE CENTER > TOWING DEPUTY CAR FROM PRESTON TO NEW		150.00	
06/03/13	AP0467	91757	2668	72688	GEORGE'S AUTO SERVICE CENTER > TOWING VAN TO COMPOUND YARD		125.00	
08/02/13	AP0058	91794	3400	73283	GEORGE'S AUTO PARTS > TOW BLK SUV FR COAL PLANT TO COMPOUND		150.00	
09/16/13	AP4741	1469	3935	73752	HICKMAN BODY SHOP > TOWING 07 TOYOTA COROLLA HWY 493 & OL		100.00	
					BALANCE >>>	1,700.00	1,700.00	0.00

001	200	600			RECORD BOOKS/BINDERS/DOCKETS			
04/10/13	AP5067	91641	2099	72170	SPAN PUBLISHING INC > SUPPLIES		144.00	
					BALANCE >>>	144.00	144.00	0.00

001	200	603			OFFICE SUPPLIES AND MATERIALS			
11/09/12	AP0110	0126518	402	70745	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		296.58	
11/09/12	AP0110	0126733	402	70745	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		70.70	
11/09/12	AP0110	0127364	402	70745	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		271.82	
11/09/12	AP1443	98828	492	70835	SIRCHIE FINGER PRINT LABORATOR> OFFICE SUPPLIES		57.80	
12/10/12	AP0110	0127707	787	71082	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		81.70	
12/10/12	AP0989	0129363	792	71087	GALL'S , ANAMARK CO > OFFICE SUPPLIES		127.50	
12/10/12	AP0989	127210	792	71087	GALL'S , ANAMARK CO > OFFICE SUPPLIES		279.97	
02/08/13	AP0110	0128723	1410	71597	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		222.56	
02/08/13	AP0110	0129123	1410	71597	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		1,064.60	

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02/08/13	AP0110	0129137	1410	71597	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		264.55	
03/08/13	AP0898	36352	1734	71866	KEMPER COUNTY SOIL & WATER CON> OFFICE SUPPLIES		120.00	
03/08/13	AP1443	0112769	1761	71893	SIRCHIE FINGER PRINT LABORATOR> OFFICE SUPPLIES		37.25	
04/10/13	AP0110	0129948	2049	72120	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		96.50	
04/10/13	AP0110	0130017	2049	72120	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		125.10	
04/10/13	AP0110	0130147	2049	72120	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		101.72	
04/10/13	AP0989	461574	2054	72125	GALL'S , ANAMARK CO > OFFICE SUPPLIES		193.07	
04/10/13	AP0989	461631	2054	72125	GALL'S , ANAMARK CO > OFFICE SUPPLIES		277.59	
05/10/13	AP0110	0130491	2381	72427	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		53.03	
05/10/13	AP5081	226374	2374	72420	CHIEF SUPPLY CORPORATION > OFFICE SUPPLIES		43.80	
06/03/13	AP0110	0130637	2662	72682	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		140.83	
06/03/13	AP0110	0131154	2662	72682	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		343.99	
06/03/13	AP0110	0131601	2662	72682	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		142.23	
06/03/13	AP0110	0131745	2662	72682	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		99.50	
07/01/13	AP0110	0129778	3021	72984	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		281.49	
07/15/13	AP0110	0132298	3215	73148	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		1,198.71	
07/15/13	AP4615	8145	3228	73161	PRIME LOGIC > OFFICE SUPPLIES		558.50	
09/03/13	AP1979	94594	3770	73611	PURVIS BUSINESS MACHINES, INC > OFFICE SUPPLIES		339.90	
BALANCE >>>						6,890.99	6,890.99	0.00

001 200 610					PROFESSIONAL SUPPLIES			
11/09/12	AP2660	8928	522	70865	WAL-MART COMMUNITY BRC > 5 FLOAT LANTERN		14.65	
07/15/13	AP2660	06963	3235	73168	WAL-MART COMMUNITY BRC > SUPPLIES		199.00	
BALANCE >>>						213.65	213.65	0.00

001 200 613					LAW ENFORCEMENT			
10/09/12	AP2697	9737	76	70464	GARRETT'S > 5 WINCHESTER 9MM LUGER 115 GRAIN		94.75	
11/09/12	AP2930	167304	395	70738	COMSOUTH > FLASHLIGHTS		378.00	
11/09/12	AP2930	167448	395	70738	COMSOUTH > FLASH LIGHTS/STAR PHANTOM MINI LED		1,849.46	
11/09/12	AP5015	1301657	506	70849	TAASER INTERNATIONAL > SUPPLIES		3,458.20	
03/08/13	AP0989	102054	1722	71854	GALL'S , ANAMARK CO > BELTS/POUCH/CARRIER/CUFF CASE/DECAL/E		695.90	
03/08/13	AP4766	2013301	1757	71889	QUIET TECHNOLOGIES > SUPPLIES		2,301.90	
03/08/13	AP5059	8607094	1713	71845	CHEAPER THAN DIRT > AMMO		4,290.12	
09/03/13	AP2986	93432	3765	73606	PHILADELPHIA GUN & PAWN > 5 HANDGUNS		2,495.00	
09/03/13	AP4894	2041636	3782	73623	USA MIDWAY > SUPPLIES		285.29	
BALANCE >>>						15,848.62	15,848.62	0.00

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

001 200 641					BUILDING REPAIRS AND SUPPLIES			
07/15/13	AP5100	26368	3214	73147	CSRM, PHILADELPHIA > CONCRETE/FIBER		218.50	
BALANCE >>>						218.50	218.50	0.00

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

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	643			HARDWARE/PLUMBING/ELECTRICAL			
04/10/13	AP1856	170771	2060	72131	JOHNSON DODGE-KIA > HARDWARE		124.00	
05/10/13	AP5083	29826	2462	72508	1000 BULBS. COM > HARDWARE		127.43	
					BALANCE >>>	251.43	251.43	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	645			CUSTODIAL SUPPLIES			
10/09/12	AP1021	708962	68	70456	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		79.00	
11/09/12	AP1021	709995	393	70736	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		149.66	
11/09/12	AP1021	710701	393	70736	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		89.18	
12/10/12	AP1021	711372	785	71080	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		55.20	
01/10/13	AP1021	712076	1075	71316	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		163.81	
01/10/13	AP1021	712595	1075	71316	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		92.50	
01/10/13	AP1021	713306	1075	71316	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		166.10	
02/08/13	AP1021	714186	1404	71591	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		189.49	
03/08/13	AP1021	715567	1716	71848	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		34.18	
03/08/13	AP1021	715889	1716	71848	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		135.25	
03/08/13	AP3462	100346	1714	71846	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		85.71	
04/10/13	AP1021	716563	2045	72116	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		129.00	
04/10/13	AP1021	717227	2045	72116	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		110.20	
04/10/13	AP1021	717852	2045	72116	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		163.19	
04/10/13	AP3462	101857	2042	72113	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		42.80	
05/10/13	AP0133	467267	2425	72471	NEWELL PAPER CO. > SUPPLIES		112.50	
05/10/13	AP1021	718172	2377	72423	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		79.70	
05/10/13	AP1021	718846	2377	72423	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		326.71	
06/03/13	AP1021	719833	2658	72678	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		373.26	
06/03/13	AP3462	1104930	2656	72676	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		73.95	
06/14/13	AP1021	720544	2841	72835	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		86.68	
06/14/13	AP3462	1106481	2839	72833	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		28.67	
07/01/13	AP1021	721171	3015	72978	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		249.53	
07/01/13	AP1021	721796	3015	72978	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		125.95	
08/02/13	AP0133	484070	3423	73306	NEWELL PAPER CO. > SUPPLIES		249.80	
08/02/13	AP1021	722619	3389	73272	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		215.31	
08/02/13	AP1021	723250	3389	73272	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		164.38	
09/03/13	AP1021	723909	3738	73579	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		178.73	
09/16/13	AP0133	491046	3945	73762	NEWELL PAPER CO. > SUPPLIES		252.60	
09/16/13	AP1021	725185	3927	73744	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		92.50	
					BALANCE >>>	4,295.54	4,295.54	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	671			GASOLINE			
10/09/12	AP2613	GC10-12	75	70463	FUELMAN > FUEL		4,801.02	
11/09/12	AP2613	G11-12	411	70754	FUELMAN > FUEL		4,810.18	
12/10/12	AP2613	BD12-12	791	71086	FUELMAN > FUEL		5,467.72	
01/10/13	AP2613	GC1-13	1092	71333	FUELMAN > FUEL		5,412.95	
02/08/13	AP2613	FEB-13	1414	71601	FUELMAN > FUEL		4,271.38	
03/08/13	AP2613	GC3-13	1721	71853	FUELMAN > FUEL		3,927.62	
04/10/13	AP2613	GC4-13	2053	72124	FUELMAN > FUEL		4,956.50	
05/10/13	AP2613	GC5-13	2389	72435	FUELMAN > FUEL		5,040.19	
06/03/13	AP2613	GC06-13	2667	72687	FUELMAN > FUEL		3,368.59	
06/14/13	AP2613	GC6-13	2844	72838	FUELMAN > FUEL		2,296.92	

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07/01/13	AP2613	GC7-13	3025	72988	FUELMAN > FUEL		3,957.74		
07/15/13	AP2613	GC/7-13	3217	73150	FUELMAN > FUEL		1,099.25		
08/02/13	AP2613	8-13	3398	73281	FUELMAN > FUEL		4,922.31		
08/19/13	AP2613	8/13	3627	73487	FUELMAN > FUEL		2,453.75		
09/03/13	AP2613	GC9-13	3744	73585	FUELMAN > FUEL		2,491.40		
09/16/13	AP2613	09-13	3931	73748	FUELMAN > FUEL		2,854.62		
BALANCE >>>						62,132.14	62,132.14	0.00	

001 200 674					LUBRICATING OILS AND GREASE				
10/09/12	AP1116	7432255	119	70507	SOUTHERN CHEVROLET, INC > OIL, FILTER		32.75		
12/10/12	AP4184	190638	834	71129	TOONEY,S TIRE CENTER > OIL CHANGE		38.00		
05/10/13	AP4184	443099	2450	72496	TOONEY,S TIRE CENTER > OIL CHANGE		38.00		
07/01/13	AP4184	443203	3060	73023	TOONEY,S TIRE CENTER > OIL CHANGE		42.00		
07/15/13	AP1116	54328	3231	73164	SOUTHERN CHEVROLET, INC > OILS/FILTER		60.09		
BALANCE >>>						210.84	210.84	0.00	

001 200 675					ANTIFREEZE/STARTER FLUID/ETC.				
01/10/13	AP1218	218546	1066	71307	AUTO PARTS CENTER > 1 GAL PROTECTANT		32.49		
BALANCE >>>						32.49	32.49	0.00	

001 200 680					TIRES AND TUBES				
10/09/12	AP4184	423005	127	70515	TOONEY,S TIRE CENTER > TIRES		52.00		
10/09/12	AP4184	424277	127	70515	TOONEY,S TIRE CENTER > TIRES		38.00		
11/09/12	AP4184	422891	516	70859	TOONEY,S TIRE CENTER > TIRES		749.00		
11/09/12	AP4184	422907	516	70859	TOONEY,S TIRE CENTER > TIRES		184.00		
11/09/12	AP4184	424299	516	70859	TOONEY,S TIRE CENTER > TIRES		639.00		
12/10/12	AP4184	190627	834	71129	TOONEY,S TIRE CENTER > TIRES		750.00		
12/10/12	AP4184	190634	834	71129	TOONEY,S TIRE CENTER > TIRES		53.00		
02/08/13	AP4184	190661	1472	71659	TOONEY,S TIRE CENTER > TIRES		730.00		
02/08/13	AP4184	190662	1472	71659	TOONEY,S TIRE CENTER > TIRES		289.00		
04/10/13	AP2232	248872	2047	72118	D & W TIRE & MUFFLER CENTER > TIRES		602.50		
04/10/13	AP4184	443056	2109	72180	TOONEY,S TIRE CENTER > TIRES		317.99		
05/10/13	AP4184	443061	2450	72496	TOONEY,S TIRE CENTER > TIRES		685.00		
05/10/13	AP4184	443176	2450	72496	TOONEY,S TIRE CENTER > TIRES		598.00		
06/03/13	AP2232	252321	2660	72680	D & W TIRE & MUFFLER CENTER > TIRES		451.32		
BALANCE >>>						6,138.81	6,138.81	0.00	

001 200 681					REPAIR AND REPLACEMENT PARTS				
10/09/12	AP0132	6056283	106	70494	NEW SOUTH FORD > PARTS		550.00		
10/09/12	AP1116	51327	119	70507	SOUTHERN CHEVROLET, INC > PARTS		851.70		
10/09/12	AP1116	51344	119	70507	SOUTHERN CHEVROLET, INC > PARTS		35.00		
10/09/12	AP1218	213898	59	70447	AUTO PARTS CENTER > PARTS		13.38		
10/09/12	AP2660	2154	133	70521	WAL-MART COMMUNITY BRC > PARTS		422.88		
10/09/12	AP5011	35545	80	70468	JAMES STEPHENS > 6 NETWORK MAINTENANCE		280.00		
11/09/12	AP0132	605676	472	70815	NEW SOUTH FORD > PARTS		2,111.63		
11/09/12	AP0132	6057928	472	70815	NEW SOUTH FORD > PARTS		1,885.69		
11/09/12	AP1116	51632	498	70841	SOUTHERN CHEVROLET, INC > PARTS		37.75		

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11/09/12	AP1116	51655	498	70841	SOUTHERN CHEVROLET, INC > PARTS		143.70	
11/09/12	AP1116	51675	498	70841	SOUTHERN CHEVROLET, INC > PARTS		132.59	
11/09/12	AP1218	214604	372	70715	AUTO PARTS CENTER > PARTS		132.23	
11/09/12	AP1218	214787	372	70715	AUTO PARTS CENTER > PARTS		549.00	
11/09/12	AP1218	215703	372	70715	AUTO PARTS CENTER > PARTS		21.08	
11/09/12	AP1856	85144	435	70778	JOHNSON DODGE-KIA > PARTS		315.92	
11/09/12	AP1856	85603	435	70778	JOHNSON DODGE-KIA > PARTS		76.64	
11/09/12	AP2047	11-12	452	70795	M & M BODY SHOP > PARTS		217.00	
11/09/12	AP4184	424295	516	70859	TOONEY,S TIRE CENTER > PARTS		15.00	
11/09/12	AP4615	6467	481	70824	PRIME LOGIC > PARTS		150.00	
11/09/12	AP4615	6497	481	70824	PRIME LOGIC > PARTS		112.50	
11/09/12	AP4615	6753	481	70824	PRIME LOGIC > PARTS		75.00	
11/09/12	AP5025	9691	424	70767	HOLLEY TIRE CENTER > PARTS		59.95	
12/10/12	AP0132	6058447	815	71110	NEW SOUTH FORD > PARTS		477.56	
12/10/12	AP1116	51795	827	71122	SOUTHERN CHEVROLET, INC > PARTS		1,204.99	
12/10/12	AP1856	86298	796	71091	JOHNSON DODGE-KIA > PARTS		302.81	
12/10/12	AP2561	51724	775	71070	AUTO TRIM DESIGN > PARTS		365.00	
12/10/12	AP5011	12-12	795	71090	JAMES STEPHENS > PARTS		150.00	
01/10/13	AP0132	6059497	1120	71361	NEW SOUTH FORD > PARTS		631.51	
01/10/13	AP0989	220258	1093	71334	GALL'S , ANAMARK CO > PARTS		250.98	
01/10/13	AP1116	52025	1130	71371	SOUTHERN CHEVROLET, INC > PARTS		37.50	
01/10/13	AP1116	52079	1130	71371	SOUTHERN CHEVROLET, INC > PARTS		95.09	
01/10/13	AP1116	52097	1130	71371	SOUTHERN CHEVROLET, INC > PARTS		75.75	
01/10/13	AP1116	52185	1130	71371	SOUTHERN CHEVROLET, INC > PARTS		423.70	
01/10/13	AP1116	52208	1130	71371	SOUTHERN CHEVROLET, INC > PARTS		119.00	
01/10/13	AP1218	217120	1066	71307	AUTO PARTS CENTER > PARTS		16.00	
01/10/13	AP1218	218290	1066	71307	AUTO PARTS CENTER > PARTS		98.52	
01/10/13	AP1218	218322	1066	71307	AUTO PARTS CENTER > PARTS		4.16	
01/10/13	AP1856	87170	1098	71339	JOHNSON DODGE-KIA > PARTS		156.40	
01/10/13	AP2047	35917	1107	71348	M & M BODY SHOP > PARTS		189.50	
01/10/13	AP2561	51732	1067	71308	AUTO TRIM DESIGN > PARTS		365.00	
02/08/13	AP1116	52390	1461	71648	SOUTHERN CHEVROLET, INC > PARTS		580.45	
02/08/13	AP1116	52432	1461	71648	SOUTHERN CHEVROLET, INC > PARTS		161.33	
02/08/13	AP1116	52530	1461	71648	SOUTHERN CHEVROLET, INC > PARTS		62.34	
02/08/13	AP1116	52593	1461	71648	SOUTHERN CHEVROLET, INC > PARTS		50.37	
02/08/13	AP1116	52641	1461	71648	SOUTHERN CHEVROLET, INC > PARTS		75.00	
02/08/13	AP1218	220014	1391	71578	AUTO PARTS CENTER > PARTS		91.00	
02/08/13	AP1856	87852	1421	71608	JOHNSON DODGE-KIA > PARTS		36.40	
02/08/13	AP2047	02-13	1433	71620	M & M BODY SHOP > PARTS		162.00	
02/08/13	AP4184	190652	1472	71659	TOONEY,S TIRE CENTER > 1 TIRE PATCH		14.00	
02/08/13	AP4184	190658	1472	71659	TOONEY,S TIRE CENTER > OIL CHANGE		38.00	
02/08/13	AP4184	440671	1472	71659	TOONEY,S TIRE CENTER > PARTS		43.00	
03/08/13	AP1116	52712	1765	71897	SOUTHERN CHEVROLET, INC > PARTS		37.19	
03/08/13	AP1116	52748	1765	71897	SOUTHERN CHEVROLET, INC > PARTS		655.05	
03/08/13	AP1116	52838	1765	71897	SOUTHERN CHEVROLET, INC > PARTS		38.35	
03/08/13	AP1116	52989	1765	71897	SOUTHERN CHEVROLET, INC > PARTS		60.09	
03/08/13	AP1856	88925	1727	71859	JOHNSON DODGE-KIA > PARTS		6,137.75	
03/08/13	AP1856	89627	1727	71859	JOHNSON DODGE-KIA > PARTS		331.08	
03/08/13	AP4012	88850	1779	71911	TRI-TECH INC. > PARTS		28.50	
03/08/13	AP4184	190678	1774	71906	TOONEY,S TIRE CENTER > PARTS		98.00	
04/10/13	AP0132	04-13	2087	72158	NEW SOUTH FORD > PARTS		941.09	

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04/10/13	AP1856	00052	2060	72131	JOHNSON DODGE-KIA > PARTS		235.69	
04/10/13	AP1856	90520	2060	72131	JOHNSON DODGE-KIA > PARTS		2,907.71	
04/10/13	AP1856	90717	2060	72131	JOHNSON DODGE-KIA > PARTS		186.28	
04/10/13	AP2793	61136	2090	72161	PAUL'S DISCOUNT GLASS > PARTS		730.00	
04/10/13	AP4184	190698	2109	72180	TOONEY,S TIRE CENTER > PARTS		38.00	
04/10/13	AP4615	2502	2092	72163	PRIME LOGIC > PARTS		432.50	
04/10/13	AP5025	9888	2058	72129	HOLLEY TIRE CENTER > PARTS & LABOR		757.95	
05/10/13	AP0132	213300	2424	72470	NEW SOUTH FORD > PARTS		600.00	
05/10/13	AP1116	53545	2440	72486	SOUTHERN CHEVROLET, INC > PARTS		128.69	
05/10/13	AP1116	53614	2440	72486	SOUTHERN CHEVROLET, INC > PARTS		1,392.91	
05/10/13	AP2561	52301	2363	72409	AUTO TRIM DESIGN > PARTS		396.00	
05/10/13	AP4721	154029	2369	72415	BROOKS-JEFFERY MARKETING INC > INTERNET & WEB SERVICES		95.00	
06/03/13	AP1116	53907	2700	72720	SOUTHERN CHEVROLET, INC > PARTS		69.11	
06/03/13	AP1218	225452	2649	72669	AUTO PARTS CENTER > PARTS		49.89	
06/03/13	AP1218	225706	2649	72669	AUTO PARTS CENTER > PARTS		64.23	
06/03/13	AP1218	226118	2649	72669	AUTO PARTS CENTER > PARTS		33.98	
06/03/13	AP1856	92490	2674	72694	JOHNSON DODGE-KIA > PARTS		770.90	
06/03/13	AP4184	443192	2706	72726	TOONEY,S TIRE CENTER > OIL & FILTER		38.00	
06/03/13	AP5090	2289	2697	72717	SMI AUTOMOTIVE > PARTS		1,790.00	
06/14/13	AP2047	36776	2849	72843	M & M BODY SHOP > PARTS		84.00	
06/14/13	AP4184	443191	2862	72856	TOONEY,S TIRE CENTER > OIL CHANGE & FILTER		38.00	
07/01/13	AP0157	337960	3064	73027	TRUCKERS SUPPLY COMPANY > PARTS		108.90	
07/01/13	AP1116	54404	3052	73015	SOUTHERN CHEVROLET, INC > PARTS		400.45	
07/01/13	AP1218	227962	3003	72966	AUTO PARTS CENTER > PARTS		10.26	
07/01/13	AP1856	89884	3028	72991	JOHNSON DODGE-KIA > PARTS		1,443.58	
07/01/13	AP1856	93234	3028	72991	JOHNSON DODGE-KIA > PARTS		541.58	
07/01/13	AP1856	93455	3028	72991	JOHNSON DODGE-KIA > PARTS		244.20	
07/01/13	AP1856	94022	3028	72991	JOHNSON DODGE-KIA > PARTS		36.40	
07/01/13	AP2047	36847	3037	73000	M & M BODY SHOP > PARTS		140.00	
07/01/13	AP2232	255083	3017	72980	D & W TIRE & MUFFLER CENTER > PARTS		48.50	
07/01/13	AP3252	44830	3006	72969	BATTERY ONE SOURCE LLC > PARTS		274.90	
07/01/13	AP4184	443207	3060	73023	TOONEY,S TIRE CENTER > PARTS		57.00	
07/15/13	AP1116	54468	3231	73164	SOUTHERN CHEVROLET, INC > PARTS		283.39	
07/15/13	AP1856	94311	3220	73153	JOHNSON DODGE-KIA > PARTS		202.88	
07/15/13	AP1856	94454	3220	73153	JOHNSON DODGE-KIA > PARTS		36.40	
07/15/13	AP2930	170401	3213	73146	COMSOUTH > PARTS		550.00	
08/02/13	AP1116	54481	3433	73316	SOUTHERN CHEVROLET, INC > PARTS		1,638.90	
08/02/13	AP1116	54640	3433	73316	SOUTHERN CHEVROLET, INC > PARTS		362.90	
08/02/13	AP1218	228806	3379	73262	AUTO PARTS CENTER > PARTS		72.80	
08/02/13	AP1218	229316	3379	73262	AUTO PARTS CENTER > PARTS		222.16	
08/02/13	AP1218	229485	3379	73262	AUTO PARTS CENTER > PARTS		24.84	
08/02/13	AP1856	94809	3404	73287	JOHNSON DODGE-KIA > PARTS		119.28	
08/02/13	AP1856	95295	3404	73287	JOHNSON DODGE-KIA > PARTS		3,014.87	
08/02/13	AP4184	443212	3441	73324	TOONEY,S TIRE CENTER > PARTS		38.00	
08/19/13	AP1856	95520	3630	73490	JOHNSON DODGE-KIA > PARTS		868.50	
09/03/13	AP0132	6070392	3760	73601	NEW SOUTH FORD > PARTS		120.75	
09/03/13	AP1116	54860	3774	73615	SOUTHERN CHEVROLET, INC > PARTS		172.59	
09/03/13	AP1856	95884	3747	73588	JOHNSON DODGE-KIA > PARTS		36.40	
09/03/13	AP1856	95954	3747	73588	JOHNSON DODGE-KIA > PARTS		39.16	
09/03/13	AP1856	96203	3747	73588	JOHNSON DODGE-KIA > PARTS		124.36	
09/03/13	AP1856	96229	3747	73588	JOHNSON DODGE-KIA > PARTS		36.40	

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09/03/13	AP1856	96368	3747	73588	JOHNSON DODGE-KIA > PARTS		36.40	
09/03/13	AP2047	37208	3755	73596	M & M BODY SHOP > PARTS		75.00	
09/03/13	AP2793	74266	3763	73604	PAUL'S DISCOUNT GLASS > PARTS		160.00	
09/03/13	AP3938	9057742	3741	73582	DAVID WAYNES' SMALL > PARTS		174.78	
09/03/13	AP4184	193129	3778	73619	TOONEY,S TIRE CENTER > PARTS		42.00	
09/03/13	AP4184	443238	3778	73619	TOONEY,S TIRE CENTER > PARTS		38.00	
09/03/13	AP4615	8380	3768	73609	PRIME LOGIC > PARTS		75.00	
09/03/13	AP5087	23	3733	73574	BLALOCKS REPAIR > PARTS		229.46	
09/16/13	AP0132	6071230	3944	73761	NEW SOUTH FORD > PARTS		944.92	
09/16/13	AP1856	96981	3936	73753	JOHNSON DODGE-KIA > PARTS		605.57	
09/16/13	AP2047	37311	3939	73756	M & M BODY SHOP > PARTS		80.00	
09/16/13	AP2561	52833	3923	73740	AUTO TRIM DESIGN > PARTS		30.95	
09/16/13	AP3252	44899	3924	73741	BATTERY ONE SOURCE LLC > PARTS		104.60	
09/16/13	AP5087	28	3925	73742	BLALOCKS REPAIR > PARTS		190.75	
BALANCE >>>						47,689.72	47,689.72	0.00
001 200 690	ELECTRONIC SUPPLIES/REPAIR PAR							
06/03/13	AP3252	45304	2651	72671	BATTERY ONE SOURCE LLC > CELL PHONE BOOSTER FOR BUILDING & CAR		727.00	
BALANCE >>>						727.00	727.00	0.00
001 200 691	UNIFORMS							
10/09/12	AP2265	486334	95	70483	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		1,283.41	
01/10/13	AP2265	487536	1111	71352	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		705.55	
01/10/13	AP2265	487538	1111	71352	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		634.46	
01/10/13	AP2265	489563	1111	71352	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		108.40	
01/10/13	AP2265	49003	1111	71352	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		217.25	
01/10/13	AP2265	490793	1111	71352	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		530.05	
01/10/13	AP2265	490946	1111	71352	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		130.35	
02/08/13	AP2265	492094	1435	71622	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		143.84	
04/10/13	AP2265	494904	2077	72148	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		504.85	
04/10/13	AP2265	495011	2077	72148	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		207.24	
06/14/13	AP4001	247729	2847	72841	INVENTORY TRADING COMPANY > UNIFORMS		300.00	
09/03/13	AP2697	16564	3745	73586	GARRETT'S > UNIFORMS		184.75	
09/03/13	AP3989	22346	3764	73605	PERFECT PROMOTIONS > UNIFORMS		300.00	
BALANCE >>>						5,250.15	5,250.15	0.00
001 200 800	PRIN RETIREMENT CAPITAL DEBT							
02/08/13	AP1897	FEB13	1392	71579	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		1,941.87	
03/08/13	AP0590	03-13	1717	71849	COMMERCIAL BANK > PRIN./INT.		5,195.83	
03/08/13	AP1897	SH3-13	1707	71839	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		1,945.57	
04/10/13	AP1897	4-13	2033	72104	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		1,949.29	
05/10/13	AP1897	MAY-13	2364	72410	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		1,953.00	
06/03/13	AP1897	06-13	2650	72670	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		1,956.73	
07/01/13	AP1897	-7-13	3004	72967	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		1,960.47	
08/02/13	AP1897	08/13	3380	73263	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		1,967.96	
09/03/13	AP1897	09-13	3730	73571	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		1,967.96	
BALANCE >>>						20,838.68	20,838.68	0.00

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001	200	802			INTEREST EXPENSE				
02/08/13	AP1897	FEB13	1392	71579	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		235.33		
03/08/13	AP0590	03-13	1717	71849	COMMERCIAL BANK > PRIN./INT.		223.89		
03/08/13	AP1897	SH3-13	1707	71839	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		231.63		
04/10/13	AP1897	4-13	2033	72104	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		227.91		
05/10/13	AP1897	MAY-13	2364	72410	BANCORPSOUTH EQUIPMENT FINANCE> PRINT./INT.		224.20		
06/03/13	AP1897	06-13	2650	72670	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		220.47		
07/01/13	AP1897	-7-13	3004	72967	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		216.73		
08/02/13	AP1897	08/13	3380	73263	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		209.24		
09/03/13	AP1897	09-13	3730	73571	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		209.24		
					BALANCE >>>	1,998.64	1,998.64	0.00	

001	200	917			OTHER MOBILEEQUIPT LESS \$5,000				
01/10/13	AP4615	8505	1124	71365	PRIME LOGIC > LAPTOP/PRINTER		1,638.12		
					BALANCE >>>	1,638.12	1,638.12	0.00	

001	200	919			OFFICE EQUIPMENT LESS \$5000				
02/08/13	AP2029	88693	1444	71631	NATIONAL BUSINESS FURNITURE IN> 2 HIGH BACK LEATHER CHAIRS/SHIPPING		642.00		
04/10/13	AP2137	65902	2098	72169	SOUTHERN BUSINESS SUPPLY OF MD> 2 FILING CABINET		305.00		
04/10/13	AP4615	7726	2092	72163	PRIME LOGIC > 1 LENOVO DESKTOP		880.00		
06/03/13	AP4615	8007	2693	72713	PRIME LOGIC > DESKTOP COMPUTER		925.00		
					BALANCE >>>	2,752.00	2,752.00	0.00	

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

					SHERIFF	BALANCE >>>	1,016,547.46	1,017,371.27	823.81

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

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=====								
260 CIVIL DEFENSE								
=====								
001	260	465			STATE RETIREMENT MATCHING			
10/01/12	PY1078	29Q6005	1	70421	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		195.40	
10/25/12	AP0010	70686	313	70686	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT		105.81	
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING			195.40
					> EMPLOYER MATCH RETIREMENT TRANSFER			195.40
11/09/12	AP0010	RL1112	482	70825	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES FOR RAY LUKE		105.81	
12/01/12	PY1078	2BS5005	715	71043	PAYROLL CLEARING			195.40
					> EMPLOYER MATCH RETIREMENT TRANSFER			195.40
12/10/12	AP0010	RL2012	822	71117	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR RAY LUKE		105.81	
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING			195.40
					> EMPLOYER MATCH RETIREMENT TRANSFER			195.40
01/18/13	AP0010	71540	1317	71540	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT		105.81	
02/01/13	PY1078	31U2005	1356	71558	PAYROLL CLEARING			195.40
					> EMPLOYER MATCH RETIREMENT TRANSFER			195.40
02/08/13	AP0010	RL2-13	1452	71639	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR RAY LUKE		105.81	
03/01/13	PY1078	32R8005	1673	71821	PAYROLL CLEARING			301.21
					> EMPLOYER MATCH RETIREMENT TRANSFER			301.21
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING			301.21
					> EMPLOYER MATCH RETIREMENT TRANSFER			301.21
05/01/13	PY1078	34P6005	2302	72357	PAYROLL CLEARING			301.21
					> EMPLOYER MATCH RETIREMENT TRANSFER			301.21
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING			301.21
					> EMPLOYER MATCH RETIREMENT TRANSFER			301.21
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING			301.21
					> EMPLOYER MATCH RETIREMENT TRANSFER			301.21
07/19/13	PY1078	3786005	3291	73225	PAYROLL CLEARING			20.42
					> EMPLOYER MATCH RETIREMENT TRANSFER			20.42
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING			332.68
					> EMPLOYER MATCH RETIREMENT TRANSFER			332.68
08/07/13	PY1078	3877005	3580	73460	PAYROLL CLEARING			11.06
					> EMPLOYER MATCH RETIREMENT TRANSFER			11.06
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING			332.68
					> EMPLOYER MATCH RETIREMENT TRANSFER			332.68
					BALANCE >>>	3,708.94	3,708.94	0.00

001	260	466			SOCIAL SECURITY MATCHING			
10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		161.59	
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING			161.59
					> EMPLOYER FICA TRANSFER			161.59
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING			161.59
					> EMPLOYER FICA TRANSFER			161.59
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING			161.59
					> EMPLOYER FICA TRANSFER			161.59
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING			161.59
					> EMPLOYER FICA TRANSFER			161.59
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING			161.59
					> EMPLOYER FICA TRANSFER			161.59
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING			161.59
					> EMPLOYER FICA TRANSFER			161.59
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING			161.59
					> EMPLOYER FICA TRANSFER			161.59
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING			161.59
					> EMPLOYER FICA TRANSFER			161.59
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING			161.59
					> EMPLOYER FICA TRANSFER			161.59
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING			161.59
					> EMPLOYER FICA TRANSFER			161.59
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING			161.59
					> EMPLOYER FICA TRANSFER			161.59
					BALANCE >>>	1,939.08	1,939.08	0.00

001	260	467			WORKERS COMPENSATION			
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		95.68	
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING			95.68
					> EMPLOYEE BENEFIT TRANSFERS			95.68
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING			95.68
					> EMPLOYEE BENEFIT TRANSFERS			95.68
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING			95.68
					> EMPLOYEE BENEFIT TRANSFERS			95.68
02/01/13	PY1078	31U2015	1356	71558	PAYROLL CLEARING			95.68
					> EMPLOYEE BENEFIT TRANSFERS			95.68
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING			95.68
					> EMPLOYEE BENEFIT TRANSFERS			95.68
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING			95.68
					> EMPLOYEE BENEFIT TRANSFERS			95.68
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING			95.68
					> EMPLOYEE BENEFIT TRANSFERS			95.68
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING			95.68
					> EMPLOYEE BENEFIT TRANSFERS			95.68

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07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		95.68	
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		95.68	
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		95.68	
					BALANCE >>>	1,148.16	1,148.16	0.00

001	260	469			UNEMPLOYMENT INSURANCE			
10/01/12	PY1078	29Q6090	1	70421	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		21.12	
11/01/12	PY1078	2AQ1090	314	70688	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		16.26	
12/01/12	PY1078	2BS5090	715	71043	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		7.42	
01/01/13	PY1078	2CR1090	1005	71279	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		21.12	
02/01/13	PY1078	31U2090	1356	71558	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		21.12	
03/01/13	PY1078	32R8093	1673	71821	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		21.12	
04/01/13	PY1078	33R5090	1964	72076	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		21.12	
05/01/13	PY1078	34P6090	2302	72357	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		21.12	
06/01/13	PY1078	35T2090	2625	72656	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		21.12	
07/01/13	PY1078	36P2096	2979	72957	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		21.12	
08/01/13	PY1078	37P5093	3327	73240	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		21.12	
09/01/13	PY1078	38S5093	3706	73560	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		21.12	
					BALANCE >>>	234.88	234.88	0.00

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

001	260	476			MEALS AND LODGING			
08/02/13	AP3372	8-13	3395	73278	DUDLEY, BEN			
					> MEALS		39.50	
					BALANCE >>>	39.50	39.50	0.00

001	260	477			TRAVEL IN PRIVATE VEHICLE			
10/09/12	AP4175	10-12	63	70451	CARPENTER, REGAN			
					> TRAVEL		106.56	
					BALANCE >>>	106.56	106.56	0.00

001	260	486			OTHER PERSONAL SERVICES			
10/01/12	PY1078	29Q6003	1	70421	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,112.29	
11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,112.29	
12/01/12	PY1078	2BS5003	715	71043	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,112.29	
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,112.29	
02/01/13	PY1078	31U2003	1356	71558	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,112.29	
03/01/13	PY1078	32R8003	1673	71821	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,112.29	
04/01/13	PY1078	33R5003	1964	72076	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,112.29	
05/01/13	PY1078	34P6003	2302	72357	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,112.29	
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,112.29	
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,112.29	
08/01/13	PY1078	37P5003	3327	73240	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,112.29	
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,112.29	
					BALANCE >>>	25,347.48	25,347.48	0.00

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001 260 502					TELEPHONE SERVICE			
10/09/12	AP4196	EM10-12	56	70444	AT&T MOBILITY		209.43	
12/10/12	AP4196	EM12-12	771	71066	AT&T MOBILITY		155.29	
01/10/13	AP4196	EM1-13	1063	71304	AT&T MOBILITY		151.21	
02/08/13	AP4196	EM2-13	1388	71575	AT&T MOBILITY		150.92	
03/08/13	AP4196	EMS3/13	1703	71835	AT&T MOBILITY		150.92	
04/10/13	AP4196	EM4-13	2028	72099	AT&T MOBILITY		150.92	
05/10/13	AP4196	EM5-13	2359	72405	AT&T MOBILITY		150.72	
06/14/13	AP4196	EM6-13	2834	72828	AT&T MOBILITY		150.72	
07/15/13	AP4196	EM0713	3209	73142	AT&T MOBILITY		147.96	
08/19/13	AP4196	EM8-13	3621	73481	AT&T MOBILITY		150.63	
09/16/13	AP4196	EM9-13	3920	73737	AT&T MOBILITY		150.63	
					BALANCE >>>	1,719.35	1,719.35	0.00
001 260 542					VEHICLES R&M BY OUTSIDE			
12/10/12	AP0467	91386	793	71088	GEORGE'S AUTO SERVICE CENTER		1,437.76	
					> REPLACE PARTS/PAINT		1,437.76	
					BALANCE >>>	1,437.76	1,437.76	0.00
001 260 555					ENGINEERING FEES			
					BALANCE >>>	0.00	0.00	0.00
001 260 556					OTHER PROFESSIONAL FEES/SERVIC			
03/08/13	AP5064	213	1723	71855	GLOBAL SECURITY SYSTEMS, LLC		25,000.00	
					> SECURITY SYSTEM		25,000.00	
					BALANCE >>>	25,000.00	25,000.00	0.00
001 260 571					DUES AND SUBSCRIPTIONS			
04/10/13	AP5009	35	2040	72111	CARTHAGE AMBULANCE		520.00	
					> EMS DUES		520.00	
					BALANCE >>>	520.00	520.00	0.00
001 260 584					WORKSHOP REGISTRATION			
					BALANCE >>>	0.00	0.00	0.00
001 260 603					OFFICE SUPPLIES AND MATERIALS			
05/10/13	AP2137	066303	2439	72485	SOUTHERN BUSINESS SUPPLY OF MD		198.88	
					> OFFICE SUPPLIES		198.88	
					BALANCE >>>	198.88	198.88	0.00
001 260 610					PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001 260 615					OTHER PROFESSIONAL SUPPLIES			
01/10/13	AP4577	752457	1097	71338	JACKSON BLUEPRINT & SUPPLY, IN		66.32	
					> 2 ROLLS BRIGHT WHITE BOND		66.32	
					BALANCE >>>	66.32	66.32	0.00

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001 260 671					GASOLINE			
10/09/12	AP2613	EM10-12	75	70463	FUELMAN > FUEL		53.72	
11/09/12	AP2613	EM11-12	411	70754	FUELMAN > FUEL		197.52	
12/10/12	AP2613	EM12-12	791	71086	FUELMAN > FUEL		41.34	
01/10/13	AP2613	EM1-13	1092	71333	FUELMAN > FUEL		207.07	
02/08/13	AP2613	2-13	1414	71601	FUELMAN > FUEL		81.79	
03/08/13	AP2613	EM3-13	1721	71853	FUELMAN > FUEL		71.91	
04/10/13	AP2613	EM4-13	2053	72124	FUELMAN > FUEL		115.30	
05/10/13	AP2613	EM5-13	2389	72435	FUELMAN > FUEL		285.90	
06/03/13	AP2613	EM-6-13	2667	72687	FUELMAN > FUEL		54.14	
06/14/13	AP2613	EM13	2844	72838	FUELMAN > FUEL		83.25	
07/01/13	AP2613	EM7-13	3025	72988	FUELMAN > FUEL		154.64	
07/15/13	AP2613	EM/7-13	3217	73150	FUELMAN > FUEL		81.95	
08/02/13	AP2613	EM08-13	3398	73281	FUELMAN > FUEL		142.31	
09/03/13	AP2613	EM9-13	3744	73585	FUELMAN > FUEL		95.21	
BALANCE >>>						1,666.05	1,666.05	0.00

001 260 681					REPAIR AND REPLACEMENT PARTS			
10/09/12	AP2930	167093	70	70458	COMSOUTH > PARTS		250.00	
11/09/12	AP0058	250216	412	70755	GEORGE'S AUTO PARTS > PARTS		34.38	
05/10/13	AP5084	435723	2432	72478	RETAIL ACQUISITION & DEVELOPME > PARTS		827.16	
08/02/13	AP1218	229597	3379	73262	AUTO PARTS CENTER > PARTS		46.52	
BALANCE >>>						1,158.06	1,158.06	0.00

001 260 900					LAND: (CAPITAL)			
04/10/13	AP5073	2793371	2037	72108	BLUETARP FINANCIAL > 8 CORDS/8 PORTABLE GENERATORS		4,230.58	
BALANCE >>>						4,230.58	4,230.58	0.00

CIVIL DEFENSE BALANCE >>> 68,521.60 68,521.60 0.00

262 CONSTABLES

001 262 412					BAILIFF			
10/01/12	PY1078	29Q6003	1	70421	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
11/01/12	PY1078	2AQ1003	314	70688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40.00	
12/01/12	PY1078	2BS5003	715	71043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
03/01/13	PY1078	32R8003	1673	71821	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
04/01/13	PY1078	33R5003	1964	72076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
05/01/13	PY1078	34P6003	2302	72357	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
06/01/13	PY1078	35T2003	2625	72656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
07/01/13	PY1078	36P2003	2979	72957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
08/01/13	PY1078	37P5003	3327	73240	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40.00	
09/01/13	PY1078	38S5003	3706	73560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
BALANCE >>>						840.00	840.00	0.00

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001 262 453					OTHER PUBLIC SERVICES			
01/01/13	PY1078	2CR1003	1005	71279	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,600.00	
					BALANCE >>>	3,600.00	3,600.00	0.00

001 262 465					STATE RETIREMENT MATCHING			
10/01/12	PY1078	29Q6005	1	70421	PAYROLL CLEARING			
11/01/12	PY1078	2AQ1005	314	70688	PAYROLL CLEARING			
12/01/12	PY1078	2BS5005	715	71043	PAYROLL CLEARING			
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING			
01/01/13	PY1078	2CR1005	1005	71279	PAYROLL CLEARING			
03/01/13	PY1078	32R8005	1673	71821	PAYROLL CLEARING			
04/01/13	PY1078	33R5005	1964	72076	PAYROLL CLEARING			
05/01/13	PY1078	34P6005	2302	72357	PAYROLL CLEARING			
06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING			
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING			
07/19/13	PY1078	3786005	3291	73225	PAYROLL CLEARING			
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING			
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		11.41	
					> EMPLOYER MATCH RETIREMENT TRANSFER		5.70	
					> EMPLOYER MATCH RETIREMENT TRANSFER		11.41	
					> EMPLOYER MATCH RETIREMENT TRANSFER		11.41	
					> EMPLOYER MATCH RETIREMENT TRANSFER		513.36	
					> EMPLOYER MATCH RETIREMENT TRANSFER		11.40	
					> EMPLOYER MATCH RETIREMENT TRANSFER		11.41	
					> EMPLOYER MATCH RETIREMENT TRANSFER		17.11	
					> EMPLOYER MATCH RETIREMENT TRANSFER		11.40	
					> EMPLOYER MATCH RETIREMENT TRANSFER		11.40	
					> EMPLOYER MATCH RETIREMENT TRANSFER		1.20	
					> EMPLOYER MATCH RETIREMENT TRANSFER		6.30	
					> EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
					BALANCE >>>	636.11	636.11	0.00

001 262 466					SOCIAL SECURITY MATCHING			
10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING			
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING			
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING			
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING			
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING			
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING			
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING			
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING			
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING			
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING			
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING			
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		6.12	
					> EMPLOYER FICA TRANSFER		3.06	
					> EMPLOYER FICA TRANSFER		6.12	
					> EMPLOYER FICA TRANSFER		6.12	
					> EMPLOYER FICA TRANSFER		275.40	
					> EMPLOYER FICA TRANSFER		6.12	
					> EMPLOYER FICA TRANSFER		6.12	
					> EMPLOYER FICA TRANSFER		9.18	
					> EMPLOYER FICA TRANSFER		6.12	
					> EMPLOYER FICA TRANSFER		6.12	
					> EMPLOYER FICA TRANSFER		3.06	
					> EMPLOYER FICA TRANSFER		6.12	
					BALANCE >>>	339.66	339.66	0.00

001 262 467					WORKERS COMPENSATION			
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING			
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING			
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING			
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING			
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING			
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING			
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING			
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING			
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING			
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING			
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		3.98	
					> EMPLOYEE BENEFIT TRANSFERS		1.99	
					> EMPLOYEE BENEFIT TRANSFERS		3.98	
					> EMPLOYEE BENEFIT TRANSFERS		182.90	
					> EMPLOYEE BENEFIT TRANSFERS		3.98	
					> EMPLOYEE BENEFIT TRANSFERS		3.98	
					> EMPLOYEE BENEFIT TRANSFERS		5.97	
					> EMPLOYEE BENEFIT TRANSFERS		3.98	
					> EMPLOYEE BENEFIT TRANSFERS		3.98	
					> EMPLOYEE BENEFIT TRANSFERS		1.99	
					> EMPLOYEE BENEFIT TRANSFERS		3.98	
					BALANCE >>>	220.71	220.71	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 262 469					UNEMPLOYMENT INSURANCE			
10/01/12	PY1078	29Q6090	1	70421	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		.40	
11/01/12	PY1078	2AQ1090	314	70688	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		.40	
12/01/12	PY1078	2BS5090	715	71043	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		.40	
01/01/13	PY1078	2CR1090	1005	71279	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		18.40	
03/01/13	PY1078	32R8093	1673	71821	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		.40	
05/01/13	PY1078	34P6090	2302	72357	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		.80	
06/01/13	PY1078	35T2090	2625	72656	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		.40	
07/01/13	PY1078	36P2096	2979	72957	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		.40	
09/01/13	PY1078	38S5093	3706	73560	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		.40	
					BALANCE >>>	22.00	22.00	0.00

001 262 476					MEALS AND LODGING			
10/09/12	AP4915	OCT12	138	70526	WILLIAMS, RAY C			
					> MEALS/TRAVEL		248.00	
05/30/13	AP4607	72661	2642	72661	NATCHEZ GRAND			
					> LODGING		614.75	
07/01/13	AP4939	07-13	3068	73031	WILLIAMS, RAY			
					> MEALS/TRAVEL		186.00	
					BALANCE >>>	1,048.75	1,048.75	0.00

001 262 477					TRAVEL IN PRIVATE VEHICLE			
10/09/12	AP4915	OCT12	138	70526	WILLIAMS, RAY C			
					> MEALS/TRAVEL		376.32	
07/01/13	AP4939	07-13	3068	73031	WILLIAMS, RAY			
					> MEALS/TRAVEL		288.66	
					BALANCE >>>	664.98	664.98	0.00

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

001 262 571					DUES AND SUBSCRIPTIONS			
05/30/13	AP4199	72660	2641	72660	MISSISSIPPI CONSTABLE ASSOCIAT			
					> DUES		350.00	
					BALANCE >>>	350.00	350.00	0.00

001 262 610					PROFESSIONAL SUPPLIES			
06/14/13	AP2930	C6-13	2842	72836	COMSOUTH			
					> INITIAL SERVICE FOR 2 RADIOS/PROGRAMM		2,806.00	
06/14/13	AP2930	06-13	2842	72836	COMSOUTH			
					> INSTALL 2 RADIOS		1,403.00	
					BALANCE >>>	4,209.00	4,209.00	0.00

001 262 691					UNIFORMS			
03/08/13	AP2265	492745	1745	71877	MID SOUTH UNIFORMS & SUPPLY IN			
					> UNIFORMS		151.86	
09/16/13	AP2697	14584	3933	73750	GARRETT'S			
					> UNIFORMS		211.83	
					BALANCE >>>	363.69	363.69	0.00

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

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CONSTABLES						BALANCE >>>	12,294.90	12,294.90	0.00

263 COUNTY PATROLMEN

001	263	433			COUNTY PATROLMEN				
10/12/12	PY1078	2A83003	24	70430	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,495.73	
10/26/12	PY1078	2AN8003	288	70676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,720.95	
11/09/12	PY1078	2B68003	336	70696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,530.38	
11/21/12	PY1078	2BJ5003	684	71028	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,529.45	
12/07/12	PY1078	2C33003	740	71053	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,142.53	
12/21/12	PY1078	2CI6003	970	71266	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,478.40	
01/04/13	PY1078	3123003	1024	71285	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,778.70	
02/15/13	PY1078	32C8003	1614	71802	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		336.56	
03/01/13	PY1078	32P7003	1647	71813	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		997.66	
03/15/13	PY1078	33C6003	1917	72050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,069.78	
03/29/13	PY1078	33P2003	1951	72067	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
04/12/13	PY1078	34A8003	1997	72085	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
04/26/13	PY1078	34M2003	2278	72349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
05/10/13	PY1078	3577003	2326	72365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
05/24/13	PY1078	35K4003	2600	72647	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
06/07/13	PY1078	36S8003	2795	72812	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
06/21/13	PY1078	36H2003	2950	72945	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
07/05/13	PY1078	3725003	3178	73130	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
07/19/13	PY1078	37G5003	3291	73225	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
08/02/13	PY1078	37T7003	3343	73244	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
08/16/13	PY1078	38D7003	3587	73467	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
08/30/13	PY1078	38Q2003	3691	73552	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
09/13/13	PY1078	39A6003	3888	73726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
09/27/13	PY1078	39N2003	4015	73833	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
						BALANCE >>>	28,542.54	28,542.54	0.00

001	263	465			STATE RETIREMENT MATCHING			
10/12/12	PY1078	2A83005	24	70430	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		213.29
10/26/12	PY1078	2AN8005	288	70676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		245.41
11/09/12	PY1078	2B68005	336	70696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		218.23
11/21/12	PY1078	2BJ5005	684	71028	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		360.70
12/07/12	PY1078	2C33005	740	71053	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		305.52
12/21/12	PY1078	2CI6005	970	71266	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		210.82
01/04/13	PY1078	3123005	1024	71285	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		253.64
02/15/13	PY1078	32C8005	1614	71802	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		47.99
03/01/13	PY1078	32P7005	1647	71813	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		142.27
03/15/13	PY1078	33C6005	1917	72050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		152.55
03/29/13	PY1078	33P2005	1951	72067	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		137.12
04/12/13	PY1078	34A8005	1997	72085	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		137.12
04/26/13	PY1078	34M2005	2278	72349	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		137.12
05/10/13	PY1078	3577005	2326	72365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		137.12
05/24/13	PY1078	35K4005	2600	72647	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		137.12
06/07/13	PY1078	36S8005	2795	72812	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		137.12
06/21/13	PY1078	36H2005	2950	72945	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		137.12

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07/05/13	PY1078	3725005	3178	73130	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		137.12	
07/19/13	PY1078	37G5005	3291	73225	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
08/02/13	PY1078	37T7005	3343	73244	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
08/07/13	PY1078	3851005	3580	73460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.33	
08/16/13	PY1078	38D7005	3587	73467	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
08/30/13	PY1078	38Q2005	3691	73552	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
09/13/13	PY1078	39A6005	3888	73726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
09/27/13	PY1078	39N2005	4015	73833	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
BALANCE >>>						4,170.41	4,170.41	0.00

001 263 466			SOCIAL SECURITY MATCHING					
10/12/12	PY1078	2A83004	24	70430	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.43	
10/26/12	PY1078	2AN8004	288	70676	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.65	
11/09/12	PY1078	2B68004	336	70696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		117.07	
11/21/12	PY1078	2BJ5004	684	71028	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		193.51	
12/07/12	PY1078	2C33004	740	71053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.91	
12/21/12	PY1078	2CI6004	970	71266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.10	
01/04/13	PY1078	3123004	1024	71285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.07	
02/15/13	PY1078	32C8004	1614	71802	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.75	
03/01/13	PY1078	32P7004	1647	71813	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.32	
03/15/13	PY1078	33C6004	1917	72050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.84	
03/29/13	PY1078	33P2004	1951	72067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.56	
04/12/13	PY1078	34A8004	1997	72085	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.56	
04/26/13	PY1078	34M2004	2278	72349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.56	
05/10/13	PY1078	3577004	2326	72365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.56	
05/24/13	PY1078	35K4004	2600	72647	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.56	
06/07/13	PY1078	3658004	2795	72812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.33	
06/21/13	PY1078	36H2004	2950	72945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.33	
07/05/13	PY1078	3725004	3178	73130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.33	
07/19/13	PY1078	37G5004	3291	73225	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.33	
08/02/13	PY1078	37T7004	3343	73244	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.33	
08/16/13	PY1078	38D7004	3587	73467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.33	
08/30/13	PY1078	38Q2004	3691	73552	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.33	
09/13/13	PY1078	39A6004	3888	73726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.33	
09/27/13	PY1078	39N2004	4015	73833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.33	
BALANCE >>>						2,163.42	2,163.42	0.00

001 263 467			WORKERS COMPENSATION					
10/12/12	PY1078	2A83030	24	70430	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		74.34	
10/26/12	PY1078	2AN8030	288	70676	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		85.53	
11/09/12	PY1078	2B68030	336	70696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		76.06	
11/21/12	PY1078	2BJ5030	684	71028	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		125.71	
12/07/12	PY1078	2C33030	740	71053	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		106.48	
12/21/12	PY1078	2CI6030	970	71266	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		73.48	
01/04/13	PY1078	3123030	1024	71285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		88.40	
02/15/13	PY1078	32C8030	1614	71802	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.73	
03/01/13	PY1078	32P7030	1647	71813	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		49.58	
03/15/13	PY1078	33C6030	1917	72050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		53.17	
03/29/13	PY1078	33P2030	1951	72067	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.79	

KEMPER COUNTY 2012/2013
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/12/13	PY1078	34A8030	1997	72085	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.79	
04/26/13	PY1078	34M2030	2278	72349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.79	
05/10/13	PY1078	3577030	2326	72365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.79	
05/24/13	PY1078	35K4030	2600	72647	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.79	
06/07/13	PY1078	3658030	2795	72812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.79	
06/21/13	PY1078	36H2030	2950	72945	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.79	
07/05/13	PY1078	3725030	3178	73130	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.79	
07/19/13	PY1078	37G5030	3291	73225	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.79	
08/02/13	PY1078	37T7030	3343	73244	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.79	
08/16/13	PY1078	38D7030	3587	73467	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.79	
08/30/13	PY1078	38Q2030	3691	73552	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.79	
09/13/13	PY1078	39A6030	3888	73726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.79	
09/27/13	PY1078	39N2030	4015	73833	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		47.79	
BALANCE >>>						1,418.54	1,418.54	0.00

001 263 468			GROUP INSURANCE								
10/12/12	PY1078	2A83030	24	70430	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			170.62			
10/26/12	PY1078	2AN8030	288	70676	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			170.62			
11/09/12	PY1078	2B68030	336	70696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			170.62			
11/21/12	PY1078	2BJ5030	684	71028	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			170.62			
12/07/12	PY1078	2C33030	740	71053	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			170.62			
12/21/12	PY1078	2CI6030	970	71266	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			170.62			
01/04/13	PY1078	3123030	1024	71285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			170.62			
02/15/13	PY1078	32C8030	1614	71802	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			379.58			
03/01/13	PY1078	32P7030	1647	71813	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			189.79			
03/15/13	PY1078	33C6030	1917	72050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			189.79			
04/12/13	PY1078	34A8030	1997	72085	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			189.79			
04/26/13	PY1078	34M2030	2278	72349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			189.79			
05/10/13	PY1078	3577030	2326	72365	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			189.79			
05/24/13	PY1078	35K4030	2600	72647	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			189.79			
06/07/13	PY1078	3658030	2795	72812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			205.56			
06/21/13	PY1078	36H2030	2950	72945	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			205.56			
07/05/13	PY1078	3725030	3178	73130	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			205.56			
07/19/13	PY1078	37G5030	3291	73225	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			205.56			
08/02/13	PY1078	37T7030	3343	73244	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			205.56			
08/16/13	PY1078	38D7030	3587	73467	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			205.56			
09/13/13	PY1078	39A6030	3888	73726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			205.56			
09/27/13	PY1078	39N2030	4015	73833	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			205.56			
BALANCE >>>						4,357.14	4,357.14	0.00			

001 263 469			UNEMPLOYMENT INSURANCE								
01/04/13	PY1078	3123129	1024	71285	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS			17.79			
02/15/13	PY1078	32C8135	1614	71802	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS			3.37			
03/01/13	PY1078	32P7138	1647	71813	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS			9.98			
03/15/13	PY1078	33C6126	1917	72050	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS			10.70			
03/29/13	PY1078	33P2090	1951	72067	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS			9.62			
04/12/13	PY1078	34A8135	1997	72085	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS			9.62			
04/26/13	PY1078	34M2126	2278	72349	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS			9.62			
05/10/13	PY1078	3577135	2326	72365	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS			9.62			

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05/24/13	PY1078	35K4126	2600	72647	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		9.62	
06/07/13	PY1078	3658141	2795	72812	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		9.62	
06/21/13	PY1078	36H2129	2950	72945	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		9.62	
07/05/13	PY1078	3725141	3178	73130	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		9.62	
07/19/13	PY1078	37G5129	3291	73225	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		9.62	
08/02/13	PY1078	37T7129	3343	73244	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		9.62	
08/16/13	PY1078	38D7138	3587	73467	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		9.62	
08/30/13	PY1078	38Q2090	3691	73552	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		9.62	
09/13/13	PY1078	39A6141	3888	73726	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		.57	
					BALANCE >>>	157.85	157.85	0.00

001 263 502					TELEPHONE SERVICE			
04/10/13	AP4196	BR4-13	2028	72099	AT&T MOBILITY > CELL PHONE BILL		105.84	
06/14/13	AP4196	CP6-13	2834	72828	AT&T MOBILITY > CELL PHONE BILL		105.73	
07/15/13	AP4196	CP-0713	3209	73142	AT&T MOBILITY > CELL PHONE BILL		65.33	
08/19/13	AP4196	CP8-13	3621	73481	AT&T MOBILITY > CELL PHONE BILL		105.94	
					BALANCE >>>	382.84	382.84	0.00

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

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

001 263 570					INSURANCE AND FIDELITY			
					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			
03/08/13	AP5063	4652	1758	71890	RIVER RAT SCREENPRINTING AND S> INSTALL LETTERING ON PATROL VEHICLE		100.00	
					BALANCE >>>	100.00	100.00	0.00

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

001 263 671					GASOLINE			
10/09/12	AP2613	CP10-12	75	70463	FUELMAN > FUEL		959.04	
11/09/12	AP2613	CP11-12	411	70754	FUELMAN > FUEL		919.37	
12/10/12	AP2613	CP12-12	791	71086	FUELMAN > FUEL		805.25	
03/08/13	AP2613	GC3-13	1721	71853	FUELMAN > FUEL		358.19	
04/10/13	AP2613	CP4-13	2053	72124	FUELMAN > FUEL		911.47	

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05/10/13	AP2613	GC5-13	2389	72435	FUELMAN > FUEL		786.92		
06/03/13	AP2613	CP6-13	2667	72687	FUELMAN > FUEL		530.66		
07/01/13	AP2613	GC7-13	3025	72988	FUELMAN > FUEL		473.26		
07/15/13	AP2613	CP7-13	3217	73150	FUELMAN > FUEL		154.60		
08/02/13	AP2613	8-13	3398	73281	FUELMAN > FUEL		531.22		
08/19/13	AP2613	8/13	3627	73487	FUELMAN > FUEL		291.51		
09/03/13	AP2613	GC9-13	3744	73585	FUELMAN > FUEL		275.44		
09/16/13	AP2613	CP09-13	3931	73748	FUELMAN > FUEL		222.55		
BALANCE >>>						7,219.48	7,219.48	0.00	

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

001	263	680	TIRES AND TUBES						
03/08/13	AP4184	190683	1774	71906	TOONEY,S TIRE CENTER > TIRES		699.00		
BALANCE >>>						699.00	699.00	0.00	

001	263	681	REPAIR AND REPLACEMENT PARTS						
07/01/13	AP1116	54349	3052	73015	SOUTHERN CHEVROLET, INC > PARTS		473.52		
07/01/13	AP3938	402080	3019	72982	DAVID WAYNES' SMALL > PARTS		26.75		
08/02/13	AP1218	228565	3379	73262	AUTO PARTS CENTER > PARTS		33.95		
BALANCE >>>						534.22	534.22	0.00	

001	263	691	UNIFORMS						
03/08/13	AP2922	938890	1752	71884	NESHOBA COUNTY COOPERATIVE > 1 PAIR RUBBER BOOTS		17.99		
08/02/13	AP5104	413157	3399	73282	GALLS, LLC > UNIFORMS		378.29		
BALANCE >>>						396.28	396.28	0.00	

001	263	919	OFFICE EQUIPMENT LESS \$5000						
05/10/13	AP3938	830791	2379	72425	DAVID WAYNES' SMALL > 1 CHAINSAW		429.00		
BALANCE >>>						429.00	429.00	0.00	

COUNTY PATROLMEN						BALANCE >>>	50,570.72	50,570.72	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

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001	280	701			GRANTS OTHER GOVT AGENCIES			
10/09/12	AP0189	10-12	130	70518	TOWN OF SCOوبا		150.00	
11/09/12	AP0189	11-12	519	70862	TOWN OF SCOوبا		150.00	
12/10/12	AP0189	12-12	837	71132	TOWN OF SCOوبا		150.00	
01/10/13	AP0189	01-13	1140	71381	TOWN OF SCOوبا		150.00	
02/08/13	AP0189	02-13	1475	71662	TOWN OF SCOوبا		150.00	
03/08/13	AP0189	3-13	1777	71909	TOWN OF SCOوبا		150.00	
04/10/13	AP0189	4-13	2112	72183	TOWN OF SCOوبا		150.00	
05/10/13	AP0189	5-13	2453	72499	TOWN OF SCOوبا		150.00	
06/03/13	AP0189	6-13	2709	72729	TOWN OF SCOوبا		150.00	
07/01/13	AP0189	7-13	3063	73026	TOWN OF SCOوبا		150.00	
08/02/13	AP0189	8-13	3443	73326	TOWN OF SCOوبا		150.00	
09/03/13	AP0189	9-13	3780	73621	TOWN OF SCOوبا		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 >>> 3,085,173.00

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281 TOWN OF DEKALB/SCOوبا

001	281	283			MOTOR VEHICLE LICENSES			
10/09/12	AP1907	10-12	129	70517	TOWN OF DEKALB		236.22	
11/09/12	AP1907	11-12	518	70861	TOWN OF DEKALB		236.90	
12/10/12	AP1907	12-12	836	71131	TOWN OF DEKALB		472.36	
01/10/13	AP1907	01-13	1139	71380	TOWN OF DEKALB		246.19	
02/08/13	AP1907	2-13	1474	71661	TOWN OF DEKALB		182.16	
03/08/13	AP1907	02-13	1776	71908	TOWN OF DEKALB		82.02	
04/10/13	AP1907	4-13	2111	72182	TOWN OF DEKALB		291.14	
05/10/13	AP1907	5-13	2452	72498	TOWN OF DEKALB		324.86	
06/03/13	AP1907	6-13	2708	72728	TOWN OF DEKALB		325.06	
07/01/13	AP1907	07-13	3062	73025	TOWN OF DEKALB		327.20	
08/19/13	AP1907	08/13	3640	73500	TOWN OF DEKALB		177.86	
					BALANCE >>>	2,901.97	2,901.97	0.00

TOTAL REVENUE BALANCE >>> 2,901.97

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TOWN OF DEKALB/SCOوبا BALANCE >>> 2,901.97 2,901.97 0.00

299 TRIAD GRANT

TRIAD GRANT BALANCE >>> 0.00 0.00 0.00

353 WASTE TIRE DISPOSAL GRANT

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
WASTE TIRE DISPOSAL GRANT					BALANCE >>>	0.00	0.00	0.00

401 VITAL STAT.								
					BALANCE >>>	0.00	0.00	0.00

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

					BALANCE >>>	0.00	0.00	0.00

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

					BALANCE >>>	0.00	0.00	0.00

420 HEALTH CENTER AND GEN. CLINICS								
001	420	721		K.C. HEALTH DEPT				
10/09/12	AP0016	10-12	85 70473	KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE, ETC.		2,500.00	
11/09/12	AP0016	11-12	440 70783	KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE, ETC.		2,500.00	
12/10/12	AP0016	12-12	799 71094	KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE, ETC.		2,500.00	
01/10/13	AP0016	01-13	1101 71342	KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE, ETC.		2,500.00	
02/08/13	AP0016	02-13	1424 71611	KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE, ETC.		2,500.00	
03/08/13	AP0016	3-13	1732 71864	KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE, ETC.		2,500.00	
04/10/13	AP0016	4-13	2064 72135	KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE, ETC.		2,500.00	
05/10/13	AP0016	5-13	2402 72448	KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE, ETC.		2,500.00	
06/03/13	AP0016	6-13	2677 72697	KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE, ETC.		2,500.00	
07/01/13	AP0016	7-13	3031 72994	KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE, ETC.		2,500.00	
08/02/13	AP0016	8-13	3408 73291	KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE, ETC.		2,500.00	
09/03/13	AP0016	9-13	3750 73591	KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE, ETC.		2,500.00	
					BALANCE >>>	30,000.00	30,000.00	0.00

					BALANCE >>>	30,000.00	30,000.00	0.00

441 MENTAL HEALTH								
001	441	701		GRANTS OTHER GOVT AGENCIES				
05/10/13	AP0562	2013	2458 72504	WEEMS MENTAL HEALTH CENTER	> YEARLY GRANT		20,538.00	
					BALANCE >>>	20,538.00	20,538.00	0.00

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MENTAL HEALTH					BALANCE >>>	20,538.00	20,538.00	0.00

442 FIREFIGHTERS MEM.BURN CENTER					BALANCE >>>	0.00	0.00	0.00

444 K.C.EMERGENCY MEDICAL SERVICE								
001 444 750				GRANTS/SUBSIDIES - OTHER				
10/09/12	AP4356	10-12	131 70519	TRANSCARE			6,000.00	
10/09/12	AP5009	10-12	64 70452	CARTHAGE AMBULANCE			6,000.00	
11/09/12	AP5009	11-12	386 70729	CARTHAGE AMBULANCE			12,000.00	
12/10/12	AP5009	12-12	781 71076	CARTHAGE AMBULANCE			12,000.00	
01/10/13	AP5009	01-13	1072 71313	CARTHAGE AMBULANCE			12,000.00	
02/08/13	AP5009	2-13	1399 71586	CARTHAGE AMBULANCE			12,000.00	
03/08/13	AP5009	03-13	1711 71843	CARTHAGE AMBULANCE			12,000.00	
04/10/13	AP5009	4-13	2040 72111	CARTHAGE AMBULANCE			12,000.00	
05/10/13	AP5009	5-13	2372 72418	CARTHAGE AMBULANCE			12,000.00	
06/03/13	AP5009	6-13	2654 72674	CARTHAGE AMBULANCE			12,000.00	
07/01/13	AP5009	7-13	3010 72973	CARTHAGE AMBULANCE			12,000.00	
08/02/13	AP5009	8-13	3384 73267	CARTHAGE AMBULANCE			12,000.00	
09/03/13	AP5009	9-13	3736 73577	CARTHAGE AMBULANCE			12,000.00	
					BALANCE >>>	144,000.00	144,000.00	0.00

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

450 WELFARE								
001 450 430				MAINTENANCE / SERVICE EMPLOYEE				
10/01/12	PY1078	29Q6003	1 70421	PAYROLL CLEARING			159.50	
11/01/12	PY1078	2AQ1003	314 70688	PAYROLL CLEARING			130.50	
12/01/12	PY1078	2BS5003	715 71043	PAYROLL CLEARING			108.75	
01/01/13	PY1078	2CR1003	1005 71279	PAYROLL CLEARING			54.38	
02/01/13	PY1078	31U2003	1356 71558	PAYROLL CLEARING			79.75	
03/01/13	PY1078	32R8003	1673 71821	PAYROLL CLEARING			134.13	
04/01/13	PY1078	33R5003	1964 72076	PAYROLL CLEARING			159.50	
05/01/13	PY1078	34P6003	2302 72357	PAYROLL CLEARING			94.25	
06/01/13	PY1078	35T2003	2625 72656	PAYROLL CLEARING			101.50	
07/01/13	PY1078	36P2003	2979 72957	PAYROLL CLEARING			141.38	
08/01/13	PY1078	37P5003	3327 73240	PAYROLL CLEARING			134.13	
09/01/13	PY1078	38S5003	3706 73560	PAYROLL CLEARING			87.00	
					BALANCE >>>	1,384.77	1,384.77	0.00

001 450 466				SOCIAL SECURITY MATCHING				
10/01/12	PY1078	29Q6004	1 70421	PAYROLL CLEARING			12.20	
11/01/12	PY1078	2AQ1004	314 70688	PAYROLL CLEARING			9.98	

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12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.32	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.16	
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.10	
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.26	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.20	
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.21	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.76	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.82	
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.26	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.66	
BALANCE >>>						105.93	105.93	0.00
001 450 467 WORKERS COMPENSATION								
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11.17	
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.14	
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.61	
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.81	
02/01/13	PY1078	31U2015	1356	71558	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.58	
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.39	
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11.17	
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.60	
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.11	
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.90	
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.39	
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.09	
BALANCE >>>						96.96	96.96	0.00
001 450 469 UNEMPLOYMENT INSURANCE								
10/01/12	PY1078	29Q6090	1	70421	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		1.60	
11/01/12	PY1078	2AQ1090	314	70688	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		1.31	
12/01/12	PY1078	2BS5090	715	71043	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		1.09	
01/01/13	PY1078	2CR1090	1005	71279	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		.54	
02/01/13	PY1078	31U2090	1356	71558	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		.80	
03/01/13	PY1078	32R8093	1673	71821	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		1.34	
04/01/13	PY1078	33R5090	1964	72076	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		1.60	
05/01/13	PY1078	34P6090	2302	72357	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		.94	
06/01/13	PY1078	35T2090	2625	72656	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		1.02	
07/01/13	PY1078	36P2096	2979	72957	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		1.41	
08/01/13	PY1078	37P5093	3327	73240	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		1.34	
09/01/13	PY1078	38S5093	3706	73560	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		.87	
BALANCE >>>						13.86	13.86	0.00
001 450 501 POSTAGE AND BOX RENT								
08/02/13	AP3603	8-13	3387	73270	CMRS-FP > POSTAGE		500.00	
BALANCE >>>						500.00	500.00	0.00
001 450 502 TELEPHONE SERVICE								

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10/09/12	AP4311	DH10-12	65	70453	CENTURYLINK > LONG DISTANCE PHONE BILL		48.96	
10/09/12	AP4494	DH10-12	54	70442	AT&T > PHONE BILL		269.75	
11/09/12	AP4494	DH11-12	369	70712	AT&T > PHONE BILL		274.29	
12/10/12	AP4494	DH12-12	769	71064	AT&T > PHONE BILL		283.60	
01/10/13	AP4311	DH1-13	1073	71314	CENTURYLINK > LONG DISTANCE PHONE BILL		18.94	
01/10/13	AP4494	W1-13	1061	71302	AT&T > PHONE BILL		275.12	
02/08/13	AP4311	W2-13	1400	71587	CENTURYLINK > LONG DISTANCE PHONE BILL		14.84	
02/08/13	AP4494	02-13	1386	71573	AT&T > PHONE BILL		283.23	
03/08/13	AP4311	HS3-13	1712	71844	CENTURYLINK > LONG DISTANCE PHONE BILL		17.28	
03/08/13	AP4494	DHS3-13	1701	71833	AT&T > PHONE BILL		291.28	
04/10/13	AP4311	DH4-13	2041	72112	CENTURYLINK > LONG DISTANCE PHONE BILL		13.65	
04/10/13	AP4494	DH4-13	2026	72097	AT&T > PHONE BILL		273.72	
05/10/13	AP4311	DH5-13	2373	72419	CENTURYLINK > LONG DISTANCE PHONE BILL		27.29	
05/10/13	AP4494	DH5-13	2357	72403	AT&T > PHONE BILL		277.88	
06/03/13	AP4311	WF0613	2655	72675	CENTURYLINK > LONG DISTANCE PHONE BILL		20.10	
06/03/13	AP4427	#326	2692	72712	POSTMASTER > PO BOX 326 RENEWAL FOR DHS		58.00	
06/14/13	AP4494	DH6-13	2832	72826	AT&T > PHONE BILL		275.14	
07/01/13	AP4311	DH7-13	3011	72974	CENTURYLINK > LONG DISTANCE PHONE BILL		19.99	
07/15/13	AP4494	W00713	3208	73141	AT&T > PHONE BILL		269.41	
08/02/13	AP4311	DH8-13	3385	73268	CENTURYLINK > LONG DISTANCE PHONE BILL		21.90	
08/19/13	AP4494	DH8-13	3619	73479	AT&T > PHONE BILL		270.01	
09/16/13	AP4311	DH9-13	3926	73743	CENTURYLINK > LONG DISTANCE PHONE BILL		25.96	
09/16/13	AP4494	W9-13	3919	73736	AT&T > PHONE BILL		257.24	
					BALANCE >>>	3,587.58	3,587.58	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 510					UTILITIES			
10/09/12	AP0019	46836	74	70462	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		397.59	
10/09/12	AP0126	7071	128	70516	TOWN OF DEKALB > WATER BILL		29.03	
10/10/12	AP3869	70669	281	70669	ATMOS ENERGY > GAS BILL		31.48	
11/09/12	AP0019	48934	405	70748	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		274.26	
11/09/12	AP0126	7092	517	70860	TOWN OF DEKALB > WATER BILL		27.41	
11/14/12	AP3869	71025	682	71025	ATMOS ENERGY > GAS BILL		49.68	
12/10/12	AP0019	50511	789	71084	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		217.65	
12/10/12	AP0126	7110	835	71130	TOWN OF DEKALB > WATER BILL		27.00	
12/10/12	AP3869	4123	773	71068	ATMOS ENERGY > GAS		133.10	
01/10/13	AP0019	51879	1080	71321	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		205.28	
01/10/13	AP0126	7127	1138	71379	TOWN OF DEKALB > WATER BILL		27.00	
01/10/13	AP3869	4382	1065	71306	ATMOS ENERGY > GAS		237.29	
02/08/13	AP0019	53411	1412	71599	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		211.37	
02/08/13	AP0126	7140	1473	71660	TOWN OF DEKALB > WATER BILL		27.00	
02/08/13	AP3869	4579	1390	71577	ATMOS ENERGY > GAS		190.31	
03/08/13	AP0019	55015	1719	71851	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		214.36	
03/08/13	AP0126	7160	1775	71907	TOWN OF DEKALB > WATER BILL		27.00	
03/08/13	AP3869	4816	1705	71837	ATMOS ENERGY > GAS		215.37	
04/10/13	AP0019	56428	2050	72121	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		191.39	
04/10/13	AP0126	7186	2110	72181	TOWN OF DEKALB > WATER BILL		29.43	
04/10/13	AP3869	5039	2030	72101	ATMOS ENERGY > GAS		200.79	
05/10/13	AP0019	57899	2387	72433	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		196.14	
05/10/13	AP0126	7212	2451	72497	TOWN OF DEKALB > WATER BILL		29.43	
05/10/13	AP3869	5096	2361	72407	ATMOS ENERGY > GAS		82.24	

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06/03/13	AP0019	59570	2664	72684	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		222.73	
06/03/13	AP0126	7239	2707	72727	TOWN OF DEKALB > WATER BILL		29.84	
07/01/13	AP0126	7311	3061	73024	TOWN OF DEKALB > WATER BILL		48.06	
07/15/13	AP0019	59570A	3216	73149	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		409.49	
08/02/13	AP0019	66487	3396	73279	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		429.18	
08/02/13	AP0126	7337	3442	73325	TOWN OF DEKALB > WATER BILL		29.43	
09/03/13	AP0126	7366	3779	73620	TOWN OF DEKALB > WATER BILL		30.65	
09/16/13	AP0019	70792	3930	73747	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		508.46	
09/16/13	AP3869	5096A	3922	73739	ATMOS ENERGY > GAS		5.41	
BALANCE >>>						4,984.85	4,984.85	0.00

001 450 544					SERVICE/MAINTENANCE CONTRACT R			
03/08/13	AP3821	3-13	1755	71887	ORKIN > SVS CONTRACT		26.42	
BALANCE >>>						26.42	26.42	0.00

001 450 547					REPAIRS/HEATING & A/C			
10/09/12	AP0244	40151	123	70511	THE SERVICE COMPANY > LABOR TO REPAIR A/C FUEL SURCHARGE/FI		365.76	
02/08/13	AP0244	41760	1467	71654	THE SERVICE COMPANY > SVS CALL/LABOR TO REPAIR HEAT		297.50	
04/10/13	AP0244	42624	2105	72176	THE SERVICE COMPANY > HEATING REPAIR		185.00	
04/10/13	AP0244	42830	2105	72176	THE SERVICE COMPANY > HEATING REPAIR		255.00	
08/02/13	AP0244	43910	3437	73320	THE SERVICE COMPANY > LABOR TO REPAIR A/C		1,226.74	
BALANCE >>>						2,330.00	2,330.00	0.00

001 450 556					OTHER PROFESSIONAL FEES/SERVIC			
01/10/13	AP2539	LUKE	1115	71356	MISSISSIPPI SECRETARY OF STATE> NOTARY RENEWAL-LORI K LUKE		25.00	
06/03/13	AP3832	3030501	2704	72724	TNT SAFETY & SECURITY, INC. > SVS CALL FOR FIRE EXTINGUISHERS		27.00	
BALANCE >>>						52.00	52.00	0.00

001 450 570					INSURANCE AND FIDELITY			
02/08/13	AP0458	LUKE	1466	71653	THE COMMERCIAL INSURANCE AGENC> NOTARY BOND-LORI LUKE		50.00	
BALANCE >>>						50.00	50.00	0.00

001 450 580					MOSQUITO AND PEST CONTROL			
BALANCE >>>						0.00	0.00	0.00

001 450 581					OTHER CONTRACTUAL SERVICES			
BALANCE >>>						0.00	0.00	0.00

001 450 603					OFFICE SUPPLIES AND MATERIALS			
11/09/12	AP2137	063966	497	70840	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		321.56	
02/08/13	AP0110	0126509	1410	71597	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		345.58	
03/08/13	AP2137	065448	1764	71896	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		198.20	
03/08/13	AP2137	65026	1764	71896	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		384.38	
05/10/13	AP2137	065986	2439	72485	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		284.41	

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07/01/13	AP0110	0130541	3021	72984	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		47.00	
07/01/13	AP2137	66694	3051	73014	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		277.63	
08/02/13	AP2137	67224	3432	73315	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		339.06	
					BALANCE >>>	2,197.82	2,197.82	0.00

001	450	643			HARDWARE/PLUMBING/ELECTRICAL			
01/10/13	AP3701	10356	1091	71332	FOREVER GREEN PLANTS & THINGS > HARDWARE		105.29	
03/08/13	AP1098	15122	1739	71871	LOWE'S CREDIT SERVICES > ELECTRICAL		54.18	
04/10/13	AP2660	9385	2115	72186	WAL-MART COMMUNITY BRC > HARDWARE		9.29	
07/01/13	AP1098	02386	3036	72999	LOWE'S CREDIT SERVICES > HARDWARE		592.79	
07/01/13	AP1218	226930	3003	72966	AUTO PARTS CENTER > PARTS		37.09	
					BALANCE >>>	798.64	798.64	0.00

001	450	645			CUSTODIAL SUPPLIES			
12/10/12	AP0133	439691	816	71111	NEWELL PAPER CO. > SUPPLIES		118.67	
01/10/13	AP2660	8159	1143	71384	WAL-MART COMMUNITY BRC > SUPPLIES		79.09	
02/08/13	AP1218	220094	1391	71578	AUTO PARTS CENTER > SUPPLIES		8.69	
03/08/13	AP1021	716233	1716	71848	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		233.09	
03/08/13	AP2660	4852	1780	71912	WAL-MART COMMUNITY BRC > SUPPLIES/MINI BLINDS/SHREDDER		56.27	
06/14/13	AP2660	2597	2865	72859	WAL-MART COMMUNITY BRC > SUPPLIES		34.80	
07/01/13	AP1021	721191	3015	72978	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		187.50	
08/02/13	AP1021	722617	3389	73272	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		62.50	
					BALANCE >>>	780.61	780.61	0.00

001	450	701			GRANTS OTHER GOVT AGENCIES			
08/02/13	AP2217	08-13	3405	73288	KEMPER COUNTY DEPARTMENT OF HU> ALLOCATION OF SOCIAL SERVICES FUNDS		1,500.00	
					BALANCE >>>	1,500.00	1,500.00	0.00

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

001	450	919			OFFICE EQUIPMENT LESS \$5000			
03/08/13	AP2660	4852	1780	71912	WAL-MART COMMUNITY BRC > SUPPLIES/MINI BLINDS/SHREDDER		149.97	
					BALANCE >>>	149.97	149.97	0.00

					WELFARE	18,559.41	18,559.41	0.00

451 PAUPERS								
001	451	700			ASSISTANCE TO INDIVIDUALS			
10/09/12	AP0166	10-12	117	70505	SIMMONS, ELIZA > ASSISTANCE		10.00	
11/09/12	AP0166	11-12	489	70832	SIMMONS, ELIZA > ASSISTANCE		10.00	
12/10/12	AP0166	12-12	824	71119	SIMMONS, ELIZA > ASSISTANCE		10.00	
01/10/13	AP0166	01-13	1128	71369	SIMMONS, ELIZA > ASSISTANCE		10.00	

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02/08/13	AP0166	02-13	1456	71643	SIMMONS, ELIZA > ASSISTANCE		10.00	
03/08/13	AP0166	3-13	1760	71892	SIMMONS, ELIZA > ASSISTANCE		10.00	
04/10/13	AP0166	4-13	2096	72167	SIMMONS, ELIZA > ASSISTANCE		10.00	
05/10/13	AP0166	5-13	2436	72482	SIMMONS, ELIZA > ASSISTANCE		10.00	
06/03/13	AP0166	6-13	2696	72716	SIMMONS, ELIZA > ASSISTANCE		10.00	
07/01/13	AP0166	07-13	3049	73012	SIMMONS, ELIZA > ASSISTANCE		10.00	
08/02/13	AP0166	8-13	3429	73312	SIMMONS, ELIZA > ASSISTANCE		10.00	
09/03/13	AP0166	9-13	3773	73614	SIMMONS, ELIZA > ASSISTANCE		10.00	
BALANCE >>>						120.00	120.00	0.00

 PAUPERS BALANCE >>> 120.00 120.00 0.00

453 RED CROSS

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 453 750					GRANTS/SUBSIDIES - OTHER			
10/09/12	AP0187	10-12	52	70440	AMERICAN RED CROSS > DONATION		250.00	
11/09/12	AP0187	11-12	366	70709	AMERICAN RED CROSS > DONATION		250.00	
12/10/12	AP0187	12-12	767	71062	AMERICAN RED CROSS > DONATION		250.00	
01/10/13	AP0187	01-13	1059	71300	AMERICAN RED CROSS > DONATION		250.00	
02/08/13	AP0187	02-13	1384	71571	AMERICAN RED CROSS > DONATION		250.00	
03/08/13	AP0187	3-13	1699	71831	AMERICAN RED CROSS > DONATION		250.00	
04/10/13	AP0187	4-13	2024	72095	AMERICAN RED CROSS > DONATION		250.00	
05/10/13	AP0187	5-13	2355	72401	AMERICAN RED CROSS > DONATION		250.00	
06/03/13	AP0187	6-13	2647	72667	AMERICAN RED CROSS > DONATION		250.00	
07/01/13	AP0187	7-13	3000	72963	AMERICAN RED CROSS > DONATION		250.00	
08/02/13	AP0187	8-13	3376	73259	AMERICAN RED CROSS > DONATION		250.00	
09/03/13	AP0187	9-13	3727	73568	AMERICAN RED CROSS > DONATION		250.00	
BALANCE >>>						3,000.00	3,000.00	0.00

 RED CROSS BALANCE >>> 3,000.00 3,000.00 0.00

458 MULTI-COUNTY

001 458 750					GRANTS/SUBSIDIES - OTHER			
05/10/13	AP1325	2013	2420	72466	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			
05/10/13	AP2600	2013	2370	72416	CARE LODGE > YEARLY GRANT		500.00	
BALANCE >>>						500.00	500.00	0.00

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CARE LODGE						BALANCE >>>	500.00	500.00	0.00

500 LIBRARIES									
001	500	750			GRANTS/SUBSIDIES - OTHER				
10/09/12	AP0025	10-12	88	70476	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17		
11/09/12	AP0025	11-12	443	70786	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17		
12/10/12	AP0025	12-12	802	71097	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17		
01/10/13	AP0025	01-13	1104	71345	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17		
02/08/13	AP0025	02-13	1428	71615	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17		
03/08/13	AP0025	3-13	1736	71868	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17		
04/10/13	AP0025	4-13	2067	72138	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17		
05/10/13	AP0025	5-13	2404	72450	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17		
06/03/13	AP0025	6-13	2679	72699	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17		
07/01/13	AP0025	7-13	3033	72996	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17		
08/02/13	AP0025	8-13	3410	73293	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17		
09/03/13	AP0025	9-13	3752	73593	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				
10/09/12	AP0019	3044	74	70462	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		171.07		
11/09/12	AP0019	3494	405	70748	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		179.73		
12/10/12	AP0019	3954	789	71084	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		181.39		
01/10/13	AP0019	4169	1080	71321	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		154.42		
02/08/13	AP0019	A4169	1412	71599	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		127.70		
03/08/13	AP0019	4268	1719	71851	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		139.47		
04/10/13	AP0019	4312	2050	72121	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		132.87		
05/10/13	AP0019	4491A	2387	72433	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		147.84		
06/03/13	AP0019	4953	2664	72684	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		180.22		
06/03/13	AP0019	5217	2664	72684	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		157.71		
07/15/13	AP0019	5217A	3216	73149	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		164.77		
08/02/13	AP0019	5833	3396	73279	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		160.68		
09/16/13	AP0019	6296	3930	73747	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		180.26		
						BALANCE >>>	2,078.13	2,078.13	0.00

001	530	580			MOSQUITO AND PEST CONTROL				
						BALANCE >>>	0.00	0.00	0.00

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

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001 530 642				PAINT AND PRESERVATIVES				
BALANCE >>>					0.00	0.00	0.00	
001 530 643				HARDWARE/PLUMBING/ELECTRICAL				
11/09/12 AP1218 213507			372 70715	AUTO PARTS CENTER > HARDWARE		50.41		
BALANCE >>>					50.41	50.41	0.00	
001 530 645				CUSTODIAL SUPPLIES				
BALANCE >>>					0.00	0.00	0.00	
001 530 681				REPAIR AND REPLACEMENT PARTS				
10/09/12 AP1725 10-12			108 70496	NHC DISTRIBUTORS INC > PARTS		92.17		
BALANCE >>>					92.17	92.17	0.00	
PARK AREAS					BALANCE >>>	2,220.71	2,220.71	0.00

540 OTHER CULTURE & RECREATION								
001 540 700				ASSISTANCE TO INDIVIDUALS				
BALANCE >>>					0.00	0.00	0.00	
OTHER CULTURE & RECREATION					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	258,772.16		
+++++								
570 SCHOOLS								
SCHOOLS					BALANCE >>>	0.00	0.00	0.00

601 TOMBIGBEE WATER MGT. DIST.								
001 601 750				GRANTS/SUBSIDIES - OTHER				
10/09/12 AP0174 10-12			126 70514	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67		
11/09/12 AP0174 11-12			515 70858	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67		
12/10/12 AP0174 12-12			833 71128	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67		
01/10/13 AP0174 01-13			1137 71378	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67		
02/08/13 AP0174 02-13			1471 71658	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67		
03/08/13 AP0174 3-13			1773 71905	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67		
04/10/13 AP0174 4-13			2108 72179	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67		
05/10/13 AP0174 5-13			2449 72495	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67		
06/03/13 AP0174 6-13			2705 72725	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67		
07/01/13 AP0174 7-13			3059 73022	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67		

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08/02/13	AP0174	8-13	3440 73323	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67	
09/03/13	AP0174	9-13	3777 73618	TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67	
BALANCE >>>					41,840.04	41,840.04	0.00
TOMBIGBEE WATER MGT. DIST.							
BALANCE >>>					41,840.04	41,840.04	0.00

630 SOIL CONSERVATION							
001 630 700				ASSISTANCE TO INDIVIDUALS			
05/10/13	AP0167	2013	2437 72483	SOIL CONSERVATION SERVICE > YEARLY GRANT		7,000.00	
BALANCE >>>					7,000.00	7,000.00	0.00

001 630 701				GRANTS OTHER GOVT AGENCIES			
02/05/13	AP5057	71566	1380 71566	MISSISSIPPI STATE OFFICE > BEAVER CONTROL		3,750.00	
BALANCE >>>					3,750.00	3,750.00	0.00

SOIL CONSERVATION							
BALANCE >>>					10,750.00	10,750.00	0.00

631 COUNTY EXTENSION							
001 631 409				OTHER PROFESSIONAL SALARIES			
10/01/12	PY1078	29Q6003	1 70421	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		555.36	
11/01/12	PY1078	2AQ1003	314 70688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		555.36	
12/01/12	PY1078	2BS5003	715 71043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		972.03	
01/01/13	PY1078	2CR1003	1005 71279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,388.69	
02/01/13	PY1078	31U2003	1356 71558	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,388.69	
03/01/13	PY1078	32R8003	1673 71821	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,388.69	
04/01/13	PY1078	33R5003	1964 72076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,388.69	
05/01/13	PY1078	34P6003	2302 72357	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,388.69	
06/01/13	PY1078	35T2003	2625 72656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,388.69	
07/01/13	PY1078	36P2003	2979 72957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,388.69	
08/01/13	PY1078	37P5003	3327 73240	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,388.69	
09/01/13	PY1078	38S5003	3706 73560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,388.69	
BALANCE >>>					14,580.96	14,580.96	0.00

001 631 465				STATE RETIREMENT MATCHING			
10/09/12	AP0325	OCT12	99 70487	MISSISSIPPI COOPERATIVE EXTENS> REIMBMT FOR FRINGE BENEFITS		253.23	
12/01/12	PY1078	2BS5005	715 71043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.42	
01/01/13	PY1078	2CR1005	1005 71279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.83	
01/10/13	AP0325	01-13	1114 71355	MISSISSIPPI COOPERATIVE EXTENS> REIMBMT ON EMPLOYEES SALARIES		441.00	
02/01/13	PY1078	31U2005	1356 71558	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.83	
03/01/13	PY1078	32R8005	1673 71821	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.83	
04/01/13	PY1078	33R5005	1964 72076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.83	
04/10/13	AP0325	4-13	2081 72152	MISSISSIPPI COOPERATIVE EXTENS> REIMBMT FOR FRINGE BENEFITS		630.06	
05/01/13	PY1078	34P6005	2302 72357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.83	

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06/01/13	PY1078	35T2005	2625	72656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.83	
07/01/13	PY1078	36P2005	2979	72957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.83	
07/15/13	AP0325	7-13	3225	73158	MISSISSIPPI COOPERATIVE EXTENS> REIMBMT FOR FRINGE BENEFITS		630.06	
07/19/13	PY1078	3786005	3291	73225	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.42	
08/01/13	PY1078	37P5005	3327	73240	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		131.25	
09/01/13	PY1078	38S5005	3706	73560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		131.25	
BALANCE >>>						3,120.50	3,120.50	0.00

001 631 466			SOCIAL SECURITY MATCHING					
10/01/12	PY1078	29Q6004	1	70421	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.40	
11/01/12	PY1078	2AQ1004	314	70688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.40	
12/01/12	PY1078	2BS5004	715	71043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.28	
01/01/13	PY1078	2CR1004	1005	71279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.16	
02/01/13	PY1078	31U2004	1356	71558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.16	
03/01/13	PY1078	32R8004	1673	71821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.16	
04/01/13	PY1078	33R5004	1964	72076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.16	
05/01/13	PY1078	34P6004	2302	72357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.16	
06/01/13	PY1078	35T2004	2625	72656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.16	
07/01/13	PY1078	36P2004	2979	72957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.16	
08/01/13	PY1078	37P5004	3327	73240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.16	
09/01/13	PY1078	38S5004	3706	73560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.16	
BALANCE >>>						994.52	994.52	0.00

001 631 467			WORKERS COMPENSATION					
10/01/12	PY1078	29Q6015	1	70421	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.78	
11/01/12	PY1078	2AQ1015	314	70688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.78	
12/01/12	PY1078	2BS5015	715	71043	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.61	
01/01/13	PY1078	2CR1015	1005	71279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.45	
02/01/13	PY1078	31U2015	1356	71558	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.45	
03/01/13	PY1078	32R8015	1673	71821	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.45	
04/01/13	PY1078	33R5012	1964	72076	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.45	
05/01/13	PY1078	34P6012	2302	72357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.45	
06/01/13	PY1078	35T2012	2625	72656	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.45	
07/01/13	PY1078	36P2012	2979	72957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.45	
08/01/13	PY1078	37P5012	3327	73240	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.45	
09/01/13	PY1078	38S5012	3706	73560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.45	
BALANCE >>>						99.22	99.22	0.00

001 631 469			UNEMPLOYMENT INSURANCE					
10/01/12	PY1078	29Q6090	1	70421	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		2.45	
11/01/12	PY1078	2AQ1090	314	70688	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		2.45	
12/01/12	PY1078	2BS5090	715	71043	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.62	
01/01/13	PY1078	2CR1090	1005	71279	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.78	
02/01/13	PY1078	31U2090	1356	71558	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.78	
03/01/13	PY1078	32R8093	1673	71821	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.78	
04/01/13	PY1078	33R5090	1964	72076	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.78	
05/01/13	PY1078	34P6090	2302	72357	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.78	
06/01/13	PY1078	35T2090	2625	72656	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.78	

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07/01/13	PY1078	36P2096	2979	72957	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		10.78	
08/01/13	PY1078	37P5093	3327	73240	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		10.78	
09/01/13	PY1078	38S5093	3706	73560	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		10.78	
					BALANCE >>>	108.54	108.54	0.00

001 631 502					TELEPHONE SERVICE			
05/10/13	AP4196	EX5-13	2359	72405	AT&T MOBILITY			
					> CELL PHONE BILL		99.83	
					BALANCE >>>	99.83	99.83	0.00

001 631 544					SERVICE/MAINTENANCE CONTRACT R			
11/09/12	AP1979	85007	484	70827	PURVIS BUSINESS MACHINES, INC			
					> SVS CONTRACT		405.07	
02/08/13	AP1979	88149	1453	71640	PURVIS BUSINESS MACHINES, INC			
					> SVS CONTRACT		333.30	
05/10/13	AP1979	91241	2431	72477	PURVIS BUSINESS MACHINES, INC			
					> SVS CONTRACT		628.25	
07/15/13	AP1979	93656	3229	73162	PURVIS BUSINESS MACHINES, INC			
					> SVS CONTRACT		624.39	
					BALANCE >>>	1,991.01	1,991.01	0.00

001 631 571					DUES AND SUBSCRIPTIONS			
10/09/12	AP0022	EX10-12	86	70474	KEMPER COUNTY MESSENGER			
					> SUBSCRIPTION DUES		20.00	
10/09/12	AP3210	OCT12	102	70490	MSU-EPSILON SIGMA PHI			
					> ACTIVE MEMBERSHIP DUES		60.00	
10/09/12	AP4917	OCT12	92	70480	MACAA			
					> ANNUAL MEMBERSHIP DUES		80.00	
02/08/13	AP5056	02-13	1458	71645	SOUTHEAST DISTRICT SECRETARIAL			
					> DUES		30.00	
07/01/13	AP1100	73127	3167	73127	RANKIN, RUBY D.			
					> CONFERNCE FEES		450.00	
					BALANCE >>>	640.00	640.00	0.00

001 631 580					MOSQUITO AND PEST CONTROL			
					BALANCE >>>	0.00	0.00	0.00

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

001 631 603					OFFICE SUPPLIES AND MATERIALS			
11/09/12	AP0110	0126804	402	70745	DEMENT PRINTING COMPANY			
					> OFFICE SUPPLIES		1,787.43	
02/08/13	AP0110	0128523	1410	71597	DEMENT PRINTING COMPANY			
					> OFFICE SUPPLIES		239.52	
04/10/13	AP0110	0129952	2049	72120	DEMENT PRINTING COMPANY			
					> OFFICE SUPPLIES		696.88	
07/01/13	AP0110	0130437	3021	72984	DEMENT PRINTING COMPANY			
					> OFFICE SUPPLIES		413.06	
07/15/13	AP0110	0132476	3215	73148	DEMENT PRINTING COMPANY			
					> OFFICE SUPPLIES		491.43	
					BALANCE >>>	3,628.32	3,628.32	0.00

001 631 630					LAND IMPROVEMENT SUPPLIES			
06/03/13	AP2922	959010	2688	72708	NESHOBA COUNTY COOPERATIVE			
					> SUPPLIES		88.50	
					BALANCE >>>	88.50	88.50	0.00

001 631 645					CUSTODIAL SUPPLIES			

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08/02/13	AP0133	479303	3423 73306	NEWELL PAPER CO. > SUPPLIES		68.95		
08/02/13	AP2922	983395	3422 73305	NESHOBA COUNTY COOPERATIVE > SUPPLIES		53.95		
BALANCE >>>					122.90	122.90	0.00	

001 631 681				REPAIR AND REPLACEMENT PARTS				
06/03/13	AP4685	376763	2670 72690	H. C. SMITH COMMUNICATIONS INC> PARTS		270.00		
BALANCE >>>					270.00	270.00	0.00	

001 631 700				ASSISTANCE TO INDIVIDUALS				
06/03/13	AP1100	6-13	2694 72714	RANKIN, RUBY D. > 4-H ALLOTMENT FOR 2013		1,500.00		
BALANCE >>>					1,500.00	1,500.00	0.00	

001 631 701				GRANTS OTHER GOVT AGENCIES				
05/10/13	AP0903	5-13	2401 72447	KEMPER COUNTY FAIR ASSOCIATION> YEARLY GRANT		500.00		
BALANCE >>>					500.00	500.00	0.00	

001 631 900				LAND: (CAPITAL)				
10/09/12	AP2660	7472	133 70521	WAL-MART COMMUNITY BRC > EQUIPMENT		577.76		
BALANCE >>>					577.76	577.76	0.00	

COUNTY EXTENSION					BALANCE >>>	28,322.06	28,322.06	0.00

663 EAST CENTRAL PDD								
001 663 701				GRANTS OTHER GOVT AGENCIES				
05/10/13	AP0085	2013	2386 72432	EAST CENTRAL PLANNING AND DEVE> YEARLY GRANT		12,722.00		
BALANCE >>>					12,722.00	12,722.00	0.00	

EAST CENTRAL PDD					BALANCE >>>	12,722.00	12,722.00	0.00

677 ECONOMIC DEVELOPMENT								
001 677 409				OTHER PROFESSIONAL SALARIES				
10/09/12	AP1541	10-12	84 70472	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,749.90		
11/09/12	AP1541	11-12	439 70782	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,749.90		
12/10/12	AP1541	12-12	798 71093	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,749.90		
01/10/13	AP1541	01-13	1100 71341	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,749.90		
02/08/13	AP1541	02-13	1423 71610	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,749.90		
03/08/13	AP1541	3-13	1731 71863	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,749.90		
04/10/13	AP1541	4-13	2063 72134	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,749.90		
05/10/13	AP1541	5-13	2400 72446	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,749.90		
06/03/13	AP1541	6-13	2676 72696	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,749.90		
07/01/13	AP1541	7-13	3030 72993	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,749.90		

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08/02/13	AP1541	8-13	3407	73290	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,749.90		
09/03/13	AP1541	9-13	3749	73590	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,749.90		
BALANCE >>>						32,998.80	32,998.80	0.00	

001	677	500	COMMUNICATIONS						
BALANCE >>>						0.00	0.00	0.00	

ECONOMIC DEVELOPMENT						BALANCE >>>	32,998.80	32,998.80	0.00

678 ECONOMIC DEVELOPMENT GRANT									
001	678	750	GRANTS/SUBSIDIES - OTHER						
10/09/12	AP0300	10-12	83	70471	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,442.50		
11/09/12	AP0300	11-12	438	70781	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,442.50		
12/10/12	AP0300	12-12	797	71092	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,442.50		
01/10/13	AP0300	01-13	1099	71340	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,442.50		
02/08/13	AP0300	02-13	1422	71609	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,442.50		
03/08/13	AP0300	3-13	1730	71862	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,442.50		
04/10/13	AP0300	4-13	2062	72133	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,442.50		
05/10/13	AP0300	5-13	2399	72445	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,442.50		
06/03/13	AP0300	6-13	2675	72695	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,442.50		
07/01/13	AP0300	7-13	3029	72992	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUNDS		4,442.50		
08/02/13	AP0300	8-13	3406	73289	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,442.50		
09/03/13	AP0300	9-13	3748	73589	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,442.50		
BALANCE >>>						53,310.00	53,310.00	0.00	

ECONOMIC DEVELOPMENT GRANT						BALANCE >>>	53,310.00	53,310.00	0.00

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

E C CONTRACT PROCUREMENT CEN						BALANCE >>>	0.00	0.00	0.00

696 CHAMBER OF COMMERCE									
001	696	750	GRANTS/SUBSIDIES - OTHER						
10/09/12	AP2535	OCT12	82	70470	KEMPER COUNTY CHAMBER OF COMM.> YEARLY GRANT		5,000.00		
BALANCE >>>						5,000.00	5,000.00	0.00	

CHAMBER OF COMMERCE						BALANCE >>>	5,000.00	5,000.00	0.00

KEMPER COUNTY 2012/2013
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTIONS								
001	900	951		TRANSFERS OUT TO GOVT.FUNDS				
09/25/13	SJ1213	9-77		GENERAL COUNTY> LOAN TO ROAD AND BRIDGE		463,606.00		
09/25/13	SJ1213	9-81		GENERAL COUNTY> LOAN TO ROAD AND BRIDGE			463,606.00	
09/26/13	SJ1213	9-97		GENERAL COUNTY> ESCROW		475,465.00		
				BALANCE >>>	475,465.00	939,071.00	463,606.00	

001	900	952		TRANSFERS OUT TO PROPRIETARY				
09/25/13	SJ1213	9-79		GENERAL COUNTY> LOAN TO SOILD WASTE		108,729.00		
09/25/13	SJ1213	9-83		GENERAL COUNTY> LOAN TO GARBAGE			108,729.00	
09/30/13	SJ1213	9-112		KEMPER COUNTY> CHANCERY CLERK UNEMPLOYMENT		181.86		
				BALANCE >>>	181.86	108,910.86	108,729.00	

				INTERFUND TRANSACTIONS	BALANCE >>>	475,646.86	1,047,981.86	572,335.00

				TOTAL EXPENDITURES	BALANCE >>>	660,589.76		
+++++								
				GENERAL COUNTY	BALANCE >>>	0.00	9,716,438.00	9,716,438.00
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KEMPER COUNTY 2012/2013
 002 GENERAL COUNTY SPECIAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
002 000 002				CASH IN BANK		50,460.44		
10/12/12	RC1213	002012		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		543.87		
10/12/12	RC1213	002013		JOYCELYN ROBERTSON> SETTLEMENT		.07		
11/19/12	RC1213	002016		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		209.62		
11/19/12	RC1213	002017		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		442.62		
11/19/12	RC1213	002019		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		11.43		
12/04/12	SJ1213	12-5		TRANSFER 1 MILL> TRANSFER			46,532.00	
12/17/12	RC1213	002021		JOYCELYN ROBERTSON> SETTLEMENT		1.44		
12/17/12	RC1213	002022		JOYCELYN ROBERTSON> SETTLEMENT		28.19		
12/17/12	RC1213	002023		JOYCELYN ROBERTSON> SETTLEMENT		575.39		
01/18/13	RC1213	002025A		JOYCELYN ROBERTSON> SETTLEMENT		4,735.80		
01/18/13	RC1213	002026		JOYCELYN ROBERTSON> SETTLEMENT		614.69		
01/18/13	RC1213	002027		JOYCELYN ROBERTSON> SETTLEMENT		14.96		
02/12/13	RC1213	002030		JOYCELYN ROBERTSON> JAN SETTLEMENT		45,584.28		
02/12/13	RC1213	002032		JOYCELYN ROBERTSON> JAN SETTLEMENT		3.86		
02/12/13	RC1213	002033		JOYCELYN ROBERTSON> JAN SETTLEMENT		575.19		
03/18/13	RC1213	002035		JOYCELYN ROBERTSON> FEB SETTLEMENT		843.66		
03/18/13	RC1213	002036		JOYCELYN ROBERTSON> FEB SETTLEMENT		.40		
03/18/13	RC1213	002037		JOYCELYN ROBERTSON> FEB SETTLEMENT		9,608.17		
04/15/13	RC1213	002039		JOYCELYN ROBERTSON> MARCH SETTLEMENT		.10		
04/15/13	RC1213	002040		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,030.95		
04/15/13	RC1213	002041		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,526.92		
05/16/13	RC1213	002043		JOYCELYN ROBERTSON> SETTLEMENT		762.54		
05/16/13	RC1213	002044		JOYCELYN ROBERTSON> SETTLEMENT		728.57		
06/11/13	RC1213	002047		JOYCELYN ROBERTSON> MAY SETTLEMENT		554.94		
06/11/13	RC1213	002048		JOYCELYN ROBERTSON> MAY SETTLEMENT		954.45		
07/12/13	RC1213	002050		JOYCELYN ROBERTSON> SETTLEMENT		423.98		
07/12/13	RC1213	002051		JOYCELYN ROBERTSON> SETTLEMENT		731.02		
08/19/13	RC1213	002055		JOYCELYN ROBERTSON> SETTLEMENT		842.38		
08/19/13	RC1213	002056		JOYCELYN ROBERTSON> SETTLEMENT		930.58		
09/13/13	RC1213	002058		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		1,991.91		
09/13/13	RC1213	002060		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		.59		
09/13/13	RC1213	002061		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		767.11		
09/26/13	SJ1213	9-99		SPECIAL MILL FUND> ESCROW			21,674.00	
					BALANCE >>>	57,294.12	75,039.68	68,206.00
TOTAL ASSETS					BALANCE >>>	57,294.12		
002 000 190					FUND BALANCE - UNRESERVED			50,460.44
					BALANCE >>>	50,460.44CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	50,460.44CR		
002 000 200					REALTY/PERSONAL			
10/12/12	RC1213	002013		JOYCELYN ROBERTSON> SETTLEMENT			.07	
11/19/12	RC1213	002019		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			11.43	
12/17/12	RC1213	002021		JOYCELYN ROBERTSON> SETTLEMENT			1.44	

KEMPER COUNTY 2012/2013
 002 GENERAL COUNTY SPECIAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/18/13	RC1213	002025A		JOYCELYN ROBERTSON> SETTLEMENT			4,735.80
02/12/13	RC1213	002030		JOYCELYN ROBERTSON> JAN SETTLEMENT			45,584.28
03/18/13	RC1213	002037		JOYCELYN ROBERTSON> FEB SETTLEMENT			9,608.17
04/15/13	RC1213	002041		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,526.92
05/16/13	RC1213	002043		JOYCELYN ROBERTSON> SETTLEMENT			762.54
06/11/13	RC1213	002047		JOYCELYN ROBERTSON> MAY SETTLEMENT			554.94
07/12/13	RC1213	002050		JOYCELYN ROBERTSON> SETTLEMENT			423.98
08/19/13	RC1213	002056		JOYCELYN ROBERTSON> SETTLEMENT			930.58
09/13/13	RC1213	002058		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			1,991.91
				BALANCE >>>	66,132.06CR	0.00	66,132.06

002 000 201				MOTOR VEHICLE			
10/12/12	RC1213	002012		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			543.87
11/19/12	RC1213	002016		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			209.62
11/19/12	RC1213	002017		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			442.62
12/17/12	RC1213	002022		JOYCELYN ROBERTSON> SETTLEMENT			28.19
12/17/12	RC1213	002023		JOYCELYN ROBERTSON> SETTLEMENT			575.39
01/18/13	RC1213	002026		JOYCELYN ROBERTSON> SETTLEMENT			614.69
01/18/13	RC1213	002027		JOYCELYN ROBERTSON> SETTLEMENT			14.96
02/12/13	RC1213	002032		JOYCELYN ROBERTSON> JAN SETTLEMENT			3.86
02/12/13	RC1213	002033		JOYCELYN ROBERTSON> JAN SETTLEMENT			575.19
03/18/13	RC1213	002035		JOYCELYN ROBERTSON> FEB SETTLEMENT			843.66
03/18/13	RC1213	002036		JOYCELYN ROBERTSON> FEB SETTLEMENT			.40
04/15/13	RC1213	002039		JOYCELYN ROBERTSON> MARCH SETTLEMENT			.10
04/15/13	RC1213	002040		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,030.95
05/16/13	RC1213	002044		JOYCELYN ROBERTSON> SETTLEMENT			728.57
06/11/13	RC1213	002048		JOYCELYN ROBERTSON> MAY SETTLEMENT			954.45
07/12/13	RC1213	002051		JOYCELYN ROBERTSON> SETTLEMENT			731.02
08/19/13	RC1213	002055		JOYCELYN ROBERTSON> SETTLEMENT			842.38
09/13/13	RC1213	002061		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			767.11
				BALANCE >>>	8,907.03CR	0.00	8,907.03

002 000 203				PRIOR YEAR PROPERTY TAX			
09/13/13	RC1213	002060		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			.59
				BALANCE >>>	0.59CR	0.00	0.59

TOTAL REVENUE					BALANCE >>>	75,039.68CR	
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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
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KEMPER COUNTY 2012/2013
 002 GENERAL COUNTY SPECIAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTIONS							
002 900 952				TRANSFERS OUT TO PROPRIETARY			
12/04/12	SJ1213	12-5		TRANSFER 1 MILL> TRANSFER		46,532.00	
09/26/13	SJ1213	9-99		SPECIAL MILL FUND> ESCROW		21,674.00	
				BALANCE >>>	68,206.00	68,206.00	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	68,206.00	68,206.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	68,206.00	
+++++							
				GENERAL COUNTY SPECIAL	BALANCE >>>	0.00	143,245.68 143,245.68
=====							

KEMPER COUNTY 2012/2013
 012 ESCROW CAP FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 002				CASH IN BANK			
09/26/13	SJ1213	9-100		SPECIAL MILL> ESCROW		21,674.00	
09/26/13	SJ1213	9-102		COUNTY FIRE> ESCROW		15,851.00	
09/26/13	SJ1213	9-104		SOILD WASTE> ESCROW		108,729.00	
09/26/13	SJ1213	9-95		ROAD AND BRIDGE> ESCROW			463,606.00
09/26/13	SJ1213	9-96		ROAD AND BRIDGE> ESCROW		927,212.00	
09/26/13	SJ1213	9-98		GENERAL COUNTY> ESROW		475,465.00	
BALANCE >>>					1,085,325.00	1,548,931.00	463,606.00

TOTAL ASSETS					BALANCE >>>	1,085,325.00	
+++++							
012 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/26/13	SJ1213	9-100		SPECIAL MILL> ESCROW			21,674.00
09/26/13	SJ1213	9-102		COUNTY FIRE> ESCROW			15,851.00
09/26/13	SJ1213	9-104		SOILD WASTE> ESCROW			108,729.00
09/26/13	SJ1213	9-90		ROAD AND BRIDGE> ESCROW		463,606.00	
09/26/13	SJ1213	9-91		ROAD AND BRIDGE> ESCROW			463,606.00
09/26/13	SJ1213	9-92		ROAD AND BRIDGE> ESROW			463,606.00
09/26/13	SJ1213	9-93		ROAD AND BRIDGE> ESCROW		463,606.00	
09/26/13	SJ1213	9-95		ROAD AND BRIDGE> ESCROW		463,606.00	
09/26/13	SJ1213	9-96		ROAD AND BRIDGE> ESCROW			927,212.00
09/26/13	SJ1213	9-98		GENERAL COUNTY> ESROW			475,465.00
BALANCE >>>					1,085,325.00CR	1,390,818.00	2,476,143.00

TOTAL REVENUE					BALANCE >>>	1,085,325.00CR	
+++++							
900 INTERFUND TRANSACTIONS							
012 900 951				TRANSFERS OUT TO GOVT.FUNDS			
09/26/13	SJ1213	9-90		ROAD AND BRIDGE> ESCROW			463,606.00
09/26/13	SJ1213	9-91		ROAD AND BRIDGE> ESCROW		463,606.00	
09/26/13	SJ1213	9-92		ROAD AND BRIDGE> ESROW		463,606.00	
09/26/13	SJ1213	9-93		ROAD AND BRIDGE> ESCROW			463,606.00
BALANCE >>>					0.00	927,212.00	927,212.00

INTERFUND TRANSACTIONS					BALANCE >>>	0.00	927,212.00

ESCROW CAP FUND					BALANCE >>>	0.00	3,866,961.00
=====							

KEMPER COUNTY 2012/2013
 024 TAX ASSESSOR INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
024 000 002				CASH IN BANK		30,650.24	
10/12/12	RC1213	025617		JOYCELYN ROBERTSON> SETTLEMENT		500.50	
11/19/12	RC1213	025730		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		597.50	
12/17/12	RC1213	025821		JOYCELYN ROBERTSON> 001214		529.50	
01/18/13	RC1213	025949		JOYCELYN ROBERTSON> SETTLEMENT		465.50	
02/12/13	RC1213	026030		JOYCELYN ROBERTSON> SETTLEMENT		482.00	
03/18/13	RC1213	026170		JOYCELYN ROBERTSON> FEB SETTLEMENT		718.00	
04/10/13	CD0024	072191		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002120			897.00
04/10/13	CD0024	072192		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002121			4,229.35
04/15/13	RC1213	026273		JOYCELYN ROBERTSON> SETTLEMENT		811.00	
05/16/13	RC1213	026384		JOYCELYN ROBERTSON> SETTLEMENT		575.50	
06/11/13	RC1213	026478		JOYCELYN ROBERTSON> MAY SETTLEMENT		658.00	
07/12/13	RC1213	026586		JOYCELYN ROBERTSON> SETTLEMENT		714.24	
08/02/13	CD0024	073333		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003450			132.48
08/02/13	CD0024	073334		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003451			789.00
08/02/13	CD0024	073335		DATA RELIANCE CORPORATION > PAYMENT OF CLAIM 003452			4,561.13
08/19/13	RC1213	026710		JOYCELYN ROBERTSON> SETTLEMENT		792.39	
09/13/13	RC1213	026794		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		654.51	
BALANCE >>>					27,539.92	7,498.64	10,608.96

TOTAL ASSETS					BALANCE >>>	27,539.92	
+++++							
024 000 190				FUND BALANCE - UNRESERVED			30,650.24
BALANCE >>>					30,650.24CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	30,650.24CR	
+++++							
024 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/12/12	RC1213	025617		JOYCELYN ROBERTSON> SETTLEMENT			500.50
11/19/12	RC1213	025730		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			597.50
12/17/12	RC1213	025821		JOYCELYN ROBERTSON> 001214			529.50
01/18/13	RC1213	025949		JOYCELYN ROBERTSON> SETTLEMENT			465.50
02/12/13	RC1213	026030		JOYCELYN ROBERTSON> SETTLEMENT			482.00
03/18/13	RC1213	026170		JOYCELYN ROBERTSON> FEB SETTLEMENT			718.00
04/15/13	RC1213	026273		JOYCELYN ROBERTSON> SETTLEMENT			811.00
05/16/13	RC1213	026384		JOYCELYN ROBERTSON> SETTLEMENT			575.50
06/11/13	RC1213	026478		JOYCELYN ROBERTSON> MAY SETTLEMENT			658.00
07/12/13	RC1213	026586		JOYCELYN ROBERTSON> SETTLEMENT			714.24
08/19/13	RC1213	026710		JOYCELYN ROBERTSON> SETTLEMENT			792.39
09/13/13	RC1213	026794		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			654.51
BALANCE >>>					7,498.64CR	0.00	7,498.64

TOTAL REVENUE					BALANCE >>>	7,498.64CR	
+++++							

KEMPER COUNTY 2012/2013
 024 TAX ASSESSOR INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
024	107	919			OFFICE EQUIPMENT LESS \$5000				
04/10/13	AP3177	1059340	2121	72192	SOUTHERN BUSINESS EQUIPMENT > 1 KYOCERA DIGITAL COPIER		4,229.35		
04/10/13	AP4658	195178	2120	72191	COMPUTER UNIVERSE 1 > COMPUTER/MONITOR		897.00		
08/02/13	AP1085	47937	3450	73333	A B COMMUNICATIONS, INC. > 1 CABLE/LABOR TO INSTALL DATA DROP		132.48		
08/02/13	AP4658	197284	3451	73334	COMPUTER UNIVERSE 1 > DEEL COMPUTER/OFFICE SOFTWARE		789.00		
08/02/13	AP5114	43547	3452	73335	DATA RELIANCE CORPORATION > PRINTER		4,561.13		
BALANCE >>>						10,608.96	10,608.96	0.00	
OTHER GENERAL ADMINISTRATION						BALANCE >>>	10,608.96	10,608.96	0.00
TOTAL EXPENDITURES						BALANCE >>>	10,608.96		
TAX ASSESSOR INTERFACE FUND						BALANCE >>>	0.00	18,107.60	18,107.60

KEMPER COUNTY 2012/2013
029 TRIAD GRANT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
029 000 002				CASH IN BANK			
10/01/12	RC1213	025580		DFA 013010377> TRAIID GRANT		4,500.00	
10/09/12	CD0029	070527		PILGRIM'S FOODLINER			30.38
11/09/12	CD0029	070877		PILGRIM'S FOODLINER			27.42
12/10/12	CD0029	071141		PILGRIM'S FOODLINER			31.74
01/10/13	CD0029	071388		PILGRIM'S FOODLINER			21.47
02/08/13	CD0029	071671		PILGRIM'S FOODLINER			38.72
03/08/13	CD0029	071917		PILGRIM'S FOODLINER			32.97
03/08/13	CD0029	071918		ROCK BOTTOM COMPANY, LLC			2,509.83
04/10/13	CD0029	072193		CAMPING SURVIVAL/JHL SUPPLY			1,005.43
04/10/13	CD0029	072194		PILGRIM'S FOODLINER			40.25
05/10/13	CD0029	072509		PILGRIM'S FOODLINER			33.40
06/03/13	CD0029	072732		PILGRIM'S FOODLINER			328.34
06/03/13	CD0029	072733		PRIME LINE CATFISH			315.00
07/01/13	CD0029	073033		JHL SUPPLY			88.20
07/10/13	RC1213	026584		SHERIFF DEPARTMENT> CLOSE OUT TRAIID GRANT		3.15	
09/16/13	CD0029	073776		PILGRIM'S FOODLINER			40.40
09/23/13	RC1213	026800A		ROBIN FULTON> TRAIID		40.40	
BALANCE >>>					0.00	4,543.55	4,543.55

029 000 269				RESTRICTED PUBLIC SAFETY CAP			
09/10/13	SJ1213	9-11		TRAIID GRANT> ADJSUT FROM 342 TO 269			4,500.00
BALANCE >>>					4,500.00CR	0.00	4,500.00

029 000 342				OTHER MISCELLANEOUS REVENUES			
10/01/12	RC1213	025580		DFA 013010377> TRAIID GRANT			4,500.00
07/10/13	RC1213	026584		SHERIFF DEPARTMENT> CLOSE OUT TRAIID GRANT			3.15
09/10/13	SJ1213	9-11		TRAIID GRANT> ADJSUT FROM 342 TO 269		4,500.00	
09/23/13	RC1213	026800A		ROBIN FULTON> TRAIID			40.40
BALANCE >>>					43.55CR	4,500.00	4,543.55

TOTAL REVENUE BALANCE >>> 4,543.55CR

299 TRIAD GRANT

029 299 610				PROFESSIONAL SUPPLIES			
02/08/13	AP1125	36094	1484 71671	PILGRIM'S FOODLINER	> FOOD	38.72	
03/08/13	AP1125	36258	1785 71917	PILGRIM'S FOODLINER	> SUPPLIES	32.97	
03/08/13	AP4623	HE51914	1786 71918	ROCK BOTTOM COMPANY, LLC	> SUPPLIES	2,509.83	
06/03/13	AP1125	36712	2712 72732	PILGRIM'S FOODLINER	> FOOD	328.34	
06/03/13	AP3765	6324	2713 72733	PRIME LINE CATFISH	> FOOD	315.00	
09/16/13	AP1125	37295	3959 73776	PILGRIM'S FOODLINER	> FOOD	40.40	
BALANCE >>>						3,265.26	3,265.26
							0.00

029 299 615				OTHER PROFESSIONAL SUPPLIES			
10/09/12	AP1125	10-12	139 70527	PILGRIM'S FOODLINER	> FOOD	30.38	

KEMPER COUNTY 2012/2013
 029 TRIAD GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/09/12	AP1125	35709	534	70877	PILGRIM'S FOODLINER > FOOD		27.42		
12/10/12	AP1125	12-12	846	71141	PILGRIM'S FOODLINER > FOOD		31.74		
01/10/13	AP1125	36002	1147	71388	PILGRIM'S FOODLINER > SUPPLIES		21.47		
04/10/13	AP1125	36408	2123	72194	PILGRIM'S FOODLINER > FOOD		40.25		
04/10/13	AP5074	203951	2122	72193	CAMPING SURVIVAL/JHL SUPPLY > 21 RADIOS W/ADAPTERS		1,005.43		
05/10/13	AP1125	36534	2463	72509	PILGRIM'S FOODLINER > FOOD/DRINKS		33.40		
07/01/13	AP5099	600295	3070	73033	JHL SUPPLY > RADIO/ADAPTER/BATTERIES/SHIPPING		88.20		
BALANCE >>>						1,278.29	1,278.29	0.00	
TRIAD GRANT						BALANCE >>>	4,543.55	4,543.55	0.00

TOTAL EXPENDITURES						BALANCE >>>	4,543.55		
+++++									
TRIAD GRANT						BALANCE >>>	0.00	13,587.10	13,587.10

KEMPER COUNTY 2012/2013
 030 SEIZED PROPERTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
030 000 002				CASH IN BANK		2,308.58	
02/12/13	RC1213	026031		QUEEN CITY RECYCLE> SIZED FUNDS		947.75	
02/12/13	RC1213	026032		QUEEN CITY> SIEZED FUND		332.50	
04/05/13	RC1213	026249		STATE OF MS CLARKE COUNTY> SIEZED FUND		4,065.00	
07/01/13	CD0030	073034		ARGECY COMPUTER CORPORATION > PAYMENT OF CLAIM 003071			278.73
09/03/13	RC1213	026770		QUEEN CITY RECYCLING> RECYLING		655.65	
09/17/13	RC1213	026800		ROBIN FULTON> TRAIID GRANT		40.40	
09/23/13	RC1213	026800A		ROBIN FULTON> TRAIID			40.40
BALANCE >>>					8,030.75	6,041.30	319.13

TOTAL ASSETS					BALANCE >>>	8,030.75	
+++++							
030 000 190				FUND BALANCE - UNRESERVED			2,308.58
BALANCE >>>					2,308.58CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	2,308.58CR	
+++++							
030 000 336				SALES INCOME			
09/03/13	RC1213	026770		QUEEN CITY RECYCLING> RECYLING			655.65
09/10/13	SJ1213	9-12		SIEZED FUND> ADJUST FROM 342 TO 336			947.75
09/10/13	SJ1213	9-13		SIEZED FUND> ADJUST FROM 342 TO 336			332.50
09/10/13	SJ1213	9-14		SIEZED FUND> ADJUST FROM 342 TO 336			4,065.00
BALANCE >>>					6,000.90CR	0.00	6,000.90

030 000 342				OTHER MISCELLANEOUS REVENUES			
02/12/13	RC1213	026031		QUEEN CITY RECYCLE> SIZED FUNDS			947.75
02/12/13	RC1213	026032		QUEEN CITY> SIEZED FUND			332.50
04/05/13	RC1213	026249		STATE OF MS CLARKE COUNTY> SIEZED FUND			4,065.00
09/10/13	SJ1213	9-12		SIEZED FUND> ADJUST FROM 342 TO 336		947.75	
09/10/13	SJ1213	9-13		SIEZED FUND> ADJUST FROM 342 TO 336		332.50	
09/10/13	SJ1213	9-14		SIEZED FUND> ADJUST FROM 342 TO 336		4,065.00	
09/17/13	RC1213	026800		ROBIN FULTON> TRAIID GRANT			40.40
09/23/13	RC1213	026800A		ROBIN FULTON> TRAIID		40.40	
BALANCE >>>					0.00	5,385.65	5,385.65

TOTAL REVENUE					BALANCE >>>	6,000.90CR	
+++++							
201 DISTRIBUTION OF SEIZED FUNDS							
030 201 610				PROFESSIONAL SUPPLIES			
BALANCE >>>					0.00	0.00	0.00

030 201 919				OFFICE EQUIPMENT LESS \$5000			
07/01/13	AP5098	72055	3071 73034	ARGECY COMPUTER CORPORATION > PRINTER FORMS		278.73	
BALANCE >>>					278.73	278.73	0.00

KEMPER COUNTY 2012/2013
 030 SEIZED PROPERTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
DISTRIBUTION OF SEIZED FUNDS					BALANCE >>>	278.73	278.73	0.00

TOTAL EXPENDITURES					BALANCE >>>	278.73		
+++++								
SEIZED PROPERTY					BALANCE >>>	0.00	11,705.68	11,705.68

KEMPER COUNTY 2012/2013
 079 FIRST TIME HOME BUYER GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
079	000	240		RESTRICTED FOR GENERAL GOVT NC			
BALANCE >>>					0.00	0.00	0.00

673 FIRST TIME HOME BUYER GRANT							
079	673	700		ASSISTANCE TO INDIVIDUALS			
BALANCE >>>					0.00	0.00	0.00

FIRST TIME HOME BUYER GRANT					0.00	0.00	0.00

FIRST TIME HOME BUYER GRANT					0.00	0.00	0.00
=====							

KEMPER COUNTY 2012/2013
 080 CDBG EMF PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

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

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

CDBG EMF PROJECT					BALANCE >>>	0.00	0.00	0.00

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

KEMPER COUNTY 2012/2013
 081 ARC SR CITIZENS-SUNFLOWER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

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 2012/2013
082 PHARMA PAC
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
082	000	002		CASH IN BANK		7,818.16	
10/03/12	RC1213	025587		KCEDA> RED LEG PAYMENT		6,851.85	
10/03/12	CD0082	070427		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000023			6,851.85
10/09/12	CD0082	070528		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 000140			5,256.80
10/22/12	RC1213	025631		PHARMA PAC> LOAN PAYMENT	1,771.73		
10/22/12	RC1213	025632		PHARMA PAC> LOAN PAYMENT	5,256.80		
10/24/12	SJ1213	10-5		PHARMA PAC> LOAN PAYMENT			1,719.60
11/02/12	CD0082	070694		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000335			6,851.85
11/05/12	RC1213	025694		KCEDA> RED L&G	6,851.85		
11/09/12	CD0082	070878		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 000535			5,256.80
11/14/12	SJ1213	11-6		PHARMA PAC> LOAN PAYMENT			1,719.60
12/03/12	CD0082	071050		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000734			6,851.85
12/05/12	RC1213	025793		PHARMA PAC> LOAN PAYMENT	5,256.80		
12/05/12	RC1213	025794		PHARMA PAC> LOAN PAYMENT	1,771.73		
12/06/12	RC1213	025803		KCEDA> RED L&G	6,851.85		
12/10/12	CD0082	071142		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 000847			5,256.80
12/11/12	SJ1213	12-7		PHARMA PAC> LOAN PAYMENT			1,719.60
01/07/13	CD0082	071293		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001053			6,851.85
01/09/13	RC1213	025907		KCEDA> RED LEG	6,851.85		
01/10/13	CD0082	071389		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 001148			5,256.80
01/16/13	SJ1213	1-5		PHARMA PAC> LOAN PAYMENT			1,719.60
02/04/13	CD0082	071565		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001379			6,851.85
02/13/13	CD0082	071810		KEMPER COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001643			6,150.00
02/15/13	RC1213	026051		KC EDA> RED L&G PAYMENT	6,851.85		
02/27/13	RC1213	026074		PHARMA PAC> LOAN PAYMENT	1,771.73		
02/27/13	RC1213	026075		PHARMA PAC> LOAN PAYMENT	5,256.80		
02/28/13	SJ1213	02-6		PHARMA PAC> LOAN PAYMENT			1,719.60
03/12/13	RC1213	026153		KCEDA> RED L&G	6,851.85		
03/12/13	CD0082	072048		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001916			6,851.85
03/13/13	SJ1213	3-5		PHARMA PAC> LOAN PAYMENT			1,719.60
03/15/13	RC1213	026166		PHARMA PAC> LOAN PAYMENT	5,256.80		
03/15/13	RC1213	026167		PHARMA PAC> LOAN PAYMENT	1,719.60		
03/15/13	RC1213	026167		PHARMA PAC> LOAN PAYMENT	52.13		
04/30/13	SJ1213	4-3		PHARMA PAC> LOAN PAYMENT			1,719.60
05/01/13	RC1213	026344		KCEDA> RED LEG	6,851.85		
05/02/13	CD0082	072362		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002324			6,851.85
05/07/13	SJ1213	5-2		PHARMA PAC> LOAN PAYMENT			1,719.60
05/07/13	CD0082	072373		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002352			6,851.85
05/21/13	CD0082	072654		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 002624			21,027.20
06/03/13	CD0082	072734		EMEP A > PAYMENT OF CLAIM 002714			6,851.85
06/03/13	CD0082	072735		MISSISSIPPI DEVELOPEMNT AUTHOR> PAYMENT OF CLAIM 002715			5,256.80
06/04/13	SJ1213	6-2		PHARMA PAC> LOAN COMPANY			1,719.60
06/14/13	RC1213	026477		PHARMA PAC> LOAN PAYMENT FOR FEB	5,256.80		
06/14/13	RC1213	026487		PHARMA PAC> LOAN PAYMENT	1,719.60		
06/19/13	RC1213	026480		KEMPER COUNTY EDA> RED LEG	6,851.85		
07/01/13	CD0082	073035		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003072			6,851.85
07/12/13	SJ1213	7-2		PHARMA PAC> LOAN PAYMENT			1,719.60
07/19/13	RC1213	026607		KEMPER COUNTY EDA> RED L&G	6,851.85		
08/02/13	CD0082	073336		EMEP A > PAYMENT OF CLAIM 003453			6,851.85
08/14/13	SJ1213	8-2		PHARMA PAC> LOAN PAYMENT			1,719.60
09/03/13	RC1213	026760		PHARMA PAC> LOAN PAYMENT MARCH APRIL MAY	15,770.40		

KEMPER COUNTY 2012/2013
 082 PHARMA PAC
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/13	RC1213	026761		PHARMA PAC> LOAN PAYMENT MARCH APRIL MAY		5,158.80	
09/03/13	CD0082	073624		EMEPA > PAYMENT OF CLAIM 003783			6,851.85
09/04/13	RC1213	026772		PHARMA PAC> RED LEG LOAN PAYMENT		6,851.85	
09/05/13	SJ1213	9-2		PHARMA PAC> LOAN PAYMENT			1,719.60
09/10/13	RC1213	026780		PHARMA PAC> RENT FOR EDA		4,500.00	
09/16/13	CD0082	073777		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 003960			4,500.00
				BALANCE >>>	23,962.22CR	129,038.22	160,818.60

TOTAL ASSETS					BALANCE >>>	23,962.22CR	

082	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	7,811.73CR	7,811.73
						0.00	0.00

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

TOTAL EQUITY					BALANCE >>>	7,812.32CR	

082	000	342		OTHER MISCELLANEOUS REVENUES			
10/03/12	RC1213	025587		KCEDA> RED LEG PAYMENT			6,851.85
10/22/12	RC1213	025631		PHARMA PAC> LOAN PAYMENT			1,771.73
10/22/12	RC1213	025632		PHARMA PAC> LOAN PAYMENT			5,256.80
11/05/12	RC1213	025694		KCEDA> RED L&G			6,851.85
12/05/12	RC1213	025793		PHARMA PAC> LOAN PAYMENT			5,256.80
12/05/12	RC1213	025794		PHARMA PAC> LOAN PAYMENT			1,771.73
12/06/12	RC1213	025803		KCEDA> RED L&G			6,851.85
01/09/13	RC1213	025907		KCEDA> RED LEG			6,851.85
02/15/13	RC1213	026051		KC EDA> RED L&G PAYMENT			6,851.85
02/27/13	RC1213	026074		PHARMA PAC> LOAN PAYMENT			1,771.73
02/27/13	RC1213	026075		PHARMA PAC> LOAN PAYMENT			5,256.80
03/12/13	RC1213	026153		KCEDA> RED L&G			6,851.85
03/15/13	RC1213	026166		PHARMA PAC> LOAN PAYMENT			5,256.80
03/15/13	RC1213	026167		PHARMA PAC> LOAN PAYMENT			1,719.60
03/15/13	RC1213	026167		PHARMA PAC> LOAN PAYMENT			52.13
05/01/13	RC1213	026344		KCEDA> RED LEG			6,851.85
06/14/13	RC1213	026477		PHARMA PAC> LOAN PAYMENT FOR FEB			5,256.80
06/14/13	RC1213	026487		PHARMA PAC> LOAN PAYMENT			1,719.60
06/19/13	RC1213	026480		KEMPER COUNTY EDA> RED LEG			6,851.85
07/19/13	RC1213	026607		KEMPER COUNTY EDA> RED L&G			6,851.85
09/03/13	RC1213	026760		PHARMA PAC> LOAN PAYMENT MARCH APRIL MAY			15,770.40
09/03/13	RC1213	026761		PHARMA PAC> LOAN PAYMENT MARCH APRIL MAY			5,158.80
09/04/13	RC1213	026772		PHARMA PAC> RED LEG LOAN PAYMENT			6,851.85
09/10/13	RC1213	026780		PHARMA PAC> RENT FOR EDA			4,500.00
					BALANCE >>>	129,038.22CR	0.00
							129,038.22

KEMPER COUNTY 2012/2013
082 PHARMA PAC
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE						BALANCE >>>	129,038.22CR	
+++++								
677 ECONOMIC DEVELOPMENT								
082 677 556					OTHER PROFESSIONAL FEES/SERVIC			
02/13/13	AP4000	71810	1643	71810	KEMPER COUNTY BOARD OF SUPERVI>	REFUND BACK TO GENERAL COUNTY	6,150.00	
09/16/13	AP4790	09/13	3960	73777	KEMPER COUNTY ECONOMIC DEV >	REIMBURSEMENT FOR RENT FROM PHARMA PA	4,500.00	
						BALANCE >>>	10,650.00	10,650.00

082 677 800					PRIN RETIREMENT CAPITAL DEBT			
10/03/12	AP0019	70427	23	70427	EAST MS ELECTRIC POWER ASSOCIA>	RED L&G	6,851.85	
10/09/12	AP3776	OCT/12	140	70528	MISSISSIPPI DEVELOPEMNT AUTHOR>	LOAN PAYMENT	5,253.48	
10/24/12	SJ1213	10-5			PHARMA PAC>	LOAN PAYMENT	1,581.56	
11/02/12	AP0019	70694	335	70694	EAST MS ELECTRIC POWER ASSOCIA>	RED L&G	6,851.85	
11/09/12	AP3776	11-12	535	70878	MISSISSIPPI DEVELOPEMNT AUTHOR>	PRIN./INT.	5,253.48	
11/14/12	SJ1213	11-6			PHARMA PAC>	LOAN PAYMENT	1,580.98	
12/03/12	AP0019	71050	734	71050	EAST MS ELECTRIC POWER ASSOCIA>	RED L&G	6,851.85	
12/10/12	AP3776	DEC12	847	71142	MISSISSIPPI DEVELOPEMNT AUTHOR>	LOAD PAYMENT	5,253.92	
12/11/12	SJ1213	12-7			PHARMA PAC>	LOAN PAYMENT	1,589.35	
01/07/13	AP0019	71293	1053	71293	EAST MS ELECTRIC POWER ASSOCIA>	RED L&G	6,851.85	
01/10/13	AP3776	01-13	1148	71389	MISSISSIPPI DEVELOPEMNT AUTHOR>	LOAN PAYMENT	5,254.14	
01/16/13	SJ1213	1-5			PHARMA PAC>	LOAN PAYMENT	1,589.06	
02/04/13	AP0019	71565	1379	71565	EAST MS ELECTRIC POWER ASSOCIA>	RED L&G	6,851.85	
02/28/13	SJ1213	02-6			PHARMA PAC>	LOAN PAYMENT	1,593.11	
03/12/13	AP0019	72048	1916	72048	EAST MS ELECTRIC POWER ASSOCIA>	RED L&G	6,851.85	
03/13/13	SJ1213	3-5			PHARMA PAC>	LOAN PAYMENT	1,609.02	
04/30/13	SJ1213	4-3			PHARMA PAC>	LOAN PAYMENT	1,601.27	
05/02/13	AP0019	72362	2324	72362	EAST MS ELECTRIC POWER ASSOCIA>	REG L&G	6,851.85	
05/07/13	AP0019	72373	2352	72373	EAST MS ELECTRIC POWER ASSOCIA>	RED L&G	6,851.85	
05/07/13	SJ1213	5-2			PHARMA PAC>	LOAN PAYMENT	1,609.04	
05/21/13	AP3776	72654	2624	72654	MISSISSIPPI DEVELOPEMNT AUTHOR>	LOAN PAYMENT	21,018.76	
06/03/13	AP3776	6-13	2715	72735	MISSISSIPPI DEVELOPEMNT AUTHOR>	LOAN PAYMENT	5,255.23	
06/03/13	AP5088	0613	2714	72734	EMEPA >	RED LEG MONTHLY	6,851.85	
06/04/13	SJ1213	6-2			PHARMA PAC>	LOAN COMPANY	1,609.45	
07/01/13	AP0019	0713	3072	73035	EAST MS ELECTRIC POWER ASSOCIA>	RED LEG MONTHLY	6,851.85	
07/12/13	SJ1213	7-2			PHARMA PAC>	LOAN PAYMENT	1,616.97	
07/12/13	SJ1213	7-2			PHARMA PAC>	LOAN PAYMENT	102.63	
08/02/13	AP5088	0813	3453	73336	EMEPA >	RED LEG (MONTHLY)	6,851.85	
08/14/13	SJ1213	8-2			PHARMA PAC>	LOAN PAYMENT	1,617.67	
09/03/13	AP5088	0913	3783	73624	EMEPA >	RED LEG (MONTHLY)	6,851.85	
09/05/13	SJ1213	9-2			PHARMA PAC>	LOAN PAYMENT	1,621.79	
						BALANCE >>>	148,833.11	148,833.11

082 677 802					INTEREST EXPENSE			
10/09/12	AP3776	OCT/12	140	70528	MISSISSIPPI DEVELOPEMNT AUTHOR>	LOAN PAYMENT	3.32	
10/24/12	SJ1213	10-5			PHARMA PAC>	LOAN PAYMENT	138.04	
11/09/12	AP3776	11-12	535	70878	MISSISSIPPI DEVELOPEMNT AUTHOR>	PRIN./INT.	3.32	
11/14/12	SJ1213	11-6			PHARMA PAC>	LOAN PAYMENT	138.62	

KEMPER COUNTY 2012/2013
 082 PHARMA PAC
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/10/12	AP3776	DEC12	847	71142	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAD PAYMENT		2.88		
12/11/12	SJ1213	12-7			PHARMA PAC> LOAN PAYMENT		130.25		
01/10/13	AP3776	01-13	1148	71389	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		2.66		
01/16/13	SJ1213	1-5			PHARMA PAC> LOAN PAYMENT		130.54		
02/28/13	SJ1213	02-6			PHARMA PAC> LOAN PAYMENT		126.49		
03/13/13	SJ1213	3-5			PHARMA PAC> LOAN PAYMENT		110.58		
04/30/13	SJ1213	4-3			PHARMA PAC> LOAN PAYMENT		118.33		
05/07/13	SJ1213	5-2			PHARMA PAC> LOAN PAYMENT		110.56		
05/21/13	AP3776	72654	2624	72654	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		8.44		
06/03/13	AP3776	6-13	2715	72735	MISSISSIPPI DEVELOPEMNT AUTHOR> LOAN PAYMENT		1.57		
06/04/13	SJ1213	6-2			PHARMA PAC> LOAN COMPANY		110.15		
08/14/13	SJ1213	8-2			PHARMA PAC> LOAN PAYMENT		101.93		
09/05/13	SJ1213	9-2			PHARMA PAC> LOAN PAYMENT		97.81		
BALANCE >>>						1,335.49	1,335.49	0.00	
ECONOMIC DEVELOPMENT						BALANCE >>>	160,818.60	160,818.60	0.00
TOTAL EXPENDITURES						BALANCE >>>	160,818.60		
PHARMA PAC						BALANCE >>>	5.84	289,856.82	289,856.82

KEMPER COUNTY 2012/2013
 085 RUSH ECONOMIC DEVELOPMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
085 000 002				CASH IN BANK			
01/18/13	RC1213	025946		DFA 013185369> CDBG-11260935		40,000.00	
01/18/13	CD0085	071542		EAST CENTRAL PLANNING AND DEVE> PAYMENT OF CLAIM 001319			40,000.00
				BALANCE >>>	0.00	40,000.00	40,000.00

085 000 253				RESTRICTED ECONOMIC DEVELOPMEN			
09/10/13	SJ1213	9-15		RUSH> ADJUST FROM 342 TO 253			40,000.00
				BALANCE >>>	40,000.00CR	0.00	40,000.00

085 000 342				OTHER MISCELLANEOUS REVENUES			
01/18/13	RC1213	025946		DFA 013185369> CDBG-11260935			40,000.00
09/10/13	SJ1213	9-15		RUSH> ADJUST FROM 342 TO 253		40,000.00	
				BALANCE >>>	0.00	40,000.00	40,000.00

TOTAL REVENUE					BALANCE >>>	40,000.00CR	
+++++							
679 EC.DEV.AGRI.INCUBATOR							
085 679 556				OTHER PROFESSIONAL FEES/SERVIC			
01/18/13	AP0085	71542	1319 71542	EAST CENTRAL PLANNING AND DEVE> CDBG PROJECT#1126-09-035-ED-01		40,000.00	
				BALANCE >>>	40,000.00	40,000.00	0.00

EC.DEV.AGRI.INCUBATOR					BALANCE >>>	40,000.00	40,000.00

TOTAL EXPENDITURES					BALANCE >>>	40,000.00	
+++++							
RUSH ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	120,000.00
=====							

KEMPER COUNTY 2012/2013
097 E911
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	002		CASH IN BANK		38,737.87	
10/02/12	RC1213	025582		VONAGE TAX> E911		1.98	
10/08/12	RC1213	025588		INTERFACE SECURITY> E911		9.90	
10/08/12	RC1213	025592		SOUTHERN TELECOMM> E911		4.00	
10/09/12	CD0097	070529		AT&T	> PAYMENT OF CLAIM 000141		729.00
10/09/12	CD0097	070530		BROWN, ETHEL	> PAYMENT OF CLAIM 000142		30.00
10/09/12	CD0097	070531		COMSOUTH	> PAYMENT OF CLAIM 000143		250.00
10/09/12	CD0097	070532		CROWN CASTLE SOUTH LLC	> PAYMENT OF CLAIM 000144		314.75
10/10/12	RC1213	025606		COMMERICAL> E911		4,191.42	
10/12/12	CD0097	070431		PAYROLL CLEARING	> PAYMENT OF CLAIM 000025		3,512.65
10/18/12	RC1213	025626		BUDGET> E911		1.98	
10/22/12	RC1213	025633		COMCAST> E911		1.98	
10/22/12	RC1213	025634		GRANITE TELECOMMUNICATION> E911		21.78	
10/22/12	RC1213	025635		BIRCH COMMUNICATION> E911		8.91	
10/22/12	RC1213	025636		BELLSOUTH> E911		2,939.31	
10/26/12	CD0097	070677		PAYROLL CLEARING	> PAYMENT OF CLAIM 000289		3,498.60
10/26/12	RC1213	025654		VONAGE TAX> E911		1.98	
11/05/12	RC1213	025693		INTRFACE> E911		5.94	
11/08/12	RC1213	025709		COMMERIAL MOBILIE> E911		4,285.83	
11/09/12	CD0097	070697		PAYROLL CLEARING	> PAYMENT OF CLAIM 000337		3,266.40
11/09/12	CD0097	070879		AT&T	> PAYMENT OF CLAIM 000536		729.00
11/09/12	CD0097	070880		BROWN, ETHEL	> PAYMENT OF CLAIM 000537		30.00
11/09/12	CD0097	070881		CROWN CASTLE SOUTH LLC	> PAYMENT OF CLAIM 000538		314.75
11/09/12	CD0097	070882		KEMPUTER SYSTEMS	> PAYMENT OF CLAIM 000539		500.00
11/20/12	RC1213	025743		COMCAST IP> E911		1.98	
11/20/12	RC1213	025744		GRANITE TELECOMMUNICATION> E911		21.78	
11/21/12	CD0097	071029		PAYROLL CLEARING	> PAYMENT OF CLAIM 000685		3,203.89
11/26/12	RC1213	025745		BELLSOUTH TELECOMMUNITON> E911		2,991.78	
11/26/12	RC1213	025746		BIRCH COMMUNICATION> E911		8.91	
11/28/12	RC1213	025754		VONAGE TAX> E911		1.98	
12/03/12	RC1213	025789		INTERFACE> E911		1.98	
12/04/12	RC1213	025790		SOUTHERN TELECOMM> E911		4.00	
12/07/12	CD0097	071054		PAYROLL CLEARING	> PAYMENT OF CLAIM 000741		3,444.85
12/10/12	RC1213	025808		COMMERICAL MOBILE> E911		4,394.01	
12/10/12	CD0097	071143		AT&T	> PAYMENT OF CLAIM 000848		729.00
12/10/12	CD0097	071144		BROWN, ETHEL	> PAYMENT OF CLAIM 000849		30.00
12/10/12	CD0097	071145		CROWN CASTLE SOUTH LLC	> PAYMENT OF CLAIM 000850		314.75
12/10/12	CD0097	071146		TUBELITE COMPANY, INC	> PAYMENT OF CLAIM 000851		244.34
12/20/12	RC1213	025837		BIRCH COMMUNICATION> E911		8.91	
12/21/12	CD0097	071267		PAYROLL CLEARING	> PAYMENT OF CLAIM 000971		3,220.71
12/26/12	RC1213	025838		BUDGET PREPAY> E911		1.98	
12/26/12	RC1213	025839		VONAGE TAX ACCOUNT> E911		1.98	
12/26/12	RC1213	025840		GRANITE TELECOMMUNICATION> E911		21.78	
12/26/12	RC1213	025841		BELLSOUTH TELECOMMUNICATION> E911		3,001.68	
12/26/12	RC1213	025842		COMCAST> E911		1.98	
01/02/13	RC1213	025895		INTERFACE> E911		1.98	
01/04/13	CD0097	071286		PAYROLL CLEARING	> PAYMENT OF CLAIM 001025		3,581.75
01/09/13	RC1213	025908		COMMERICAL MOBILE> E911		4,668.78	
01/10/13	CD0097	071390		AT&T	> PAYMENT OF CLAIM 001149		729.00
01/10/13	CD0097	071391		BROWN, ETHEL	> PAYMENT OF CLAIM 001150		30.00
01/10/13	CD0097	071392		COMSOUTH	> PAYMENT OF CLAIM 001151		1,601.65

KEMPER COUNTY 2012/2013
097 E911
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/13	CD0097	071393		CROWN CASTLE SOUTH LLC > PAYMENT OF CLAIM 001152			314.75
01/10/13	CD0097	071394		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 001153			299.00
01/10/13	CD0097	071395		TUBELITE COMPANY, INC > PAYMENT OF CLAIM 001154			515.30
01/18/13	CD0097	071533		PAYROLL CLEARING > PAYMENT OF CLAIM 001291			3,316.93
01/22/13	RC1213	025951		GRANITE TELECOMMUNICATION> E911		21.78	
01/22/13	RC1213	025952		BELLSOUTH> E911		2,907.63	
01/22/13	RC1213	025953		BIRCH COMMUNICATION> E911		8.91	
01/28/13	RC1213	025961		VONAGE TAX ACCOUNT> E911		1.98	
01/28/13	RC1213	025962		BIRCH COMMUNICATION> E911		36.63	
02/01/13	CD0097	071549		PAYROLL CLEARING > PAYMENT OF CLAIM 001328			4,099.11
02/01/13	RC1213	026008		SOUTHERN TELCOMM> E911		8.00	
02/05/13	RC1213	026017		INTERFACE SECURITY> E911		1.98	
02/08/13	CD0097	071672		AT&T > PAYMENT OF CLAIM 001485			729.00
02/08/13	CD0097	071673		BROWN, ETHEL > PAYMENT OF CLAIM 001486			30.00
02/08/13	CD0097	071674		CROWN CASTLE SOUTH LLC > PAYMENT OF CLAIM 001487			314.75
02/08/13	CD0097	071675		TUBELITE COMPANY, INC > PAYMENT OF CLAIM 001488			476.74
02/12/13	RC1213	026035		COMMERCIAL MOBLIE> E911		4,600.99	
02/15/13	CD0097	071803		PAYROLL CLEARING > PAYMENT OF CLAIM 001615			3,192.31
02/19/13	RC1213	026053		BUDGET> E911		1.98	
02/19/13	RC1213	026054		BIRCH COMMUNICATION> E911		8.91	
02/19/13	RC1213	026055		GRANITE TELCOMMUNICATION> E911		21.78	
02/22/13	RC1213	026070		BELLSOUTH> E911		2,935.35	
02/28/13	RC1213	026088		VONAGE TAX> E911		1.98	
03/01/13	CD0097	071814		PAYROLL CLEARING > PAYMENT OF CLAIM 001648			3,436.73
03/07/13	RC1213	026147		INFERENCE> E911		1.98	
03/08/13	CD0097	071919		AT&T > PAYMENT OF CLAIM 001787			729.00
03/08/13	CD0097	071920		BROWN, ETHEL > PAYMENT OF CLAIM 001788			30.00
03/08/13	CD0097	071921		CROWN CASTLE SOUTH LLC > PAYMENT OF CLAIM 001789			314.75
03/08/13	CD0097	071922		TUBELITE COMPANY, INC > PAYMENT OF CLAIM 001790			475.71
03/12/13	RC1213	026152		COMMERCIAL MOBILE> E911		4,719.87	
03/15/13	CD0097	072051		PAYROLL CLEARING > PAYMENT OF CLAIM 001918			3,180.45
03/21/13	RC1213	026183		BIRCH COMMUNICATION> E911		8.91	
03/21/13	RC1213	026184		COMCAST> E911		5.94	
03/21/13	RC1213	026185		BELLSOUTH> E911		2,900.70	
03/26/13	RC1213	026190		GRANITE TELECOMMUNICATION> E911		21.78	
03/29/13	CD0097	072068		PAYROLL CLEARING > PAYMENT OF CLAIM 001952			3,194.91
04/01/13	RC1213	026236		INTERFACE SECURITY SYSTEM> E911		1.98	
04/02/13	RC1213	026239		VONAGE TAX> E911		1.98	
04/08/13	RC1213	026250		COMMERCIAL MOBILE> E911		4,987.77	
04/10/13	CD0097	072195		AT&T > PAYMENT OF CLAIM 002124			729.00
04/10/13	CD0097	072196		BROWN, ETHEL > PAYMENT OF CLAIM 002125			30.00
04/10/13	CD0097	072197		CROWN CASTLE SOUTH LLC > PAYMENT OF CLAIM 002126			638.94
04/12/13	CD0097	072086		PAYROLL CLEARING > PAYMENT OF CLAIM 001998			2,913.31
04/19/13	RC1213	026285		BUDGER PREPAY> E911		1.98	
04/22/13	RC1213	026287		BELLSOUTH> E911		2,913.57	
04/22/13	RC1213	026288		BIRCH COMMUNICATION> E911		8.91	
04/22/13	RC1213	026289		GRANITE TELECOMMUNICATION> E911		21.78	
04/24/13	RC1213	026304		METTEL> E911		7.92	
04/26/13	CD0097	072350		PAYROLL CLEARING > PAYMENT OF CLAIM 002279			3,478.47
05/01/13	RC1213	026347		VONAGE TAX> E911		1.98	
05/08/13	RC1213	026358		COMMERCIAL MOBLIE> E911		5,261.08	

KEMPER COUNTY 2012/2013
097 E911
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/13	CD0097	072366		PAYROLL CLEARING			3,678.52
05/10/13	CD0097	072510		AT&T	> PAYMENT OF CLAIM 002327		729.00
05/10/13	CD0097	072511		BROWN, ETHEL	> PAYMENT OF CLAIM 002464		30.00
05/10/13	CD0097	072512		CROWN CASTLE SOUTH LLC	> PAYMENT OF CLAIM 002465		324.19
05/17/13	RC1213	026388		BELL SOUTH> E911		2,824.47	
05/23/13	RC1213	026399		GRANITE TELECOMMUNICATION> E911		21.78	
05/23/13	RC1213	026400		BIRCH COMMUNICATION> E911		8.91	
05/24/13	CD0097	072648		PAYROLL CLEARING	> PAYMENT OF CLAIM 002601		2,923.43
05/28/13	RC1213	026404		INTERFACE SECURITY SYSTEM> E911		1.98	
05/28/13	RC1213	026406		VONAGE TAX> E911		1.98	
06/03/13	RC1213	026448		SOUTHERN TELECOM> E911		4.00	
06/03/13	CD0097	072736		AT&T	> PAYMENT OF CLAIM 002716		729.00
06/03/13	CD0097	072737		BROWN, ETHEL	> PAYMENT OF CLAIM 002717		30.00
06/03/13	CD0097	072738		CROWN CASTLE SOUTH LLC	> PAYMENT OF CLAIM 002718		324.19
06/07/13	CD0097	072813		PAYROLL CLEARING	> PAYMENT OF CLAIM 002796		3,513.31
06/07/13	RC1213	026473		COMMERICAL MOBILE> E911		4,839.81	
06/14/13	CD0097	072867		CROWN CASTLE SOUTH LLC	> PAYMENT OF CLAIM 002873		349.19
06/19/13	RC1213	026503		BUDGET PREPAY> E911		1.98	
06/19/13	RC1213	026504		BIRCH COMMISSION> E911		8.91	
06/21/13	CD0097	072946		PAYROLL CLEARING	> PAYMENT OF CLAIM 002951		2,931.84
06/24/13	RC1213	026508		COMCAST> E911		6.93	
06/24/13	RC1213	026509		BELLSOUTH> E911		2,745.27	
06/24/13	RC1213	026510		GRANITE TELECOMMUCATION> E911		19.80	
06/27/13	RC1213	026514		VONAGE TAX> E911		1.98	
07/01/13	CD0097	073036		BROWN, ETHEL	> PAYMENT OF CLAIM 003073		30.00
07/01/13	CD0097	073037		CROWN CASTLE SOUTH LLC	> PAYMENT OF CLAIM 003074		324.19
07/01/13	CD0097	073038		DAVID WAYNES' SMALL	> PAYMENT OF CLAIM 003075		99.90
07/05/13	CD0097	073131		PAYROLL CLEARING	> PAYMENT OF CLAIM 003179		3,024.36
07/08/13	RC1213	026580		COMMERICAL MOBLIE> E911		5,756.67	
07/19/13	CD0097	073226		PAYROLL CLEARING	> PAYMENT OF CLAIM 003292		3,749.06
07/19/13	RC1213	026606		SOUTHERN TELCOM> E911		4.00	
07/22/13	RC1213	026609		BELLSOUTH> E911		2,647.26	
07/22/13	RC1213	026610		GRANITE TELECOMMUNCATION> E911		19.80	
07/22/13	RC1213	026611		EARTHLINK> E911		512.82	
07/22/13	RC1213	026612		BIRCH COMMUNCATION> E911		8.91	
07/22/13	CD0097	073235		AT&T	> PAYMENT OF CLAIM 003321		729.00
07/24/13	RC1213	026617		BIRCH COMMUNICATION> E911		36.63	
07/31/13	RC1213	026626		INTERFACE> E911		1.98	
08/01/13	RC1213	026646		VONAGE TAX ACCOUNT> E911		1.98	
08/02/13	CD0097	073245		PAYROLL CLEARING	> PAYMENT OF CLAIM 003344		3,144.71
08/02/13	CD0097	073337		AT&T	> PAYMENT OF CLAIM 003454		729.00
08/02/13	CD0097	073338		BROWN, ETHEL	> PAYMENT OF CLAIM 003455		30.00
08/02/13	CD0097	073339		COMSOUTH	> PAYMENT OF CLAIM 003456		106.03
08/02/13	CD0097	073340		CROWN CASTLE SOUTH LLC	> PAYMENT OF CLAIM 003457		324.19
08/05/13	RC1213	026668		MET TEL> E911		5.94	
08/07/13	CD0097	073461		PAYROLL CLEARING	> PAYMENT OF CLAIM 003581		34.76
08/08/13	RC1213	026679		COMMERICAL MOBLIE> E911		5,433.57	
08/16/13	CD0097	073468		PAYROLL CLEARING	> PAYMENT OF CLAIM 003588		3,127.11
08/19/13	RC1213	026706		BUDGET PREPAY> E911		1.98	
08/19/13	RC1213	026708		BIRCH COMMUNICATION> E911		8.91	
08/21/13	RC1213	026714		EARTHLINK> E911		15.84	

KEMPER COUNTY 2012/2013
097 E911
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT		
08/23/13	RC1213	026715		GRANITE TELECOMMUNICATION> E911		19.80			
08/23/13	RC1213	026716		BELLSOUTH TELECOMMUNICATION> E911		2,754.01			
08/27/13	RC1213	026719		VONGA TAX> E911		1.98			
08/30/13	CD0097	073553		PAYROLL CLEARING	> PAYMENT OF CLAIM 003692		2,922.62		
09/03/13	CD0097	073625		AT&T	> PAYMENT OF CLAIM 003784		729.00		
09/03/13	CD0097	073626		BROWN, ETHEL	> PAYMENT OF CLAIM 003785		30.00		
09/03/13	CD0097	073627		CROWN CASTLE SOUTH LLC	> PAYMENT OF CLAIM 003786		324.19		
09/03/13	CD0097	073628		CUSTOM PRODUCTS CORP	> PAYMENT OF CLAIM 003787		437.84		
09/03/13	CD0097	073629		TUBELITE COMPANY, INC	> PAYMENT OF CLAIM 003788		566.46		
09/07/13	RC1213	026778		COMMERICAL MOBILE RADIO SERVICE> E911		5,453.16			
09/13/13	CD0097	073727		PAYROLL CLEARING	> PAYMENT OF CLAIM 003889		3,413.83		
09/23/13	RC1213	026805		EARTHLINK> E911		15.84			
09/23/13	RC1213	026806		GRANITE TELECOMMUNICATION> E911		19.80			
09/23/13	RC1213	026808		BELLSOUTH TELECOMMUNICATION> E911		2,718.65			
09/23/13	RC1213	026809		COMCAST> E911		5.94			
09/23/13	RC1213	026810		BIRCH COMMUNICATION> E911		8.91			
09/27/13	CD0097	073834		PAYROLL CLEARING	> PAYMENT OF CLAIM 004016		3,289.25		
09/27/13	RC1213	026825		INTERFACE> E911		1.98			
09/27/13	RC1213	026826		SOUTHERN TELECOM> E911		4.00			
					BALANCE >>>	27,250.14	93,984.69	105,472.42	
TOTAL ASSETS					BALANCE >>>	27,250.14			
097 000 190					FUND BALANCE - UNRESERVED	BALANCE >>>	38,737.87CR	0.00	38,737.87
								0.00	
TOTAL EQUITY					BALANCE >>>	38,737.87CR			
097 000 322					911 EMERGENCY SERVICE FEES				
10/02/12	RC1213	025582		VONAGE TAX> E911			1.98		
10/08/12	RC1213	025588		INTERFACE SECURITY> E911			9.90		
10/08/12	RC1213	025592		SOUTHERN TELECOMM> E911			4.00		
10/10/12	RC1213	025606		COMMERICAL> E911			4,191.42		
10/18/12	RC1213	025626		BUDGET> E911			1.98		
10/22/12	RC1213	025633		COMCAST> E911			1.98		
10/22/12	RC1213	025634		GRANITE TELECOMMUNICATION> E911			21.78		
10/22/12	RC1213	025635		BIRCH COMMUNICATION> E911			8.91		
10/22/12	RC1213	025636		BELLSOUTH> E911			2,939.31		
10/26/12	RC1213	025654		VONAGE TAX> E911			1.98		
11/05/12	RC1213	025693		INTRFACE> E911			5.94		
11/08/12	RC1213	025709		COMMERIAL MOBILIE> E911			4,285.83		
11/20/12	RC1213	025743		COMCAST IP> E911			1.98		
11/20/12	RC1213	025744		GRANITE TELECOMMUNICATION> E911			21.78		
11/26/12	RC1213	025745		BELLSOUTH TELECOMMUNITON> E911			2,991.78		
11/26/12	RC1213	025746		BIRCH COMMUNICATION> E911			8.91		
11/28/12	RC1213	025754		VONAGE TAX> E911			1.98		
12/03/12	RC1213	025789		INTERFACE> E911			1.98		

KEMPER COUNTY 2012/2013
097 E911
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/12	RC1213	025790		SOUTHERN TELECOMM> E911			4.00
12/10/12	RC1213	025808		COMMERICAL MOBILE> E911			4,394.01
12/20/12	RC1213	025837		BIRCH COMMUNICATION> E911			8.91
12/26/12	RC1213	025838		BUDGET PREPAY> E911			1.98
12/26/12	RC1213	025839		VONAGE TAX ACCOUNT> E911			1.98
12/26/12	RC1213	025840		GRANITE TELECOMMUNICATION> E911			21.78
12/26/12	RC1213	025841		BELLSOUTH TELECOMMUCATION> E911			3,001.68
12/26/12	RC1213	025842		COMCAST> E911			1.98
01/02/13	RC1213	025895		INTERFACE> E911			1.98
01/09/13	RC1213	025908		COMMERICAL MOBILE> E911			4,668.78
01/22/13	RC1213	025951		GRANITE TELECOMMUCATION> E911			21.78
01/22/13	RC1213	025952		BELLSOUTH> E911			2,907.63
01/22/13	RC1213	025953		BIRCH COMMUNICATION> E911			8.91
01/28/13	RC1213	025961		VONAGE TAX ACCOUNT> E911			1.98
01/28/13	RC1213	025962		BIRCH COMMUNICATION> E911			36.63
02/01/13	RC1213	026008		SOUTHERN TELCOMM> E911			8.00
02/05/13	RC1213	026017		INTERFACE SECURITY> E911			1.98
02/12/13	RC1213	026035		COMMERCIAL MOBLIE> E911			4,600.99
02/19/13	RC1213	026053		BUDGET> E911			1.98
02/19/13	RC1213	026054		BIRCH COMMUNICATION> E911			8.91
02/19/13	RC1213	026055		GRANITE TELCOMMUNICATION> E911			21.78
02/22/13	RC1213	026070		BELLSOUTH> E911			2,935.35
02/28/13	RC1213	026088		VONAGE TAX> E911			1.98
03/07/13	RC1213	026147		INFERACE> E911			1.98
03/12/13	RC1213	026152		COMMERICAL MOBILE> E911			4,719.87
03/21/13	RC1213	026183		BIRCH COMMUNICATION> E911			8.91
03/21/13	RC1213	026184		COMCAST> E911			5.94
03/21/13	RC1213	026185		BELLSOUTH> E911			2,900.70
03/26/13	RC1213	026190		GRANITE TELECOMMUNICATION> E911			21.78
04/01/13	RC1213	026236		INTERFACE SECURITY SYSTEM> E911			1.98
04/02/13	RC1213	026239		VONAGE TAX> E911			1.98
04/08/13	RC1213	026250		COMMERICAL MOBILE> E911			4,987.77
04/19/13	RC1213	026285		BUDGER PREPAY> E911			1.98
04/22/13	RC1213	026287		BELLSOUTH> E911			2,913.57
04/22/13	RC1213	026288		BIRCH COMMUNICATION> E911			8.91
04/22/13	RC1213	026289		GRANITE TELECOMMUNICATION> E911			21.78
04/24/13	RC1213	026304		METTEL> E911			7.92
05/01/13	RC1213	026347		VONAGE TAX> E911			1.98
05/08/13	RC1213	026358		COMMERICAL MOBLIE> E911			5,261.08
05/17/13	RC1213	026388		BELL SOUTH> E911			2,824.47
05/23/13	RC1213	026399		GRANITE TELECOMMUNICATION> E911			21.78
05/23/13	RC1213	026400		BIRCH COMMUNICATION> E911			8.91
05/28/13	RC1213	026404		INTERFACE SECURITY SYSTEM> E911			1.98
05/28/13	RC1213	026406		VONAGE TAX> E911			1.98
06/03/13	RC1213	026448		SOUTHERN TELECOM> E911			4.00
06/07/13	RC1213	026473		COMMERICAL MOBILE> E911			4,839.81
06/19/13	RC1213	026503		BUDGET PREPAY> E911			1.98
06/19/13	RC1213	026504		BIRCH COMMISSION> E911			8.91
06/24/13	RC1213	026508		COMCAST> E911			6.93
06/24/13	RC1213	026509		BELLSOUTH> E911			2,745.27
06/24/13	RC1213	026510		GRANITE TELECOMMUCATION> E911			19.80

KEMPER COUNTY 2012/2013
097 E911
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/13	RC1213	026514		VONAGE TAX> E911			1.98
07/08/13	RC1213	026580		COMMERICAL MOBLIE> E911			5,756.67
07/19/13	RC1213	026606		SOUTHERN TELCOM> E911			4.00
07/22/13	RC1213	026609		BELLSOUTH> E911			2,647.26
07/22/13	RC1213	026610		GRANITE TELECOMMUNICATION> E911			19.80
07/22/13	RC1213	026611		EARTHLINK> E911			512.82
07/22/13	RC1213	026612		BIRCH COMMUNICATION> E911			8.91
07/24/13	RC1213	026617		BIRCH COMMUNICATION> E911			36.63
07/31/13	RC1213	026626		INTERFACE> E911			1.98
08/01/13	RC1213	026646		VONAGE TAX ACCOUNT> E911			1.98
08/05/13	RC1213	026668		MET TEL> E911			5.94
08/08/13	RC1213	026679		COMMERICAL MOBLIE> E911			5,433.57
08/19/13	RC1213	026706		BUDGET PREPAY> E911			1.98
08/19/13	RC1213	026708		BIRCH COMMUNICATION> E911			8.91
08/21/13	RC1213	026714		EARTHLINK> E911			15.84
08/23/13	RC1213	026715		GRANITE TELECOMMUNICATION> E911			19.80
08/23/13	RC1213	026716		BELLSOUTH TELECOMMUNICATION> E911			2,754.01
08/27/13	RC1213	026719		VONGA TAX> E911			1.98
09/07/13	RC1213	026778		COMMERICAL MOBILE RADIO SERVICE> E911			5,453.16
09/23/13	RC1213	026805		EARTHLINK> E911			15.84
09/23/13	RC1213	026806		GRANITE TELECOMMUNICATION> E911			19.80
09/23/13	RC1213	026808		BELLSOUTH TELECOMMUNICATION> E911			2,718.65
09/23/13	RC1213	026809		COMCAST> E911			5.94
09/23/13	RC1213	026810		BIRCH COMMUNICATION> E911			8.91
09/27/13	RC1213	026825		INTERFACE> E911			1.98
09/27/13	RC1213	026826		SOUTHERN TELECOM> E911			4.00
				BALANCE >>>	93,984.69CR	0.00	93,984.69

097	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	93,984.69CR	
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266	E911						
				E911	BALANCE >>>	0.00	0.00

280	PUBLIC SAFETY						
097	280	431		RADIO OPERATORS / DISPATCHERS			
10/12/12	PY1078	2A83006	25	70431	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,924.77
10/26/12	PY1078	2AN8006	289	70677	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,924.00
11/09/12	PY1078	2B68006	337	70697	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,705.59
11/21/12	PY1078	2BJ5006	685	71029	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,659.20
12/07/12	PY1078	2C33006	741	71054	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,832.84
12/21/12	PY1078	2CI6006	971	71267	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,672.92
01/04/13	PY1078	3123006	1025	71286	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,962.84

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FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/18/13	PY1078	31F7006	1291	71533	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,714.76		
02/01/13	PY1078	31T7006	1328	71549	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,397.08		
02/15/13	PY1078	32C8006	1615	71803	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,646.68		
03/01/13	PY1078	32P7006	1648	71814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,828.51		
03/15/13	PY1078	33C6006	1918	72051	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,653.80		
03/29/13	PY1078	33P2006	1952	72068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,647.28		
04/12/13	PY1078	34A8006	1998	72086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,407.65		
04/26/13	PY1078	34M2006	2279	72350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,860.28		
05/10/13	PY1078	3577006	2327	72366	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,063.90		
05/24/13	PY1078	35K4006	2601	72648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,407.52		
06/07/13	PY1078	3658006	2796	72813	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,897.84		
06/21/13	PY1078	36H2006	2951	72946	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,414.38		
07/05/13	PY1078	3725006	3179	73131	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,489.84		
07/19/13	PY1078	37G5006	3292	73226	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,075.86		
08/02/13	PY1078	37T7006	3344	73245	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,588.80		
08/16/13	PY1078	38D7006	3588	73468	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,537.13		
08/30/13	PY1078	38Q2006	3692	73553	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,359.84		
09/13/13	PY1078	39A6006	3889	73727	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,777.36		
09/27/13	PY1078	39N2006	4016	73834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,695.30		
						BALANCE >>>	71,145.97	71,145.97	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
097 280 465					STATE RETIREMENT MATCHING				
10/12/12	PY1078	2A83008	25	70431	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	349.72		
10/26/12	PY1078	2AN8008	289	70677	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	336.51		
11/09/12	PY1078	2B68008	337	70697	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	340.92		
11/21/12	PY1078	2BJ5008	685	71029	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	328.69		
12/07/12	PY1078	2C33008	741	71054	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	381.51		
12/21/12	PY1078	2CI6008	971	71267	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	330.64		
01/04/13	PY1078	3123008	1025	71286	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	377.60		
01/18/13	PY1078	31F7008	1291	71533	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	381.51		
02/01/13	PY1078	31T7008	1328	71549	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	424.55		
02/15/13	PY1078	32C8008	1615	71803	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	330.64		
03/01/13	PY1078	32P7008	1648	71814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	378.09		
03/15/13	PY1078	33C6008	1918	72051	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	311.08		
03/29/13	PY1078	33P2008	1952	72068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	332.60		
04/12/13	PY1078	34A8008	1998	72086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	310.59		
04/26/13	PY1078	34M2008	2279	72350	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	385.43		
05/10/13	PY1078	3577008	2327	72366	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	364.88		
05/24/13	PY1078	35K4008	2601	72648	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	320.86		
06/07/13	PY1078	3658008	2796	72813	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	379.56		
06/21/13	PY1078	36H2008	2951	72946	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	321.84		
07/05/13	PY1078	3725008	3179	73131	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	332.60		
07/19/13	PY1078	37G5008	3292	73226	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	422.47		
08/02/13	PY1078	37T7008	3344	73245	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	345.75		
08/07/13	PY1078	3851008	3581	73461	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	34.76		
08/16/13	PY1078	38D7008	3588	73468	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	384.10		
08/30/13	PY1078	38Q2008	3692	73553	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	371.68		
09/13/13	PY1078	39A6008	3889	73727	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	410.58		
09/27/13	PY1078	39N2008	4016	73834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	374.92		
						BALANCE >>>	9,364.08	9,364.08	0.00

KEMPER COUNTY 2012/2013
097 E911
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	280	466			SOCIAL SECURITY MATCHING			
10/12/12	PY1078	2A83007	25	70431	PAYROLL CLEARING			218.28
10/26/12	PY1078	2AN8007	289	70677	PAYROLL CLEARING			218.22
11/09/12	PY1078	2B68007	337	70697	PAYROLL CLEARING			201.52
11/21/12	PY1078	2BJ5007	685	71029	PAYROLL CLEARING			197.96
12/07/12	PY1078	2C33007	741	71054	PAYROLL CLEARING			211.25
12/21/12	PY1078	2CI6007	971	71267	PAYROLL CLEARING			199.01
01/04/13	PY1078	3123007	1025	71286	PAYROLL CLEARING			221.19
01/18/13	PY1078	31F7007	1291	71533	PAYROLL CLEARING			202.21
02/01/13	PY1078	31T7007	1328	71549	PAYROLL CLEARING			254.41
02/15/13	PY1078	32C8007	1615	71803	PAYROLL CLEARING			197.02
03/01/13	PY1078	32P7007	1648	71814	PAYROLL CLEARING			210.92
03/15/13	PY1078	33C6007	1918	72051	PAYROLL CLEARING			197.55
03/29/13	PY1078	33P2007	1952	72068	PAYROLL CLEARING			197.05
04/12/13	PY1078	34A8007	1998	72086	PAYROLL CLEARING			178.72
04/26/13	PY1078	34M2007	2279	72350	PAYROLL CLEARING			213.34
05/10/13	PY1078	3577007	2327	72366	PAYROLL CLEARING			228.93
05/24/13	PY1078	35K4007	2601	72648	PAYROLL CLEARING			178.70
06/07/13	PY1078	3658007	2796	72813	PAYROLL CLEARING			216.23
06/21/13	PY1078	36H2007	2951	72946	PAYROLL CLEARING			179.23
07/05/13	PY1078	3725007	3179	73131	PAYROLL CLEARING			185.01
07/19/13	PY1078	37G5007	3292	73226	PAYROLL CLEARING			229.84
08/02/13	PY1078	37T7007	3344	73245	PAYROLL CLEARING			192.59
08/16/13	PY1078	38D7007	3588	73468	PAYROLL CLEARING			188.64
08/30/13	PY1078	38Q2007	3692	73553	PAYROLL CLEARING			175.06
09/13/13	PY1078	39A6007	3889	73727	PAYROLL CLEARING			207.01
09/27/13	PY1078	39N2007	4016	73834	PAYROLL CLEARING			200.73
					BALANCE >>>	5,300.62	5,300.62	0.00

097	280	467			WORKERS COMPENSATION			
10/12/12	PY1078	2A83036	25	70431	PAYROLL CLEARING			19.88
10/26/12	PY1078	2AN8036	289	70677	PAYROLL CLEARING			19.87
11/09/12	PY1078	2B68036	337	70697	PAYROLL CLEARING			18.37
11/21/12	PY1078	2BJ5036	685	71029	PAYROLL CLEARING			18.04
12/07/12	PY1078	2C33036	741	71054	PAYROLL CLEARING			19.25
12/21/12	PY1078	2CI6036	971	71267	PAYROLL CLEARING			18.14
01/04/13	PY1078	3123036	1025	71286	PAYROLL CLEARING			20.12
01/18/13	PY1078	31F7036	1291	71533	PAYROLL CLEARING			18.45
02/01/13	PY1078	31T7036	1328	71549	PAYROLL CLEARING			23.07
02/15/13	PY1078	32C8036	1615	71803	PAYROLL CLEARING			17.97
03/01/13	PY1078	32P7036	1648	71814	PAYROLL CLEARING			19.21
03/15/13	PY1078	33C6036	1918	72051	PAYROLL CLEARING			18.02
03/29/13	PY1078	33P2036	1952	72068	PAYROLL CLEARING			17.98
04/12/13	PY1078	34A8036	1998	72086	PAYROLL CLEARING			16.35
04/26/13	PY1078	34M2036	2279	72350	PAYROLL CLEARING			19.42
05/10/13	PY1078	3577036	2327	72366	PAYROLL CLEARING			20.81
05/24/13	PY1078	35K4036	2601	72648	PAYROLL CLEARING			16.35
06/07/13	PY1078	3658036	2796	72813	PAYROLL CLEARING			19.68
06/21/13	PY1078	36H2036	2951	72946	PAYROLL CLEARING			16.39
07/05/13	PY1078	3725036	3179	73131	PAYROLL CLEARING			16.91

KEMPER COUNTY 2012/2013
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GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/13	PY1078	37G5036	3292	73226	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		20.89	
08/02/13	PY1078	37T7036	3344	73245	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.57	
08/16/13	PY1078	38D7036	3588	73468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17.24	
08/30/13	PY1078	38Q2036	3692	73553	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.04	
09/13/13	PY1078	39A6036	3889	73727	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.88	
09/27/13	PY1078	39N2039	4016	73834	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.30	
					BALANCE >>>	483.20	483.20	0.00

097	280	468			GROUP INSURANCE			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	280	500			COMMUNICATIONS			
10/09/12	AP3893	10-12	144	70532	CROWN CASTLE SOUTH LLC > LEASING(SITE TOWER)		314.75	
10/09/12	AP4508	10-12	142	70530	BROWN, ETHEL > MONITORING LIGHTS		30.00	
11/09/12	AP3893	11-12	538	70881	CROWN CASTLE SOUTH LLC > LEASING (SITE TOWER)		314.75	
11/09/12	AP4508	11-12	537	70880	BROWN, ETHEL > MONITORING LIGHT		30.00	
12/10/12	AP3893	12-12	850	71145	CROWN CASTLE SOUTH LLC > LEASING (SITE TOWER)		314.75	
12/10/12	AP4508	12-12	849	71144	BROWN, ETHEL > MONITORING LIGHTS		30.00	
01/10/13	AP3893	01-13	1152	71393	CROWN CASTLE SOUTH LLC > LEASING (SITE TOWER)		314.75	
01/10/13	AP4508	01-13	1150	71391	BROWN, ETHEL > MONITORING LIGHTS		30.00	
02/08/13	AP3893	02-13	1487	71674	CROWN CASTLE SOUTH LLC > LEASING (SITE TOWER)		314.75	
02/08/13	AP4508	02-13	1486	71673	BROWN, ETHEL > MONITORING LIGHTS		30.00	
03/08/13	AP3893	3-13	1789	71921	CROWN CASTLE SOUTH LLC > LEASING (SITE TOWER)		314.75	
03/08/13	AP4508	03-13	1788	71920	BROWN, ETHEL > MONITORING LIGHTS		30.00	
04/10/13	AP3893	4-13	2126	72197	CROWN CASTLE SOUTH LLC > COMMUNICATION (SITE TOWER)		638.94	
04/10/13	AP4508	4-13	2125	72196	BROWN, ETHEL > MONITORING LIGHTS		30.00	
05/10/13	AP3893	5-13	2466	72512	CROWN CASTLE SOUTH LLC > LEASING SITE TOWER		324.19	
05/10/13	AP4508	5-13	2465	72511	BROWN, ETHEL > MONITORING LIGHTS		30.00	
06/03/13	AP3893	6-13	2718	72738	CROWN CASTLE SOUTH LLC > LEASING (SITE TOWER)		324.19	
06/03/13	AP4508	6-13	2717	72737	BROWN, ETHEL > MONITORING LIGHTS		30.00	
06/14/13	AP3893	06-13	2873	72867	CROWN CASTLE SOUTH LLC > LEASING (SITE TOWER)		349.19	
07/01/13	AP3893	7-13	3074	73037	CROWN CASTLE SOUTH LLC > LEASING (SITE TOWER)		324.19	
07/01/13	AP4508	7-13	3073	73036	BROWN, ETHEL > MONITORING LIGHTS		30.00	
08/02/13	AP3893	8-13	3457	73340	CROWN CASTLE SOUTH LLC > LEASING (SITE TOWER)		324.19	
08/02/13	AP4508	8-13	3455	73338	BROWN, ETHEL > MONITORING LIGHTS		30.00	
09/03/13	AP3893	9-13	3786	73627	CROWN CASTLE SOUTH LLC > LEASING(SITE TOWER)		324.19	
09/03/13	AP4508	9-13	3785	73626	BROWN, ETHEL > MONITORING LIGHTS		30.00	
					BALANCE >>>	4,857.58	4,857.58	0.00

097	280	502			TELEPHONE SERVICE			
10/09/12	AP2097	E911-12	141	70529	AT&T > PHONE BILL		729.00	
11/09/12	AP2097	11-911	536	70879	AT&T > PHONE BILL		729.00	
12/10/12	AP2097	9112-12	848	71143	AT&T > PHONE BILL		729.00	
01/10/13	AP2097	91-2013	1149	71390	AT&T > PHONE BILL		729.00	
02/08/13	AP2097	911-2	1485	71672	AT&T > PHONE BILL		729.00	
03/08/13	AP2097	E93-13	1787	71919	AT&T > PHONE BILL		729.00	
04/10/13	AP2097	9113-14	2124	72195	AT&T > PHONE BILL		729.00	
05/10/13	AP2097	911-13	2464	72510	AT&T > PHONE BILL		729.00	

KEMPER COUNTY 2012/2013
 097 E911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/03/13	AP2097	E90613	2716	72736	AT&T > PHONE BILL		729.00		
07/22/13	AP2097	73235	3321	73235	AT&T > PHONE BILL		729.00		
08/02/13	AP2097	9118-13	3454	73337	AT&T > PHONE BILL		729.00		
09/03/13	AP2097	911-9	3784	73625	AT&T > PHONE BILL		729.00		
BALANCE >>>						8,748.00	8,748.00	0.00	

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

097	280	581	OTHER CONTRACTUAL SERVICES						
11/09/12	AP3387	8495	539	70882	KEMPUTER SYSTEMS > SVS CALL(CLIMB TOWER)		500.00		
BALANCE >>>						500.00	500.00	0.00	

097	280	610	PROFESSIONAL SUPPLIES						
08/02/13	AP2930	170356	3456	73339	COMSOUTH > SUPPLIES		106.03		
BALANCE >>>						106.03	106.03	0.00	

097	280	639	SIGNS						
12/10/12	AP4126	5833122	851	71146	TUBELITE COMPANY, INC > SIGNS		244.34		
01/10/13	AP1707	233541	1153	71394	CUSTOM PRODUCTS CORP > SIGNS		299.00		
01/10/13	AP4126	5835791	1154	71395	TUBELITE COMPANY, INC > SIGNS		515.30		
02/08/13	AP4126	5841082	1488	71675	TUBELITE COMPANY, INC > SIGNS		476.74		
03/08/13	AP4126	5846212	1790	71922	TUBELITE COMPANY, INC > SIGNS		475.71		
09/03/13	AP1707	241343	3787	73628	CUSTOM PRODUCTS CORP > SIGNS		437.84		
09/03/13	AP4126	5868147	3788	73629	TUBELITE COMPANY, INC > SIGNS		566.46		
BALANCE >>>						3,015.39	3,015.39	0.00	

097	280	681	REPAIR AND REPLACEMENT PARTS						
10/09/12	AP2930	166984	143	70531	COMSOUTH > PARTS		250.00		
01/10/13	AP2930	167215	1151	71392	COMSOUTH > PARTS		1,601.65		
07/01/13	AP3938	8483860	3075	73038	DAVID WAYNES' SMALL > PARTS		99.90		
BALANCE >>>						1,951.55	1,951.55	0.00	

097	280	900	LAND: (CAPITAL)						
BALANCE >>>						0.00	0.00	0.00	

PUBLIC SAFETY						BALANCE >>>	105,472.42	105,472.42	0.00

TOTAL EXPENDITURES						BALANCE >>>	105,472.42		
+++++									
E911						BALANCE >>>	0.00	199,457.11	199,457.11
=====									

KEMPER COUNTY 2012/2013
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 000 002				CASH IN BANK		13,352.38	
10/09/12	RC1213	025586		TRACEY MURRAY> SETTLEMENT		15.00	
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT		228.00	
10/09/12	RC1213	025594		KEMPER COUNTY CHANCERY CLERK> SETTLEMENT		65.00	
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT		27.50	
11/08/12	RC1213	025707		CHANCERY CLERK> OCTOBER SETTLEMENT		17.50	
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT		304.50	
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT		30.50	
12/05/12	RC1213	025792		SHERLINE WATKINS> SETTLEMENT		45.00	
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT		267.00	
12/10/12	CD0104	071147		LEXIS LAW PUBLISHING > PAYMENT OF CLAIM 000852			29.41
01/03/13	RC1213	025902		CIRCUIT CLERK> SETTLEMENT		10.00	
01/09/13	RC1213	025906		KEMPER COUNTY CHANCERY COURT> SETTLEMENT		45.00	
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT		30.00	
02/07/13	RC1213	026023		KC CHANCERY> SETTLEMENT		2.50	
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT		267.00	
02/08/13	CD0104	071676		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001489			836.00
02/08/13	CD0104	071677		NATIONAL BUSINESS FURNITURE IN> PAYMENT OF CLAIM 001490			2,050.90
02/08/13	CD0104	071678		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001491			886.20
02/28/13	RC1213	026086		KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT		85.50	
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT		27.50	
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT		291.00	
03/04/13	RC1213	026144		CHANCERY CLERK> SETTLEMENT		112.50	
04/01/13	RC1213	026247		SHERLINE WATKINS> MARCH SETTLEMENT		37.50	
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT		282.00	
04/03/13	RC1213	026245		TRACEY MURRAY> CIRCUIT SETTLEMENT		12.50	
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		193.50	
05/08/13	RC1213	026356		CIRCUIT CLERK> SETTLEMENT		10.00	
05/09/13	RC1213	026368		CHANCERY CLERK> SETTLEMENT		60.00	
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		264.00	
06/05/13	RC1213	026458		KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT		17.00	
06/05/13	RC1213	026460		SHERLINE WATKINS> SETTLEMENT		60.00	
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		192.00	
07/02/13	RC1213	026562		KEMPER COUNTY CIRCUIT> SETTLEMENT		16.00	
07/10/13	RC1213	026585		KEMPER COUNTY CHANCERY> SETTLEMNET		87.50	
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT		26.50	
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT		358.50	
08/12/13	RC1213	026683		CHANCERY CLERK> SETTLEMENT		27.50	
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT		241.50	
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT		7.50	
09/09/13	RC1213	026779		KEMPER COUNTY CHANCERY CLERK> COURT SETTLEMENT		22.50	
BALANCE >>>					13,336.87	3,787.00	3,802.51

TOTAL ASSETS					BALANCE >>>	13,336.87	

104 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	13,352.38CR	0.00
-----							13,352.38
-----							0.00

KEMPER COUNTY 2012/2013
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		13,352.38CR
+-----+							
104	000	220		LAW LIBRARY FEES			
10/09/12	RC1213	025586		TRACEY MURRAY> SETTLEMENT			15.00
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT			228.00
10/09/12	RC1213	025594		KEMPER COUNTY CHANCERY CLERK> SETTLEMENT			65.00
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT			27.50
11/08/12	RC1213	025707		CHANCERY CLERK> OCTOBER SETTLEMENT			17.50
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT			304.50
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT			30.50
12/05/12	RC1213	025792		SHERLINE WATKINS> SETTLEMENT			45.00
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT			267.00
01/03/13	RC1213	025902		CIRCUIT CLERK> SETTLEMENT			10.00
01/09/13	RC1213	025906		KEMPER COUNTY CHANCERY COURT> SETTLEMENT			45.00
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT			30.00
02/07/13	RC1213	026023		KC CHANCERY> SETTLEMENT			2.50
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT			267.00
02/28/13	RC1213	026086		KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT			85.50
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT			27.50
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT			291.00
03/04/13	RC1213	026144		CHANCERY CLERK> SETTLEMENT			112.50
04/01/13	RC1213	026247		SHERLINE WATKINS> MARCH SETTLEMENT			37.50
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT			282.00
04/03/13	RC1213	026245		TRACEY MURRAY> CIRCUIT SETTLEMENT			12.50
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			193.50
05/08/13	RC1213	026356		CIRCUIT CLERK> SETTLEMENT			10.00
05/09/13	RC1213	026368		CHANCERY CLERK> SETTLEMENT			60.00
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			264.00
06/05/13	RC1213	026458		KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT			17.00
06/05/13	RC1213	026460		SHERLINE WATKINS> SETTLEMENT			60.00
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			192.00
07/02/13	RC1213	026562		KEMPER COUNTY CIRCUIT> SETTLEMENT			16.00
07/10/13	RC1213	026585		KEMPER COUNTY CHANCERY> SETTLEMNET			87.50
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			26.50
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT			358.50
08/12/13	RC1213	026683		CHANCERY CLERK> SETTLEMENT			27.50
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT			241.50
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT			7.50
09/09/13	RC1213	026779		KEMPER COUNTY CHANCERY CLERK> COURT SETTLEMENT			22.50
					BALANCE >>>		3,787.00CR
+-----+							
TOTAL REVENUE					BALANCE >>>		3,787.00CR
+-----+							
500 LIBRARIES							
104	500	500		COMMUNICATIONS			
					BALANCE >>>		0.00
						0.00	0.00
+-----+							

KEMPER COUNTY 2012/2013
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/12	AP2796	75001	852 71147	LAW LIBRARY MATERIALS LEXIS LAW PUBLISHING > LAW BOOKS	29.41	29.41	0.00
					BALANCE >>>	29.41	29.41

02/08/13	AP1085	45371	1489 71676	HARDWARE/PLUMBING/ELECTRICAL A B COMMUNICATIONS, INC. > 1 CABLE CAT-5, LABOR TO INSTABLE	836.00	836.00	0.00
					BALANCE >>>	836.00	836.00

02/08/13	AP2029	88695	1490 71677	LAND: (CAPITAL) NATIONAL BUSINESS FURNITURE IN> 5 CHAIRS		2,050.90	
02/08/13	AP2660	01083	1491 71678	WAL-MART COMMUNITY BRC > COMPUTER, PRINTER, 5CHAIRS		886.20	
					BALANCE >>>	2,937.10	2,937.10

LIBRARIES					BALANCE >>>	3,802.51	3,802.51

TOTAL EXPENDITURES					BALANCE >>>	3,802.51	
+++++							
LAW LIBRARY					BALANCE >>>	0.00	7,589.51
=====							

KEMPER COUNTY 2012/2013
 106 VOLUNTARY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 000 002				CASH IN BANK		58,912.18	
10/09/12	CD0106	070533		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000145			2,599.60
10/09/12	CD0106	070534		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 000146			2,273.81
10/09/12	CD0106	070535		W S DARLEY & CO > PAYMENT OF CLAIM 000147			275.91
11/09/12	CD0106	070883		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000540			2,599.60
12/10/12	CD0106	071148		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000853			2,599.60
12/28/12	RC1213	025854		COMMERICAL BANK> INTEREST		36.27	
01/10/13	CD0106	071396		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001155			2,599.60
01/31/13	RC1213	025978		THE COMMERICAL BANK> INTEREST		24.99	
02/08/13	CD0106	071679		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001492			2,599.60
03/08/13	CD0106	071923		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001791			2,596.60
04/10/13	CD0106	072198		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002127			2,599.60
05/10/13	CD0106	072513		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002467			2,599.60
05/28/13	RC1213	026408		THE COMMERICAL BANK> INTEREST		18.13	
06/03/13	CD0106	072739		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002719			2,599.60
07/01/13	CD0106	073039		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003076			2,599.60
07/08/13	RC1213	026575		DFA 013410074> REBATE MONEY		44,280.85	
07/08/13	RC1213	026576		DFA 013410146> CODE REBATE MONEY		1,457.54	
08/02/13	CD0106	073341		AUTO PARTS CENTER > PAYMENT OF CLAIM 003458			190.00
08/02/13	CD0106	073342		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003459			2,597.55
08/02/13	CD0106	073343		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 003460			524.06
08/19/13	RC1213	026707		DFA 013484145> OVERPAYMENT		724.79	
09/03/13	CD0106	073630		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003789			1,679.45
				BALANCE >>>	71,920.97	46,542.57	33,533.78

TOTAL ASSETS					BALANCE >>>		71,920.97

106 000 190				FUND BALANCE - UNRESERVED			58,912.18
				BALANCE >>>	58,912.18CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		58,912.18CR

106 000 276				RESTRICTED PUBLIC SAFETY CAPL			
07/08/13	RC1213	026575		DFA 013410074> REBATE MONEY			44,280.85
07/08/13	RC1213	026576		DFA 013410146> CODE REBATE MONEY			1,457.54
				BALANCE >>>	45,738.39CR	0.00	45,738.39

106 000 330				INTEREST INCOME			
12/28/12	RC1213	025854		COMMERICAL BANK> INTEREST			36.27
01/31/13	RC1213	025978		THE COMMERICAL BANK> INTEREST			24.99
05/28/13	RC1213	026408		THE COMMERICAL BANK> INTEREST			18.13
				BALANCE >>>	79.39CR	0.00	79.39

106 000 345				REFUNDS			
08/19/13	RC1213	026707		DFA 013484145> OVERPAYMENT			724.79
				BALANCE >>>	724.79CR	0.00	724.79

KEMPER COUNTY 2012/2013
 106 VOLUNTARY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 000 389				BEGINNING CASH BALANCE			
					BALANCE >>>	0.00	0.00
							0.00
TOTAL REVENUE					BALANCE >>>	46,542.57CR	

252 VOL. FIRE DEPARTMENT							
106 252 542				VEHICLES R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00
							0.00
106 252 549				INSTALL & REPAIR RADIOS			
10/09/12 AP4042 3004			146 70534	PRECISION COMMUNICATIONS > RADIOS/CHARGERS/ANTENNAS	2,273.81	2,273.81	0.00
					BALANCE >>>	2,273.81	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			
					BALANCE >>>	0.00	0.00
							0.00

106 252 681				REPAIR AND REPLACEMENT PARTS			
08/02/13 AP1218 229936			3458 73341	AUTO PARTS CENTER > PARTS		190.00	
08/02/13 AP4042 3566			3460 73343	PRECISION COMMUNICATIONS > PARTS		524.06	
					BALANCE >>>	714.06	0.00
						714.06	

106 252 682				EQUIPMENT			
10/09/12 AP2634 1703748			147 70535	W S DARLEY & CO > EQUIPMENT		181.00	
10/09/12 AP2634 7038791			147 70535	W S DARLEY & CO > PARTS		94.91	
					BALANCE >>>	275.91	0.00
						275.91	

106 252 691				UNIFORMS			
					BALANCE >>>	0.00	0.00
							0.00

106 252 800				PRIN RETIREMENT CAPITAL DEBT			
10/09/12 AP3046 OCT-12			145 70533	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,563.40	
10/09/12 AP3046 OCT12			145 70533	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		903.45	
11/09/12 AP3046 NOV-12			540 70883	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,566.00	
11/09/12 AP3046 NOV12			540 70883	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		904.96	

KEMPER COUNTY 2012/2013
106 VOLUNTARY FIRE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/12	AP3046	DEC12	853	71148	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,568.61	
12/10/12	AP3046	12/12	853	71148	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		906.47	
01/10/13	AP3046	JAN-13	1155	71396	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,571.23	
01/10/13	AP3046	JAN13	1155	71396	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		907.98	
02/08/13	AP3046	FEB-13	1492	71679	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,573.85	
02/08/13	AP3046	FEB13	1492	71679	MISSISSIPPI DEVELOPMENT AUTHOR> PRINT./INT.		909.49	
03/08/13	AP3046	03-13	1791	71923	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		911.01	
03/08/13	AP3046	3-13	1791	71923	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,573.47	
04/10/13	AP3046	FT04-13	2127	72198	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,579.10	
04/10/13	AP3046	FT4-13	2127	72198	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		912.52	
05/10/13	AP3046	MAY0513	2467	72513	MISSISSIPPI DEVELOPMENT AUTHOR> PRINT./INT.		914.04	
05/10/13	AP3046	5-8-13	2467	72513	MISSISSIPPI DEVELOPMENT AUTHOR> PRINT./INT.		1,581.73	
06/03/13	AP3046	-6-13	2719	72739	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,584.37	
06/03/13	AP3046	06-13	2719	72739	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		915.57	
07/01/13	AP3046	07-13	3076	73039	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		917.09	
07/01/13	AP3046	7-13	3076	73039	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,587.01	
08/02/13	AP3046	08-13	3459	73342	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		916.57	
08/02/13	AP3046	08/13	3459	73342	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,589.65	
09/03/13	AP3046	SEPT-13	3789	73630	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1,592.30	
					BALANCE >>>	28,949.87	28,949.87	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 252 802					INTEREST EXPENSE			
10/09/12	AP3046	OCT-12	145	70533	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		116.05	
10/09/12	AP3046	OCT12	145	70533	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		16.70	
11/09/12	AP3046	NOV-12	540	70883	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		113.45	
11/09/12	AP3046	NOV12	540	70883	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		15.19	
12/10/12	AP3046	DEC12	853	71148	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		110.84	
12/10/12	AP3046	12/12	853	71148	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		13.68	
01/10/13	AP3046	JAN-13	1155	71396	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		108.22	
01/10/13	AP3046	JAN13	1155	71396	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		12.17	
02/08/13	AP3046	FEB-13	1492	71679	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		105.60	
02/08/13	AP3046	FEB13	1492	71679	MISSISSIPPI DEVELOPMENT AUTHOR> PRINT./INT.		10.66	
03/08/13	AP3046	03-13	1791	71923	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		9.14	
03/08/13	AP3046	3-13	1791	71923	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		102.98	
04/10/13	AP3046	FT04-13	2127	72198	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		100.35	
04/10/13	AP3046	FT4-13	2127	72198	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		7.63	
05/10/13	AP3046	MAY0513	2467	72513	MISSISSIPPI DEVELOPMENT AUTHOR> PRINT./INT.		6.11	
05/10/13	AP3046	5-8-13	2467	72513	MISSISSIPPI DEVELOPMENT AUTHOR> PRINT./INT.		97.72	
06/03/13	AP3046	-6-13	2719	72739	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		95.08	
06/03/13	AP3046	06-13	2719	72739	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		4.58	
07/01/13	AP3046	07-13	3076	73039	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		3.06	
07/01/13	AP3046	7-13	3076	73039	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		92.44	
08/02/13	AP3046	08-13	3459	73342	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		1.53	
08/02/13	AP3046	08/13	3459	73342	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		89.80	
09/03/13	AP3046	SEPT-13	3789	73630	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		87.15	
					BALANCE >>>	1,320.13	1,320.13	0.00

106 252 900					LAND: (CAPITAL)			
					BALANCE >>>	0.00	0.00	0.00

KEMPER COUNTY 2012/2013
 106 VOLUNTARY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
VOL. FIRE DEPARTMENT					BALANCE >>>	33,533.78	33,533.78	0.00

TOTAL EXPENDITURES					BALANCE >>>	33,533.78		
+++++								
VOLUNTARY FIRE					BALANCE >>>	0.00	80,076.35	80,076.35

KEMPER COUNTY 2012/2013
114 COUNTY FIRE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114	000	002		CASH IN BANK		28,630.76	
10/09/12	CD0114	070536		AT&T MOBILITY			32.43
10/09/12	CD0114	070537		COMSOUTH			360.00
10/09/12	CD0114	070538		EAST MS ELECTRIC POWER ASSOCIA			626.01
10/09/12	CD0114	070539		FUELMAN			291.07
10/09/12	CD0114	070540		TOONEY,S TIRE CENTER			160.00
10/12/12	RC1213	002012		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		577.31	
10/12/12	RC1213	002013		JOYCELYN ROBERTSON> SETTLEMENT		.08	
10/31/12	RC1213	025659		THE COMMERCIAL BANK> INTEREST		30.41	
11/09/12	CD0114	070884		AT&T			36.78
11/09/12	CD0114	070885		EAST MS ELECTRIC POWER ASSOCIA			670.33
11/09/12	CD0114	070886		FUELMAN			84.68
11/09/12	CD0114	070887		GEORGE'S AUTO PARTS			45.02
11/09/12	CD0114	070888		TERRY D. MAYO			155.00
11/19/12	RC1213	002016		JOYCLEYN ROBERTSON> OCTOBER SETTLEMENT		227.08	
11/19/12	RC1213	002017		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		403.56	
11/19/12	RC1213	002019		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		13.74	
11/30/12	RC1213	025757		THE COMMERCIAL BANK> INTEREST		28.56	
12/10/12	CD0114	071149		AT&T MOBILITY			36.78
12/10/12	CD0114	071150		EAST MS ELECTRIC POWER ASSOCIA			602.48
12/10/12	CD0114	071151		FIRE EQUIPMENT SERVICE LLC			3,500.00
12/10/12	CD0114	071152		FUELMAN			368.15
12/10/12	CD0114	071153		TERRY D. MAYO			40.00
12/17/12	RC1213	002021		JOYCELYN ROBERTSON> SETTLEMENT		1.66	
12/17/12	RC1213	002022		JOYCELYN ROBERTSON> SETTLEMENT		28.14	
12/17/12	RC1213	002023		JOYCELYN ROBERTSON> SETTLEMENT		515.37	
01/10/13	CD0114	071397		AT&T MOBILITY			32.59
01/10/13	CD0114	071398		COMSOUTH			5.00
01/10/13	CD0114	071399		EAST MS ELECTRIC POWER ASSOCIA			564.99
01/10/13	CD0114	071400		FUELMAN			290.72
01/10/13	CD0114	071401		GEORGE'S AUTO PARTS			460.00
01/10/13	CD0114	071402		HICKMAN TOWING			100.00
01/10/13	CD0114	071403		JACKSON GENERATOR AND STATER S			710.00
01/10/13	CD0114	071404		W S DARLEY & CO			454.02
01/18/13	RC1213	002025A		JOYCELYN ROBERTSON> SETTLEMENT		4,239.43	
01/18/13	RC1213	002026		JOYCELYN ROBERTSON> SETTLEMENT		548.44	
01/18/13	RC1213	002027		JOYCELYN ROBERTSON> SETTLEMENT		12.19	
02/08/13	CD0114	071680		AT&T MOBILITY			32.50
02/08/13	CD0114	071681		AUTO PARTS CENTER			657.00
02/08/13	CD0114	071682		BLOSSMAN			2,413.79
02/08/13	CD0114	071683		EAST MS ELECTRIC POWER ASSOCIA			532.62
02/08/13	CD0114	071684		FIRE EQUIPMENT SERVICE LLC			611.00
02/08/13	CD0114	071685		FUELMAN			382.12
02/08/13	CD0114	071686		TERRY D. MAYO			332.10
02/12/13	RC1213	002030		JOYCELYN ROBERTSON> JAN SETTLEMENT		43,762.40	
02/12/13	RC1213	002032		JOYCELYN ROBERTSON> JAN SETTLEMENT		4.32	
02/12/13	RC1213	002033		JOYCELYN ROBERTSON> JAN SETTLEMENT		543.00	
02/28/13	RC1213	026092		THE COMMERCIAL BANK> INTEREST		16.38	
03/08/13	CD0114	071924		AT&T MOBILITY			40.85
03/08/13	CD0114	071925		AUTO PARTS CENTER			101.70
03/08/13	CD0114	071926		CUSTOM PRODUCTS CORP			47.74

KEMPER COUNTY 2012/2013
114 COUNTY FIRE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/13	CD0114	071927		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001795			842.48
03/08/13	CD0114	071928		FUELMAN > PAYMENT OF CLAIM 001796			501.99
03/08/13	CD0114	071929		HICKMAN TOWING > PAYMENT OF CLAIM 001797			325.00
03/08/13	CD0114	071930		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 001798			65.13
03/08/13	CD0114	071931		SIMMONS WRECKER SERVICE INC > PAYMENT OF CLAIM 001799			235.00
03/08/13	CD0114	071932		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001800			1,682.00
03/18/13	RC1213	002035		JOYCELYN ROBERTSON> FEB SETTLEMENT		781.84	
03/18/13	RC1213	002037		JOYCELYN ROBERTSON> FEB SETTLEMENT		8,643.33	
03/29/13	RC1213	026206		THE COMMERCIAL BANK> INTEREST		23.47	
04/10/13	CD0114	072199		AT&T MOBILITY > PAYMENT OF CLAIM 002128			34.59
04/10/13	CD0114	072200		AUTO PARTS CENTER > PAYMENT OF CLAIM 002129			15.75
04/10/13	CD0114	072201		BLOSSMAN > PAYMENT OF CLAIM 002130			1,950.45
04/10/13	CD0114	072202		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002131			743.55
04/10/13	CD0114	072203		FUELMAN > PAYMENT OF CLAIM 002132			621.08
04/10/13	CD0114	072204		HICKMAN TOWING > PAYMENT OF CLAIM 002133			200.00
04/10/13	CD0114	072205		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002134			.60
04/10/13	CD0114	072206		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002135			830.00
04/10/13	CD0114	072207		WILLIAMS WELDING & REPAIR > PAYMENT OF CLAIM 002136			7,000.00
04/15/13	RC1213	002040		JOYCELYN ROBERTSON> MARCH SETTLEMENT		971.28	
04/15/13	RC1213	002041		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,122.67	
04/30/13	RC1213	026310		THE COMMERCIAL BANK> INTEREST		17.72	
05/10/13	CD0114	072514		AT&T MOBILITY > PAYMENT OF CLAIM 002468			32.44
05/10/13	CD0114	072515		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002469			723.93
05/10/13	CD0114	072516		FUELMAN > PAYMENT OF CLAIM 002470			277.16
05/10/13	CD0114	072517		LUKE, RAY > PAYMENT OF CLAIM 002471			507.16
05/10/13	CD0114	072518		SCOTT, JIMMY > PAYMENT OF CLAIM 002472			920.00
05/16/13	RC1213	002043		JOYCELYN ROBERTSON> SETTLEMENT		659.86	
05/16/13	RC1213	002044		JOYCELYN ROBERTSON> SETTLEMENT		686.50	
06/03/13	CD0114	072740		AUTO PARTS CENTER > PAYMENT OF CLAIM 002720			162.26
06/03/13	CD0114	072741		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002721			1,108.91
06/03/13	CD0114	072742		FUELMAN > PAYMENT OF CLAIM 002722			27.68
06/03/13	CD0114	072743		W S DARLEY & CO > PAYMENT OF CLAIM 002723			600.47
06/11/13	RC1213	002047		JOYCELYN ROBERTSON> MAY SETTLEMENT		428.17	
06/11/13	RC1213	002048		JOYCELYN ROBERTSON> MAY SETTLEMENT		919.12	
06/14/13	CD0114	072868		AT&T > PAYMENT OF CLAIM 002874			32.44
06/14/13	CD0114	072869		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002875			134.91
06/14/13	CD0114	072870		FUELMAN > PAYMENT OF CLAIM 002876			210.26
06/14/13	CD0114	072871		MARSHALL FORD COMPANY INC > PAYMENT OF CLAIM 002877			701.22
06/28/13	RC1213	026519		THE COMMERCIAL BANK> INTEREST		17.05	
07/01/13	CD0114	073040		AUTO PARTS CENTER > PAYMENT OF CLAIM 003077			108.00
07/01/13	CD0114	073041		COMSOUTH > PAYMENT OF CLAIM 003078			86.75
07/01/13	CD0114	073042		FUELMAN > PAYMENT OF CLAIM 003079			194.46
07/01/13	CD0114	073043		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003080			1,788.00
07/12/13	RC1213	002050		JOYCELYN ROBERTSON> SETTLEMENT		415.19	
07/12/13	RC1213	002051		JOYCELYN ROBERTSON> SETTLEMENT		666.02	
07/15/13	CD0114	073171		AT&T MOBILITY > PAYMENT OF CLAIM 003238			34.52
07/15/13	CD0114	073172		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003239			301.15
07/31/13	RC1213	026627		THE COMMERCIAL BANK> INTEREST		18.16	
08/02/13	CD0114	073344		AUTO PARTS CENTER > PAYMENT OF CLAIM 003461			201.05
08/02/13	CD0114	073345		COMSOUTH > PAYMENT OF CLAIM 003462			75.00
08/02/13	CD0114	073346		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003463			539.91

KEMPER COUNTY 2012/2013
114 COUNTY FIRE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/02/13	CD0114	073347		FIRE EQUIPMENT SERVICE LLC > PAYMENT OF CLAIM 003464			4,728.25	
08/02/13	CD0114	073348		FUELMAN > PAYMENT OF CLAIM 003465			256.46	
08/02/13	CD0114	073349		JOHN & CHARLES HOWINGTON > PAYMENT OF CLAIM 003466			50.00	
08/02/13	CD0114	073350		MARSHALL FORD COMPANY INC > PAYMENT OF CLAIM 003467			1,133.65	
08/19/13	RC1213	002055		JOYCELYN ROBERTSON> SETTLEMENT		816.68		
08/19/13	RC1213	002056		JOYCELYN ROBERTSON> SETTLEMENT		700.46		
08/19/13	CD0114	073506		AT&T MOBILITY > PAYMENT OF CLAIM 003646			32.42	
08/19/13	CD0114	073507		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003647			60.04	
08/19/13	CD0114	073508		FUELMAN > PAYMENT OF CLAIM 003648			135.88	
08/30/13	RC1213	026736		THE COMMERICAL BANK> INTEREST		17.23		
09/03/13	CD0114	073631		COMSOUTH > PAYMENT OF CLAIM 003790			76.00	
09/03/13	CD0114	073632		FUELMAN > PAYMENT OF CLAIM 003791			402.93	
09/13/13	RC1213	002058		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		1,484.55		
09/13/13	RC1213	002060		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			.68	
09/13/13	RC1213	002061		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		708.04		
09/16/13	CD0114	073778		AT&T MOBILITY > PAYMENT OF CLAIM 003961			64.86	
09/16/13	CD0114	073779		AUTO PARTS CENTER > PAYMENT OF CLAIM 003962			190.00	
09/16/13	CD0114	073780		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003963			810.42	
09/16/13	CD0114	073781		FUELMAN > PAYMENT OF CLAIM 003964			313.26	
09/26/13	SJ1213	9-101		COUNTY FIRE> ESCROW			15,851.00	
09/30/13	RC1213	026836		THE COMMERICAL BANK> INTEREST		11.06		
BALANCE >>>					35,993.97	70,061.15	62,697.94	

TOTAL ASSETS					BALANCE >>>		35,993.97	

114	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	28,630.76CR	0.00	28,630.76

TOTAL EQUITY					BALANCE >>>		28,630.76CR	

114	000	200		REALTY/PERSONAL				
10/12/12	RC1213	002013		JOYCELYN ROBERTSON> SETTLEMENT			.08	
11/19/12	RC1213	002019		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			13.74	
12/17/12	RC1213	002021		JOYCELYN ROBERTSON> SETTLEMENT			1.66	
01/18/13	RC1213	002025A		JOYCELYN ROBERTSON> SETTLEMENT			4,239.43	
02/12/13	RC1213	002030		JOYCELYN ROBERTSON> JAN SETTLEMENT			43,762.40	
03/18/13	RC1213	002037		JOYCELYN ROBERTSON> FEB SETTLEMENT			8,643.33	
04/15/13	RC1213	002041		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,122.67	
05/16/13	RC1213	002043		JOYCELYN ROBERTSON> SETTLEMENT			659.86	
06/11/13	RC1213	002047		JOYCELYN ROBERTSON> MAY SETTLEMENT			428.17	
07/12/13	RC1213	002050		JOYCELYN ROBERTSON> SETTLEMENT			415.19	
08/19/13	RC1213	002056		JOYCELYN ROBERTSON> SETTLEMENT			700.46	
09/13/13	RC1213	002058		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			1,484.55	
BALANCE >>>					61,471.54CR	0.00	61,471.54	

114	000	201		MOTOR VEHICLE				
10/12/12	RC1213	002012		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			577.31	

KEMPER COUNTY 2012/2013
 114 COUNTY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/19/12	RC1213	002016		JOYCLEYN ROBERTSON> OCTOBER SETTLEMENT			227.08
11/19/12	RC1213	002017		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			403.56
12/17/12	RC1213	002022		JOYCELYN ROBERTSON> SETTLEMENT			28.14
12/17/12	RC1213	002023		JOYCELYN ROBERTSON> SETTLEMENT			515.37
01/18/13	RC1213	002026		JOYCELYN ROBERTSON> SETTLEMENT			548.44
01/18/13	RC1213	002027		JOYCELYN ROBERTSON> SETTLEMENT			12.19
02/12/13	RC1213	002032		JOYCELYN ROBERTSON> JAN SETTLEMENT			4.32
02/12/13	RC1213	002033		JOYCELYN ROBERTSON> JAN SETTLEMENT			543.00
03/18/13	RC1213	002035		JOYCELYN ROBERTSON> FEB SETTLEMENT			781.84
04/15/13	RC1213	002040		JOYCELYN ROBERTSON> MARCH SETTLEMENT			971.28
05/16/13	RC1213	002044		JOYCELYN ROBERTSON> SETTLEMENT			686.50
06/11/13	RC1213	002048		JOYCELYN ROBERTSON> MAY SETTLEMENT			919.12
07/12/13	RC1213	002051		JOYCELYN ROBERTSON> SETTLEMENT			666.02
08/19/13	RC1213	002055		JOYCELYN ROBERTSON> SETTLEMENT			816.68
09/13/13	RC1213	002061		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			708.04
BALANCE >>>					8,408.89CR	0.00	8,408.89

114 000 203				PRIOR YEAR PROPERTY TAX			
09/13/13	RC1213	002060		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			.68
BALANCE >>>					0.68CR	0.00	0.68

114 000 330				INTEREST INCOME			
10/31/12	RC1213	025659		THE COMMERICAL BANK> INTEREST			30.41
11/30/12	RC1213	025757		THE COMMERICAL BANK> INTEREST			28.56
02/28/13	RC1213	026092		THE COMMERICAL BANK> INTEREST			16.38
03/29/13	RC1213	026206		THE COMMERICAL BANK> INTEREST			23.47
04/30/13	RC1213	026310		THE COMMERICAL BANK> INTEREST			17.72
06/28/13	RC1213	026519		THE COMMERICAL BANK> INTEREST			17.05
07/31/13	RC1213	026627		THE COMMERICAL BANK> INTEREST			18.16
08/30/13	RC1213	026736		THE COMMERICAL BANK> INTEREST			17.23
09/30/13	RC1213	026836		THE COMMERICAL BANK> INTEREST			11.06
BALANCE >>>					180.04CR	0.00	180.04

TOTAL REVENUE					BALANCE >>>		70,061.15CR
+++++							
253 COUNTY FIRE DEPT.							
114 253 476				MEALS AND LODGING			
05/10/13	AP3274	5-13	2471 72517	LUKE, RAY > MEALS/LODGING/TRAVEL		309.28	
BALANCE >>>					309.28	309.28	0.00

114 253 477				TRAVEL IN PRIVATE VEHICLE			
05/10/13	AP3274	5-13	2471 72517	LUKE, RAY > MEALS/LODGING/TRAVEL		197.88	
BALANCE >>>					197.88	197.88	0.00

KEMPER COUNTY 2012/2013
 114 COUNTY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 253 502					TELEPHONE SERVICE			
10/09/12	AP4196	FR10-12	148	70536	AT&T MOBILITY			
					> CELL PHONE BILL		32.43	
11/09/12	AP2097	FR11-12	541	70884	AT&T			
					> CELL PHONE BILL		36.78	
12/10/12	AP4196	FR12-12	854	71149	AT&T MOBILITY			
					> CELL PHONE BILL		36.78	
01/10/13	AP4196	FR1-13	1156	71397	AT&T MOBILITY			
					> CELL PHONE BILL		32.59	
02/08/13	AP4196	FR2-13	1493	71680	AT&T MOBILITY			
					> CELLPHONE BILL		32.50	
03/08/13	AP4196	FR3-13	1792	71924	AT&T MOBILITY			
					> CELL PHONE BILL		40.85	
04/10/13	AP4196	FR4-13	2128	72199	AT&T MOBILITY			
					> CELL PHONE BILL		34.59	
05/10/13	AP4196	FR5-13	2468	72514	AT&T MOBILITY			
					> CELL PHONE BILL		32.44	
06/14/13	AP2097	FR6-13	2874	72868	AT&T			
					> CELL PHONE BILL		32.44	
07/15/13	AP4196	RL0713	3238	73171	AT&T MOBILITY			
					> CELL PHONE BILL		34.52	
08/19/13	AP4196	FR8-13	3646	73506	AT&T MOBILITY			
					> CELL PHONE BILL		32.42	
09/16/13	AP4196	FR9-13	3961	73778	AT&T MOBILITY			
					> CELL PHONE BILL		64.86	
					BALANCE >>>	443.20	443.20	0.00

114 253 510					UTILITIES			
10/09/12	AP0019	14161	150	70538	EAST MS ELECTRIC POWER ASSOCIA> EMEPA		445.64	
10/09/12	AP0019	2873	150	70538	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		76.88	
10/09/12	AP0019	4451	150	70538	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		29.44	
10/09/12	AP0019	9032	150	70538	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		74.05	
11/09/12	AP0019	14386	542	70885	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		462.77	
11/09/12	AP0019	18111	542	70885	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		74.60	
11/09/12	AP0019	4466	542	70885	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		31.17	
11/09/12	AP0019	9439	542	70885	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		101.79	
12/10/12	AP0019	1267	855	71150	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		416.05	
12/10/12	AP0019	18374	855	71150	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		89.16	
12/10/12	AP0019	4491	855	71150	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		30.81	
12/10/12	AP0019	9869	855	71150	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		66.46	
01/10/13	AP0019	10214	1158	71399	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		66.18	
01/10/13	AP0019	1284	1158	71399	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		263.27	
01/10/13	AP0019	1640	1158	71399	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		118.50	
01/10/13	AP0019	18591	1158	71399	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		83.49	
01/10/13	AP0019	4539	1158	71399	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		33.55	
02/08/13	AP0019	10654	1496	71683	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		73.35	
02/08/13	AP0019	1295	1496	71683	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		375.25	
02/08/13	AP0019	18822	1496	71683	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		84.02	
02/08/13	AP4350	127296	1495	71682	BLOSSMAN			
					> GAS		290.69	
02/08/13	AP4350	127471	1495	71682	BLOSSMAN			
					> GAS		471.90	
02/08/13	AP4350	300442	1495	71682	BLOSSMAN			
					> GAS		261.89	
02/08/13	AP4350	35877	1495	71682	BLOSSMAN			
					> GAS		534.53	
02/08/13	AP4350	90410	1495	71682	BLOSSMAN			
					> GAS		854.78	
03/08/13	AP0019	1303	1795	71927	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		221.33	
03/08/13	AP0019	21300	1795	71927	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		441.49	
03/08/13	AP0019	3181	1795	71927	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		141.38	
03/08/13	AP0019	4628	1795	71927	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		38.28	
03/08/13	AP0134	FR3-13	1798	71930	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		65.13	
04/10/13	AP0019	11412	2131	72202	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		61.29	
04/10/13	AP0019	16929	2131	72202	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		127.91	
04/10/13	AP0019	20175	2131	72202	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		125.49	
04/10/13	AP0019	21840	2131	72202	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		399.47	

KEMPER COUNTY 2012/2013
 114 COUNTY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/10/13	AP0019	4658	2131	72202	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		29.39		
04/10/13	AP0134	FR4-13	2134	72205	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		.60		
04/10/13	AP4350	127561	2130	72201	BLOSSMAN > GAS		252.52		
04/10/13	AP4350	127692	2130	72201	BLOSSMAN > GAS		916.75		
04/10/13	AP4350	301098	2130	72201	BLOSSMAN > GAS		284.46		
04/10/13	AP4350	301204	2130	72201	BLOSSMAN > GAS		278.92		
04/10/13	AP4350	90701	2130	72201	BLOSSMAN > GAS		217.80		
05/10/13	AP0019	11734	2469	72515	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		55.93		
05/10/13	AP0019	1702	2469	72515	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		541.47		
05/10/13	AP0019	3312	2469	72515	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		126.53		
06/03/13	AP0019	12088	2721	72741	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		59.94		
06/03/13	AP0019	1320	2721	72741	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		1.70		
06/03/13	AP0019	1730	2721	72741	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		102.46		
06/03/13	AP0019	18545	2721	72741	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		151.79		
06/03/13	AP0019	19024	2721	72741	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		92.15		
06/03/13	AP0019	21475	2721	72741	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		103.98		
06/03/13	AP0019	22254	2721	72741	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		267.21		
06/03/13	AP0019	22474	2721	72741	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		72.71		
06/03/13	AP0019	22814	2721	72741	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		123.18		
06/03/13	AP0019	23150	2721	72741	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		57.90		
06/03/13	AP0019	25085	2721	72741	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		49.26		
06/03/13	AP0019	3373	2721	72741	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		26.63		
06/14/13	AP0019	23083	2875	72869	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		79.16		
06/14/13	AP0019	2722	2875	72869	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		33.61		
06/14/13	AP0019	4689	2875	72869	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		22.14		
07/15/13	AP0019	12088A	3239	73172	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		59.61		
07/15/13	AP0019	21475A	3239	73172	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		107.19		
07/15/13	AP0019	22474A	3239	73172	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		49.63		
07/15/13	AP0019	22560	3239	73172	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		31.45		
07/15/13	AP0019	25085A	3239	73172	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		27.09		
07/15/13	AP0019	3373A	3239	73172	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		26.18		
08/02/13	AP0019	23028	3463	73346	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		505.95		
08/02/13	AP0019	2810	3463	73346	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		33.96		
08/19/13	AP0019	4703	3647	73507	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		29.29		
08/19/13	AP0019	4717	3647	73507	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		30.75		
09/16/13	AP0019	23105	3963	73780	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		566.19		
09/16/13	AP0019	23760	3963	73780	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		177.98		
09/16/13	AP0019	2890	3963	73780	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		36.78		
09/16/13	AP0019	4733	3963	73780	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		29.47		
BALANCE >>>						12,691.70	12,691.70	0.00	

114	253	542	VEHICLES R&M BY OUTSIDE			BALANCE >>>	0.00	0.00	0.00

114	253	544	SERVICE/MAINTENANCE CONTRACT R						
12/10/12	AP2694	2409	856	71151	FIRE EQUIPMENT SERVICE LLC > SVS CONTRACT	BALANCE >>>	3,500.00	3,500.00	0.00

KEMPER COUNTY 2012/2013
 114 COUNTY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 253 581				OTHER CONTRACTUAL SERVICES			
01/10/13	AP2158	1032	1161 71402	HICKMAN TOWING > TOWING		100.00	
03/08/13	AP2158	1117	1797 71929	HICKMAN TOWING > TOWING		125.00	
03/08/13	AP2158	1118	1797 71929	HICKMAN TOWING > TOWING		100.00	
03/08/13	AP2158	1151	1797 71929	HICKMAN TOWING > TOWING		100.00	
03/08/13	AP2756	34799	1799 71931	SIMMONS WRECKER SERVICE INC > WRECKER SVS		235.00	
04/10/13	AP2158	1122	2133 72204	HICKMAN TOWING > TOWING FIRE TRUCK TO TOONEY'S		200.00	
				BALANCE >>>	860.00	860.00	0.00
114 253 600				RECORD BOOKS/BINDERS/DOCKETS			
03/08/13	AP1707	236296	1794 71926	CUSTOM PRODUCTS CORP > OFFICE SUPPLIES		47.74	
				BALANCE >>>	47.74	47.74	0.00
114 253 643				HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
114 253 672				DIESEL FUEL			
10/09/12	AP2613	F10-12	151 70539	FUELMAN > FUEL		291.07	
11/09/12	AP2613	FR11-12	543 70886	FUELMAN > FUEL		84.68	
12/10/12	AP2613	12-12	857 71152	FUELMAN > FUEL		368.15	
01/10/13	AP2613	FR1-13	1159 71400	FUELMAN > FUEL		290.72	
02/08/13	AP2613	2/13	1498 71685	FUELMAN > FUEL		382.12	
03/08/13	AP2613	FR3-13	1796 71928	FUELMAN > FUEL		501.99	
04/10/13	AP2613	FR4-13	2132 72203	FUELMAN > FUEL		621.08	
05/10/13	AP2613	FR5-13	2470 72516	FUELMAN > FUEL		277.16	
06/03/13	AP2613	FR6-13	2722 72742	FUELMAN > FUEL		27.68	
06/14/13	AP2613	FR-13	2876 72870	FUELMAN > FUEL		210.26	
07/01/13	AP2613	FR7-13	3079 73042	FUELMAN > FUEL		194.46	
08/02/13	AP2613	08/13	3465 73348	FUELMAN > FUEL		256.46	
08/19/13	AP2613	FR8/13	3648 73508	FUELMAN > FUEL		135.88	
09/03/13	AP2613	FR9-13	3791 73632	FUELMAN > FUEL		402.93	
09/16/13	AP2613	FR0913	3964 73781	FUELMAN > FUEL		313.26	
				BALANCE >>>	4,357.90	4,357.90	0.00
114 253 674				LUBRICATING OILS AND GREASE			
				BALANCE >>>	0.00	0.00	0.00
114 253 675				ANTIFREEZE/STARTER FLUID/ETC.			
				BALANCE >>>	0.00	0.00	0.00
114 253 680				TIRES AND TUBES			
03/08/13	AP4184	190672	1800 71932	TOONEY,S TIRE CENTER > TIRES		851.00	
03/08/13	AP4184	190681	1800 71932	TOONEY,S TIRE CENTER > TIRES		831.00	
04/10/13	AP4184	190695	2135 72206	TOONEY,S TIRE CENTER > TIRES		830.00	
07/01/13	AP4184	443204	3080 73043	TOONEY,S TIRE CENTER > TIRES		1,788.00	
				BALANCE >>>	4,300.00	4,300.00	0.00

KEMPER COUNTY 2012/2013
 114 COUNTY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
114	253	681			REPAIR AND REPLACEMENT PARTS				
10/09/12	AP2930	167199	149	70537	COMSOUTH > PARTS		360.00		
10/09/12	AP4184	424275	152	70540	TOONEY,S TIRE CENTER > PARTS		160.00		
11/09/12	AP0058	250194	544	70887	GEORGE'S AUTO PARTS > PARTS		19.58		
11/09/12	AP0058	250228	544	70887	GEORGE'S AUTO PARTS > PARTS		25.44		
11/09/12	AP2916	718759	545	70888	TERRY D. MAYO > PARTS		105.00		
11/09/12	AP2916	718760	545	70888	TERRY D. MAYO > PARTS		50.00		
12/10/12	AP2916	718773	858	71153	TERRY D. MAYO > PARTS		40.00		
01/10/13	AP0058	003915	1160	71401	GEORGE'S AUTO PARTS > PARTS		460.00		
01/10/13	AP1716	4709894	1162	71403	JACKSON GENERATOR AND STATER S> PARTS		710.00		
01/10/13	AP2634	1704801	1163	71404	W S DARLEY & CO > PARTS		454.02		
01/10/13	AP2930	167881	1157	71398	COMSOUTH > PARTS		5.00		
02/08/13	AP1218	219871	1494	71681	AUTO PARTS CENTER > PARTS		95.00		
02/08/13	AP1218	220093	1494	71681	AUTO PARTS CENTER > PARTS		562.00		
02/08/13	AP2694	2449	1497	71684	FIRE EQUIPMENT SERVICE LLC > PARTS		611.00		
02/08/13	AP2916	718781	1499	71686	TERRY D. MAYO > PARTS		332.10		
03/08/13	AP1218	220908	1793	71925	AUTO PARTS CENTER > PARTS		101.70		
04/10/13	AP1218	221580	2129	72200	AUTO PARTS CENTER > PARTS		15.75		
04/10/13	AP4523	3026	2136	72207	WILLIAMS WELDING & REPAIR > PARTS		7,000.00		
05/10/13	AP4782	837058	2472	72518	SCOTT, JIMMY > PARTS		920.00		
06/03/13	AP1218	225047	2720	72740	AUTO PARTS CENTER > PARTS		162.26		
06/03/13	AP2634	1706675	2723	72743	W S DARLEY & CO > PARTS		600.47		
06/14/13	AP2544	613639	2877	72871	MARSHALL FORD COMPANY INC > BRAKE PARTS FOR FORD-F800		701.22		
07/01/13	AP1218	228404	3077	73040	AUTO PARTS CENTER > PARTS		108.00		
07/01/13	AP2930	170046	3078	73041	COMSOUTH > PARTS		86.75		
08/02/13	AP1218	228648	3461	73344	AUTO PARTS CENTER > PARTS		201.05		
08/02/13	AP2544	613679	3467	73350	MARSHALL FORD COMPANY INC > PARTS		368.04		
08/02/13	AP2544	613714	3467	73350	MARSHALL FORD COMPANY INC > PARTS		765.61		
08/02/13	AP2694	08-13	3464	73347	FIRE EQUIPMENT SERVICE LLC > PARTS		4,728.25		
08/02/13	AP2930	170329	3462	73345	COMSOUTH > PARTS		75.00		
08/02/13	AP5110	195103	3466	73349	JOHN & CHARLES HOWINGTON > PARTS		50.00		
09/03/13	AP2930	170809	3790	73631	COMSOUTH > PARTS		76.00		
09/16/13	AP1218	231046	3962	73779	AUTO PARTS CENTER > PARTS		190.00		
BALANCE >>>						20,139.24	20,139.24	0.00	

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

COUNTY FIRE DEPT.						BALANCE >>>	46,846.94	46,846.94	0.00

900 INTERFUND TRANSACTIONS									
114	900	951			TRANSFERS OUT TO GOVT.FUNDS				
09/26/13	SJ1213	9-101			COUNTY FIRE> ESCROW		15,851.00		
BALANCE >>>						15,851.00	15,851.00	0.00	

INTERFUND TRANSACTIONS						BALANCE >>>	15,851.00	15,851.00	0.00

KEMPER COUNTY 2012/2013
 114 COUNTY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	62,697.94	
COUNTY FIRE					BALANCE >>>	0.00	132,759.09

KEMPER COUNTY 2012/2013
 115 EMERGENCY RESCUE VEHICLE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	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			
					BALANCE >>>	0.00	0.00

265 RESCUE VEHICLE							
115	265	915		VEHICLES (\$5,000 AND ABOVE)			
					BALANCE >>>	0.00	0.00

RESCUE VEHICLE					BALANCE >>>	0.00	0.00

EMERGENCY RESCUE VEHICLE					BALANCE >>>	0.00	0.00
=====							

KEMPER COUNTY 2012/2013
 121 EMS GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
121 000 002				CASH IN BANK		6,944.53		
11/09/12	CD0121	070889		MILLSAPS, CHARLES			750.00	
12/13/12	RC1213	025814		DFA C001314034> GRANT		6,213.00		
04/10/13	CD0121	072208		STRYKER SALES CORPORATION			11,883.32	
				BALANCE >>>	524.21	6,213.00	12,633.32	

TOTAL ASSETS					BALANCE >>>	524.21		

121 000 190				FUND BALANCE - UNRESERVED			6,944.53	
				BALANCE >>>	6,944.53CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	6,944.53CR		

121 000 243				RESTRICTED HEALTH/WELFARE NC			6,213.00	
12/13/12	RC1213	025814		DFA C001314034> GRANT			6,213.00	
				BALANCE >>>	6,213.00CR	0.00	6,213.00	

121 000 271				RESTRICTED HEALTH WELFARE CAPL				
				BALANCE >>>	0.00	0.00	0.00	

TOTAL REVENUE					BALANCE >>>	6,213.00CR		

280 PUBLIC SAFETY								
121 280 487				TRAINING				
11/09/12	AP4353	651951	546 70889	MILLSAPS, CHARLES		750.00		
				> EMR TRAINING-REFRESHER				
				BALANCE >>>	750.00	750.00	0.00	

121 280 610				PROFESSIONAL SUPPLIES				
				BALANCE >>>	0.00	0.00	0.00	

121 280 615				OTHER PROFESSIONAL SUPPLIES				
				BALANCE >>>	0.00	0.00	0.00	

121 280 900				LAND: (CAPITAL)				
04/10/13	AP4659	1271177	2137 72208	STRYKER SALES CORPORATION		11,883.32		
				> AMBULANCE COT				
				BALANCE >>>	11,883.32	11,883.32	0.00	

PUBLIC SAFETY					BALANCE >>>	12,633.32	12,633.32	0.00

KEMPER COUNTY 2012/2013
 121 EMS GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				444 K.C.EMERGENCY MEDICAL SERVICE			
				K.C.EMERGENCY MEDICAL SERVICE	BALANCE >>>	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	12,633.32	
+++++							
				EMS GRANT	BALANCE >>>	0.00	18,846.32
=====							

KEMPER COUNTY 2012/2013
 137 TVA ECONOMIC DEVELOPMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

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 2012/2013
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		1,223.63	
10/01/12	CD0150	070422		PAYROLL CLEARING	> PAYMENT OF CLAIM 000002		7,080.30
10/08/12	RC1213	002011		DFA C0013052720> PETROLUM		19,935.11	
10/08/12	RC1213	025590		NESHOBA COUNTY CO-OP> REFUND		71.33	
10/09/12	CD0150	070541		A-1 AUTO PARTS AND SERVICE	> PAYMENT OF CLAIM 000153		10.02
10/09/12	CD0150	070542		APAC-MISSISSIPPI, INC	> PAYMENT OF CLAIM 000154		14,732.43
10/09/12	CD0150	070543		AT&T	> PAYMENT OF CLAIM 000155		156.28
10/09/12	CD0150	070544		AT&T	> PAYMENT OF CLAIM 000156		134.87
10/09/12	CD0150	070545		AT&T MOBILITY	> PAYMENT OF CLAIM 000157		638.26
10/09/12	CD0150	070546		AUTO PARTS CENTER	> PAYMENT OF CLAIM 000158		2,352.73
10/09/12	CD0150	070547		BROWN'S RADIATOR SHOP	> PAYMENT OF CLAIM 000159		35.00
10/09/12	CD0150	070548		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 000160		422.13
10/09/12	CD0150	070549		COLD MIX, INC	> PAYMENT OF CLAIM 000161		1,958.40
10/09/12	CD0150	070550		COMSOUTH	> PAYMENT OF CLAIM 000162		358.40
10/09/12	CD0150	070551		CONTECH CONSTRUCTION PRODUCTS	> PAYMENT OF CLAIM 000163		14,747.44
10/09/12	CD0150	070552		D & W TIRE & MUFFLER CENTER	> PAYMENT OF CLAIM 000164		2,129.14
10/09/12	CD0150	070553		DAVID WAYNES' SMALL	> PAYMENT OF CLAIM 000165		5.90
10/09/12	CD0150	070554		DAVIS TRUCK & TRACTOR CO., INC>	> PAYMENT OF CLAIM 000166		126.69
10/09/12	CD0150	070555		EAST MS ELECTRIC POWER ASSOCIA>	> PAYMENT OF CLAIM 000167		389.85
10/09/12	CD0150	070556		ELMER TALBERT TRUCKING	> PAYMENT OF CLAIM 000168		25,669.94
10/09/12	CD0150	070557		EMPIRE TRUCK SALES INC	> PAYMENT OF CLAIM 000169		1,091.39
10/09/12	CD0150	070558		ENGINEERING PLUS, INC.	> PAYMENT OF CLAIM 000170		1,794.25
10/09/12	CD0150	070559		FUELMAN	> PAYMENT OF CLAIM 000171		24,761.43
10/09/12	CD0150	070560		GALETON GLOVES	> PAYMENT OF CLAIM 000172		216.78
10/09/12	CD0150	070561		GEORGE'S AUTO PARTS	> PAYMENT OF CLAIM 000173		2,061.74
10/09/12	CD0150	070562		HANCOCK BANK	> PAYMENT OF CLAIM 000174		17,150.27
10/09/12	CD0150	070563		HOLCOMBE SUPPLY COMPANY	> PAYMENT OF CLAIM 000175		59.06
10/09/12	CD0150	070564		ICE PLANT INC.	> PAYMENT OF CLAIM 000176		314.60
10/09/12	CD0150	070565		LOWE'S CREDIT SERVICES	> PAYMENT OF CLAIM 000177		332.15
10/09/12	CD0150	070566		M & M BODY SHOP	> PAYMENT OF CLAIM 000178		175.00
10/09/12	CD0150	070567		MARSHALL FORD COMPANY INC	> PAYMENT OF CLAIM 000179		89.04
10/09/12	CD0150	070568		MARTIN TRUCK & TRACTOR CO, INC>	> PAYMENT OF CLAIM 000180		656.39
10/09/12	CD0150	070569		MID-SOUTH MACHINERY INC	> PAYMENT OF CLAIM 000181		239.66
10/09/12	CD0150	070570		MID-SOUTH WELDING SUPPLY CO.	> PAYMENT OF CLAIM 000182		316.25
10/09/12	CD0150	070571		NESHOBA COUNTY COOPERATIVE	> PAYMENT OF CLAIM 000183		47.39
10/09/12	CD0150	070572		NEWELL PAPER CO.	> PAYMENT OF CLAIM 000184		354.34
10/09/12	CD0150	070573		NORTHWEST KEMPER WATER ASSOCIA>	> PAYMENT OF CLAIM 000185		42.00
10/09/12	CD0150	070574		PORTERVILLE WATER ASSOCIATION >	> PAYMENT OF CLAIM 000186		40.00
10/09/12	CD0150	070575		PUBLIC EMPLOYEES RETIREMENT SY>	> PAYMENT OF CLAIM 000187		222.00
10/09/12	CD0150	070576		PUCKETT MACHINERY	> PAYMENT OF CLAIM 000188		1,152.82
10/09/12	CD0150	070577		SLAY STEEL INC	> PAYMENT OF CLAIM 000189		365.00
10/09/12	CD0150	070578		SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 000190		30.00
10/09/12	CD0150	070579		SOUTHERN PIPE AND SUPPLY CO.,I>	> PAYMENT OF CLAIM 000191		563.20
10/09/12	CD0150	070580		STRIBLING EQUIPMENT, INC.	> PAYMENT OF CLAIM 000192		11,428.34
10/09/12	CD0150	070581		TOONEY,S TIRE CENTER	> PAYMENT OF CLAIM 000193		6,114.00
10/09/12	CD0150	070582		TOWN OF DEKALB	> PAYMENT OF CLAIM 000194		53.73
10/09/12	CD0150	070583		TRI-STATE TRUCK CENTER, INC	> PAYMENT OF CLAIM 000195		112.49
10/09/12	CD0150	070584		TRUCKERS SUPPLY COMPANY	> PAYMENT OF CLAIM 000196		672.16
10/09/12	CD0150	070585		WAL-MART COMMUNITY BRC	> PAYMENT OF CLAIM 000197		436.40
10/09/12	CD0150	070586		WASTE PRO OF MERIDIAN	> PAYMENT OF CLAIM 000198		283.80
10/09/12	CD0150	070587		WATERS INT. TRUCKS, INC.	> PAYMENT OF CLAIM 000199		861.15

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/12	CD0150	070588		WATT EQUIPMENT > PAYMENT OF CLAIM 000200			124.07
10/09/12	CD0150	070589		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 000201			1,064.04
10/09/12	CD0150	070590		WINZER CORPORATION > PAYMENT OF CLAIM 000202			589.42
10/09/12	CD0150	070591		WOODWARD STEAM CLEANER CO > PAYMENT OF CLAIM 000203			564.00
10/09/12	CD0150	070592		YATES BUILDING SUPPLY > PAYMENT OF CLAIM 000204			24.99
10/12/12	CD0150	070432		PAYROLL CLEARING > PAYMENT OF CLAIM 000026			41,204.66
10/12/12	RC1213	002012		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		16,914.36	
10/12/12	RC1213	002013		JOYCELYN ROBERTSON> SETTLEMENT		2.24	
10/12/12	RC1213	002014		JOYCELYN ROBERTSON> SETTLEMENT		6,927.62	
10/12/12	RC1213	025611		DFA 0113059875> PRIVELGE TAX		1,527.33	
10/15/12	RC1213	025622		DFA 01305976> PRIVELGE TAX		550.93	
10/22/12	CD0150	070674		KEMPER COUNTY BOARD OF EDUCATI> PAYMENT OF CLAIM 000287			9,765.00
10/25/12	RC1213	025651		DFA C0013078231> HARVEST PERMIT		1,317.38	
10/25/12	RC1213	025652		DFA C00137078276> OVERWEIGHT FINES		750.00	
10/26/12	CD0150	070678		PAYROLL CLEARING > PAYMENT OF CLAIM 000290			41,801.71
11/01/12	CD0150	070689		PAYROLL CLEARING > PAYMENT OF CLAIM 000315			7,121.23
11/09/12	CD0150	070698		PAYROLL CLEARING > PAYMENT OF CLAIM 000338			41,383.25
11/09/12	RC1213	002015		DFA 01309922> PETROLEUM		19,882.61	
11/09/12	RC1213	025713		ELECTRIC MILLS> YEARLY LEASE		1.00	
11/09/12	CD0150	070890		AT&T > PAYMENT OF CLAIM 000547			757.40
11/09/12	CD0150	070891		AT&T > PAYMENT OF CLAIM 000548			137.15
11/09/12	CD0150	070892		AUTO PARTS CENTER > PAYMENT OF CLAIM 000549			3,157.31
11/09/12	CD0150	070893		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 000550			299.90
11/09/12	CD0150	070894		BROWN'S RADIATOR SHOP > PAYMENT OF CLAIM 000551			179.00
11/09/12	CD0150	070895		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 000552			180.76
11/09/12	CD0150	070896		COLD MIX, INC > PAYMENT OF CLAIM 000553			2,148.00
11/09/12	CD0150	070897		COMSOUTH > PAYMENT OF CLAIM 000554			119.75
11/09/12	CD0150	070898		CONTECH CONSTRUCTION PRODUCTS > PAYMENT OF CLAIM 000555			8,183.62
11/09/12	CD0150	070899		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 000556			148.74
11/09/12	CD0150	070900		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000557			2,363.13
11/09/12	CD0150	070901		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000558			303.87
11/09/12	CD0150	070902		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 000559			39,250.89
11/09/12	CD0150	070903		FUELMAN > PAYMENT OF CLAIM 000560			28,283.72
11/09/12	CD0150	070904		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 000561			865.66
11/09/12	CD0150	070905		HANCOCK BANK > PAYMENT OF CLAIM 000562			17,150.27
11/09/12	CD0150	070906		HOLCOMBE SUPPLY COMPANY > PAYMENT OF CLAIM 000563			275.97
11/09/12	CD0150	070907		ICE PLANT INC. > PAYMENT OF CLAIM 000564			148.50
11/09/12	CD0150	070908		KEMPER COUNTY LANDFILL COMPANY> PAYMENT OF CLAIM 000565			141.90
11/09/12	CD0150	070909		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 000566			80.00
11/09/12	CD0150	070910		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 000567			104.99
11/09/12	CD0150	070911		M & M BODY SHOP > PAYMENT OF CLAIM 000568			125.00
11/09/12	CD0150	070912		MALONE TRACTOR > PAYMENT OF CLAIM 000569			46.16
11/09/12	CD0150	070913		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 000570			126.34
11/09/12	CD0150	070914		MOTION INDUSTRIES, INC. > PAYMENT OF CLAIM 000571			917.00
11/09/12	CD0150	070915		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 000572			439.00
11/09/12	CD0150	070916		NEWELL PAPER CO. > PAYMENT OF CLAIM 000573			148.16
11/09/12	CD0150	070917		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 000574			42.00
11/09/12	CD0150	070918		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 000575			40.00
11/09/12	CD0150	070919		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000576			222.00
11/09/12	CD0150	070920		PUCKETT MACHINERY > PAYMENT OF CLAIM 000577			2,256.80
11/09/12	CD0150	070921		SEARS COMMERCIAL ONE > PAYMENT OF CLAIM 000578			495.96

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/12	CD0150	070922		SHUQUALAK AUTO SALES > PAYMENT OF CLAIM 000579			7,500.00
11/09/12	CD0150	070923		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000580			30.00
11/09/12	CD0150	070924		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 000581			186.74
11/09/12	CD0150	070925		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000582			4,999.00
11/09/12	CD0150	070926		TOLBERT ENTERPRISES INC > PAYMENT OF CLAIM 000583			175.00
11/09/12	CD0150	070927		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000584			2,656.00
11/09/12	CD0150	070928		TOWN OF DEKALB > PAYMENT OF CLAIM 000585			44.01
11/09/12	CD0150	070929		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 000586			215.96
11/09/12	CD0150	070930		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 000587			1,023.03
11/09/12	CD0150	070931		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 000588			2,409.45
11/09/12	CD0150	070932		WATT EQUIPMENT > PAYMENT OF CLAIM 000589			139.41
11/09/12	CD0150	070933		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 000590			430.73
11/09/12	CD0150	070934		WINZER CORPORATION > PAYMENT OF CLAIM 000591			266.88
11/09/12	CD0150	070935		WOODWARD STEAM CLEANER CO > PAYMENT OF CLAIM 000592			217.00
11/16/12	RC1213	025724		DFA 0131008253> PRIVELGE		1,098.51	
11/19/12	RC1213	002016		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		6,518.94	
11/19/12	RC1213	002017		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		12,393.20	
11/19/12	RC1213	002018		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		8,216.93	
11/19/12	RC1213	002019		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		344.50	
11/20/12	RC1213	025742		DFA V001319155> PRIVELGE TAX		2,241.75	
11/21/12	CD0150	071030		PAYROLL CLEARING > PAYMENT OF CLAIM 000686			41,843.65
12/01/12	CD0150	071044		PAYROLL CLEARING > PAYMENT OF CLAIM 000716			7,121.23
12/07/12	CD0150	071055		PAYROLL CLEARING > PAYMENT OF CLAIM 000742			41,623.72
12/10/12	RC1213	002020		DFA C0013139635> GAS		24,117.75	
12/10/12	CD0150	071154		ALL-SOUTH CONSTRUCTION CO > PAYMENT OF CLAIM 000859			1,452.55
12/10/12	CD0150	071155		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 000860			2,654.53
12/10/12	CD0150	071156		AT&T > PAYMENT OF CLAIM 000861			200.65
12/10/12	CD0150	071157		AT&T > PAYMENT OF CLAIM 000862			141.80
12/10/12	CD0150	071158		AT&T MOBILITY > PAYMENT OF CLAIM 000863			624.44
12/10/12	CD0150	071159		AUTO PARTS CENTER > PAYMENT OF CLAIM 000864			3,847.95
12/10/12	CD0150	071160		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 000865			199.80
12/10/12	CD0150	071161		COLD MIX, INC > PAYMENT OF CLAIM 000866			2,056.00
12/10/12	CD0150	071162		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 000867			91.57
12/10/12	CD0150	071163		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000868			1,378.00
12/10/12	CD0150	071164		DIXIE WHOLESALE WATERWORKS, IN> PAYMENT OF CLAIM 000869			735.00
12/10/12	CD0150	071165		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000870			355.92
12/10/12	CD0150	071166		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 000871			29,435.06
12/10/12	CD0150	071167		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 000872			1,184.52
12/10/12	CD0150	071168		FUELMAN > PAYMENT OF CLAIM 000873			31,160.08
12/10/12	CD0150	071169		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 000874			2,524.75
12/10/12	CD0150	071170		HANCOCK BANK > PAYMENT OF CLAIM 000875			17,150.27
12/10/12	CD0150	071171		ICE PLANT INC. > PAYMENT OF CLAIM 000876			99.00
12/10/12	CD0150	071172		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 000877			40.00
12/10/12	CD0150	071173		MARTIN TRUCK & TRACTOR CO, INC> PAYMENT OF CLAIM 000878			916.30
12/10/12	CD0150	071174		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 000879			93.53
12/10/12	CD0150	071175		NESHOPA COUNTY COOPERATIVE > PAYMENT OF CLAIM 000880			178.72
12/10/12	CD0150	071176		NEWELL PAPER CO. > PAYMENT OF CLAIM 000881			482.90
12/10/12	CD0150	071177		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 000882			42.00
12/10/12	CD0150	071178		NOXUBEE TIRE SERVICE > PAYMENT OF CLAIM 000883			579.00
12/10/12	CD0150	071179		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 000884			40.00
12/10/12	CD0150	071180		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000885			222.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/12	CD0150	071181		PUCKETT MACHINERY > PAYMENT OF CLAIM 000886			2.30
12/10/12	CD0150	071182		SLAY STEEL INC > PAYMENT OF CLAIM 000887			120.00
12/10/12	CD0150	071183		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000888			30.00
12/10/12	CD0150	071184		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000889			5,068.12
12/10/12	CD0150	071185		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000890			3,550.00
12/10/12	CD0150	071186		TOWN OF DEKALB > PAYMENT OF CLAIM 000891			173.62
12/10/12	CD0150	071187		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 000892			181.90
12/10/12	CD0150	071188		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 000893			141.50
12/10/12	CD0150	071189		WATT EQUIPMENT > PAYMENT OF CLAIM 000894			98.89
12/10/12	CD0150	071190		WINZER CORPORATION > PAYMENT OF CLAIM 000895			91.65
12/17/12	RC1213	002021		JOYCELYN ROBERTSON> SETTLEMENT		44.66	
12/17/12	RC1213	002022		JOYCELYN ROBERTSON> SETTLEMENT		876.46	
12/17/12	RC1213	002023		JOYCELYN ROBERTSON> SETTLEMENT		16,110.81	
12/17/12	RC1213	002024		JOYCELYN ROBERTSON> SETTLEMENT		7,887.23	
12/19/12	RC1213	025822		DFA 013149296> PRIVELGE TAX		572.50	
12/21/12	CD0150	071268		PAYROLL CLEARING > PAYMENT OF CLAIM 000972			41,614.77
12/27/12	RC1213	025846		DFA C00123150340> PRIVELGE TAX		700.98	
01/01/13	CD0150	071280		PAYROLL CLEARING > PAYMENT OF CLAIM 001006			7,121.24
01/04/13	CD0150	071287		PAYROLL CLEARING > PAYMENT OF CLAIM 001026			42,038.24
01/10/13	CD0150	071405		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 001164			18,672.19
01/10/13	CD0150	071406		AT&T > PAYMENT OF CLAIM 001165			156.99
01/10/13	CD0150	071407		AT&T > PAYMENT OF CLAIM 001166			137.56
01/10/13	CD0150	071408		AT&T MOBILITY > PAYMENT OF CLAIM 001167			608.15
01/10/13	CD0150	071409		AUTO PARTS CENTER > PAYMENT OF CLAIM 001168			1,831.74
01/10/13	CD0150	071410		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001169			376.99
01/10/13	CD0150	071411		COLD MIX, INC > PAYMENT OF CLAIM 001170			4,223.20
01/10/13	CD0150	071412		CONTECH CONSTRUCTION PRODUCTS > PAYMENT OF CLAIM 001171			4,888.31
01/10/13	CD0150	071413		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001172			202.00
01/10/13	CD0150	071414		DIXIE WHOLESALE WATERWORKS, IN> PAYMENT OF CLAIM 001173			1,490.12
01/10/13	CD0150	071415		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001174			373.74
01/10/13	CD0150	071416		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 001175			29,139.21
01/10/13	CD0150	071417		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001176			916.33
01/10/13	CD0150	071418		FUELMAN > PAYMENT OF CLAIM 001177			27,301.92
01/10/13	CD0150	071419		GALETON GLOVES > PAYMENT OF CLAIM 001178			345.98
01/10/13	CD0150	071420		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 001179			2,079.25
01/10/13	CD0150	071421		HANCOCK BANK > PAYMENT OF CLAIM 001180			208,199.27
01/10/13	CD0150	071422		HOLLEY TIRE CENTER > PAYMENT OF CLAIM 001181			45.00
01/10/13	CD0150	071423		ICE PLANT INC. > PAYMENT OF CLAIM 001182			137.50
01/10/13	CD0150	071424		KEMPER COUNTY SOIL & WATER CON> PAYMENT OF CLAIM 001183			40.00
01/10/13	CD0150	071425		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 001184			80.00
01/10/13	CD0150	071426		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 001185			521.49
01/10/13	CD0150	071427		MALONE TRACTOR > PAYMENT OF CLAIM 001186			38.49
01/10/13	CD0150	071428		MARSHALL FORD COMPANY INC > PAYMENT OF CLAIM 001187			263.95
01/10/13	CD0150	071429		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 001188			425.29
01/10/13	CD0150	071430		MID-SOUTH PARTS & MACHINE > PAYMENT OF CLAIM 001189			600.00
01/10/13	CD0150	071431		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 001190			86.40
01/10/13	CD0150	071432		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 001191			703.64
01/10/13	CD0150	071433		NEWELL PAPER CO. > PAYMENT OF CLAIM 001192			283.90
01/10/13	CD0150	071434		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 001193			42.00
01/10/13	CD0150	071435		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 001194			40.00
01/10/13	CD0150	071436		PUCKETT MACHINERY > PAYMENT OF CLAIM 001195			213.79

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/13	CD0150	071437		SLAY STEEL INC > PAYMENT OF CLAIM 001196			530.27
01/10/13	CD0150	071438		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001197			30.00
01/10/13	CD0150	071439		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001198			907.26
01/10/13	CD0150	071440		TOWN OF DEKALB > PAYMENT OF CLAIM 001199			91.80
01/10/13	CD0150	071441		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 001200			577.39
01/10/13	CD0150	071442		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 001201			141.90
01/10/13	CD0150	071443		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 001202			5,709.28
01/10/13	CD0150	071444		WINZER CORPORATION > PAYMENT OF CLAIM 001203			650.13
01/10/13	CD0150	071445		WOODWARD STEAM CLEANER CO > PAYMENT OF CLAIM 001204			289.00
01/11/13	RC1213	002025		DFA C000127459> PETRULEM		23,795.03	
01/14/13	RC1213	025920		DFA C0013179901> PRIVELEGE		230.32	
01/14/13	RC1213	025925		DFA 013179122> PRIVELGE TAX		423.63	
01/18/13	CD0150	071534		PAYROLL CLEARING > PAYMENT OF CLAIM 001292			42,393.39
01/18/13	RC1213	002025A		JOYCELYN ROBERTSON> SETTLEMENT		132,605.28	
01/18/13	RC1213	002026		JOYCELYN ROBERTSON> SETTLEMENT		17,211.18	
01/18/13	RC1213	002027		JOYCELYN ROBERTSON> SETTLEMENT		465.38	
01/18/13	RC1213	002028		JOYCELYN ROBERTSON> SETTLEMENT		6,076.61	
01/18/13	CD0150	071541		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001318			222.00
01/25/13	RC1213	025958		DFA C0013195382> HARVEST PERMITS		951.22	
01/25/13	RC1213	025959		DFA C00013195427> OVERWEIGHT FINES		2,100.00	
02/01/13	CD0150	071550		PAYROLL CLEARING > PAYMENT OF CLAIM 001329			38,815.56
02/01/13	CD0150	071559		PAYROLL CLEARING > PAYMENT OF CLAIM 001357			7,121.24
02/08/13	CD0150	071687		A-1 AUTO PARTS AND SERVICE > PAYMENT OF CLAIM 001500			47.28
02/08/13	CD0150	071688		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 001501			1,962.52
02/08/13	CD0150	071689		AT&T > PAYMENT OF CLAIM 001502			158.16
02/08/13	CD0150	071690		AT&T > PAYMENT OF CLAIM 001503			141.62
02/08/13	CD0150	071691		AT&T MOBILITY > PAYMENT OF CLAIM 001504			588.68
02/08/13	CD0150	071692		AUTO PARTS CENTER > PAYMENT OF CLAIM 001505			2,447.38
02/08/13	CD0150	071693		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 001506			189.90
02/08/13	CD0150	071694		BLOSSMAN > PAYMENT OF CLAIM 001507			1,264.67
02/08/13	CD0150	071695		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001508			240.78
02/08/13	CD0150	071696		CNA SURETY > PAYMENT OF CLAIM 001509			350.00
02/08/13	CD0150	071697		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001510			206.43
02/08/13	CD0150	071698		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 001511			504.63
02/08/13	CD0150	071699		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001512			702.00
02/08/13	CD0150	071700		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001513			385.29
02/08/13	CD0150	071701		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 001514			23,771.46
02/08/13	CD0150	071702		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001515			8,170.24
02/08/13	CD0150	071703		FUELMAN > PAYMENT OF CLAIM 001516			15,761.49
02/08/13	CD0150	071704		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 001517			1,270.87
02/08/13	CD0150	071705		HANCOCK BANK > PAYMENT OF CLAIM 001518			17,150.27
02/08/13	CD0150	071706		HOLCOMBE SUPPLY COMPANY > PAYMENT OF CLAIM 001519			84.78
02/08/13	CD0150	071707		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 001520			40.00
02/08/13	CD0150	071708		MALONE TRACTOR > PAYMENT OF CLAIM 001521			22.48
02/08/13	CD0150	071709		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 001522			19.03
02/08/13	CD0150	071710		MOMAR > PAYMENT OF CLAIM 001523			283.36
02/08/13	CD0150	071711		NEWELL PAPER CO. > PAYMENT OF CLAIM 001524			395.29
02/08/13	CD0150	071712		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 001525			42.00
02/08/13	CD0150	071713		PARKER SAND AND GRAVEL CO > PAYMENT OF CLAIM 001526			7,509.48
02/08/13	CD0150	071714		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 001527			40.00
02/08/13	CD0150	071715		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001528			222.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/08/13	CD0150	071716		PUCKETT MACHINERY > PAYMENT OF CLAIM 001529			320.89
02/08/13	CD0150	071717		SLAY STEEL INC > PAYMENT OF CLAIM 001530			118.00
02/08/13	CD0150	071718		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001531			30.00
02/08/13	CD0150	071719		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001532			1,348.00
02/08/13	CD0150	071720		TOLBERT ENTERPRISES INC > PAYMENT OF CLAIM 001533			140.00
02/08/13	CD0150	071721		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001534			4,390.00
02/08/13	CD0150	071722		TOWN OF DEKALB > PAYMENT OF CLAIM 001535			46.04
02/08/13	CD0150	071723		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 001536			2,331.79
02/08/13	CD0150	071724		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 001537			337.80
02/08/13	CD0150	071725		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 001538			825.91
02/08/13	CD0150	071726		WILLIAMS, GLENN > PAYMENT OF CLAIM 001539			30.00
02/08/13	CD0150	071727		WINZER CORPORATION > PAYMENT OF CLAIM 001540			345.67
02/11/13	RC1213	002029		DFA> PETRLOUM		31,796.26	
02/12/13	RC1213	002030		JOYCELYN ROBERTSON> JAN SETTLEMENT		1,276,359.96	
02/12/13	RC1213	002031		JOYCELYN ROBERTSON> JAN SETTLEMENT		6,973.48	
02/12/13	RC1213	002031		JOYCELYN ROBERTSON> JAN SETTLEMENT		80.64	
02/12/13	RC1213	002032		JOYCELYN ROBERTSON> JAN SETTLEMENT		120.05	
02/12/13	RC1213	002033		JOYCELYN ROBERTSON> JAN SETTLEMENT		16,105.26	
02/14/13	RC1213	026046		DFA 001322695> PRIVELGE TAX		270.15	
02/15/13	CD0150	071804		PAYROLL CLEARING > PAYMENT OF CLAIM 001616			38,083.42
02/15/13	RC1213	026048		DFA 013221948> PRIVELGE TAX		190.74	
02/21/13	RC1213	026065		DFA C00132403> FEMA 1972		3,329.53	
03/01/13	CD0150	071815		PAYROLL CLEARING > PAYMENT OF CLAIM 001649			38,080.87
03/01/13	CD0150	071822		PAYROLL CLEARING > PAYMENT OF CLAIM 001674			7,343.24
03/08/13	CD0150	071933		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 001801			6,705.48
03/08/13	CD0150	071934		AT&T > PAYMENT OF CLAIM 001802			129.46
03/08/13	CD0150	071935		AT&T > PAYMENT OF CLAIM 001803			145.65
03/08/13	CD0150	071936		AT&T MOBILITY > PAYMENT OF CLAIM 001804			603.09
03/08/13	CD0150	071937		AUTO PARTS CENTER > PAYMENT OF CLAIM 001805			1,385.13
03/08/13	CD0150	071938		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001806			2,803.94
03/08/13	CD0150	071939		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 001807			42.60
03/08/13	CD0150	071940		CENTRAL CULVERT & PIPE, INC. > PAYMENT OF CLAIM 001808			84.60
03/08/13	CD0150	071941		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001809			117.40
03/08/13	CD0150	071942		CNA SURETY > PAYMENT OF CLAIM 001810			175.00
03/08/13	CD0150	071943		CONTECH CONSTRUCTION PRODUCTS > PAYMENT OF CLAIM 001811			4,820.16
03/08/13	CD0150	071944		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001812			35.00
03/08/13	CD0150	071945		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001813			368.40
03/08/13	CD0150	071946		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 001814			35,479.21
03/08/13	CD0150	071947		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001815			9,464.31
03/08/13	CD0150	071948		FUELMAN > PAYMENT OF CLAIM 001816			19,083.27
03/08/13	CD0150	071949		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 001817			1,615.56
03/08/13	CD0150	071950		HANCOCK BANK > PAYMENT OF CLAIM 001818			17,150.27
03/08/13	CD0150	071951		HOLCOMBE SUPPLY COMPANY > PAYMENT OF CLAIM 001819			656.32
03/08/13	CD0150	071952		MALONE TRACTOR > PAYMENT OF CLAIM 001820			321.02
03/08/13	CD0150	071953		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 001821			91.53
03/08/13	CD0150	071954		NEWELL PAPER CO. > PAYMENT OF CLAIM 001822			104.01
03/08/13	CD0150	071955		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 001823			42.00
03/08/13	CD0150	071956		NOXUBEE TIRE SERVICE > PAYMENT OF CLAIM 001824			174.50
03/08/13	CD0150	071957		PARKER SAND AND GRAVEL CO > PAYMENT OF CLAIM 001825			4,523.63
03/08/13	CD0150	071958		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 001826			40.00
03/08/13	CD0150	071959		PUCKETT MACHINERY > PAYMENT OF CLAIM 001827			1,644.23

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/13	CD0150	071960		SLAY STEEL INC > PAYMENT OF CLAIM 001828			440.84
03/08/13	CD0150	071961		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001829			30.00
03/08/13	CD0150	071962		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001830			1,528.18
03/08/13	CD0150	071963		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001831			2,424.00
03/08/13	CD0150	071964		TOWN OF DEKALB > PAYMENT OF CLAIM 001832			58.19
03/08/13	CD0150	071965		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 001833			323.93
03/08/13	CD0150	071966		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 001834			283.80
03/08/13	CD0150	071967		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 001835			386.45
03/08/13	CD0150	071968		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 001836			689.11
03/08/13	CD0150	071969		WINZER CORPORATION > PAYMENT OF CLAIM 001837			390.95
03/08/13	CD0150	071970		WOODWARD STEAM CLEANER CO > PAYMENT OF CLAIM 001838			358.00
03/14/13	RC1213	026156		DFA C0013261818> PRIVELEDGE TAX		218.01	
03/15/13	CD0150	072052		PAYROLL CLEARING > PAYMENT OF CLAIM 001919			39,915.17
03/15/13	RC1213	002034		DFA C0013261767> PETROLEUM		34,057.97	
03/15/13	RC1213	026165		DFA 013261213> PRIVELEDGE TAX		2,266.67	
03/18/13	RC1213	002035		JOYCELYN ROBERTSON> FEB SETTLEMENT		23,622.48	
03/18/13	RC1213	002036		JOYCELYN ROBERTSON> FEB SETTLEMENT		12.44	
03/18/13	RC1213	002037		JOYCELYN ROBERTSON> FEB SETTLEMENT		269,079.64	
03/18/13	RC1213	002038		JOYCELYN ROBERTSON> FEB SETTLEMENT		10,181.12	
03/18/13	RC1213	002038		JOYCELYN ROBERTSON> FEB SETTLEMENT		102.04	
03/29/13	CD0150	072069		PAYROLL CLEARING > PAYMENT OF CLAIM 001953			32,817.82
04/01/13	CD0150	072077		PAYROLL CLEARING > PAYMENT OF CLAIM 001965			8,455.24
04/10/13	CD0150	072209		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 002138			4,026.10
04/10/13	CD0150	072210		AT&T > PAYMENT OF CLAIM 002139			141.35
04/10/13	CD0150	072211		AT&T > PAYMENT OF CLAIM 002140			136.87
04/10/13	CD0150	072212		AT&T MOBILITY > PAYMENT OF CLAIM 002141			603.09
04/10/13	CD0150	072213		AUTO PARTS CENTER > PAYMENT OF CLAIM 002142			3,346.07
04/10/13	CD0150	072214		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002143			2,803.94
04/10/13	CD0150	072215		BLOSSMAN > PAYMENT OF CLAIM 002144			163.42
04/10/13	CD0150	072216		BROWN'S RADIATOR SHOP > PAYMENT OF CLAIM 002145			125.00
04/10/13	CD0150	072217		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002146			385.94
04/10/13	CD0150	072218		CONTECH ENGINEERED SOLUTIONS L> PAYMENT OF CLAIM 002147			4,840.62
04/10/13	CD0150	072219		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002148			758.50
04/10/13	CD0150	072220		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002149			350.74
04/10/13	CD0150	072221		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 002150			27,825.76
04/10/13	CD0150	072222		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 002151			3,402.34
04/10/13	CD0150	072223		FUELMAN > PAYMENT OF CLAIM 002152			32,652.87
04/10/13	CD0150	072224		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 002153			2,171.50
04/10/13	CD0150	072225		HANCOCK BANK > PAYMENT OF CLAIM 002154			31,456.98
04/10/13	CD0150	072226		HICKMAN TOWING > PAYMENT OF CLAIM 002155			600.00
04/10/13	CD0150	072227		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 002156			80.00
04/10/13	CD0150	072228		MALONE TRACTOR > PAYMENT OF CLAIM 002157			304.60
04/10/13	CD0150	072229		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 002158			169.92
04/10/13	CD0150	072230		NEW SOUTH FORD > PAYMENT OF CLAIM 002159			15.92
04/10/13	CD0150	072231		NEWELL PAPER CO. > PAYMENT OF CLAIM 002160			117.22
04/10/13	CD0150	072232		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002161			42.00
04/10/13	CD0150	072233		NOXUBEE TIRE SERVICE > PAYMENT OF CLAIM 002162			3,425.30
04/10/13	CD0150	072234		PARKER SAND AND GRAVEL CO > PAYMENT OF CLAIM 002163			549.82
04/10/13	CD0150	072235		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 002164			40.00
04/10/13	CD0150	072236		PUCKETT MACHINERY > PAYMENT OF CLAIM 002165			262.21
04/10/13	CD0150	072237		RICK JUSTICE PONTIAC-GMC HONDA> PAYMENT OF CLAIM 002166			27,825.76

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/13	CD0150	072238		SEARS COMMERCIAL ONE > PAYMENT OF CLAIM 002167			407.74
04/10/13	CD0150	072239		SLAY STEEL INC > PAYMENT OF CLAIM 002168			79.00
04/10/13	CD0150	072240		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002169			30.00
04/10/13	CD0150	072241		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002170			1,220.00
04/10/13	CD0150	072242		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002171			601.20
04/10/13	CD0150	072243		TAYLOR RENTAL CENTER > PAYMENT OF CLAIM 002172			136.00
04/10/13	CD0150	072244		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002173			2,274.00
04/10/13	CD0150	072245		TOWN OF DEKALB > PAYMENT OF CLAIM 002174			52.52
04/10/13	CD0150	072246		TRAILBOSS TRAILERS INC > PAYMENT OF CLAIM 002175			84.90
04/10/13	CD0150	072247		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 002176			958.55
04/10/13	CD0150	072248		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 002177			299.58
04/10/13	CD0150	072249		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 002178			149.00
04/10/13	CD0150	072250		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 002179			468.75
04/11/13	RC1213	026265		DFA 013302275> PRIVELGE TAX		755.48	
04/11/13	RC1213	026266		DFA 0013303416> PRIVELGE TAX		248.62	
04/11/13	CD0150	072237	A	RICK JUSTICE PONTIAC-GMC HONDA> VOIDING OF CLAIM 002166		27,825.76	
04/12/13	CD0150	072087		PAYROLL CLEARING > PAYMENT OF CLAIM 001999			37,984.92
04/15/13	RC1213	002039		JOYCELYN ROBERTSON> MARCH SETTLEMENT		3.11	
04/15/13	RC1213	002040		JOYCELYN ROBERTSON> MARCH SETTLEMENT		28,866.54	
04/15/13	RC1213	002041		JOYCELYN ROBERTSON> MARCH SETTLEMENT		42,756.38	
04/15/13	RC1213	002042		JOYCELYN ROBERTSON> MARCH SETTLEMENT		12,728.22	
04/15/13	CD0150	072345		PRESTON GENERAL STORE > PAYMENT OF CLAIM 002274			69.02
04/26/13	CD0150	072351		PAYROLL CLEARING > PAYMENT OF CLAIM 002280			38,867.19
05/01/13	CD0150	072358		PAYROLL CLEARING > PAYMENT OF CLAIM 002303			8,455.24
05/02/13	RC1213	026351		DFA C001334262> OVERWEIGHT		1,336.00	
05/02/13	RC1213	026352		DFA C001336042> HARVEST PERMIT		909.74	
05/10/13	CD0150	072367		PAYROLL CLEARING > PAYMENT OF CLAIM 002328			37,722.67
05/10/13	CD0150	072519		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 002473			3,074.19
05/10/13	CD0150	072520		AT&T > PAYMENT OF CLAIM 002474			154.65
05/10/13	CD0150	072521		AT&T > PAYMENT OF CLAIM 002475			138.95
05/10/13	CD0150	072522		AT&T MOBILITY > PAYMENT OF CLAIM 002476			604.50
05/10/13	CD0150	072523		AUTO PARTS CENTER > PAYMENT OF CLAIM 002477			1,571.75
05/10/13	CD0150	072524		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002478			2,803.94
05/10/13	CD0150	072525		BLOSSMAN > PAYMENT OF CLAIM 002479			532.22
05/10/13	CD0150	072526		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002480			141.13
05/10/13	CD0150	072527		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002481			252.59
05/10/13	CD0150	072528		CONTECH ENGINEERED SOLUTIONS L> PAYMENT OF CLAIM 002482			4,706.20
05/10/13	CD0150	072529		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 002483			250.24
05/10/13	CD0150	072530		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002484			1,398.00
05/10/13	CD0150	072531		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 002485			275.58
05/10/13	CD0150	072532		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002486			337.44
05/10/13	CD0150	072533		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 002487			34,226.82
05/10/13	CD0150	072534		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 002488			58.37
05/10/13	CD0150	072535		FUELMAN > PAYMENT OF CLAIM 002489			22,413.76
05/10/13	CD0150	072536		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 002490			2,076.32
05/10/13	CD0150	072537		HANCOCK BANK > PAYMENT OF CLAIM 002491			31,456.98
05/10/13	CD0150	072538		ICE PLANT INC. > PAYMENT OF CLAIM 002492			232.20
05/10/13	CD0150	072539		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 002493			40.00
05/10/13	CD0150	072540		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002494			78.19
05/10/13	CD0150	072541		MALONE TRACTOR > PAYMENT OF CLAIM 002495			77.25
05/10/13	CD0150	072542		MARSHALL FORD COMPANY INC > PAYMENT OF CLAIM 002496			350.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/13	CD0150	072543		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 002497			127.93
05/10/13	CD0150	072544		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002498			42.00
05/10/13	CD0150	072545		PARKER SAND AND GRAVEL CO > PAYMENT OF CLAIM 002499			610.50
05/10/13	CD0150	072546		POOLE, LESTER > PAYMENT OF CLAIM 002500			60.00
05/10/13	CD0150	072547		PUCKETT MACHINERY > PAYMENT OF CLAIM 002501			1,623.60
05/10/13	CD0150	072548		RAINEY'S GENERATOR SERVICE > PAYMENT OF CLAIM 002502			38.00
05/10/13	CD0150	072549		SLAY STEEL INC > PAYMENT OF CLAIM 002503			219.00
05/10/13	CD0150	072550		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002504			30.00
05/10/13	CD0150	072551		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 002505			15.00
05/10/13	CD0150	072552		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002506			1,175.74
05/10/13	CD0150	072553		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002507			4,847.98
05/10/13	CD0150	072554		TOWN OF DEKALB > PAYMENT OF CLAIM 002508			81.68
05/10/13	CD0150	072555		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 002509			566.62
05/10/13	CD0150	072556		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002510			70.80
05/10/13	CD0150	072557		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 002511			149.00
05/10/13	CD0150	072558		WATER F STEPHENS JR INC > PAYMENT OF CLAIM 002512			178.27
05/10/13	CD0150	072559		WATT EQUIPMENT > PAYMENT OF CLAIM 002513			146.93
05/10/13	CD0150	072560		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 002514			228.19
05/16/13	RC1213	002043		JOYCELYN ROBERTSON> SETTLEMENT		21,351.66	
05/16/13	RC1213	002044		JOYCELYN ROBERTSON> SETTLEMENT		20,399.88	
05/16/13	RC1213	002045		JOYCELYN ROBERTSON> SETTLEMENT		9,111.38	
05/16/13	RC1213	026375		DFA C0013349954> PRIVELGE TAX		128.83	
05/16/13	RC1213	026375A		DFA C0013349954> PRIVELEGE TAX			.01
05/16/13	RC1213	026380		DFA 01334956> PRIVELGE TAX		755.95	
05/23/13	RC1213	026398		STATE OF MS> FEMA 1973		76,441.03	
05/24/13	CD0150	072649		PAYROLL CLEARING > PAYMENT OF CLAIM 002602			39,186.88
06/01/13	CD0150	072657		PAYROLL CLEARING > PAYMENT OF CLAIM 002626			8,455.24
06/03/13	CD0150	072744		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 002724			4,721.30
06/03/13	CD0150	072745		AUTO PARTS CENTER > PAYMENT OF CLAIM 002725			2,275.18
06/03/13	CD0150	072746		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002726			2,803.94
06/03/13	CD0150	072747		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002727			190.19
06/03/13	CD0150	072748		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002728			1,182.00
06/03/13	CD0150	072749		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002729			367.28
06/03/13	CD0150	072750		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 002730			29,380.62
06/03/13	CD0150	072751		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 002731			8,802.53
06/03/13	CD0150	072752		FUELMAN > PAYMENT OF CLAIM 002732			13,914.79
06/03/13	CD0150	072753		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 002733			878.40
06/03/13	CD0150	072754		HANCOCK BANK > PAYMENT OF CLAIM 002734			17,150.27
06/03/13	CD0150	072755		HOLCOMBE SUPPLY COMPANY > PAYMENT OF CLAIM 002735			267.19
06/03/13	CD0150	072756		NEWELL PAPER CO. > PAYMENT OF CLAIM 002736			146.98
06/03/13	CD0150	072757		SLAY STEEL INC > PAYMENT OF CLAIM 002737			160.00
06/03/13	CD0150	072758		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 002738			10.18
06/03/13	CD0150	072759		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002739			592.15
06/03/13	CD0150	072760		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002740			2,673.85
06/03/13	CD0150	072761		TOWN OF DEKALB > PAYMENT OF CLAIM 002741			59.00
06/03/13	CD0150	072762		TRAILBOSS TRAILERS INC > PAYMENT OF CLAIM 002742			34.69
06/03/13	CD0150	072763		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 002743			270.99
06/03/13	CD0150	072764		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 002744			1,347.81
06/03/13	CD0150	072765		WATT EQUIPMENT > PAYMENT OF CLAIM 002745			5.58
06/03/13	CD0150	072766		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 002746			340.20
06/03/13	CD0150	072767		WOODWARD STEAM CLEANER CO > PAYMENT OF CLAIM 002747			307.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/13	CD0150	072819		UNITED HEALTH > PAYMENT OF CLAIM 002822			15.39
06/07/13	CD0150	072814		PAYROLL CLEARING > PAYMENT OF CLAIM 002797			40,191.71
06/11/13	RC1213	002047		JOYCELYN ROBERTSON> MAY SETTLEMENT		15,546.41	
06/11/13	RC1213	002048		JOYCELYN ROBERTSON> MAY SETTLEMENT		26,724.82	
06/11/13	RC1213	002049		JOYCELYN ROBERTSON> MAY SETTLEMENT		9,920.90	
06/14/13	CD0150	072872		AT&T > PAYMENT OF CLAIM 002878			160.20
06/14/13	CD0150	072873		AT&T > PAYMENT OF CLAIM 002879			137.57
06/14/13	CD0150	072874		AT&T MOBILITY > PAYMENT OF CLAIM 002880			614.29
06/14/13	CD0150	072875		AUTO PARTS CENTER > PAYMENT OF CLAIM 002881			111.56
06/14/13	CD0150	072876		BLUETARP FINANCIAL > PAYMENT OF CLAIM 002882			405.48
06/14/13	CD0150	072877		COLE UPHOLSTERY & TRIM SHOP > PAYMENT OF CLAIM 002883			150.00
06/14/13	CD0150	072878		CONTECH ENGINEERED SOLUTIONS L > PAYMENT OF CLAIM 002884			4,726.78
06/14/13	CD0150	072879		FUELMAN > PAYMENT OF CLAIM 002885			11,510.65
06/14/13	CD0150	072880		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 002886			596.67
06/14/13	CD0150	072881		HOLCOMBE SUPPLY COMPANY > PAYMENT OF CLAIM 002887			361.19
06/14/13	CD0150	072882		ICE PLANT INC. > PAYMENT OF CLAIM 002888			212.85
06/14/13	CD0150	072883		NESHOBA COUNTY CO-OP > PAYMENT OF CLAIM 002889			319.36
06/14/13	CD0150	072884		NEWELL PAPER CO. > PAYMENT OF CLAIM 002890			353.13
06/14/13	CD0150	072885		NORTHWEST KEMPER WATER ASSOCIA > PAYMENT OF CLAIM 002891			42.00
06/14/13	CD0150	072886		PARKER SAND AND GRAVEL CO > PAYMENT OF CLAIM 002892			2,140.27
06/14/13	CD0150	072887		PUCKETT MACHINERY > PAYMENT OF CLAIM 002893			1,082.40
06/14/13	CD0150	072888		RAINEY'S GENERATOR SERVICE > PAYMENT OF CLAIM 002894			138.00
06/14/13	CD0150	072889		SEARS COMMERCIAL ONE > PAYMENT OF CLAIM 002895			184.47
06/14/13	CD0150	072890		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002896			30.00
06/14/13	CD0150	072891		STIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002897			1,564.59
06/14/13	CD0150	072892		TOLBERT ENTERPRISES INC > PAYMENT OF CLAIM 002898			25.00
06/14/13	CD0150	072893		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 002899			414.79
06/14/13	CD0150	072894		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 002900			128.65
06/14/13	CD0150	072895		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 002901			149.00
06/14/13	CD0150	072896		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 002902			241.20
06/14/13	CD0150	072897		WATT EQUIPMENT > PAYMENT OF CLAIM 002903			27.84
06/14/13	CD0150	072898		WILSON'S SAW & OUTDOOR POWER > PAYMENT OF CLAIM 002904			55.98
06/19/13	RC1213	026482		SFA 013394529> PRIVELEGE		760.91	
06/19/13	RC1213	026485		DFA COOL3395588> PRIVELEGE TAX		187.28	
06/21/13	CD0150	072947		PAYROLL CLEARING > PAYMENT OF CLAIM 002952			41,590.07
06/27/13	RC1213	026513		WATER INTERNATIONAL> REFUND		263.62	
07/01/13	CD0150	072958		PAYROLL CLEARING > PAYMENT OF CLAIM 002980			8,454.25
07/01/13	CD0150	073044		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 003081			12,243.89
07/01/13	CD0150	073045		AUTO PARTS CENTER > PAYMENT OF CLAIM 003082			2,525.94
07/01/13	CD0150	073046		BANCORPSOUTH EQUIPMENT FINANCE > PAYMENT OF CLAIM 003083			2,803.94
07/01/13	CD0150	073047		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 003084			159.90
07/01/13	CD0150	073048		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003085			434.24
07/01/13	CD0150	073049		CONTECH ENGINEERED SOLUTIONS L > PAYMENT OF CLAIM 003086			7,311.10
07/01/13	CD0150	073050		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 003087			78.22
07/01/13	CD0150	073051		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 003088			30,584.65
07/01/13	CD0150	073052		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 003089			2,411.99
07/01/13	CD0150	073053		FUELMAN > PAYMENT OF CLAIM 003090			17,892.31
07/01/13	CD0150	073054		GALETON GLOVES > PAYMENT OF CLAIM 003091			251.78
07/01/13	CD0150	073055		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 003092			1,244.83
07/01/13	CD0150	073056		HANCOCK BANK > PAYMENT OF CLAIM 003093			17,150.27
07/01/13	CD0150	073057		HEAVYQUIP > PAYMENT OF CLAIM 003094			940.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/13	CD0150	073058		HELENA CHEMICAL CO > PAYMENT OF CLAIM 003095			4,745.22
07/01/13	CD0150	073059		ICE PLANT INC. > PAYMENT OF CLAIM 003096			374.10
07/01/13	CD0150	073060		MCKEE, GINGER > PAYMENT OF CLAIM 003097			900.00
07/01/13	CD0150	073061		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 003098			86.40
07/01/13	CD0150	073062		NESHOBA COUNTY CO-OP > PAYMENT OF CLAIM 003099			300.82
07/01/13	CD0150	073063		NEWELL PAPER CO. > PAYMENT OF CLAIM 003100			95.16
07/01/13	CD0150	073064		NOXUBEE TIRE SERVICE > PAYMENT OF CLAIM 003101			3,136.50
07/01/13	CD0150	073065		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 003102			40.00
07/01/13	CD0150	073066		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003103			1,071.50
07/01/13	CD0150	073067		TOWN OF DEKALB > PAYMENT OF CLAIM 003104			63.05
07/01/13	CD0150	073068		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 003105			831.65
07/01/13	CD0150	073069		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 003106			836.51
07/01/13	CD0150	073070		WATT EQUIPMENT > PAYMENT OF CLAIM 003107			93.16
07/01/13	CD0150	073071		WILLIAMS, GLENN > PAYMENT OF CLAIM 003108			419.80
07/01/13	CD0150	073072		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 003109			3.96
07/01/13	CD0150	073073		WINZER CORPORATION > PAYMENT OF CLAIM 003110			561.55
07/05/13	CD0150	073132		PAYROLL CLEARING > PAYMENT OF CLAIM 003180			42,191.03
07/12/13	RC1213	002050		JOYCELYN ROBERTSON> SETTLEMENT		11,871.14	
07/12/13	RC1213	002051		JOYCELYN ROBERTSON> SETTLEMENT		20,468.37	
07/12/13	RC1213	002052		JOYCELYN ROBERTSON> SETTLEMENT		7,798.92	
07/15/13	CD0150	073173		AT&T > PAYMENT OF CLAIM 003240			45.10
07/15/13	CD0150	073174		AT&T > PAYMENT OF CLAIM 003241			134.71
07/15/13	CD0150	073175		AT&T MOBILITY > PAYMENT OF CLAIM 003242			631.37
07/15/13	CD0150	073176		AUTO PARTS CENTER > PAYMENT OF CLAIM 003243			454.10
07/15/13	CD0150	073177		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 003244			359.80
07/15/13	CD0150	073178		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003245			435.27
07/15/13	CD0150	073179		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003246			353.77
07/15/13	CD0150	073180		FUELMAN > PAYMENT OF CLAIM 003247			7,169.08
07/15/13	CD0150	073181		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 003248			823.53
07/15/13	CD0150	073182		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 003249			80.00
07/15/13	CD0150	073183		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 003250			85.85
07/15/13	CD0150	073184		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003251			30.00
07/15/13	CD0150	073185		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 003252			174.51
07/15/13	CD0150	073186		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003253			128.72
07/15/13	CD0150	073187		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 003254			149.00
07/15/13	CD0150	073188		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 003255			16.51
07/16/13	RC1213	002053		DFA C001345077> PETROLEUM		278,191.49	
07/18/13	RC1213	026591		DFA C0013439651> PRIVELEGE TAX		200.77	
07/18/13	RC1213	026605		DFA 013438614> PRILEGE TAX		820.45	
07/19/13	CD0150	073227		PAYROLL CLEARING > PAYMENT OF CLAIM 003293			41,853.56
08/01/13	CD0150	073241		PAYROLL CLEARING > PAYMENT OF CLAIM 003328			8,547.45
08/02/13	CD0150	073246		PAYROLL CLEARING > PAYMENT OF CLAIM 003345			40,800.27
08/02/13	CD0150	073351		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 003468			1,846.79
08/02/13	CD0150	073352		AT&T > PAYMENT OF CLAIM 003469			119.16
08/02/13	CD0150	073353		AT&T MOBILITY > PAYMENT OF CLAIM 003470			604.21
08/02/13	CD0150	073354		AUTO PARTS CENTER > PAYMENT OF CLAIM 003471			3,521.62
08/02/13	CD0150	073355		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003472			2,803.94
08/02/13	CD0150	073356		BLALOCKS REPAIR > PAYMENT OF CLAIM 003473			245.92
08/02/13	CD0150	073357		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003474			288.57
08/02/13	CD0150	073358		COLUMBUS RUBBER & GASKET > PAYMENT OF CLAIM 003475			443.00
08/02/13	CD0150	073359		COMSOUTH > PAYMENT OF CLAIM 003476			3,250.00

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08/02/13	CD0150	073360		CONTECH ENGINEERED SOLUTIONS L>	PAYMENT OF CLAIM 003477		4,632.30
08/02/13	CD0150	073361		CUSTOM PRODUCTS CORP	> PAYMENT OF CLAIM 003478		336.10
08/02/13	CD0150	073362		D & W TIRE & MUFFLER CENTER	> PAYMENT OF CLAIM 003479		128.50
08/02/13	CD0150	073363		DAVID WAYNES' SMALL	> PAYMENT OF CLAIM 003480		777.73
08/02/13	CD0150	073364		EAST MS ELECTRIC POWER ASSOCIA>	PAYMENT OF CLAIM 003481		390.97
08/02/13	CD0150	073365		ELMER TALBERT TRUCKING	> PAYMENT OF CLAIM 003482		15,941.27
08/02/13	CD0150	073366		ENGINEERING PLUS, INC.	> PAYMENT OF CLAIM 003483		5,305.31
08/02/13	CD0150	073367		FUELMAN	> PAYMENT OF CLAIM 003484		19,688.50
08/02/13	CD0150	073368		GEORGE'S AUTO PARTS	> PAYMENT OF CLAIM 003485		250.80
08/02/13	CD0150	073369		H & H CHIEF SALES INC	> PAYMENT OF CLAIM 003486		1,394.92
08/02/13	CD0150	073370		HANCOCK BANK	> PAYMENT OF CLAIM 003487		17,150.27
08/02/13	CD0150	073371		HICKMAN BODY SHOP	> PAYMENT OF CLAIM 003488		300.00
08/02/13	CD0150	073372		HOLCOMBE SUPPLY COMPANY	> PAYMENT OF CLAIM 003489		174.88
08/02/13	CD0150	073373		ICE PLANT INC.	> PAYMENT OF CLAIM 003490		193.50
08/02/13	CD0150	073374		KEMPUTER SYSTEMS	> PAYMENT OF CLAIM 003491		40.00
08/02/13	CD0150	073375		MAGNOLIA TRAILERS, INC	> PAYMENT OF CLAIM 003492		16,000.00
08/02/13	CD0150	073376		MID-SOUTH WELDING SUPPLY CO.	> PAYMENT OF CLAIM 003493		89.28
08/02/13	CD0150	073377		MOMAR	> PAYMENT OF CLAIM 003494		273.36
08/02/13	CD0150	073378		PARKER SAND AND GRAVEL CO	> PAYMENT OF CLAIM 003495		513.37
08/02/13	CD0150	073379		PORTERVILLE WATER ASSOCIATION	> PAYMENT OF CLAIM 003496		40.00
08/02/13	CD0150	073380		PUCKETT MACHINERY	> PAYMENT OF CLAIM 003497		727.69
08/02/13	CD0150	073381		SLAY STEEL INC	> PAYMENT OF CLAIM 003498		66.80
08/02/13	CD0150	073382		SOUTHERN CHEVROLET, INC	> PAYMENT OF CLAIM 003499		1,169.59
08/02/13	CD0150	073383		SOUTHERN TIRE MART	> PAYMENT OF CLAIM 003500		1,347.80
08/02/13	CD0150	073384		STRIBLING EQUIPMENT, INC.	> PAYMENT OF CLAIM 003501		5,080.50
08/02/13	CD0150	073385		TOONEY,S TIRE CENTER	> PAYMENT OF CLAIM 003502		3,557.96
08/02/13	CD0150	073386		TOWN OF DEKALB	> PAYMENT OF CLAIM 003503		48.06
08/02/13	CD0150	073387		TRI-STATE TRUCK CENTER, INC	> PAYMENT OF CLAIM 003504		5,132.06
08/02/13	CD0150	073388		TRUCKERS SUPPLY COMPANY	> PAYMENT OF CLAIM 003505		112.83
08/02/13	CD0150	073389		WATERS INT. TRUCKS, INC.	> PAYMENT OF CLAIM 003506		322.40
08/02/13	CD0150	073390		WINDHAM TRACTOR & IMPLEMENT CO>	PAYMENT OF CLAIM 003507		440.70
08/02/13	CD0150	073391		WOODWARD STEAM CLEANER CO	> PAYMENT OF CLAIM 003508		289.00
08/07/13	CD0150	073462		PAYROLL CLEARING	> PAYMENT OF CLAIM 003582		419.84
08/13/13	RC1213	002054		DFA C00134765> PETROLEUM		17,316.83	
08/13/13	RC1213	026690		MISSISSIPPI POWER> WILLIS GLASS RD		9,351.45	
08/15/13	RC1213	026699		DFA 01347724> PRIVELGE TAX		413.63	
08/15/13	RC1213	026700		DFA C001348857> PRIVELGE TAX		24,594.00	
08/15/13	RC1213	026701		DFA C001348413> HAVEST PERMIT		764.94	
08/15/13	RC1213	026702		DFA C001348165> OVERWEIGHT FINES		709.75	
08/16/13	CD0150	073469		PAYROLL CLEARING	> PAYMENT OF CLAIM 003589		41,852.54
08/19/13	RC1213	002055		JOYCELYN ROBERTSON> SETTLEMENT		23,586.50	
08/19/13	RC1213	002056		JOYCELYN ROBERTSON> SETTLEMENT		26,069.66	
08/19/13	RC1213	002057		JOYCELYN ROBERTSON> SETTLEMENT		9,140.21	
08/19/13	CD0150	073509		AT&T	> PAYMENT OF CLAIM 003649		46.98
08/19/13	CD0150	073510		AT&T	> PAYMENT OF CLAIM 003650		135.00
08/19/13	CD0150	073511		FUELMAN	> PAYMENT OF CLAIM 003651		14,668.07
08/19/13	CD0150	073512		NORTHWEST KEMPER WATER ASSOCIA>	PAYMENT OF CLAIM 003652		52.00
08/19/13	CD0150	073513		SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 003653		30.00
08/19/13	CD0150	073514		SOUTHERN CHEVROLET, INC	> PAYMENT OF CLAIM 003654		165.42
08/19/13	CD0150	073515		WASTE PRO OF MERIDIAN	> PAYMENT OF CLAIM 003655		149.00
08/26/13	RC1213	026718		HANCOCK BANK> OVERPAYMENT ON LOAN FOR ROAD B		454.36	

KEMPER COUNTY 2012/2013
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/30/13	CD0150	073554		PAYROLL CLEARING > PAYMENT OF CLAIM 003693			40,766.68
09/01/13	CD0150	073561		PAYROLL CLEARING > PAYMENT OF CLAIM 003707			8,547.45
09/03/13	CD0150	073633		A-1 AUTO PARTS AND SERVICE > PAYMENT OF CLAIM 003792			193.53
09/03/13	CD0150	073634		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 003793			1,103.51
09/03/13	CD0150	073635		AT&T > PAYMENT OF CLAIM 003794			91.66
09/03/13	CD0150	073636		AUTO PARTS CENTER > PAYMENT OF CLAIM 003795			2,925.09
09/03/13	CD0150	073637		BANCORPSOUTH EQUIPMENT FINANCE > PAYMENT OF CLAIM 003796			2,803.94
09/03/13	CD0150	073638		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003797			238.96
09/03/13	CD0150	073639		COLE UPHOLSTERY & TRIM SHOP > PAYMENT OF CLAIM 003798			150.00
09/03/13	CD0150	073640		CONTECH ENGINEERED SOLUTIONS L > PAYMENT OF CLAIM 003799			4,946.08
09/03/13	CD0150	073641		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 003800			493.89
09/03/13	CD0150	073642		DIXIE WHOLESALE WATERWORKS, IN > PAYMENT OF CLAIM 003801			268.89
09/03/13	CD0150	073643		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 003802			19,204.72
09/03/13	CD0150	073644		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 003803			7,624.61
09/03/13	CD0150	073645		FUELMAN > PAYMENT OF CLAIM 003804			11,862.03
09/03/13	CD0150	073646		GALETON GLOVES > PAYMENT OF CLAIM 003805			329.62
09/03/13	CD0150	073647		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 003806			3,185.90
09/03/13	CD0150	073648		HANCOCK BANK > PAYMENT OF CLAIM 003807			17,150.27
09/03/13	CD0150	073649		HICKMAN BODY SHOP > PAYMENT OF CLAIM 003808			100.00
09/03/13	CD0150	073650		HOLCOMBE SUPPLY COMPANY > PAYMENT OF CLAIM 003809			450.34
09/03/13	CD0150	073651		ICE PLANT INC. > PAYMENT OF CLAIM 003810			340.56
09/03/13	CD0150	073652		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 003811			40.00
09/03/13	CD0150	073653		MARSHALL FORD COMPANY INC > PAYMENT OF CLAIM 003812			76.24
09/03/13	CD0150	073654		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 003813			1,296.97
09/03/13	CD0150	073655		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 003814			120.38
09/03/13	CD0150	073656		MOMAR > PAYMENT OF CLAIM 003815			144.26
09/03/13	CD0150	073657		NEWELL PAPER CO. > PAYMENT OF CLAIM 003816			283.12
09/03/13	CD0150	073658		NOXUBEE TIRE SERVICE > PAYMENT OF CLAIM 003817			921.00
09/03/13	CD0150	073659		PARKER SAND AND GRAVEL CO > PAYMENT OF CLAIM 003818			1,961.45
09/03/13	CD0150	073660		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 003819			40.00
09/03/13	CD0150	073661		PUCKETT MACHINERY > PAYMENT OF CLAIM 003820			357.12
09/03/13	CD0150	073662		SLAY STEEL INC > PAYMENT OF CLAIM 003821			239.00
09/03/13	CD0150	073663		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003822			5.00
09/03/13	CD0150	073664		SOUTHERN PIPE AND SUPPLY CO., I > PAYMENT OF CLAIM 003823			384.84
09/03/13	CD0150	073665		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 003824			784.28
09/03/13	CD0150	073666		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003825			128.69
09/03/13	CD0150	073667		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003826			5,850.00
09/03/13	CD0150	073668		TOWN OF DEKALB > PAYMENT OF CLAIM 003827			56.97
09/03/13	CD0150	073669		TRAILBOSS TRAILERS INC > PAYMENT OF CLAIM 003828			152.28
09/03/13	CD0150	073670		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 003829			355.27
09/03/13	CD0150	073671		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 003830			527.84
09/03/13	CD0150	073672		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 003831			1,459.50
09/03/13	CD0150	073673		WATT EQUIPMENT > PAYMENT OF CLAIM 003832			10.80
09/03/13	CD0150	073674		WINDHAM TRACTOR & IMPLEMENT CO > PAYMENT OF CLAIM 003833			146.34
09/13/13	CD0150	073728		PAYROLL CLEARING > PAYMENT OF CLAIM 003890			42,831.82
09/13/13	RC1213	002058		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		55,773.54	
09/13/13	RC1213	002059		DFA C011126795> PETROULM		18,150.44	
09/13/13	RC1213	002060		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		18.47	
09/13/13	RC1213	002061		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		21,479.06	
09/13/13	RC1213	002062		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		9,032.38	
09/13/13	RC1213	026793		DFA C0013520227> PRIVELGE TAX		4,769.26	

KEMPER COUNTY 2012/2013
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/13/13	RC1213	026794		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		5,575.00		
09/16/13	CD0150	073782		AT&T > PAYMENT OF CLAIM 003965			128.63	
09/16/13	CD0150	073783		AT&T MOBILITY > PAYMENT OF CLAIM 003966			605.69	
09/16/13	CD0150	073784		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003967			426.34	
09/16/13	CD0150	073785		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 003968			52.20	
09/16/13	CD0150	073786		SIMMONS WRECKER SERVICE INC > PAYMENT OF CLAIM 003969			575.00	
09/16/13	CD0150	073787		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003970			30.00	
09/17/13	RC1213	026795		DFA 013519558> PRIVELEGE TAX		577.61		
09/25/13	SJ1213	9-86		GENERAL COUNTY> LOAN TO ROAD AND BRIDGE		463,606.00		
09/26/13	SJ1213	9-89		ROAD AND BRIDGE> ESCROW			463,606.00	
09/27/13	CD0150	073835		PAYROLL CLEARING > PAYMENT OF CLAIM 004017			40,967.41	
					BALANCE >>>	74,685.53	3,315,385.97	3,241,924.07

TOTAL ASSETS					BALANCE >>>	74,685.53		

150 000 101				DUE TO PRIMARY GOVERNMENT				
09/25/13	SJ1213	9-86		GENERAL COUNTY> LOAN TO ROAD AND BRIDGE			463,606.00	
					BALANCE >>>	463,606.00CR	0.00	463,606.00

TOTAL LIABILITIES					BALANCE >>>	463,606.00CR		

150 000 190				FUND BALANCE - UNRESERVED				1,223.63
					BALANCE >>>	1,223.63CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,223.63CR		

150 000 200				REALTY/PERSONAL				
10/12/12	RC1213	002013		JOYCELYN ROBERTSON> SETTLEMENT			2.24	
11/19/12	RC1213	002019		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			344.50	
12/17/12	RC1213	002021		JOYCELYN ROBERTSON> SETTLEMENT			44.66	
01/18/13	RC1213	002025A		JOYCELYN ROBERTSON> SETTLEMENT			132,605.28	
02/12/13	RC1213	002030		JOYCELYN ROBERTSON> JAN SETTLEMENT			1,276,359.96	
03/18/13	RC1213	002037		JOYCELYN ROBERTSON> FEB SETTLEMENT			269,079.64	
04/15/13	RC1213	002041		JOYCELYN ROBERTSON> MARCH SETTLEMENT			42,756.38	
05/16/13	RC1213	002043		JOYCELYN ROBERTSON> SETTLEMENT			21,351.66	
06/11/13	RC1213	002047		JOYCELYN ROBERTSON> MAY SETTLEMENT			15,546.41	
07/12/13	RC1213	002050		JOYCELYN ROBERTSON> SETTLEMENT			11,871.14	
08/19/13	RC1213	002056		JOYCELYN ROBERTSON> SETTLEMENT			26,069.66	
09/13/13	RC1213	002058		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			55,773.54	
					BALANCE >>>	1,851,805.07CR	0.00	1,851,805.07

150 000 201				MOTOR VEHICLE				
10/12/12	RC1213	002012		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			16,914.36	
11/19/12	RC1213	002016		JOYCLEYN ROBERTSON> OCTOBER SETTLEMENT			6,518.94	

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 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/19/12	RC1213	002017		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			12,393.20
12/17/12	RC1213	002022		JOYCELYN ROBERTSON> SETTLEMENT			876.46
12/17/12	RC1213	002023		JOYCELYN ROBERTSON> SETTLEMENT			16,110.81
01/18/13	RC1213	002026		JOYCELYN ROBERTSON> SETTLEMENT			17,211.18
01/18/13	RC1213	002027		JOYCELYN ROBERTSON> SETTLEMENT			465.38
02/12/13	RC1213	002032		JOYCELYN ROBERTSON> JAN SETTLEMENT			120.05
02/12/13	RC1213	002033		JOYCELYN ROBERTSON> JAN SETTLEMENT			16,105.26
03/18/13	RC1213	002035		JOYCELYN ROBERTSON> FEB SETTLEMENT			23,622.48
03/18/13	RC1213	002036		JOYCELYN ROBERTSON> FEB SETTLEMENT			12.44
04/15/13	RC1213	002039		JOYCELYN ROBERTSON> MARCH SETTLEMENT			3.11
04/15/13	RC1213	002040		JOYCELYN ROBERTSON> MARCH SETTLEMENT			28,866.54
05/16/13	RC1213	002044		JOYCELYN ROBERTSON> SETTLEMENT			20,399.88
06/11/13	RC1213	002048		JOYCELYN ROBERTSON> MAY SETTLEMENT			26,724.82
07/12/13	RC1213	002051		JOYCELYN ROBERTSON> SETTLEMENT			20,468.37
08/19/13	RC1213	002055		JOYCELYN ROBERTSON> SETTLEMENT			23,586.50
09/13/13	RC1213	002061		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			21,479.06
				BALANCE >>>	251,878.84CR	0.00	251,878.84

150 000 203				PRIOR YEAR PROPERTY TAX			
09/13/13	RC1213	002060		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			18.47
				BALANCE >>>	18.47CR	0.00	18.47

150 000 211				LOCAL PRIVILEGE LICENSES			
10/12/12	RC1213	002014		JOYCELYN ROBERTSON> SETTLEMENT			6,927.62
11/19/12	RC1213	002018		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			8,216.93
12/17/12	RC1213	002024		JOYCELYN ROBERTSON> SETTLEMENT			7,887.23
01/18/13	RC1213	002028		JOYCELYN ROBERTSON> SETTLEMENT			6,076.61
02/12/13	RC1213	002031		JOYCELYN ROBERTSON> JAN SETTLEMENT			6,973.48
02/12/13	RC1213	002031		JOYCELYN ROBERTSON> JAN SETTLEMENT			80.64
03/18/13	RC1213	002038		JOYCELYN ROBERTSON> FEB SETTLEMENT			10,181.12
03/18/13	RC1213	002038		JOYCELYN ROBERTSON> FEB SETTLEMENT			102.04
04/15/13	RC1213	002042		JOYCELYN ROBERTSON> MARCH SETTLEMENT			12,728.22
05/16/13	RC1213	002045		JOYCELYN ROBERTSON> SETTLEMENT			9,111.38
06/11/13	RC1213	002049		JOYCELYN ROBERTSON> MAY SETTLEMENT			9,920.90
07/12/13	RC1213	002052		JOYCELYN ROBERTSON> SETTLEMENT			7,798.92
08/19/13	RC1213	002057		JOYCELYN ROBERTSON> SETTLEMENT			9,140.21
09/13/13	RC1213	002062		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			9,032.38
				BALANCE >>>	104,177.68CR	0.00	104,177.68

150 000 265				REIMB EMERGENCY MANAGEMENT			
09/10/13	SJ1213	9-16		ROAD AND BRIDGE> ADJUST FROM 342 TO 265			3,329.53
09/10/13	SJ1213	9-17		ROAD AND BRIDGE> ADJUST FROM 342 TO 265			76,441.03
				BALANCE >>>	79,770.56CR	0.00	79,770.56

150 000 276				RESTRICTED PUBLIC SAFETY CAPL			
10/25/12	RC1213	025651		DFA C0013078231> HARVEST PERMIT			1,317.38
10/25/12	RC1213	025652		DFA C00137078276> OVERWEIGHT FINES			750.00

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 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/25/13	RC1213	025958		DFA C0013195382> HARVEST PERMITS			951.22
01/25/13	RC1213	025959		DFA C00013195427> OVERWEIGHT FINES			2,100.00
05/02/13	RC1213	026351		DFA C001334262> OVERWEIGHT			1,336.00
05/02/13	RC1213	026352		DFA C001336042> HARVEST PERMIT			909.74
08/15/13	RC1213	026701		DFA C001348413> HAVEST PERMIT			764.94
08/15/13	RC1213	026702		DFA C001348165> OVERWEIGHT FINES			709.75
BALANCE >>>					8,839.03CR	0.00	8,839.03

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 282				MOTOR VEHICLE FUEL TAX			
10/08/12	RC1213	002011		DFA C0013052720> PETROLUM			19,935.11
11/09/12	RC1213	002015		DFA 01309922> PETROLEUM			19,882.61
12/10/12	RC1213	002020		DFA C0013139635> GAS			24,117.75
01/11/13	RC1213	002025		DFA C000127459> PETRULEM			23,795.03
02/11/13	RC1213	002029		DFA> PETRLOUM			31,796.26
03/15/13	RC1213	002034		DFA C0013261767> PETROLEUM			34,057.97
07/16/13	RC1213	002053		DFA C001345077> PETROLEUM			278,191.49
07/18/13	RC1213	026591		DFA C0013439651> PRIVELEGE TAX			200.77
08/13/13	RC1213	002054		DFA C00134765> PETROLEUM			17,316.83
08/15/13	RC1213	026700		DFA C001348857> PRIVELGE TAX			24,594.00
09/13/13	RC1213	002059		DFA C011126795> PETROULM			18,150.44
09/13/13	RC1213	026793		DFA C0013520227> PRIVELGE TAX			4,769.26
BALANCE >>>					496,807.52CR	0.00	496,807.52

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 283				MOTOR VEHICLE LICENSES			
10/12/12	RC1213	025611		DFA 0113059875> PRIVELGE TAX			1,527.33
10/15/12	RC1213	025622		DFA 01305976> PRIVELGE TAX			550.93
11/16/12	RC1213	025724		DFA 0131008253> PRIVELGE			1,098.51
11/20/12	RC1213	025742		DFA V001319155> PRIVELGE TAX			2,241.75
12/19/12	RC1213	025822		DFA 013149296> PRIVELGE TAX			572.50
12/27/12	RC1213	025846		DFA C00123150340> PRIVELGE TAX			700.98
01/14/13	RC1213	025920		DFA C0013179901> PRIVELEGE			230.32
01/14/13	RC1213	025925		DFA 013179122> PRIVELGE TAX			423.63
02/14/13	RC1213	026046		DFA 001322695> PRIVELGE TAX			270.15
02/15/13	RC1213	026048		DFA 013221948> PRIVELGE TAX			190.74
03/14/13	RC1213	026156		DFA C0013261818> PRIVELDGE TAX			218.01
03/15/13	RC1213	026165		DFA 013261213> PRIVELEDGE TAX			2,266.67
04/11/13	RC1213	026265		DFA 013302275> PRIVELGE TAX			755.48
04/11/13	RC1213	026266		DFA 0013303416> PRIVELGE TAX			248.62
05/16/13	RC1213	026375		DFA C0013349954> PRIVELGE TAX			128.83
05/16/13	RC1213	026375A		DFA C0013349954> PRIVELEGE TAX		.01	
05/16/13	RC1213	026380		DFA 01334956> PRIVELGE TAX			755.95
06/19/13	RC1213	026482		SFA 013394529> PRIVELEGE			760.91
06/19/13	RC1213	026485		DFA COOL3395588> PRIVELEGE TAX			187.28
07/18/13	RC1213	026605		DFA 013438614> PRILEGE TAX			820.45
08/15/13	RC1213	026699		DFA 01347724> PRIVELGE TAX			413.63
09/17/13	RC1213	026795		DFA 013519558> PRIVELEGE TAX			577.61
BALANCE >>>					14,940.27CR	0.01	14,940.28

KEMPER COUNTY 2012/2013
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 342				OTHER MISCELLANEOUS REVENUES			
10/08/12	RC1213	025590		NESHOPA COUNTY CO-OP> REFUND			71.33
11/09/12	RC1213	025713		ELECTRIC MILLS> YEARLY LEASE			1.00
02/21/13	RC1213	026065		DFA C00132403> FEMA 1972			3,329.53
05/23/13	RC1213	026398		STATE OF MS> FEMA 1973			76,441.03
06/27/13	RC1213	026513		WATER INTERNATIONAL> REFUND			263.62
08/13/13	RC1213	026690		MISSISSIPPI POWER> WILLIS GLASS RD			9,351.45
09/10/13	SJ1213	9-16		ROAD AND BRIDGE> ADJUST FROM 342 TO 265		3,329.53	
09/10/13	SJ1213	9-17		ROAD AND BRIDGE> ADJUST FROM 342 TO 265		76,441.03	
09/13/13	RC1213	026794		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			5,575.00
BALANCE >>>					15,262.40CR	79,770.56	95,032.96

150 000 345				REFUNDS			
08/26/13	RC1213	026718		HANCOCK BANK> OVERPAYMENT ON LOAN FOR ROAD B			454.36
BALANCE >>>					454.36CR	0.00	454.36

150 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/25/13	SJ1213	9-78		GENERAL COUNTY> ROAD AND BRIDGE LOAN			463,606.00
09/25/13	SJ1213	9-82		GENERAL COUNTY> LOAN TO ROAD AND BRIDGE		463,606.00	
BALANCE >>>					0.00	463,606.00	463,606.00

TOTAL REVENUE BALANCE >>> 2,823,954.20CR

300 UNIT ROADS & BRIDGES

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 400				OFFICIALS			
10/01/12	PY1078	29Q6006	2 70422	PAYROLL CLEARING			4,346.45
11/01/12	PY1078	2AQ1006	315 70689	PAYROLL CLEARING			4,379.77
12/01/12	PY1078	2BS5006	716 71044	PAYROLL CLEARING			4,379.77
01/01/13	PY1078	2CR1006	1006 71280	PAYROLL CLEARING			4,379.77
02/01/13	PY1078	31U2006	1357 71559	PAYROLL CLEARING			4,379.77
03/01/13	PY1078	32R8006	1674 71822	PAYROLL CLEARING			4,379.77
04/01/13	PY1078	33R5006	1965 72077	PAYROLL CLEARING			4,379.77
05/01/13	PY1078	34P6006	2303 72358	PAYROLL CLEARING			4,379.77
06/01/13	PY1078	35T2006	2626 72657	PAYROLL CLEARING			4,379.77
07/01/13	PY1078	36P2006	2980 72958	PAYROLL CLEARING			4,379.77
08/01/13	PY1078	37P5006	3328 73241	PAYROLL CLEARING			4,379.77
09/01/13	PY1078	38S5006	3707 73561	PAYROLL CLEARING			4,379.77
BALANCE >>>					52,523.92	52,523.92	0.00

150 300 401				ADMINISTRATIVE/MANAGERIAL			
10/12/12	PY1078	2A83009	26 70432	PAYROLL CLEARING			1,730.70
10/26/12	PY1078	2AN8009	290 70678	PAYROLL CLEARING			1,730.70
11/09/12	PY1078	2B68009	338 70698	PAYROLL CLEARING			1,730.70
11/21/12	PY1078	2BJ5009	686 71030	PAYROLL CLEARING			1,730.70
12/07/12	PY1078	2C33009	742 71055	PAYROLL CLEARING			1,730.70

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 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/21/12	PY1078	2CI6009	972	71268	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.70	
01/04/13	PY1078	3123009	1026	71287	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.70	
01/18/13	PY1078	31F7009	1292	71534	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.70	
02/01/13	PY1078	31T7009	1329	71550	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.70	
02/15/13	PY1078	32C8009	1616	71804	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.70	
03/01/13	PY1078	32P7009	1649	71815	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.70	
03/15/13	PY1078	33C6009	1919	72052	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.70	
03/29/13	PY1078	33P2009	1953	72069	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.70	
04/12/13	PY1078	34A8009	1999	72087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.70	
04/26/13	PY1078	34M2009	2280	72351	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.70	
05/10/13	PY1078	3577009	2328	72367	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.70	
05/24/13	PY1078	35K4009	2602	72649	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.70	
06/07/13	PY1078	3658009	2797	72814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.70	
06/21/13	PY1078	36H2009	2952	72947	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.70	
07/05/13	PY1078	3725009	3180	73132	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.70	
07/19/13	PY1078	37G5009	3293	73227	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.70	
08/02/13	PY1078	37T7009	3345	73246	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.70	
08/16/13	PY1078	38D7009	3589	73469	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.70	
08/30/13	PY1078	38Q2009	3693	73554	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.70	
09/13/13	PY1078	39A6009	3890	73728	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.70	
09/27/13	PY1078	39N2009	4017	73835	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,730.70	
BALANCE >>>						44,998.20	44,998.20	0.00

150	300	404	OFFICE/CLERICAL								
10/12/12	PY1078	2A83009	26	70432	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
10/26/12	PY1078	2AN8009	290	70678	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
11/09/12	PY1078	2B68009	338	70698	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
11/21/12	PY1078	2BJ5009	686	71030	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
12/07/12	PY1078	2C33009	742	71055	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
12/21/12	PY1078	2CI6009	972	71268	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
01/04/13	PY1078	3123009	1026	71287	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
01/18/13	PY1078	31F7009	1292	71534	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
02/01/13	PY1078	31T7009	1329	71550	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
02/15/13	PY1078	32C8009	1616	71804	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
03/01/13	PY1078	32P7009	1649	71815	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
03/15/13	PY1078	33C6009	1919	72052	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
03/29/13	PY1078	33P2009	1953	72069	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
04/12/13	PY1078	34A8009	1999	72087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
04/26/13	PY1078	34M2009	2280	72351	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
05/10/13	PY1078	3577009	2328	72367	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
05/24/13	PY1078	35K4009	2602	72649	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
06/07/13	PY1078	3658009	2797	72814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
06/21/13	PY1078	36H2009	2952	72947	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
07/05/13	PY1078	3725009	3180	73132	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
07/19/13	PY1078	37G5009	3293	73227	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
08/02/13	PY1078	37T7009	3345	73246	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
08/16/13	PY1078	38D7009	3589	73469	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
08/30/13	PY1078	38Q2009	3693	73554	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
09/13/13	PY1078	39A6009	3890	73728	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
09/27/13	PY1078	39N2009	4017	73835	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.19				
BALANCE >>>						2,474.94	2,474.94	0.00			

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FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	420			ROAD EMPLOYEES			
10/01/12	PY1078	29Q6006	2	70422	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,556.80	
10/12/12	PY1078	2A83009	26	70432	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	25,641.32	
10/26/12	PY1078	2AN8009	290	70678	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	26,104.22	
11/01/12	PY1078	2AQ1006	315	70689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,556.80	
11/09/12	PY1078	2B68009	338	70698	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	25,784.23	
11/21/12	PY1078	2BJ5009	686	71030	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	25,945.50	
12/01/12	PY1078	2BS5006	716	71044	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,556.80	
12/07/12	PY1078	2C33009	742	71055	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	25,905.75	
12/21/12	PY1078	2CI6009	972	71268	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	25,905.75	
01/01/13	PY1078	2CR1006	1006	71280	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,556.80	
01/04/13	PY1078	3123009	1026	71287	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	25,906.05	
01/18/13	PY1078	31F7009	1292	71534	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	26,193.24	
02/01/13	PY1078	31T7009	1329	71550	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,048.05	
02/01/13	PY1078	31U2006	1357	71559	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,556.80	
02/15/13	PY1078	32C8009	1616	71804	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,182.21	
03/01/13	PY1078	32P7009	1649	71815	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,329.21	
03/01/13	PY1078	32R8006	1674	71822	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,556.80	
03/15/13	PY1078	33C6009	1919	72052	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,858.96	
03/29/13	PY1078	33P2009	1953	72069	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,000.19	
04/01/13	PY1078	33R5006	1965	72077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,400.00	
04/12/13	PY1078	34A8009	1999	72087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,273.78	
04/26/13	PY1078	34M2009	2280	72351	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,940.51	
05/01/13	PY1078	34P6006	2303	72358	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,400.00	
05/10/13	PY1078	3577009	2328	72367	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	22,928.90	
05/24/13	PY1078	35K4009	2602	72649	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,231.24	
06/01/13	PY1078	35T2006	2626	72657	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,400.00	
06/07/13	PY1078	36S8009	2797	72814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,421.21	
06/21/13	PY1078	36H2009	2952	72947	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	25,483.55	
07/01/13	PY1078	36P2006	2980	72958	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,400.00	
07/05/13	PY1078	3725009	3180	73132	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	25,938.60	
07/19/13	PY1078	37G5009	3293	73227	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	25,378.16	
08/01/13	PY1078	37P5006	3328	73241	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,400.00	
08/02/13	PY1078	37T7009	3345	73246	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,654.77	
08/16/13	PY1078	38D7009	3589	73469	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	25,492.44	
08/30/13	PY1078	38Q2009	3693	73554	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	28,990.16	
09/01/13	PY1078	38S5006	3707	73561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,400.00	
09/13/13	PY1078	39A6009	3890	73728	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	26,282.82	
09/27/13	PY1078	39N2009	4017	73835	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	25,029.86	
					BALANCE >>>	675,591.48	675,591.48	0.00

150	300	465			STATE RETIREMENT MATCHING			
10/01/12	PY1078	29Q6008	2	70422	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	545.05	
10/09/12	AP0010	HR1012	187	70575	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FOR HENRY RAMSEY	110.77	
10/09/12	AP0010	1012	187	70575	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FOR GEORGE AMERSON	111.23	
10/12/12	PY1078	2A83011	26	70432	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.80	
10/12/12	PY1078	2A83011	26	70432	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.57	
10/12/12	PY1078	2A83011	26	70432	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,553.78	
10/26/12	PY1078	2AN8011	290	70678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.80	
10/26/12	PY1078	2AN8011	290	70678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.57	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/26/12	PY1078	2AN8011	290	70678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,609.52	
11/01/12	PY1078	2AQ1008	315	70689	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	549.80	
11/09/12	PY1078	2B68011	338	70698	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.80	
11/09/12	PY1078	2B68011	338	70698	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.57	
11/09/12	PY1078	2B68011	338	70698	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,579.81	
11/09/12	AP0010	GA1112	576	70919	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FEES FOR GEORGE AMERSON	111.23	
11/09/12	AP0010	HR1112	576	70919	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FEE FOR HENRY RAMSEY	110.77	
11/21/12	PY1078	2BJ5011	686	71030	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.80	
11/21/12	PY1078	2BJ5011	686	71030	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.57	
11/21/12	PY1078	2BJ5011	686	71030	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,699.83	
12/01/12	PY1078	2BS5008	716	71044	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	549.80	
12/07/12	PY1078	2C33011	742	71055	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.80	
12/07/12	PY1078	2C33011	742	71055	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.57	
12/07/12	PY1078	2C33011	742	71055	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,694.16	
12/10/12	AP0010	GA2012	885	71180	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FEE FOR GEORGE AMERSON	111.23	
12/10/12	AP0010	HR2012	885	71180	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FEE FOR HENRY RAMSEY	110.77	
12/21/12	PY1078	2CI6011	972	71268	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.80	
12/21/12	PY1078	2CI6011	972	71268	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.57	
12/21/12	PY1078	2CI6011	972	71268	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,694.16	
01/01/13	PY1078	2CR1008	1006	71280	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	549.80	
01/04/13	PY1078	3123011	1026	71287	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.80	
01/04/13	PY1078	3123011	1026	71287	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.57	
01/04/13	PY1078	3123011	1026	71287	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,694.20	
01/18/13	PY1078	31F7011	1292	71534	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.80	
01/18/13	PY1078	31F7011	1292	71534	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.57	
01/18/13	PY1078	31F7011	1292	71534	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,735.16	
01/18/13	AP0010	71541	1318	71541	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT	222.00	
02/01/13	PY1078	31T7011	1329	71550	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.80	
02/01/13	PY1078	31T7011	1329	71550	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.57	
02/01/13	PY1078	31T7011	1329	71550	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,429.25	
02/01/13	PY1078	31U2008	1357	71559	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	549.80	
02/08/13	AP0010	GA2-13	1528	71715	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FEE FOR GEORGE AMERSON	111.23	
02/08/13	AP0010	HR2-13	1528	71715	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT FEE FOR HENRY RAMSEY	110.77	
02/15/13	PY1078	32C8011	1616	71804	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.79	
02/15/13	PY1078	32C8011	1616	71804	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.57	
02/15/13	PY1078	32C8011	1616	71804	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,305.75	
03/01/13	PY1078	32P7011	1649	71815	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.79	
03/01/13	PY1078	32P7011	1649	71815	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.57	
03/01/13	PY1078	32P7011	1649	71815	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,326.71	
03/01/13	PY1078	32R8008	1674	71822	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	549.80	
03/01/13	PY1078	32R8008	1674	71822	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	222.00	
03/15/13	PY1078	33C6011	1919	72052	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.79	
03/15/13	PY1078	33C6011	1919	72052	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.57	
03/15/13	PY1078	33C6011	1919	72052	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,544.85	
03/29/13	PY1078	33P2011	1953	72069	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.79	
03/29/13	PY1078	33P2011	1953	72069	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.57	
03/29/13	PY1078	33P2011	1953	72069	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,279.82	
04/01/13	PY1078	33R5008	1965	72077	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	549.80	
04/01/13	PY1078	33R5008	1965	72077	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	342.24	
04/12/13	PY1078	34A8011	1999	72087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.79	
04/12/13	PY1078	34A8011	1999	72087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.57	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/12/13	PY1078	34A8011	1999	72087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,318.83	
04/26/13	PY1078	34M2011	2280	72351	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.79	
04/26/13	PY1078	34M2011	2280	72351	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.57	
04/26/13	PY1078	34M2011	2280	72351	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,413.90	
05/01/13	PY1078	34P6008	2303	72358	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	549.80	
05/01/13	PY1078	34P6008	2303	72358	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	342.24	
05/10/13	PY1078	3577011	2328	72367	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.79	
05/10/13	PY1078	3577011	2328	72367	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.57	
05/10/13	PY1078	3577011	2328	72367	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,269.62	
05/24/13	PY1078	35K4011	2602	72649	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.79	
05/24/13	PY1078	35K4011	2602	72649	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.57	
05/24/13	PY1078	35K4011	2602	72649	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,455.34	
06/01/13	PY1078	35T2008	2626	72657	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	549.80	
06/01/13	PY1078	35T2008	2626	72657	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	342.24	
06/07/13	PY1078	3658011	2797	72814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.79	
06/07/13	PY1078	3658011	2797	72814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.57	
06/07/13	PY1078	3658011	2797	72814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,482.42	
06/21/13	PY1078	36H2011	2952	72947	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.79	
06/21/13	PY1078	36H2011	2952	72947	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.57	
06/21/13	PY1078	36H2011	2952	72947	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,633.90	
07/01/13	PY1078	36P2008	2980	72958	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	549.80	
07/01/13	PY1078	36P2008	2980	72958	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	342.24	
07/05/13	PY1078	3725011	3180	73132	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.79	
07/05/13	PY1078	3725011	3180	73132	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.57	
07/05/13	PY1078	3725011	3180	73132	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,728.49	
07/19/13	PY1078	37G5011	3293	73227	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	272.59	
07/19/13	PY1078	37G5011	3293	73227	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14.99	
07/19/13	PY1078	37G5011	3293	73227	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,997.07	
07/19/13	PY1078	3786008	3293	73227	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	57.44	
08/01/13	PY1078	37P5008	3328	73241	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	607.24	
08/01/13	PY1078	37P5008	3328	73241	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	378.00	
08/02/13	PY1078	37T7011	3345	73246	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	272.59	
08/02/13	PY1078	37T7011	3345	73246	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14.99	
08/02/13	PY1078	37T7011	3345	73246	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,883.14	
08/07/13	PY1078	3851011	3582	73462	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.79	
08/07/13	PY1078	3851011	3582	73462	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1.42	
08/07/13	PY1078	3851011	3582	73462	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	356.87	
08/07/13	PY1078	3877008	3582	73462	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	35.76	
08/16/13	PY1078	38D7011	3589	73469	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	272.59	
08/16/13	PY1078	38D7011	3589	73469	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14.99	
08/16/13	PY1078	38D7011	3589	73469	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,015.07	
08/30/13	PY1078	38Q2011	3693	73554	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	272.59	
08/30/13	PY1078	38Q2011	3693	73554	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14.99	
08/30/13	PY1078	38Q2011	3693	73554	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,565.95	
09/01/13	PY1078	38S5008	3707	73561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	607.24	
09/01/13	PY1078	38S5008	3707	73561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	378.00	
09/13/13	PY1078	39A6011	3890	73728	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	272.59	
09/13/13	PY1078	39A6011	3890	73728	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14.99	
09/13/13	PY1078	39A6011	3890	73728	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,139.55	
09/27/13	PY1078	39N2011	4017	73835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	272.59	
09/27/13	PY1078	39N2011	4017	73835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14.99	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/27/13	PY1078	39N2011	4017	73835	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		3,942.22	
					BALANCE >>>	112,567.24	112,567.24	0.00

150	300	466			SOCIAL SECURITY MATCHING			
10/01/12	PY1078	29Q6007	2	70422	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		328.16	
10/01/12	PY1078	29Q6007	2	70422	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		119.09	
10/12/12	PY1078	2A83010	26	70432	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		130.37	
10/12/12	PY1078	2A83010	26	70432	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		7.10	
10/12/12	PY1078	2A83010	26	70432	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		1,911.71	
10/26/12	PY1078	2AN8010	290	70678	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		130.37	
10/26/12	PY1078	2AN8010	290	70678	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		7.10	
10/26/12	PY1078	2AN8010	290	70678	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		1,947.93	
11/01/12	PY1078	2AQ1007	315	70689	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		330.79	
11/01/12	PY1078	2AQ1007	315	70689	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		119.09	
11/09/12	PY1078	2B68010	338	70698	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		130.37	
11/09/12	PY1078	2B68010	338	70698	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		7.10	
11/09/12	PY1078	2B68010	338	70698	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		1,923.45	
11/21/12	PY1078	2BJ5010	686	71030	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		130.37	
11/21/12	PY1078	2BJ5010	686	71030	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		7.10	
11/21/12	PY1078	2BJ5010	686	71030	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		1,935.52	
12/01/12	PY1078	2BS5007	716	71044	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		330.79	
12/01/12	PY1078	2BS5007	716	71044	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		119.09	
12/07/12	PY1078	2C33010	742	71055	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		130.37	
12/07/12	PY1078	2C33010	742	71055	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		7.10	
12/07/12	PY1078	2C33010	742	71055	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		1,932.75	
12/21/12	PY1078	2CI6010	972	71268	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		130.37	
12/21/12	PY1078	2CI6010	972	71268	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		7.10	
12/21/12	PY1078	2CI6010	972	71268	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		1,932.75	
01/01/13	PY1078	2CR1007	1006	71280	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		330.79	
01/01/13	PY1078	2CR1007	1006	71280	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		119.10	
01/04/13	PY1078	3123010	1026	71287	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		130.37	
01/04/13	PY1078	3123010	1026	71287	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		7.10	
01/04/13	PY1078	3123010	1026	71287	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		1,932.76	
01/18/13	PY1078	31F7010	1292	71534	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		130.37	
01/18/13	PY1078	31F7010	1292	71534	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		7.10	
01/18/13	PY1078	31F7010	1292	71534	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		1,954.01	
02/01/13	PY1078	31T7010	1329	71550	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		130.37	
02/01/13	PY1078	31T7010	1329	71550	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		7.10	
02/01/13	PY1078	31T7010	1329	71550	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		1,797.69	
02/01/13	PY1078	31U2007	1357	71559	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		330.79	
02/01/13	PY1078	31U2007	1357	71559	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		119.10	
02/15/13	PY1078	32C8010	1616	71804	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		130.37	
02/15/13	PY1078	32C8010	1616	71804	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		7.10	
02/15/13	PY1078	32C8010	1616	71804	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		1,732.21	
03/01/13	PY1078	32P7010	1649	71815	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		130.37	
03/01/13	PY1078	32P7010	1649	71815	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		7.10	
03/01/13	PY1078	32P7010	1649	71815	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		1,743.34	
03/01/13	PY1078	32R8007	1674	71822	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		330.79	
03/01/13	PY1078	32R8007	1674	71822	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		119.10	
03/15/13	PY1078	33C6010	1919	72052	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		130.37	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/13	PY1078	33C6010	1919	72052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			7.10
03/15/13	PY1078	33C6010	1919	72052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,863.76	
03/29/13	PY1078	33P2010	1953	72069	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.37	
03/29/13	PY1078	33P2010	1953	72069	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.10	
03/29/13	PY1078	33P2010	1953	72069	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,721.52	
04/01/13	PY1078	33R5007	1965	72077	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		330.79	
04/01/13	PY1078	33R5007	1965	72077	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
04/12/13	PY1078	34A8010	1999	72087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.37	
04/12/13	PY1078	34A8010	1999	72087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.10	
04/12/13	PY1078	34A8010	1999	72087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,742.04	
04/26/13	PY1078	34M2010	2280	72351	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.37	
04/26/13	PY1078	34M2010	2280	72351	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.10	
04/26/13	PY1078	34M2010	2280	72351	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,793.48	
05/01/13	PY1078	34P6007	2303	72358	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		330.79	
05/01/13	PY1078	34P6007	2303	72358	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
05/10/13	PY1078	3577010	2328	72367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.37	
05/10/13	PY1078	3577010	2328	72367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.10	
05/10/13	PY1078	3577010	2328	72367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,716.28	
05/24/13	PY1078	35K4010	2602	72649	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.37	
05/24/13	PY1078	35K4010	2602	72649	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.10	
05/24/13	PY1078	35K4010	2602	72649	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,815.64	
06/01/13	PY1078	35T2007	2626	72657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		330.79	
06/01/13	PY1078	35T2007	2626	72657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
06/07/13	PY1078	3658010	2797	72814	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.37	
06/07/13	PY1078	3658010	2797	72814	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.10	
06/07/13	PY1078	3658010	2797	72814	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,812.44	
06/21/13	PY1078	36H2010	2952	72947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.37	
06/21/13	PY1078	36H2010	2952	72947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.10	
06/21/13	PY1078	36H2010	2952	72947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,893.65	
07/01/13	PY1078	36P2007	2980	72958	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.80	
07/01/13	PY1078	36P2007	2980	72958	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
07/05/13	PY1078	3725010	3180	73132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.37	
07/05/13	PY1078	3725010	3180	73132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.10	
07/05/13	PY1078	3725010	3180	73132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,928.38	
07/19/13	PY1078	37G5010	3293	73227	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.37	
07/19/13	PY1078	37G5010	3293	73227	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.10	
07/19/13	PY1078	37G5010	3293	73227	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,885.58	
08/01/13	PY1078	37P5007	3328	73241	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.80	
08/01/13	PY1078	37P5007	3328	73241	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
08/02/13	PY1078	37T7010	3345	73246	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.37	
08/02/13	PY1078	37T7010	3345	73246	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.10	
08/02/13	PY1078	37T7010	3345	73246	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,830.23	
08/16/13	PY1078	38D7010	3589	73469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.37	
08/16/13	PY1078	38D7010	3589	73469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.10	
08/16/13	PY1078	38D7010	3589	73469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,894.01	
08/30/13	PY1078	38Q2010	3693	73554	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.37	
08/30/13	PY1078	38Q2010	3693	73554	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.10	
08/30/13	PY1078	38Q2010	3693	73554	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,160.99	
09/01/13	PY1078	38S5007	3707	73561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.80	
09/01/13	PY1078	38S5007	3707	73561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
09/13/13	PY1078	39A6010	3890	73728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.37	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/13	PY1078	39A6010	3890	73728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			7.10
09/13/13	PY1078	39A6010	3890	73728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,953.79	
09/27/13	PY1078	39N2010	4017	73835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			130.37
09/27/13	PY1078	39N2010	4017	73835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			7.10
09/27/13	PY1078	39N2010	4017	73835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,860.65	
BALANCE >>>						57,970.83	57,970.83	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 467 WORKERS COMPENSATION								
10/01/12	PY1078	29Q6018	2	70422	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			169.18
10/12/12	PY1078	2A83024	26	70432	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,548.14	
10/26/12	PY1078	2AN8024	290	70678	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,586.76	
11/01/12	PY1078	2AQ1021	315	70689	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			169.41
11/09/12	PY1078	2B68024	338	70698	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,558.06	
11/21/12	PY1078	2BJ5024	686	71030	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,563.79	
12/01/12	PY1078	2BS5021	716	71044	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			169.41
12/07/12	PY1078	2C33024	742	71055	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,568.96	
12/21/12	PY1078	2CI6024	972	71268	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,568.96	
01/01/13	PY1078	2CR1021	1006	71280	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			169.41
01/04/13	PY1078	3123024	1026	71287	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,568.99	
01/18/13	PY1078	31F7024	1292	71534	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,572.53	
02/01/13	PY1078	31T7024	1329	71550	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,379.39	
02/01/13	PY1078	31U2021	1357	71559	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			169.41
02/15/13	PY1078	32C8024	1616	71804	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,330.50	
03/01/13	PY1078	32P7024	1649	71815	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,337.84	
03/01/13	PY1078	32R8021	1674	71822	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			169.41
03/15/13	PY1078	33C6024	1919	72052	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,477.99	
03/29/13	PY1078	33P2024	1953	72069	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.30	
04/01/13	PY1078	33R5015	1965	72077	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			245.04
04/12/13	PY1078	34A8024	1999	72087	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,319.76	
04/26/13	PY1078	34M2024	2280	72351	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,395.60	
05/01/13	PY1078	34P6015	2303	72358	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			245.04
05/10/13	PY1078	3577024	2328	72367	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,509.99	
05/24/13	PY1078	35K4024	2602	72649	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,363.04	
06/01/13	PY1078	35T2015	2626	72657	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			245.04
06/07/13	PY1078	3658024	2797	72814	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,369.07	
06/21/13	PY1078	36H2024	2952	72947	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,472.19	
07/01/13	PY1078	36P2015	2980	72958	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			245.04
07/05/13	PY1078	3725024	3180	73132	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,502.27	
07/19/13	PY1078	37G5024	3293	73227	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,448.08	
08/01/13	PY1078	37P5015	3328	73241	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			245.04
08/02/13	PY1078	37T7024	3345	73246	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,390.03	
08/16/13	PY1078	38D7024	3589	73469	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,453.73	
08/30/13	PY1078	38Q2024	3693	73554	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,741.90	
09/01/13	PY1078	38S5015	3707	73561	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			245.04
09/13/13	PY1078	39A6024	3890	73728	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,504.92	
09/27/13	PY1078	39N2024	4017	73835	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,407.29	
BALANCE >>>						66,734.55	66,734.55	0.00

150 300 468

GROUP INSURANCE

KEMPER COUNTY 2012/2013
150 UNIT ROAD & BRIDGE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/12/12	PY1078	2A83024	26	70432	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,228.59		
10/26/12	PY1078	2AN8024	290	70678	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,228.59		
11/09/12	PY1078	2B68024	338	70698	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,228.59		
11/21/12	PY1078	2BJ5024	686	71030	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,399.21		
12/07/12	PY1078	2C33024	742	71055	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,228.59		
12/21/12	PY1078	2CI6024	972	71268	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,228.59		
01/04/13	PY1078	3I23024	1026	71287	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,399.21		
01/18/13	PY1078	31F7024	1292	71534	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,399.21		
02/01/13	PY1078	31T7024	1329	71550	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,642.73		
02/15/13	PY1078	32C8024	1616	71804	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,022.31		
03/01/13	PY1078	32P7024	1649	71815	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,832.52		
03/15/13	PY1078	33C6024	1919	72052	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,642.73		
04/12/13	PY1078	34A8024	1999	72087	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,832.52		
04/26/13	PY1078	34M2024	2280	72351	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,832.27		
05/10/13	PY1078	3577024	2328	72367	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,832.27		
05/24/13	PY1078	35K4024	2602	72649	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,851.44		
06/05/13	AP5093	72819	2822	72819	UNITED HEALTH	> INSURANCE	15.39		
06/07/13	PY1078	3658024	2797	72814	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,640.41		
06/21/13	PY1078	36H2024	2952	72947	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,656.18		
07/05/13	PY1078	32C8024	3180	73132	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,656.18		
07/19/13	PY1078	37G5024	3293	73227	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,656.18		
08/02/13	PY1078	37T7024	3345	73246	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,656.18		
08/16/13	PY1078	38D7024	3589	73469	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,656.18		
09/13/13	PY1078	39A6024	3890	73728	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,656.18		
09/27/13	PY1078	39N2024	4017	73835	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,450.62		
						BALANCE >>>	125,872.87	125,872.87	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					UNEMPLOYMENT INSURANCE			
10/01/12	PY1078	29Q6093	2	70422	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	15.57	
10/12/12	PY1078	2A83138	26	70432	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	97.39	
10/26/12	PY1078	2AN8126	290	70678	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	100.96	
11/01/12	PY1078	2AQ1093	315	70689	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	15.57	
11/09/12	PY1078	2B68132	338	70698	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	85.38	
11/21/12	PY1078	2BJ5129	686	71030	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	76.07	
12/01/12	PY1078	2BS5093	716	71044	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	15.57	
12/07/12	PY1078	2C33135	742	71055	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	69.78	
12/21/12	PY1078	2CI6129	972	71268	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	60.83	
01/01/13	PY1078	2CR1093	1006	71280	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	15.57	
01/04/13	PY1078	3I23123	1026	71287	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	313.30	
01/18/13	PY1078	31F7132	1292	71534	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	315.51	
02/01/13	PY1078	31T7135	1329	71550	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	294.72	
02/01/13	PY1078	31U2093	1357	71559	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	15.57	
02/15/13	PY1078	32C8129	1616	71804	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	286.72	
03/01/13	PY1078	32P7132	1649	71815	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	287.53	
03/01/13	PY1078	32R8096	1674	71822	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	15.57	
03/15/13	PY1078	33C6120	1919	72052	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	303.16	
03/29/13	PY1078	33P2084	1953	72069	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	284.27	
04/01/13	PY1078	33R5093	1965	72077	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	24.00	
04/12/13	PY1078	34A8129	1999	72087	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	274.27	
04/26/13	PY1078	34M2120	2280	72351	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	267.71	

KEMPER COUNTY 2012/2013
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 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/13	PY1078	34P6093	2303	72358	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		24.00	
05/10/13	PY1078	3577129	2328	72367	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		241.89	
05/24/13	PY1078	35K4120	2602	72649	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		246.46	
06/01/13	PY1078	35T2093	2626	72657	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		24.00	
06/07/13	PY1078	3658135	2797	72814	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		242.44	
06/21/13	PY1078	36H2123	2952	72947	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		226.88	
07/01/13	PY1078	36P2099	2980	72958	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		24.00	
07/05/13	PY1078	3725135	3180	73132	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		213.39	
07/19/13	PY1078	37G5126	3293	73227	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		180.11	
08/01/13	PY1078	37P5096	3328	73241	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		24.00	
08/02/13	PY1078	37T7126	3345	73246	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		134.98	
08/16/13	PY1078	38D7135	3589	73469	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		90.17	
08/30/13	PY1078	38Q2093	3693	73554	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		56.74	
09/01/13	PY1078	38S5096	3707	73561	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		24.00	
09/13/13	PY1078	39A6144	3890	73728	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		43.62	
09/27/13	PY1078	39N2138	4017	73835	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		25.83	
					BALANCE >>>	5,057.53	5,057.53	0.00

150 300 476					MEALS AND LODGING			
07/01/13	AP0205	07/13	3108	73071	WILLIAMS, GLENN > MEALS/TRAVEL		124.00	
					BALANCE >>>	124.00	124.00	0.00

150 300 477					TRAVEL IN PRIVATE VEHICLE			
11/09/12	AP3387	10-12	566	70909	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
11/09/12	AP3387	9-12	566	70909	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
07/01/13	AP0205	07/13	3108	73071	WILLIAMS, GLENN > MEALS/TRAVEL		295.80	
					BALANCE >>>	375.80	375.80	0.00

150 300 487					TRAINING			
02/08/13	AP0205	130116	1539	71726	WILLIAMS, GLENN > REBRMT RECERTIFICATION FEE		30.00	
					BALANCE >>>	30.00	30.00	0.00

150 300 502					TELEPHONE SERVICE			
10/09/12	AP2097	A10-12	155	70543	AT&T > PHONE BILL		39.05	
10/09/12	AP2097	B10-12	155	70543	AT&T > PHONE BILL		72.04	
10/09/12	AP2097	D10-12	155	70543	AT&T > PHONE BILL		45.19	
10/09/12	AP4196	RB10-12	157	70545	AT&T MOBILITY > CELL PHONE BILL		638.26	
10/09/12	AP4494	RB10-12	156	70544	AT&T > PHONE BILL		134.87	
11/09/12	AP2097	A11-12	547	70890	AT&T > PHONE BILL		38.89	
11/09/12	AP2097	B11-12	547	70890	AT&T > PHONE BILL		78.42	
11/09/12	AP2097	RB11-12	547	70890	AT&T > CELL PHONE BILL		640.09	
11/09/12	AP4494	RB11-12	548	70891	AT&T > PHONE BILL		137.15	
12/10/12	AP2097	A12-12	861	71156	AT&T > PHONE BILL		39.54	
12/10/12	AP2097	B12-12	861	71156	AT&T > PHONE BILL		70.59	
12/10/12	AP2097	D12-12	861	71156	AT&T > PHONE BILL		46.07	
12/10/12	AP2097	D12/12	861	71156	AT&T > PHONE BILL		44.45	
12/10/12	AP4196	RB12-12	863	71158	AT&T MOBILITY > CELL PHONE BILL		624.44	

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FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/12	AP4494	RB12-12	862	71157	AT&T > PHONE BILL		141.80	
01/10/13	AP2097	A1-13	1165	71406	AT&T > PHONE BILL		38.94	
01/10/13	AP2097	B1-13	1165	71406	AT&T > PHONE BILL		72.31	
01/10/13	AP2097	D1-13	1165	71406	AT&T > PHONE BILL		45.74	
01/10/13	AP4196	RB1-13	1167	71408	AT&T MOBILITY > CELL PHONE BILL		608.15	
01/10/13	AP4494	RB1-13	1166	71407	AT&T > PHONE BILL		137.56	
02/08/13	AP2097	A2-13	1502	71689	AT&T > PHONE BILL		38.31	
02/08/13	AP2097	B2-13	1502	71689	AT&T > PHONE BILL		73.67	
02/08/13	AP2097	D2-13	1502	71689	AT&T > PHONE BILL		46.18	
02/08/13	AP4196	RB2-13	1504	71691	AT&T MOBILITY > CELLPHONE BILL		588.68	
02/08/13	AP4494	RB2-13	1503	71690	AT&T > PHONE BILL		141.62	
03/08/13	AP2097	D3-13	1802	71934	AT&T > PHONE BILL		45.78	
03/08/13	AP2097	STA3-13	1802	71934	AT&T > PHONE BILL		38.42	
03/08/13	AP2097	STB3-13	1802	71934	AT&T > PHONE BILL		45.26	
03/08/13	AP4196	RB3-13	1804	71936	AT&T MOBILITY > CELL PHONE BILL		603.09	
03/08/13	AP4494	RB3-13	1803	71935	AT&T > PHONE BILL		145.65	
04/10/13	AP2097	A4-13	2139	72210	AT&T > PHONE BILL		38.75	
04/10/13	AP2097	B4-13	2139	72210	AT&T > PHONE BILL		58.57	
04/10/13	AP2097	B4/13	2139	72210	AT&T > PHONE BILL		44.03	
04/10/13	AP4196	RB4-13	2141	72212	AT&T MOBILITY > CELL PHONE BILL		603.09	
04/10/13	AP4494	RB4-13	2140	72211	AT&T > PHONE BILL		136.87	
05/10/13	AP2097	A5-13	2474	72520	AT&T > PHONE BILL		38.60	
05/10/13	AP2097	B5-13	2474	72520	AT&T > PHONE BILL		69.71	
05/10/13	AP2097	D5-13	2474	72520	AT&T > PHONE BILL		46.34	
05/10/13	AP4196	RB5-13	2476	72522	AT&T MOBILITY > CELL PHONE BILL		604.50	
05/10/13	AP4494	RB5-13	2475	72521	AT&T > PHONE BILL		138.95	
06/14/13	AP2097	A6-13	2878	72872	AT&T > PHONE BILL		39.28	
06/14/13	AP2097	B6-13	2878	72872	AT&T > PHONE BILL		74.93	
06/14/13	AP2097	D6-13	2878	72872	AT&T > PHONE BILL		45.99	
06/14/13	AP4196	RB6-13	2880	72874	AT&T MOBILITY > CELL PHONE BILL		614.29	
06/14/13	AP4494	RB6-13	2879	72873	AT&T > PHONE BILL		137.57	
07/15/13	AP2097	RB0713	3240	73173	AT&T > PHONE BILL		45.10	
07/15/13	AP4196	RB0713	3242	73175	AT&T MOBILITY > CELL PHONE BILL		631.37	
07/15/13	AP4494	RB0713	3241	73174	AT&T > PHONE BILL		134.71	
08/02/13	AP2097	A8-13	3469	73352	AT&T > PHONE BILL		51.61	
08/02/13	AP2097	B8-13	3469	73352	AT&T > PHONE BILL		67.55	
08/02/13	AP4196	RB8-13	3470	73353	AT&T MOBILITY > PHONE BILL		604.21	
08/19/13	AP2097	BDG8-13	3649	73509	AT&T > PHONE BILL		46.98	
08/19/13	AP4494	RB8-13	3650	73510	AT&T > PHONE BILL		135.00	
09/03/13	AP2097	A9-13	3794	73635	AT&T > PHONE BILL		40.26	
09/03/13	AP2097	B9-13	3794	73635	AT&T > PHONE BILL		51.40	
09/16/13	AP4196	RB9-13	3966	73783	AT&T MOBILITY > CELL PHONE BILL		605.69	
09/16/13	AP4494	RB9-13	3965	73782	AT&T > PHONE BILL		128.63	
BALANCE >>>						10,694.19	10,694.19	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	510			UTILITIES			
10/09/12	AP0019	12590	167	70555	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		160.79	
10/09/12	AP0019	14523	167	70555	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		54.93	
10/09/12	AP0019	33463	167	70555	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		48.05	
10/09/12	AP0019	75497	167	70555	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		126.08	

KEMPER COUNTY 2012/2013
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/12	AP0126	40719	194	70582	TOWN OF DEKALB > WATER BILL		53.73	
10/09/12	AP0134	198130	185	70573	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00	
10/09/12	AP0149	224060	186	70574	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
11/09/12	AP0019	33576	558	70901	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		40.89	
11/09/12	AP0019	3654	558	70901	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		49.51	
11/09/12	AP0019	76257	558	70901	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		170.51	
11/09/12	AP0019	7975	558	70901	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		42.96	
11/09/12	AP0126	40781	585	70928	TOWN OF DEKALB > WATER BILL		44.01	
11/09/12	AP0134	198530	574	70917	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00	
11/09/12	AP0149	224120	575	70918	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
12/10/12	AP0019	13352	870	71165	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		64.99	
12/10/12	AP0019	14613	870	71165	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		48.89	
12/10/12	AP0019	33699	870	71165	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		42.99	
12/10/12	AP0019	77082	870	71165	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		199.05	
12/10/12	AP0126	2366	891	71186	TOWN OF DEKALB > WATER BILL		97.61	
12/10/12	AP0126	40922	891	71186	TOWN OF DEKALB > WATER BILL		76.01	
12/10/12	AP0134	428750	882	71177	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00	
12/10/12	AP0149	225110	884	71179	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
01/10/13	AP0019	13792	1174	71415	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		74.38	
01/10/13	AP0019	24307	1174	71415	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		79.88	
01/10/13	AP0019	33796	1174	71415	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		39.53	
01/10/13	AP0019	3719	1174	71415	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		48.03	
01/10/13	AP0019	77985	1174	71415	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		131.92	
01/10/13	AP0126	41102	1199	71440	TOWN OF DEKALB > WATER BILL		91.80	
01/10/13	AP0134	199110	1193	71434	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00	
01/10/13	AP0149	225340	1194	71435	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
02/08/13	AP0019	14713	1513	71700	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		130.23	
02/08/13	AP0019	24368	1513	71700	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		81.13	
02/08/13	AP0019	33881	1513	71700	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		37.80	
02/08/13	AP0019	78940	1513	71700	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		136.13	
02/08/13	AP0126	41169	1535	71722	TOWN OF DEKALB > WATER BILL		46.04	
02/08/13	AP0134	199470	1525	71712	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00	
02/08/13	AP0149	225620	1527	71714	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
02/08/13	AP4350	127477	1507	71694	BLOSSMAN > GAS		290.27	
02/08/13	AP4350	300173	1507	71694	BLOSSMAN > GAS		599.23	
02/08/13	AP4350	300544	1507	71694	BLOSSMAN > GAS		375.17	
03/08/13	AP0019	A3-13	1813	71945	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		40.97	
03/08/13	AP0019	16408	1813	71945	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		54.39	
03/08/13	AP0019	3790	1813	71945	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		273.04	
03/08/13	AP0126	41266	1832	71964	TOWN OF DEKALB > WATER BILL		58.19	
03/08/13	AP0134	RB3-13	1823	71955	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00	
03/08/13	AP0149	225710	1826	71958	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	
04/10/13	AP0019	14804	2149	72220	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		24.67	
04/10/13	AP0019	15014	2149	72220	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		57.06	
04/10/13	AP0019	34083	2149	72220	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		37.71	
04/10/13	AP0019	3822	2149	72220	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		23.46	
04/10/13	AP0019	80872	2149	72220	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		129.65	
04/10/13	AP0019	8746	2149	72220	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		78.19	
04/10/13	AP0126	41349	2174	72245	TOWN OF DEKALB > WATER BILL		52.52	
04/10/13	AP0134	431810	2161	72232	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00	
04/10/13	AP0149	225860	2164	72235	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/10/13	AP4350	301570	2144	72215	BLOSSMAN > GAS		163.42		
05/10/13	AP0019	34185	2486	72532	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		39.29		
05/10/13	AP0019	3854	2486	72532	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		107.05		
05/10/13	AP0019	81706	2486	72532	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		191.10		
05/10/13	AP0126	41504	2508	72554	TOWN OF DEKALB > WATER BILL		81.68		
05/10/13	AP0134	05-13	2498	72544	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00		
05/10/13	AP4350	2134076	2479	72525	BLOSSMAN > GAS		532.22		
06/03/13	AP0019	15731	2729	72749	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		61.87		
06/03/13	AP0019	16058	2729	72749	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		56.88		
06/03/13	AP0019	34318	2729	72749	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		42.82		
06/03/13	AP0019	3888	2729	72749	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		23.57		
06/03/13	AP0019	3944	2729	72749	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		26.07		
06/03/13	AP0019	82526	2729	72749	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		112.91		
06/03/13	AP0019	9011	2729	72749	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		43.16		
06/03/13	AP0126	41603	2741	72761	TOWN OF DEKALB > WATER BILL		59.00		
06/14/13	AP0134	433250	2891	72885	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00		
07/01/13	AP0126	41712	3104	73067	TOWN OF DEKALB > WATER BILL		63.05		
07/01/13	AP0149	07-13	3102	73065	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00		
07/15/13	AP0019	34318A	3246	73179	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		55.22		
07/15/13	AP0019	3944A	3246	73179	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		78.23		
07/15/13	AP0019	82526A	3246	73179	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		220.32		
08/02/13	AP0019	16673	3481	73364	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		390.97		
08/02/13	AP0126	41784	3503	73386	TOWN OF DEKALB > WATER BILL		48.06		
08/02/13	AP0149	109330	3496	73379	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00		
08/19/13	AP0134	-8-13	3652	73512	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		52.00		
09/03/13	AP0126	41878	3827	73668	TOWN OF DEKALB > WATER BILL		56.97		
09/03/13	AP0149	226310	3819	73660	PORTERVILLE WATER ASSOCIATION > WATER BILL		40.00		
09/16/13	AP0019	17305	3967	73784	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		426.34		
09/16/13	AP0134	RB9-13	3968	73785	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		52.20		
BALANCE >>>						8,074.79	8,074.79	0.00	

150	300	534	OTHER RENTALS						
10/09/12	AP0156	1010182	192	70580	STRIBLING EQUIPMENT, INC. > MONTHLY TRACKHOE RENTAL		4,999.00		
12/10/12	AP0156	1010408	889	71184	STRIBLING EQUIPMENT, INC. > 1TRACKHOE RENTAL		4,999.00		
04/10/13	AP0127	279795	2158	72229	MID-SOUTH WELDING SUPPLY CO. > 8 ACETYLENE/OXYGEN CYLINDER RENTALS		80.64		
04/10/13	AP1914	36444	2172	72243	TAYLOR RENTAL CENTER > 2 ASPHALT RAKES		136.00		
09/03/13	AP0127	283062	3814	73655	MID-SOUTH WELDING SUPPLY CO. > 8 ACETYLENE/OXYGEN CYLINDER RENTALS		86.40		
BALANCE >>>						10,301.04	10,301.04	0.00	

150	300	541	ROAD MACHINERY/EQUIPT R&M OUTS						
10/09/12	AP0156	4011087	192	70580	STRIBLING EQUIPMENT, INC. > LABOR/WINDOW PANE/MISC SUPPLIES/TECH		804.23		
BALANCE >>>						804.23	804.23	0.00	

150	300	542	VEHICLES R&M BY OUTSIDE						
11/09/12	AP0170	223040	588	70931	WATERS INT. TRUCKS, INC. > REPLACE PARTS/LABOR		2,409.45		
01/10/13	AP0170	2233500	1202	71443	WATERS INT. TRUCKS, INC. > CHECKED TRUCK FOR MISSING/SMOKING/LAB		4,994.58		
01/10/13	AP2544	139503	1187	71428	MARSHALL FORD COMPANY INC > REPAIR A/C FUSES, PROGRAMMED KEY, KEY		263.95		
02/08/13	AP3658	CW56345	1536	71723	TRI-STATE TRUCK CENTER, INC > LABOR & REPAIR		2,331.79		

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06/03/13	AP0170	230980	2744	72764	WATERS INT. TRUCKS, INC. > HOSE/HEADER/ENGINE OIL/PIPE CAP/ROTEL		997.03	
					BALANCE >>>	10,996.80	10,996.80	0.00

150	300	544			SERVICE/MAINTENANCE CONTRACT R			
10/09/12	AP3177	1057102	190	70578	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
10/09/12	AP4992	55714	198	70586	WASTE PRO OF MERIDIAN > SVS CONTRACT		141.90	
10/09/12	AP4992	58310	198	70586	WASTE PRO OF MERIDIAN > SVS CONTRACT		141.90	
11/09/12	AP3016	62250	565	70908	KEMPER COUNTY LANDFILL COMPANY > SVS CONTRACT		141.90	
11/09/12	AP3177	1057649	580	70923	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
12/10/12	AP3177	1057807	888	71183	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
12/10/12	AP3387	00044	877	71172	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
12/10/12	AP4992	63481	893	71188	WASTE PRO OF MERIDIAN > SVS CONTRACT		141.50	
01/10/13	AP3177	1058421	1197	71438	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
01/10/13	AP3387	00129	1184	71425	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
01/10/13	AP3387	00188	1184	71425	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
01/10/13	AP4992	66142	1201	71442	WASTE PRO OF MERIDIAN > SVS CONTRACT		141.90	
02/08/13	AP3177	1058980	1531	71718	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
02/08/13	AP3387	00245	1520	71707	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
03/08/13	AP3177	1059584	1829	71961	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
03/08/13	AP4992	68603	1834	71966	WASTE PRO OF MERIDIAN > SVS CONTRACT		141.90	
03/08/13	AP4992	71174	1834	71966	WASTE PRO OF MERIDIAN > SVS CONTRACT		141.90	
04/10/13	AP3177	1060162	2169	72240	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
04/10/13	AP3387	00315	2156	72227	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
04/10/13	AP3387	00376	2156	72227	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
04/10/13	AP4992	73751	2178	72249	WASTE PRO OF MERIDIAN > SVS CONTRACT		149.00	
05/10/13	AP3177	1060722	2504	72550	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
05/10/13	AP3387	0438	2493	72539	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
05/10/13	AP4992	76285	2511	72557	WASTE PRO OF MERIDIAN > SVS CONTRACT		149.00	
06/14/13	AP3177	1061223	2896	72890	SOUTHERN BUSINESS EQUIPMENT > MAINT. CONTRACT		30.00	
06/14/13	AP4992	78847	2901	72895	WASTE PRO OF MERIDIAN > SVS CONTRACT		149.00	
07/15/13	AP3177	1061722	3251	73184	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
07/15/13	AP3387	00501	3249	73182	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
07/15/13	AP3387	00557	3249	73182	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
07/15/13	AP4992	81390	3254	73187	WASTE PRO OF MERIDIAN > SVS CONTRACT		149.00	
08/02/13	AP3387	0589	3491	73374	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
08/19/13	AP3177	1062279	3653	73513	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
08/19/13	AP4992	83931	3655	73515	WASTE PRO OF MERIDIAN > SVS CONTRACT		149.00	
09/03/13	AP3387	644	3811	73652	KEMPUTER SYSTEMS > SVS CONTRACT		40.00	
09/16/13	AP3177	1062706	3970	73787	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
					BALANCE >>>	2,537.90	2,537.90	0.00

150	300	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00

150	300	549			INSTALL & REPAIR RADIOS			
					BALANCE >>>	0.00	0.00	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	555			ENGINEERING FEES			
10/09/12	AP1305	12277	170	70558	ENGINEERING PLUS, INC. > FEES		266.44	
10/09/12	AP1305	12278	170	70558	ENGINEERING PLUS, INC. > FEES		274.18	
10/09/12	AP1305	12279	170	70558	ENGINEERING PLUS, INC. > FEES		481.00	
10/09/12	AP1305	12280	170	70558	ENGINEERING PLUS, INC. > FEES		575.00	
10/09/12	AP1305	12282	170	70558	ENGINEERING PLUS, INC. > FEES		197.63	
12/10/12	AP1305	12399	872	71167	ENGINEERING PLUS, INC. > FEES		240.16	
12/10/12	AP1305	12400	872	71167	ENGINEERING PLUS, INC. > FEES		197.53	
12/10/12	AP1305	12403	872	71167	ENGINEERING PLUS, INC. > FEES		29.40	
12/10/12	AP1305	12406	872	71167	ENGINEERING PLUS, INC. > FEES		147.99	
12/10/12	AP1305	12407	872	71167	ENGINEERING PLUS, INC. > FEES		286.65	
12/10/12	AP1305	12426	872	71167	ENGINEERING PLUS, INC. > FEES		282.79	
01/10/13	AP1305	12532	1176	71417	ENGINEERING PLUS, INC. > FEES		121.86	
01/10/13	AP1305	12533	1176	71417	ENGINEERING PLUS, INC. > FEES		690.96	
01/10/13	AP1305	12535	1176	71417	ENGINEERING PLUS, INC. > FEES		14.70	
01/10/13	AP1305	12540	1176	71417	ENGINEERING PLUS, INC. > FEES		88.81	
02/08/13	AP1305	12595	1515	71702	ENGINEERING PLUS, INC. > FEES		1,288.71	
02/08/13	AP1305	12600	1515	71702	ENGINEERING PLUS, INC. > FEES		15.31	
02/08/13	AP1305	12602	1515	71702	ENGINEERING PLUS, INC. > FEES		1,936.03	
02/08/13	AP1305	12603	1515	71702	ENGINEERING PLUS, INC. > FEES		1,065.76	
02/08/13	AP1305	12604	1515	71702	ENGINEERING PLUS, INC. > FEES		3,777.94	
02/08/13	AP1305	12605	1515	71702	ENGINEERING PLUS, INC. > FEES		86.49	
03/08/13	AP1305	12666	1815	71947	ENGINEERING PLUS, INC. > FEES		9,204.85	
03/08/13	AP1305	12667	1815	71947	ENGINEERING PLUS, INC. > FEES		259.46	
04/10/13	AP1305	12753	2151	72222	ENGINEERING PLUS, INC. > FEES		2,820.45	
04/10/13	AP1305	12754	2151	72222	ENGINEERING PLUS, INC. > FEES		495.77	
04/10/13	AP1305	12757	2151	72222	ENGINEERING PLUS, INC. > FEES		86.12	
05/10/13	AP1305	12850	2488	72534	ENGINEERING PLUS, INC. > FEES		43.06	
05/10/13	AP1305	12852	2488	72534	ENGINEERING PLUS, INC. > FEES		15.31	
06/03/13	AP1305	12965	2731	72751	ENGINEERING PLUS, INC. > FEES		7,327.99	
06/03/13	AP1305	12972	2731	72751	ENGINEERING PLUS, INC. > FEES		61.25	
06/03/13	AP1305	12973	2731	72751	ENGINEERING PLUS, INC. > FEES		86.49	
06/03/13	AP1305	12974	2731	72751	ENGINEERING PLUS, INC. > FEES		478.37	
06/03/13	AP1305	12976	2731	72751	ENGINEERING PLUS, INC. > FEES		833.12	
06/03/13	AP1305	12993	2731	72751	ENGINEERING PLUS, INC. > FEES		15.31	
07/01/13	AP1305	13029	3089	73052	ENGINEERING PLUS, INC. > FEES		578.19	
07/01/13	AP1305	13034	3089	73052	ENGINEERING PLUS, INC. > FEES		863.35	
07/01/13	AP1305	13036	3089	73052	ENGINEERING PLUS, INC. > FEES		970.45	
08/02/13	AP1305	13145	3483	73366	ENGINEERING PLUS, INC. > FEES		701.98	
08/02/13	AP1305	13149	3483	73366	ENGINEERING PLUS, INC. > FEES		204.64	
08/02/13	AP1305	13150	3483	73366	ENGINEERING PLUS, INC. > FEES		493.72	
08/02/13	AP1305	13151	3483	73366	ENGINEERING PLUS, INC. > FEES		2,233.08	
08/02/13	AP1305	13152	3483	73366	ENGINEERING PLUS, INC. > FEES		1,671.89	
09/03/13	AP1305	13252	3803	73644	ENGINEERING PLUS, INC. > FEES		7,624.61	
BALANCE >>>						49,134.80	49,134.80	0.00
150	300	570			INSURANCE AND FIDELITY			
02/08/13	AP4975	1319681	1509	71696	CNA SURETY > BOND-SAMUEL BROWN ASSIST. ROAD MANAGE		175.00	
02/08/13	AP4975	1319689	1509	71696	CNA SURETY > BOND-DONNIE WRIGHT, ASSIST. ROAD MANA		175.00	
03/08/13	AP4975	1469857	1810	71942	CNA SURETY > BOND-GREGORY WILLIAMS, ROAD MANAGER		175.00	
BALANCE >>>						525.00	525.00	0.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
150	300	571		DUES AND SUBSCRIPTIONS				
					BALANCE >>>	0.00	0.00	0.00
150	300	581		OTHER CONTRACTUAL SERVICES				
10/09/12	AP2047	10-12	178 70566	M & M BODY SHOP > TOWING TO MARSHALL FORD		175.00		
11/09/12	AP2047	NOV-12	568 70911	M & M BODY SHOP > TOWING		125.00		
04/10/13	AP2158	1120	2155 72226	HICKMAN TOWING > TOWING VECHICLE TO COUNTY BARN		300.00		
04/10/13	AP2158	1123	2155 72226	HICKMAN TOWING > TOWING DUMP TRUCH TO WATERS INT.		300.00		
08/02/13	AP4741	1130	3488 73371	HICKMAN BODY SHOP > TOW DUMPTRUCK FR PORTERVILLE TO MERID		300.00		
09/03/13	AP2475	24	3798 73639	COLE UPHOLSTERY & TRIM SHOP > 1 COVER TRUCK SEAT		150.00		
09/03/13	AP4741	1464	3808 73649	HICKMAN BODY SHOP > TOW 85 CHEY FR CLIFF HENDERSON RD TO		100.00		
09/16/13	AP2756	36200	3969 73786	SIMMONS WRECKER SERVICE INC > TOW DUMP TRUCK TO COLUMBUS TO TRI-STA		575.00		
					BALANCE >>>	2,025.00	2,025.00	0.00
150	300	603		OFFICE SUPPLIES AND MATERIALS				
10/09/12	AP2660	8520	197 70585	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		381.52		
11/09/12	AP1707	231319	556 70899	CUSTOM PRODUCTS CORP > OFFICE SUPPLIES		148.74		
01/10/13	AP0898	35984	1183 71424	KEMPER COUNTY SOIL & WATER CON> OFFICE SUPPLIES		40.00		
05/10/13	AP2660	08886	2510 72556	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		70.80		
07/15/13	AP2660	08090	3253 73186	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		128.72		
					BALANCE >>>	769.78	769.78	0.00
150	300	630		LAND IMPROVEMENT SUPPLIES				
10/09/12	AP2922	889713	183 70571	NESHOBA COUNTY COOPERATIVE > SUPPLIES		47.39		
12/10/12	AP2922	902609	880 71175	NESHOBA COUNTY COOPERATIVE > SUPPLIES		178.72		
12/10/12	AP5035	013884	859 71154	ALL-SOUTH CONSTRUCTION CO > 52.82 TONS OF MILLING		1,452.55		
06/14/13	AP2920	970416	2889 72883	NESHOBA COUNTY CO-OP > SUPPLIES		319.36		
07/01/13	AP3486	206828	3095 73058	HELENA CHEMICAL CO > SUPPLIES		4,745.22		
					BALANCE >>>	6,743.24	6,743.24	0.00
150	300	631		GRAVEL OR SHELL				
10/09/12	AP2619	470509	168 70556	ELMER TALBERT TRUCKING > GRAVEL		25,669.94		
11/09/12	AP2619	470529	559 70902	ELMER TALBERT TRUCKING > GRAVEL		39,250.89		
12/10/12	AP1602	36239	860 71155	APAC-MISSISSIPPI, INC > GRAVEL		239.38		
12/10/12	AP1602	36297	860 71155	APAC-MISSISSIPPI, INC > GRAVEL		2,415.15		
12/10/12	AP2619	470543	871 71166	ELMER TALBERT TRUCKING > GRAVEL & STONE		29,435.06		
01/10/13	AP1602	37298	1164 71405	APAC-MISSISSIPPI, INC > GRAVEL		7,018.52		
01/10/13	AP1602	37342	1164 71405	APAC-MISSISSIPPI, INC > GRAVEL		933.70		
01/10/13	AP2619	214311	1175 71416	ELMER TALBERT TRUCKING > GRAVEL		29,139.21		
02/08/13	AP2005	56238	1526 71713	PARKER SAND AND GRAVEL CO > 700 TONS OVERSIZE GRAVEL		7,509.48		
02/08/13	AP2619	172113	1514 71701	ELMER TALBERT TRUCKING > GRAVEL		23,771.46		
03/08/13	AP1602	37770	1801 71933	APAC-MISSISSIPPI, INC > GRAVEL		562.00		
03/08/13	AP2005	56346	1825 71957	PARKER SAND AND GRAVEL CO > GRAVEL		4,523.63		
03/08/13	AP2619	172116	1814 71946	ELMER TALBERT TRUCKING > GRAVEL		31,466.68		
03/08/13	AP2619	172118	1814 71946	ELMER TALBERT TRUCKING > TONS CRUSH & RUN		4,012.53		
04/10/13	AP2005	56456	2163 72234	PARKER SAND AND GRAVEL CO > GRAVEL		549.82		
04/10/13	AP2619	172132	2150 72221	ELMER TALBERT TRUCKING > GRAVEL		27,825.76		

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/13	AP2699	172132	2166	72237	RICK JUSTICE PONTIAC-GMC HONDA> GRAVEL		27,825.76	
04/11/13	AP2699	172132 V	2166	72237	RICK JUSTICE PONTIAC-GMC HONDA> VOID CLAIM NO. 002166 CHECK NO. 07223			27,825.76
05/10/13	AP2005	56590	2499	72545	PARKER SAND AND GRAVEL CO > GRAVEL		610.50	
05/10/13	AP2619	172146	2487	72533	ELMER TALBERT TRUCKING > GRAVEL		34,226.82	
06/03/13	AP2619	172156	2730	72750	ELMER TALBERT TRUCKING > GRAVEL		29,380.62	
06/14/13	AP2005	56795	2892	72886	PARKER SAND AND GRAVEL CO > GRAVEL		2,140.27	
07/01/13	AP2619	172165	3088	73051	ELMER TALBERT TRUCKING > GRAVEL		30,584.65	
08/02/13	AP2005	4071	3495	73378	PARKER SAND AND GRAVEL CO > GRAVEL		513.37	
08/02/13	AP2619	172176	3482	73365	ELMER TALBERT TRUCKING > GRAVEL		15,941.27	
09/03/13	AP2005	57212	3818	73659	PARKER SAND AND GRAVEL CO > GRAVEL		1,961.45	
09/03/13	AP2619	172187	3802	73643	ELMER TALBERT TRUCKING > GRAVEL		19,204.72	
BALANCE >>>						368,886.88	396,712.64	27,825.76

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/12	AP1602	35390	154	70542	APAC-MISSISSIPPI, INC > HOT MIX		3,868.62	
10/09/12	AP1602	35418	154	70542	APAC-MISSISSIPPI, INC > HOT MIX		2,332.50	
10/09/12	AP1602	35441	154	70542	APAC-MISSISSIPPI, INC > HOT MIX		2,343.20	
10/09/12	AP1602	35455	154	70542	APAC-MISSISSIPPI, INC > HOT MIX		2,321.02	
10/09/12	AP1602	35473	154	70542	APAC-MISSISSIPPI, INC > HOT MIX		2,314.13	
10/09/12	AP1602	35576	154	70542	APAC-MISSISSIPPI, INC > HOT MIX		1,552.96	
10/09/12	AP4107	5398	161	70549	COLD MIX, INC > COLD MIX		1,958.40	
11/09/12	AP4107	5531	553	70896	COLD MIX, INC > COLD MIX		2,148.00	
12/10/12	AP4107	5567	866	71161	COLD MIX, INC > COLD MIX		2,056.00	
01/10/13	AP1602	37364	1164	71405	APAC-MISSISSIPPI, INC > 30 TONS HOT MIX		2,295.01	
01/10/13	AP1602	37409	1164	71405	APAC-MISSISSIPPI, INC > 40.10 TONS HOT MIX		3,067.65	
01/10/13	AP1602	37445	1164	71405	APAC-MISSISSIPPI, INC > 40 TONS HOT MIX		3,060.01	
01/10/13	AP1602	37486	1164	71405	APAC-MISSISSIPPI, INC > 30.03 TONS OF HOT MIX		2,297.30	
01/10/13	AP4107	5631	1170	71411	COLD MIX, INC > 25.98 TONS COLD MIX		2,078.40	
01/10/13	AP4107	5685	1170	71411	COLD MIX, INC > 26.81 TONS COLD MIX		2,144.80	
02/08/13	AP1602	37923	1501	71688	APAC-MISSISSIPPI, INC > 24.08 TONS COLD MIX		1,962.52	
03/08/13	AP1602	38045	1801	71933	APAC-MISSISSIPPI, INC > COLD MIX		986.97	
03/08/13	AP1602	38111	1801	71933	APAC-MISSISSIPPI, INC > 23.89 TONS OF COLD MIX		1,947.04	
03/08/13	AP1602	38221	1801	71933	APAC-MISSISSIPPI, INC > COLD MIX		2,148.34	
03/08/13	AP1602	38395	1801	71933	APAC-MISSISSIPPI, INC > COLD MIX		1,061.13	
04/10/13	AP1602	38522	2138	72209	APAC-MISSISSIPPI, INC > 13.50 TONS COLD MIX		1,100.25	
04/10/13	AP1602	38655	2138	72209	APAC-MISSISSIPPI, INC > 13.60 TONS COLD MIX		1,108.40	
04/10/13	AP1602	38949	2138	72209	APAC-MISSISSIPPI, INC > 22.30 TONS COLD MIX		1,817.45	
05/10/13	AP1602	39446	2473	72519	APAC-MISSISSIPPI, INC > COLD MIX		1,099.44	
05/10/13	AP1602	39662	2473	72519	APAC-MISSISSIPPI, INC > COLD MIX		1,974.75	
06/03/13	AP1602	39838	2724	72744	APAC-MISSISSIPPI, INC > COLD MIX		1,954.37	
06/03/13	AP1602	40012	2724	72744	APAC-MISSISSIPPI, INC > COLD MIX		973.93	
06/03/13	AP1602	40098	2724	72744	APAC-MISSISSIPPI, INC > COLD MIX		1,793.00	
07/01/13	AP1602	40287	3081	73044	APAC-MISSISSIPPI, INC > HOT MIX		4,662.36	
07/01/13	AP1602	40315	3081	73044	APAC-MISSISSIPPI, INC > HOT MIX		4,689.09	
07/01/13	AP1602	40374	3081	73044	APAC-MISSISSIPPI, INC > COLD MIX		1,065.21	
07/01/13	AP1602	40479	3081	73044	APAC-MISSISSIPPI, INC > COLD MIX		1,827.23	
08/02/13	AP1602	41135	3468	73351	APAC-MISSISSIPPI, INC > COLD MIX		1,846.79	
09/03/13	AP1602	41477	3793	73634	APAC-MISSISSIPPI, INC > COLD MIX		1,103.51	
BALANCE >>>						70,959.78	70,959.78	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	633			CONCRETE			
BALANCE >>>						0.00	0.00	0.00
150	300	634			CULVERTS			
10/09/12	AP3800	5080032	163	70551	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		2,954.40	
10/09/12	AP3800	5509001	163	70551	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		11,793.04	
11/09/12	AP3800	45-10-9	555	70898	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		4,395.34	
11/09/12	AP3800	5100042	555	70898	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		3,788.28	
01/10/13	AP0287	140839	1196	71437	SLAY STEEL INC > CULVERTS		530.27	
01/10/13	AP3800	2414	1171	71412	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		4,888.31	
02/08/13	AP0287	140634	1530	71717	SLAY STEEL INC > CULVERT		118.00	
03/08/13	AP3800	9691	1811	71943	CONTECH CONSTRUCTION PRODUCTS > CULVERTS		4,820.16	
04/10/13	AP0287	142706	2168	72239	SLAY STEEL INC > CULVERT		25.00	
04/10/13	AP5072	16346	2147	72218	CONTECH ENGINEERED SOLUTIONS L> CULVERTS		4,840.62	
05/10/13	AP0287	142866	2503	72549	SLAY STEEL INC > CULVERTS		149.00	
05/10/13	AP0287	142898	2503	72549	SLAY STEEL INC > CULVERTS		70.00	
05/10/13	AP5072	21565	2482	72528	CONTECH ENGINEERED SOLUTIONS L> CULVERTS		4,706.20	
06/14/13	AP5072	27538	2884	72878	CONTECH ENGINEERED SOLUTIONS L> CULVERTS		4,726.78	
07/01/13	AP5072	35722	3086	73049	CONTECH ENGINEERED SOLUTIONS L> CULVERTS		2,938.30	
07/01/13	AP5072	35725	3086	73049	CONTECH ENGINEERED SOLUTIONS L> CULVERTS		4,372.80	
08/02/13	AP5072	38460	3477	73360	CONTECH ENGINEERED SOLUTIONS L> CULVERTS		4,632.30	
09/03/13	AP0287	145044	3821	73662	SLAY STEEL INC > CULVERTS		56.00	
09/03/13	AP0287	145224	3821	73662	SLAY STEEL INC > CULVERT		47.00	
09/03/13	AP0287	145570	3821	73662	SLAY STEEL INC > CULVERTS		136.00	
09/03/13	AP5072	48467	3799	73640	CONTECH ENGINEERED SOLUTIONS L> CULVERTS		4,946.08	
BALANCE >>>						64,933.88	64,933.88	0.00
150	300	635			TOPPING AND FILL DIRT			
10/22/12	AP1420	70674	287	70674	KEMPER COUNTY BOARD OF EDUCATI> DIRT		9,765.00	
07/01/13	AP4689	1658	3097	73060	MCKEE, GINGER > 900 YDS OF RED DIRT		900.00	
BALANCE >>>						10,665.00	10,665.00	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
150	300	639			SIGNS			
11/09/12	AP1098	23047	567	70910	LOWE'S CREDIT SERVICES > 1 MAILBOX		33.22	
12/10/12	AP1707	233418	867	71162	CUSTOM PRODUCTS CORP > SIGNS		91.57	
02/08/13	AP1707	235217	1511	71698	CUSTOM PRODUCTS CORP > SIGNS		504.63	
05/10/13	AP1707	2374561	2483	72529	CUSTOM PRODUCTS CORP > SIGNS		250.24	
08/02/13	AP1707	240476	3478	73361	CUSTOM PRODUCTS CORP > SIGNS		144.20	
08/02/13	AP1707	240728	3478	73361	CUSTOM PRODUCTS CORP > SIGNS		191.90	
BALANCE >>>						1,215.76	1,215.76	0.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 640				FENCING			
BALANCE >>>					0.00	0.00	0.00
150 300 641				BUILDING REPAIRS AND SUPPLIES			
07/15/13	AP0255	71755	3255 73188	WINDHAM TRACTOR & IMPLEMENT CO> SUPPLIES		16.51	
BALANCE >>>					16.51	16.51	0.00
150 300 643				HARDWARE/PLUMBING/ELECTRICAL			
10/09/12	AP3643	35594	191 70579	SOUTHERN PIPE AND SUPPLY CO.,I> PLASTIC PIPE		563.20	
01/10/13	AP3751	M74556	1186 71427	MALONE TRACTOR > HARDWARE		38.49	
05/10/13	AP1098	11193	2494 72540	LOWE'S CREDIT SERVICES > HARDWARE SUPPLIES		78.19	
07/01/13	AP2731	4705621	3110 73073	WINZER CORPORATION > HARDWARE		561.55	
09/03/13	AP3643	6814807	3823 73664	SOUTHERN PIPE AND SUPPLY CO.,I> HARDWARE		384.84	
BALANCE >>>					1,626.27	1,626.27	0.00
150 300 644				SMALL TOOLS			
01/10/13	AP1098	13092	1185 71426	LOWE'S CREDIT SERVICES > TOOLS		254.20	
06/14/13	AP2176	T738779	2895 72889	SEARS COMMERCIAL ONE > CD READER, CM WRENCH, WRENCH SET		184.47	
09/03/13	AP3003	11645	3809 73650	HOLCOMBE SUPPLY COMPANY > TOOLS		326.56	
09/03/13	AP3003	9883	3809 73650	HOLCOMBE SUPPLY COMPANY > TOOLS		123.78	
BALANCE >>>					889.01	889.01	0.00
150 300 645				CUSTODIAL SUPPLIES			
10/09/12	AP0133	411940	184 70572	NEWELL PAPER CO. > SUPPLIES		137.70	
10/09/12	AP0133	426180	184 70572	NEWELL PAPER CO. > SUPPLIES		133.50	
10/09/12	AP0133	429139	184 70572	NEWELL PAPER CO. > SUPPLIES		83.14	
10/09/12	AP2744	1064338	172 70560	GALETON GLOVES > SUPPLIES		216.78	
10/09/12	AP3462	93644	160 70548	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		422.13	
10/09/12	AP4391	200916	176 70564	ICE PLANT INC. > BAGS OF ICE		182.60	
10/09/12	AP4391	202592	176 70564	ICE PLANT INC. > BAGS OF ICE		132.00	
11/09/12	AP0133	434365	573 70916	NEWELL PAPER CO. > SUPPLIES		148.16	
11/09/12	AP3462	95061	552 70895	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		180.76	
11/09/12	AP4391	204523	564 70907	ICE PLANT INC. > BAGS OF ICE		148.50	
12/10/12	AP0133	437081	881 71176	NEWELL PAPER CO. > SUPPLIES		299.94	
12/10/12	AP0133	439692	881 71176	NEWELL PAPER CO. > SUPPLIES		182.96	
12/10/12	AP4391	205975	876 71171	ICE PLANT INC. > 90 BAGS OF ICE		99.00	
01/10/13	AP0133	441901	1192 71433	NEWELL PAPER CO. > SUPPLIES		179.89	
01/10/13	AP0133	444638	1192 71433	NEWELL PAPER CO. > SUPPLIES		104.01	
01/10/13	AP2142	18168	1204 71445	WOODWARD STEAM CLEANER CO > SUPPLIES		289.00	
01/10/13	AP2744	1076069	1178 71419	GALETON GLOVES > SUPPLIES		345.98	
01/10/13	AP3462	96274	1169 71410	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		247.82	
01/10/13	AP3462	97393	1169 71410	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		129.17	
01/10/13	AP4391	212507	1182 71423	ICE PLANT INC. > 125 BAGS OF ICE		137.50	
02/08/13	AP0133	450078	1524 71711	NEWELL PAPER CO. > SUPPLIES		395.29	
02/08/13	AP1021	714184	1510 71697	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		206.43	
02/08/13	AP1218	219107	1505 71692	AUTO PARTS CENTER > SUPPLIES		41.30	
02/08/13	AP2119	36174	1500 71687	A-1 AUTO PARTS AND SERVICE > SUPPLIES		47.28	

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02/08/13	AP3147	A13513	1523	71710	MOMAR > SUPPLIES		283.36		
02/08/13	AP3462	98597	1508	71695	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		240.78		
03/08/13	AP0133	452689	1822	71954	NEWELL PAPER CO. > SUPPLIES		38.76		
03/08/13	AP0133	455436	1822	71954	NEWELL PAPER CO. > SUPPLIES		65.25		
03/08/13	AP3462	99942	1809	71941	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		117.40		
04/10/13	AP0133	460628	2160	72231	NEWELL PAPER CO. > SUPPLIES		117.22		
04/10/13	AP3462	1101854	2146	72217	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		385.94		
05/10/13	AP1021	718192	2481	72527	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		189.25		
05/10/13	AP1021	718847	2481	72527	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		63.34		
05/10/13	AP3462	1103312	2480	72526	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		141.13		
05/10/13	AP4184	978291	2507	72553	TOONEY,S TIRE CENTER > 12 BAGS OF ICE		22.98		
05/10/13	AP4391	300624	2492	72538	ICE PLANT INC. > 120 BAGS OF ICE		154.80		
05/10/13	AP4391	300924	2492	72538	ICE PLANT INC. > 60 BAGS OF ICE		77.40		
06/03/13	AP0133	468638	2736	72756	NEWELL PAPER CO. > SUPPLIES		146.98		
06/03/13	AP3462	1104927	2727	72747	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		190.19		
06/14/13	AP0133	471273	2890	72884	NEWELL PAPER CO. > SUPPLIES		353.13		
06/14/13	AP4391	301159	2888	72882	ICE PLANT INC. > 165 BAGS OF ICE		212.85		
07/01/13	AP0133	475239	3100	73063	NEWELL PAPER CO. > SUPPLIES		95.16		
07/01/13	AP2744	1115837	3091	73054	GALETON GLOVES > SUPPLIES		251.78		
07/01/13	AP3462	1106479	3085	73048	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		434.24		
07/01/13	AP4391	301287	3096	73059	ICE PLANT INC. > 100 BAGS OF ICE		129.00		
07/01/13	AP4391	301563	3096	73059	ICE PLANT INC. > 130 BAGS OF ICE		167.70		
07/01/13	AP4391	301785	3096	73059	ICE PLANT INC. > 60 BAGS OF ICE		77.40		
07/15/13	AP1021	722162	3245	73178	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		321.63		
07/15/13	AP1021	722167	3245	73178	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		113.64		
08/02/13	AP2142	18494	3508	73391	WOODWARD STEAM CLEANER CO > SUPPLIES		289.00		
08/02/13	AP3462	1108490	3474	73357	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		288.57		
08/02/13	AP4184	413779	3502	73385	TOONEY,S TIRE CENTER > 24 BAGS OF ICE		45.96		
08/02/13	AP4391	11-3021	3490	73373	ICE PLANT INC. > 150 BAGS OF ICE		193.50		
09/03/13	AP0133	484069	3816	73657	NEWELL PAPER CO. > SUPPLIES		71.10		
09/03/13	AP0133	489058	3816	73657	NEWELL PAPER CO. > SUPPLIES		212.02		
09/03/13	AP2744	1125767	3805	73646	GALETON GLOVES > SUPPLIES		329.62		
09/03/13	AP3147	A38185	3815	73656	MOMAR > SUPPLIES		144.26		
09/03/13	AP3462	1109829	3797	73638	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		238.96		
09/03/13	AP4391	302390	3810	73651	ICE PLANT INC. > 119 BAGS OF ICE		153.51		
09/03/13	AP4391	302633	3810	73651	ICE PLANT INC. > 145 BAGS OF ICE		187.05		
BALANCE >>>						11,035.70	11,035.70	0.00	

150	300	646	OTHER MAINTENANCE SUPPLIES						
01/10/13	AP1098	13302	1185	71426	LOWE'S CREDIT SERVICES > SUPPLIES		267.29		
BALANCE >>>						267.29	267.29	0.00	

150	300	671	GASOLINE						
04/15/13	AP0148	72345	2274	72345	PRESTON GENERAL STORE > GAS		69.02		
07/15/13	AP2613	RB7-13	3247	73180	FUELMAN > FUEL		7,169.08		
BALANCE >>>						7,238.10	7,238.10	0.00	

150	300	672	DIESEL FUEL						

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10/09/12	AP2613	R10-12	171	70559	FUELMAN > FUEL		24,761.43		
11/09/12	AP2613	RB11-12	560	70903	FUELMAN > FUEL		28,283.72		
12/10/12	AP2613	RB12-12	873	71168	FUELMAN > FUEL		31,160.08		
01/10/13	AP2613	RB1-13	1177	71418	FUELMAN > FUEL		27,301.92		
02/08/13	AP2613	02/13	1516	71703	FUELMAN > FUEL		15,761.49		
03/08/13	AP2613	RB3-13	1816	71948	FUELMAN > FUEL		19,083.27		
04/10/13	AP2613	RB4-13	2152	72223	FUELMAN > FUEL		32,652.87		
05/10/13	AP2613	RB5-13	2489	72535	FUELMAN > FUEL		22,413.76		
06/03/13	AP2613	RB6-13	2732	72752	FUELMAN > FUEL		13,914.79		
06/14/13	AP2613	RB-13	2885	72879	FUELMAN > FUEL		11,510.65		
07/01/13	AP2613	07-13	3090	73053	FUELMAN > FUEL		17,892.31		
08/02/13	AP2613	RB8-13	3484	73367	FUELMAN > FUEL		19,688.50		
08/19/13	AP2613	RB8/13	3651	73511	FUELMAN > FUEL		14,668.07		
09/03/13	AP2613	RB9-13	3804	73645	FUELMAN > FUEL		11,862.03		
BALANCE >>>						290,954.89	290,954.89	0.00	

150	300	673	LIQUIFIED GAS						
10/09/12	AP0127	274113	182	70570	MID-SOUTH WELDING SUPPLY CO. > 8 ACETYLENE,8 OXYGEN CYLINDER RENTALS		89.28		
10/09/12	AP0127	274917	182	70570	MID-SOUTH WELDING SUPPLY CO. > 8 ACETYLENE, 8 OXYGEN CYLINDER RENTAL		89.28		
11/09/12	AP0127	178337	570	70913	MID-SOUTH WELDING SUPPLY CO. > 1 ACETYLENE CYLINDER REFILL		39.94		
11/09/12	AP0127	275723	570	70913	MID-SOUTH WELDING SUPPLY CO. > 8 ACETYLENE/8 OXYGEN CYLINDER RENTALS		86.40		
01/10/13	AP0127	277336	1190	71431	MID-SOUTH WELDING SUPPLY CO. > 8 ACETYLENE/OXYGEN RENTALS		86.40		
02/08/13	AP0127	177642	1522	71709	MID-SOUTH WELDING SUPPLY CO. > 1 OXYGEN REFILL		19.03		
03/08/13	AP0127	278148	1821	71953	MID-SOUTH WELDING SUPPLY CO. > 8 ACETYLENE/OXYGEN CYLINDER RENTALS		91.53		
04/10/13	AP0127	278970	2158	72229	MID-SOUTH WELDING SUPPLY CO. > 8 ACETYLENE/8 OXYGEN CYLINDER RENTALS		89.28		
05/10/13	AP0127	0280618	2497	72543	MID-SOUTH WELDING SUPPLY CO. > 8 ACETYLENE/8 OXYGEN CYLINDER RENTALS		93.53		
05/10/13	AP0127	185565	2497	72543	MID-SOUTH WELDING SUPPLY CO. > 10XYGEN/1ACETYLENE CYLINDER REFILL		34.40		
08/02/13	AP0127	282253	3493	73376	MID-SOUTH WELDING SUPPLY CO. > 8 ACETYLENE/8 OXYGEN CYLINDER		89.28		
09/03/13	AP0127	187352	3814	73655	MID-SOUTH WELDING SUPPLY CO. > 1 OXYGEN/ACETYLENE CYLINDER REFILL		33.98		
BALANCE >>>						842.33	842.33	0.00	

150	300	674	LUBRICATING OILS AND GREASE						
11/09/12	AP1218	214592	549	70892	AUTO PARTS CENTER > OIL/FILTER		131.17		
11/09/12	AP1218	215160	549	70892	AUTO PARTS CENTER > OIL/FILTER		57.44		
12/10/12	AP0058	250563	874	71169	GEORGE'S AUTO PARTS > GREASE		129.80		
12/10/12	AP1218	215881	864	71159	AUTO PARTS CENTER > 1 GAL MIX		2.70		
12/10/12	AP1218	217143	864	71159	AUTO PARTS CENTER > OIL, POWER STEERING FLUID, ETC.		77.40		
02/08/13	AP0058	250849	1517	71704	GEORGE'S AUTO PARTS > OIL/FLUID		523.17		
05/10/13	AP0058	251441	2490	72536	GEORGE'S AUTO PARTS > OIL/FILTER/CLEANER		790.77		
07/15/13	AP0058	252213	3248	73181	GEORGE'S AUTO PARTS > OILS/FILTERS		615.80		
BALANCE >>>						2,328.25	2,328.25	0.00	

150	300	675	ANTIFREEZE/STARTER FLUID/ETC.						
10/09/12	AP0058	250074	173	70561	GEORGE'S AUTO PARTS > 2 HYD FULID/18 ROTELLA		388.08		
12/10/12	AP0058	250460	874	71169	GEORGE'S AUTO PARTS > POWER STEERING, ANTIFREEZE, ETC.		750.76		
12/10/12	AP0058	250477	874	71169	GEORGE'S AUTO PARTS > OIL,KEYS, ETC.		506.45		
12/10/12	AP1218	215629	864	71159	AUTO PARTS CENTER > OIL, FILTER, ANTIFREEZE, ETC.		391.41		
03/08/13	AP1218	220649	1805	71937	AUTO PARTS CENTER > OIL		567.07		

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04/10/13	AP1218	222296	2142	72213	AUTO PARTS CENTER > ANTIFREEZE, WATER PUMP GASKET, UNIVER		153.31	
					BALANCE >>>	2,757.08	2,757.08	0.00

150	300	676			OTHER PETROLEUM PRODUCTS			
					BALANCE >>>	0.00	0.00	0.00

150	300	680			TIRES AND TUBES			
10/09/12	AP2232	237218	164	70552	D & W TIRE & MUFFLER CENTER > TIRES		1,963.14	
10/09/12	AP2232	238140	164	70552	D & W TIRE & MUFFLER CENTER > TIRES		166.00	
10/09/12	AP4184	424274	193	70581	TOONEY,S TIRE CENTER > TIRES		160.00	
10/09/12	AP4184	424276	193	70581	TOONEY,S TIRE CENTER > TIRES		196.00	
10/09/12	AP4184	424278	193	70581	TOONEY,S TIRE CENTER > TIRES		38.00	
10/09/12	AP4184	424279	193	70581	TOONEY,S TIRE CENTER > TIRES		791.00	
10/09/12	AP4184	424281	193	70581	TOONEY,S TIRE CENTER > TIRES		378.00	
10/09/12	AP4184	424286	193	70581	TOONEY,S TIRE CENTER > TIRES		1,686.00	
10/09/12	AP4184	424288	193	70581	TOONEY,S TIRE CENTER > TIRES		15.00	
10/09/12	AP4184	424292	193	70581	TOONEY,S TIRE CENTER > TIRES		1,550.00	
10/09/12	AP4184	424294	193	70581	TOONEY,S TIRE CENTER > TIRES		1,300.00	
11/09/12	AP2232	240715	557	70900	D & W TIRE & MUFFLER CENTER > TIRES		2,320.13	
11/09/12	AP4184	422895	584	70927	TOONEY,S TIRE CENTER > TIRES		1,793.00	
11/09/12	AP4184	422900	584	70927	TOONEY,S TIRE CENTER > TIRES		592.00	
11/09/12	AP4184	424297	584	70927	TOONEY,S TIRE CENTER > TIRES		63.00	
11/09/12	AP4184	424300	584	70927	TOONEY,S TIRE CENTER > TIRES		170.00	
12/10/12	AP0988	209966	883	71178	NOXUBEE TIRE SERVICE > TIRES		519.00	
12/10/12	AP0988	6106	883	71178	NOXUBEE TIRE SERVICE > TIRES		60.00	
12/10/12	AP2232	241342	868	71163	D & W TIRE & MUFFLER CENTER > TIRES		1,378.00	
12/10/12	AP4184	190626	890	71185	TOONEY,S TIRE CENTER > TIRES		1,405.00	
12/10/12	AP4184	190628	890	71185	TOONEY,S TIRE CENTER > TIRES		299.00	
12/10/12	AP4184	190631	890	71185	TOONEY,S TIRE CENTER > TIRES		983.00	
12/10/12	AP4184	190635	890	71185	TOONEY,S TIRE CENTER > TIRES		863.00	
01/10/13	AP2232	242241	1172	71413	D & W TIRE & MUFFLER CENTER > TIRES		202.00	
02/08/13	AP2232	245215	1512	71699	D & W TIRE & MUFFLER CENTER > TIRES		702.00	
02/08/13	AP4184	190663	1534	71721	TOONEY,S TIRE CENTER > TIRES		2,432.00	
02/08/13	AP4184	190664	1534	71721	TOONEY,S TIRE CENTER > TIRES		1,596.00	
02/08/13	AP4184	190666	1534	71721	TOONEY,S TIRE CENTER > TIRES		298.00	
03/08/13	AP0988	215522	1824	71956	NOXUBEE TIRE SERVICE > 1 TIRE		174.50	
03/08/13	AP4184	190669	1831	71963	TOONEY,S TIRE CENTER > TIRES		1,075.00	
03/08/13	AP4184	190682	1831	71963	TOONEY,S TIRE CENTER > TIRE REPAIR		28.00	
03/08/13	AP4184	190686	1831	71963	TOONEY,S TIRE CENTER > TIRES		1,200.00	
04/10/13	AP0988	215924	2162	72233	NOXUBEE TIRE SERVICE > TIRES		1,207.30	
04/10/13	AP0988	217169	2162	72233	NOXUBEE TIRE SERVICE > TIRES		758.00	
04/10/13	AP0988	217249	2162	72233	NOXUBEE TIRE SERVICE > TIRES		1,460.00	
04/10/13	AP2232	249756	2148	72219	D & W TIRE & MUFFLER CENTER > TIRES		758.50	
04/10/13	AP4184	443064	2173	72244	TOONEY,S TIRE CENTER > TIRES		2,274.00	
04/10/13	AP4921	1612148	2170	72241	SOUTHERN TIRE MART > TIRES		1,220.00	
05/10/13	AP2232	250437	2484	72530	D & W TIRE & MUFFLER CENTER > TIRE REPAIRS		20.00	
05/10/13	AP2232	251992	2484	72530	D & W TIRE & MUFFLER CENTER > TIRES		1,378.00	
05/10/13	AP4184	443074	2507	72553	TOONEY,S TIRE CENTER > TIRES		1,618.00	
05/10/13	AP4184	443178	2507	72553	TOONEY,S TIRE CENTER > TIRES		1,538.00	

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05/10/13	AP4184	443180	2507	72553	TOONEY,S TIRE CENTER > 2 TIRE REPAIR/1 NEW STEM		74.00	
05/10/13	AP4184	443183	2507	72553	TOONEY,S TIRE CENTER > TIRES		1,595.00	
06/03/13	AP2232	252434	2728	72748	D & W TIRE & MUFFLER CENTER > TIRES		1,182.00	
06/03/13	AP4184	443193	2740	72760	TOONEY,S TIRE CENTER > 1 TIRE		99.00	
06/03/13	AP4184	443195	2740	72760	TOONEY,S TIRE CENTER > TIRES		2,562.85	
07/01/13	AP0988	218859	3101	73064	NOXUBEE TIRE SERVICE > TIRES		2,806.50	
07/01/13	AP0988	221242	3101	73064	NOXUBEE TIRE SERVICE > TIRES		330.00	
07/01/13	AP4184	193026	3103	73066	TOONEY,S TIRE CENTER > TIRE REPAIR		125.00	
07/01/13	AP4184	443202	3103	73066	TOONEY,S TIRE CENTER > TIRES		617.00	
07/01/13	AP4184	443206	3103	73066	TOONEY,S TIRE CENTER > TIRES		163.00	
07/01/13	AP4184	443208	3103	73066	TOONEY,S TIRE CENTER > TIRES		42.00	
08/02/13	AP4184	193037	3502	73385	TOONEY,S TIRE CENTER > 1 TIRE REPAIR/2 PATCHES		42.00	
08/02/13	AP4184	193058	3502	73385	TOONEY,S TIRE CENTER > TIRES		1,824.00	
08/02/13	AP4184	193109	3502	73385	TOONEY,S TIRE CENTER > TIRE/TIRE PATCH/OIL CHANGE/NEW TUBE		899.00	
08/02/13	AP4184	443211	3502	73385	TOONEY,S TIRE CENTER > 2 NEW FRONT TIRES		321.00	
08/02/13	AP4184	443218	3502	73385	TOONEY,S TIRE CENTER > TIRES		321.00	
08/02/13	AP4921	1612682	3500	73383	SOUTHERN TIRE MART > TIRES		1,347.80	
09/03/13	AP0988	10280	3817	73658	NOXUBEE TIRE SERVICE > TIRES		921.00	
09/03/13	AP2620	6128854	3824	73665	SOUTHERN TIRE MART INC > TIRES		784.28	
09/03/13	AP4184	193122	3826	73667	TOONEY,S TIRE CENTER > TIRES		2,103.00	
09/03/13	AP4184	193128	3826	73667	TOONEY,S TIRE CENTER > TIRES		165.00	
09/03/13	AP4184	193133	3826	73667	TOONEY,S TIRE CENTER > TIRES		910.00	
09/03/13	AP4184	193136	3826	73667	TOONEY,S TIRE CENTER > TIRES		165.00	
09/03/13	AP4184	193143	3826	73667	TOONEY,S TIRE CENTER > TIRES		880.00	
09/03/13	AP4184	443234	3826	73667	TOONEY,S TIRE CENTER > TIRES		1,627.00	
BALANCE >>>						60,534.00	60,534.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 681 REPAIR AND REPLACEMENT PARTS								
10/09/12	AP0058	250050	173	70561	GEORGE'S AUTO PARTS > PARTS		118.95	
10/09/12	AP0058	250055	173	70561	GEORGE'S AUTO PARTS > PARTS		29.48	
10/09/12	AP0058	250069	173	70561	GEORGE'S AUTO PARTS > PARTS		199.99	
10/09/12	AP0058	250086	173	70561	GEORGE'S AUTO PARTS > PARTS		26.29	
10/09/12	AP0058	250096	173	70561	GEORGE'S AUTO PARTS > PARTS		185.95	
10/09/12	AP0058	250105	173	70561	GEORGE'S AUTO PARTS > PARTS		368.23	
10/09/12	AP0058	250139	173	70561	GEORGE'S AUTO PARTS > PARTS		275.43	
10/09/12	AP0058	250151	173	70561	GEORGE'S AUTO PARTS > PARTS		213.69	
10/09/12	AP0058	250167	173	70561	GEORGE'S AUTO PARTS > PARTS		147.77	
10/09/12	AP0058	250189	173	70561	GEORGE'S AUTO PARTS > PARTS		107.88	
10/09/12	AP0127	178053	182	70570	MID-SOUTH WELDING SUPPLY CO. > PARTS		30.30	
10/09/12	AP0127	294545	182	70570	MID-SOUTH WELDING SUPPLY CO. > PARTS		107.39	
10/09/12	AP0150	353668	188	70576	PUCKETT MACHINERY > PARTS		74.42	
10/09/12	AP0150	353669	188	70576	PUCKETT MACHINERY > PARTS		1,078.40	
10/09/12	AP0156	1010038	192	70580	STRIBLING EQUIPMENT, INC. > PARTS		4,999.00	
10/09/12	AP0156	4011129	192	70580	STRIBLING EQUIPMENT, INC. > PARTS		366.16	
10/09/12	AP0156	4056711	192	70580	STRIBLING EQUIPMENT, INC. > PARTS		259.95	
10/09/12	AP0157	308529	196	70584	TRUCKERS SUPPLY COMPANY > PARTS		672.16	
10/09/12	AP0169	35527	204	70592	YATES BUILDING SUPPLY > PARTS		24.99	
10/09/12	AP0170	40059	199	70587	WATERS INT. TRUCKS, INC. > PARTS		746.91	
10/09/12	AP0170	40062	199	70587	WATERS INT. TRUCKS, INC. > PARTS		114.24	
10/09/12	AP0255	39118R	201	70589	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		188.97	

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10/09/12	AP0255	60889	201	70589	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		456.59	
10/09/12	AP0255	60969	201	70589	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		106.88	
10/09/12	AP0255	61186	201	70589	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		311.60	
10/09/12	AP0284	6036	159	70547	BROWN'S RADIATOR SHOP > PARTS		35.00	
10/09/12	AP0287	09081	189	70577	SLAY STEEL INC > PARTS		360.00	
10/09/12	AP0287	139224	189	70577	SLAY STEEL INC > PARTS		5.00	
10/09/12	AP1098	12523	177	70565	LOWE'S CREDIT SERVICES > PARTS		53.20	
10/09/12	AP1098	23338	177	70565	LOWE'S CREDIT SERVICES > PARTS		278.95	
10/09/12	AP1218	211954	158	70546	AUTO PARTS CENTER > PARTS		109.18	
10/09/12	AP1218	212012	158	70546	AUTO PARTS CENTER > PARTS		241.44	
10/09/12	AP1218	212077	158	70546	AUTO PARTS CENTER > PARTS		176.45	
10/09/12	AP1218	212163	158	70546	AUTO PARTS CENTER > PARTS		104.33	
10/09/12	AP1218	212449	158	70546	AUTO PARTS CENTER > PARTS		17.23	
10/09/12	AP1218	212469	158	70546	AUTO PARTS CENTER > PARTS		6.29	
10/09/12	AP1218	212557	158	70546	AUTO PARTS CENTER > PARTS		153.43	
10/09/12	AP1218	212746	158	70546	AUTO PARTS CENTER > PARTS		268.57	
10/09/12	AP1218	212857	158	70546	AUTO PARTS CENTER > PARTS		207.36	
10/09/12	AP1218	212974	158	70546	AUTO PARTS CENTER > PARTS		279.90	
10/09/12	AP1218	213031	158	70546	AUTO PARTS CENTER > PARTS		160.10	
10/09/12	AP1218	213120	158	70546	AUTO PARTS CENTER > PARTS		36.00	
10/09/12	AP1218	213245	158	70546	AUTO PARTS CENTER > PARTS		79.99	
10/09/12	AP1218	213340	158	70546	AUTO PARTS CENTER > PARTS		129.00	
10/09/12	AP1218	213447	158	70546	AUTO PARTS CENTER > PARTS		298.19	
10/09/12	AP1218	213533	158	70546	AUTO PARTS CENTER > PARTS		79.82	
10/09/12	AP1218	213627	158	70546	AUTO PARTS CENTER > PARTS		5.45	
10/09/12	AP1827	92441	181	70569	MID-SOUTH MACHINERY INC > PARTS		239.66	
10/09/12	AP2049	005790	200	70588	WATT EQUIPMENT > PARTS		22.85	
10/09/12	AP2049	5709	200	70588	WATT EQUIPMENT > PARTS		62.61	
10/09/12	AP2049	5822	200	70588	WATT EQUIPMENT > PARTS		38.61	
10/09/12	AP2119	22566	153	70541	A-1 AUTO PARTS AND SERVICE > PARTS		10.02	
10/09/12	AP2142	18025	203	70591	WOODWARD STEAM CLEANER CO > PARTS		564.00	
10/09/12	AP2149	4045564	169	70557	EMPIRE TRUCK SALES INC > PARTS		1,091.39	
10/09/12	AP2544	612010	179	70567	MARSHALL FORD COMPANY INC > PARTS		89.04	
10/09/12	AP2660	6766	197	70585	WAL-MART COMMUNITY BRC > PARTS		54.88	
10/09/12	AP2731	4414969	202	70590	WINZER CORPORATION > PARTS		589.42	
10/09/12	AP3003	80217	175	70563	HOLCOMBE SUPPLY COMPANY > PARTS		59.06	
10/09/12	AP3070	182683	166	70554	DAVIS TRUCK & TRACTOR CO., INC> PARTS		126.69	
10/09/12	AP3658	CW55955	195	70583	TRI-STATE TRUCK CENTER, INC > PARTS		112.49	
10/09/12	AP3938	55065	165	70553	DAVID WAYNES' SMALL > PARTS		5.90	
10/09/12	AP5010	4908	180	70568	MARTIN TRUCK & TRACTOR CO, INC> PARTS		656.39	
11/09/12	AP0058	250212	561	70904	GEORGE'S AUTO PARTS > PARTS		397.67	
11/09/12	AP0058	250223	561	70904	GEORGE'S AUTO PARTS > PARTS		194.00	
11/09/12	AP0058	250236	561	70904	GEORGE'S AUTO PARTS > PARTS		19.20	
11/09/12	AP0058	250307	561	70904	GEORGE'S AUTO PARTS > PARTS		249.79	
11/09/12	AP0058	91358	561	70904	GEORGE'S AUTO PARTS > PARTS		5.00	
11/09/12	AP0150	355474	577	70920	PUCKETT MACHINERY > PARTS		2,256.80	
11/09/12	AP0156	1010249	582	70925	STRIBLING EQUIPMENT, INC. > PARTS		4,999.00	
11/09/12	AP0157	311626	587	70930	TRUCKERS SUPPLY COMPANY > PARTS		757.01	
11/09/12	AP0157	311990	587	70930	TRUCKERS SUPPLY COMPANY > PARTS		266.02	
11/09/12	AP0255	62730	590	70933	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		420.10	
11/09/12	AP0255	63571	590	70933	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		10.63	

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11/09/12	AP0284	6078	551	70894	BROWN'S RADIATOR SHOP > PARTS		179.00	
11/09/12	AP0567	723404	571	70914	MOTION INDUSTRIES, INC. > PARTS		917.00	
11/09/12	AP1098	20747	567	70910	LOWE'S CREDIT SERVICES > PARTS		71.77	
11/09/12	AP1116	51374	581	70924	SOUTHERN CHEVROLET, INC > PARTS		186.74	
11/09/12	AP1218	213691	549	70892	AUTO PARTS CENTER > PARTS		303.64	
11/09/12	AP1218	213763	549	70892	AUTO PARTS CENTER > PARTS		118.64	
11/09/12	AP1218	213829	549	70892	AUTO PARTS CENTER > PARTS		122.85	
11/09/12	AP1218	213917	549	70892	AUTO PARTS CENTER > PARTS		96.10	
11/09/12	AP1218	214075	549	70892	AUTO PARTS CENTER > PARTS		48.27	
11/09/12	AP1218	214145	549	70892	AUTO PARTS CENTER > PARTS		8.23	
11/09/12	AP1218	214291	549	70892	AUTO PARTS CENTER > PARTS		88.09	
11/09/12	AP1218	214423	549	70892	AUTO PARTS CENTER > PARTS		263.77	
11/09/12	AP1218	214546	549	70892	AUTO PARTS CENTER > PARTS		198.99	
11/09/12	AP1218	214672	549	70892	AUTO PARTS CENTER > PARTS		480.96	
11/09/12	AP1218	214823	549	70892	AUTO PARTS CENTER > PARTS		191.74	
11/09/12	AP1218	214891	549	70892	AUTO PARTS CENTER > PARTS		340.64	
11/09/12	AP1218	215003	549	70892	AUTO PARTS CENTER > PARTS		12.00	
11/09/12	AP1218	215053	549	70892	AUTO PARTS CENTER > PARTS		53.15	
11/09/12	AP1218	215276	549	70892	AUTO PARTS CENTER > PARTS		74.75	
11/09/12	AP1218	215337	549	70892	AUTO PARTS CENTER > PARTS		492.32	
11/09/12	AP1218	215443	549	70892	AUTO PARTS CENTER > PARTS		74.56	
11/09/12	AP2049	5867	589	70932	WATT EQUIPMENT > PARTS		112.23	
11/09/12	AP2049	5907	589	70932	WATT EQUIPMENT > PARTS		13.59	
11/09/12	AP2049	5938	589	70932	WATT EQUIPMENT > PARTS		13.59	
11/09/12	AP2115	1063760	583	70926	TOLBERT ENTERPRISES INC > PARTS		100.00	
11/09/12	AP2115	63735	583	70926	TOLBERT ENTERPRISES INC > PARTS		75.00	
11/09/12	AP2142	18078	592	70935	WOODWARD STEAM CLEANER CO > PARTS		217.00	
11/09/12	AP2176	35717	578	70921	SEARS COMMERCIAL ONE > PARTS		495.96	
11/09/12	AP2232	240035	557	70900	D & W TIRE & MUFFLER CENTER > PARTS		43.00	
11/09/12	AP2731	4442655	591	70934	WINZER CORPORATION > PARTS		266.88	
11/09/12	AP2930	167253	554	70897	COMSOUTH > PARTS		119.75	
11/09/12	AP3003	80527	563	70906	HOLCOMBE SUPPLY COMPANY > PARTS		275.97	
11/09/12	AP3252	144542	550	70893	BATTERY ONE SOURCE LLC > PARTS		299.90	
11/09/12	AP3658	CI57452	586	70929	TRI-STATE TRUCK CENTER, INC > PARTS		215.96	
11/09/12	AP3751	77511	569	70912	MALONE TRACTOR > PARTS		46.16	
11/09/12	AP4184	424296	584	70927	TOONEY,S TIRE CENTER > PARTS		38.00	
12/10/12	AP0058	250447	874	71169	GEORGE'S AUTO PARTS > PARTS		213.45	
12/10/12	AP0058	250523	874	71169	GEORGE'S AUTO PARTS > PARTS		99.14	
12/10/12	AP0058	250584	874	71169	GEORGE'S AUTO PARTS > PARTS		825.15	
12/10/12	AP0127	276532	879	71174	MID-SOUTH WELDING SUPPLY CO. > PARTS		93.53	
12/10/12	AP0150	356102	886	71181	PUCKETT MACHINERY > PARTS		2.30	
12/10/12	AP0156	4057600	889	71184	STRIBLING EQUIPMENT, INC. > PARTS		69.12	
12/10/12	AP0157	317358	892	71187	TRUCKERS SUPPLY COMPANY > PARTS		181.90	
12/10/12	AP0287	09655	887	71182	SLAY STEEL INC > PARTS		120.00	
12/10/12	AP1218	215767	864	71159	AUTO PARTS CENTER > PARTS		140.02	
12/10/12	AP1218	215820	864	71159	AUTO PARTS CENTER > PARTS		739.57	
12/10/12	AP1218	215899	864	71159	AUTO PARTS CENTER > PARTS		114.88	
12/10/12	AP1218	216025	864	71159	AUTO PARTS CENTER > PARTS		248.34	
12/10/12	AP1218	216183	864	71159	AUTO PARTS CENTER > PARTS		141.04	
12/10/12	AP1218	216231	864	71159	AUTO PARTS CENTER > PARTS		89.88	
12/10/12	AP1218	216312	864	71159	AUTO PARTS CENTER > PARTS		133.85	

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12/10/12	AP1218	216400	864	71159	AUTO PARTS CENTER > PARTS		265.90	
12/10/12	AP1218	216449	864	71159	AUTO PARTS CENTER > PARTS		21.94	
12/10/12	AP1218	216672	864	71159	AUTO PARTS CENTER > PARTS		317.68	
12/10/12	AP1218	216729	864	71159	AUTO PARTS CENTER > PARTS		149.18	
12/10/12	AP1218	216851	864	71159	AUTO PARTS CENTER > PARTS		122.37	
12/10/12	AP1218	216889	864	71159	AUTO PARTS CENTER > PARTS		125.78	
12/10/12	AP1218	217003	864	71159	AUTO PARTS CENTER > PARTS		291.81	
12/10/12	AP1218	217100	864	71159	AUTO PARTS CENTER > PARTS		121.50	
12/10/12	AP1218	217360	864	71159	AUTO PARTS CENTER > PARTS		228.06	
12/10/12	AP1218	217376	864	71159	AUTO PARTS CENTER > PARTS		124.64	
12/10/12	AP2049	5989	894	71189	WATT EQUIPMENT > PARTS		98.89	
12/10/12	AP2205	397933	869	71164	DIXIE WHOLESALE WATERWORKS, IN> PARTS		735.00	
12/10/12	AP2731	4477490	895	71190	WINZER CORPORATION > PARTS		91.65	
12/10/12	AP3252	35933	865	71160	BATTERY ONE SOURCE LLC > PARTS		199.80	
12/10/12	AP5010	35828	878	71173	MARTIN TRUCK & TRACTOR CO, INC> PARTS		916.30	
01/10/13	AP0058	250591	1179	71420	GEORGE'S AUTO PARTS > PARTS		552.95	
01/10/13	AP0058	250609	1179	71420	GEORGE'S AUTO PARTS > PARTS		500.98	
01/10/13	AP0058	250623	1179	71420	GEORGE'S AUTO PARTS > PARTS		34.89	
01/10/13	AP0058	250642	1179	71420	GEORGE'S AUTO PARTS > PARTS		523.95	
01/10/13	AP0058	250666	1179	71420	GEORGE'S AUTO PARTS > PARTS		96.48	
01/10/13	AP0058	250681	1179	71420	GEORGE'S AUTO PARTS > PARTS		230.00	
01/10/13	AP0058	250710	1179	71420	GEORGE'S AUTO PARTS > PARTS		140.00	
01/10/13	AP0150	355932	1195	71436	PUCKETT MACHINERY > PARTS		213.79	
01/10/13	AP0156	4058062	1198	71439	STRIBLING EQUIPMENT, INC. > PARTS		907.26	
01/10/13	AP0157	317853	1200	71441	TRUCKERS SUPPLY COMPANY > PARTS		79.69	
01/10/13	AP0157	318344	1200	71441	TRUCKERS SUPPLY COMPANY > PARTS		91.26	
01/10/13	AP0157	318719	1200	71441	TRUCKERS SUPPLY COMPANY > PARTS		406.44	
01/10/13	AP0170	20021	1202	71443	WATERS INT. TRUCKS, INC. > PARTS		456.79	
01/10/13	AP0170	70040	1202	71443	WATERS INT. TRUCKS, INC. > PARTS		181.71	
01/10/13	AP0170	80057	1202	71443	WATERS INT. TRUCKS, INC. > PARTS		76.20	
01/10/13	AP1218	217447	1168	71409	AUTO PARTS CENTER > PARTS		318.55	
01/10/13	AP1218	217549	1168	71409	AUTO PARTS CENTER > PARTS		265.17	
01/10/13	AP1218	217685	1168	71409	AUTO PARTS CENTER > PARTS		137.77	
01/10/13	AP1218	217787	1168	71409	AUTO PARTS CENTER > PARTS		19.54	
01/10/13	AP1218	217849	1168	71409	AUTO PARTS CENTER > PARTS		172.50	
01/10/13	AP1218	217918	1168	71409	AUTO PARTS CENTER > PARTS		93.10	
01/10/13	AP1218	217990	1168	71409	AUTO PARTS CENTER > PARTS		85.80	
01/10/13	AP1218	218097	1168	71409	AUTO PARTS CENTER > PARTS		183.49	
01/10/13	AP1218	218142	1168	71409	AUTO PARTS CENTER > PARTS		108.99	
01/10/13	AP1218	218210	1168	71409	AUTO PARTS CENTER > PARTS		96.35	
01/10/13	AP1218	218514	1168	71409	AUTO PARTS CENTER > PARTS		181.45	
01/10/13	AP1218	218677	1168	71409	AUTO PARTS CENTER > PARTS		148.88	
01/10/13	AP1218	218752	1168	71409	AUTO PARTS CENTER > PARTS		20.15	
01/10/13	AP1827	93452	1188	71429	MID-SOUTH MACHINERY INC > PARTS		425.29	
01/10/13	AP2205	397988	1173	71414	DIXIE WHOLESALE WATERWORKS, IN> PARTS		1,490.12	
01/10/13	AP2731	4508925	1203	71444	WINZER CORPORATION > PARTS		650.13	
01/10/13	AP5025	9775	1181	71422	HOLLEY TIRE CENTER > PARTS		45.00	
01/10/13	AP5045	274450	1189	71430	MID-SOUTH PARTS & MACHINE > PARTS		600.00	
02/08/13	AP0058	250698	1517	71704	GEORGE'S AUTO PARTS > PARTS		507.20	
02/08/13	AP0058	250817	1517	71704	GEORGE'S AUTO PARTS > PARTS		72.52	
02/08/13	AP0058	250846	1517	71704	GEORGE'S AUTO PARTS > PARTS		29.99	

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02/08/13	AP0058	250865	1517	71704	GEORGE'S AUTO PARTS > PARTS		137.99	
02/08/13	AP0150	358304	1529	71716	PUCKETT MACHINERY > PARTS		320.89	
02/08/13	AP0157	322125	1537	71724	TRUCKERS SUPPLY COMPANY > PARTS		172.85	
02/08/13	AP0157	322579	1537	71724	TRUCKERS SUPPLY COMPANY > PARTS		164.95	
02/08/13	AP0170	0080072	1538	71725	WATERS INT. TRUCKS, INC. > PARTS		322.26	
02/08/13	AP0170	10014	1538	71725	WATERS INT. TRUCKS, INC. > PARTS		70.93	
02/08/13	AP0170	60043	1538	71725	WATERS INT. TRUCKS, INC. > PARTS		432.72	
02/08/13	AP1218	218279	1505	71692	AUTO PARTS CENTER > PARTS		4.49	
02/08/13	AP1218	218859	1505	71692	AUTO PARTS CENTER > PARTS		166.53	
02/08/13	AP1218	218998	1505	71692	AUTO PARTS CENTER > PARTS		104.99	
02/08/13	AP1218	219180	1505	71692	AUTO PARTS CENTER > PARTS		88.17	
02/08/13	AP1218	219239	1505	71692	AUTO PARTS CENTER > PARTS		4.22	
02/08/13	AP1218	219314	1505	71692	AUTO PARTS CENTER > PARTS		358.35	
02/08/13	AP1218	219398	1505	71692	AUTO PARTS CENTER > PARTS		82.93	
02/08/13	AP1218	219467	1505	71692	AUTO PARTS CENTER > PARTS		19.39	
02/08/13	AP1218	219503	1505	71692	AUTO PARTS CENTER > PARTS		118.32	
02/08/13	AP1218	219546	1505	71692	AUTO PARTS CENTER > PARTS		193.38	
02/08/13	AP1218	219657	1505	71692	AUTO PARTS CENTER > PARTS		81.20	
02/08/13	AP1218	219693	1505	71692	AUTO PARTS CENTER > PARTS		356.89	
02/08/13	AP1218	219849	1505	71692	AUTO PARTS CENTER > PARTS		293.73	
02/08/13	AP1218	220011	1505	71692	AUTO PARTS CENTER > PARTS		295.31	
02/08/13	AP1218	220026	1505	71692	AUTO PARTS CENTER > PARTS		222.77	
02/08/13	AP1218	220090	1505	71692	AUTO PARTS CENTER > PARTS		15.41	
02/08/13	AP2115	1064014	1533	71720	TOLBERT ENTERPRISES INC > PARTS		140.00	
02/08/13	AP2731	4536469	1540	71727	WINZER CORPORATION > PARTS		345.67	
02/08/13	AP3003	89418	1519	71706	HOLCOMBE SUPPLY COMPANY > PARTS		32.90	
02/08/13	AP3003	89774	1519	71706	HOLCOMBE SUPPLY COMPANY > PARTS		51.88	
02/08/13	AP3252	36188	1506	71693	BATTERY ONE SOURCE LLC > PARTS		189.90	
02/08/13	AP3751	M75080	1521	71708	MALONE TRACTOR > PARTS		22.48	
02/08/13	AP4184	190650	1534	71721	TOONEY,S TIRE CENTER > PARTS		34.00	
02/08/13	AP4184	190659	1534	71721	TOONEY,S TIRE CENTER > TIRE REPAIR		15.00	
02/08/13	AP4184	190667	1534	71721	TOONEY,S TIRE CENTER > PARTS		15.00	
02/08/13	AP4921	1611982	1532	71719	SOUTHERN TIRE MART > PARTS	1,348.00		
03/08/13	AP0058	250907	1817	71949	GEORGE'S AUTO PARTS > PARTS		303.55	
03/08/13	AP0058	250945	1817	71949	GEORGE'S AUTO PARTS > PARTS		555.06	
03/08/13	AP0058	250979	1817	71949	GEORGE'S AUTO PARTS > PARTS		360.11	
03/08/13	AP0058	250998	1817	71949	GEORGE'S AUTO PARTS > PARTS		142.59	
03/08/13	AP0058	251029	1817	71949	GEORGE'S AUTO PARTS > PARTS		254.25	
03/08/13	AP0150	5358798	1827	71959	PUCKETT MACHINERY > PARTS	1,623.60		
03/08/13	AP0150	5359196	1827	71959	PUCKETT MACHINERY > PARTS		20.63	
03/08/13	AP0156	4058787	1830	71962	STRIBLING EQUIPMENT, INC. > PARTS		576.91	
03/08/13	AP0156	4058967	1830	71962	STRIBLING EQUIPMENT, INC. > PARTS		595.51	
03/08/13	AP0156	58685	1830	71962	STRIBLING EQUIPMENT, INC. > PARTS		355.76	
03/08/13	AP0157	322689	1833	71965	TRUCKERS SUPPLY COMPANY > PARTS		129.90	
03/08/13	AP0157	324188	1833	71965	TRUCKERS SUPPLY COMPANY > PARTS		46.54	
03/08/13	AP0157	326080	1833	71965	TRUCKERS SUPPLY COMPANY > PARTS		147.49	
03/08/13	AP0170	310050	1835	71967	WATERS INT. TRUCKS, INC. > PARTS		109.99	
03/08/13	AP0170	530042	1835	71967	WATERS INT. TRUCKS, INC. > PARTS		276.46	
03/08/13	AP0255	66264	1836	71968	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		346.39	
03/08/13	AP0255	66402	1836	71968	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		342.72	
03/08/13	AP0287	09957	1828	71960	SLAY STEEL INC > PARTS		440.84	

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03/08/13	AP1218	220147	1805	71937	AUTO PARTS CENTER > PARTS		142.79	
03/08/13	AP1218	220259	1805	71937	AUTO PARTS CENTER > PARTS		151.39	
03/08/13	AP1218	220461	1805	71937	AUTO PARTS CENTER > PARTS		51.66	
03/08/13	AP1218	220533	1805	71937	AUTO PARTS CENTER > PARTS		121.01	
03/08/13	AP1218	220672	1805	71937	AUTO PARTS CENTER > PARTS		102.99	
03/08/13	AP1218	2207320	1805	71937	AUTO PARTS CENTER > PARTS		34.37	
03/08/13	AP1218	220778	1805	71937	AUTO PARTS CENTER > PARTS		19.81	
03/08/13	AP1218	220898	1805	71937	AUTO PARTS CENTER > PARTS		18.39	
03/08/13	AP1218	220993	1805	71937	AUTO PARTS CENTER > PARTS		66.93	
03/08/13	AP1218	221106	1805	71937	AUTO PARTS CENTER > PARTS		108.72	
03/08/13	AP2142	18209	1838	71970	WOODWARD STEAM CLEANER CO > PARTS		358.00	
03/08/13	AP2232	247341	1812	71944	D & W TIRE & MUFFLER CENTER > PARTS		35.00	
03/08/13	AP2731	4571259	1837	71969	WINZER CORPORATION > PARTS		390.95	
03/08/13	AP3003	90938	1819	71951	HOLCOMBE SUPPLY COMPANY > PARTS		656.32	
03/08/13	AP3252	4803	1807	71939	BATTERY ONE SOURCE LLC > PARTS		42.60	
03/08/13	AP3751	M75467	1820	71952	MALONE TRACTOR > PARTS		321.02	
03/08/13	AP4184	190668	1831	71963	TOONEY,S TIRE CENTER > PARTS		121.00	
03/08/13	AP4554	13199	1808	71940	CENTRAL CULVERT & PIPE, INC. > PARTS		84.60	
04/10/13	AP0058	251051	2153	72224	GEORGE'S AUTO PARTS > PARTS		493.39	
04/10/13	AP0058	251091	2153	72224	GEORGE'S AUTO PARTS > PARTS		56.66	
04/10/13	AP0058	251119	2153	72224	GEORGE'S AUTO PARTS > PARTS		506.11	
04/10/13	AP0058	251131	2153	72224	GEORGE'S AUTO PARTS > PARTS		87.48	
04/10/13	AP0058	251169	2153	72224	GEORGE'S AUTO PARTS > PARTS		572.77	
04/10/13	AP0058	251190	2153	72224	GEORGE'S AUTO PARTS > PARTS		373.73	
04/10/13	AP0058	2512373	2153	72224	GEORGE'S AUTO PARTS > PARTS		66.38	
04/10/13	AP0058	251278	2153	72224	GEORGE'S AUTO PARTS > PARTS		14.98	
04/10/13	AP0132	5053150	2159	72230	NEW SOUTH FORD > PARTS		15.92	
04/10/13	AP0150	5359603	2165	72236	PUCKETT MACHINERY > PARTS		262.21	
04/10/13	AP0156	4059376	2171	72242	STRIBLING EQUIPMENT, INC. > PARTS		127.47	
04/10/13	AP0156	4059401	2171	72242	STRIBLING EQUIPMENT, INC. > PARTS		473.73	
04/10/13	AP0157	326696	2177	72248	TRUCKERS SUPPLY COMPANY > PARTS		290.22	
04/10/13	AP0157	327926	2177	72248	TRUCKERS SUPPLY COMPANY > PARTS		9.36	
04/10/13	AP0170	2305200	2179	72250	WATERS INT. TRUCKS, INC. > PARTS		195.69	
04/10/13	AP0170	580026	2179	72250	WATERS INT. TRUCKS, INC. > PARTS		54.02	
04/10/13	AP0170	720029	2179	72250	WATERS INT. TRUCKS, INC. > PARTS		219.04	
04/10/13	AP0284	6262	2145	72216	BROWN'S RADIATOR SHOP > PARTS		125.00	
04/10/13	AP0287	142302	2168	72239	SLAY STEEL INC > PARTS		12.00	
04/10/13	AP0287	142488	2168	72239	SLAY STEEL INC > PARTS		42.00	
04/10/13	AP1218	221504	2142	72213	AUTO PARTS CENTER > PARTS		106.12	
04/10/13	AP1218	221568	2142	72213	AUTO PARTS CENTER > PARTS		22.90	
04/10/13	AP1218	221615	2142	72213	AUTO PARTS CENTER > PARTS		242.57	
04/10/13	AP1218	221751	2142	72213	AUTO PARTS CENTER > PARTS		346.19	
04/10/13	AP1218	221826	2142	72213	AUTO PARTS CENTER > PARTS		218.62	
04/10/13	AP1218	221885	2142	72213	AUTO PARTS CENTER > PARTS		153.11	
04/10/13	AP1218	221924	2142	72213	AUTO PARTS CENTER > PARTS		29.38	
04/10/13	AP1218	222103	2142	72213	AUTO PARTS CENTER > PARTS		65.46	
04/10/13	AP1218	222201	2142	72213	AUTO PARTS CENTER > PARTS		648.89	
04/10/13	AP1218	222253	2142	72213	AUTO PARTS CENTER > PARTS		5.14	
04/10/13	AP1218	222567	2142	72213	AUTO PARTS CENTER > PARTS		391.66	
04/10/13	AP1218	222675	2142	72213	AUTO PARTS CENTER > PARTS		24.00	
04/10/13	AP1218	222737	2142	72213	AUTO PARTS CENTER > PARTS		49.79	

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04/10/13	AP1218	222788	2142	72213	AUTO PARTS CENTER > PARTS		645.88	
04/10/13	AP1218	222974	2142	72213	AUTO PARTS CENTER > PARTS		60.14	
04/10/13	AP1218	223108	2142	72213	AUTO PARTS CENTER > PARTS		155.01	
04/10/13	AP1218	223181	2142	72213	AUTO PARTS CENTER > PARTS		27.90	
04/10/13	AP2143	96515	2175	72246	TRAILBOSS TRAILERS INC > PARTS		84.90	
04/10/13	AP2176	36446	2167	72238	SEARS COMMERCIAL ONE > PARTS		407.74	
04/10/13	AP3658	CW56654	2176	72247	TRI-STATE TRUCK CENTER, INC > PARTS		224.99	
04/10/13	AP3658	CW56756	2176	72247	TRI-STATE TRUCK CENTER, INC > PARTS		733.56	
04/10/13	AP3751	M75559	2157	72228	MALONE TRACTOR > PARTS		22.48	
04/10/13	AP3751	M75634	2157	72228	MALONE TRACTOR > PARTS		282.12	
05/10/13	AP0058	091479	2490	72536	GEORGE'S AUTO PARTS > PARTS		367.20	
05/10/13	AP0058	251359	2490	72536	GEORGE'S AUTO PARTS > PARTS		618.97	
05/10/13	AP0058	251386	2490	72536	GEORGE'S AUTO PARTS > PARTS		46.95	
05/10/13	AP0058	251570	2490	72536	GEORGE'S AUTO PARTS > PARTS		252.43	
05/10/13	AP0150	361358	2501	72547	PUCKETT MACHINERY > PARTS		1,623.60	
05/10/13	AP0156	59650	2506	72552	STRIBLING EQUIPMENT, INC. > PARTS		69.12	
05/10/13	AP0156	59718	2506	72552	STRIBLING EQUIPMENT, INC. > PARTS		1,106.62	
05/10/13	AP0157	330185	2509	72555	TRUCKERS SUPPLY COMPANY > PARTS		164.95	
05/10/13	AP0157	332658	2509	72555	TRUCKERS SUPPLY COMPANY > PARTS		198.82	
05/10/13	AP0157	334081	2509	72555	TRUCKERS SUPPLY COMPANY > PARTS		202.85	
05/10/13	AP0255	67768	2514	72560	WINDHAM TRACTOR & IMPLEMENT CO > PARTS		178.16	
05/10/13	AP0255	67838	2514	72560	WINDHAM TRACTOR & IMPLEMENT CO > PARTS		50.03	
05/10/13	AP1116	53620	2505	72551	SOUTHERN CHEVROLET, INC > PARTS		15.00	
05/10/13	AP1218	223331	2477	72523	AUTO PARTS CENTER > PARTS		149.04	
05/10/13	AP1218	223462	2477	72523	AUTO PARTS CENTER > PARTS		56.57	
05/10/13	AP1218	223491	2477	72523	AUTO PARTS CENTER > PARTS		58.37	
05/10/13	AP1218	223721	2477	72523	AUTO PARTS CENTER > PARTS		70.25	
05/10/13	AP1218	223815	2477	72523	AUTO PARTS CENTER > PARTS		80.88	
05/10/13	AP1218	224265	2477	72523	AUTO PARTS CENTER > PARTS		235.31	
05/10/13	AP1218	224355	2477	72523	AUTO PARTS CENTER > PARTS		301.18	
05/10/13	AP1218	224513	2477	72523	AUTO PARTS CENTER > PARTS		26.65	
05/10/13	AP1218	224557	2477	72523	AUTO PARTS CENTER > PARTS		193.13	
05/10/13	AP1218	224608	2477	72523	AUTO PARTS CENTER > PARTS		85.95	
05/10/13	AP1218	224674	2477	72523	AUTO PARTS CENTER > KEYS/PADLOCK		32.85	
05/10/13	AP1218	224753	2477	72523	AUTO PARTS CENTER > PARTS		73.37	
05/10/13	AP1218	224908	2477	72523	AUTO PARTS CENTER > PARTS		119.63	
05/10/13	AP1218	224976	2477	72523	AUTO PARTS CENTER > PARTS		40.63	
05/10/13	AP1218	225070	2477	72523	AUTO PARTS CENTER > PARTS		47.94	
05/10/13	AP2000	65155	2502	72548	RAINEY'S GENERATOR SERVICE > PARTS		38.00	
05/10/13	AP2049	006255	2513	72559	WATT EQUIPMENT > PARTS		121.63	
05/10/13	AP2049	006267	2513	72559	WATT EQUIPMENT > PARTS		25.30	
05/10/13	AP2188	880053	2512	72558	WATER F STEPHENS JR INC > PARTS		178.27	
05/10/13	AP2544	138596	2496	72542	MARSHALL FORD COMPANY INC > PARTS		350.00	
05/10/13	AP3751	M76357	2495	72541	MALONE TRACTOR > PARTS		77.25	
05/10/13	AP3938	814616	2485	72531	DAVID WAYNES' SMALL > 1 HUSKY WEEDEATER/1 TRIMMER LINE		275.58	
05/10/13	AP4751	523265	2500	72546	POOLE, LESTER > PARTS		60.00	
06/03/13	AP0058	251614	2733	72753	GEORGE'S AUTO PARTS > PARTS		336.67	
06/03/13	AP0058	251717	2733	72753	GEORGE'S AUTO PARTS > PARTS		21.97	
06/03/13	AP0058	251741	2733	72753	GEORGE'S AUTO PARTS > PARTS		13.98	
06/03/13	AP0058	251785	2733	72753	GEORGE'S AUTO PARTS > PARTS		505.78	
06/03/13	AP0156	4060289	2739	72759	STRIBLING EQUIPMENT, INC. > PARTS		592.15	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/13	AP0170	200061	2744	72764	WATERS INT. TRUCKS, INC. > PARTS		240.30	
06/03/13	AP0170	360004	2744	72764	WATERS INT. TRUCKS, INC. > PARTS		110.48	
06/03/13	AP0255	69310	2746	72766	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		340.20	
06/03/13	AP0287	10516	2737	72757	SLAY STEEL INC > PARTS		160.00	
06/03/13	AP1116	22732	2738	72758	SOUTHERN CHEVROLET, INC > PARTS		10.18	
06/03/13	AP1218	225310	2725	72745	AUTO PARTS CENTER > PARTS		91.16	
06/03/13	AP1218	225399	2725	72745	AUTO PARTS CENTER > PARTS		17.42	
06/03/13	AP1218	225458	2725	72745	AUTO PARTS CENTER > PARTS		63.18	
06/03/13	AP1218	225486	2725	72745	AUTO PARTS CENTER > PARTS		55.34	
06/03/13	AP1218	225644	2725	72745	AUTO PARTS CENTER > PARTS		245.51	
06/03/13	AP1218	225745	2725	72745	AUTO PARTS CENTER > PARTS		858.52	
06/03/13	AP1218	225791	2725	72745	AUTO PARTS CENTER > PARTS		34.43	
06/03/13	AP1218	225858	2725	72745	AUTO PARTS CENTER > PARTS		76.36	
06/03/13	AP1218	226000	2725	72745	AUTO PARTS CENTER > PARTS		4.97	
06/03/13	AP1218	226098	2725	72745	AUTO PARTS CENTER > PARTS		78.69	
06/03/13	AP1218	226158	2725	72745	AUTO PARTS CENTER > PARTS		5.98	
06/03/13	AP1218	226282	2725	72745	AUTO PARTS CENTER > PARTS		402.77	
06/03/13	AP1218	226441	2725	72745	AUTO PARTS CENTER > PARTS		50.82	
06/03/13	AP1218	226464	2725	72745	AUTO PARTS CENTER > PARTS		290.03	
06/03/13	AP2049	6346	2745	72765	WATT EQUIPMENT > PARTS		5.58	
06/03/13	AP2142	18394	2747	72767	WOODWARD STEAM CLEANER CO > PARTS		307.00	
06/03/13	AP2143	96975	2742	72762	TRAILBOSS TRAILERS INC > PARTS		34.69	
06/03/13	AP3003	99113	2735	72755	HOLCOMBE SUPPLY COMPANY > PARTS		267.19	
06/03/13	AP3658	CI63208	2743	72763	TRI-STATE TRUCK CENTER, INC > PARTS		270.99	
06/03/13	AP4184	443187	2740	72760	TOONEY,S TIRE CENTER > PARTS		12.00	
06/14/13	AP0058	251852	2886	72880	GEORGE'S AUTO PARTS > PARTS		596.67	
06/14/13	AP0150	5362667	2893	72887	PUCKETT MACHINERY > PARTS		1,082.40	
06/14/13	AP0156	4011628	2897	72891	STRIBLING EQUIPMENT, INC. > PARTS		611.29	
06/14/13	AP0156	4011677	2897	72891	STRIBLING EQUIPMENT, INC. > PARTS		660.74	
06/14/13	AP0156	4011703	2897	72891	STRIBLING EQUIPMENT, INC. > PARTS		292.56	
06/14/13	AP0157	336782	2900	72894	TRUCKERS SUPPLY COMPANY > PARTS		128.65	
06/14/13	AP0170	370046	2902	72896	WATERS INT. TRUCKS, INC. > PARTS		221.49	
06/14/13	AP0170	500047	2902	72896	WATERS INT. TRUCKS, INC. > PARTS		19.71	
06/14/13	AP1218	226696	2881	72875	AUTO PARTS CENTER > PARTS		111.56	
06/14/13	AP2000	65707	2894	72888	RAINEY'S GENERATOR SERVICE > PARTS		138.00	
06/14/13	AP2049	6373	2903	72897	WATT EQUIPMENT > PARTS		27.84	
06/14/13	AP2115	1064451	2898	72892	TOLBERT ENTERPRISES INC > PARTS		25.00	
06/14/13	AP2475	36754	2883	72877	COLE UPHOLSTERY & TRIM SHOP > LABOR TO COVER TRUCK SEAT		150.00	
06/14/13	AP3003	02297	2887	72881	HOLCOMBE SUPPLY COMPANY > PARTS		106.16	
06/14/13	AP3003	99870	2887	72881	HOLCOMBE SUPPLY COMPANY > PARTS		255.03	
06/14/13	AP3658	CI63706	2899	72893	TRI-STATE TRUCK CENTER, INC > PARTS		414.79	
06/14/13	AP3973	41206	2904	72898	WILSON'S SAW & OUTDOOR POWER > PARTS		55.98	
06/14/13	AP5073	8416952	2882	72876	BLUETARP FINANCIAL > PARTS		405.48	
07/01/13	AP0058	251949	3092	73055	GEORGE'S AUTO PARTS > PARTS		795.07	
07/01/13	AP0058	251977	3092	73055	GEORGE'S AUTO PARTS > PARTS		69.99	
07/01/13	AP0058	252006	3092	73055	GEORGE'S AUTO PARTS > PARTS		207.45	
07/01/13	AP0058	252126	3092	73055	GEORGE'S AUTO PARTS > PARTS		172.32	
07/01/13	AP0127	281430	3098	73061	MID-SOUTH WELDING SUPPLY CO. > PARTS		86.40	
07/01/13	AP0157	338746	3106	73069	TRUCKERS SUPPLY COMPANY > PARTS		259.95	
07/01/13	AP0157	339640	3106	73069	TRUCKERS SUPPLY COMPANY > PARTS		576.56	
07/01/13	AP0255	70899	3109	73072	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		3.96	

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07/01/13	AP0542	-29500	3094	73057	HEAVYQUIP > PARTS		940.00	
07/01/13	AP1218	226546	3082	73045	AUTO PARTS CENTER > PARTS		13.37	
07/01/13	AP1218	226615	3082	73045	AUTO PARTS CENTER > PARTS		239.28	
07/01/13	AP1218	226862	3082	73045	AUTO PARTS CENTER > PARTS		26.93	
07/01/13	AP1218	226903	3082	73045	AUTO PARTS CENTER > PARTS		119.93	
07/01/13	AP1218	226976	3082	73045	AUTO PARTS CENTER > PARTS		45.28	
07/01/13	AP1218	227033	3082	73045	AUTO PARTS CENTER > PARTS		320.12	
07/01/13	AP1218	227162	3082	73045	AUTO PARTS CENTER > PARTS		255.00	
07/01/13	AP1218	227417	3082	73045	AUTO PARTS CENTER > PARTS		278.98	
07/01/13	AP1218	227577	3082	73045	AUTO PARTS CENTER > PARTS		64.16	
07/01/13	AP1218	227629	3082	73045	AUTO PARTS CENTER > PARTS		155.58	
07/01/13	AP1218	227690	3082	73045	AUTO PARTS CENTER > PARTS		145.53	
07/01/13	AP1218	227851	3082	73045	AUTO PARTS CENTER > PARTS		150.31	
07/01/13	AP1218	227943	3082	73045	AUTO PARTS CENTER > PARTS		35.37	
07/01/13	AP1218	228014	3082	73045	AUTO PARTS CENTER > PARTS		37.90	
07/01/13	AP1218	228080	3082	73045	AUTO PARTS CENTER > PARTS		139.86	
07/01/13	AP1218	228245	3082	73045	AUTO PARTS CENTER > PARTS		22.60	
07/01/13	AP1218	228315	3082	73045	AUTO PARTS CENTER > PARTS		200.89	
07/01/13	AP1218	228388	3082	73045	AUTO PARTS CENTER > PARTS		274.85	
07/01/13	AP2049	6468	3107	73070	WATT EQUIPMENT > PARTS		93.16	
07/01/13	AP2920	967469	3099	73062	NESHOBA COUNTY CO-OP > PARTS		141.94	
07/01/13	AP2920	970742	3099	73062	NESHOBA COUNTY CO-OP > PARTS		109.90	
07/01/13	AP2920	976827	3099	73062	NESHOBA COUNTY CO-OP > PARTS		48.98	
07/01/13	AP3252	44800	3084	73047	BATTERY ONE SOURCE LLC > PARTS		159.90	
07/01/13	AP3658	CI63932	3105	73068	TRI-STATE TRUCK CENTER, INC > PARTS		831.65	
07/01/13	AP3938	8483896	3087	73050	DAVID WAYNES' SMALL > PARTS		78.22	
07/01/13	AP4184	443198	3103	73066	TOONEY,S TIRE CENTER > PARTS		75.00	
07/01/13	AP4184	443200	3103	73066	TOONEY,S TIRE CENTER > PARTS		49.50	
07/15/13	AP0058	252048	3248	73181	GEORGE'S AUTO PARTS > PARTS		207.73	
07/15/13	AP0157	341415	3252	73185	TRUCKERS SUPPLY COMPANY > PARTS		174.51	
07/15/13	AP1218	228459	3243	73176	AUTO PARTS CENTER > PARTS		454.10	
07/15/13	AP1827	95178	3250	73183	MID-SOUTH MACHINERY INC > PARTS		85.85	
07/15/13	AP3252	152555	3244	73177	BATTERY ONE SOURCE LLC > PARTS		359.80	
08/02/13	AP0058	252427	3485	73368	GEORGE'S AUTO PARTS > PARTS		250.80	
08/02/13	AP0150	362668	3497	73380	PUCKETT MACHINERY > PARTS		188.79	
08/02/13	AP0150	5362445	3497	73380	PUCKETT MACHINERY > PARTS		538.90	
08/02/13	AP0156	4011766	3501	73384	STRIBLING EQUIPMENT, INC. > PARTS	4,884.37		
08/02/13	AP0156	4060602	3501	73384	STRIBLING EQUIPMENT, INC. > PARTS		66.18	
08/02/13	AP0156	4061016	3501	73384	STRIBLING EQUIPMENT, INC. > PARTS		129.95	
08/02/13	AP0157	342834	3505	73388	TRUCKERS SUPPLY COMPANY > PARTS		112.83	
08/02/13	AP0170	50023	3506	73389	WATERS INT. TRUCKS, INC. > PARTS		145.96	
08/02/13	AP0170	90066	3506	73389	WATERS INT. TRUCKS, INC. > PARTS		176.44	
08/02/13	AP0255	73593	3507	73390	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		50.70	
08/02/13	AP0255	74078	3507	73390	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		390.00	
08/02/13	AP0287	11028	3498	73381	SLAY STEEL INC > PARTS		66.80	
08/02/13	AP1116	22868	3499	73382	SOUTHERN CHEVROLET, INC > PARTS		185.00	
08/02/13	AP1116	54321	3499	73382	SOUTHERN CHEVROLET, INC > PARTS		984.59	
08/02/13	AP1218	228539	3471	73354	AUTO PARTS CENTER > PARTS		229.69	
08/02/13	AP1218	228611	3471	73354	AUTO PARTS CENTER > PARTS		201.57	
08/02/13	AP1218	228805	3471	73354	AUTO PARTS CENTER > PARTS		118.24	
08/02/13	AP1218	229024	3471	73354	AUTO PARTS CENTER > PARTS		50.94	

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08/02/13	AP1218	229035	3471	73354	AUTO PARTS CENTER > PARTS		370.46	
08/02/13	AP1218	229128	3471	73354	AUTO PARTS CENTER > PARTS		201.22	
08/02/13	AP1218	229252	3471	73354	AUTO PARTS CENTER > PARTS		484.22	
08/02/13	AP1218	229308	3471	73354	AUTO PARTS CENTER > PARTS		90.81	
08/02/13	AP1218	229448	3471	73354	AUTO PARTS CENTER > PARTS		844.01	
08/02/13	AP1218	229489	3471	73354	AUTO PARTS CENTER > PARTS		124.42	
08/02/13	AP1218	229543	3471	73354	AUTO PARTS CENTER > PARTS		268.83	
08/02/13	AP1218	229652	3471	73354	AUTO PARTS CENTER > PARTS		47.62	
08/02/13	AP1218	229810	3471	73354	AUTO PARTS CENTER > PARTS		8.18	
08/02/13	AP1218	229844	3471	73354	AUTO PARTS CENTER > PARTS		66.36	
08/02/13	AP1218	229909	3471	73354	AUTO PARTS CENTER > PARTS		415.05	
08/02/13	AP2232	257138	3479	73362	D & W TIRE & MUFFLER CENTER > PARTS		58.50	
08/02/13	AP2232	257959	3479	73362	D & W TIRE & MUFFLER CENTER > PARTS		70.00	
08/02/13	AP2552	28785	3486	73369	H & H CHIEF SALES INC > PARTS		1,394.92	
08/02/13	AP3003	07692	3489	73372	HOLCOMBE SUPPLY COMPANY > PARTS		174.88	
08/02/13	AP3147	A33990	3494	73377	MOMAR > PARTS		273.36	
08/02/13	AP3658	164473	3504	73387	TRI-STATE TRUCK CENTER, INC > PARTS		51.00	
08/02/13	AP3658	57177	3504	73387	TRI-STATE TRUCK CENTER, INC > PARTS		4,993.54	
08/02/13	AP3658	65105	3504	73387	TRI-STATE TRUCK CENTER, INC > PARTS		87.52	
08/02/13	AP3938	354674	3480	73363	DAVID WAYNES' SMALL > PARTS		241.78	
08/02/13	AP3938	9057619	3480	73363	DAVID WAYNES' SMALL > PARTS		60.95	
08/02/13	AP4184	193028	3502	73385	TOONEY,S TIRE CENTER > 1 TIRE PATCH		15.00	
08/02/13	AP4184	193038	3502	73385	TOONEY,S TIRE CENTER > PATCH 2 TIRES		74.00	
08/02/13	AP4184	193039	3502	73385	TOONEY,S TIRE CENTER > 1 TIRE PATCH		16.00	
08/02/13	AP5087	19	3473	73356	BLALOCKS REPAIR > PARTS		245.92	
08/02/13	AP5115	456124	3475	73358	COLUMBUS RUBBER & GASKET > PARTS		443.00	
08/19/13	AP1116	54730	3654	73514	SOUTHERN CHEVROLET, INC > PARTS		165.42	
09/03/13	AP0058	252547	3806	73647	GEORGE'S AUTO PARTS > PARTS		329.77	
09/03/13	AP0058	252564	3806	73647	GEORGE'S AUTO PARTS > PARTS		220.65	
09/03/13	AP0058	252633	3806	73647	GEORGE'S AUTO PARTS > PARTS		161.84	
09/03/13	AP0058	252653	3806	73647	GEORGE'S AUTO PARTS > PARTS		706.03	
09/03/13	AP0058	252682	3806	73647	GEORGE'S AUTO PARTS > PARTS		343.11	
09/03/13	AP0058	252700	3806	73647	GEORGE'S AUTO PARTS > PARTS		125.01	
09/03/13	AP0058	252746	3806	73647	GEORGE'S AUTO PARTS > PARTS		1,020.03	
09/03/13	AP0058	252825	3806	73647	GEORGE'S AUTO PARTS > PARTS		77.02	
09/03/13	AP0058	252866	3806	73647	GEORGE'S AUTO PARTS > PARTS		202.44	
09/03/13	AP0150	365496	3820	73661	PUCKETT MACHINERY > PARTS		357.12	
09/03/13	AP0156	4061305	3825	73666	STRIBLING EQUIPMENT, INC. > PARTS		26.39	
09/03/13	AP0156	4061547	3825	73666	STRIBLING EQUIPMENT, INC. > PARTS		102.30	
09/03/13	AP0157	346025	3830	73671	TRUCKERS SUPPLY COMPANY > PARTS		224.63	
09/03/13	AP0157	346918	3830	73671	TRUCKERS SUPPLY COMPANY > PARTS		8.13	
09/03/13	AP0157	347136	3830	73671	TRUCKERS SUPPLY COMPANY > PARTS		295.08	
09/03/13	AP0170	200017	3831	73672	WATERS INT. TRUCKS, INC. > PARTS		239.34	
09/03/13	AP0170	231830	3831	73672	WATERS INT. TRUCKS, INC. > PARTS		1,220.16	
09/03/13	AP0255	75439	3833	73674	WINDHAM TRACTOR & IMPLEMENT CO > PARTS		146.34	
09/03/13	AP1116	54752	3822	73663	SOUTHERN CHEVROLET, INC > PARTS		5.00	
09/03/13	AP1218	229990	3795	73636	AUTO PARTS CENTER > PARTS		80.07	
09/03/13	AP1218	230222	3795	73636	AUTO PARTS CENTER > PARTS		235.53	
09/03/13	AP1218	230304	3795	73636	AUTO PARTS CENTER > PARTS		18.95	
09/03/13	AP1218	230341	3795	73636	AUTO PARTS CENTER > PARTS		33.95	
09/03/13	AP1218	230541	3795	73636	AUTO PARTS CENTER > PARTS		431.05	

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09/03/13	AP1218	230613	3795	73636	AUTO PARTS CENTER > PARTS		236.80		
09/03/13	AP1218	230668	3795	73636	AUTO PARTS CENTER > PARTS		339.12		
09/03/13	AP1218	230732	3795	73636	AUTO PARTS CENTER > PARTS		231.98		
09/03/13	AP1218	230856	3795	73636	AUTO PARTS CENTER > PARTS		303.96		
09/03/13	AP1218	230957	3795	73636	AUTO PARTS CENTER > PARTS		76.69		
09/03/13	AP1218	231031	3795	73636	AUTO PARTS CENTER > PARTS		586.28		
09/03/13	AP1218	231272	3795	73636	AUTO PARTS CENTER > PARTS		157.91		
09/03/13	AP1218	231476	3795	73636	AUTO PARTS CENTER > PARTS		11.09		
09/03/13	AP1218	231527	3795	73636	AUTO PARTS CENTER > PARTS		181.71		
09/03/13	AP1827	95680	3813	73654	MID-SOUTH MACHINERY INC > PARTS		724.86		
09/03/13	AP1827	95821	3813	73654	MID-SOUTH MACHINERY INC > PARTS		572.11		
09/03/13	AP2049	6772	3832	73673	WATT EQUIPMENT > PARTS		10.80		
09/03/13	AP2119	482178	3792	73633	A-1 AUTO PARTS AND SERVICE > PARTS		193.53		
09/03/13	AP2143	97892	3828	73669	TRAILBOSS TRAILERS INC > PARTS		152.28		
09/03/13	AP2205	410614	3801	73642	DIXIE WHOLESALE WATERWORKS, IN > PARTS		268.89		
09/03/13	AP2544	614185	3812	73653	MARSHALL FORD COMPANY INC > PARTS		76.24		
09/03/13	CW57465		3829	73670	TRI-STATE TRUCK CENTER, INC > PARTS		355.27		
09/03/13	AP3938	9057623	3800	73641	DAVID WAYNES' SMALL > PARTS		135.47		
09/03/13	AP3938	9057677	3800	73641	DAVID WAYNES' SMALL > PARTS		321.42		
09/03/13	AP3938	9057684	3800	73641	DAVID WAYNES' SMALL > PARTS		37.00		
BALANCE >>>						134,594.16	134,594.16	0.00	

150	300	691	UNIFORMS						
01/10/13	AP2922	911303	1191	71432	NESHOBA COUNTY COOPERATIVE > UNIFORMS		324.90		
01/10/13	AP2922	917213	1191	71432	NESHOBA COUNTY COOPERATIVE > UNIFORMS		378.74		
BALANCE >>>						703.64	703.64	0.00	

150	300	695	OTHER CONSUMABLE SUPPLIES						
BALANCE >>>						0.00	0.00	0.00	

150	300	800	PRIN RETIREMENT CAPITAL DEBT						
10/09/12	AP3817	OCT-12	174	70562	HANCOCK BANK > PRIN./INT.		728.92		
10/09/12	AP3817	OCT/12	174	70562	HANCOCK BANK > PRIN./INT.		12,811.28		
10/09/12	AP3817	OCT12	174	70562	HANCOCK BANK > PRIN./INT.		2,727.68		
11/09/12	AP3817	NOV-12	562	70905	HANCOCK BANK > PRIN./INT.		2,731.82		
11/09/12	AP3817	NOV/12	562	70905	HANCOCK BANK > PRIN./INT.		730.83		
11/09/12	AP3817	NOV12	562	70905	HANCOCK BANK > PRIN./INT.		12,569.54		
12/10/12	AP3817	DEC/12	875	71170	HANCOCK BANK > PRIN./INT.		12,591.32		
12/10/12	AP3817	DEC12	875	71170	HANCOCK BANK > PRIN./INT.		2,735.96		
12/10/12	AP3817	1212	875	71170	HANCOCK BANK > PRIN./INT.		732.74		
01/10/13	AP3817	JAN/13	1180	71421	HANCOCK BANK > PRIN./INT.		12,613.15		
01/10/13	AP3817	JAN13	1180	71421	HANCOCK BANK > PRIN./INT.		169,152.57		
01/10/13	AP3817	01-13	1180	71421	HANCOCK BANK > PRIN./INT.		2,740.11		
01/10/13	AP3817	0113	1180	71421	HANCOCK BANK > PRIN./INT.		734.66		
02/08/13	AP3817	FEB/13	1518	71705	HANCOCK BANK > PRIN./INT.		12,635.01		
02/08/13	AP3817	020113	1518	71705	HANCOCK BANK > PRIN./INT.		736.58		
02/08/13	AP3817	0213	1518	71705	HANCOCK BANK > PRIN./INT.		2,744.27		
03/08/13	AP1897	EX3-13	1806	71938	BANCORPSOUTH EQUIPMENT FINANCE > PRIN./INT.		2,618.69		

KEMPER COUNTY 2012/2013
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/13	AP3817	BH3-13	1818	71950	HANCOCK BANK > PRIN./INT.		2,748.43	
03/08/13	AP3817	2T3-13	1818	71950	HANCOCK BANK > PRIN./INT.		738.50	
03/08/13	AP3817	5D3-13	1818	71950	HANCOCK BANK > PRINT./INT.		12,656.91	
04/10/13	AP1897	-4-13	2143	72214	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,622.42	
04/10/13	AP3817	BH4-13	2154	72225	HANCOCK BANK > PRIN./INT.		2,752.60	
04/10/13	AP3817	DT4-13	2154	72225	HANCOCK BANK > PRIN./INT.		12,678.85	
04/10/13	AP3817	WL4-13	2154	72225	HANCOCK BANK > PRIN./INT.		13,412.43	
04/10/13	AP3817	2T4-13	2154	72225	HANCOCK BANK > PRIN./INT.		717.58	
05/10/13	AP1897	05-13	2478	72524	BANCORPSOUTH EQUIPMENT FINANCE> PRINT./INT.		2,629.90	
05/10/13	AP3817	MAY05	2491	72537	HANCOCK BANK > PRINT./INT.		13,412.43	
05/10/13	AP3817	MAY0513	2491	72537	HANCOCK BANK > PRINT./INT.		2,756.77	
05/10/13	AP3817	05-13	2491	72537	HANCOCK BANK > PRINT./INT.		719.46	
05/10/13	AP3817	05-8-13	2491	72537	HANCOCK BANK > PRINT./INT.		12,700.83	
06/03/13	AP1897	6-13	2726	72746	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,629.90	
06/03/13	AP3817	-6-13	2734	72754	HANCOCK BANK > PRIN./INT.		2,760.95	
06/03/13	AP3817	06-13	2734	72754	HANCOCK BANK > PRIN./INT.		12,722.84	
06/03/13	AP3817	6-13	2734	72754	HANCOCK BANK > PRIN./INT.		744.32	
07/01/13	AP1897	7-13	3083	73046	BANCORPSOUTH EQUIPMENT FINANCE> MONTHLY		2,633.65	
07/01/13	AP3817	JULY13	3093	73056	HANCOCK BANK > PRIN./INT.		12,744.90	
07/01/13	AP3817	07-13	3093	73056	HANCOCK BANK > PRIN./INT.		2,765.14	
07/01/13	AP3817	7-13	3093	73056	HANCOCK BANK > PRIN./INT.		746.26	
08/02/13	AP1897	8-13	3472	73355	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,637.40	
08/02/13	AP3817	08-13	3487	73370	HANCOCK BANK > PRIN./INT.		2,769.34	
08/02/13	AP3817	08/13	3487	73370	HANCOCK BANK > PRIN./INT.		12,766.99	
08/02/13	AP3817	8-13	3487	73370	HANCOCK BANK > PRIN./INT.		748.22	
09/03/13	AP1897	SEPT13	3796	73637	BANCORPSOUTH EQUIPMENT FINANCE> MONTHLY		2,641.16	
09/03/13	AP3817	SEPT-13	3807	73648	HANCOCK BANK > PRIN./INT.		750.18	
09/03/13	AP3817	SEPT13	3807	73648	HANCOCK BANK > PRIN./INT.		12,789.12	
09/03/13	AP3817	09-13	3807	73648	HANCOCK BANK > PRIN./INT.		2,773.54	
BALANCE >>>						408,506.15	408,506.15	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 802 INTEREST EXPENSE								
10/09/12	AP3817	OCT-12	174	70562	HANCOCK BANK > PRINT./INT.		90.96	
10/09/12	AP3817	OCT/12	174	70562	HANCOCK BANK > PRIN./INT.		590.05	
10/09/12	AP3817	OCT12	174	70562	HANCOCK BANK > PRIN./INT.		201.38	
11/09/12	AP3817	NOV-12	562	70905	HANCOCK BANK > PRIN./INT.		197.24	
11/09/12	AP3817	NOV/12	562	70905	HANCOCK BANK > PRIN./INT.		89.05	
11/09/12	AP3817	NOV12	562	70905	HANCOCK BANK > PRIN./INT.		831.79	
12/10/12	AP3817	DEC/12	875	71170	HANCOCK BANK > PRIN./INT.		810.01	
12/10/12	AP3817	DEC12	875	71170	HANCOCK BANK > PRIN./INT.		193.10	
12/10/12	AP3817	1212	875	71170	HANCOCK BANK > PRIN./INT.		87.14	
01/10/13	AP3817	JAN/13	1180	71421	HANCOCK BANK > PRIN./INT.		788.18	
01/10/13	AP3817	JAN13	1180	71421	HANCOCK BANK > PRIN./INT.		21,896.43	
01/10/13	AP3817	01-13	1180	71421	HANCOCK BANK > PRIN./INT.		188.95	
01/10/13	AP3817	0113	1180	71421	HANCOCK BANK > PRIN./INT.		85.22	
02/08/13	AP3817	FEB/13	1518	71705	HANCOCK BANK > PRIN./INT.		766.32	
02/08/13	AP3817	020113	1518	71705	HANCOCK BANK > PRIN./INT.		83.30	
02/08/13	AP3817	0213	1518	71705	HANCOCK BANK > PRIN./INT.		184.79	
03/08/13	AP1897	EX3-13	1806	71938	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		185.25	
03/08/13	AP3817	BH3-13	1818	71950	HANCOCK BANK > PRIN./INT.		180.63	

KEMPER COUNTY 2012/2013
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/08/13	AP3817	2T3-13	1818	71950	HANCOCK BANK > PRIN./INT.		81.38		
03/08/13	AP3817	5D3-13	1818	71950	HANCOCK BANK > PRIN./INT.		744.42		
04/10/13	AP1897	-4-13	2143	72214	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		181.52		
04/10/13	AP3817	BH4-13	2154	72225	HANCOCK BANK > PRIN./INT.		176.46		
04/10/13	AP3817	DT4-13	2154	72225	HANCOCK BANK > PRIN./INT.		722.48		
04/10/13	AP3817	WL4-13	2154	72225	HANCOCK BANK > PRIN./INT.		894.28		
04/10/13	AP3817	2T4-13	2154	72225	HANCOCK BANK > PRIN./INT.		102.30		
05/10/13	AP1897	05-13	2478	72524	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		174.04		
05/10/13	AP3817	MAY05	2491	72537	HANCOCK BANK > PRIN./INT.		894.28		
05/10/13	AP3817	MAY0513	2491	72537	HANCOCK BANK > PRIN./INT.		172.29		
05/10/13	AP3817	05-13	2491	72537	HANCOCK BANK > PRIN./INT.		100.42		
05/10/13	AP3817	05-8-13	2491	72537	HANCOCK BANK > PRIN./INT.		700.50		
06/03/13	AP1897	6-13	2726	72746	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		174.04		
06/03/13	AP3817	-6-13	2734	72754	HANCOCK BANK > PRIN./INT.		168.11		
06/03/13	AP3817	06-13	2734	72754	HANCOCK BANK > PRIN./INT.		678.49		
06/03/13	AP3817	6-13	2734	72754	HANCOCK BANK > PRIN./INT.		75.56		
07/01/13	AP1897	7-13	3083	73046	BANCORPSOUTH EQUIPMENT FINANCE> MONTHLY		170.29		
07/01/13	AP3817	JULY13	3093	73056	HANCOCK BANK > PRIN./INT.		656.43		
07/01/13	AP3817	07-13	3093	73056	HANCOCK BANK > PRIN./INT.		163.92		
07/01/13	AP3817	7-13	3093	73056	HANCOCK BANK > PRIN./INT.		73.62		
08/02/13	AP1897	8-13	3472	73355	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		166.54		
08/02/13	AP3817	08-13	3487	73370	HANCOCK BANK > PRIN./INT.		159.72		
08/02/13	AP3817	08/13	3487	73370	HANCOCK BANK > PRIN./INT.		634.34		
08/02/13	AP3817	8-13	3487	73370	HANCOCK BANK > PRIN./INT.		71.66		
09/03/13	AP1897	SEPT13	3796	73637	BANCORPSOUTH EQUIPMENT FINANCE> MONTHLY		162.78		
09/03/13	AP3817	SEPT-13	3807	73648	HANCOCK BANK > PRIN./INT.		69.70		
09/03/13	AP3817	SEPT13	3807	73648	HANCOCK BANK > PRIN./INT.		612.21		
09/03/13	AP3817	09-13	3807	73648	HANCOCK BANK > PRIN./INT.		155.52		
BALANCE >>>						36,587.09	36,587.09	0.00	

150	300	915				VEHICLES (\$5,000 AND ABOVE)			
11/09/12	AP3774	739389	579	70922	SHUQUALAK AUTO SALES > 1 2004 FORD F150 TRUCK		7,500.00		
BALANCE >>>						7,500.00	7,500.00	0.00	

150	300	916				ROAD EQUIPMENT (ABOVE \$5,000)			
11/09/12	AP2922	893279	572	70915	NESHOBA COUNTY COOPERATIVE > GENERATOR		439.00		
08/02/13	AP5111	113489	3492	73375	MAGNOLIA TRAILERS, INC > USED LOWBOY TRAILER		16,000.00		
BALANCE >>>						16,439.00	16,439.00	0.00	

150	300	917				OTHER MOBILEEQUIPT LESS \$5,000			
10/09/12	AP2930	167195	162	70550	COMSOUTH > HANDHELD RADIO		358.40		
08/02/13	AP2930	170668	3476	73359	COMSOUTH > 1 REPEATER/LABOR TO INSTALL REPEATER		3,250.00		
08/02/13	AP3938	257495	3480	73363	DAVID WAYNES' SMALL > 1 TRIMMER		475.00		
BALANCE >>>						4,083.40	4,083.40	0.00	

UNIT ROADS & BRIDGES						BALANCE >>>	2,750,492.30	2,778,318.06	27,825.76

KEMPER COUNTY 2012/2013
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTIONS							
150	900	951		TRANSFERS OUT TO GOVT.FUNDS			
09/25/13	SJ1213	9-78		GENERAL COUNTY> ROAD AND BRIDGE LOAN		463,606.00	
09/25/13	SJ1213	9-82		GENERAL COUNTY> LOAN TO ROAD AND BRISGE			463,606.00
09/26/13	SJ1213	9-89		ROAD AND BRIDGE> ESCROW		463,606.00	
				BALANCE >>>	463,606.00	927,212.00	463,606.00

				INTERFUND TRANSACTIONS	BALANCE >>>	463,606.00	927,212.00 463,606.00

				TOTAL EXPENDITURES	BALANCE >>>	3,214,098.30	
+++++							
				UNIT ROAD & BRIDGE FUND	BALANCE >>>	0.00	7,564,292.60 7,564,292.60
=====							

KEMPER COUNTY 2012/2013
 152 ROAD AND BRIDGE BUILDING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 000 002				CASH IN BANK			
12/27/12	RC1213	025847		CHICAGO TITLE> PROPERTY		65,000.00	0.00
				BALANCE >>>	65,000.00	65,000.00	0.00

				TOTAL ASSETS	BALANCE >>>	65,000.00	
+++++							
152 000 342				OTHER MISCELLANEOUS REVENUES			
12/27/12	RC1213	025847		CHICAGO TITLE> PROPERTY			65,000.00
				BALANCE >>>	65,000.00CR	0.00	65,000.00

				TOTAL REVENUE	BALANCE >>>	65,000.00CR	
+++++							
300 UNIT ROADS & BRIDGES							
				UNIT ROADS & BRIDGES	BALANCE >>>	0.00	0.00

				ROAD AND BRIDGE BUILDING	BALANCE >>>	0.00	65,000.00
=====							

KEMPER COUNTY 2012/2013
156 STATE AID SPECIAL
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
156 000 002				CASH IN BANK		94,395.38	
10/09/12	CD0156	070593		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 000205			74,701.25
10/18/12	RC1213	025625		DFA C0013068713> STATE AID		9,580.67	
10/22/12	RC1213	025627		DFA C0013074122> STATE AID		2,473.96	
11/08/12	RC1213	025705		DFA C001306294> STATE AID		2,037.98	
11/28/12	RC1213	025750		DFA C001312206> CDBG PROJECT		343,596.88	
11/28/12	CD0156	071040		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 000714			65,123.30
11/28/12	CD0156	071041		KIMES AND STONE CONSTRUCTION C> PAYMENT OF CLAIM 000713			278,473.58
12/10/12	CD0156	071191		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 000896			17,567.73
12/27/12	RC1213	025845		DFA C001315486> CDBG		9,508.35	
12/27/12	CD0156	071276		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001003			2,368.00
12/27/12	CD0156	071277		KIMES AND STONE CONSTRUCTION C> PAYMENT OF CLAIM 001004			7,140.35
01/10/13	CD0156	071446		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001205			1,164.20
02/08/13	CD0156	071728		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001541			4,274.99
02/12/13	RC1213	026036		DFA 132199646> STATE AID		1,642.15	
02/13/13	CD0156	071809		EAST CENTRAL PLANNING AND DEVE> PAYMENT OF CLAIM 001642			8,429.53
02/14/13	RC1213	026045		DFA C0013221558> CDBF 11020935		8,429.53	
03/08/13	CD0156	071971		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001839			8,437.51
03/14/13	RC1213	026155		DFA C0013261080> STATE AID		1,642.15	
04/10/13	CD0156	072251		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 002180			6,691.04
04/11/13	RC1213	026267		DFA C0013305964> STATE AID		1,642.15	
04/11/13	RC1213	026268		DFA C0013350973> STATE AID		27,420.00	
04/11/13	RC1213	026269		DFA C001330331> ZION HAMPTON CLOSE OUT		5,974.78	
04/11/13	RC1213	026270		DFA C001330032> INVOICE #4		22,308.59	
04/11/13	CD0156	072342		EAST CENTRAL PLANNING AND DEVE> PAYMENT OF CLAIM 002271			5,974.78
04/11/13	CD0156	072343		EAST CENTRAL PLANNING AND DEVE> PAYMENT OF CLAIM 002272			22,308.59
05/08/13	RC1213	026357		DFA C0013340978> STATE AID		1,874.13	
05/10/13	CD0156	072561		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 002515			25,696.77
06/03/13	CD0156	072768		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 002748			5,691.63
07/01/13	CD0156	073074		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 003111			2,832.25
08/21/13	RC1213	026705		DFA C0013488556> STATE AID		55,853.32	
09/03/13	CD0156	073675		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 003834			2,712.78
09/26/13	RC1213	026821		DFA C001359852> STATE AID		5,939.59	
				BALANCE >>>	54,731.33	499,924.23	539,588.28

TOTAL ASSETS					BALANCE >>>		54,731.33

156 000 190				FUND BALANCE - UNRESERVED			94,395.38
				BALANCE >>>	94,395.38CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		94,395.38CR

156 000 263				REIMBURSEMENT STATE AID ROADS			
10/18/12	RC1213	025625		DFA C0013068713> STATE AID			9,580.67
10/22/12	RC1213	025627		DFA C0013074122> STATE AID			2,473.96
11/08/12	RC1213	025705		DFA C001306294> STATE AID			2,037.98
11/28/12	RC1213	025750		DFA C001312206> CDBG PROJECT			343,596.88

KEMPER COUNTY 2012/2013
 156 STATE AID SPECIAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/27/12	RC1213	025845		DFA C001315486> CDBG			9,508.35
02/12/13	RC1213	026036		DFA 132199646> STATE AID			1,642.15
02/14/13	RC1213	026045		DFA C0013221558> CDBF 11020935			8,429.53
03/14/13	RC1213	026155		DFA C0013261080> STATE AID			1,642.15
04/11/13	RC1213	026267		DFA C0013305964> STATE AID			1,642.15
04/11/13	RC1213	026268		DFA C0013350973> STATE AID			27,420.00
04/11/13	RC1213	026269		DFA C001330331> ZION HAMPTON CLOSE OUT			5,974.78
04/11/13	RC1213	026270		DFA C001330032> INVOICE #4			22,308.59
05/08/13	RC1213	026357		DFA C0013340978> STATE AID			1,874.13
08/21/13	RC1213	026705		DFA C0013488556> STATE AID			55,853.32
09/26/13	RC1213	026821		DFA C001359852> STATE AID			5,939.59
BALANCE >>>					499,924.23CR	0.00	499,924.23

 TOTAL REVENUE BALANCE >>> 499,924.23CR

341 STATE AID SPECIAL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
156	341	555		ENGINEERING FEES			
10/09/12	AP1305	12281	205 70593	ENGINEERING PLUS, INC. > FEES		2,529.92	
10/09/12	AP1305	12283	205 70593	ENGINEERING PLUS, INC. > FEES			67.98
10/09/12	AP1305	12284	205 70593	ENGINEERING PLUS, INC. > FEES		72,103.35	
11/28/12	AP1305	71040	714 71040	ENGINEERING PLUS, INC. > CDBG PROJECT			65,123.30
11/28/12	AP3272	71041	713 71041	KIMES AND STONE CONSTRUCTION C> CDBG PROJECT		278,473.58	
12/10/12	AP1305	12394	896 71191	ENGINEERING PLUS, INC. > FEES		3,321.27	
12/10/12	AP1305	12395	896 71191	ENGINEERING PLUS, INC. > FEES			680.14
12/10/12	AP1305	12396	896 71191	ENGINEERING PLUS, INC. > FEES		4,782.93	
12/10/12	AP1305	12397	896 71191	ENGINEERING PLUS, INC. > FEES		2,838.19	
12/10/12	AP1305	12401	896 71191	ENGINEERING PLUS, INC. > FEE		5,747.79	
12/10/12	AP1305	12402	896 71191	ENGINEERING PLUS, INC. > FEES			152.09
12/10/12	AP1305	12405	896 71191	ENGINEERING PLUS, INC. > FEES			45.32
12/27/12	AP1305	71276	1003 71276	ENGINEERING PLUS, INC. > REQUEST #3		2,368.00	
12/27/12	AP3272	71277	1004 71277	KIMES AND STONE CONSTRUCTION C> CDBG PROJECT 1102-09-035 PF-01		7,140.35	
01/10/13	AP1305	12531	1205 71446	ENGINEERING PLUS, INC. > FEES			301.09
01/10/13	AP1305	12534	1205 71446	ENGINEERING PLUS, INC. > FEES			338.32
01/10/13	AP1305	12537	1205 71446	ENGINEERING PLUS, INC. > FEES			119.36
01/10/13	AP1305	12538	1205 71446	ENGINEERING PLUS, INC. > FEES			405.43
02/08/13	AP1305	12594	1541 71728	ENGINEERING PLUS, INC. > FEES		865.88	
02/08/13	AP1305	12596	1541 71728	ENGINEERING PLUS, INC. > FEES		2,292.94	
02/08/13	AP1305	12597	1541 71728	ENGINEERING PLUS, INC. > FEES			84.81
02/08/13	AP1305	12599	1541 71728	ENGINEERING PLUS, INC. > FEES			520.72
02/08/13	AP1305	12601	1541 71728	ENGINEERING PLUS, INC. > FEES			510.64
02/13/13	AP0085	71809	1642 71809	EAST CENTRAL PLANNING AND DEVE> CDBG PROJECT 1102		8,429.53	
03/08/13	AP1305	12664	1839 71971	ENGINEERING PLUS, INC. > FEES			3,367.37
03/08/13	AP1305	12665	1839 71971	ENGINEERING PLUS, INC. > FEES			5,070.14
04/10/13	AP1305	12749	2180 72251	ENGINEERING PLUS, INC. > FEES			1,206.29
04/10/13	AP1305	12750	2180 72251	ENGINEERING PLUS, INC. > FEES			1,209.85
04/10/13	AP1305	12751	2180 72251	ENGINEERING PLUS, INC. > FEES			1,045.24
04/10/13	AP1305	12752	2180 72251	ENGINEERING PLUS, INC. > FEES			3,229.66
04/11/13	AP0085	72342	2271 72342	EAST CENTRAL PLANNING AND DEVE> ZION HAMPTON PROJRCT			5,974.78

KEMPER COUNTY 2012/2013
 156 STATE AID SPECIAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/11/13	AP0085	72343	2272	72343	EAST CENTRAL PLANNING AND DEVE> ZION HAMPTON RD		22,308.59		
05/10/13	AP1305	12845	2515	72561	ENGINEERING PLUS, INC. > FEES		3,282.70		
05/10/13	AP1305	12846	2515	72561	ENGINEERING PLUS, INC. > FEES		918.59		
05/10/13	AP1305	12847	2515	72561	ENGINEERING PLUS, INC. > FEES		716.25		
05/10/13	AP1305	12848	2515	72561	ENGINEERING PLUS, INC. > FEES		2,412.41		
05/10/13	AP1305	12849	2515	72561	ENGINEERING PLUS, INC. > UTILITIES		255.14		
05/10/13	AP1305	12865	2515	72561	ENGINEERING PLUS, INC. > FEES		18,111.68		
06/03/13	AP1305	12966	2748	72768	ENGINEERING PLUS, INC. > FEES		189.31		
06/03/13	AP1305	12967	2748	72768	ENGINEERING PLUS, INC. > FEES		4,278.65		
06/03/13	AP1305	12968	2748	72768	ENGINEERING PLUS, INC. > FEES		29.18		
06/03/13	AP1305	12969	2748	72768	ENGINEERING PLUS, INC. > FEES		1,179.93		
06/03/13	AP1305	12971	2748	72768	ENGINEERING PLUS, INC. > FEES		14.56		
07/01/13	AP1305	13030	3111	73074	ENGINEERING PLUS, INC. > FEES		165.67		
07/01/13	AP1305	13031	3111	73074	ENGINEERING PLUS, INC. > FEES		2,512.22		
07/01/13	AP1305	13032	3111	73074	ENGINEERING PLUS, INC. > FEES		154.36		
09/03/13	AP1305	13146	3834	73675	ENGINEERING PLUS, INC. > FEES		29.13		
09/03/13	AP1305	13147	3834	73675	ENGINEERING PLUS, INC. > FEES		1,040.87		
09/03/13	AP1305	13148	3834	73675	ENGINEERING PLUS, INC. > FEES		145.74		
09/03/13	AP1305	13246	3834	73675	ENGINEERING PLUS, INC. > FEES		220.40		
09/03/13	AP1305	13247	3834	73675	ENGINEERING PLUS, INC. > FEES		584.36		
09/03/13	AP1305	13248	3834	73675	ENGINEERING PLUS, INC. > FEES		282.79		
09/03/13	AP1305	13250	3834	73675	ENGINEERING PLUS, INC. > FEES		307.55		
09/03/13	AP1305	13253	3834	73675	ENGINEERING PLUS, INC. > FEES		101.94		
BALANCE >>>						539,588.28	539,588.28	0.00	
STATE AID SPECIAL						BALANCE >>>	539,588.28	539,588.28	0.00
TOTAL EXPENDITURES						BALANCE >>>	539,588.28		
STATE AID SPECIAL						BALANCE >>>	0.00	1,039,512.51	1,039,512.51

KEMPER COUNTY 2012/2013
 168 BORAL BRICKS ROAD REPAIR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

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
					BALANCE >>>	0.00	0.00

350 BORAL BRICKS ROAD REPAIR							
168	350	600		RECORD BOOKS/BINDERS/DOCKETS			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 2012/2013
 169 TOMBIGBEE KEMPER LAKE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
169 000 002				CASH IN BANK		47,935.26		
12/10/12	CD0169	071192		ENGINEERING PLUS, INC.			273.42	
01/10/13	CD0169	071447		ENGINEERING PLUS, INC.			60.76	
02/08/13	CD0169	071729		ENGINEERING PLUS, INC.			185.22	
02/15/13	RC1213	026052		TOMBIGEE RIVER VALLEY> KEMPER LAKE		25,000.00		
05/10/13	CD0169	072562		SOUTHERN PIPE AND SUPPLY CO.,I>			159.84	
05/16/13	RC1213	026381		B&G> TIMBER SALE		1,117.84		
06/03/13	CD0169	072769		ENGINEERING PLUS, INC.			1,315.41	
06/14/13	CD0169	072899		WINDHAM TRACTOR & IMPLEMENT CO>			41.50	
07/01/13	CD0169	073075		ENGINEERING PLUS, INC.			1,482.07	
08/02/13	CD0169	073392		SEARS COMMERCIAL ONE			116.93	
09/03/13	CD0169	073676		ENGINEERING PLUS, INC.			1,008.22	
				BALANCE >>>	69,409.73	26,117.84	4,643.37	

TOTAL ASSETS					BALANCE >>>	69,409.73		
+++++								
169 000 190				FUND BALANCE - UNRESERVED			47,935.26	
				BALANCE >>>	47,935.26CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	47,935.26CR		
+++++								
169 000 273				RESTRICTED CONS AND NATURAL RE				
09/10/13	SJ1213	9-18		KEMPER LAKE> ADJUST FROM 342 TO 273			25,000.00	
				BALANCE >>>	25,000.00CR	0.00	25,000.00	

169 000 336				SALES INCOME				
09/10/13	SJ1213	9-19		KEMPER LAKE> ADJUST FROM 342 TO 336			1,117.84	
				BALANCE >>>	1,117.84CR	0.00	1,117.84	

169 000 342				OTHER MISCELLANEOUS REVENUES				
02/15/13	RC1213	026052		TOMBIGEE RIVER VALLEY> KEMPER LAKE			25,000.00	
05/16/13	RC1213	026381		B&G> TIMBER SALE			1,117.84	
09/10/13	SJ1213	9-18		KEMPER LAKE> ADJUST FROM 342 TO 273		25,000.00		
09/10/13	SJ1213	9-19		KEMPER LAKE> ADJUST FROM 342 TO 336		1,117.84		
				BALANCE >>>	0.00	26,117.84	26,117.84	

169 000 389				BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	

TOTAL REVENUE					BALANCE >>>	26,117.84CR		
+++++								

352 KEMPER LAKE ACCESS RD

KEMPER COUNTY 2012/2013
 169 TOMBIGBEE KEMPER LAKE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
169 352 555				ENGINEERING FEES				
12/10/12	AP1305	12404	897 71192	ENGINEERING PLUS, INC. > FEES		273.42		
01/10/13	AP1305	12536	1206 71447	ENGINEERING PLUS, INC. > FEES		60.76		
02/08/13	AP1305	12598	1542 71729	ENGINEERING PLUS, INC. > FEES		185.22		
06/03/13	AP1305	12970	2749 72769	ENGINEERING PLUS, INC. > FEES		1,315.41		
07/01/13	AP1305	13033	3112 73075	ENGINEERING PLUS, INC. > FEES		1,482.07		
09/03/13	AP1305	13245	3835 73676	ENGINEERING PLUS, INC. > FEES		1,008.22		
BALANCE >>>					4,325.10	4,325.10	0.00	

169 352 610				PROFESSIONAL SUPPLIES				
08/02/13	AP2176	37030	3509 73392	SEARS COMMERCIAL ONE > SUPPLIES		116.93		
BALANCE >>>					116.93	116.93	0.00	

169 352 643				HARDWARE/PLUMBING/ELECTRICAL				
05/10/13	AP3643	6525612	2516 72562	SOUTHERN PIPE AND SUPPLY CO.,I> HARDWARE		159.84		
BALANCE >>>					159.84	159.84	0.00	

169 352 681				REPAIR AND REPLACEMENT PARTS				
06/14/13	AP0255	70052	2905 72899	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		41.50		
BALANCE >>>					41.50	41.50	0.00	

KEMPER LAKE ACCESS RD					BALANCE >>>	4,643.37	4,643.37	0.00

900 INTERFUND TRANSACTIONS								
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	4,643.37		
+++++								
TOMBIGBEE KEMPER LAKE					BALANCE >>>	0.00	56,879.05	56,879.05
=====								

KEMPER COUNTY 2012/2013
 174 WASTE TIRE DISPOSAL GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
174 000 002				CASH IN BANK		259.30		
12/10/12	CD0174	071193		LIBERTY TIRE RECYCLING, LLC > PAYMENT OF CLAIM 000898			789.75	
03/08/13	CD0174	071972		LIBERTY TIRE RECYCLING, LLC > PAYMENT OF CLAIM 001840			1,398.00	
07/01/13	CD0174	073076		LIBERTY TIRE RECYCLING, LLC > PAYMENT OF CLAIM 003113			652.50	
08/05/13	RC1213	026669		DFA C0013468676> WT4666		6,934.29		
				BALANCE >>>	4,353.34	6,934.29	2,840.25	

TOTAL ASSETS					BALANCE >>>	4,353.34		
+++++								
174 000 190				FUND BALANCE - UNRESERVED			259.30	
				BALANCE >>>	259.30CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	259.30CR		
+++++								
174 000 270				RESTRICTED PUBLIC WORKS CAPITA				
08/05/13	RC1213	026669		DFA C0013468676> WT4666			6,934.29	
				BALANCE >>>	6,934.29CR	0.00	6,934.29	

TOTAL REVENUE					BALANCE >>>	6,934.29CR		
+++++								
353 WASTE TIRE DISPOSAL GRANT								
174 353 680				TIRES AND TUBES				
12/10/12	AP4929	158950	898 71193	LIBERTY TIRE RECYCLING, LLC > 10.53 TONS TIRES FOR RECYCLING		789.75		
03/08/13	AP4929	212880	1840 71972	LIBERTY TIRE RECYCLING, LLC > 18.64 TONS OF TIRES FOR RECYCLING		1,398.00		
07/01/13	AP4929	279543	3113 73076	LIBERTY TIRE RECYCLING, LLC > TIRES		652.50		
				BALANCE >>>	2,840.25	2,840.25	0.00	

WASTE TIRE DISPOSAL GRANT					BALANCE >>>	2,840.25	2,840.25	0.00

TOTAL EXPENDITURES					BALANCE >>>	2,840.25		
+++++								
WASTE TIRE DISPOSAL GRANT					BALANCE >>>	0.00	9,774.54	9,774.54
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KEMPER COUNTY 2012/2013
199 DRUG TESTING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
199	000	002		CASH IN BANK		3,763.00		
10/09/12	CD0199	070594		RUSH, DOMANIQUE	> PAYMENT OF CLAIM 000206		54.50	
11/09/12	CD0199	070936		BOYD, ROSHELL	> PAYMENT OF CLAIM 000593		54.50	
01/02/13	RC1213	025892		LATISHA SEALES> DRUG TEST		54.50		
01/02/13	RC1213	025893		AMY BENNAMON> DRUG TEST		54.50		
01/07/13	RC1213	025903		CHERYL DAIL> DRUG TEST		54.50		
01/07/13	RC1213	025904		TAMI DAWKINS> DRUG TEST		54.50		
01/10/13	CD0199	071448		CANADY, CLIFTON	> PAYMENT OF CLAIM 001207		54.50	
01/10/13	CD0199	071449		PAYNE, ZACHARY	> PAYMENT OF CLAIM 001208		54.50	
01/10/13	CD0199	071450		SMOOT, ELLIS	> PAYMENT OF CLAIM 001209		54.50	
01/14/13	RC1213	025921		JOSQUELA HOUSTON> DRUG TEST		54.50		
01/16/13	RC1213	025936		RICHARD ROBINSON> DRUG TEST		54.50		
01/29/13	RC1213	025963		BILLY RUSH> DRUG TEST		54.50		
01/29/13	RC1213	025965		WILLIAM MCGOWAN> DRUG TEST		54.50		
02/08/13	CD0199	071730		HAZELWOOD, CHARLES WESLEY	> PAYMENT OF CLAIM 001543		54.50	
02/19/13	RC1213	026057		JAMES BOREN> DRUG TEST		54.50		
02/28/13	RC1213	026087		DUCHESS JOHNIGAN> DRUG TEST		54.50		
03/04/13	RC1213	026133		RONTEL JENKINS> DRUG TEST		54.50		
03/22/13	RC1213	026186		COLUMBUS BENNAMON> DRUG TEST		54.50		
04/03/13	RC1213	026241		PAMELA PALMER> DRUG TEST		54.50		
04/15/13	RC1213	026275		LINDA PACK> DRUG TEST		54.50		
04/16/13	RC1213	026283		ROBBERY JENKINS> DRUG TEST		54.50		
04/19/13	RC1213	026284		SLYVESTER DANCY> DRUG TEST		54.50		
04/19/13	RC1213	026286		ARIEL RENCHER> DRUG TEST		54.50		
05/02/13	RC1213	026348		JAMES WILSON> DRUG TEST		54.50		
05/08/13	RC1213	026359		TAMIAN RENCHER> DRUG TEST		54.50		
05/10/13	CD0199	072563		CREER, RODREQUIZE	> PAYMENT OF CLAIM 002517		54.50	
05/16/13	RC1213	026374		JASON JONES> DRUG TEST		54.50		
05/17/13	RC1213	026386		MICHEAL MILLER> DRUG TEST		54.50		
06/07/13	RC1213	026469		DEWANYE BROWN> DRUG TEST		54.50		
06/27/13	RC1213	026515		JONATHAN MILLER> DRUG TEST		54.50		
07/02/13	RC1213	026563		JOSEPH NABORS> DRUG TEST		54.50		
07/18/13	RC1213	026604		JOHNATHAN LUDGOOD> DRUG TEST		54.50		
08/02/13	CD0199	073393		BENNAMON, AMY	> PAYMENT OF CLAIM 003510		54.50	
08/02/13	CD0199	073394		ROBINSON, RICHARD	> PAYMENT OF CLAIM 003511		54.50	
08/02/13	CD0199	073395		SEALES, LATISHA	> PAYMENT OF CLAIM 003512		54.50	
08/09/13	RC1213	026681		SHELLI THOMAS> DRUG TEST		54.50		
08/12/13	RC1213	026682		KIMBERLY TURNER> DRUG TEST		54.50		
08/13/13	RC1213	026689		TELANDRICK RENCHER> DRUG TEST		54.50		
09/03/13	RC1213	026767		CHRISTOPER MCFARLAND> DRUG TEST		54.50		
09/16/13	CD0199	073788		JOHNIGAN, DUCHESS	> PAYMENT OF CLAIM 003971		54.50	
09/20/13	RC1213	026803		KENNY RUSH> DRUG TEST		54.50		
09/20/13	RC1213	026804		CADRE HAMPTON> DRUG TEST		54.50		
					BALANCE >>>	4,853.00	1,689.50	599.50
TOTAL ASSETS					BALANCE >>>	4,853.00		

199	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	3,763.00CR	0.00	3,763.00
					BALANCE >>>	3,763.00CR	0.00	0.00

KEMPER COUNTY 2012/2013
 199 DRUG TESTING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		3,763.00CR
+++++							
199 000 342				OTHER MISCELLANEOUS REVENUES			
01/02/13	RC1213	025892		LATISHA SEALES> DRUG TEST			54.50
01/02/13	RC1213	025893		AMY BENNAMON> DRUG TEST			54.50
01/07/13	RC1213	025903		CHERYL DAIL> DRUG TEST			54.50
01/07/13	RC1213	025904		TAMI DAWKINS> DRUG TEST			54.50
01/14/13	RC1213	025921		JOSQUELA HOUSTON> DRUG TEST			54.50
01/16/13	RC1213	025936		RICHARD ROBINSON> DRUG TEST			54.50
01/29/13	RC1213	025963		BILLY RUSH> DRUG TEST			54.50
01/29/13	RC1213	025965		WILLIAM MCGOWAN> DRUG TEST			54.50
02/19/13	RC1213	026057		JAMES BOREN> DRUG TEST			54.50
02/28/13	RC1213	026087		DUCHESS JOHNIGAN> DRUG TEST			54.50
03/04/13	RC1213	026133		RONTEL JENKINS> DRUG TEST			54.50
03/22/13	RC1213	026186		COLUMBUS BENNAMON> DRUG TEST			54.50
04/03/13	RC1213	026241		PAMELA PALMER> DRUG TEST			54.50
04/15/13	RC1213	026275		LINDA PACK> DRUG TEST			54.50
04/16/13	RC1213	026283		ROBBERY JENKINS> DRUG TEST			54.50
04/19/13	RC1213	026284		SLYVESTER DANCY> DRUG TEST			54.50
04/19/13	RC1213	026286		ARIEL RENCHER> DRUG TEST			54.50
05/02/13	RC1213	026348		JAMES WILSON> DRUG TEST			54.50
05/08/13	RC1213	026359		TAMIAN RENCHER> DRUG TEST			54.50
05/16/13	RC1213	026374		JASON JONES> DRUG TEST			54.50
05/17/13	RC1213	026386		MICHEAL MILLER> DRUG TEST			54.50
06/07/13	RC1213	026469		DEWANYE BROWN> DRUG TEST			54.50
06/27/13	RC1213	026515		JONATHAN MILLER> DRUG TEST			54.50
07/02/13	RC1213	026563		JOSEPH NABORS> DRUG TEST			54.50
07/18/13	RC1213	026604		JOHNATHAN LUDGOOD> DRUG TEST			54.50
08/09/13	RC1213	026681		SHELLI THOMAS> DRUG TEST			54.50
08/12/13	RC1213	026682		KIMBERLY TURNER> DRUG TEST			54.50
08/13/13	RC1213	026689		TELANDRICK RENCHER> DRUG TEST			54.50
09/03/13	RC1213	026767		CHRISTOPER MCFARLAND> DRUG TEST			54.50
09/20/13	RC1213	026803		KENNY RUSH> DRUG TEST			54.50
09/20/13	RC1213	026804		CADRE HAMPTON> DRUG TEST			54.50
					BALANCE >>>		1,689.50CR
						0.00	1,689.50

TOTAL REVENUE					BALANCE >>>		1,689.50CR
+++++							
191 DRUG TESTING							
199 191 556				OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>		0.00
						0.00	0.00

199 191 924				REFUND			
10/09/12	AP5007	OCT12	206 70594	RUSH, DOMANIQUE	> REFUND DRUG TESTING		54.50
11/09/12	AP5027	11-12	593 70936	BOYD, ROSHELL	> DRUG TEST REFUND		54.50
01/10/13	AP4478	ES1-13	1209 71450	SMOOT, ELLIS	> REFUND DRUG TEST		54.50

KEMPER COUNTY 2012/2013
 199 DRUG TESTING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/10/13	AP5040	1-13	1207	71448	CANADY, CLIFTON > REFUND DRUG TEST		54.50		
01/10/13	AP5043	ZP1-13	1208	71449	PAYNE, ZACHARY > REFUND DRUG TEST		54.50		
02/08/13	AP5058	02-13	1543	71730	HAZELWOOD, CHARLES WESLEY > REFUND DRUG TEST		54.50		
05/10/13	AP5079	5-13	2517	72563	CREER, RODREQUIZE > REFUND DRUG TESTING		54.50		
08/02/13	AP4814	RR8-13	3511	73394	ROBINSON, RICHARD > REFUND DRUG TESTING		54.50		
08/02/13	AP5103	AB8-13	3510	73393	BENNAMON, AMY > REFUND DRUG TESTING		54.50		
08/02/13	AP5108	LS8-13	3512	73395	SEALES, LATISHA > REFUND DRUG TESTING		54.50		
09/16/13	AP4699	DJ9-13	3971	73788	JOHNIGAN, DUCHESS > DRUG TESTINGS		54.50		
BALANCE >>>						599.50	599.50	0.00	
DRUG TESTING						BALANCE >>>	599.50	599.50	0.00
TOTAL EXPENDITURES						BALANCE >>>	599.50		
DRUG TESTING						BALANCE >>>	0.00	2,289.00	2,289.00

KEMPER COUNTY 2012/2013
 230 BLD. RENOVATIONS BOND FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
230	000	002		CASH IN BANK		42,807.42	
10/09/12	CD0230	070595		HANCOCK BANK			63,568.13
10/12/12	RC1213	002012		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		1,087.74	
10/12/12	RC1213	002013		JOYCELYN ROBERTSON> SETTLEMENT		.16	
11/09/12	CD0230	070937		HANCOCK BANK			700.00
11/19/12	RC1213	002016		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		419.23	
11/19/12	RC1213	002017		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		606.39	
11/19/12	RC1213	002019		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		18.30	
12/17/12	RC1213	002021		JOYCELYN ROBERTSON> SETTLEMENT		2.88	
12/17/12	RC1213	002022		JOYCELYN ROBERTSON> SETTLEMENT		56.37	
12/17/12	RC1213	002023		JOYCELYN ROBERTSON> SETTLEMENT		690.48	
01/18/13	RC1213	002025A		JOYCELYN ROBERTSON> SETTLEMENT		5,682.73	
01/18/13	RC1213	002026		JOYCELYN ROBERTSON> SETTLEMENT		737.63	
01/18/13	RC1213	002027		JOYCELYN ROBERTSON> SETTLEMENT		29.93	
02/12/13	RC1213	002030		JOYCELYN ROBERTSON> JAN SETTLEMENT		54,701.14	
02/12/13	RC1213	002032		JOYCELYN ROBERTSON> JAN SETTLEMENT		7.72	
02/12/13	RC1213	002033		JOYCELYN ROBERTSON> JAN SETTLEMENT		690.22	
03/18/13	RC1213	002035		JOYCELYN ROBERTSON> FEB SETTLEMENT		1,012.39	
03/18/13	RC1213	002036		JOYCELYN ROBERTSON> FEB SETTLEMENT		.80	
03/18/13	RC1213	002037		JOYCELYN ROBERTSON> FEB SETTLEMENT		37.66	
03/18/13	RC1213	002037		JOYCELYN ROBERTSON> FEB SETTLEMENT		11,507.12	
04/10/13	CD0230	072252		HANCOCK BANK			17,330.63
04/15/13	RC1213	002039		JOYCELYN ROBERTSON> MARCH SETTLEMENT		.20	
04/15/13	RC1213	002040		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,237.14	
04/15/13	RC1213	002041		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,831.55	
04/15/13	RC1213	002041		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1.30	
05/10/13	CD0230	072564		HANCOCK BANK			700.00
05/16/13	RC1213	002043		JOYCELYN ROBERTSON> SETTLEMENT		.70	
05/16/13	RC1213	002043		JOYCELYN ROBERTSON> SETTLEMENT		914.62	
05/16/13	RC1213	002044		JOYCELYN ROBERTSON> SETTLEMENT		874.28	
06/11/13	RC1213	002047		JOYCELYN ROBERTSON> MAY SETTLEMENT		670.12	
06/11/13	RC1213	002048		JOYCELYN ROBERTSON> MAY SETTLEMENT		1,145.34	
07/12/13	RC1213	002050		JOYCELYN ROBERTSON> SETTLEMENT		508.76	
07/12/13	RC1213	002051		JOYCELYN ROBERTSON> SETTLEMENT		877.22	
08/19/13	RC1213	002055		JOYCELYN ROBERTSON> SETTLEMENT		1,010.85	
08/19/13	RC1213	002056		JOYCELYN ROBERTSON> SETTLEMENT		8.89	
08/19/13	RC1213	002056		JOYCELYN ROBERTSON> SETTLEMENT		1,111.34	
09/13/13	RC1213	002058		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		2,390.46	
09/13/13	RC1213	002060		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		1.22	
09/13/13	RC1213	002061		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		920.50	
				BALANCE >>>	51,302.04	90,793.38	82,298.76

TOTAL ASSETS					BALANCE >>>	51,302.04	

230	000	190		FUND BALANCE - UNRESERVED			42,807.42
				BALANCE >>>	42,807.42CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	42,807.42CR	

KEMPER COUNTY 2012/2013
 230 BLD. RENOVATIONS BOND FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				REALTY/PERSONAL			
10/12/12	RC1213	002013		JOYCELYN ROBERTSON> SETTLEMENT			.16
11/19/12	RC1213	002019		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			18.30
12/17/12	RC1213	002021		JOYCELYN ROBERTSON> SETTLEMENT			2.88
01/18/13	RC1213	002025A		JOYCELYN ROBERTSON> SETTLEMENT			5,682.73
02/12/13	RC1213	002030		JOYCELYN ROBERTSON> JAN SETTLEMENT			54,701.14
03/18/13	RC1213	002037		JOYCELYN ROBERTSON> FEB SETTLEMENT			37.66
03/18/13	RC1213	002037		JOYCELYN ROBERTSON> FEB SETTLEMENT			11,507.12
04/15/13	RC1213	002041		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,831.55
04/15/13	RC1213	002041		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1.30
05/16/13	RC1213	002043		JOYCELYN ROBERTSON> SETTLEMENT			.70
05/16/13	RC1213	002043		JOYCELYN ROBERTSON> SETTLEMENT			914.62
06/11/13	RC1213	002047		JOYCELYN ROBERTSON> MAY SETTLEMENT			670.12
07/12/13	RC1213	002050		JOYCELYN ROBERTSON> SETTLEMENT			508.76
08/19/13	RC1213	002056		JOYCELYN ROBERTSON> SETTLEMENT			8.89
08/19/13	RC1213	002056		JOYCELYN ROBERTSON> SETTLEMENT			1,111.34
09/13/13	RC1213	002058		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			2,390.46
BALANCE >>>					79,387.73CR	0.00	79,387.73
				MOTOR VEHICLE			
10/12/12	RC1213	002012		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			1,087.74
11/19/12	RC1213	002016		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			419.23
11/19/12	RC1213	002017		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			606.39
12/17/12	RC1213	002022		JOYCELYN ROBERTSON> SETTLEMENT			56.37
12/17/12	RC1213	002023		JOYCELYN ROBERTSON> SETTLEMENT			690.48
01/18/13	RC1213	002026		JOYCELYN ROBERTSON> SETTLEMENT			737.63
01/18/13	RC1213	002027		JOYCELYN ROBERTSON> SETTLEMENT			29.93
02/12/13	RC1213	002032		JOYCELYN ROBERTSON> JAN SETTLEMENT			7.72
02/12/13	RC1213	002033		JOYCELYN ROBERTSON> JAN SETTLEMENT			690.22
03/18/13	RC1213	002035		JOYCELYN ROBERTSON> FEB SETTLEMENT			1,012.39
03/18/13	RC1213	002036		JOYCELYN ROBERTSON> FEB SETTLEMENT			.80
04/15/13	RC1213	002039		JOYCELYN ROBERTSON> MARCH SETTLEMENT			.20
04/15/13	RC1213	002040		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,237.14
05/16/13	RC1213	002044		JOYCELYN ROBERTSON> SETTLEMENT			874.28
06/11/13	RC1213	002048		JOYCELYN ROBERTSON> MAY SETTLEMENT			1,145.34
07/12/13	RC1213	002051		JOYCELYN ROBERTSON> SETTLEMENT			877.22
08/19/13	RC1213	002055		JOYCELYN ROBERTSON> SETTLEMENT			1,010.85
09/13/13	RC1213	002061		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			920.50
BALANCE >>>					11,404.43CR	0.00	11,404.43
				PRIOR YEAR PROPERTY TAX			
09/13/13	RC1213	002060		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			1.22
BALANCE >>>					1.22CR	0.00	1.22
TOTAL REVENUE					BALANCE >>>		90,793.38CR

151 MAINTENANCE OF BLDGS.& GROUNDS

KEMPER COUNTY 2012/2013
 230 BLD. RENOVATIONS BOND FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
230 151 556				OTHER PROFESSIONAL FEES/SERVIC			
11/09/12	AP0504	17914	594 70937	HANCOCK BANK		700.00	
05/10/13	AP0504	18725	2518 72564	HANCOCK BANK		700.00	
				> FEES FOR GO BONDS SERIES 2005			
				> BONDS FEE			
				BALANCE >>>	1,400.00	1,400.00	0.00

230 151 800				PRIN RETIREMENT CAPITAL DEBT			
10/09/12	AP0504	10-12	207 70595	HANCOCK BANK		45,000.00	
				> DEBIT SVS PAYMENT			
				BALANCE >>>	45,000.00	45,000.00	0.00

230 151 802				INTEREST EXPENSE			
10/09/12	AP0504	10-12	207 70595	HANCOCK BANK		18,568.13	
04/10/13	AP0504	4-13	2181 72252	HANCOCK BANK		17,330.63	
				> DEBIT SVS PAYMENT			
				> OBLIGATION BONDS			
				BALANCE >>>	35,898.76	35,898.76	0.00

				MAINTENANCE OF BLDGS.& GROUNDS			
				BALANCE >>>	82,298.76	82,298.76	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	82,298.76		
+++++							
				BLD. RENOVATIONS BOND FUND			
				BALANCE >>>	0.00	173,092.14	173,092.14
=====							

KEMPER COUNTY 2012/2013
 231 R&B GO BOND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
231	000	002		CASH IN BANK			
11/19/12	RC1213	002017		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		531.13	
12/17/12	RC1213	002023		JOYCELYN ROBERTSON> SETTLEMENT		788.27	
01/18/13	RC1213	002025A		JOYCELYN ROBERTSON> SETTLEMENT		6,487.66	
01/18/13	RC1213	002026		JOYCELYN ROBERTSON> SETTLEMENT		842.11	
02/12/13	RC1213	002030		JOYCELYN ROBERTSON> JAN SETTLEMENT		62,450.47	
02/12/13	RC1213	002033		JOYCELYN ROBERTSON> JAN SETTLEMENT		788.00	
03/18/13	RC1213	002035		JOYCELYN ROBERTSON> FEB SETTLEMENT		1,155.81	
03/18/13	RC1213	002037		JOYCELYN ROBERTSON> FEB SETTLEMENT		13,137.28	
04/10/13	CD0231	072253		FIRST SECURITY BANK TRUST DIVI> PAYMENT OF CLAIM 002182			96,107.92
04/15/13	RC1213	002040		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,412.40	
04/15/13	RC1213	002041		JOYCELYN ROBERTSON> MARCH SETTLEMENT		2,090.99	
05/16/13	RC1213	002043		JOYCELYN ROBERTSON> SETTLEMENT		1,044.20	
05/16/13	RC1213	002044		JOYCELYN ROBERTSON> SETTLEMENT		998.14	
06/11/13	RC1213	002047		JOYCELYN ROBERTSON> MAY SETTLEMENT		755.11	
06/11/13	RC1213	002048		JOYCELYN ROBERTSON> MAY SETTLEMENT		1,307.60	
07/12/13	RC1213	002050		JOYCELYN ROBERTSON> SETTLEMENT		580.80	
07/12/13	RC1213	002051		JOYCELYN ROBERTSON> SETTLEMENT		1,001.49	
08/19/13	RC1213	002055		JOYCELYN ROBERTSON> SETTLEMENT		1,154.05	
08/19/13	RC1213	002056		JOYCELYN ROBERTSON> SETTLEMENT		1,268.82	
09/13/13	RC1213	002058		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		2,716.48	
09/13/13	RC1213	002061		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		1,050.90	
				BALANCE >>>	5,453.79	101,561.71	96,107.92

				TOTAL ASSETS	BALANCE >>>	5,453.79	
+++++							
231	000	200		REALTY/PERSONAL			
01/18/13	RC1213	002025A		JOYCELYN ROBERTSON> SETTLEMENT			6,487.66
02/12/13	RC1213	002030		JOYCELYN ROBERTSON> JAN SETTLEMENT			62,450.47
03/18/13	RC1213	002037		JOYCELYN ROBERTSON> FEB SETTLEMENT			13,137.28
04/15/13	RC1213	002041		JOYCELYN ROBERTSON> MARCH SETTLEMENT			2,090.99
05/16/13	RC1213	002043		JOYCELYN ROBERTSON> SETTLEMENT			1,044.20
06/11/13	RC1213	002047		JOYCELYN ROBERTSON> MAY SETTLEMENT			755.11
07/12/13	RC1213	002050		JOYCELYN ROBERTSON> SETTLEMENT			580.80
08/19/13	RC1213	002056		JOYCELYN ROBERTSON> SETTLEMENT			1,268.82
09/13/13	RC1213	002058		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			2,716.48
				BALANCE >>>	90,531.81CR	0.00	90,531.81

231	000	201		MOTOR VEHICLE			
11/19/12	RC1213	002017		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			531.13
12/17/12	RC1213	002023		JOYCELYN ROBERTSON> SETTLEMENT			788.27
01/18/13	RC1213	002026		JOYCELYN ROBERTSON> SETTLEMENT			842.11
02/12/13	RC1213	002033		JOYCELYN ROBERTSON> JAN SETTLEMENT			788.00
03/18/13	RC1213	002035		JOYCELYN ROBERTSON> FEB SETTLEMENT			1,155.81
04/15/13	RC1213	002040		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,412.40
05/16/13	RC1213	002044		JOYCELYN ROBERTSON> SETTLEMENT			998.14
06/11/13	RC1213	002048		JOYCELYN ROBERTSON> MAY SETTLEMENT			1,307.60
07/12/13	RC1213	002051		JOYCELYN ROBERTSON> SETTLEMENT			1,001.49

KEMPER COUNTY 2012/2013
 231 R&B GO BOND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/19/13	RC1213	002055		JOYCELYN ROBERTSON> SETTLEMENT			1,154.05
09/13/13	RC1213	002061		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			1,050.90
BALANCE >>>					11,029.90CR	0.00	11,029.90
TOTAL REVENUE					BALANCE >>>		101,561.71CR

338 R&B GO BOND 2012							
231	338	556		OTHER PROFESSIONAL FEES/SERVIC			
04/10/13	AP0563	R&R2012	2182 72253	FIRST SECURITY BANK TRUST DIVI> BONDS		600.00	0.00
BALANCE >>>					600.00	600.00	0.00

231	338	800		PRIN RETIREMENT CAPITAL DEBT			
04/10/13	AP0563	R&R2012	2182 72253	FIRST SECURITY BANK TRUST DIVI> BONDS		40,000.00	0.00
BALANCE >>>					40,000.00	40,000.00	0.00

231	338	802		INTEREST EXPENSE			
04/10/13	AP0563	R&R2012	2182 72253	FIRST SECURITY BANK TRUST DIVI> BONDS		55,507.92	0.00
BALANCE >>>					55,507.92	55,507.92	0.00

R&B GO BOND 2012					BALANCE >>>	96,107.92	96,107.92
TOTAL EXPENDITURES					BALANCE >>>	96,107.92	0.00

R&B GO BOND					BALANCE >>>	0.00	197,669.63
R&B GO BOND					BALANCE >>>	0.00	197,669.63

KEMPER COUNTY 2012/2013
 301 BUILDINGS RENOVATION & EXP.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				151 MAINTENANCE OF BLDGS.& GROUNDS			
				MAINTENANCE OF BLDGS.& GROUNDS	BALANCE >>>	0.00	0.00

				BUILDINGS RENOVATION & EXP.	BALANCE >>>	0.00	0.00
=====							

KEMPER COUNTY 2012/2013
 302 GO R&B PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
302 000 002				CASH IN BANK		1,935,779.26		
04/10/13	CD0302	072254		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 002183			11,638.08	
05/10/13	CD0302	072565		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 002519			16,259.94	
05/10/13	CD0302	072566		STATE BOND ATTORNEY ATTN:SPENC> PAYMENT OF CLAIM 002520			500.00	
06/03/13	CD0302	072770		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 002750			9,303.66	
08/02/13	CD0302	073396		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 003513			9,322.29	
08/02/13	CD0302	073397		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 003514			19,249.28	
08/02/13	CD0302	073398		JOHN E SMITH & COMPANY > PAYMENT OF CLAIM 003515			24,483.73	
08/19/13	CD0302	073516		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 003656			9,294.75	
09/03/13	CD0302	073677		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 003836			13,968.45	
09/03/13	CD0302	073678		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 003837			20,143.60	
09/03/13	CD0302	073679		JOHN E SMITH & COMPANY > PAYMENT OF CLAIM 003838			8,089.56	
09/16/13	CD0302	073789		KIMES AND STONE CONSTRUCTION C> PAYMENT OF CLAIM 003972			176,674.23	
				BALANCE >>>	1,616,851.69	0.00	318,927.57	

TOTAL ASSETS					BALANCE >>>		1,616,851.69	
+++++								
302 000 190				FUND BALANCE - UNRESERVED			1,935,779.26	
				BALANCE >>>	1,935,779.26CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>		1,935,779.26CR	
+++++								
302 000 389				BEGINNING CASH BALANCE			0.00	
				BALANCE >>>	0.00	0.00	0.00	

339 GO R&B PROJECT								
302 339 534				OTHER RENTALS			0.00	
				BALANCE >>>	0.00	0.00	0.00	

302 339 541				ROAD MACHINERY/EQUIPT R&M OUTS			0.00	
				BALANCE >>>	0.00	0.00	0.00	

302 339 555				ENGINEERING FEES			0.00	
				BALANCE >>>	0.00	0.00	0.00	

302 339 556				OTHER PROFESSIONAL FEES/SERVIC				
05/10/13	AP4443	2012-73	2520 72566	STATE BOND ATTORNEY ATTN:SPENC> R & B BOND		500.00		
				BALANCE >>>	500.00	500.00	0.00	

302 339 631				GRAVEL OR SHELL				
08/02/13	AP2457	413432	3515 73398	JOHN E SMITH & COMPANY > STONES			24,483.73	

KEMPER COUNTY 2012/2013
 302 GO R&B PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/13	AP2619	172177	3514	73397	ELMER TALBERT TRUCKING > STONES		19,249.28	
09/03/13	AP2457	413476	3838	73679	JOHN E SMITH & COMPANY > GRAVEL		5,444.04	
09/03/13	AP2457	413489	3838	73679	JOHN E SMITH & COMPANY > GRAVEL		2,645.52	
09/03/13	AP2619	172188	3837	73678	ELMER TALBERT TRUCKING > GRAVEL		13,867.68	
09/03/13	AP2619	172194	3837	73678	ELMER TALBERT TRUCKING > GRAVEL		6,275.92	
09/16/13	AP3272	9-13	3972	73789	KIMES AND STONE CONSTRUCTION C> 6" SOIL CEMENT BASE COURSE ON ROADS		176,674.23	
					BALANCE >>>	248,640.40	248,640.40	0.00

302	339	632			ASPHALT			
04/10/13	AP1602	38935	2183	72254	APAC-MISSISSIPPI, INC > 150 TONS HOT MIX		11,638.08	
05/10/13	AP1602	39177	2519	72565	APAC-MISSISSIPPI, INC > 60 TONS HOT MIX		4,679.37	
05/10/13	AP1602	39277	2519	72565	APAC-MISSISSIPPI, INC > 60 TONS HOT MIX		4,620.24	
05/10/13	AP1602	39297	2519	72565	APAC-MISSISSIPPI, INC > 60 TONS HOT MIX		4,634.01	
05/10/13	AP1602	39309	2519	72565	APAC-MISSISSIPPI, INC > 30 TONS HOT MIX		2,326.32	
06/03/13	AP1602	40004	2750	72770	APAC-MISSISSIPPI, INC > HOT MIX		4,649.40	
06/03/13	AP1602	40025	2750	72770	APAC-MISSISSIPPI, INC > HOT MIX		4,654.26	
08/02/13	AP1602	41248	3513	73396	APAC-MISSISSIPPI, INC > HOT MIX		4,663.17	
08/02/13	AP1602	41281	3513	73396	APAC-MISSISSIPPI, INC > HOT MIX		4,659.12	
08/19/13	AP1602	41332	3656	73516	APAC-MISSISSIPPI, INC > HOT MIX		4,636.44	
08/19/13	AP1602	41352	3656	73516	APAC-MISSISSIPPI, INC > HOT MIX		4,658.31	
09/03/13	AP1602	41389	3836	73677	APAC-MISSISSIPPI, INC > HOT MIX		4,624.29	
09/03/13	AP1602	41409	3836	73677	APAC-MISSISSIPPI, INC > HOT MIX		4,655.07	
09/03/13	AP1602	41544	3836	73677	APAC-MISSISSIPPI, INC > HOT MIX		4,689.09	
					BALANCE >>>	69,787.17	69,787.17	0.00

302	339	633			CONCRETE			
					BALANCE >>>	0.00	0.00	0.00

302	339	634			CULVERTS			
					BALANCE >>>	0.00	0.00	0.00

302	339	635			TOPPING AND FILL DIRT			
					BALANCE >>>	0.00	0.00	0.00

302	339	639			SIGNS			
					BALANCE >>>	0.00	0.00	0.00

302	339	640			FENCING			
					BALANCE >>>	0.00	0.00	0.00

302	339	672			DIESEL FUEL			
					BALANCE >>>	0.00	0.00	0.00

KEMPER COUNTY 2012/2013
 302 GO R&B PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
302	339	673		LIQUIFIED GAS				
BALANCE >>>					0.00	0.00	0.00	
302	339	674		LUBRICATING OILS AND GREASE				
BALANCE >>>					0.00	0.00	0.00	
302	339	680		TIRES AND TUBES				
BALANCE >>>					0.00	0.00	0.00	
GO R&B PROJECT					BALANCE >>>	318,927.57	318,927.57	0.00
TOTAL EXPENDITURES					BALANCE >>>	318,927.57		
GO R&B PROJECT					BALANCE >>>	0.00	318,927.57	318,927.57

KEMPER COUNTY 2012/2013
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		603,271.66	
10/01/12	CD0400	070423		PAYROLL CLEARING	> PAYMENT OF CLAIM 000003		2,129.85
10/08/12	RC1213	025591		QUILL> REFUND		19.79	
10/09/12	CD0400	070596		AT&T	> PAYMENT OF CLAIM 000208		405.62
10/09/12	CD0400	070597		AT&T	> PAYMENT OF CLAIM 000209		314.71
10/09/12	CD0400	070598		AT&T WIRELESS	> PAYMENT OF CLAIM 000210		145.47
10/09/12	CD0400	070599		ATMOS ENERGY	> PAYMENT OF CLAIM 000211		2,315.02
10/09/12	CD0400	070600		AUTO PARTS CENTER	> PAYMENT OF CLAIM 000212		359.73
10/09/12	CD0400	070601		BOB BARKER COMPANY	> PAYMENT OF CLAIM 000213		262.76
10/09/12	CD0400	070602		CENTURYLINK	> PAYMENT OF CLAIM 000214		211.09
10/09/12	CD0400	070603		CHOICE T.V.,LLC	> PAYMENT OF CLAIM 000215		841.29
10/09/12	CD0400	070604		COLUMBUS PAPER AND CHEMICAL	> PAYMENT OF CLAIM 000216		52.52
10/09/12	CD0400	070605		CORRECTIONS MANAGEMENT SERVICE>	> PAYMENT OF CLAIM 000217		11,000.00
10/09/12	CD0400	070606		CRAIG MARTIN DMD	> PAYMENT OF CLAIM 000218		831.00
10/09/12	CD0400	070607		DAVID WAYNES' SMALL	> PAYMENT OF CLAIM 000219		20.00
10/09/12	CD0400	070608		EAST MISSISSIPPI COMMUNITY CO>	> PAYMENT OF CLAIM 000220		180.00
10/09/12	CD0400	070609		EAST MS ELECTRIC POWER ASSOCIA>	> PAYMENT OF CLAIM 000221		14,730.55
10/09/12	CD0400	070610		FRED'S INC	> PAYMENT OF CLAIM 000222		758.77
10/09/12	CD0400	070611		FUELMAN	> PAYMENT OF CLAIM 000223		3,026.48
10/09/12	CD0400	070612		GREATER MERIDIAN HEALTH CLINIC>	> PAYMENT OF CLAIM 000224		297.00
10/09/12	CD0400	070613		HOTEL & RESTAURANT SUPPLY	> PAYMENT OF CLAIM 000225		353.06
10/09/12	CD0400	070614		ICS JAIL SUPPLIES INC	> PAYMENT OF CLAIM 000226		124.20
10/09/12	CD0400	070615		LOWE'S CREDIT SERVICES	> PAYMENT OF CLAIM 000227		730.29
10/09/12	CD0400	070616		MCLAIN PLUMBING & ELECTRICAL	> PAYMENT OF CLAIM 000228		1,450.58
10/09/12	CD0400	070617		MERCHANTS FOODSERVICE	> PAYMENT OF CLAIM 000229		4,168.35
10/09/12	CD0400	070618		MID SOUTH UNIFORMS & SUPPLY IN>	> PAYMENT OF CLAIM 000230		3,681.80
10/09/12	CD0400	070619		MID-SOUTH WELDING SUPPLY CO.	> PAYMENT OF CLAIM 000231		22.32
10/09/12	CD0400	070620		NEW SOUTH FORD	> PAYMENT OF CLAIM 000232		1,744.33
10/09/12	CD0400	070621		NEWELL PAPER CO.	> PAYMENT OF CLAIM 000233		6,362.15
10/09/12	CD0400	070622		PAUL'S DISCOUNT GLASS	> PAYMENT OF CLAIM 000234		190.00
10/09/12	CD0400	070623		PILGRIM'S FOODLINER	> PAYMENT OF CLAIM 000235		63.98
10/09/12	CD0400	070624		PRAIRIE FARMS DAIRY	> PAYMENT OF CLAIM 000236		1,512.00
10/09/12	CD0400	070625		PRIME LOGIC	> PAYMENT OF CLAIM 000237		1,224.50
10/09/12	CD0400	070626		QUILL CORPORATION	> PAYMENT OF CLAIM 000238		226.51
10/09/12	CD0400	070627		RUSH FOUNDATION HOSPITAL	> PAYMENT OF CLAIM 000239		181.91
10/09/12	CD0400	070628		RUSH MEDICAL GROUP P A	> PAYMENT OF CLAIM 000240		41.00
10/09/12	CD0400	070629		SIMPLEXGRINNELL LP	> PAYMENT OF CLAIM 000241		1,741.84
10/09/12	CD0400	070630		SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 000242		60.00
10/09/12	CD0400	070631		SYSCO FOOD SERVICE OF JACKSON	> PAYMENT OF CLAIM 000243		20,606.53
10/09/12	CD0400	070632		TOWN OF DEKALB	> PAYMENT OF CLAIM 000244		4,926.29
10/09/12	CD0400	070633		TRAVELERS	> PAYMENT OF CLAIM 000245		16,584.84
10/09/12	CD0400	070634		TRAVELERS	> PAYMENT OF CLAIM 000246		35.00
10/09/12	CD0400	070635		UPS	> PAYMENT OF CLAIM 000247		37.05
10/09/12	CD0400	070636		WAL-MART COMMUNITY BRC	> PAYMENT OF CLAIM 000248		303.49
10/09/12	CD0400	070637		WASTE PRO OF MERIDIAN	> PAYMENT OF CLAIM 000249		831.60
10/09/12	CD0400	070638		WESTERFIELD, GENEVA	> PAYMENT OF CLAIM 000250		135.66
10/09/12	CD0400	070639		WHOLESALE COMMERCIAL LAUNDRY E>	> PAYMENT OF CLAIM 000251		3,299.38
10/11/12	RC1213	025610		ALL BRAND FOODS> COMMISSION		198.70	
10/11/12	CD0400	070670		POSTMASTER	> PAYMENT OF CLAIM 000283		900.00
10/12/12	CD0400	070433		PAYROLL CLEARING	> PAYMENT OF CLAIM 000027		69,047.76
10/15/12	RC1213	025618		KNRCF/INMATE WELFARE> MEDICAL		594.00	

KEMPER COUNTY 2012/2013
400 KEMPER REGIONAL JAIL
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/12	RC1213	025628		MERIDIAN COCA COLA> COMMISSION		34.38	
10/22/12	RC1213	025629		CCI> COMMISSION		616.88	
10/24/12	RC1213	025639		DFA 013074968> HOUSING INMATES		46,840.00	
10/26/12	CD0400	070679		PAYROLL CLEARING > PAYMENT OF CLAIM 000291			70,834.85
10/31/12	RC1213	025658		COMMERICAL BANK> INTEREST		10.95	
10/31/12	RC1213	025661		MDOC> HOUSING INMATES		53,216.76	
10/31/12	RC1213	025662		MDOC> HOUSING INMATES		247,453.16	
10/31/12	RC1213	025663		TOWN OF DEKALB> HOUSING INMATES		690.00	
10/31/12	RC1213	025664		KC/HANCOCK BANK> HOUSING INMATES		6,996.00	
10/31/12	RC1213	025665		WEXFORD HEALTH> NURSE REIMBURSEMENT		4,300.00	
10/31/12	SJ1213	10-6		HANCOCK BANK> INVESTMENT		944,005.56	
10/31/12	SJ1213	10-7		HANCOCK BANK> INVESTMENT			985,641.30
10/31/12	SJ1213	10-8		HANCOCK BANK> INVESTMENT		12.17	
11/01/12	CD0400	070690		PAYROLL CLEARING > PAYMENT OF CLAIM 000316			6,929.89
11/09/12	CD0400	070699		PAYROLL CLEARING > PAYMENT OF CLAIM 000339			70,329.56
11/09/12	RC1213	025715		KNRCF> FUNERAL		183.00	
11/09/12	CD0400	070938		ARROW DISTRIBUTION > PAYMENT OF CLAIM 000595			265.68
11/09/12	CD0400	070939		ARROW DISTRIBUTION, LLC > PAYMENT OF CLAIM 000596			366.31
11/09/12	CD0400	070940		AT&T > PAYMENT OF CLAIM 000597			401.75
11/09/12	CD0400	070941		AT&T > PAYMENT OF CLAIM 000598			320.01
11/09/12	CD0400	070942		AT&T WIRELESS > PAYMENT OF CLAIM 000599			146.10
11/09/12	CD0400	070943		AUTO PARTS CENTER > PAYMENT OF CLAIM 000600			540.16
11/09/12	CD0400	070944		CENTURYLINK > PAYMENT OF CLAIM 000601			223.83
11/09/12	CD0400	070945		CHOICE T.V.,LLC > PAYMENT OF CLAIM 000602			560.86
11/09/12	CD0400	070946		COMMERCIAL & COIN LAUNDRY > PAYMENT OF CLAIM 000603			1,011.82
11/09/12	CD0400	070947		CONNER, RAY > PAYMENT OF CLAIM 000604			77.52
11/09/12	CD0400	070948		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 000605			11,000.00
11/09/12	CD0400	070949		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000606			408.50
11/09/12	CD0400	070950		E-ZEE SUPPLY COMPANY > PAYMENT OF CLAIM 000607			405.62
11/09/12	CD0400	070951		EAST MISSISSIPPI COMMUNITY CO> PAYMENT OF CLAIM 000608			750.00
11/09/12	CD0400	070952		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000609			13,664.45
11/09/12	CD0400	070953		FIRST NATIONAL BANK > PAYMENT OF CLAIM 000610			47,743.75
11/09/12	CD0400	070954		FOREVER GREEN PLANTS & THINGS > PAYMENT OF CLAIM 000611			72.00
11/09/12	CD0400	070955		FUELMAN > PAYMENT OF CLAIM 000612			2,962.86
11/09/12	CD0400	070956		GLOBAL GOV/ED SOLUTIONS INC > PAYMENT OF CLAIM 000613			73.67
11/09/12	CD0400	070957		GOLDEN EAGLE LAW ENFORCEMENT > PAYMENT OF CLAIM 000614			1,500.00
11/09/12	CD0400	070958		GREATER MERIDIAN HEALTH CLINIC> PAYMENT OF CLAIM 000615			629.00
11/09/12	CD0400	070959		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 000616			8,412.00
11/09/12	CD0400	070960		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 000617			185.41
11/09/12	CD0400	070961		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 000618			3,012.34
11/09/12	CD0400	070962		INDUSTRIAL ELECTRIC MOTOR WORK> PAYMENT OF CLAIM 000619			122.64
11/09/12	CD0400	070963		KEMPER COUNTY LANDFILL COMPANY> PAYMENT OF CLAIM 000620			415.80
11/09/12	CD0400	070964		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 000621			198.00
11/09/12	CD0400	070965		LAWYERS,P.L.L.C. > PAYMENT OF CLAIM 000622			2,712.50
11/09/12	CD0400	070966		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 000623			26.56
11/09/12	CD0400	070967		MARK'S PLUMING PARTS > PAYMENT OF CLAIM 000624			2,543.27
11/09/12	CD0400	070968		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 000625			261.00
11/09/12	CD0400	070969		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000626			6,071.27
11/09/12	CD0400	070970		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 000627			807.98
11/09/12	CD0400	070971		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 000628			43.92
11/09/12	CD0400	070972		MPIC > PAYMENT OF CLAIM 000629			2,562.80

KEMPER COUNTY 2012/2013
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/12	CD0400	070973		NEW SOUTH FORD > PAYMENT OF CLAIM 000630			451.78
11/09/12	CD0400	070974		NEWELL PAPER CO. > PAYMENT OF CLAIM 000631			5,946.36
11/09/12	CD0400	070975		PHILADELPHIA GUN & PAWN > PAYMENT OF CLAIM 000632			195.35
11/09/12	CD0400	070976		PHILADELPHIA SHEET METAL WORKS> PAYMENT OF CLAIM 000633			1,495.00
11/09/12	CD0400	070977		POSTMASTER > PAYMENT OF CLAIM 000634			225.00
11/09/12	CD0400	070978		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 000635			4,259.00
11/09/12	CD0400	070979		PRIME LOGIC > PAYMENT OF CLAIM 000636			797.50
11/09/12	CD0400	070980		QUILL CORPORATION > PAYMENT OF CLAIM 000637			1,211.74
11/09/12	CD0400	070981		RESTAURANT SERVICES, INC > PAYMENT OF CLAIM 000638			870.50
11/09/12	CD0400	070982		RIVERA, VICTOR > PAYMENT OF CLAIM 000639			175.00
11/09/12	CD0400	070983		ROBINSON ELECTRIC SUPPLY CO., I> PAYMENT OF CLAIM 000640			325.00
11/09/12	CD0400	070984		ROTO ROOTER SEWER SERVICE > PAYMENT OF CLAIM 000641			300.00
11/09/12	CD0400	070985		RUSH FOUNDATION HOSPITAL > PAYMENT OF CLAIM 000642			2,073.56
11/09/12	CD0400	070986		SALLY'S BEAUTY SUPPLY > PAYMENT OF CLAIM 000643			119.96
11/09/12	CD0400	070987		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000644			1,013.16
11/09/12	CD0400	070988		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 000645			273.10
11/09/12	CD0400	070989		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 000646			26,606.76
11/09/12	CD0400	070990		THE MEDICAL STORE > PAYMENT OF CLAIM 000647			50.49
11/09/12	CD0400	070991		THE SERVICE COMPANY > PAYMENT OF CLAIM 000648			665.28
11/09/12	CD0400	070992		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000649			380.00
11/09/12	CD0400	070993		TOWN OF DEKALB > PAYMENT OF CLAIM 000650			3,968.64
11/09/12	CD0400	070994		TRAVELERS > PAYMENT OF CLAIM 000651			64.00
11/09/12	CD0400	070995		UPS > PAYMENT OF CLAIM 000652			2.22
11/09/12	CD0400	070996		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000653			281.00
11/13/12	RC1213	025718		ALL BRAND> COMMISSION		217.80	
11/14/12	CD0400	071026		ATMOS ENERGY > PAYMENT OF CLAIM 000683			2,911.94
11/15/12	RC1213	025723		CCI> COMMISSION		464.61	
11/16/12	RC1213	025726		KNRCF> MEDICAL EXPENSE		612.00	
11/20/12	RC1213	025732		DFA 01311270> MEDICAL		1,199.85	
11/21/12	CD0400	071031		PAYROLL CLEARING > PAYMENT OF CLAIM 000687			75,097.03
11/27/12	RC1213	025748		DFA 013118920> MEDICAL		382.03	
11/30/12	RC1213	025759		THE COMMERCIAL BANK> INTEREST		15.14	
11/30/12	RC1213	025760		MDOC> HOUSING INMATES		55,179.60	
11/30/12	RC1213	025761		MDOC> HOUSING INMATES		257,781.87	
11/30/12	RC1213	025762		KEMPER COUNTY> HOUSING INMATES		8,412.00	
11/30/12	RC1213	025763		KEMPER COUNTY> HOUSING INMATES		1,020.00	
11/30/12	SJ1213	11-10		HANCOCK> INVESTMENT		13.27	
11/30/12	SJ1213	11-8		HANCOCK BANK> INVESTMENT		985,641.30	
11/30/12	SJ1213	11-9		HANCOCK BANK> INVESTMENT			1,027,277.15
12/01/12	CD0400	071045		PAYROLL CLEARING > PAYMENT OF CLAIM 000717			6,929.89
12/07/12	CD0400	071056		PAYROLL CLEARING > PAYMENT OF CLAIM 000743			76,636.02
12/07/12	RC1213	025806		SIGUMD COOLEY> 400342		88.00	
12/07/12	RC1213	025807		COMMERCIAL BANK> FUNEAL		183.00	
12/07/12	RC1213	025809		ALL BRAND> COMMISSION		241.28	
12/10/12	CD0400	071194		ANDERSON REGIONAL MEDICAL > PAYMENT OF CLAIM 000899			621.00
12/10/12	CD0400	071195		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 000900			243.04
12/10/12	CD0400	071196		AT&T > PAYMENT OF CLAIM 000901			420.06
12/10/12	CD0400	071197		AT&T > PAYMENT OF CLAIM 000902			330.87
12/10/12	CD0400	071198		AT&T WIRELESS > PAYMENT OF CLAIM 000903			146.16
12/10/12	CD0400	071199		ATMOS ENERGY > PAYMENT OF CLAIM 000904			3,631.79
12/10/12	CD0400	071200		AUTO PARTS CENTER > PAYMENT OF CLAIM 000905			119.80

KEMPER COUNTY 2012/2013
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/12	CD0400	071201		CENTURYLINK > PAYMENT OF CLAIM 000906			214.50
12/10/12	CD0400	071202		CHOICE T.V.,LLC > PAYMENT OF CLAIM 000907			560.86
12/10/12	CD0400	071203		COMMERCIAL & COIN LAUNDRY > PAYMENT OF CLAIM 000908			43.31
12/10/12	CD0400	071204		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 000909			11,000.00
12/10/12	CD0400	071205		CRAIG MARTIN DMD > PAYMENT OF CLAIM 000910			3,594.00
12/10/12	CD0400	071206		D & M ENTERPRISES AND SERVICE > PAYMENT OF CLAIM 000911			438.38
12/10/12	CD0400	071207		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000912			10,741.45
12/10/12	CD0400	071208		FRED'S INC > PAYMENT OF CLAIM 000913			581.74
12/10/12	CD0400	071209		GREATER MERIDIAN HEALTH CLINIC> PAYMENT OF CLAIM 000914			411.00
12/10/12	CD0400	071210		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 000915			106.75
12/10/12	CD0400	071211		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 000916			891.54
12/10/12	CD0400	071212		JOHN C STENNIS MEM HOSPITAL > PAYMENT OF CLAIM 000917			385.88
12/10/12	CD0400	071213		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 000918			198.00
12/10/12	CD0400	071214		MCLAIN PLUMBING & ELECTRICAL S> PAYMENT OF CLAIM 000919			475.00
12/10/12	CD0400	071215		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000920			11,534.63
12/10/12	CD0400	071216		MERIDIAN IMAGING PA > PAYMENT OF CLAIM 000921			262.00
12/10/12	CD0400	071217		MERIDIAN IMAGING, P. A. > PAYMENT OF CLAIM 000922			122.00
12/10/12	CD0400	071218		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 000923			376.36
12/10/12	CD0400	071219		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 000924			22.32
12/10/12	CD0400	071220		MPIC > PAYMENT OF CLAIM 000925			2,688.10
12/10/12	CD0400	071221		NEWELL PAPER CO. > PAYMENT OF CLAIM 000926			4,912.63
12/10/12	CD0400	071222		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 000927			111.79
12/10/12	CD0400	071223		POSTMASTER > PAYMENT OF CLAIM 000928			60.00
12/10/12	CD0400	071224		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 000929			1,406.33
12/10/12	CD0400	071225		PRIME LOGIC > PAYMENT OF CLAIM 000930			2,134.50
12/10/12	CD0400	071226		QUEST DIAGNOSTIC > PAYMENT OF CLAIM 000931			264.72
12/10/12	CD0400	071227		QUEST DIAGNOSTIC > PAYMENT OF CLAIM 000932			184.00
12/10/12	CD0400	071228		QUILL CORPORATION > PAYMENT OF CLAIM 000933			678.02
12/10/12	CD0400	071229		RUSH CARE, INC > PAYMENT OF CLAIM 000934			350.00
12/10/12	CD0400	071230		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000935			60.00
12/10/12	CD0400	071231		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 000936			18,231.97
12/10/12	CD0400	071232		THE BRACHFELD LAW GROUP PC > PAYMENT OF CLAIM 000937			878.00
12/10/12	CD0400	071233		TOWN OF DEKALB > PAYMENT OF CLAIM 000938			5,603.13
12/10/12	CD0400	071234		TRAVELERS > PAYMENT OF CLAIM 000939			16,484.84
12/10/12	CD0400	071235		TRAVELERS > PAYMENT OF CLAIM 000940			64.00
12/10/12	CD0400	071236		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000941			927.60
12/10/12	CD0400	071237		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 000942			436.59
12/10/12	CD0400	071238		WATT EQUIPMENT > PAYMENT OF CLAIM 000943			36.82
12/10/12	CD0400	071239		WHOLESALE COMMERCIAL LAUNDRY E> PAYMENT OF CLAIM 000944			240.16
12/13/12	RC1213	025816		IWF> MEDICAL		522.00	
12/13/12	RC1213	025819		IWF> VENDOR REIMBURSEMENT		9,761.69	
12/19/12	RC1213	025819A		IWF> VENDOR REIMBURSEMENT			9,761.69
12/19/12	RC1213	025834		CCI> COMMISSION		469.84	
12/19/12	CD0400	071275		CROCKETT, JOHNNY > PAYMENT OF CLAIM 001002			400.00
12/21/12	CD0400	071269		PAYROLL CLEARING > PAYMENT OF CLAIM 000973			69,332.65
12/28/12	RC1213	025849		TOWN OF DEKALB> HOUSING INMATES		1,380.00	
12/28/12	RC1213	025850		KEMPER COUNTY> HOUSING INMATE		8,688.00	
12/28/12	RC1213	025851		MDOC> HOUSING INMATE		247,854.65	
12/28/12	RC1213	025852		MDOC> HOUSING INMATE		53,091.84	
12/28/12	RC1213	025853		WEXFORD HEALTH> HOUSING INMATES		8,600.00	
12/28/12	RC1213	025856		COMMERICAL BANK> INTEREST		8.52	

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12/28/12	SJ1213	12-10		HANCOCK> HANCOCK INVESTMENT		13.09	
12/28/12	SJ1213	12-8		HANCOCK BANK> HANCOCK INVESTMENT		1,027,277.15	
12/28/12	SJ1213	12-9		HANCOCK> HANCOCK INVESTMENT			1,068,913.09
01/01/13	CD0400	071281		PAYROLL CLEARING > PAYMENT OF CLAIM 001007			6,929.88
01/04/13	CD0400	071288		PAYROLL CLEARING > PAYMENT OF CLAIM 001027			78,742.66
01/09/13	RC1213	025910		DFA 013175245> HOUSING INMATE		44,320.00	
01/10/13	CD0400	071451		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 001210			453.62
01/10/13	CD0400	071452		AT&T > PAYMENT OF CLAIM 001211			400.73
01/10/13	CD0400	071453		AT&T > PAYMENT OF CLAIM 001212			320.98
01/10/13	CD0400	071454		AT&T WIRELESS > PAYMENT OF CLAIM 001213			146.16
01/10/13	CD0400	071455		ATMOS ENERGY > PAYMENT OF CLAIM 001214			5,615.42
01/10/13	CD0400	071456		AUTO PARTS CENTER > PAYMENT OF CLAIM 001215			142.92
01/10/13	CD0400	071457		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 001216			1,395.00
01/10/13	CD0400	071458		CENTURYLINK > PAYMENT OF CLAIM 001217			203.00
01/10/13	CD0400	071459		CHOICE T.V.,LLC > PAYMENT OF CLAIM 001218			560.86
01/10/13	CD0400	071460		CNA SURETY > PAYMENT OF CLAIM 001219			100.00
01/10/13	CD0400	071461		COMSOUTH > PAYMENT OF CLAIM 001220			1,090.20
01/10/13	CD0400	071462		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 001221			11,000.00
01/10/13	CD0400	071463		CRAIG MARTIN DMD > PAYMENT OF CLAIM 001222			1,408.00
01/10/13	CD0400	071464		D & M ENTERPRISE AND SERVICE C> PAYMENT OF CLAIM 001223			381.50
01/10/13	CD0400	071465		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001224			9,880.89
01/10/13	CD0400	071466		FRED'S INC > PAYMENT OF CLAIM 001225			1,339.02
01/10/13	CD0400	071467		FUELMAN > PAYMENT OF CLAIM 001226			2,790.50
01/10/13	CD0400	071468		GRAINGER > PAYMENT OF CLAIM 001227			308.90
01/10/13	CD0400	071469		GREATER MERIDIAN HEALTH CLINIC> PAYMENT OF CLAIM 001228			2,375.00
01/10/13	CD0400	071470		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 001229			31.50
01/10/13	CD0400	071471		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 001230			2,120.84
01/10/13	CD0400	071472		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 001231			396.00
01/10/13	CD0400	071473		KIRK, REGINA > PAYMENT OF CLAIM 001232			40.00
01/10/13	CD0400	071474		KIRK, REGINA > PAYMENT OF CLAIM 001233			136.68
01/10/13	CD0400	071475		MARK'S PLUMING PARTS > PAYMENT OF CLAIM 001234			2,510.74
01/10/13	CD0400	071476		MCLAIN PLUMBING & ELECTRICAL S> PAYMENT OF CLAIM 001235			1,558.44
01/10/13	CD0400	071477		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001236			32,807.93
01/10/13	CD0400	071478		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 001237			21.60
01/10/13	CD0400	071479		MOMAR > PAYMENT OF CLAIM 001238			143.80
01/10/13	CD0400	071480		MPIC > PAYMENT OF CLAIM 001239			568.19
01/10/13	CD0400	071481		NEW SOUTH FORD > PAYMENT OF CLAIM 001240			2,803.77
01/10/13	CD0400	071482		NEWELL PAPER CO. > PAYMENT OF CLAIM 001241			7,155.86
01/10/13	CD0400	071483		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 001242			77.23
01/10/13	CD0400	071484		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 001243			3,854.71
01/10/13	CD0400	071485		PRIME LOGIC > PAYMENT OF CLAIM 001244			860.00
01/10/13	CD0400	071486		QUARTER MASTER > PAYMENT OF CLAIM 001245			96.96
01/10/13	CD0400	071487		QUILL CORPORATION > PAYMENT OF CLAIM 001246			635.08
01/10/13	CD0400	071488		RESTAURANT SERVICES, INC > PAYMENT OF CLAIM 001247			775.30
01/10/13	CD0400	071489		RMKPC,INC. DBA ORKIN > PAYMENT OF CLAIM 001248			498.75
01/10/13	CD0400	071490		RUSH HEALTH SYSTEM > PAYMENT OF CLAIM 001249			8,004.88
01/10/13	CD0400	071491		SMALL ENGINE REPAIR > PAYMENT OF CLAIM 001250			274.62
01/10/13	CD0400	071492		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001251			60.00
01/10/13	CD0400	071493		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001252			715.96
01/10/13	CD0400	071494		STATE OF MS-UNIV MS MED > PAYMENT OF CLAIM 001253			559.00
01/10/13	CD0400	071495		STOREY REFINISHING > PAYMENT OF CLAIM 001254			600.00

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01/10/13	CD0400	071496		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 001255			24,347.10
01/10/13	CD0400	071497		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001256			95.00
01/10/13	CD0400	071498		TOWN OF DEKALB > PAYMENT OF CLAIM 001257			4,273.43
01/10/13	CD0400	071499		TRANSCARE > PAYMENT OF CLAIM 001258			1,008.00
01/10/13	CD0400	071500		TRAVELERS > PAYMENT OF CLAIM 001259			48.00
01/10/13	CD0400	071501		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 001260			27.86
01/10/13	CD0400	071502		UPS > PAYMENT OF CLAIM 001261			19.19
01/10/13	CD0400	071503		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001262			1,139.18
01/10/13	CD0400	071504		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 001263			436.59
01/10/13	CD0400	071505		WESTERFIELD, GENEVA > PAYMENT OF CLAIM 001264			40.00
01/10/13	CD0400	071506		WILLIAMS BROTHERS INC > PAYMENT OF CLAIM 001265			93.00
01/14/13	RC1213	025922		ALL BRAND FOODS> COMMISSIONS		261.32	
01/14/13	RC1213	025924		MERIDIAN COCA COLA> COMMISSON		45.55	
01/18/13	CD0400	071535		PAYROLL CLEARING > PAYMENT OF CLAIM 001293			77,271.61
01/18/13	RC1213	025944		KNRCF> MEDICAL LEGAL		654.00	
01/18/13	RC1213	025947		CCI> COMMISSON		633.53	
01/29/13	CD0400	071555		MERIDIAN COMJMNUNITY COLLEGE > PAYMENT OF CLAIM 001354			400.00
01/31/13	RC1213	025977		THE COMMERCIAL BANK> INTEREST		11.01	
01/31/13	RC1213	025979		TOWN OF DEKALB> HOUSING INMATES		780.00	
01/31/13	RC1213	025981		HANCOCK> HOUSING INMATES JOINT COUNTY		7,152.00	
01/31/13	RC1213	025982		MDOC> HOUSING INMATES		257,740.23	
01/31/13	RC1213	025983		MDOC> HOUSING INMATES		55,161.76	
01/31/13	SJ1213	1-6		HANCOCK INVESTMENT> INVESTMENT		1,068,913.09	
01/31/13	SJ1213	1-7		HANCOCK INVESTMENT> INVESTMENT			1,110,549.67
01/31/13	SJ1213	1-8		HANCOCK INVESTMENT> INTEREST		13.41	
02/01/13	CD0400	071551		PAYROLL CLEARING > PAYMENT OF CLAIM 001330			77,758.29
02/01/13	CD0400	071560		PAYROLL CLEARING > PAYMENT OF CLAIM 001358			6,929.88
02/06/13	RC1213	026018		DFA 01321109> HOUSING		21,320.00	
02/08/13	CD0400	071731		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 001544			199.26
02/08/13	CD0400	071732		AT&T > PAYMENT OF CLAIM 001545			403.68
02/08/13	CD0400	071733		AT&T > PAYMENT OF CLAIM 001546			330.43
02/08/13	CD0400	071734		AT&T WIRELESS > PAYMENT OF CLAIM 001547			145.76
02/08/13	CD0400	071735		ATMOS ENERGY > PAYMENT OF CLAIM 001548			3,422.33
02/08/13	CD0400	071736		AUTO PARTS CENTER > PAYMENT OF CLAIM 001549			409.23
02/08/13	CD0400	071737		CENTURYLINK > PAYMENT OF CLAIM 001550			190.26
02/08/13	CD0400	071738		CNA SURETY > PAYMENT OF CLAIM 001551			100.00
02/08/13	CD0400	071739		COMSOUTH > PAYMENT OF CLAIM 001552			64.00
02/08/13	CD0400	071740		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 001553			11,000.00
02/08/13	CD0400	071741		CRAIG MARTIN DMD > PAYMENT OF CLAIM 001554			838.00
02/08/13	CD0400	071742		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001555			8,993.40
02/08/13	CD0400	071743		FIRST NATIONAL BANK > PAYMENT OF CLAIM 001556			1,940.00
02/08/13	CD0400	071744		FUELMAN > PAYMENT OF CLAIM 001557			2,541.23
02/08/13	CD0400	071745		GREATER MERIDIAN HEALTH CLINIC> PAYMENT OF CLAIM 001558			1,790.00
02/08/13	CD0400	071746		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 001559			29.75
02/08/13	CD0400	071747		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 001560			846.68
02/08/13	CD0400	071748		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 001561			198.00
02/08/13	CD0400	071749		KIRK, REGINA > PAYMENT OF CLAIM 001562			136.68
02/08/13	CD0400	071750		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 001563			422.72
02/08/13	CD0400	071751		MARK'S PLUMING PARTS > PAYMENT OF CLAIM 001564			1,788.20
02/08/13	CD0400	071752		MARTIN BLOUGH CO. > PAYMENT OF CLAIM 001565			1,345.00
02/08/13	CD0400	071753		MCLAIN PLUMBING & ELECTRICAL S> PAYMENT OF CLAIM 001566			42.60

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02/08/13	CD0400	071754		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001567			13,264.95
02/08/13	CD0400	071755		MPIC > PAYMENT OF CLAIM 001568			824.66
02/08/13	CD0400	071756		NEWELL PAPER CO. > PAYMENT OF CLAIM 001569			2,621.04
02/08/13	CD0400	071757		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 001570			1,417.15
02/08/13	CD0400	071758		QUILL CORPORATION > PAYMENT OF CLAIM 001571			443.08
02/08/13	CD0400	071759		ROBINSON ELECTRIC SUPPLY CO.,I > PAYMENT OF CLAIM 001572			567.50
02/08/13	CD0400	071760		RUSH HEALTH SYSTEM > PAYMENT OF CLAIM 001573			877.36
02/08/13	CD0400	071761		RUSH MEDICAL GROUP P A > PAYMENT OF CLAIM 001574			30.00
02/08/13	CD0400	071762		SALLY'S BEAUTY SUPPLY > PAYMENT OF CLAIM 001575			35.14
02/08/13	CD0400	071763		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001576			961.98
02/08/13	CD0400	071764		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001577			550.64
02/08/13	CD0400	071765		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 001578			15,239.43
02/08/13	CD0400	071766		TNT SAFETY & SECURITY, INC. > PAYMENT OF CLAIM 001579			205.00
02/08/13	CD0400	071767		TOLBERT ENTERPRISES INC > PAYMENT OF CLAIM 001580			150.00
02/08/13	CD0400	071768		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001581			694.00
02/08/13	CD0400	071769		TOWN OF DEKALB > PAYMENT OF CLAIM 001582			4,833.27
02/08/13	CD0400	071770		TRAVELERS > PAYMENT OF CLAIM 001583			49.80
02/08/13	CD0400	071771		UNIVERSITY PHYSICIANS > PAYMENT OF CLAIM 001584			132.00
02/08/13	CD0400	071772		UPS > PAYMENT OF CLAIM 001585			50.53
02/08/13	CD0400	071773		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001586			306.66
02/15/13	CD0400	071805		PAYROLL CLEARING > PAYMENT OF CLAIM 001617			72,344.37
02/19/13	RC1213	026056		CCI> COMMISSION		642.47	
02/20/13	RC1213	026059		KNRCF> MEDICAL		744.00	
02/20/13	RC1213	026063A		KNRCF> COMMISSION		214.41	
02/28/13	RC1213	026093		THE COMMERCIAL BANK> INTEREST		12.25	
02/28/13	RC1213	026096		MDOC> HOUSING WOMEN		53,353.56	
02/28/13	RC1213	026097		MDOC> HOUSING INMATES MEN		254,593.73	
02/28/13	RC1213	026098		TOWN OF DEKALB> HOUSING INMATS		600.00	
02/28/13	RC1213	026099		WEFORD HEALTH> NURSE REIMBUSREMENT		8,600.00	
02/28/13	RC1213	026100		JOINT COUNTY> HOUSING INMATES		8,004.00	
02/28/13	SJ1213	2-6		HANCOCK> INVESTMENT		1,110,549.67	
02/28/13	SJ1213	2-7		HACOCK BANK> INVESTMENT			1,152,186.58
02/28/13	SJ1213	2-8		HANCOCK> INTEREST		14.82	
03/01/13	CD0400	071816		PAYROLL CLEARING > PAYMENT OF CLAIM 001650			78,579.03
03/01/13	CD0400	071823		PAYROLL CLEARING > PAYMENT OF CLAIM 001675			6,929.88
03/04/13	RC1213	026138		DFA 013246305> JOINT INMATES		22,180.00	
03/08/13	CD0400	071973		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 001841			6,145.00
03/08/13	CD0400	071974		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 001842			508.72
03/08/13	CD0400	071975		AT&T > PAYMENT OF CLAIM 001843			407.32
03/08/13	CD0400	071976		AT&T > PAYMENT OF CLAIM 001844			339.83
03/08/13	CD0400	071977		AT&T WIRELESS > PAYMENT OF CLAIM 001845			145.76
03/08/13	CD0400	071978		ATMOS ENERGY > PAYMENT OF CLAIM 001846			4,138.43
03/08/13	CD0400	071979		AUTO PARTS CENTER > PAYMENT OF CLAIM 001847			285.84
03/08/13	CD0400	071980		CENTURYLINK > PAYMENT OF CLAIM 001848			192.92
03/08/13	CD0400	071981		CHARM-TEX, INC. > PAYMENT OF CLAIM 001849			926.00
03/08/13	CD0400	071982		CHOICE T.V.,LLC > PAYMENT OF CLAIM 001850			1,121.72
03/08/13	CD0400	071983		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 001851			11,000.00
03/08/13	CD0400	071984		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001852			957.70
03/08/13	CD0400	071985		E-ZEE SUPPLY COMPANY > PAYMENT OF CLAIM 001853			342.92
03/08/13	CD0400	071986		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001854			12,932.53
03/08/13	CD0400	071987		FRED'S INC > PAYMENT OF CLAIM 001855			812.98

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03/08/13	CD0400	071988		FUELMAN > PAYMENT OF CLAIM 001856			3,044.46
03/08/13	CD0400	071989		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 001857			75.60
03/08/13	CD0400	071990		HOUSER, PATSY > PAYMENT OF CLAIM 001858			177.36
03/08/13	CD0400	071991		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 001859			1,120.82
03/08/13	CD0400	071992		INDUSTRIAL ELECTRIC MOTOR WORK> PAYMENT OF CLAIM 001860			559.63
03/08/13	CD0400	071993		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 001861			346.30
03/08/13	CD0400	071994		MARK'S PLUMING PARTS > PAYMENT OF CLAIM 001862			1,791.25
03/08/13	CD0400	071995		MCINTOSH, MARY P > PAYMENT OF CLAIM 001863			2,400.00
03/08/13	CD0400	071996		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001864			12,053.27
03/08/13	CD0400	071997		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 001865			432.95
03/08/13	CD0400	071998		MOMAR > PAYMENT OF CLAIM 001866			307.78
03/08/13	CD0400	071999		MPIC > PAYMENT OF CLAIM 001867			5,758.63
03/08/13	CD0400	072000		NEW SOUTH FORD > PAYMENT OF CLAIM 001868			601.84
03/08/13	CD0400	072001		NEWELL PAPER CO. > PAYMENT OF CLAIM 001869			7,663.35
03/08/13	CD0400	072002		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 001870			16.74
03/08/13	CD0400	072003		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 001871			1,510.00
03/08/13	CD0400	072004		QUARTER MASTER > PAYMENT OF CLAIM 001872			618.90
03/08/13	CD0400	072005		QUILL CORPORATION > PAYMENT OF CLAIM 001873			1,239.12
03/08/13	CD0400	072006		REFRIGERATION SERVICES INC > PAYMENT OF CLAIM 001874			785.20
03/08/13	CD0400	072007		ROBINSON ELECTRIC SUPPLY CO > PAYMENT OF CLAIM 001875			696.50
03/08/13	CD0400	072008		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001876			60.00
03/08/13	CD0400	072009		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 001877			16,366.47
03/08/13	CD0400	072010		TOLBERT ENTERPRISES INC > PAYMENT OF CLAIM 001878			195.00
03/08/13	CD0400	072011		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001879			15.00
03/08/13	CD0400	072012		TOWN OF DEKALB > PAYMENT OF CLAIM 001880			4,075.11
03/08/13	CD0400	072013		TRAVELERS > PAYMENT OF CLAIM 001881			16,534.84
03/08/13	CD0400	072014		TRAVELERS > PAYMENT OF CLAIM 001882			782.50
03/08/13	CD0400	072015		TYCO FIRE&SECURITY/SIMPLEXGRIN> PAYMENT OF CLAIM 001883			800.00
03/08/13	CD0400	072016		VIDEX, INC. > PAYMENT OF CLAIM 001884			125.00
03/08/13	CD0400	072017		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001885			578.38
03/08/13	CD0400	072018		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 001886			873.18
03/08/13	CD0400	072019		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 001887			86.36
03/15/13	CD0400	072053		PAYROLL CLEARING > PAYMENT OF CLAIM 001920			72,180.45
03/18/13	RC1213	026168		CCI> COMMISSION		1,263.05	
03/19/13	RC1213	026172		ALL BRAND FOODS> COMMISSION		251.66	
03/19/13	RC1213	026173		GRIFFIN INDUSTRIES> WASTE COOKING OIL		178.72	
03/20/13	RC1213	026176		KNRCF> INMATE MEDICAL		744.00	
03/20/13	RC1213	026178		KNRCF> CANTEEN POSTAGE		908.00	
03/20/13	RC1213	026178A		KNRCF> CANTEEN POSTAGE			908.00
03/26/13	RC1213	026188		KNRCF> COMTRABAND		40.00	
03/26/13	RC1213	026189		KNRCF> CONTRABAND		11.00	
03/29/13	CD0400	072070		PAYROLL CLEARING > PAYMENT OF CLAIM 001954			62,904.35
03/29/13	RC1213	026205		THE COMMERICAL BANK> INTEREST		5.50	
03/29/13	RC1213	026208		THE TOWN OF DEKLAB> HOUSING INMATES		1,920.00	
03/29/13	RC1213	026209		THE MDOC> HOUSING INMATES		229,644.85	
03/29/13	RC1213	026210		THE MDOC> HOUSING INMATES		48,268.02	
03/29/13	RC1213	026211		WEXFORD HEALTH> NURSE REIMBURSEMENT		4,300.00	
03/29/13	SJ1213	3-10		HANCOCK INTEREST> INTEREST PAYMENT			52,264.56
03/29/13	SJ1213	3-11		HANCOCK BANK> INTEREST			1.69
03/29/13	SJ1213	3-7		HANCOCK BANK> INVESTMENT		1,152,186.58	
03/29/13	SJ1213	3-8		HANCOCK BANK> INVESTMENT			1,141,556.66

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03/29/13	SJ1213	3-9		HANCOCK INVESTMENT> INTEREST		13.65	
04/01/13	CD0400	072078		PAYROLL CLEARING			6,929.88
04/03/13	RC1213	026242		DFA 013286930> HOUSING INMATE		23,440.00	
04/10/13	CD0400	072255		AMERICAN RENTAL & SALES, INC	> PAYMENT OF CLAIM 002184		65.00
04/10/13	CD0400	072256		ARROW DISTRIBUTION LLC	> PAYMENT OF CLAIM 002185		442.30
04/10/13	CD0400	072257		AT&T	> PAYMENT OF CLAIM 002186		422.42
04/10/13	CD0400	072258		AT&T	> PAYMENT OF CLAIM 002187		319.35
04/10/13	CD0400	072259		AT&T WIRELESS	> PAYMENT OF CLAIM 002188		145.76
04/10/13	CD0400	072260		ATMOS ENERGY	> PAYMENT OF CLAIM 002189		4,274.92
04/10/13	CD0400	072261		AUTO PARTS CENTER	> PAYMENT OF CLAIM 002190		343.15
04/10/13	CD0400	072262		BARNETT MECHANICAL & ELECTRICA>	PAYMENT OF CLAIM 002191		1,069.00
04/10/13	CD0400	072263		BLOUGH MAINTENANCE SERVICE	> PAYMENT OF CLAIM 002192		375.00
04/10/13	CD0400	072264		CENTURYLINK	> PAYMENT OF CLAIM 002193		222.32
04/10/13	CD0400	072265		CHOICE T.V.,LLC	> PAYMENT OF CLAIM 002194		560.86
04/10/13	CD0400	072266		COMSOUTH	> PAYMENT OF CLAIM 002195		1,090.20
04/10/13	CD0400	072267		CONNER, RAY	> PAYMENT OF CLAIM 002196		40.80
04/10/13	CD0400	072268		CORRECTIONS MANAGEMENT SERVICE>	PAYMENT OF CLAIM 002197		11,000.00
04/10/13	CD0400	072269		CRAIG MARTIN DMD	> PAYMENT OF CLAIM 002198		1,994.00
04/10/13	CD0400	072270		DANNY CLIFTON, O.D.	> PAYMENT OF CLAIM 002199		662.00
04/10/13	CD0400	072271		DESIGN SPECIALITIES	> PAYMENT OF CLAIM 002200		360.00
04/10/13	CD0400	072272		E-ZEE SUPPLY COMPANY	> PAYMENT OF CLAIM 002201		406.88
04/10/13	CD0400	072273		EAST MS ELECTRIC POWER ASSOCIA>	PAYMENT OF CLAIM 002202		7,444.55
04/10/13	CD0400	072274		FRED'S INC	> PAYMENT OF CLAIM 002203		1,274.95
04/10/13	CD0400	072275		FUELMAN	> PAYMENT OF CLAIM 002204		4,077.97
04/10/13	CD0400	072276		GLOBAL EQUIPMENT COMPANY	> PAYMENT OF CLAIM 002205		503.10
04/10/13	CD0400	072277		GREATER MERIDIAN HEALTH CLINIC>	PAYMENT OF CLAIM 002206		2,294.00
04/10/13	CD0400	072278		HOTEL & RESTAURANT SUPPLY	> PAYMENT OF CLAIM 002207		374.40
04/10/13	CD0400	072279		ICS JAIL SUPPLIES INC	> PAYMENT OF CLAIM 002208		1,343.46
04/10/13	CD0400	072280		INDUSTRIAL ELECTRIC MOTOR WORK>	PAYMENT OF CLAIM 002209		534.79
04/10/13	CD0400	072281		JOHN C STENNIS MEM HOSPITAL	> PAYMENT OF CLAIM 002210		414.54
04/10/13	CD0400	072282		JOHNIGAN, DUCHESS	> PAYMENT OF CLAIM 002211		275.40
04/10/13	CD0400	072283		KEMPER COUNTY MESSENGER	> PAYMENT OF CLAIM 002212		115.00
04/10/13	CD0400	072284		KEMPUTER SYSTEMS	> PAYMENT OF CLAIM 002213		396.00
04/10/13	CD0400	072285		LOWE'S CREDIT SERVICES	> PAYMENT OF CLAIM 002214		928.48
04/10/13	CD0400	072286		MARK'S PLUMING PARTS	> PAYMENT OF CLAIM 002215		1,159.65
04/10/13	CD0400	072287		MCCLENDON, SHEKELIA	> PAYMENT OF CLAIM 002216		759.90
04/10/13	CD0400	072288		MCLAIN PLUMBING & ELECTRICAL S>	PAYMENT OF CLAIM 002217		4,123.00
04/10/13	CD0400	072289		MEDICAL FOUNDATION, INC	> PAYMENT OF CLAIM 002218		53.00
04/10/13	CD0400	072290		MERCHANTS FOODSERVICE	> PAYMENT OF CLAIM 002219		13,273.03
04/10/13	CD0400	072291		MERIDIAN IMAGING PA	> PAYMENT OF CLAIM 002220		73.00
04/10/13	CD0400	072292		MID SOUTH UNIFORMS & SUPPLY IN>	PAYMENT OF CLAIM 002221		148.99
04/10/13	CD0400	072293		MID-SOUTH WELDING SUPPLY CO.	> PAYMENT OF CLAIM 002222		42.48
04/10/13	CD0400	072294		MPIC	> PAYMENT OF CLAIM 002223		4,100.09
04/10/13	CD0400	072295		NEWELL PAPER CO.	> PAYMENT OF CLAIM 002224		8,077.37
04/10/13	CD0400	072296		PRAIRIE FARMS DAIRY	> PAYMENT OF CLAIM 002225		1,764.55
04/10/13	CD0400	072297		PRIME LOGIC	> PAYMENT OF CLAIM 002226		262.50
04/10/13	CD0400	072298		PROGRESSIVE BUSINESS COMPLIANC>	PAYMENT OF CLAIM 002227		120.94
04/10/13	CD0400	072299		QUEST DIAGNOSTIC	> PAYMENT OF CLAIM 002228		787.39
04/10/13	CD0400	072300		QUILL CORPORATION	> PAYMENT OF CLAIM 002229		627.60
04/10/13	CD0400	072301		RUSH CARE, INC	> PAYMENT OF CLAIM 002230		95.00
04/10/13	CD0400	072302		SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 002231		60.00

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04/10/13	CD0400	072303		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 002232			68.26
04/10/13	CD0400	072304		SOUTHERN PIPE AND SUPPLY CO., I> PAYMENT OF CLAIM 002233			511.61
04/10/13	CD0400	072305		SPECIALIZED MANAGEMENT > PAYMENT OF CLAIM 002234			721.00
04/10/13	CD0400	072306		SWANK MOTION PICTURES > PAYMENT OF CLAIM 002235			1,624.00
04/10/13	CD0400	072307		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 002236			14,925.55
04/10/13	CD0400	072308		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002237			584.00
04/10/13	CD0400	072309		TOWN OF DEKALB > PAYMENT OF CLAIM 002238			3,907.81
04/10/13	CD0400	072310		UPS > PAYMENT OF CLAIM 002239			42.03
04/10/13	CD0400	072311		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002240			378.62
04/10/13	CD0400	072312		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 002241			436.59
04/10/13	CD0400	072313		WREN, RASHENIA > PAYMENT OF CLAIM 002242			800.70
04/11/13	RC1213	026261		ALL BRAND FOOD> COMMISSION		221.49	
04/11/13	RC1213	026262		MERIDIAN COCA COLA> COMMISSION		36.40	
04/12/13	CD0400	072088		PAYROLL CLEARING > PAYMENT OF CLAIM 002000			71,086.08
04/12/13	CD0400	072344		RONALD REID WELCH, P.A. > PAYMENT OF CLAIM 002273			3,000.00
04/16/13	RC1213	026276		KNRCF> INMATE MEDICAL		552.00	
04/16/13	RC1213	026281		CCI> COMMISSION		1,739.42	
04/24/13	RC1213	026293		KEMPER> RUSH REFUND		371.17	
04/24/13	RC1213	026294		KNRCF> CONTRABAND		3.67	
04/24/13	RC1213	026305		DFA 013313146> HOUSING INMATES		22,220.00	
04/26/13	CD0400	072352		PAYROLL CLEARING > PAYMENT OF CLAIM 002281			74,646.99
04/30/13	RC1213	026309		THE COMMERCIAL BANK> INTEREST		4.50	
04/30/13	RC1213	026311		TOWN OF DEKALB> HOUSING INMATE		1,650.00	
04/30/13	RC1213	026312		WEXFORD HEALTH> NURSE REIMBURSEMENT		4,290.00	
04/30/13	RC1213	026313		THE MDOC> HOUSING INMATES		52,996.68	
04/30/13	RC1213	026314		THE MDOC> HOUSING INMATES		259,548.42	
04/30/13	RC1213	026315		HANCOCK> JOINT COUNTY		5,640.00	
04/30/13	SJ1213	4-4		HANCOCK INVESTMENT> INVESTMENT		1,141,553.57	
04/30/13	SJ1213	4-5		HANCOCK BANK> INVESTMENT			1,183,190.43
04/30/13	SJ1213	4-6		HANCOCK BANK> INVESTMENT		14.86	
05/01/13	CD0400	072359		PAYROLL CLEARING > PAYMENT OF CLAIM 002304			7,083.95
05/10/13	CD0400	072368		PAYROLL CLEARING > PAYMENT OF CLAIM 002329			79,981.37
05/10/13	CD0400	072567		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002521			412.79
05/10/13	CD0400	072568		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 002522			431.73
05/10/13	CD0400	072569		AT&T > PAYMENT OF CLAIM 002523			399.24
05/10/13	CD0400	072570		AT&T > PAYMENT OF CLAIM 002524			354.05
05/10/13	CD0400	072571		AT&T WIRELESS > PAYMENT OF CLAIM 002525			300.73
05/10/13	CD0400	072572		ATMOS ENERGY > PAYMENT OF CLAIM 002526			491.72
05/10/13	CD0400	072573		AUTO PARTS CENTER > PAYMENT OF CLAIM 002527			417.60
05/10/13	CD0400	072574		BOB BARKER COMPANY > PAYMENT OF CLAIM 002528			224.26
05/10/13	CD0400	072575		CENTURYLINK > PAYMENT OF CLAIM 002529			197.40
05/10/13	CD0400	072576		CHARM-TEX, INC. > PAYMENT OF CLAIM 002530			881.50
05/10/13	CD0400	072577		CHOICE T.V.,LLC > PAYMENT OF CLAIM 002531			560.86
05/10/13	CD0400	072578		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 002532			11,000.00
05/10/13	CD0400	072579		CRAIG MARTIN DMD > PAYMENT OF CLAIM 002533			861.00
05/10/13	CD0400	072580		DESIGN SPECIALITIES > PAYMENT OF CLAIM 002534			319.00
05/10/13	CD0400	072581		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002535			8,213.15
05/10/13	CD0400	072582		FIRST NATIONAL BANK > PAYMENT OF CLAIM 002536			252,743.75
05/10/13	CD0400	072583		FUELMAN > PAYMENT OF CLAIM 002537			3,026.81
05/10/13	CD0400	072584		GREATER MERIDIAN HEALTH CLINIC> PAYMENT OF CLAIM 002538			418.00
05/10/13	CD0400	072585		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 002539			1,576.55

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05/10/13	CD0400	072586		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 002540			198.00
05/10/13	CD0400	072587		LAWYERS,P.L.L.C. > PAYMENT OF CLAIM 002541			5,000.00
05/10/13	CD0400	072588		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002542			215.25
05/10/13	CD0400	072589		MARK'S PLUMING PARTS > PAYMENT OF CLAIM 002543			652.20
05/10/13	CD0400	072590		MCCLENDON, SHEKELIA > PAYMENT OF CLAIM 002544			50.67
05/10/13	CD0400	072591		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002545			18,074.51
05/10/13	CD0400	072592		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 002546			22.32
05/10/13	CD0400	072593		MPIC > PAYMENT OF CLAIM 002547			1,825.24
05/10/13	CD0400	072594		NEWELL PAPER CO. > PAYMENT OF CLAIM 002548			8,130.33
05/10/13	CD0400	072595		PDRNETWORK > PAYMENT OF CLAIM 002549			110.90
05/10/13	CD0400	072596		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 002550			1,007.00
05/10/13	CD0400	072597		PRIME LOGIC > PAYMENT OF CLAIM 002551			4,809.86
05/10/13	CD0400	072598		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 002552			2,338.57
05/10/13	CD0400	072599		QUILL CORPORATION > PAYMENT OF CLAIM 002553			1,290.33
05/10/13	CD0400	072600		RESTAURANT SERVICES, INC > PAYMENT OF CLAIM 002554			1,237.00
05/10/13	CD0400	072601		SALLY'S BEAUTY SUPPLY > PAYMENT OF CLAIM 002555			197.99
05/10/13	CD0400	072602		SHERWIN-WILLIAMS > PAYMENT OF CLAIM 002556			265.45
05/10/13	CD0400	072603		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002557			914.63
05/10/13	CD0400	072604		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 002558			17,345.53
05/10/13	CD0400	072605		TOWN OF DEKALB > PAYMENT OF CLAIM 002559			5,419.45
05/10/13	CD0400	072606		TRANSCARE > PAYMENT OF CLAIM 002560			1,008.00
05/10/13	CD0400	072607		TRAVELERS > PAYMENT OF CLAIM 002561			170.50
05/10/13	CD0400	072608		TYCO FIRE&SECURITY/SIMPLEXGRIN > PAYMENT OF CLAIM 002562			710.32
05/10/13	CD0400	072609		UPS > PAYMENT OF CLAIM 002563			1.23
05/10/13	CD0400	072610		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002564			155.38
05/10/13	CD0400	072611		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 002565			442.62
05/16/13	RC1213	026373		ALL BRAND FOODS> COMMISSION		234.27	
05/16/13	RC1213	026376		KNRCF> MEDICAL		970.37	
05/20/13	RC1213	026389		CCI> COMMISSION		1,047.03	
05/24/13	CD0400	072650		PAYROLL CLEARING > PAYMENT OF CLAIM 002603			73,306.89
05/28/13	RC1213	026410		THE COMMERICAL BANK> INTEREST		5.94	
05/31/13	RC1213	026411		TOWN OF DEKALB> HOUSING INMATES		1,095.00	
05/31/13	RC1213	026412		KEMPER COUNTY> HOUSING INMATES		5,976.00	
05/31/13	RC1213	026413		KEMPER COUNTY> HOUSING INMATES		5,724.00	
05/31/13	RC1213	026414		MDOC> HOUSING INMATES		306,231.30	
05/31/13	RC1213	026415		WEXFORD HEALTH> NURSE REIMBURSEMENT		4,300.00	
05/31/13	SJ1213	5-3		HANCOCK> INVESTMENT		1,183,193.85	
05/31/13	SJ1213	5-4		HANCOCK> INVESTMENT			1,224,831.05
05/31/13	SJ1213	5-5		HANCOCK BANK> INTEREST		15.14	
05/31/13	SJ1213	5-6		HANCOCK BANK> FEE			2,475.00
06/01/13	CD0400	072658		PAYROLL CLEARING > PAYMENT OF CLAIM 002627			6,929.88
06/03/13	CD0400	072771		ATMOS ENERGY > PAYMENT OF CLAIM 002751			3,372.52
06/03/13	CD0400	072772		AUTO PARTS CENTER > PAYMENT OF CLAIM 002752			427.95
06/03/13	CD0400	072773		BLALOCKS REPAIR > PAYMENT OF CLAIM 002753			444.97
06/03/13	CD0400	072774		CNA SURETY > PAYMENT OF CLAIM 002754			350.00
06/03/13	CD0400	072775		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 002755			11,000.00
06/03/13	CD0400	072776		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002756			9,510.76
06/03/13	CD0400	072777		FRED'S INC > PAYMENT OF CLAIM 002757			1,338.45
06/03/13	CD0400	072778		FUELMAN > PAYMENT OF CLAIM 002758			2,164.31
06/03/13	CD0400	072779		GALETON GLOVES > PAYMENT OF CLAIM 002759			192.16
06/03/13	CD0400	072780		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002760			89.70

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06/03/13	CD0400	072781		MARK'S PLUMING PARTS > PAYMENT OF CLAIM 002761			736.65
06/03/13	CD0400	072782		MEDICAL FOUNDATION, INC > PAYMENT OF CLAIM 002762			53.00
06/03/13	CD0400	072783		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002763			4,692.64
06/03/13	CD0400	072784		NESHOBA COUNTY CO-OP > PAYMENT OF CLAIM 002764			63.60
06/03/13	CD0400	072785		NEWELL PAPER CO. > PAYMENT OF CLAIM 002765			2,286.33
06/03/13	CD0400	072786		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 002766			1,007.00
06/03/13	CD0400	072787		RESTAURANT SERVICES, INC > PAYMENT OF CLAIM 002767			1,624.00
06/03/13	CD0400	072788		SECRETARY OF STATE > PAYMENT OF CLAIM 002768			25.00
06/03/13	CD0400	072789		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 002769			11,258.28
06/03/13	CD0400	072790		TOWN OF DEKALB > PAYMENT OF CLAIM 002770			4,765.41
06/03/13	CD0400	072791		TYCO FIRE&SECURITY/SIMPLEXGRIN > PAYMENT OF CLAIM 002771			435.00
06/03/13	CD0400	072792		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002772			1,034.89
06/07/13	CD0400	072815		PAYROLL CLEARING > PAYMENT OF CLAIM 002798			84,708.05
06/11/13	RC1213	026475		CLARKE COUNTY> HOUSING INMATES		825.00	
06/14/13	CD0400	072900		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 002906			443.30
06/14/13	CD0400	072901		AT&T > PAYMENT OF CLAIM 002907			396.05
06/14/13	CD0400	072902		AT&T > PAYMENT OF CLAIM 002908			321.00
06/14/13	CD0400	072903		AT&T WIRELESS > PAYMENT OF CLAIM 002909			167.99
06/14/13	CD0400	072904		ATMOS ENERGY > PAYMENT OF CLAIM 002910			3,883.78
06/14/13	CD0400	072905		BLALOCKS REPAIR > PAYMENT OF CLAIM 002911			375.99
06/14/13	CD0400	072906		CHOICE T.V.,LLC > PAYMENT OF CLAIM 002912			560.86
06/14/13	CD0400	072907		CLIFTON, DANNY > PAYMENT OF CLAIM 002913			324.00
06/14/13	CD0400	072908		CRAIG MARTIN DMD > PAYMENT OF CLAIM 002914			837.00
06/14/13	CD0400	072909		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002915			407.69
06/14/13	CD0400	072910		DODSON HOME CARE > PAYMENT OF CLAIM 002916			110.00
06/14/13	CD0400	072911		E-ZEE SUPPLY COMPANY > PAYMENT OF CLAIM 002917			406.88
06/14/13	CD0400	072912		EAST MS ELECTRIC POWER ASSOCIA > PAYMENT OF CLAIM 002918			56.45
06/14/13	CD0400	072913		FUELMAN > PAYMENT OF CLAIM 002919			1,509.54
06/14/13	CD0400	072914		GALL'S , ANAMARK CO > PAYMENT OF CLAIM 002920			233.94
06/14/13	CD0400	072915		GREATER MERIDIAN HEALTH CLINIC > PAYMENT OF CLAIM 002921			524.00
06/14/13	CD0400	072916		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 002922			597.21
06/14/13	CD0400	072917		MCLAIN PLUMBING & ELECTRICAL S > PAYMENT OF CLAIM 002923			165.24
06/14/13	CD0400	072918		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002924			4,077.45
06/14/13	CD0400	072919		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 002925			21.60
06/14/13	CD0400	072920		MOMAR > PAYMENT OF CLAIM 002926			168.46
06/14/13	CD0400	072921		NEWELL PAPER CO. > PAYMENT OF CLAIM 002927			2,388.00
06/14/13	CD0400	072922		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 002928			962.25
06/14/13	CD0400	072923		PRIME LOGIC > PAYMENT OF CLAIM 002929			450.00
06/14/13	CD0400	072924		QUILL CORPORATION > PAYMENT OF CLAIM 002930			294.58
06/14/13	CD0400	072925		REFRIGERATION SERVICES INC > PAYMENT OF CLAIM 002931			779.79
06/14/13	CD0400	072926		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002932			60.00
06/14/13	CD0400	072927		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 002933			8,619.26
06/14/13	CD0400	072928		TRAVELERS > PAYMENT OF CLAIM 002934			16,534.84
06/14/13	CD0400	072929		TRAVELERS > PAYMENT OF CLAIM 002935			1,030.70
06/14/13	CD0400	072930		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 002936			436.59
06/18/13	RC1213	026484		ALL BRAND FOOD> MAY COMMISSION		244.66	
06/19/13	RC1213	026489A		KNRCF> MEDICAL		762.00	
06/19/13	RC1213	026491		KNRCF> CANTEEN PROFIT		3,923.67	
06/19/13	RC1213	026491A		KNRCF> CANTEEN PROFIT			3,923.67
06/19/13	RC1213	026502		CCI> COMMISSION		1,268.76	
06/21/13	CD0400	072948		PAYROLL CLEARING > PAYMENT OF CLAIM 002953			77,267.72

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06/28/13	RC1213	026517		COMMERICAL BANK> INTEREST		4.30	
06/28/13	RC1213	026520		WEXFORD HEALTH> NURSE REIMBURSEMENT		3,791.73	
06/28/13	RC1213	026521		TOWN OF DEKALB> HOUSING INMATES		1,335.00	
06/28/13	RC1213	026522		KEMPER COUNTY> HOUSING INMATES		5,700.00	
06/28/13	RC1213	026523		MDOC> HOUSING INMATES		327,540.01	
06/28/13	SJ1213	6-3		HANCOCK BANK> INVESTMENT		1,224,831.05	
06/28/13	SJ1213	6-4		HANCOCK BANK> INVESTMENT			1,266,468.95
06/28/13	SJ1213	6-5		HANCOCK BANK> INTEREST		14.79	
07/01/13	CD0400	072959		PAYROLL CLEARING	> PAYMENT OF CLAIM 002981		6,928.31
07/01/13	RC1213	026546		KNRCF> CONTRABAND		1.00	
07/01/13	CD0400	073077		AUTO PARTS CENTER	> PAYMENT OF CLAIM 003114		877.74
07/01/13	CD0400	073078		BLALOCKS REPAIR	> PAYMENT OF CLAIM 003115		294.96
07/01/13	CD0400	073079		COMSOUTH	> PAYMENT OF CLAIM 003116		1,788.00
07/01/13	CD0400	073080		CORRECTIONS MANAGEMENT SERVICE>	> PAYMENT OF CLAIM 003117		11,000.00
07/01/13	CD0400	073081		CRAIG MARTIN DMD	> PAYMENT OF CLAIM 003118		1,862.00
07/01/13	CD0400	073082		DAVID WAYNES' SMALL	> PAYMENT OF CLAIM 003119		72.00
07/01/13	CD0400	073083		FRED'S INC	> PAYMENT OF CLAIM 003120		2,864.98
07/01/13	CD0400	073084		FUELMAN	> PAYMENT OF CLAIM 003121		2,404.25
07/01/13	CD0400	073085		GLASS WORX INC	> PAYMENT OF CLAIM 003122		70.00
07/01/13	CD0400	073086		JOHN C STENNIS MEM HOSPITAL	> PAYMENT OF CLAIM 003123		2,764.27
07/01/13	CD0400	073087		JOHNIGAN, DUCHESS	> PAYMENT OF CLAIM 003124		133.62
07/01/13	CD0400	073088		LAWYERS,P.L.L.C.	> PAYMENT OF CLAIM 003125		525.00
07/01/13	CD0400	073089		MEDICAL FOUNDATION, INC	> PAYMENT OF CLAIM 003126		702.00
07/01/13	CD0400	073090		MERCHANTS FOODSERVICE	> PAYMENT OF CLAIM 003127		5,743.94
07/01/13	CD0400	073091		MPIC	> PAYMENT OF CLAIM 003128		4,681.55
07/01/13	CD0400	073092		MS CROSS CONNECTION & BACKFLOW>	> PAYMENT OF CLAIM 003129		85.00
07/01/13	CD0400	073093		NEWELL PAPER CO.	> PAYMENT OF CLAIM 003130		2,444.55
07/01/13	CD0400	073094		PALMER, PAMELA	> PAYMENT OF CLAIM 003131		128.52
07/01/13	CD0400	073095		POSTMASTER	> PAYMENT OF CLAIM 003132		46.00
07/01/13	CD0400	073096		PRAIRIE FARMS DAIRY	> PAYMENT OF CLAIM 003133		872.00
07/01/13	CD0400	073097		QUILL CORPORATION	> PAYMENT OF CLAIM 003134		190.23
07/01/13	CD0400	073098		ROBINSON ELECTRIC SUPPLY CO.,I>	> PAYMENT OF CLAIM 003135		1,315.53
07/01/13	CD0400	073099		RUSH CARE, INC	> PAYMENT OF CLAIM 003136		615.00
07/01/13	CD0400	073100		RUSH FOUNDATION HOSPITAL	> PAYMENT OF CLAIM 003137		7,570.11
07/01/13	CD0400	073101		SALLY'S BEAUTY SUPPLY	> PAYMENT OF CLAIM 003138		59.98
07/01/13	CD0400	073102		SOUTHERN CHEVROLET, INC	> PAYMENT OF CLAIM 003139		366.00
07/01/13	CD0400	073103		SYSCO FOOD SERVICE OF JACKSON	> PAYMENT OF CLAIM 003140		5,119.18
07/01/13	CD0400	073104		TOWN OF DEKALB	> PAYMENT OF CLAIM 003141		5,803.79
07/01/13	CD0400	073105		WAL-MART COMMUNITY BRC	> PAYMENT OF CLAIM 003142		872.68
07/05/13	CD0400	073133		PAYROLL CLEARING	> PAYMENT OF CLAIM 003181		75,446.04
07/08/13	RC1213	026574		DFA 01342605> HOUSING INMATES		22,980.00	
07/10/13	RC1213	026582		MERIDIAN COCA COLA> COMMISSION		60.62	
07/10/13	RC1213	026583		ALL BRAND FOODS> COMMISSION		270.35	
07/15/13	CD0400	073189		ARROW DISTRIBUTION LLC	> PAYMENT OF CLAIM 003256		199.26
07/15/13	CD0400	073190		AT&T	> PAYMENT OF CLAIM 003257		387.64
07/15/13	CD0400	073191		AT&T	> PAYMENT OF CLAIM 003258		314.32
07/15/13	CD0400	073192		ATMOS ENERGY	> PAYMENT OF CLAIM 003259		2,504.33
07/15/13	CD0400	073193		BLALOCKS REPAIR	> PAYMENT OF CLAIM 003260		210.90
07/15/13	CD0400	073194		CAPITAL AIR BALANCE, INC	> PAYMENT OF CLAIM 003261		1,500.00
07/15/13	CD0400	073195		CHOICE T.V.,LLC	> PAYMENT OF CLAIM 003262		560.86
07/15/13	CD0400	073196		CRAIG MARTIN DMD	> PAYMENT OF CLAIM 003263		1,008.00

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07/15/13	CD0400	073197		DANNY CLIFTON, O.D. > PAYMENT OF CLAIM 003264			207.00
07/15/13	CD0400	073198		DESIGN SPECIALITIES > PAYMENT OF CLAIM 003265			552.00
07/15/13	CD0400	073199		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003266			12,754.30
07/15/13	CD0400	073200		FRED'S INC > PAYMENT OF CLAIM 003267			688.09
07/15/13	CD0400	073201		FUELMAN > PAYMENT OF CLAIM 003268			963.66
07/15/13	CD0400	073202		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 003269			73.00
07/15/13	CD0400	073203		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 003270			1,377.70
07/15/13	CD0400	073204		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 003271			396.00
07/15/13	CD0400	073205		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 003272			15,164.00
07/15/13	CD0400	073206		MPIC > PAYMENT OF CLAIM 003273			4,141.95
07/15/13	CD0400	073207		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 003274			658.25
07/15/13	CD0400	073208		RMKPC, INC. DBA ORKIN > PAYMENT OF CLAIM 003275			1,501.00
07/15/13	CD0400	073209		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003276			60.00
07/15/13	CD0400	073210		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 003277			2,457.83
07/15/13	CD0400	073211		TRAVELERS > PAYMENT OF CLAIM 003278			623.80
07/15/13	CD0400	073212		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 003279			430.59
07/16/13	RC1213	026590		LAUDERDALE COUNTY> HOUSING INMATES		4,520.00	
07/18/13	RC1213	026603A		CCI> COMMISSION		1,439.43	
07/19/13	CD0400	073228		PAYROLL CLEARING > PAYMENT OF CLAIM 003294			86,848.25
07/22/13	CD0400	073236		CENTURYLINK > PAYMENT OF CLAIM 003322			178.99
07/24/13	RC1213	026615		DA PRO> WASTE COOKING OIL		61.88	
07/26/13	RC1213	026118		KNRCF> INMATE MEDICAL		480.00	
07/31/13	RC1213	026623		DFA 013461413> HOUSING INMATES		25,160.00	
07/31/13	RC1213	026628		THE CITIZENS BANK> INTEREST		3.70	
07/31/13	RC1213	026630		TOWN OF DEKALB> HOUSING INMATES		1,830.00	
07/31/13	RC1213	026631		WEXFORD HEALTH> NURSE REIMBURSEMENT		4,300.00	
07/31/13	RC1213	026632		KEMPER COUNTY> HOUSING INMATES		5,160.00	
07/31/13	RC1213	026633		MDOC> HOUSING INMATES		314,712.97	
07/31/13	SJ1213	7-5		HANCOCK BANK> INVESTMENT		1,266,468.95	
07/31/13	SJ1213	7-6		HANCOCK BANK> INVESTMENT			1,308,106.86
07/31/13	SJ1213	7-7		HANCOCK BANK> INTEREST		13.62	
07/31/13	CD0400	073254		GOLDEN NUGGET > PAYMENT OF CLAIM 003372			174.00
07/31/13	CD0400	073255		GOLDEN NUGGET > PAYMENT OF CLAIM 003373			174.00
08/01/13	CD0400	073242		PAYROLL CLEARING > PAYMENT OF CLAIM 003329			7,005.13
08/02/13	CD0400	073247		PAYROLL CLEARING > PAYMENT OF CLAIM 003346			75,467.63
08/02/13	CD0400	073399		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 003516			309.46
08/02/13	CD0400	073400		AUTO PARTS CENTER > PAYMENT OF CLAIM 003517			415.53
08/02/13	CD0400	073401		BLALOCKS REPAIR > PAYMENT OF CLAIM 003518			978.11
08/02/13	CD0400	073402		CHOICE T.V.,LLC > PAYMENT OF CLAIM 003519			560.86
08/02/13	CD0400	073403		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003520			134.27
08/02/13	CD0400	073404		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 003521			11,000.00
08/02/13	CD0400	073405		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 003522			226.49
08/02/13	CD0400	073406		FUELMAN > PAYMENT OF CLAIM 003523			3,381.44
08/02/13	CD0400	073407		GALLS, LLC > PAYMENT OF CLAIM 003524			262.43
08/02/13	CD0400	073408		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 003525			24.95
08/02/13	CD0400	073409		GLASS WORX INC > PAYMENT OF CLAIM 003526			176.65
08/02/13	CD0400	073410		HOBART SERVICE > PAYMENT OF CLAIM 003527			314.70
08/02/13	CD0400	073411		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 003528			997.00
08/02/13	CD0400	073412		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 003529			198.00
08/02/13	CD0400	073413		LOGICAL DECISIONS INC. > PAYMENT OF CLAIM 003530			69.38
08/02/13	CD0400	073414		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 003531			341.23

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08/02/13	CD0400	073415		MCLAIN PLUMBING & ELECTRICAL S> PAYMENT OF CLAIM 003532			4,746.00
08/02/13	CD0400	073416		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 003533			20,440.95
08/02/13	CD0400	073417		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 003534			22.32
08/02/13	CD0400	073418		NEWELL PAPER CO. > PAYMENT OF CLAIM 003535			5,153.17
08/02/13	CD0400	073419		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 003536			34.17
08/02/13	CD0400	073420		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 003537			1,072.50
08/02/13	CD0400	073421		QUILL CORPORATION > PAYMENT OF CLAIM 003538			1,067.95
08/02/13	CD0400	073422		REFRIGERATION SERVICES INC > PAYMENT OF CLAIM 003539			205.60
08/02/13	CD0400	073423		RESTAURANT SERVICES, INC > PAYMENT OF CLAIM 003540			737.60
08/02/13	CD0400	073424		ROBINSON ELECTRIC SUPPLY CO > PAYMENT OF CLAIM 003541			133.00
08/02/13	CD0400	073425		RUSH FOUNDATION HOSPITAL > PAYMENT OF CLAIM 003542			215.25
08/02/13	CD0400	073426		SALLY'S BEAUTY SUPPLY > PAYMENT OF CLAIM 003543			446.92
08/02/13	CD0400	073427		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 003544			108.03
08/02/13	CD0400	073428		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003545			67.65
08/02/13	CD0400	073429		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 003546			20,936.35
08/02/13	CD0400	073430		THE MEDICAL STORE > PAYMENT OF CLAIM 003547			400.00
08/02/13	CD0400	073431		THE SERVICE COMPANY > PAYMENT OF CLAIM 003548			495.60
08/02/13	CD0400	073432		TOWN OF DEKALB > PAYMENT OF CLAIM 003549			6,239.62
08/02/13	CD0400	073433		UPS > PAYMENT OF CLAIM 003550			13.98
08/02/13	CD0400	073434		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003551			572.50
08/07/13	CD0400	073463		PAYROLL CLEARING > PAYMENT OF CLAIM 003583			120.48
08/09/13	RC1213	026680		STATE OF MS> HOUSING INMATES		510.00	
08/12/13	RC1213	026685		LAUDERALE COUNTY> HOUSING INMATES		13,600.00	
08/16/13	CD0400	073470		PAYROLL CLEARING > PAYMENT OF CLAIM 003590			74,217.49
08/19/13	RC1213	026709		CCI> COMMISSION		1,668.96	
08/19/13	CD0400	073517		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 003657			199.26
08/19/13	CD0400	073518		AT&T > PAYMENT OF CLAIM 003658			336.48
08/19/13	CD0400	073519		AT&T > PAYMENT OF CLAIM 003659			315.01
08/19/13	CD0400	073520		AT&T WIRELESS > PAYMENT OF CLAIM 003660			167.87
08/19/13	CD0400	073521		ATMOS ENERGY > PAYMENT OF CLAIM 003661			2,350.43
08/19/13	CD0400	073522		BARNETT MECHANICAL & ELECTRICA> PAYMENT OF CLAIM 003662			1,263.60
08/19/13	CD0400	073523		BEHAVIORAL MEDICINE CLINIC, IN> PAYMENT OF CLAIM 003663			240.00
08/19/13	CD0400	073524		BENNAMON, BRENDA > PAYMENT OF CLAIM 003664			62.00
08/19/13	CD0400	073525		BSN SPORTS > PAYMENT OF CLAIM 003665			244.26
08/19/13	CD0400	073526		CENTURYLINK > PAYMENT OF CLAIM 003666			159.08
08/19/13	CD0400	073527		E-ZEE SUPPLY COMPANY > PAYMENT OF CLAIM 003667			205.75
08/19/13	CD0400	073528		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003668			15,086.17
08/19/13	CD0400	073529		FUELMAN > PAYMENT OF CLAIM 003669			1,706.45
08/19/13	CD0400	073530		GRAINGER > PAYMENT OF CLAIM 003670			118.82
08/19/13	CD0400	073531		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 003671			648.68
08/19/13	CD0400	073532		MPIC > PAYMENT OF CLAIM 003672			302.66
08/19/13	CD0400	073533		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 003673			371.25
08/19/13	CD0400	073534		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003674			987.36
08/19/13	CD0400	073535		TRAVELERS > PAYMENT OF CLAIM 003675			9,299.19
08/19/13	CD0400	073536		UPS > PAYMENT OF CLAIM 003676			2.65
08/19/13	CD0400	073537		WALTON, CATHERINE > PAYMENT OF CLAIM 003677			62.00
08/19/13	CD0400	073538		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 003678			436.59
08/26/13	RC1213	026717		ALL BRAND FOOD> COMMISSION		281.29	
08/28/13	RC1213	026721A		KNRCF> MEDICAL REIMBURSEMENT		438.00	
08/30/13	CD0400	073555		PAYROLL CLEARING > PAYMENT OF CLAIM 003694			63,731.72
08/30/13	RC1213	026735		THE COMMERCIAL BANK> INTEREST		4.13	

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08/30/13	RC1213	026737		HANCOCK BANK> HOUSING INMATES		5,760.00	
08/30/13	RC1213	026739		HANCOCK> NURSE REIMBURSEMENT		4,300.00	
08/30/13	RC1213	026740		HANCOCK BANK> HOUSING INMATES		330,513.43	
08/30/13	RC1213	026740A		HANCOCK BANK> HOUSING INMATES			330,513.43
08/30/13	RC1213	026740A		HANCOCK BANK> HOUSING INMATES		326,213.43	
08/30/13	RC1213	026741		TOWN OF DEKALB> HOUSING INMATES		1,455.00	
08/30/13	SJ1213	8-3		HANCOCK INVESTMENT> HANCOCK INVESTMENT		1,308,106.86	
08/30/13	SJ1213	8-4		HANCOCK INVESTMENT> HANCOCK INVESTMENT			1,349,723.22
08/30/13	SJ1213	8-5		HANCOCK INVESTMENT> INTEREST		14.17	
09/01/13	CD0400	073562		PAYROLL CLEARING > PAYMENT OF CLAIM 003708			7,005.13
09/03/13	CD0400	073680		AUTO PARTS CENTER > PAYMENT OF CLAIM 003839			910.40
09/03/13	CD0400	073681		BLALOCKS REPAIR > PAYMENT OF CLAIM 003840			124.95
09/03/13	CD0400	073682		CHARM-TEX, INC. > PAYMENT OF CLAIM 003841			4,673.74
09/03/13	CD0400	073683		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 003842			11,000.00
09/03/13	CD0400	073684		FRED'S INC > PAYMENT OF CLAIM 003843			923.58
09/03/13	CD0400	073685		FUELMAN > PAYMENT OF CLAIM 003844			1,920.47
09/03/13	CD0400	073686		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 003845			198.00
09/03/13	CD0400	073687		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 003846			333.14
09/03/13	CD0400	073688		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 003847			10,389.30
09/03/13	CD0400	073689		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 003848			21.60
09/03/13	CD0400	073690		NEWELL PAPER CO. > PAYMENT OF CLAIM 003849			4,083.52
09/03/13	CD0400	073691		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 003850			25.14
09/03/13	CD0400	073692		POSTMASTER > PAYMENT OF CLAIM 003851			375.00
09/03/13	CD0400	073693		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 003852			1,173.85
09/03/13	CD0400	073694		QUILL CORPORATION > PAYMENT OF CLAIM 003853			375.79
09/03/13	CD0400	073695		ROBINSON ELECTRIC SUPPLY CO., I> PAYMENT OF CLAIM 003854			184.25
09/03/13	CD0400	073696		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003855			208.95
09/03/13	CD0400	073697		SOUTHERN PIPE AND SUPPLY CO., I> PAYMENT OF CLAIM 003856			192.28
09/03/13	CD0400	073698		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 003857			10,784.24
09/03/13	CD0400	073699		TOWN OF DEKALB > PAYMENT OF CLAIM 003858			4,998.83
09/03/13	CD0400	073700		UPS > PAYMENT OF CLAIM 003859			30.12
09/03/13	CD0400	073701		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003860			110.43
09/03/13	CD0400	073702		WHOLESALE COMMERCIAL LAUNDRY E> PAYMENT OF CLAIM 003861			151.45
09/03/13	CD0400	073703		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 003862			85.71
09/10/13	RC1213	026781		LAUDERDALE COUNTY> HOUSING INMATES		12,380.00	
09/11/13	RC1213	026782		KNRCF> FUNERAL TRANSPORT		181.02	
09/11/13	RC1213	026783		ALL BRAND FOOD> COMMISSION		241.88	
09/13/13	CD0400	073729		PAYROLL CLEARING > PAYMENT OF CLAIM 003891			83,857.41
09/16/13	CD0400	073790		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 003973			281.91
09/16/13	CD0400	073791		AT&T > PAYMENT OF CLAIM 003974			3,183.95
09/16/13	CD0400	073792		AT&T > PAYMENT OF CLAIM 003975			300.12
09/16/13	CD0400	073793		AT&T WIRELESS > PAYMENT OF CLAIM 003976			167.87
09/16/13	CD0400	073794		ATMOS ENERGY > PAYMENT OF CLAIM 003977			2,322.12
09/16/13	CD0400	073795		CENTURYLINK > PAYMENT OF CLAIM 003978			269.19
09/16/13	CD0400	073796		CHOICE T.V.,LLC > PAYMENT OF CLAIM 003979			560.86
09/16/13	CD0400	073797		D & M ENTERPRISE AND SERVICE C> PAYMENT OF CLAIM 003980			451.50
09/16/13	CD0400	073798		DEMCO, INC. > PAYMENT OF CLAIM 003981			352.24
09/16/13	CD0400	073799		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 003982			108.40
09/16/13	CD0400	073800		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003983			14,165.47
09/16/13	CD0400	073801		FATHER OF WATERS EMERG PHYS > PAYMENT OF CLAIM 003984			1,472.00
09/16/13	CD0400	073802		FRED'S INC > PAYMENT OF CLAIM 003985			1,477.52

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 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/13	CD0400	073803		FUELMAN > PAYMENT OF CLAIM 003986			1,792.33
09/16/13	CD0400	073804		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 003987			886.95
09/16/13	CD0400	073805		J C STENNIS PROFESSIONAL SVCS > PAYMENT OF CLAIM 003988			175.00
09/16/13	CD0400	073806		MARK'S PLUMING PARTS > PAYMENT OF CLAIM 003989			1,196.93
09/16/13	CD0400	073807		MCLAIN PLUMBING & ELECTRICAL S> PAYMENT OF CLAIM 003990			498.00
09/16/13	CD0400	073808		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 003991			178.50
09/16/13	CD0400	073809		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 003992			3,691.45
09/16/13	CD0400	073810		MERIDIAN IMAGING, P. A. > PAYMENT OF CLAIM 003993			29.00
09/16/13	CD0400	073811		NEW SOUTH FORD > PAYMENT OF CLAIM 003994			540.85
09/16/13	CD0400	073812		NEWELL PAPER CO. > PAYMENT OF CLAIM 003995			3,885.38
09/16/13	CD0400	073813		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 003996			160.00
09/16/13	CD0400	073814		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 003997			359.06
09/16/13	CD0400	073815		QUILL CORPORATION > PAYMENT OF CLAIM 003998			955.37
09/16/13	CD0400	073816		RUSH CARE, INC > PAYMENT OF CLAIM 003999			680.00
09/16/13	CD0400	073817		RUSH FOUNDATION HOSPITAL > PAYMENT OF CLAIM 004000			719.74
09/16/13	CD0400	073818		SALLY'S BEAUTY SUPPLY > PAYMENT OF CLAIM 004001			169.99
09/16/13	CD0400	073819		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 004002			60.00
09/16/13	CD0400	073820		SPECIALIZED MANAGEMENT > PAYMENT OF CLAIM 004003			388.68
09/16/13	CD0400	073821		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 004004			3,356.90
09/16/13	CD0400	073822		TRAVELERS > PAYMENT OF CLAIM 004005			2,393.13
09/20/13	RC1213	026802		CCI> COMMISSION		1,351.76	
09/27/13	CD0400	073836		PAYROLL CLEARING > PAYMENT OF CLAIM 004018			79,767.06
09/27/13	RC1213	026829		DFA C01354136> HOUSING INMATES AND MEDICAL		24,540.00	
09/27/13	RC1213	026829		DFA C01354136> HOUSING INMATES AND MEDICAL		503.48	
09/30/13	RC1213	026831		TOWN OF DEKALB> HOUSING INMATES		2,580.00	
09/30/13	RC1213	026832		MDOC> HOUSING INMATES		325,359.90	
09/30/13	RC1213	026833		HANCOCK BANK> HOUSING INMATES		5,196.00	
09/30/13	RC1213	026835		THE COMMERICAL BANK> INTEREST		3.49	
09/30/13	SJ1213	9-105		HANCOCK BANK> INVESTMENT		1,349,723.22	
09/30/13	SJ1213	9-106		HANCOCK INVESTMENT> INVESTMENT			944,276.13
09/30/13	SJ1213	9-107		HANCOCK> INVESTMENT		16.15	
09/30/13	SJ1213	9-108		HANCOCK BANK> LOAN PAYMENT			355,000.00
09/30/13	SJ1213	9-108A		HANCOCK BANK> PRINCIPAL		355,000.00	
09/30/13	SJ1213	9-109		HANCOCK BANK> LOAN PAYMENT			81,761.25
09/30/13	SJ1213	9-109A		HANCOCK> INTEREST		81,761.25	
09/30/13	SJ1213	9-110		HANCOCK BANK> PRINCIPAL LOAN PAYMENT			395,000.00
09/30/13	SJ1213	9-111		HANCOCK BANK> LOAN PAYMENT INTEREST			52,266.25
BALANCE >>>					639,072.39	18,723,021.71	18,687,220.98
400 000 014				INVESTMENTS-TREASURY NOTES		948,126.07	
10/31/12	SJ1213	10-6		HANCOCK BANK> INVESTMENT			944,005.56
10/31/12	SJ1213	10-7		HANCOCK BANK> INVESTMENT		985,641.30	
11/30/12	SJ1213	11-8		HANCOCK BANK> INVESTMENT			985,641.30
11/30/12	SJ1213	11-9		HANCOCK BANK> INVESTMENT		1,027,277.15	
12/28/12	SJ1213	12-8		HANCOCK BANK> HANCOCK INVESTMENT			1,027,277.15
12/28/12	SJ1213	12-9		HANCOCK> HANCOCK INVESTMENT		1,068,913.09	
01/31/13	SJ1213	1-6		HANCOCK INVESTMENT> INVESTMENT			1,068,913.09
01/31/13	SJ1213	1-7		HANCOCK INVESTMENT> INVESTMENT		1,110,549.67	
02/28/13	SJ1213	2-6		HANCOCK> INVESTMENT			1,110,549.67
02/28/13	SJ1213	2-7		HANCOCK BANK> INVESTMENT		1,152,186.58	

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 FOR PERIOD 10/01/2012 TO 09/30/2013

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03/29/13	SJ1213	3-7		HANCOCK BANK> INVESTMENT			1,152,186.58
03/29/13	SJ1213	3-8		HANCOCK BANK> INVESTMENT		1,141,556.66	
04/30/13	SJ1213	4-4		HANCOCK INVESTMENT> INVESTMENT			1,141,553.57
04/30/13	SJ1213	4-5		HANCOCK BANK> INVESTMENT		1,183,190.43	
05/31/13	SJ1213	5-3		HANCOCK> INVESTMENT			1,183,193.85
05/31/13	SJ1213	5-4		HANCOCK> INVESTMENT		1,224,831.05	
06/28/13	SJ1213	6-3		HANCOCK BANK> INVESTMENT			1,224,831.05
06/28/13	SJ1213	6-4		HANCOCK BANK> INVESTMENT		1,266,468.95	
07/31/13	SJ1213	7-5		HANCOCK BANK> INVESTMENT			1,266,468.95
07/31/13	SJ1213	7-6		HANCOCK BANK> INVESTMENT		1,308,106.86	
08/30/13	SJ1213	8-3		HANCOCK INVESTMENT> HANCOCK INVESTMENT			1,308,106.86
08/30/13	SJ1213	8-4		HANCOCK INVESTMENT> HANCOCK INVESTMENT		1,349,723.22	
09/30/13	SJ1213	9-105		HANCOCK BANK> INVESTMENT			1,349,723.22
09/30/13	SJ1213	9-106		HANCOCK INVESTMENT> INVESTMENT		944,276.13	
BALANCE >>>					948,396.31	13,762,721.09	13,762,450.85

TOTAL ASSETS					BALANCE >>>	1,587,468.70	

400	000	100		CLAIMS PAYABLE		50.00	
BALANCE >>>					50.00	0.00	0.00

400	000	120		STATE RETIREMENT		6,977.26	
BALANCE >>>					6,977.26	0.00	0.00

TOTAL LIABILITIES					BALANCE >>>	7,027.26	

400	000	190		FUND BALANCE - UNRESERVED			1,558,424.99
BALANCE >>>					1,558,424.99CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,558,424.99CR	

400	000	294		RESTRICTED OPERATING ENTERPRIS			
10/31/12	RC1213	025665		WEXFORD HEALTH> NURSE REIMBURSEMENT			4,300.00
12/28/12	RC1213	025853		WEXFORD HEALTH> HOUSING INMATES			8,600.00
02/28/13	RC1213	026099		WEXFORD HEALTH> NURSE REIMBURSEMENT			8,600.00
03/29/13	RC1213	026211		WEXFORD HEALTH> NURSE REIMBURSEMENT			4,300.00
04/30/13	RC1213	026312		WEXFORD HEALTH> NURSE REIMBURSEMENT			4,290.00
05/31/13	RC1213	026415		WEXFORD HEALTH> NURSE REIMBURSEMENT			4,300.00
06/28/13	RC1213	026520		WEXFORD HEALTH> NURSE REIMBURSEMENT			3,791.73
07/31/13	RC1213	026631		WEXFORD HEALTH> NURSE REIMBURSEMENT			4,300.00
08/30/13	RC1213	026739		HANCOCK> NURSE REIMBURSEMENT			4,300.00
BALANCE >>>					46,781.73CR	0.00	46,781.73

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	321		REIMBURSE HOUSING PRISONERS			
10/24/12	RC1213	025639		DFA 013074968> HOUSING INMATES			46,840.00
10/31/12	RC1213	025661		MDOC> HOUSING INMATES			53,216.76
10/31/12	RC1213	025662		MDOC> HOUSING INMATES			247,453.16
10/31/12	RC1213	025663		TOWN OF DEKALB> HOUSING INMATES			690.00
10/31/12	RC1213	025664		KC/HANCOCK BANK> HOUSING INMATES			6,996.00
11/30/12	RC1213	025760		MDOC> HOUSING INMATES			55,179.60
11/30/12	RC1213	025761		MDOC> HOUSING INMATES			257,781.87
11/30/12	RC1213	025762		KEMPER COUNTY> HOUSING INMATES			8,412.00
11/30/12	RC1213	025763		KEMPER COUNTY> HOUSING INMATES			1,020.00
12/28/12	RC1213	025849		TOWN OF DEKALB> HOUSING INMATES			1,380.00
12/28/12	RC1213	025850		KEMPER COUNTY> HOUSING INMATE			8,688.00
12/28/12	RC1213	025851		MDOC> HOUSING INMATE			247,854.65
12/28/12	RC1213	025852		MDOC> HOUSING INMATE			53,091.84
01/09/13	RC1213	025910		DFA 013175245> HOUSING INMATE			44,320.00
01/31/13	RC1213	025979		TOWN OF DEKALB> HOUSING INMATES			780.00
01/31/13	RC1213	025981		HANCOCK> HOUSING INMATES JOINT COUNTY			7,152.00
01/31/13	RC1213	025982		MDOC> HOUSING INMATES			257,740.23
01/31/13	RC1213	025983		MDOC> HOUSING INMATES			55,161.76
02/06/13	RC1213	026018		DFA 01321109> HOUSING			21,320.00
02/28/13	RC1213	026096		MDOC> HOUSING WOMEN			53,353.56
02/28/13	RC1213	026097		MDOC> HOUSING INMATES MEN			254,593.73
02/28/13	RC1213	026098		TOWN OF DEKALB> HOUSING INMATS			600.00
02/28/13	RC1213	026100		JOINT COUNTY> HOUSING INMATES			8,004.00
03/29/13	RC1213	026208		THE TOWN OF DEKLAB> HOUSING INMATES			1,920.00
03/29/13	RC1213	026209		THE MDOC> HOUSING INMATES			229,644.85
03/29/13	RC1213	026210		THE MDOC> HOUSING INMATES			48,268.02
04/03/13	RC1213	026242		DFA 013286930> HOUSING INMATE			23,440.00
04/30/13	RC1213	026311		TOWN OF DEKALB> HOUSING INMATE			1,650.00
04/30/13	RC1213	026313		THE MDOC> HOUSING INMATES			52,996.68
04/30/13	RC1213	026314		THE MDOC> HOUSING INMATES			259,548.42
04/30/13	RC1213	026315		HANCOCK> JOINT COUNTY			5,640.00
05/31/13	RC1213	026411		TOWN OF DEKALB> HOUSING INMATES			1,095.00
05/31/13	RC1213	026412		KEMPER COUNTY> HOUSING INMATES			5,976.00
05/31/13	RC1213	026413		KEMPER COUNTY> HOUSING INMATES			5,724.00
05/31/13	RC1213	026414		MDOC> HOUSING INMATES			306,231.30
06/28/13	RC1213	026521		TOWN OF DEKALB> HOUSING INMATES			1,335.00
06/28/13	RC1213	026522		KEMPER COUNTY> HOUSING INMATES			5,700.00
06/28/13	RC1213	026523		MDOC> HOUSING INMATES			327,540.01
07/08/13	RC1213	026574		DFA 01342605> HOUSING INMATES			22,980.00
07/16/13	RC1213	026590		LAUDERDALE COUNTY> HOUSING INMATES			4,520.00
07/31/13	RC1213	026623		DFA 013461413> HOUSING INMATES			25,160.00
07/31/13	RC1213	026630		TOWN OF DEKALB> HOUSING INMATES			1,830.00
07/31/13	RC1213	026632		KEMPER COUNTY> HOUSING INMATES			5,160.00
07/31/13	RC1213	026633		MDOC> HOUSING INMATES			314,712.97
08/09/13	RC1213	026680		STATE OF MS> HOUSING INMATES			510.00
08/12/13	RC1213	026685		LAUDERALE COUNTY> HOUSING INMATES			13,600.00
08/30/13	RC1213	026737		HANCOCK BANK> HOUSING INMATES			5,760.00
08/30/13	RC1213	026740		HANCOCK BANK> HOUSING INMATES			330,513.43
08/30/13	RC1213	026740A		HANCOCK BANK> HOUSING INMATES		330,513.43	
08/30/13	RC1213	026740A		HANCOCK BANK> HOUSING INMATES			326,213.43

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/30/13	RC1213	026741		TOWN OF DEKALB> HOUSING INMATES			1,455.00
09/10/13	RC1213	026781		LAUDERDALE COUNTY> HOUSING INMATES			12,380.00
09/10/13	SJ1213	9-31		KNRCF> ADJUST FROM 342 TO 336			22,180.00
09/10/13	SJ1213	9-37		KNRCF> ADJUST FROM 342 TO 336			22,220.00
09/10/13	SJ1213	9-40		KNRCF> ADJUST 342 TO 336			825.00
09/27/13	RC1213	026829		DFA C01354136> HOUSING INMATES AND MEDICAL			24,540.00
09/30/13	RC1213	026831		TOWN OF DEKALB> HOUSING INMATES			2,580.00
09/30/13	RC1213	026832		MDOC> HOUSING INMATES			325,359.90
09/30/13	RC1213	026833		HANCOCK BANK> HOUSING INMATES			5,196.00
BALANCE >>>					4,105,520.74CR	330,513.43	4,436,034.17

400	000	330		INTEREST INCOME			
10/31/12	RC1213	025658		COMMERICAL BANK> INTEREST			10.95
10/31/12	SJ1213	10-8		HANCOCK BANK> INVESTMENT			12.17
11/30/12	RC1213	025759		THE COMMERICAL BANK> INTEREST			15.14
11/30/12	SJ1213	11-10		HANCOCK> INVESTMENT			13.27
12/28/12	RC1213	025856		COMMERICAL BANK> INTEREST			8.52
12/28/12	SJ1213	12-10		HANCOCK> HANCOCK INVESTMENT			13.09
01/31/13	RC1213	025977		THE COMMERICAL BANK> INTEREST			11.01
01/31/13	SJ1213	1-8		HANCOCK INVESTMENT> INTEREST			13.41
02/28/13	RC1213	026093		THE COMMERICAL BANK> INTEREST			12.25
02/28/13	SJ1213	2-8		HANCOCK> INTEREST			14.82
03/29/13	RC1213	026205		THE COMMERICAL BANK> INTEREST			5.50
03/29/13	SJ1213	3-9		HANCOCK INVESTMENT> INTEREST			13.65
04/30/13	RC1213	026309		THE COMMERICAL BANK> INTEREST			4.50
04/30/13	SJ1213	4-6		HANCOCK BANK> INVESTMENT			14.86
05/28/13	RC1213	026410		THE COMMERICAL BANK> INTEREST			5.94
05/31/13	SJ1213	5-5		HANCOCK BANK> INTEREST			15.14
06/28/13	RC1213	026517		COMMERICAL BANK> INTEREST			4.30
06/28/13	SJ1213	6-5		HANCOCK BANK> INTEREST			14.79
07/31/13	RC1213	026628		THE CITIZENS BANK> INTEREST			3.70
07/31/13	SJ1213	7-7		HANCOCK BANK> INTEREST			13.62
08/30/13	RC1213	026735		THE COMMERCIAL BANK> INTEREST			4.13
08/30/13	SJ1213	8-5		HANCOCK INVESTMENT> INTEREST			14.17
09/30/13	RC1213	026835		THE COMMERICAL BANK> INTEREST			3.49
09/30/13	SJ1213	9-107		HANCOCK> INVESTMENT			16.15
BALANCE >>>					258.57CR	0.00	258.57

400	000	336		SALES INCOME			
08/19/13	RC1213	026709		CCI> COMMISSION			1,668.96
08/26/13	RC1213	026717		ALL BRAND FOOD> COMMISSION			281.29
09/10/13	SJ1213	9-20		KNRCF> ADJUST FROM 342 TO 336			198.70
09/10/13	SJ1213	9-21		KNRCF> ADJUST FROM 342 TO 336			34.38
09/10/13	SJ1213	9-22		KNRCF> ADJUST FROM 342 TO 336			616.88
09/10/13	SJ1213	9-23		KNRCF> ADJUST FROM 342 TO 336			183.00
09/10/13	SJ1213	9-24		KNRCF> ADJUST FROM 342 TO 336			464.61
09/10/13	SJ1213	9-25		KNRCF> ADJUST FROM 342 TO 336			241.28
09/10/13	SJ1213	9-26		KNRCF> ADJUST FROM 342 TO 336			469.84
09/10/13	SJ1213	9-27		KNRCF> ADJUST TO 342 TO 336			45.55

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 400 KEMPER REGIONAL JAIL
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 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/10/13	SJ1213	9-28		KNRCF> ADJUST FROM 342 TO 336			633.53	
09/10/13	SJ1213	9-29		KNRCF> ADJUST FROM 342 TO 336			642.47	
09/10/13	SJ1213	9-30		KNRCF> ADJUST FROM 342 TO 336			214.41	
09/10/13	SJ1213	9-32		KNRCF> ADJUST FROM 342 TO 336			1,263.05	
09/10/13	SJ1213	9-33		KNRCF> ADJUST FROM 342 TO 336			251.66	
09/10/13	SJ1213	9-34		KNRCF> ADJUST FROM 342 TO 336			221.49	
09/10/13	SJ1213	9-35		KNRCF> ADJUST FROM 342 TO 336			36.40	
09/10/13	SJ1213	9-36		KNRCF> ADJUST FROM 342 TO 336			1,739.42	
09/10/13	SJ1213	9-38		KNRCF> ADJUST FROM 342 TO 336			234.27	
09/10/13	SJ1213	9-39		KNRCF> ADJUST FROM 342 TO 336			1,047.03	
09/10/13	SJ1213	9-41		KNRCF> ADJUST 342 TO 336			244.66	
09/10/13	SJ1213	9-42		KNRCF> ADJUST FROM 342 TO 336			60.62	
09/10/13	SJ1213	9-44		KNRCF> ADJUST FROM 342 TO 336			270.35	
09/10/13	SJ1213	9-45		KNRCF> ADJUST FROM 342 TO 336			1,439.43	
09/10/13	SJ1213	9-46		KNRCF> ADJUST FROM 342 TO 336			61.88	
09/10/13	SJ1213	9-48		INMATE WELFARE> ADJUST FROM 342 TO 336			900.00	
09/11/13	RC1213	026783		ALL BRAND FOOD> COMMISSION			241.88	
09/20/13	RC1213	026802		CCI> COMMISSION			1,351.76	
					BALANCE >>>	15,058.80CR	0.00	15,058.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT

400	000	342		OTHER MISCELLANEOUS REVENUES			
10/08/12	RC1213	025591		QUILL> REFUND			19.79
10/11/12	RC1213	025610		ALL BRAND FOODS> COMMISSION			198.70
10/15/12	RC1213	025618		KNRCF/INMATE WELFARE> MEDICAL			594.00
10/22/12	RC1213	025628		MERIDIAN COCA COLA> COMMISSION			34.38
10/22/12	RC1213	025629		CCI> COMMISSION			616.88
11/09/12	RC1213	025715		KNRCF> FUNERAL			183.00
11/13/12	RC1213	025718		ALL BRAND> COMMISSION			217.80
11/15/12	RC1213	025723		CCI> COMMISSION			464.61
11/16/12	RC1213	025726		KNRCF> MEDICAL EXPENSE			612.00
11/20/12	RC1213	025732		DFA 01311270> MEDICAL			1,199.85
11/27/12	RC1213	025748		DFA 013118920> MEDICAL			382.03
12/07/12	RC1213	025806		SIGUMD COOLEY> 400342			88.00
12/07/12	RC1213	025807		COMMERICAL BANK> FUNEAL			183.00
12/07/12	RC1213	025809		ALL BRAND> COMMISSION			241.28
12/13/12	RC1213	025816		IWF> MEDICAL			522.00
12/13/12	RC1213	025819		IWF> VENDOR REIMBURSEMENT			9,761.69
12/19/12	RC1213	025819A		IWF> VENDOR REIMBURSEMENT		9,761.69	
12/19/12	RC1213	025834		CCI> COMMISSION			469.84
01/14/13	RC1213	025922		ALL BRAND FOODS> COMMISSIONS			261.32
01/14/13	RC1213	025924		MERIDIAN COCA COLA> COMMISSION			45.55
01/18/13	RC1213	025944		KNRCF> MEDICAL LEGAL			654.00
01/18/13	RC1213	025947		CCI> COMMISSION			633.53
02/19/13	RC1213	026056		CCI> COMMISSION			642.47
02/20/13	RC1213	026059		KNRCF> MEDICAL			744.00
02/20/13	RC1213	026063A		KNRCF> COMMISSION			214.41
03/04/13	RC1213	026138		DFA 013246305> JOINT INMATES			22,180.00
03/18/13	RC1213	026168		CCI> COMMISSION			1,263.05
03/19/13	RC1213	026172		ALL BRAND FOODS> COMMISSION			251.66
03/19/13	RC1213	026173		GRIFFIN INDUSTRIES> WASTE COOKING OIL			178.72

KEMPER COUNTY 2012/2013
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/13	RC1213	026176		KNRCF> INMATE MEDICAL			744.00
03/20/13	RC1213	026178		KNRCF> CANTEEN POSTAGE			908.00
03/20/13	RC1213	026178A		KNRCF> CANTEEN POSTAGE		908.00	
03/26/13	RC1213	026188		KNRCF> COMTRABAND			40.00
03/26/13	RC1213	026189		KNRCF> CONTRABAND			11.00
04/11/13	RC1213	026261		ALL BRAND FOOD> COMMISSION			221.49
04/11/13	RC1213	026262		MERIDIAN COCA COLA> COMMISSION			36.40
04/16/13	RC1213	026276		KNRCF> INMATE MEDICAL			552.00
04/16/13	RC1213	026281		CCI> COMMISSION			1,739.42
04/24/13	RC1213	026293		KEMPER> RUSH REFUND			371.17
04/24/13	RC1213	026294		KNRCF> CONTRABAND			3.67
04/24/13	RC1213	026305		DFA 013313146> HOUSING INMATES			22,220.00
05/16/13	RC1213	026373		ALL BRAND FOODS> COMMISSION			234.27
05/16/13	RC1213	026376		KNRCF> MEDICAL			970.37
05/20/13	RC1213	026389		CCI> COMMISSION			1,047.03
06/11/13	RC1213	026475		CLARKE COUNTY> HOUSING INMATES			825.00
06/18/13	RC1213	026484		ALL BRAND FOOD> MAY COMMISSION			244.66
06/19/13	RC1213	026489A		KNRCF> MEDICAL			762.00
06/19/13	RC1213	026491		KNRCF> CANTEEN PROFIT			3,923.67
06/19/13	RC1213	026491A		KNRCF> CANTEEN PROFIT		3,923.67	
06/19/13	RC1213	026502		CCI> COMMISSION			1,268.76
07/01/13	RC1213	026546		KNRCF> CONTRABAND			1.00
07/10/13	RC1213	026582		MERIDIAN COCA COLA> COMMISSION			60.62
07/10/13	RC1213	026583		ALL BRAND FOODS> COMMISSION			270.35
07/18/13	RC1213	026603A		CCI> COMMISSION			1,439.43
07/24/13	RC1213	026615		DA PRO> WASTE COOKING OIL			61.88
07/26/13	RC1213	026118		KNRCF> INMATE MEDICAL			480.00
08/28/13	RC1213	026721A		KNRCF> MEDICAL REIMBURSEMENT			438.00
09/10/13	SJ1213	9-20		KNRCF> ADJUST FROM 342 TO 336		198.70	
09/10/13	SJ1213	9-21		KNRCF> ADJUST FROM 342 TO 336		34.38	
09/10/13	SJ1213	9-22		KNRCF> ADJUST FROM 342 TO 336		616.88	
09/10/13	SJ1213	9-23		KNRCF> ADJUST FROM 342 TO 336		183.00	
09/10/13	SJ1213	9-24		KNRCF> ADJUST FROM 342 TO 336		464.61	
09/10/13	SJ1213	9-25		KNRCF> ADJUST FROM 342 TO 336		241.28	
09/10/13	SJ1213	9-26		KNRCF> ADJUST FROM 342 TO 336		469.84	
09/10/13	SJ1213	9-27		KNRCF> ADJUST TO 342 TO 336		45.55	
09/10/13	SJ1213	9-28		KNRCF> ADJUST FROM 342 TO 336		633.53	
09/10/13	SJ1213	9-29		KNRCF> ADJUST FROM 342 TO 336		642.47	
09/10/13	SJ1213	9-30		KNRCF> ADJUST FROM 342 TO 336		214.41	
09/10/13	SJ1213	9-31		KNRCF> ADJUST FROM 342 TO 336		22,180.00	
09/10/13	SJ1213	9-32		KNRCF> ADJUST FROM 342 TO 336		1,263.05	
09/10/13	SJ1213	9-33		KNRCF> ADJUST FROM 342 TO 336		251.66	
09/10/13	SJ1213	9-34		KNRCF> ADJUST FROM 342 TO 336		221.49	
09/10/13	SJ1213	9-35		KNRCF> ADJUST FROM 342 TO 336		36.40	
09/10/13	SJ1213	9-36		KNRCF> ADJUST FROM 342 TO 336		1,739.42	
09/10/13	SJ1213	9-37		KNRCF> ADJUST FROM 342 TO 336		22,220.00	
09/10/13	SJ1213	9-38		KNRCF> ADJUST FROM 342 TO 336		234.27	
09/10/13	SJ1213	9-39		KNRCF> ADJUST FROM 342 TO 336		1,047.03	
09/10/13	SJ1213	9-40		KNRCF> ADJUST 342 TO 336		825.00	
09/10/13	SJ1213	9-41		KNRCF> ADJUST 342 TO 336		244.66	
09/10/13	SJ1213	9-42		KNRCF> ADJUST FROM 342 TO 336		60.62	

KEMPER COUNTY 2012/2013
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/13	SJ1213	9-44		KNRCF> ADJUST FROM 342 TO 336		270.35	
09/10/13	SJ1213	9-45		KNRCF> ADJUST FROM 342 TO 336		1,439.43	
09/10/13	SJ1213	9-46		KNRCF> ADJUST FROM 342 TO 336		61.88	
09/10/13	SJ1213	9-48		INMATE WELFARE> ADJUST FROM 342 TO 336		900.00	
09/11/13	RC1213	026782		KNRCF> FUNERAL TRANSPORT			181.02
09/27/13	RC1213	026829		DFA C01354136> HOUSING INMATES AND MEDICAL			503.48
BALANCE >>>					11,082.98CR	71,333.27	82,416.25

400	000	345		REFUNDS			
BALANCE >>>					0.00	0.00	0.00

400	000	389		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	4,178,702.82CR	
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220 KEMPER NESHIBA REGIONAL JAIL

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
				OFFICIALS				
10/01/12	PY1078	29Q6009	3 70423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,300.00	
11/01/12	PY1078	2AQ1009	316 70690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,715.84	
12/01/12	PY1078	2BS5009	717 71045	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,715.84	
01/01/13	PY1078	2CR1009	1007 71281	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,715.84	
02/01/13	PY1078	31U2009	1358 71560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,715.84	
03/01/13	PY1078	32R8009	1675 71823	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,715.84	
04/01/13	PY1078	33R5009	1966 72078	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,715.84	
05/01/13	PY1078	34P6009	2304 72359	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,715.84	
06/01/13	PY1078	35T2009	2627 72658	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,715.84	
07/01/13	PY1078	36P2009	2981 72959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,715.84	
08/01/13	PY1078	37P5009	3329 73242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,715.84	
09/01/13	PY1078	38S5009	3708 73562	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,715.84	
BALANCE >>>						53,174.24	53,174.24	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
				ADMINISTRATIVE/MANAGERIAL				
10/12/12	PY1078	2A83012	27 70433	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,341.49	
10/26/12	PY1078	2AN8012	291 70679	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,341.49	
11/09/12	PY1078	2B68012	339 70699	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,341.49	
11/21/12	PY1078	2BJ5012	687 71031	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,341.49	
12/07/12	PY1078	2C33012	743 71056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,341.49	
12/21/12	PY1078	2CI6012	973 71269	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,341.49	
01/04/13	PY1078	3123012	1027 71288	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,341.49	
01/18/13	PY1078	31F7012	1293 71535	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,341.49	
02/01/13	PY1078	31T7012	1330 71551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,341.49	
02/15/13	PY1078	32C8012	1617 71805	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,341.49	
03/01/13	PY1078	32P7012	1650 71816	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,341.49	
03/15/13	PY1078	33C6012	1920 72053	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,341.49	

KEMPER COUNTY 2012/2013
400 KEMPER REGIONAL JAIL
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/29/13	PY1078	33P2012	1954	72070	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,341.49	
04/12/13	PY1078	34A8012	2000	72088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,341.49	
04/26/13	PY1078	34M2012	2281	72352	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,341.49	
05/10/13	PY1078	3577012	2329	72368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,341.49	
05/24/13	PY1078	35K4012	2603	72650	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,341.49	
06/07/13	PY1078	3658012	2798	72815	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,341.49	
06/21/13	PY1078	36H2012	2953	72948	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,341.49	
07/05/13	PY1078	3725012	3181	73133	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,341.49	
07/19/13	PY1078	37G5012	3294	73228	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,341.49	
08/02/13	PY1078	37T7012	3346	73247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,341.49	
08/16/13	PY1078	38D7012	3590	73470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,341.49	
08/30/13	PY1078	38Q2012	3694	73555	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,341.49	
09/13/13	PY1078	39A6012	3891	73729	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,341.49	
09/27/13	PY1078	39N2012	4018	73836	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,341.49	
BALANCE >>>						60,878.74	60,878.74	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 220 402 DEPUTIES								
10/12/12	PY1078	2A83012	27	70433	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,643.04	
10/26/12	PY1078	2AN8012	291	70679	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,456.56	
11/01/12	PY1078	2AQ1009	316	70690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		963.88	
11/09/12	PY1078	2B68012	339	70699	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,510.56	
11/21/12	PY1078	2BJ5012	687	71031	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		39,409.40	
12/01/12	PY1078	2BS5009	717	71045	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		963.88	
12/07/12	PY1078	2C33012	743	71056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,705.06	
12/21/12	PY1078	2CI6012	973	71269	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,560.71	
01/01/13	PY1078	2CR1009	1007	71281	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		963.88	
01/04/13	PY1078	3123012	1027	71288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		41,524.54	
01/18/13	PY1078	31F7012	1293	71535	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,375.49	
02/01/13	PY1078	31T7012	1330	71551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		41,246.84	
02/01/13	PY1078	31U2009	1358	71560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		963.88	
02/15/13	PY1078	32C8012	1617	71805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,816.36	
03/01/13	PY1078	32P7012	1650	71816	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		41,678.89	
03/01/13	PY1078	32R8009	1675	71823	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		963.88	
03/15/13	PY1078	33C6012	1920	72053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,685.57	
03/29/13	PY1078	33P2012	1954	72070	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,541.95	
04/01/13	PY1078	33R5009	1966	72078	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		963.88	
04/12/13	PY1078	34A8012	2000	72088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,491.69	
04/26/13	PY1078	34M2012	2281	72352	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,218.10	
05/01/13	PY1078	34P6009	2304	72359	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,084.36	
05/10/13	PY1078	3577012	2329	72368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,082.10	
05/24/13	PY1078	35K4012	2603	72650	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,566.33	
06/01/13	PY1078	35T2009	2627	72658	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		963.88	
06/07/13	PY1078	3658012	2798	72815	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		43,890.89	
06/21/13	PY1078	36H2012	2953	72948	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38,424.90	
07/01/13	PY1078	36P2009	2981	72959	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		963.88	
07/05/13	PY1078	3725012	3181	73133	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,390.54	
07/19/13	PY1078	37G5012	3294	73228	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		44,172.10	
08/01/13	PY1078	37P5009	3329	73242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		963.88	
08/02/13	PY1078	37T7012	3346	73247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,902.46	
08/16/13	PY1078	38D7012	3590	73470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,389.38	

KEMPER COUNTY 2012/2013
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/30/13	PY1078	38Q2012	3694	73555	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	36,327.85		
09/01/13	PY1078	38S5009	3708	73562	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	963.88		
09/13/13	PY1078	39A6012	3891	73729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	41,624.90		
09/27/13	PY1078	39N2012	4018	73836	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	38,518.59		
						BALANCE >>>	1,010,877.96	1,010,877.96	0.00

400 220 404					OFFICE/CLERICAL				
10/12/12	PY1078	2A83012	27	70433	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
10/26/12	PY1078	2AN8012	291	70679	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
11/09/12	PY1078	2B68012	339	70699	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
11/21/12	PY1078	2BJ5012	687	71031	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
12/07/12	PY1078	2C33012	743	71056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
12/21/12	PY1078	2CI6012	973	71269	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
01/04/13	PY1078	3123012	1027	71288	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
01/18/13	PY1078	31F7012	1293	71535	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
02/01/13	PY1078	31T7012	1330	71551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
02/15/13	PY1078	32C8012	1617	71805	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
03/01/13	PY1078	32P7012	1650	71816	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,568.75		
03/15/13	PY1078	33C6012	1920	72053	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
03/29/13	PY1078	33P2012	1954	72070	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
04/12/13	PY1078	34A8012	2000	72088	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
04/26/13	PY1078	34M2012	2281	72352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,563.25		
05/10/13	PY1078	3577012	2329	72368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
05/24/13	PY1078	35K4012	2603	72650	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
06/07/13	PY1078	3658012	2798	72815	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
06/21/13	PY1078	36H2012	2953	72948	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
07/05/13	PY1078	3725012	3181	73133	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
07/19/13	PY1078	37G5012	3294	73228	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
08/02/13	PY1078	37T7012	3346	73247	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
08/16/13	PY1078	38D7012	3590	73470	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
08/30/13	PY1078	38Q2012	3694	73555	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
09/13/13	PY1078	39A6012	3891	73729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
09/27/13	PY1078	39N2012	4018	73836	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,552.25		
						BALANCE >>>	92,386.00	92,386.00	0.00

400 220 409					OTHER PROFESSIONAL SALARIES			
10/01/12	PY1078	29Q6009	3	70423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	400.00	
10/12/12	PY1078	2A83012	27	70433	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,353.40	
10/26/12	PY1078	2AN8012	291	70679	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,768.53	
11/09/12	PY1078	2B68012	339	70699	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,697.40	
11/21/12	PY1078	2BJ5012	687	71031	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,928.40	
12/07/12	PY1078	2C33012	743	71056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,206.53	
12/21/12	PY1078	2CI6012	973	71269	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,274.90	
01/04/13	PY1078	3123012	1027	71288	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,886.40	
01/18/13	PY1078	31F7012	1293	71535	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,904.78	
02/01/13	PY1078	31T7012	1330	71551	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,495.28	
02/15/13	PY1078	32C8012	1617	71805	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,965.15	
03/01/13	PY1078	32P7012	1650	71816	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,928.40	
03/15/13	PY1078	33C6012	1920	72053	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,162.80	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/29/13	PY1078	33P2012	1954	72070	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,372.40	
04/12/13	PY1078	34A8012	2000	72088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,158.78	
04/26/13	PY1078	34M2012	2281	72352	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,284.58	
05/10/13	PY1078	3577012	2329	72368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,715.25	
05/24/13	PY1078	35K4012	2603	72650	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,047.70	
06/07/13	PY1078	3658012	2798	72815	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,464.38	
06/21/13	PY1078	36H2012	2953	72948	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,221.38	
07/05/13	PY1078	3725012	3181	73133	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,658.33	
07/19/13	PY1078	37G5012	3294	73228	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,820.13	
08/02/13	PY1078	37T7012	3346	73247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,069.00	
08/16/13	PY1078	38D7012	3590	73470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,501.50	
08/30/13	PY1078	38Q2012	3694	73555	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,904.13	
09/13/13	PY1078	39A6012	3891	73729	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,578.29	
09/27/13	PY1078	39N2012	4018	73836	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,826.71	
BALANCE >>>						91,594.53	91,594.53	0.00

400	220	430	MAINTENANCE / SERVICE EMPLOYEE					
10/12/12	PY1078	2A83012	27	70433	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,689.05	
10/26/12	PY1078	2AN8012	291	70679	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,768.36	
11/09/12	PY1078	2B68012	339	70699	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,694.61	
11/21/12	PY1078	2BJ5012	687	71031	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,934.53	
12/07/12	PY1078	2C33012	743	71056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,152.94	
12/21/12	PY1078	2CI6012	973	71269	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,792.30	
01/04/13	PY1078	3123012	1027	71288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,189.33	
01/18/13	PY1078	31F7012	1293	71535	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,170.45	
02/01/13	PY1078	31T7012	1330	71551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,917.44	
02/15/13	PY1078	32C8012	1617	71805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,841.79	
03/01/13	PY1078	32P7012	1650	71816	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,006.65	
03/15/13	PY1078	33C6012	1920	72053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,823.04	
03/29/13	PY1078	33P2012	1954	72070	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,775.77	
04/12/13	PY1078	34A8012	2000	72088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,668.01	
04/26/13	PY1078	34M2012	2281	72352	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,810.43	
05/10/13	PY1078	3577012	2329	72368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,830.38	
05/24/13	PY1078	35K4012	2603	72650	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,739.28	
06/07/13	PY1078	3658012	2798	72815	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,751.05	
06/21/13	PY1078	36H2012	2953	72948	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,688.27	
07/05/13	PY1078	3725012	3181	73133	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,854.35	
07/19/13	PY1078	37G5012	3294	73228	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,233.06	
08/02/13	PY1078	37T7012	3346	73247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,691.22	
08/16/13	PY1078	38D7012	3590	73470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,652.31	
08/30/13	PY1078	38Q2012	3694	73555	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,900.35	
09/13/13	PY1078	39A6012	3891	73729	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,800.54	
09/27/13	PY1078	39N2012	4018	73836	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,902.37	
BALANCE >>>						127,277.88	127,277.88	0.00

400	220	465	STATE RETIREMENT MATCHING					
10/01/12	PY1078	29Q6011	3	70423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		185.38	
10/01/12	PY1078	29Q6011	3	70423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.04	
10/12/12	PY1078	2A83014	27	70433	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		333.90	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/12/12	PY1078	2A83014	27	70433	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,698.39	
10/12/12	PY1078	2A83014	27	70433	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	506.55	
10/12/12	PY1078	2A83014	27	70433	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	267.86	
10/12/12	PY1078	2A83014	27	70433	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	668.66	
10/26/12	PY1078	2AN8014	291	70679	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	333.90	
10/26/12	PY1078	2AN8014	291	70679	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,946.71	
10/26/12	PY1078	2AN8014	291	70679	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	506.55	
10/26/12	PY1078	2AN8014	291	70679	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	267.86	
10/26/12	PY1078	2AN8014	291	70679	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	679.97	
11/01/12	PY1078	2AQ1011	316	70690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	597.73	
11/01/12	PY1078	2AQ1011	316	70690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	137.45	
11/09/12	PY1078	2B68014	339	70699	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	333.90	
11/09/12	PY1078	2B68014	339	70699	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,938.66	
11/09/12	PY1078	2B68014	339	70699	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	506.55	
11/09/12	PY1078	2B68014	339	70699	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	267.86	
11/09/12	PY1078	2B68014	339	70699	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	669.45	
11/21/12	PY1078	2BJ5014	687	71031	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	333.90	
11/21/12	PY1078	2BJ5014	687	71031	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,520.81	
11/21/12	PY1078	2BJ5014	687	71031	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	506.55	
11/21/12	PY1078	2BJ5014	687	71031	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	267.86	
11/21/12	PY1078	2BJ5014	687	71031	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	703.66	
12/01/12	PY1078	2BS5011	717	71045	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	597.73	
12/01/12	PY1078	2BS5011	717	71045	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	137.45	
12/07/12	PY1078	2C33014	743	71056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	333.90	
12/07/12	PY1078	2C33014	743	71056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,724.25	
12/07/12	PY1078	2C33014	743	71056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	506.55	
12/07/12	PY1078	2C33014	743	71056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	267.86	
12/07/12	PY1078	2C33014	743	71056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	734.81	
12/21/12	PY1078	2CI6014	973	71269	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	333.90	
12/21/12	PY1078	2CI6014	973	71269	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,847.24	
12/21/12	PY1078	2CI6014	973	71269	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	506.55	
12/21/12	PY1078	2CI6014	973	71269	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	267.86	
12/21/12	PY1078	2CI6014	973	71269	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	683.38	
01/01/13	PY1078	2CR1011	1007	71281	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	597.73	
01/01/13	PY1078	2CR1011	1007	71281	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	137.45	
01/04/13	PY1078	3123014	1027	71288	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	333.90	
01/04/13	PY1078	3123014	1027	71288	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,873.69	
01/04/13	PY1078	3123014	1027	71288	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	506.55	
01/04/13	PY1078	3123014	1027	71288	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	267.86	
01/04/13	PY1078	3123014	1027	71288	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	740.00	
01/18/13	PY1078	31F7014	1293	71535	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	333.90	
01/18/13	PY1078	31F7014	1293	71535	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,696.88	
01/18/13	PY1078	31F7014	1293	71535	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	506.55	
01/18/13	PY1078	31F7014	1293	71535	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	267.86	
01/18/13	PY1078	31F7014	1293	71535	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	737.31	
02/01/13	PY1078	31T7014	1330	71551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	333.90	
02/01/13	PY1078	31T7014	1330	71551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,698.30	
02/01/13	PY1078	31T7014	1330	71551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	506.55	
02/01/13	PY1078	31T7014	1330	71551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	267.86	
02/01/13	PY1078	31T7014	1330	71551	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	701.23	
02/01/13	PY1078	31U2011	1358	71560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	597.73	

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02/01/13	PY1078	31U2011	1358	71560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		137.45	
02/15/13	PY1078	32C8014	1617	71805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		333.90	
02/15/13	PY1078	32C8014	1617	71805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,045.92	
02/15/13	PY1078	32C8014	1617	71805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		506.56	
02/15/13	PY1078	32C8014	1617	71805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.86	
02/15/13	PY1078	32C8014	1617	71805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.43	
03/01/13	PY1078	32P7014	1650	71816	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		333.90	
03/01/13	PY1078	32P7014	1650	71816	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,700.03	
03/01/13	PY1078	32P7014	1650	71816	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		508.91	
03/01/13	PY1078	32P7014	1650	71816	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.86	
03/01/13	PY1078	32P7014	1650	71816	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		713.95	
03/01/13	PY1078	32R8011	1675	71823	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		597.73	
03/01/13	PY1078	32R8011	1675	71823	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		137.45	
03/15/13	PY1078	33C6014	1920	72053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		333.90	
03/15/13	PY1078	33C6014	1920	72053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,042.25	
03/15/13	PY1078	33C6014	1920	72053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		506.55	
03/15/13	PY1078	33C6014	1920	72053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		199.64	
03/15/13	PY1078	33C6014	1920	72053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		687.78	
03/29/13	PY1078	33P2014	1954	72070	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		333.90	
03/29/13	PY1078	33P2014	1954	72070	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,136.98	
03/29/13	PY1078	33P2014	1954	72070	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		506.55	
03/29/13	PY1078	33P2014	1954	72070	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		199.64	
03/29/13	PY1078	33P2014	1954	72070	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		681.02	
04/01/13	PY1078	33R5011	1966	72078	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		597.73	
04/01/13	PY1078	33R5011	1966	72078	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		137.45	
04/12/13	PY1078	34A8014	2000	72088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		333.90	
04/12/13	PY1078	34A8014	2000	72088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,003.16	
04/12/13	PY1078	34A8014	2000	72088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		506.55	
04/12/13	PY1078	34A8014	2000	72088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		336.18	
04/12/13	PY1078	34A8014	2000	72088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		665.66	
04/26/13	PY1078	34M2014	2281	72352	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		333.90	
04/26/13	PY1078	34M2014	2281	72352	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,070.91	
04/26/13	PY1078	34M2014	2281	72352	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		508.12	
04/26/13	PY1078	34M2014	2281	72352	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		453.47	
04/26/13	PY1078	34M2014	2281	72352	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.96	
05/01/13	PY1078	34P6011	2304	72359	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		597.73	
05/01/13	PY1078	34P6011	2304	72359	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		154.63	
05/10/13	PY1078	3577014	2329	72368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		333.90	
05/10/13	PY1078	3577014	2329	72368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,645.89	
05/10/13	PY1078	3577014	2329	72368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		506.55	
05/10/13	PY1078	3577014	2329	72368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		446.69	
05/10/13	PY1078	3577014	2329	72368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		688.82	
05/24/13	PY1078	35K4014	2603	72650	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		333.90	
05/24/13	PY1078	35K4014	2603	72650	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,971.08	
05/24/13	PY1078	35K4014	2603	72650	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		506.55	
05/24/13	PY1078	35K4014	2603	72650	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		475.57	
05/24/13	PY1078	35K4014	2603	72650	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.82	
06/01/13	PY1078	35T2011	2627	72658	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		597.73	
06/01/13	PY1078	35T2011	2627	72658	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		137.45	
06/07/13	PY1078	3658014	2798	72815	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		333.90	
06/07/13	PY1078	3658014	2798	72815	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,185.44	

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06/07/13	PY1078	3658014	2798	72815	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		506.55	
06/07/13	PY1078	3658014	2798	72815	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		435.29	
06/07/13	PY1078	3658014	2798	72815	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		677.50	
06/21/13	PY1078	36H2014	2953	72948	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		333.90	
06/21/13	PY1078	36H2014	2953	72948	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,330.02	
06/21/13	PY1078	36H2014	2953	72948	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		506.55	
06/21/13	PY1078	36H2014	2953	72948	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.02	
06/21/13	PY1078	36H2014	2953	72948	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		668.55	
07/01/13	PY1078	36P2011	2981	72959	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		597.73	
07/01/13	PY1078	36P2011	2981	72959	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		137.45	
07/05/13	PY1078	3725014	3181	73133	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		368.78	
07/05/13	PY1078	3725014	3181	73133	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,536.16	
07/05/13	PY1078	3725014	3181	73133	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		537.15	
07/05/13	PY1078	3725014	3181	73133	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		541.01	
07/05/13	PY1078	3725014	3181	73133	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		746.18	
07/19/13	PY1078	37G5014	3294	73228	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		368.78	
07/19/13	PY1078	37G5014	3294	73228	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,808.09	
07/19/13	PY1078	37G5014	3294	73228	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		559.49	
07/19/13	PY1078	37G5014	3294	73228	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		634.73	
07/19/13	PY1078	37G5014	3294	73228	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		824.20	
07/19/13	PY1078	3786011	3294	73228	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		62.45	
07/19/13	PY1078	3786011	3294	73228	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.37	
08/01/13	PY1078	37P5011	3329	73242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.18	
08/01/13	PY1078	37P5011	3329	73242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		151.82	
08/02/13	PY1078	37T7014	3346	73247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		368.78	
08/02/13	PY1078	37T7014	3346	73247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,654.41	
08/02/13	PY1078	37T7014	3346	73247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		559.49	
08/02/13	PY1078	37T7014	3346	73247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		453.99	
08/02/13	PY1078	37T7014	3346	73247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		738.87	
08/07/13	PY1078	3851014	3583	73463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		79.76	
08/07/13	PY1078	3851014	3583	73463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.34	
08/07/13	PY1078	3851014	3583	73463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.38	
08/16/13	PY1078	38D7014	3590	73470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		368.78	
08/16/13	PY1078	38D7014	3590	73470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,738.12	
08/16/13	PY1078	38D7014	3590	73470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		559.49	
08/16/13	PY1078	38D7014	3590	73470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		339.41	
08/16/13	PY1078	38D7014	3590	73470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		732.74	
08/30/13	PY1078	38Q2014	3694	73555	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		368.78	
08/30/13	PY1078	38Q2014	3694	73555	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,656.60	
08/30/13	PY1078	38Q2014	3694	73555	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		559.49	
08/30/13	PY1078	38Q2014	3694	73555	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		220.50	
08/30/13	PY1078	38Q2014	3694	73555	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		771.80	
09/01/13	PY1078	38S5011	3708	73562	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.18	
09/01/13	PY1078	38S5011	3708	73562	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		151.82	
09/13/13	PY1078	39A6014	3891	73729	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		368.78	
09/13/13	PY1078	39A6014	3891	73729	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,515.43	
09/13/13	PY1078	39A6014	3891	73729	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		559.49	
09/13/13	PY1078	39A6014	3891	73729	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		723.54	
09/13/13	PY1078	39A6014	3891	73729	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		756.10	
09/27/13	PY1078	39N2014	4018	73836	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		368.78	
09/27/13	PY1078	39N2014	4018	73836	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,939.48	

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09/27/13	PY1078	39N2014	4018	73836	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	559.49	
09/27/13	PY1078	39N2014	4018	73836	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	658.91	
09/27/13	PY1078	39N2014	4018	73836	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	929.62	
					BALANCE >>>	202,214.98	202,214.98	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 220 466					SOCIAL SECURITY MATCHING			
10/01/12	PY1078	29Q6010	3	70423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	90.02	
10/01/12	PY1078	29Q6010	3	70423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	30.60	
10/12/12	PY1078	2A83013	27	70433	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	174.94	
10/12/12	PY1078	2A83013	27	70433	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,608.48	
10/12/12	PY1078	2A83013	27	70433	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	266.65	
10/12/12	PY1078	2A83013	27	70433	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	256.53	
10/12/12	PY1078	2A83013	27	70433	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	341.62	
10/26/12	PY1078	2AN8013	291	70679	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	174.94	
10/26/12	PY1078	2AN8013	291	70679	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,747.53	
10/26/12	PY1078	2AN8013	291	70679	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	266.65	
10/26/12	PY1078	2AN8013	291	70679	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	211.79	
10/26/12	PY1078	2AN8013	291	70679	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	347.69	
11/01/12	PY1078	2AQ1010	316	70690	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	347.06	
11/01/12	PY1078	2AQ1010	316	70690	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	73.74	
11/09/12	PY1078	2B68013	339	70699	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	174.94	
11/09/12	PY1078	2B68013	339	70699	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,677.67	
11/09/12	PY1078	2B68013	339	70699	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	266.65	
11/09/12	PY1078	2B68013	339	70699	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	206.35	
11/09/12	PY1078	2B68013	339	70699	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	342.04	
11/21/12	PY1078	2BJ5013	687	71031	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	174.94	
11/21/12	PY1078	2BJ5013	687	71031	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,976.31	
11/21/12	PY1078	2BJ5013	687	71031	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	266.65	
11/21/12	PY1078	2BJ5013	687	71031	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	224.02	
11/21/12	PY1078	2BJ5013	687	71031	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	360.40	
12/01/12	PY1078	2BS5010	717	71045	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	347.06	
12/01/12	PY1078	2BS5010	717	71045	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	73.74	
12/07/12	PY1078	2C33013	743	71056	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	174.94	
12/07/12	PY1078	2C33013	743	71056	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3,074.77	
12/07/12	PY1078	2C33013	743	71056	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	266.65	
12/07/12	PY1078	2C33013	743	71056	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	168.79	
12/07/12	PY1078	2C33013	743	71056	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	377.11	
12/21/12	PY1078	2CI6013	973	71269	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	174.94	
12/21/12	PY1078	2CI6013	973	71269	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,605.33	
12/21/12	PY1078	2CI6013	973	71269	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	266.75	
12/21/12	PY1078	2CI6013	973	71269	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	250.53	
12/21/12	PY1078	2CI6013	973	71269	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	349.52	
01/01/13	PY1078	2CR1010	1007	71281	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	347.06	
01/01/13	PY1078	2CR1010	1007	71281	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	73.73	
01/04/13	PY1078	3123013	1027	71288	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	174.94	
01/04/13	PY1078	3123013	1027	71288	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3,137.44	
01/04/13	PY1078	3123013	1027	71288	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	266.75	
01/04/13	PY1078	3123013	1027	71288	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	220.81	
01/04/13	PY1078	3123013	1027	71288	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	379.90	
01/18/13	PY1078	31F7013	1293	71535	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	174.94	

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01/18/13	PY1078	31F7013	1293	71535	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,049.82	
01/18/13	PY1078	31F7013	1293	71535	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.70	
01/18/13	PY1078	31F7013	1293	71535	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.22	
01/18/13	PY1078	31F7013	1293	71535	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.44	
02/01/13	PY1078	31T7013	1330	71551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
02/01/13	PY1078	31T7013	1330	71551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,116.82	
02/01/13	PY1078	31T7013	1330	71551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.77	
02/01/13	PY1078	31T7013	1330	71551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.89	
02/01/13	PY1078	31T7013	1330	71551	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		359.10	
02/01/13	PY1078	31U2010	1358	71560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		347.06	
02/01/13	PY1078	31U2010	1358	71560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.73	
02/15/13	PY1078	32C8013	1617	71805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
02/15/13	PY1078	32C8013	1617	71805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,778.46	
02/15/13	PY1078	32C8013	1617	71805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.70	
02/15/13	PY1078	32C8013	1617	71805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		226.84	
02/15/13	PY1078	32C8013	1617	71805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		353.32	
03/01/13	PY1078	32P7013	1650	71816	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
03/01/13	PY1078	32P7013	1650	71816	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,149.28	
03/01/13	PY1078	32P7013	1650	71816	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		267.91	
03/01/13	PY1078	32P7013	1650	71816	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.03	
03/01/13	PY1078	32P7013	1650	71816	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		365.92	
03/01/13	PY1078	32R8010	1675	71823	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		347.06	
03/01/13	PY1078	32R8010	1675	71823	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.73	
03/15/13	PY1078	33C6013	1920	72053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
03/15/13	PY1078	33C6013	1920	72053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,767.32	
03/15/13	PY1078	33C6013	1920	72053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.65	
03/15/13	PY1078	33C6013	1920	72053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		241.96	
03/15/13	PY1078	33C6013	1920	72053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		351.87	
03/29/13	PY1078	33P2013	1954	72070	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
03/29/13	PY1078	33P2013	1954	72070	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,756.81	
03/29/13	PY1078	33P2013	1954	72070	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.65	
03/29/13	PY1078	33P2013	1954	72070	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.49	
03/29/13	PY1078	33P2013	1954	72070	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		348.25	
04/01/13	PY1078	33R5010	1966	72078	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		347.06	
04/01/13	PY1078	33R5010	1966	72078	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.73	
04/12/13	PY1078	34A8013	2000	72088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
04/12/13	PY1078	34A8013	2000	72088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,676.07	
04/12/13	PY1078	34A8013	2000	72088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.70	
04/12/13	PY1078	34A8013	2000	72088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		241.65	
04/12/13	PY1078	34A8013	2000	72088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		340.02	
04/26/13	PY1078	34M2013	2281	72352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
04/26/13	PY1078	34M2013	2281	72352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,732.92	
04/26/13	PY1078	34M2013	2281	72352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		267.54	
04/26/13	PY1078	34M2013	2281	72352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		404.27	
04/26/13	PY1078	34M2013	2281	72352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		350.91	
05/01/13	PY1078	34P6010	2304	72359	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		347.06	
05/01/13	PY1078	34P6010	2304	72359	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.95	
05/10/13	PY1078	3577013	2329	72368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
05/10/13	PY1078	3577013	2329	72368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,180.76	
05/10/13	PY1078	3577013	2329	72368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.70	
05/10/13	PY1078	3577013	2329	72368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.22	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/13	PY1078	3577013	2329	72368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		352.44	
05/24/13	PY1078	35K4013	2603	72650	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
05/24/13	PY1078	35K4013	2603	72650	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,758.20	
05/24/13	PY1078	35K4013	2603	72650	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.70	
05/24/13	PY1078	35K4013	2603	72650	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.65	
05/24/13	PY1078	35K4013	2603	72650	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		345.46	
06/01/13	PY1078	35T2010	2627	72658	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		347.06	
06/01/13	PY1078	35T2010	2627	72658	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.73	
06/07/13	PY1078	3658013	2798	72815	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
06/07/13	PY1078	3658013	2798	72815	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,299.41	
06/07/13	PY1078	3658013	2798	72815	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.70	
06/07/13	PY1078	3658013	2798	72815	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		316.19	
06/07/13	PY1078	3658013	2798	72815	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		345.63	
06/21/13	PY1078	36H2013	2953	72948	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
06/21/13	PY1078	36H2013	2953	72948	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,881.26	
06/21/13	PY1078	36H2013	2953	72948	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.70	
06/21/13	PY1078	36H2013	2953	72948	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		297.61	
06/21/13	PY1078	36H2013	2953	72948	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		340.82	
07/01/13	PY1078	36P2010	2981	72959	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		345.49	
07/01/13	PY1078	36P2010	2981	72959	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.73	
07/05/13	PY1078	3725013	3181	73133	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
07/05/13	PY1078	3725013	3181	73133	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,727.82	
07/05/13	PY1078	3725013	3181	73133	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.70	
07/05/13	PY1078	3725013	3181	73133	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		331.02	
07/05/13	PY1078	3725013	3181	73133	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		353.51	
07/19/13	PY1078	37G5013	3294	73228	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
07/19/13	PY1078	37G5013	3294	73228	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,323.18	
07/19/13	PY1078	37G5013	3294	73228	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.70	
07/19/13	PY1078	37G5013	3294	73228	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		343.40	
07/19/13	PY1078	37G5013	3294	73228	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		382.49	
08/01/13	PY1078	37P5010	3329	73242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		345.49	
08/01/13	PY1078	37P5010	3329	73242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.73	
08/02/13	PY1078	37T7013	3346	73247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
08/02/13	PY1078	37T7013	3346	73247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,768.28	
08/02/13	PY1078	37T7013	3346	73247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.70	
08/02/13	PY1078	37T7013	3346	73247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.94	
08/02/13	PY1078	37T7013	3346	73247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		341.04	
08/16/13	PY1078	38D7013	3590	73470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
08/16/13	PY1078	38D7013	3590	73470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,805.95	
08/16/13	PY1078	38D7013	3590	73470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.70	
08/16/13	PY1078	38D7013	3590	73470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.03	
08/16/13	PY1078	38D7013	3590	73470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.07	
08/30/13	PY1078	38Q2013	3694	73555	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
08/30/13	PY1078	38Q2013	3694	73555	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,726.31	
08/30/13	PY1078	38Q2013	3694	73555	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.70	
08/30/13	PY1078	38Q2013	3694	73555	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.94	
08/30/13	PY1078	38Q2013	3694	73555	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.05	
09/01/13	PY1078	38S5010	3708	73562	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		345.49	
09/01/13	PY1078	38S5010	3708	73562	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.73	
09/13/13	PY1078	39A6013	3891	73729	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
09/13/13	PY1078	39A6013	3891	73729	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,131.52	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/13	PY1078	39A6013	3891	73729	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.77	
09/13/13	PY1078	39A6013	3891	73729	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		401.40	
09/13/13	PY1078	39A6013	3891	73729	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		349.40	
09/27/13	PY1078	39N2013	4018	73836	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
09/27/13	PY1078	39N2013	4018	73836	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,896.98	
09/27/13	PY1078	39N2013	4018	73836	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.70	
09/27/13	PY1078	39N2013	4018	73836	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		367.01	
09/27/13	PY1078	39N2013	4018	73836	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		433.69	
BALANCE >>>						107,673.41	107,673.41	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	220	467			WORKERS COMPENSATION			
10/01/12	PY1078	29Q6021	3	70423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		66.81	
10/12/12	PY1078	2A83027	27	70433	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,177.49	
10/26/12	PY1078	2AN8027	291	70679	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,266.78	
11/01/12	PY1078	2AQ1018	316	70690	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		94.19	
11/09/12	PY1078	2B68027	339	70699	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,217.08	
11/21/12	PY1078	2BJ5027	687	71031	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,431.35	
12/01/12	PY1078	2BS5018	717	71045	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		94.19	
12/07/12	PY1078	2C33027	743	71056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,498.00	
12/21/12	PY1078	2CI6027	973	71269	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,182.59	
01/01/13	PY1078	2CR1018	1007	71281	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		94.19	
01/04/13	PY1078	3123027	1027	71288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,538.60	
01/18/13	PY1078	31F7027	1293	71535	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,495.00	
02/01/13	PY1078	31T7027	1330	71551	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,517.35	
02/01/13	PY1078	31U2018	1358	71560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		94.19	
02/15/13	PY1078	32C8027	1617	71805	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,310.73	
03/01/13	PY1078	32P7027	1650	71816	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,539.44	
03/01/13	PY1078	32R8018	1675	71823	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		94.19	
03/15/13	PY1078	33C6027	1920	72053	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,284.01	
03/29/13	PY1078	33P2027	1954	72070	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,275.37	
04/01/13	PY1078	33R5018	1966	72078	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		94.19	
04/12/13	PY1078	34A8027	2000	72088	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,215.75	
04/26/13	PY1078	34M2027	2281	72352	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,298.08	
05/01/13	PY1078	34P6018	2304	72359	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		100.18	
05/10/13	PY1078	3577027	2329	72368	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,561.37	
05/24/13	PY1078	35K4027	2603	72650	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,279.34	
06/01/13	PY1078	35T2018	2627	72658	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		94.19	
06/07/13	PY1078	3658027	2798	72815	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,642.24	
06/21/13	PY1078	36H2027	2953	72948	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,390.68	
07/01/13	PY1078	36P2018	2981	72959	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		94.19	
07/05/13	PY1078	3725027	3181	73133	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,303.85	
07/19/13	PY1078	37G5027	3294	73228	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,717.53	
08/01/13	PY1078	37P5018	3329	73242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		94.19	
08/02/13	PY1078	37T7027	3346	73247	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,316.76	
08/16/13	PY1078	38D7027	3590	73470	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,337.03	
08/30/13	PY1078	38Q2027	3694	73555	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,289.36	
09/01/13	PY1078	38S5018	3708	73562	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		94.19	
09/13/13	PY1078	39A6027	3891	73729	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,566.58	
09/27/13	PY1078	39N2027	4018	73836	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,474.04	
BALANCE >>>						63,235.29	63,235.29	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	220	468			GROUP INSURANCE			
10/12/12	PY1078	2A83027	27	70433	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		8,060.65	
10/26/12	PY1078	2AN8027	291	70679	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		8,097.68	
11/09/12	PY1078	2B68027	339	70699	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		8,837.67	
11/21/12	PY1078	2BJ5027	687	71031	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		8,078.51	
12/07/12	PY1078	2C33027	743	71056	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		8,458.09	
12/21/12	PY1078	2CI6027	973	71269	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		8,268.30	
01/04/13	PY1078	3123027	1027	71288	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		8,268.30	
01/18/13	PY1078	31F7027	1293	71535	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		8,268.30	
02/01/13	PY1078	31T7027	1330	71551	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		8,538.92	
02/15/13	PY1078	32C8027	1617	71805	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		8,377.26	
03/01/13	PY1078	32P7027	1650	71816	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		8,268.30	
03/15/13	PY1078	33C6027	1920	72053	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		8,268.30	
04/12/13	PY1078	34A8027	2000	72088	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		8,659.24	
04/26/13	PY1078	34M2027	2281	72352	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		8,659.24	
05/10/13	PY1078	3577027	2329	72368	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		8,488.62	
05/24/13	PY1078	35K4027	2603	72650	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		8,488.62	
06/07/13	PY1078	3658027	2798	72815	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9,981.63	
06/21/13	PY1078	36H2027	2953	72948	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9,981.63	
07/05/13	PY1078	3725027	3181	73133	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9,403.29	
07/19/13	PY1078	37G5027	3294	73228	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9,995.24	
08/02/13	PY1078	37T7027	3346	73247	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9,833.58	
08/16/13	PY1078	38D7027	3590	73470	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9,833.58	
09/13/13	PY1078	39A6027	3891	73729	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		10,019.97	
09/27/13	PY1078	39N2027	4018	73836	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		9,422.46	
					BALANCE >>>	212,557.38	212,557.38	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	220	469			UNEMPLOYMENT INSURANCE			
10/12/12	PY1078	2A83132	27	70433	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		106.81	
10/26/12	PY1078	2AN8120	291	70679	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		99.61	
11/09/12	PY1078	2B68135	339	70699	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		94.43	
11/21/12	PY1078	2BJ5132	687	71031	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		86.00	
12/07/12	PY1078	2C33138	743	71056	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		92.03	
12/21/12	PY1078	2CI6126	973	71269	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		74.11	
01/04/13	PY1078	3123126	1027	71288	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		539.91	
01/18/13	PY1078	31F7135	1293	71535	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		529.23	
02/01/13	PY1078	31T7138	1330	71551	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		532.36	
02/15/13	PY1078	32C8132	1617	71805	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		494.41	
03/01/13	PY1078	32P7135	1650	71816	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		540.38	
03/15/13	PY1078	33C6123	1920	72053	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		490.13	
03/29/13	PY1078	33P2087	1954	72070	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		458.89	
04/12/13	PY1078	34A8132	2000	72088	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		454.04	
04/26/13	PY1078	34M2123	2281	72352	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		488.88	
05/01/13	PY1078	34P6096	2304	72359	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		1.20	
05/10/13	PY1078	3577132	2329	72368	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		529.00	
05/24/13	PY1078	35K4123	2603	72650	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		474.01	
06/07/13	PY1078	3658138	2798	72815	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		542.57	
06/21/13	PY1078	36H2126	2953	72948	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		440.75	
07/05/13	PY1078	3725138	3181	73133	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		358.67	
07/19/13	PY1078	37G5135	3294	73228	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		253.63	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/13	PY1078	37T7135	3346	73247	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		148.43	
08/16/13	PY1078	38D7144	3590	73470	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		119.72	
08/30/13	PY1078	38Q2099	3694	73555	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		94.18	
09/13/13	PY1078	39A6147	3891	73729	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		126.02	
09/27/13	PY1078	39N2135	4018	73836	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		133.55	
BALANCE >>>						8,302.95	8,302.95	0.00

400 220 476					MEALS AND LODGING			
07/31/13	AP5113	73254	3372	73254	GOLDEN NUGGET > LODGING		174.00	
07/31/13	AP5113	73255	3373	73255	GOLDEN NUGGET > LODGING		174.00	
08/19/13	AP3376	08-13	3664	73524	BENAMON, BRENDA > MEALS		62.00	
08/19/13	AP4509	CW8-13	3677	73537	WALTON, CATHERINE > MEALS		62.00	
BALANCE >>>						472.00	472.00	0.00

400 220 477					TRAVEL IN PRIVATE VEHICLE			
10/09/12	AP4230	OCT-12	250	70638	WESTERFIELD, GENEVA > TRAVEL		135.66	
11/09/12	AP3177	1057648	644	70987	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
11/09/12	AP3387	NOV12	621	70964	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
11/09/12	AP4759	11-12	604	70947	CONNER, RAY > TRAVEL		77.52	
01/10/13	AP5038	1-13	1233	71474	KIRK, REGINA > TRAVEL		136.68	
02/08/13	AP5052	2-13	1562	71749	KIRK, REGINA > TRAVEL		136.68	
04/10/13	AP3565	4-13	2216	72287	MCCLENDON, SHEKELIA > TRAVEL		759.90	
04/10/13	AP4670	4-13	2242	72313	WREN, RASHENIA > TRAVEL		800.70	
04/10/13	AP4699	-4-13	2211	72282	JOHNIGAN, DUCHESS > TRAVEL		137.70	
04/10/13	AP4699	04-13	2211	72282	JOHNIGAN, DUCHESS > TRAVEL		137.70	
04/10/13	AP4759	4-13	2196	72267	CONNER, RAY > TRAVEL		40.80	
05/10/13	AP3565	5-13	2544	72590	MCCLENDON, SHEKELIA > TRAVEL		50.67	
07/01/13	AP4699	DJ7-13	3124	73087	JOHNIGAN, DUCHESS > TRAVEL		133.62	
07/01/13	AP4903	07-13	3131	73094	PALMER, PAMELA > TRAVEL		128.52	
BALANCE >>>						2,899.15	2,899.15	0.00

400 220 487					TRAINING			
11/09/12	AP4690	334984	639	70982	RIVERA, VICTOR > FIREARMS QUALIFICATION		175.00	
BALANCE >>>						175.00	175.00	0.00

400 220 501					POSTAGE AND BOX RENT			
10/11/12	AP2246	70670	283	70670	POSTMASTER > POSTAGE		900.00	
11/09/12	AP2246	11-16	634	70977	POSTMASTER > POSTAGE		225.00	
12/10/12	AP2246	12-12	928	71223	POSTMASTER > POSTAGE		60.00	
07/01/13	AP4362	07/13	3132	73095	POSTMASTER > POSTAGE		46.00	
09/03/13	AP2246	09-13	3851	73692	POSTMASTER > POSTAGE		375.00	
BALANCE >>>						1,606.00	1,606.00	0.00

400 220 502					TELEPHONE SERVICE			
10/09/12	AP2097	W10-12	208	70596	AT&T > PHONE BILL		405.62	
10/09/12	AP4311	RJ10-12	214	70602	CENTURYLINK > LONG DISTANCE PHONE BILL		211.09	

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10/09/12	AP4494	RJ10-12	209	70597	AT&T > PHONE BILL		314.71	
10/09/12	AP4496	RJ10-12	210	70598	AT&T WIRELESS > CELL PHONE BILL		145.47	
11/09/12	AP2097	WNOV12	597	70940	AT&T > PHONE BILL		401.75	
11/09/12	AP4311	RJ11-12	601	70944	CENTURYLINK > LONG DISTANCE PHONE BILL		223.83	
11/09/12	AP4494	RJ11-12	598	70941	AT&T > PHONE BILL		320.01	
11/09/12	AP4496	RJ11-12	599	70942	AT&T WIRELESS > CELL PHONE BILL		146.10	
12/10/12	AP2097	W12/12	901	71196	AT&T > PHONE BILL		420.06	
12/10/12	AP4311	J12-12	906	71201	CENTURYLINK > LONG DISTANCE PHONE BILL		214.50	
12/10/12	AP4494	RJ12-12	902	71197	AT&T > PHONE BILL		330.87	
12/10/12	AP4496	RJ12-12	903	71198	AT&T WIRELESS > CELL PHONE BILL		146.16	
01/10/13	AP2097	W1-13	1211	71452	AT&T > PHONE BILL		400.73	
01/10/13	AP4311	RJ1-13	1217	71458	CENTURYLINK > LONG DISTANCE PHONE BILL		203.00	
01/10/13	AP4494	RJ1-13	1212	71453	AT&T > PHONE BILL		320.98	
01/10/13	AP4496	RJ01-13	1213	71454	AT&T WIRELESS > CELL PHONE BILL		146.16	
02/08/13	AP2097	W2-13	1545	71732	AT&T > PHONE BILL		403.68	
02/08/13	AP4311	RJ2-13	1550	71737	CENTURYLINK > LONG DISTANCE PHONE BILL		190.26	
02/08/13	AP4494	RJ2-13	1546	71733	AT&T > PHONE BILL		330.43	
02/08/13	AP4496	RJ2-13	1547	71734	AT&T WIRELESS > CELLPHONE BILL		145.76	
03/08/13	AP2097	W3-13	1843	71975	AT&T > PHONE BILL		407.32	
03/08/13	AP4311	RJ3-13	1848	71980	CENTURYLINK > LONG DISTANCE PHONE BILL		192.92	
03/08/13	AP4494	RJ3-13	1844	71976	AT&T > PHONE BILL		339.83	
03/08/13	AP4496	RJ3-13	1845	71977	AT&T WIRELESS > CELL PHONE BILL		145.76	
04/10/13	AP2097	W4-13	2186	72257	AT&T > PHONE BILL		422.42	
04/10/13	AP4311	RJ4-13	2193	72264	CENTURYLINK > LONG DISTANCE PHONE BILL		222.32	
04/10/13	AP4494	RJ4-13	2187	72258	AT&T > PHONE BILL		319.35	
04/10/13	AP4496	RJ4-13	2188	72259	AT&T WIRELESS > CELL PHONE BILL		145.76	
05/10/13	AP2097	W5-13	2523	72569	AT&T > PHONE BILL		399.24	
05/10/13	AP4311	RJ5-13	2529	72575	CENTURYLINK > LONG DISTANCE PHONE BILL		197.40	
05/10/13	AP4494	RJ5-13	2524	72570	AT&T > PHONE BILL		354.05	
05/10/13	AP4496	05-13	2525	72571	AT&T WIRELESS > CELL PHONE BILL		300.73	
06/14/13	AP2097	W6-13	2907	72901	AT&T > PHONE BILL		396.05	
06/14/13	AP4494	RJ6-13	2908	72902	AT&T > PHONE BILL		321.00	
06/14/13	AP4496	RJ6-13	2909	72903	AT&T WIRELESS > CELL PHONE BILL		167.99	
07/15/13	AP2097	RJ0713	3257	73190	AT&T > PHONE BILL		387.64	
07/15/13	AP4494	KR0713	3258	73191	AT&T > PHONE BILL		314.32	
07/22/13	AP4311	73236	3322	73236	CENTURYLINK > PHONE BILL		178.99	
08/19/13	AP2097	W8-13	3658	73518	AT&T > PHONE BILL		336.48	
08/19/13	AP4311	8-13	3666	73526	CENTURYLINK > LONG DISTANCE PHONE BILL		159.08	
08/19/13	AP4494	RJ8-13	3659	73519	AT&T > PHONE BILL		315.01	
08/19/13	AP4496	RJ8-13	3660	73520	AT&T WIRELESS > CELL PHONE BILL		167.87	
09/16/13	AP2097	RJ9-13	3974	73791	AT&T > PHONE BILL		3,183.95	
09/16/13	AP4311	RJ9-13	3978	73795	CENTURYLINK > LONG DISTANCE PHONE BILL		269.19	
09/16/13	AP4494	RJ9-13	3975	73792	AT&T > PHONE BILL		300.12	
09/16/13	AP4496	RJ9-13	3976	73793	AT&T WIRELESS > CELL PHONE BILL		167.87	
BALANCE >>>						15,533.83	15,533.83	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	220	510			UTILITIES			
10/09/12	AP0019	17958	221	70609	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		14,730.55	
10/09/12	AP0126	46085	244	70632	TOWN OF DEKALB > WATER BILL		4,926.29	
10/09/12	AP3869	20097	211	70599	ATMOS ENERGY > GAS		288.42	

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10/09/12	AP3869	7179	211	70599	ATMOS ENERGY > GAS		2,001.14	
10/09/12	AP3869	9157	211	70599	ATMOS ENERGY > GAS			25.46
11/09/12	AP0019	18537	609	70952	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		13,664.45	
11/09/12	AP0126	47199	650	70993	TOWN OF DEKALB > WATER BILL		3,968.64	
11/14/12	AP3869	71026	683	71026	ATMOS ENERGY > GAS BILL		2,911.94	
12/10/12	AP0019	19001A	912	71207	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		10,741.45	
12/10/12	AP0126	811420	938	71233	TOWN OF DEKALB > WATER BILL		5,603.13	
12/10/12	AP3869	14808	904	71199	ATMOS ENERGY > GAS		3,142.65	
12/10/12	AP3869	21250	904	71199	ATMOS ENERGY > GAS		489.14	
01/10/13	AP0019	19380	1224	71465	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		9,880.89	
01/10/13	AP0126	816810	1257	71498	TOWN OF DEKALB > WATER BILL		4,273.43	
01/10/13	AP3869	138	1214	71455	ATMOS ENERGY > GAS		653.82	
01/10/13	AP3869	20459	1214	71455	ATMOS ENERGY > GAS		4,099.18	
01/10/13	AP3869	22139	1214	71455	ATMOS ENERGY > GAS		659.27	
01/10/13	AP3869	9533	1214	71455	ATMOS ENERGY > GAS		203.15	
02/08/13	AP0019	71761	1555	71742	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		8,993.40	
02/08/13	AP0126	51064	1582	71769	TOWN OF DEKALB > WATER BILL		4,833.27	
02/08/13	AP3869	22703	1548	71735	ATMOS ENERGY > GAS		421.62	
02/08/13	AP3869	24498	1548	71735	ATMOS ENERGY > GAS		2,931.77	
02/08/13	AP3869	475	1548	71735	ATMOS ENERGY > GAS		68.94	
03/08/13	AP0019	12205	1854	71986	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		8,719.58	
03/08/13	AP0019	1262	1854	71986	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		4,212.95	
03/08/13	AP0126	828100	1880	72012	TOWN OF DEKALB > WATER BILL		4,075.11	
03/08/13	AP3869	23460	1846	71978	ATMOS ENERGY > GAS		562.03	
03/08/13	AP3869	28996	1846	71978	ATMOS ENERGY > GAS		3,273.23	
03/08/13	AP3869	884	1846	71978	ATMOS ENERGY > GAS		303.17	
04/10/13	AP0019	74603	2202	72273	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		7,444.55	
04/10/13	AP0126	832870	2238	72309	TOWN OF DEKALB > WATER BILL		3,907.81	
04/10/13	AP3869	1090	2189	72260	ATMOS ENERGY > GAS		157.99	
04/10/13	AP3869	24193	2189	72260	ATMOS ENERGY > GAS		563.74	
04/10/13	AP3869	33690	2189	72260	ATMOS ENERGY > GAS		3,553.19	
05/10/13	AP0019	20741	2535	72581	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		8,213.15	
05/10/13	AP0126	838920	2559	72605	TOWN OF DEKALB > WATER BILL		5,419.45	
05/10/13	AP3869	24789	2526	72572	ATMOS ENERGY > GAS		491.72	
06/03/13	AP0019	21104	2756	72776	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		9,510.76	
06/03/13	AP0126	56190	2770	72790	TOWN OF DEKALB > WATER BILL		4,765.41	
06/03/13	AP3869	1272	2751	72771	ATMOS ENERGY > GAS		162.49	
06/03/13	AP3869	37704	2751	72771	ATMOS ENERGY > GAS		3,210.03	
06/14/13	AP0019	11666	2918	72912	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		32.77	
06/14/13	AP0019	8467	2918	72912	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		23.68	
06/14/13	AP3869	1549	2910	72904	ATMOS ENERGY > GAS		232.65	
06/14/13	AP3869	25355	2910	72904	ATMOS ENERGY > GAS		456.90	
06/14/13	AP3869	41798	2910	72904	ATMOS ENERGY > GAS		3,194.23	
07/01/13	AP0126	57502	3141	73104	TOWN OF DEKALB > WATER BILL		5,803.79	
07/15/13	AP0019	77884	3266	73199	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		12,754.30	
07/15/13	AP3869	1549A	3259	73192	ATMOS ENERGY > GAS		22.87	
07/15/13	AP3869	25355A	3259	73192	ATMOS ENERGY > GAS		309.47	
07/15/13	AP3869	41798A	3259	73192	ATMOS ENERGY > GAS		2,171.99	
08/02/13	AP0126	859320	3549	73432	TOWN OF DEKALB > WATER BILL		6,239.62	
08/19/13	AP0019	83445	3668	73528	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		15,086.17	
08/19/13	AP3869	1563	3661	73521	ATMOS ENERGY > GAS		22.45	

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08/19/13	AP3869	26221	3661	73521	ATMOS ENERGY > GAS		332.36		
08/19/13	AP3869	47679	3661	73521	ATMOS ENERGY > GAS		1,995.62		
09/03/13	AP0126	865060	3858	73699	TOWN OF DEKALB > WATER BILL		4,998.83		
09/16/13	AP0019	22852	3983	73800	EAST MS ELECTRIC POWER ASSOCIA > UTILITIES		14,165.47		
09/16/13	AP3869	A1563	3977	73794	ATMOS ENERGY > GAS		17.74		
09/16/13	AP3869	26671	3977	73794	ATMOS ENERGY > GAS		319.10		
09/16/13	AP3869	50617	3977	73794	ATMOS ENERGY > GAS		1,985.28		
BALANCE >>>						238,223.65	238,223.65	0.00	

400	220	521	LEGAL ADVERTISING						
04/10/13	AP0022	4-7861	2212	72283	KEMPER COUNTY MESSENGER > LEGAL ADS		115.00		
BALANCE >>>						115.00	115.00	0.00	

400	220	534	OTHER RENTALS						
04/10/13	AP3197	8977	2184	72255	AMERICAN RENTAL & SALES, INC > 1 BUFFER ELECTRIC RENTAL/2 SANDING SC		65.00		
BALANCE >>>						65.00	65.00	0.00	

400	220	542	VEHICLES R&M BY OUTSIDE						
10/09/12	AP0132	6056700	232	70620	NEW SOUTH FORD > LABOR TO REPLACE WATER PUMP/PARTS&LAB		1,744.33		
06/03/13	AP5087	5-13	2753	72773	BLALOCKS REPAIR > REPLACE FUEL PUMP/REPAIR A/C		444.97		
06/14/13	AP5087	222977	2911	72905	BLALOCKS REPAIR > LABOR TO REPLACE FUEL PUMP/TEST/FILTE		375.99		
07/01/13	AP5087	59471	3115	73078	BLALOCKS REPAIR > LABOR TO REPAIR A/C		294.96		
09/03/13	AP5087	24	3840	73681	BLALOCKS REPAIR > REPAIR A/C		124.95		
BALANCE >>>						2,985.20	2,985.20	0.00	

400	220	544	SERVICE/MAINTENANCE CONTRACT R						
10/09/12	AP3177	1057037	242	70630	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		35.00		
10/09/12	AP3177	1057099	242	70630	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00		
10/09/12	AP3621	1165	215	70603	CHOICE T.V.,LLC > SVS CONTRACT		280.43		
10/09/12	AP3621	1168	215	70603	CHOICE T.V.,LLC > SVS CONTRACT		280.43		
10/09/12	AP3621	1169	215	70603	CHOICE T.V.,LLC > SVS CONTRACT		280.43		
10/09/12	AP4992	55715	249	70637	WASTE PRO OF MERIDIAN > SVS CONTRACT		415.80		
10/09/12	AP4992	58311	249	70637	WASTE PRO OF MERIDIAN > SVS CONTRACT		415.80		
11/09/12	AP3016	62251	620	70963	KEMPER COUNTY LANDFILL COMPANY > SVS CONTRACT		415.80		
11/09/12	AP3177	1057479	644	70987	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		35.00		
11/09/12	AP3177	1057776	644	70987	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		953.16		
11/09/12	AP3621	1172	602	70945	CHOICE T.V.,LLC > SVS CONTRACT		280.43		
11/09/12	AP3621	1173	602	70945	CHOICE T.V.,LLC > SVS CONTRACT		280.43		
12/10/12	AP3177	1057808	935	71230	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00		
12/10/12	AP3177	1057975	935	71230	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		35.00		
12/10/12	AP3387	00045	918	71213	KEMPUTER SYSTEMS > SVS CONTRACT		198.00		
12/10/12	AP3621	1200	907	71202	CHOICE T.V.,LLC > SVS CONTRACT		280.43		
12/10/12	AP3621	1201	907	71202	CHOICE T.V.,LLC > SVS CONTRACT		280.43		
12/10/12	AP4992	63482	942	71237	WASTE PRO OF MERIDIAN > SVS CONTRACT		436.59		
01/10/13	AP0540	4775-13	1248	71489	RMKPC,INC. DBA ORKIN > SVS CONTRACT		498.75		
01/10/13	AP3177	1058409	1251	71492	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		35.00		
01/10/13	AP3177	1058420	1251	71492	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00		

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01/10/13	AP3387	00130	1231	71472	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
01/10/13	AP3387	00189	1231	71472	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
01/10/13	AP3621	1203	1218	71459	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
01/10/13	AP3621	1204	1218	71459	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
01/10/13	AP4992	66143	1263	71504	WASTE PRO OF MERIDIAN > SVS CONTRACT		436.59	
02/08/13	AP3177	1058924	1576	71763	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		35.00	
02/08/13	AP3177	1058998	1576	71763	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
02/08/13	AP3177	1059157	1576	71763	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		901.98	
02/08/13	AP3387	00246	1561	71748	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
03/08/13	AP3177	1059535	1876	72008	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		35.00	
03/08/13	AP3177	1059583	1876	72008	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
03/08/13	AP3621	1207	1850	71982	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
03/08/13	AP3621	1208	1850	71982	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
03/08/13	AP3621	1210	1850	71982	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
03/08/13	AP3621	1211	1850	71982	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
03/08/13	AP4992	68604	1886	72018	WASTE PRO OF MERIDIAN > SVS CONTRACT		436.59	
03/08/13	AP4992	71175	1886	72018	WASTE PRO OF MERIDIAN > SVS CONTRACT		436.59	
04/10/13	AP3177	1060081	2231	72302	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		35.00	
04/10/13	AP3177	1060163	2231	72302	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
04/10/13	AP3387	00316	2213	72284	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
04/10/13	AP3387	00377	2213	72284	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
04/10/13	AP3621	1215	2194	72265	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
04/10/13	AP3621	1216	2194	72265	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
04/10/13	AP4992	73752	2241	72312	WASTE PRO OF MERIDIAN > SVS CONTRACT		436.59	
04/10/13	AP5068	246139	2235	72306	SWANK MOTION PICTURES > SVS CONTRACT		1,624.00	
05/10/13	AP3177	1060666	2557	72603	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		35.00	
05/10/13	AP3177	1060723	2557	72603	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
05/10/13	AP3177	1060879	2557	72603	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		854.63	
05/10/13	AP3387	0439	2540	72586	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
05/10/13	AP3621	1218	2531	72577	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
05/10/13	AP3621	1219	2531	72577	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
05/10/13	AP4992	76286	2565	72611	WASTE PRO OF MERIDIAN > SVS CONTRACT		442.62	
06/14/13	AP3177	1061110	2932	72926	SOUTHERN BUSINESS EQUIPMENT > MAINT. CONTRACT		35.00	
06/14/13	AP3177	1061222	2932	72926	SOUTHERN BUSINESS EQUIPMENT > MAINT. CONTRACT		25.00	
06/14/13	AP3621	1222	2912	72906	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
06/14/13	AP3621	1223	2912	72906	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
06/14/13	AP4992	78848	2936	72930	WASTE PRO OF MERIDIAN > SVS CONTRACT		436.59	
07/15/13	AP0540	1279-13	3275	73208	RMKPC,INC. DBA ORKIN > SVS CONTRACT		1,501.00	
07/15/13	AP3177	1061676	3276	73209	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		35.00	
07/15/13	AP3177	1061724	3276	73209	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
07/15/13	AP3387	00502	3271	73204	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
07/15/13	AP3387	00558	3271	73204	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
07/15/13	AP3621	1228	3262	73195	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
07/15/13	AP3621	1229	3262	73195	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
07/15/13	AP4992	81391	3279	73212	WASTE PRO OF MERIDIAN > SVS CONTRACT		430.59	
08/02/13	AP3387	0590	3529	73412	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
08/02/13	AP3621	1231	3519	73402	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
08/02/13	AP3621	1232	3519	73402	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
08/19/13	AP3177	1062137	3674	73534	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		35.00	
08/19/13	AP3177	1062274	3674	73534	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
08/19/13	AP3177	1062327	3674	73534	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		927.36	

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08/19/13	AP4992	83932	3678	73538	WASTE PRO OF MERIDIAN > SVS CONTRACT		436.59	
09/03/13	AP3387	00645	3845	73686	KEMPUTER SYSTEMS > SVS CONTRACT		198.00	
09/16/13	AP3177	1062650	4002	73819	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		35.00	
09/16/13	AP3177	1062705	4002	73819	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
09/16/13	AP3621	1234	3979	73796	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
09/16/13	AP3621	1235	3979	73796	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
					BALANCE >>>	22,321.37	22,321.37	0.00

400 220 547					REPAIRS/HEATING & A/C			
04/10/13	AP3249	90277	2217	72288	MCLAIN PLUMBING & ELECTRICAL S> INSTALL A/C		3,558.00	
					BALANCE >>>	3,558.00	3,558.00	0.00

400 220 549					INSTALL & REPAIR RADIOS			
04/10/13	AP2930	168798	2195	72266	COMSOUTH > 2 RADIOS/ 5 BATTERIES		1,090.20	
					BALANCE >>>	1,090.20	1,090.20	0.00

400 220 550					LEGAL FEES			
10/09/12	AP4271	421057	246	70634	TRAVELERS > LAW SUIT CLAIMANT:EARNEST D YOUNG		35.00	
11/09/12	AP3269	11/12	622	70965	LAWYERS,P.L.L.C. > LEGAL FEES		2,712.50	
11/09/12	AP4271	423378	651	70994	TRAVELERS > CLAIMANT:ROY NEALY		64.00	
12/10/12	AP4271	425634	940	71235	TRAVELERS > CLAIMANT:ROY NEALY		64.00	
01/10/13	AP4271	427793	1259	71500	TRAVELERS > CLAIMANT: ROY NEALY		48.00	
02/08/13	AP4271	430015	1583	71770	TRAVELERS > CLAIMANT: ROY NEALY		49.80	
03/08/13	AP4271	432672	1882	72014	TRAVELERS > CLAIMANT: R NEALY, E YOUNG, S JERNIGA		782.50	
05/10/13	AP3269	5-13	2541	72587	LAWYERS,P.L.L.C. > LEGAL FEES		5,000.00	
05/10/13	AP4271	436911	2561	72607	TRAVELERS > CLAIMANT: ROY NEALY, EARNEST YOUNG		170.50	
07/01/13	AP3269	07-13	3125	73088	LAWYERS,P.L.L.C. > LAWSUITS-STEPHENS, YOUNG		525.00	
07/15/13	AP4271	441150	3278	73211	TRAVELERS > CLAIMANT: ROY NEALY		49.80	
07/15/13	AP4271	441151	3278	73211	TRAVELERS > CLAIMANT: TIMOTHY W STEPHENS		574.00	
08/19/13	AP4271	443254	3675	73535	TRAVELERS > CLAIMANT:TIMOTHY W STEPHENS/RALPH SAN		5,548.89	
08/19/13	AP4271	443255	3675	73535	TRAVELERS > CLAIMANT: ROY NEALY/EARNEST D YOUNG		3,750.30	
09/16/13	AP4271	445404	4005	73822	TRAVELERS > CLAIMANT: TIMOTHY STEPHENS		98.00	
09/16/13	AP4271	445405	4005	73822	TRAVELERS > CLAIMANT: ROY NEALY/EARNEST D YOUNG		2,295.13	
					BALANCE >>>	21,767.42	21,767.42	0.00

400 220 552					MEDICAL FEES			
10/09/12	AP1978	J/RUSH	224	70612	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-JEREMY RUSH		88.00	
10/09/12	AP1978	ZALES	224	70612	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-DANIEL ZALES		209.00	
10/09/12	AP2639	10-12	239	70627	RUSH FOUNDATION HOSPITAL > INMATE MEDICAL-KELVIN L DALE		181.91	
10/09/12	AP2640	DALE229	240	70628	RUSH MEDICAL GROUP P A > INMATE MEDICAL-KELVIN DALE		41.00	
10/09/12	AP2660	6835	248	70636	WAL-MART COMMUNITY BRC > INMATE MEDICAL/SUPPLIES		303.49	
10/09/12	AP4406	OCT-12	222	70610	FRED'S INC > INMATE PHARMACY		320.48	
10/09/12	AP4406	10-12	222	70610	FRED'S INC > INMATE PHARMACY		438.29	
10/09/12	AP4513	HLAD-10	218	70606	CRAIG MARTIN DMD > INMATE MEDICAL-LADRECUS L HOGAN		215.00	
10/09/12	AP4513	ILEWIS	218	70606	CRAIG MARTIN DMD > INMATE MEDICAL-ISSAC LEWIS		288.00	
10/09/12	AP4513	LJDOU	218	70606	CRAIG MARTIN DMD > INMATE MEDICAL-LARRY J DOUGLAS		250.00	
10/09/12	AP4513	LSCOTT	218	70606	CRAIG MARTIN DMD > INMATE MEDICAL-LEE M SCOTT		78.00	

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11/09/12	AP1978	CD11-12	615	70958	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-CHARLES DARBY	381.00	
11/09/12	AP1978	DM11-12	615	70958	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-DONALD MOORE	88.00	
11/09/12	AP1978	DR11-12	615	70958	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-DEWAYNE RUSH	160.00	
11/09/12	AP2639	BW11-12	642	70985	RUSH FOUNDATION HOSPITAL	> INMATE MEDICAL-BYRON K WATSON	268.60	
11/09/12	AP2639	ER11-12	642	70985	RUSH FOUNDATION HOSPITAL	> INMATE MEDICAL-EVANS RUSH	1,804.96	
11/09/12	AP2660	06604	653	70996	WAL-MART COMMUNITY BRC	> INMATES MEDICAL SUPPLIES	141.12	
11/09/12	AP4152	63257	647	70990	THE MEDICAL STORE	> BLOOD PRESSURE MONITOR	50.49	
12/10/12	AP1978	BHOOKS	914	71209	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-BRITTANY N HOOKS	213.00	
12/10/12	AP1978	KPILGRI	914	71209	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-KENDALL PRIGRIM	198.00	
12/10/12	AP2660	4689	941	71236	WAL-MART COMMUNITY BRC	> MEDICAL SUPPLIES	292.00	
12/10/12	AP4235	DRUSH	931	71226	QUEST DIAGNOSTIC	> INMATE MEDICAL-DEWAYNE RUSH	264.72	
12/10/12	AP4406	12-12	913	71208	FRED'S INC	> INMATE PHARMACY	581.74	
12/10/12	AP4513	BDWITHE	910	71205	CRAIG MARTIN DMD	> INMATE MEDICAL-BILLY D WITHERS	188.00	
12/10/12	AP4513	BWITHER	910	71205	CRAIG MARTIN DMD	> INMATE MEDICAL-BILLY D WITHERS	368.00	
12/10/12	AP4513	GOLDSMI	910	71205	CRAIG MARTIN DMD	> INMATE MEDICAL-NATE R GOLDSMITH	468.00	
12/10/12	AP4513	HALL	910	71205	CRAIG MARTIN DMD	> INMATE MEDICAL-QUINTON Y HALL	781.00	
12/10/12	AP4513	HAMILTO	910	71205	CRAIG MARTIN DMD	> INMATE MEDICAL-MAURICE A HAMILTON	157.00	
12/10/12	AP4513	QYHALL	910	71205	CRAIG MARTIN DMD	> INMATE MEDICAL-QUINTON Y HALL	78.00	
12/10/12	AP4513	RPATY	910	71205	CRAIG MARTIN DMD	> INMATE MEDICAL-RAY L PATTY	502.00	
12/10/12	AP4513	SCOLE	910	71205	CRAIG MARTIN DMD	> INMATE MEDICAL-SUZANNE C COLE	477.00	
12/10/12	AP4513	WITHER	910	71205	CRAIG MARTIN DMD	> INMATE MEDICAL-BILLY D WITHERS	575.00	
12/10/12	AP4624	DMOORE	922	71217	MERIDIAN IMAGING, P. A.	> INMATE MEDICAL-DONALD MOORE	122.00	
12/10/12	AP4765	KPILGRI	932	71227	QUEST DIAGNOSTIC	> INMATE MEDICAL-KENDALL PILGRIM	184.00	
12/10/12	AP4940	DMOORE	917	71212	JOHN C STENNIS MEM HOSPITAL	> INMATE MEDICAL-DEWAYNE RUSH	385.88	
12/10/12	AP5030	FAIRLEY	937	71232	THE BRACHFELD LAW GROUP PC	> INMATE MEDICAL-JERRY FAIRLEY	878.00	
12/10/12	AP5032	12-12	934	71229	RUSH CARE, INC	> INMATE MEDICAL	350.00	
12/10/12	AP5033	MOORE	921	71216	MERIDIAN IMAGING PA	> INMATE MEDICAL-DONALD MOORE	262.00	
12/10/12	AP5034	DMOORE	899	71194	ANDERSON REGIONAL MEDICAL	> INMATE MEDICAL-DONALD MOORE	621.00	
01/10/13	AP1978	DZALES	1228	71469	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-DANIEL ZALES	130.00	
01/10/13	AP1978	FLEMING	1228	71469	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-RONNIE FLEMING	305.00	
01/10/13	AP1978	JPEREZ	1228	71469	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-JOSE P PEREZ	88.00	
01/10/13	AP1978	LOEBER	1228	71469	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-ERIC LOEBER	136.00	
01/10/13	AP1978	PATE	1228	71469	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-SHAUN PATE	216.00	
01/10/13	AP1978	PEREZ	1228	71469	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-JOSE P PEREZ	366.00	
01/10/13	AP1978	RUS1-13	1228	71469	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-DEWAYNE RUSH	208.00	
01/10/13	AP1978	SGRACE	1228	71469	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-SHEDERICK L GRACE	297.00	
01/10/13	AP1978	SHARBIN	1228	71469	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-SHELTON HARBIN	118.00	
01/10/13	AP1978	SONAK	1228	71469	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-CAMERON SONAK	226.00	
01/10/13	AP1978	TAYLOR	1228	71469	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-ANTHONY TAYLOR	285.00	
01/10/13	AP2660	2529	1262	71503	WAL-MART COMMUNITY BRC	> MICROWAVE/INMATE PHARMACY	121.65	
01/10/13	AP4356	KDALE	1258	71499	TRANSCARE	> INMATE MEDICAL-KELVIN DALE	1,008.00	
01/10/13	AP4406	JAN-13	1225	71466	FRED'S INC	> INMATE PHARMACY	494.27	
01/10/13	AP4406	1-13	1225	71466	FRED'S INC	> INMATE PHARMACY	844.75	
01/10/13	AP4513	CHERRY	1222	71463	CRAIG MARTIN DMD	> INMATE MEDICAL-DERRICK CHERRY	267.00	
01/10/13	AP4513	DM-13	1222	71463	CRAIG MARTIN DMD	> INMATE MEDICAL-DONALD C MOORE	492.00	
01/10/13	AP4513	DM1-13	1222	71463	CRAIG MARTIN DMD	> INMATE MEDICAL-DONALD C MOORE	269.00	
01/10/13	AP4513	MALONE	1222	71463	CRAIG MARTIN DMD	> INMATE MEDICAL-TRAVIS M MALONE	302.00	
01/10/13	AP4513	MS1-13	1222	71463	CRAIG MARTIN DMD	> INMATE MEDICAL-MICHAEL SHEARRILL	78.00	
01/10/13	AP4826	HARBIN	1249	71490	RUSH HEALTH SYSTEM	> INMATE MEDICAL-SHELTON HARBIN	357.00	
01/10/13	AP4826	1208600	1249	71490	RUSH HEALTH SYSTEM	> INMATE MEDICAL-BRYON K WATSON	5,133.76	
01/10/13	AP4826	1208700	1249	71490	RUSH HEALTH SYSTEM	> INMATE MEDICAL-BYRON K WATSON	1,868.11	

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01/10/13	AP4826	1208900	1249	71490	RUSH HEALTH SYSTEM >	INMATE MEDICAL-BYRON K WATSON	646.01	
01/10/13	AP5039	TS1-13	1253	71494	STATE OF MS-UNIV MS MED >	INMATE MEDICAL-TIMOTHY STEPHENS	559.00	
02/08/13	AP1978	AH2-13	1558	71745	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-ALEX HOLDER	194.00	
02/08/13	AP1978	AT2-13	1558	71745	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-ANTHONY TAYLOR	118.00	
02/08/13	AP1978	CLE0213	1558	71745	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-CLEO PAYTON	255.00	
02/08/13	AP1978	CP02-13	1558	71745	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-CLEO PAYTON	166.00	
02/08/13	AP1978	DD2-13	1558	71745	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-DANIEL L DOWELL	159.00	
02/08/13	AP1978	DR2-13	1558	71745	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-DEWAYNE RUSH	220.00	
02/08/13	AP1978	KD2-13	1558	71745	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-KEITH DAVIS	136.00	
02/08/13	AP1978	KP2-13	1558	71745	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-KENDAL PILGRIM	118.00	
02/08/13	AP1978	SP2-13	1558	71745	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-SHAUN PATE	118.00	
02/08/13	AP1978	TS2-13	1558	71745	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-TIMOTHY W STEPHENS	108.00	
02/08/13	AP1978	TW2-13	1558	71745	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-TIMOTHY W STEPHENS	198.00	
02/08/13	AP2640	PJ2-13	1574	71761	RUSH MEDICAL GROUP P A >	INMATE MEDIAL-JOSE PEREZ	30.00	
02/08/13	AP2660	00011	1586	71773	WAL-MART COMMUNITY BRC >	INMATES MEDICAL SUPPLIES	127.52	
02/08/13	AP2660	06152	1586	71773	WAL-MART COMMUNITY BRC >	MEDICAL SUPPLIES	179.14	
02/08/13	AP4513	GDT02	1554	71741	CRAIG MARTIN DMD >	INMATE MEDICAL-GARYEON D TIMMONS	634.00	
02/08/13	AP4513	TSJ02	1554	71741	CRAIG MARTIN DMD >	INMATE MEDICAL-TONY S JONES	204.00	
02/08/13	AP4826	3-13	1573	71760	RUSH HEALTH SYSTEM >	INMATE MEDICAL-BYRON K WATSON	877.36	
02/08/13	AP5054	TS2/13	1584	71771	UNIVERSITY PHYSICIANS >	INMATE MEDICAL-TIMOTHY STEPHENS	132.00	
03/08/13	AP2660	6842	1885	72017	WAL-MART COMMUNITY BRC >	INMATE MEDICAL SUPPLIES	212.41	
03/08/13	AP3624	SCOTT R	1841	71973	ALLIANCE HEALTH CENTER >	INMATE MEDICAL-SCOTT ROBINSON	5,950.00	
03/08/13	AP3624	SR1-02	1841	71973	ALLIANCE HEALTH CENTER >	INMATE MEDICAL-SCOTT ROBINSON	65.00	
03/08/13	AP3624	SR1-03	1841	71973	ALLIANCE HEALTH CENTER >	INMATE MEDICAL-SCOTT ROBINSON	65.00	
03/08/13	AP3624	SR12-26	1841	71973	ALLIANCE HEALTH CENTER >	INMATE MEDICAL-SCOTT ROBINSON	65.00	
03/08/13	AP4406	03-13	1855	71987	FRED'S INC >	INMATE PHARMACY	812.98	
04/10/13	AP1978	-JH4-13	2206	72277	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-JASSMUN HAYNES	276.00	
04/10/13	AP1978	-RR4-13	2206	72277	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-RYAN REIVES	239.00	
04/10/13	AP1978	DZ4-13	2206	72277	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-DANIEL ZALES	118.00	
04/10/13	AP1978	GA-4-13	2206	72277	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-GARRYN BUTLER	383.00	
04/10/13	AP1978	GAB4-13	2206	72277	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-GARRYN BUTLER	118.00	
04/10/13	AP1978	GB4-13	2206	72277	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-GARRYN BUTLER	128.00	
04/10/13	AP1978	JH4-13	2206	72277	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL	276.00	
04/10/13	AP1978	KP4-13	2206	72277	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-KENDALL PILGRIM	118.00	
04/10/13	AP1978	RF4-13	2206	72277	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-RONNIE FLEMING	255.00	
04/10/13	AP1978	RR4-13	2206	72277	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-RYAN REIVES	158.00	
04/10/13	AP1978	RHH4-13	2206	72277	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-SHELTON HARBIN	118.00	
04/10/13	AP1978	SH4-13	2206	72277	GREATER MERIDIAN HEALTH CLINIC>	INMATE MEDICAL-SHELTON HARBIN	107.00	
04/10/13	AP2660	6031	2240	72311	WAL-MART COMMUNITY BRC >	INMATE MEDICAL SUPPLIES	113.01	
04/10/13	AP2990	04-13	2199	72270	DANNY CLIFTON, O.D. >	INMATE MEDICAL-GARLAND ANDREWS	46.00	
04/10/13	AP2990	4-13	2199	72270	DANNY CLIFTON, O.D. >	INMATE MEDICAL-GARLAND ANDREWS	616.00	
04/10/13	AP3966	RC4-13	2234	72305	SPECIALIZED MANAGEMENT >	INMATE MEDICAL-RICKY COLEMAN	721.00	
04/10/13	AP4007	GH4-13	2218	72289	MEDICAL FOUNDATION, INC >	EMPLOYEE PHYSICAL-GAIL HAYES	53.00	
04/10/13	AP4406	-4-13	2203	72274	FRED'S INC >	INMATE PHARMACY	819.37	
04/10/13	AP4406	4-13	2203	72274	FRED'S INC >	INMATE PHARMACY	455.58	
04/10/13	AP4513	JF4-13	2198	72269	CRAIG MARTIN DMD >	INMATE MEDICAL-JODIE E FERGUSON	152.00	
04/10/13	AP4513	SH4-13	2198	72269	CRAIG MARTIN DMD >	INMATE MEDICAL-SHELTON HARBIN	347.00	
04/10/13	AP4513	SW4-13	2198	72269	CRAIG MARTIN DMD >	INMATE MEDICAL-STEVE L WILLIS	962.00	
04/10/13	AP4513	TP4-13	2198	72269	CRAIG MARTIN DMD >	INMATE MEDICAL-TRAVIS M PORTIS	299.00	
04/10/13	AP4513	TS4-13	2198	72269	CRAIG MARTIN DMD >	INMATE MEDICAL-TIMOTHY W STEPHENS	234.00	
04/10/13	AP4765	BH4-13	2228	72299	QUEST DIAGNOSTIC >	INMATE MEDICAL-BRITTANY HOOKS	120.64	

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04/10/13	AP4765	BW4-13	2228	72299	QUEST DIAGNOSTIC > INMATE MEDICAL-BYRON WATSON		218.99	
04/10/13	AP4765	DF4-13	2228	72299	QUEST DIAGNOSTIC > INMATE MEDICAL-DEWAYNE RUSH		264.72	
04/10/13	AP4765	RF4-13	2228	72299	QUEST DIAGNOSTIC > INMATE MEDICAL-RONNIE FLEMING		183.04	
04/10/13	AP4940	RR4-13	2210	72281	JOHN C STENNIS MEM HOSPITAL > INMATE MEDICAL-RYAN REIVES		414.54	
04/10/13	AP5032	DZ4-13	2230	72301	RUSH CARE, INC > INMATE MEDIAL-DANIEL ZALES		95.00	
04/10/13	AP5033	RR4-13	2220	72291	MERIDIAN IMAGING PA > INMATE MEDICAL-RYAN REIVES		73.00	
05/10/13	AP1978	CS5978	2538	72584	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-CAMERON SONAK		208.00	
05/10/13	AP1978	RG7617	2538	72584	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-ROOSEVELT GRIFFIN		210.00	
05/10/13	AP4513	DA0060	2533	72579	CRAIG MARTIN DMD > INMATE MEDICAL		227.00	
05/10/13	AP4513	DU0039	2533	72579	CRAIG MARTIN DMD > INMATE MEDICAL-KEVIN E DUELL		634.00	
06/03/13	AP2660	8220	2772	72792	WAL-MART COMMUNITY BRC > INMATE MEDICAL		1,034.89	
06/03/13	AP4007	PACK13	2762	72782	MEDICAL FOUNDATION, INC > EMPLOYEE PHYSICAL-LINDA PACK		53.00	
06/03/13	AP4406	06-13	2757	72777	FRED'S INC > INMATE PHARMACY		1,338.45	
06/14/13	AP1978	DAVIS	2921	72915	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-KEITH DAVIS		288.00	
06/14/13	AP1978	DZ6-13	2921	72915	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-DANIEL ZALES		118.00	
06/14/13	AP1978	RG6-13	2921	72915	GREATER MERIDIAN HEALTH CLINIC> INMATE MEDICAL-ROOSEVELT GRIFFIN		118.00	
06/14/13	AP3262	06-13	2913	72907	CLIFTON, DANNY > INMATE MEDICAL-EUGENE ALLEN		324.00	
06/14/13	AP4513	GLOVER	2914	72908	CRAIG MARTIN DMD > INMATE MED./DENTAL-DUSTIN GLOVER		837.00	
07/01/13	AP2639	RJ7-13	3137	73100	RUSH FOUNDATION HOSPITAL > INMATE MEDICAL-RYAN JENNINGS		7,570.11	
07/01/13	AP2660	5008	3142	73105	WAL-MART COMMUNITY BRC > MEDICAL SUPPLIES		300.14	
07/01/13	AP4007	PACK/13	3126	73089	MEDICAL FOUNDATION, INC > MEDICAL		702.00	
07/01/13	AP4406	07-13	3120	73083	FRED'S INC > INMATE PHARMACY		2,864.98	
07/01/13	AP4513	DA0057	3118	73081	CRAIG MARTIN DMD > INMATE MEDICAL-MICHEAL G DAVIS		84.00	
07/01/13	AP4513	FL0016	3118	73081	CRAIG MARTIN DMD > INMATE MEDICAL-RONNIE B FLEMING		670.00	
07/01/13	AP4513	GR0139	3118	73081	CRAIG MARTIN DMD > INMATE MEDICAL-LARRY GRIFFIN		822.00	
07/01/13	AP4513	K10068	3118	73081	CRAIG MARTIN DMD > INMATE MEDICAL-BRILEY J KIMBROUGH		286.00	
07/01/13	AP4940	RYAN13	3123	73086	JOHN C STENNIS MEM HOSPITAL > INMATE MEDICAL-RYAN JENNINGS		2,764.27	
07/01/13	AP5032	-7-13	3136	73099	RUSH CARE, INC > INMATE MEDICAL-JASSMUN HAYNESS		95.00	
07/01/13	AP5032	07-13	3136	73099	RUSH CARE, INC > INMATE MEDICAL		520.00	
07/15/13	AP2990	DPICKEN	3264	73197	DANNY CLIFTON, O.D. > IMMATE MEDICAL-DARRYL PICKENS		115.00	
07/15/13	AP2990	GANDREW	3264	73197	DANNY CLIFTON, O.D. > INMATE MEDICAL-GARLAND ANDREWS		46.00	
07/15/13	AP2990	07-13	3264	73197	DANNY CLIFTON, O.D. > INMATE MEDICAL-EUGENE ALLEN		46.00	
07/15/13	AP4406	1980	3267	73200	FRED'S INC > INMATE PHARMACY		688.09	
07/15/13	AP4513	ALLEN-E	3263	73196	CRAIG MARTIN DMD > INMATE MEDICAL-EUGENE ALLEN		204.00	
07/15/13	AP4513	HOGANL	3263	73196	CRAIG MARTIN DMD > INMATE MEDICAL-LADRECUS L HOGAN		102.00	
07/15/13	AP4513	TRAV-M	3263	73196	CRAIG MARTIN DMD > INMATE MEDICAL-TRAVIS M MALONE		702.00	
08/02/13	AP2639	RJ8-13	3542	73425	RUSH FOUNDATION HOSPITAL > INMATE MEDICAL-RYAN JENNINGS		215.25	
08/19/13	AP4713	RS8-13	3663	73523	BEHAVIORAL MEDICINE CLINIC, IN> INMATE MEDICAL-SCOTT ROBINSON		240.00	
09/03/13	AP2660	09771	3860	73701	WAL-MART COMMUNITY BRC > INMATE MEDICAL SUPPLIES		110.43	
09/03/13	AP4406	09-13	3843	73684	FRED'S INC > INMATE PHARMACY		923.58	
09/16/13	AP2252	09-13	3991	73808	MEA DRUG TESTING CONSORTIUM > DRUG TESTINGS		178.50	
09/16/13	AP2639	JS9-13	4000	73817	RUSH FOUNDATION HOSPITAL > INMATE MEDIAL-JESSICA SANDERSON		504.49	
09/16/13	AP2639	RJ0913	4000	73817	RUSH FOUNDATION HOSPITAL > INMATE MEDICAL-RYAN JENNINGS		215.25	
09/16/13	AP3966	1418391	4003	73820	SPECIALIZED MANAGEMENT > INMATE MEDICAL-JOSE PEREZ		119.70	
09/16/13	AP3966	1418396	4003	73820	SPECIALIZED MANAGEMENT > INMATE MEDICAL-SCOTT W ROBINSON		268.98	
09/16/13	AP4406	09/13	3985	73802	FRED'S INC > INMATE PHARMACY		1,477.52	
09/16/13	AP4624	92031	3993	73810	MERIDIAN IMAGING, P. A. > INMATE MEDICAL-GEORGE HOWARD		29.00	
09/16/13	AP5032	-9-13	3999	73816	RUSH CARE, INC > INMATE MEDICAL		85.00	
09/16/13	AP5032	9-13	3999	73816	RUSH CARE, INC > INMATE MEDICAL		595.00	
09/16/13	AP5122	RYAN913	3984	73801	FATHER OF WATERS EMERG PHYS > INMATE MEDICAL-RYAN JENNINGS		1,472.00	
09/16/13	AP5123	SEPT13	3988	73805	J C STENNIS PROFESSIONAL SVCS > INMATE MEDICAL		175.00	
BALANCE >>>						78,277.16	78,277.16	0.00

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400	220	554			CONSULTANT FEES			
10/09/12	AP3076	10/12	217	70605	CORRECTIONS MANAGEMENT SERVICE> CONSUTLANT FEE		11,000.00	
11/09/12	AP3076	11/12	605	70948	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEES		11,000.00	
12/10/12	AP3076	12/12	909	71204	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEE		11,000.00	
01/10/13	AP3076	01-13	1221	71462	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEES		11,000.00	
02/08/13	AP3076	2-13	1553	71740	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEES		11,000.00	
03/08/13	AP3076	3-13	1851	71983	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEE		11,000.00	
04/10/13	AP3076	04-13	2197	72268	CORRECTIONS MANAGEMENT SERVICE> CONSULTANTS FEE		11,000.00	
05/10/13	AP3076	5/13	2532	72578	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEE		11,000.00	
06/03/13	AP3076	6-13	2755	72775	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEES		11,000.00	
07/01/13	AP3076	7-13	3117	73080	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEES		11,000.00	
08/02/13	AP3076	8-13	3521	73404	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEES		11,000.00	
09/03/13	AP3076	9/13	3842	73683	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEES		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			
10/09/12	AP3384	8147805	241	70629	SIMPLEXGRINNELL LP > 6 SMOKED DETECTORS		711.84	
10/09/12	AP3945	289352	247	70635	UPS > SHIPPING		37.05	
10/09/12	AP4415	12-003	220	70608	EAST MISSISSIPPI COMMUNITY CO> LA RONDA GATHINGS (CLASS)		180.00	
11/09/12	AP2986	82062	632	70975	PHILADELPHIA GUN & PAWN > AMMO/TARGETS		195.35	
11/09/12	AP3056	NOV-12	616	70959	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (WOMEN)		444.00	
11/09/12	AP3056	11-12	616	70959	HANCOCK BANK-TRUST DEPARTMENT > HOUSING COUNTY INMATES (MEN)		7,968.00	
11/09/12	AP3945	289392	652	70995	UPS > SHIPPING		2.22	
11/09/12	AP4415	13-0021	608	70951	EAST MISSISSIPPI COMMUNITY CO> 10 COMPLETE GED TESTS		750.00	
01/10/13	AP3945	289512	1261	71502	UPS > SHIPPING		19.19	
01/10/13	AP4230	01-13	1264	71505	WESTERFIELD, GENEVA > REGISTRATION FEE		40.00	
01/10/13	AP5009	STEPHEN	1216	71457	CARTHAGE AMBULANCE > INMATE MEDICAL-TIMOTHY STEPHENS		1,395.00	
01/10/13	AP5036	01-13	1232	71473	KIRK, REGINA > REGISTRATION FEE		40.00	
01/29/13	AP4795	71555	1354	71555	MERIDIAN COMJMUNITY COLLEGE > TUTION		400.00	
02/08/13	AP3945	289033	1585	71772	UPS > SHIPPING		30.17	
02/08/13	AP3945	289043	1585	71772	UPS > SHIPPING		20.36	
02/08/13	AP4444	2-13	1556	71743	FIRST NATIONAL BANK > BOND		1,940.00	
03/08/13	AP4632	03-13	1863	71995	MCINTOSH, MARY P > CPR INSTRUCTOR		2,400.00	
04/10/13	AP3945	0289103	2239	72310	UPS > SHIPPING		20.48	
04/10/13	AP3945	289133	2239	72310	UPS > SHIPPING		21.55	
04/10/13	AP5076	59183	2192	72263	BLOUGH MAINTENANCE SERVICE > STEAM CLEAN HOOD/FILTERS/STACK		375.00	
04/12/13	AP3816	72344	2273	72344	RONALD REID WELCH, P.A. > RONALD WELCH		3,000.00	
05/10/13	AP3945	289143	2563	72609	UPS > SHIPPING		1.23	
05/31/13	SJ1213	5-6			HANCOCK BANK> FEE		2,475.00	
06/03/13	AP5077	6-13	2768	72788	SECRETARY OF STATE > NOTARY		25.00	
06/14/13	AP4271	439034	2935	72929	TRAVELERS > LEGAL CLAIM:ROY NEALY, EARNEST D YOUN		1,030.70	
08/02/13	AP3945	8-13	3550	73433	UPS > SHIPPING		13.98	
08/19/13	AP3945	289303	3676	73536	UPS > FEES		2.65	
09/03/13	AP3945	0289263	3859	73700	UPS > SHIPPING		30.12	
					BALANCE >>>	23,568.89	23,568.89	0.00

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400	220	570			INSURANCE AND FIDELITY			
10/09/12	AP4115	RJ10-12	245	70633	TRAVELERS		16,584.84	
12/10/12	AP4115	12/12	939	71234	TRAVELERS		16,484.84	
01/10/13	AP4975	5265559	1219	71460	CNA SURETY		100.00	
02/08/13	AP4975	5278976	1551	71738	CNA SURETY		100.00	
03/08/13	AP4115	3/13	1881	72013	TRAVELERS		16,534.84	
06/03/13	AP4975	1532927	2754	72774	CNA SURETY		175.00	
06/03/13	AP4975	517960A	2754	72774	CNA SURETY		175.00	
06/14/13	AP4115	RJ6-13	2934	72928	TRAVELERS		16,534.84	
					BALANCE >>>	66,689.36	66,689.36	0.00

400	220	579			FEEDING OF PRISONERS			
10/09/12	AP1125	58827	235	70623	PILGRIM'S FOODLINER		63.98	
10/09/12	AP3080	2092005	243	70631	SYSCO FOOD SERVICE OF JACKSON		5,875.29	
10/09/12	AP3080	9060761	243	70631	SYSCO FOOD SERVICE OF JACKSON		6,095.07	
10/09/12	AP3080	9130677	243	70631	SYSCO FOOD SERVICE OF JACKSON		8,636.17	
10/09/12	AP3157	6809840	229	70617	MERCHANTS FOODSERVICE		1,379.35	
10/09/12	AP3157	6821255	229	70617	MERCHANTS FOODSERVICE		1,286.12	
10/09/12	AP3157	6831954	229	70617	MERCHANTS FOODSERVICE		1,502.88	
10/09/12	AP3750	58819	236	70624	PRAIRIE FARMS DAIRY		728.00	
10/09/12	AP3750	7090266	236	70624	PRAIRIE FARMS DAIRY		784.00	
11/09/12	AP3080	110658	646	70989	SYSCO FOOD SERVICE OF JACKSON		8,441.99	
11/09/12	AP3080	2092707	646	70989	SYSCO FOOD SERVICE OF JACKSON		7,989.89	
11/09/12	AP3080	2102507	646	70989	SYSCO FOOD SERVICE OF JACKSON		2,245.08	
11/09/12	AP3080	40703	646	70989	SYSCO FOOD SERVICE OF JACKSON		7,929.80	
11/09/12	AP3157	6842100	626	70969	MERCHANTS FOODSERVICE		2,159.50	
11/09/12	AP3157	6863720	626	70969	MERCHANTS FOODSERVICE		1,606.02	
11/09/12	AP3157	6874935	626	70969	MERCHANTS FOODSERVICE		1,055.53	
11/09/12	AP3157	6885494	626	70969	MERCHANTS FOODSERVICE		1,250.22	
11/09/12	AP3750	7090034	635	70978	PRAIRIE FARMS DAIRY		686.00	
11/09/12	AP3750	7090371	635	70978	PRAIRIE FARMS DAIRY		672.00	
11/09/12	AP3750	7090472	635	70978	PRAIRIE FARMS DAIRY		725.00	
11/09/12	AP3750	7090573	635	70978	PRAIRIE FARMS DAIRY		754.00	
11/09/12	AP3750	7090657	635	70978	PRAIRIE FARMS DAIRY		725.00	
11/09/12	AP3750	7090755	635	70978	PRAIRIE FARMS DAIRY		697.00	
12/10/12	AP1125	58951	927	71222	PILGRIM'S FOODLINER		50.89	
12/10/12	AP1125	58985	927	71222	PILGRIM'S FOODLINER		34.74	
12/10/12	AP1125	59001	927	71222	PILGRIM'S FOODLINER		26.16	
12/10/12	AP3080	180709	936	71231	SYSCO FOOD SERVICE OF JACKSON		6,861.28	
12/10/12	AP3080	2110107	936	71231	SYSCO FOOD SERVICE OF JACKSON		3,455.31	
12/10/12	AP3080	2110806	936	71231	SYSCO FOOD SERVICE OF JACKSON		3,923.56	
12/10/12	AP3080	2111508	936	71231	SYSCO FOOD SERVICE OF JACKSON		3,991.82	
12/10/12	AP3157	6853735	920	71215	MERCHANTS FOODSERVICE		1,705.72	
12/10/12	AP3157	6907090	920	71215	MERCHANTS FOODSERVICE		4,351.66	
12/10/12	AP3157	6918001	920	71215	MERCHANTS FOODSERVICE		5,477.25	
12/10/12	AP3750	7090847	929	71224	PRAIRIE FARMS DAIRY		658.23	
12/10/12	AP3750	7090937	929	71224	PRAIRIE FARMS DAIRY		748.10	
01/10/13	AP1125	01-13	1242	71483	PILGRIM'S FOODLINER		7.29	
01/10/13	AP1125	59016	1242	71483	PILGRIM'S FOODLINER		44.81	
01/10/13	AP1125	59074	1242	71483	PILGRIM'S FOODLINER		25.13	

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01/10/13	AP2127	58965	1265	71506	WILLIAMS BROTHERS INC > FOOD		93.00	
01/10/13	AP3080	2060660	1255	71496	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,233.50	
01/10/13	AP3080	2112102	1255	71496	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,620.94	
01/10/13	AP3080	2112907	1255	71496	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,988.52	
01/10/13	AP3080	2120081	1255	71496	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,300.11	
01/10/13	AP3080	2121307	1255	71496	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,286.47	
01/10/13	AP3080	2122706	1255	71496	SYSCO FOOD SERVICE OF JACKSON > FOOD		2,917.56	
01/10/13	AP3157	6896705	1236	71477	MERCHANTS FOODSERVICE > FOOD		4,663.00	
01/10/13	AP3157	6925274	1236	71477	MERCHANTS FOODSERVICE > FOOD		4,402.16	
01/10/13	AP3157	6934218	1236	71477	MERCHANTS FOODSERVICE > FOOD		4,860.01	
01/10/13	AP3157	6945944	1236	71477	MERCHANTS FOODSERVICE > FOOD		4,038.55	
01/10/13	AP3157	6956154	1236	71477	MERCHANTS FOODSERVICE > FOOD		6,365.47	
01/10/13	AP3157	6965379	1236	71477	MERCHANTS FOODSERVICE > FOOD		3,203.67	
01/10/13	AP3157	6970411	1236	71477	MERCHANTS FOODSERVICE > FOOD		5,275.07	
01/10/13	AP3750	7091030	1243	71484	PRAIRIE FARMS DAIRY > MILK		270.05	
01/10/13	AP3750	7091111	1243	71484	PRAIRIE FARMS DAIRY > MILK		748.10	
01/10/13	AP3750	7091174	1243	71484	PRAIRIE FARMS DAIRY > MILK		748.10	
01/10/13	AP3750	7091267	1243	71484	PRAIRIE FARMS DAIRY > MILK		616.19	
01/10/13	AP3750	7091357	1243	71484	PRAIRIE FARMS DAIRY > MILK		368.20	
01/10/13	AP3750	7091447	1243	71484	PRAIRIE FARMS DAIRY > MILK		367.67	
01/10/13	AP3750	7091524	1243	71484	PRAIRIE FARMS DAIRY > MILK		368.20	
01/10/13	AP3750	7091575	1243	71484	PRAIRIE FARMS DAIRY > MILK		368.20	
02/08/13	AP3080	3010306	1578	71765	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,331.14	
02/08/13	AP3080	3011007	1578	71765	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,529.36	
02/08/13	AP3080	3011706	1578	71765	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,227.49	
02/08/13	AP3080	3012407	1578	71765	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,151.44	
02/08/13	AP3157	6976821	1567	71754	MERCHANTS FOODSERVICE > FOOD		3,805.43	
02/08/13	AP3157	6986013	1567	71754	MERCHANTS FOODSERVICE > FOOD		2,616.06	
02/08/13	AP3157	6996723	1567	71754	MERCHANTS FOODSERVICE > FOOD		3,826.34	
02/08/13	AP3157	7006294	1567	71754	MERCHANTS FOODSERVICE > FOOD		3,017.12	
02/08/13	AP3750	7091638	1570	71757	PRAIRIE FARMS DAIRY > MILK		312.55	
02/08/13	AP3750	7091727	1570	71757	PRAIRIE FARMS DAIRY > MILK		368.20	
02/08/13	AP3750	7091812	1570	71757	PRAIRIE FARMS DAIRY > MILK		368.20	
02/08/13	AP3750	7091918	1570	71757	PRAIRIE FARMS DAIRY > MILK		368.20	
03/08/13	AP1125	59134	1870	72002	PILGRIM'S FOODLINER > 6 DRINK MIX		16.74	
03/08/13	AP2660	8461	1885	72017	WAL-MART COMMUNITY BRC > 1-24"MONITOR/12 DRINK MIX		23.28	
03/08/13	AP3080	1310651	1877	72009	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,061.23	
03/08/13	AP3080	2210758	1877	72009	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,565.64	
03/08/13	AP3080	3020707	1877	72009	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,887.29	
03/08/13	AP3080	3021406	1877	72009	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,852.31	
03/08/13	AP3157	7016498	1864	71996	MERCHANTS FOODSERVICE > FOOD		1,830.60	
03/08/13	AP3157	7027584	1864	71996	MERCHANTS FOODSERVICE > FOOD		3,398.92	
03/08/13	AP3157	7037429	1864	71996	MERCHANTS FOODSERVICE > FOOD		2,671.03	
03/08/13	AP3157	7047677	1864	71996	MERCHANTS FOODSERVICE > FOOD		4,152.72	
03/08/13	AP3750	7092020	1871	72003	PRAIRIE FARMS DAIRY > MILK		368.20	
03/08/13	AP3750	7092105	1871	72003	PRAIRIE FARMS DAIRY > FOOD		368.20	
03/08/13	AP3750	7092217	1871	72003	PRAIRIE FARMS DAIRY > MILK		360.30	
03/08/13	AP3750	7092336	1871	72003	PRAIRIE FARMS DAIRY > MILK		413.30	
04/10/13	AP3080	3022807	2236	72307	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,219.23	
04/10/13	AP3080	3070639	2236	72307	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,244.07	
04/10/13	AP3080	3210404	2236	72307	SYSCO FOOD SERVICE OF JACKSON > FOOD		2,944.09	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/13	AP3080	3340653	2236	72307	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,518.16	
04/10/13	AP3157	7058453	2219	72290	MERCHANTS FOODSERVICE > FOOD		3,363.54	
04/10/13	AP3157	7069787	2219	72290	MERCHANTS FOODSERVICE > FOOD		3,044.25	
04/10/13	AP3157	7079023	2219	72290	MERCHANTS FOODSERVICE > FOOD		3,368.44	
04/10/13	AP3157	7088904	2219	72290	MERCHANTS FOODSERVICE > FOOD		3,496.80	
04/10/13	AP3750	7092462	2225	72296	PRAIRIE FARMS DAIRY > MILK		413.30	
04/10/13	AP3750	7092576	2225	72296	PRAIRIE FARMS DAIRY > MILK		421.20	
04/10/13	AP3750	7092661	2225	72296	PRAIRIE FARMS DAIRY > MILK		357.75	
04/10/13	AP3750	7092770	2225	72296	PRAIRIE FARMS DAIRY > MILK		344.50	
04/10/13	AP3750	7092874	2225	72296	PRAIRIE FARMS DAIRY > MILK		227.80	
05/10/13	AP3080	3280722	2558	72604	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,246.04	
05/10/13	AP3080	4040696	2558	72604	SYSCO FOOD SERVICE OF JACKSON > FOOD		2,693.92	
05/10/13	AP3080	4110723	2558	72604	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,525.72	
05/10/13	AP3080	4180646	2558	72604	SYSCO FOOD SERVICE OF JACKSON > FOOD		2,619.36	
05/10/13	AP3080	4250704	2558	72604	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,260.49	
05/10/13	AP3157	7099025	2545	72591	MERCHANTS FOODSERVICE > FOOD		3,530.10	
05/10/13	AP3157	7108256	2545	72591	MERCHANTS FOODSERVICE > FOOD		3,539.17	
05/10/13	AP3157	7119016	2545	72591	MERCHANTS FOODSERVICE > FOOD		3,647.53	
05/10/13	AP3157	7138292	2545	72591	MERCHANTS FOODSERVICE > FOOD		4,318.50	
05/10/13	AP3157	7149124	2545	72591	MERCHANTS FOODSERVICE > FOOD		3,039.21	
05/10/13	AP3750	7092970	2550	72596	PRAIRIE FARMS DAIRY > MILK		344.50	
05/10/13	AP3750	7093064	2550	72596	PRAIRIE FARMS DAIRY > MILK		344.50	
05/10/13	AP3750	7093245	2550	72596	PRAIRIE FARMS DAIRY > MILK		318.00	
06/03/13	AP3080	5020654	2769	72789	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,826.95	
06/03/13	AP3080	5090728	2769	72789	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,541.04	
06/03/13	AP3080	5160668	2769	72789	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,890.29	
06/03/13	AP3157	7157757	2763	72783	MERCHANTS FOODSERVICE > FOOD		4,692.64	
06/03/13	AP3750	7093327	2766	72786	PRAIRIE FARMS DAIRY > MILK		344.50	
06/03/13	AP3750	7093414	2766	72786	PRAIRIE FARMS DAIRY > MILK		318.00	
06/03/13	AP3750	7093515	2766	72786	PRAIRIE FARMS DAIRY > FOOD		344.50	
06/14/13	AP3080	3052307	2933	72927	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,271.44	
06/14/13	AP3080	353006	2933	72927	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,347.82	
06/14/13	AP3157	7180682	2924	72918	MERCHANTS FOODSERVICE > FOOD		4,077.45	
06/14/13	AP3750	7093514	2928	72922	PRAIRIE FARMS DAIRY > MILK		344.50	
06/14/13	AP3750	7093587	2928	72922	PRAIRIE FARMS DAIRY > MILK		318.00	
06/14/13	AP3750	7093641	2928	72922	PRAIRIE FARMS DAIRY > MILK		299.75	
07/01/13	AP3080	3061304	3140	73103	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,277.06	
07/01/13	AP3080	6060652	3140	73103	SYSCO FOOD SERVICE OF JACKSON > FOOD		1,842.12	
07/01/13	AP3157	7202734	3127	73090	MERCHANTS FOODSERVICE > FOOD		2,855.21	
07/01/13	AP3157	788378	3127	73090	MERCHANTS FOODSERVICE > FOOD		2,888.73	
07/01/13	AP3750	7093740	3133	73096	PRAIRIE FARMS DAIRY > MILK		354.25	
07/01/13	AP3750	7093848	3133	73096	PRAIRIE FARMS DAIRY > MILK		517.75	
07/15/13	AP3080	6200589	3277	73210	SYSCO FOOD SERVICE OF JACKSON > FOOD		2,457.83	
07/15/13	AP3157	7166922	3272	73205	MERCHANTS FOODSERVICE > FOOD		3,465.85	
07/15/13	AP3157	7174084	3272	73205	MERCHANTS FOODSERVICE > FOOD		4,011.66	
07/15/13	AP3157	7195449	3272	73205	MERCHANTS FOODSERVICE > FOOD		4,057.82	
07/15/13	AP3157	7209511	3272	73205	MERCHANTS FOODSERVICE > FOOD		3,628.67	
07/15/13	AP3750	1240202	3274	73207	PRAIRIE FARMS DAIRY > ICE CREAM		166.25	
07/15/13	AP3750	7093929	3274	73207	PRAIRIE FARMS DAIRY > MILK		327.00	
07/15/13	AP3750	7094005	3274	73207	PRAIRIE FARMS DAIRY > MILK		165.00	
08/02/13	AP1125	8-13	3536	73419	PILGRIM'S FOODLINER > 3 MAYO		34.17	

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08/02/13	AP3080	3062706	3546	73429	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,757.15		
08/02/13	AP3080	7040277	3546	73429	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,181.56		
08/02/13	AP3080	7110582	3546	73429	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,350.91		
08/02/13	AP3080	7180628	3546	73429	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,539.23		
08/02/13	AP3080	7250741	3546	73429	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,107.50		
08/02/13	AP3157	7128750	3533	73416	MERCHANTS FOODSERVICE > FOOD		4,127.20		
08/02/13	AP3157	7216085	3533	73416	MERCHANTS FOODSERVICE > FOOD		4,233.53		
08/02/13	AP3157	7222872	3533	73416	MERCHANTS FOODSERVICE > FOOD		3,651.22		
08/02/13	AP3157	7230431	3533	73416	MERCHANTS FOODSERVICE > FOOD		4,300.02		
08/02/13	AP3157	7236120	3533	73416	MERCHANTS FOODSERVICE > FOOD		4,128.98		
08/02/13	AP3750	7094086	3537	73420	PRAIRIE FARMS DAIRY > MILK		330.00		
08/02/13	AP3750	7094166	3537	73420	PRAIRIE FARMS DAIRY > MILK		357.50		
08/02/13	AP3750	7094229	3537	73420	PRAIRIE FARMS DAIRY > MILK		385.00		
08/19/13	AP3750	7094300	3673	73533	PRAIRIE FARMS DAIRY > MILK		371.25		
09/03/13	AP1125	59622	3850	73691	PILGRIM'S FOODLINER > FOOD		25.14		
09/03/13	AP3080	3081506	3857	73698	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,702.10		
09/03/13	AP3080	8010601	3857	73698	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,577.34		
09/03/13	AP3080	8080619	3857	73698	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,504.80		
09/03/13	AP3157	7243811	3847	73688	MERCHANTS FOODSERVICE > FOOD		3,623.28		
09/03/13	AP3157	7251581	3847	73688	MERCHANTS FOODSERVICE > FOOD		3,390.13		
09/03/13	AP3157	7260183	3847	73688	MERCHANTS FOODSERVICE > FOOD		3,375.89		
09/03/13	AP3750	7094368	3852	73693	PRAIRIE FARMS DAIRY > FOOD		455.73		
09/03/13	AP3750	7094464	3852	73693	PRAIRIE FARMS DAIRY > FOOD		359.06		
09/03/13	AP3750	7094561	3852	73693	PRAIRIE FARMS DAIRY > FOOD		359.06		
09/16/13	AP3080	8220634	4004	73821	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,356.90		
09/16/13	AP3157	7269853	3992	73809	MERCHANTS FOODSERVICE > FOOD		3,691.45		
09/16/13	AP3750	7094657	3997	73814	PRAIRIE FARMS DAIRY > MILK		359.06		
BALANCE >>>						415,301.28	415,301.28	0.00	

400	220	580	MOSQUITO AND PEST CONTROL			BALANCE >>>	0.00	0.00	0.00

400	220	581	OTHER CONTRACTUAL SERVICES						
10/09/12	AP4615	6502	237	70625	PRIME LOGIC > LABOR/CONNECTOR/SWITCH/TRIP CHARGE		609.50		
02/08/13	AP4657	2278	1565	71752	MARTIN BLOUGH CO. > FIRE SYSTEM INSPECTION, FUSE, ANSUL T		1,345.00		
03/08/13	AP4225	5943923	1883	72015	TYCO FIRE&SECURITY/SIMPLEXGRIN> ANNUAL INSPECTION		800.00		
05/10/13	AP4356	15791	2560	72606	TRANSCARE > SVS CONTRACT		1,008.00		
07/01/13	AP3310	27983	3129	73092	MS CROSS CONNECTION & BACKFLOW> BACKFLOW DEVICE TEST		85.00		
BALANCE >>>						3,847.50	3,847.50	0.00	

400	220	603	OFFICE SUPPLIES AND MATERIALS						
10/09/12	AP3416	12228	238	70626	QUILL CORPORATION > OFFICE SUPPLIES		226.51		
11/09/12	AP3416	11493	637	70980	QUILL CORPORATION > OFFICE SUPPLIES		424.56		
11/09/12	AP3416	13029	637	70980	QUILL CORPORATION > OFFICE SUPPLIES		456.16		
11/09/12	AP3416	5997612	637	70980	QUILL CORPORATION > OFFICE SUPPLIES		331.02		
11/09/12	AP4973	9850101	613	70956	GLOBAL GOV/ED SOLUTIONS INC > OFFICE SUPPLIES		73.67		
12/10/12	AP3416	11940	933	71228	QUILL CORPORATION > OFFICE SUPPLIES		319.37		
12/10/12	AP3416	12251	933	71228	QUILL CORPORATION > OFFICE SUPPLIES		281.11		

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12/10/12	AP3416	9386	933	71228	QUILL CORPORATION > OFFICE SUPPLIES		77.54	
01/10/13	AP2660	08922	1262	71503	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		242.67	
01/10/13	AP3073	93595	1239	71480	MPIC > OFFICE SUPPLIES		133.89	
01/10/13	AP3416	11930	1246	71487	QUILL CORPORATION > OFFICE SUPPLIES		361.03	
01/10/13	AP3416	14042	1246	71487	QUILL CORPORATION > OFFICE SUPPLIES		274.05	
02/08/13	AP3073	93972	1568	71755	MPIC > OFFICE SUPPLIES		124.66	
02/08/13	AP3416	13917	1571	71758	QUILL CORPORATION > OFFICE SUPPLIES		443.08	
03/08/13	AP3416	13756	1873	72005	QUILL CORPORATION > OFFICE SUPPLIES		237.52	
03/08/13	AP3416	8651805	1873	72005	QUILL CORPORATION > OFFICE SUPPLIES		401.55	
03/08/13	AP3416	9619002	1873	72005	QUILL CORPORATION > OFFICE SUPPLIES		292.83	
03/08/13	AP3416	9684383	1873	72005	QUILL CORPORATION > OFFICE SUPPLIES		307.22	
04/10/13	AP2660	8897	2240	72311	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		185.73	
04/10/13	AP3073	94514	2223	72294	MPIC > OFFICE SUPPLIES		199.60	
04/10/13	AP3416	12131	2229	72300	QUILL CORPORATION > OFFICE SUPPLIES		328.61	
04/10/13	AP3416	13601	2229	72300	QUILL CORPORATION > OFFICE SUPPLIES		298.99	
04/10/13	AP3964	399986	2227	72298	PROGRESSIVE BUSINESS COMPLIANC> OFFICE SUPPLIES		120.94	
05/10/13	AP3073	94590	2547	72593	MPIC > OFFICE SUPPLIES		163.44	
05/10/13	AP3416	11516	2553	72599	QUILL CORPORATION > OFFICE SUPPLIES		285.76	
05/10/13	AP3416	12520	2553	72599	QUILL CORPORATION > OFFICE SUPPLIES		389.81	
05/10/13	AP3416	12582	2553	72599	QUILL CORPORATION > OFFICE SUPPLIES		388.63	
05/10/13	AP3416	12678	2553	72599	QUILL CORPORATION > OFFICE SUPPLIES		226.13	
05/10/13	AP4225	6885847	2562	72608	TYCO FIRE&SECURITY/SIMPLEXGRIN> OFFICE SUPPLIES		710.32	
05/10/13	AP5085	182989	2549	72595	PDRNETWORK > OFFICE SUPPLIES		110.90	
06/14/13	AP3416	11668	2930	72924	QUILL CORPORATION > OFFICE SUPPLIES		294.58	
07/01/13	AP3416	12446	3134	73097	QUILL CORPORATION > OFFICE SUPPLIES		190.23	
08/02/13	AP2137	065815	3544	73427	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		108.03	
08/02/13	AP2660	1591	3551	73434	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		14.90	
08/02/13	AP3416	11526	3538	73421	QUILL CORPORATION > OFFICE SUPPLIES		438.54	
08/02/13	AP3416	11627	3538	73421	QUILL CORPORATION > OFFICE SUPPLIES		629.41	
08/19/13	AP3073	95388	3672	73532	MPIC > OFFICE SUPPLIES		180.92	
08/19/13	AP3073	95596	3672	73532	MPIC > OFFICE SUPPLIES		121.74	
09/03/13	AP3416	11855	3853	73694	QUILL CORPORATION > OFFICE SUPPLIES		375.79	
09/16/13	AP0110	0133100	3982	73799	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		108.40	
09/16/13	AP3416	10725	3998	73815	QUILL CORPORATION > OFFICE SUPPLIES		449.70	
09/16/13	AP3416	4920448	3998	73815	QUILL CORPORATION > OFFICE SUPPLIES		505.67	
BALANCE >>>						11,835.21	11,835.21	0.00

400 220 610	PROFESSIONAL SUPPLIES							
10/09/12	AP0934	1054630	213	70601	BOB BARKER COMPANY > 12 BASKETBALLS		262.76	
03/08/13	AP2660	01432	1885	72017	WAL-MART COMMUNITY BRC > SUPPLIES		98.69	
BALANCE >>>						361.45	361.45	0.00

400 220 613	LAW ENFORCEMENT							
11/09/12	AP3923	4233	614	70957	GOLDEN EAGLE LAW ENFORCEMENT > SUPPLIES		1,500.00	
BALANCE >>>						1,500.00	1,500.00	0.00

400 220 615	OTHER PROFESSIONAL SUPPLIES							
03/08/13	AP3073	94158	1867	71999	MPIC > 30 SURE CHEK MATTRESS		885.00	

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05/10/13	AP0934	95116	2528	72574	BOB BARKER COMPANY > 10 BASKETBALLS		224.26		
07/15/13	AP4805	J7376	3261	73194	CAPITAL AIR BALANCE, INC > AIR CHANGES		1,500.00		
08/19/13	AP3906	070113	3667	73527	E-ZEE SUPPLY COMPANY > SUPPLIES		205.75		
BALANCE >>>						2,815.01	2,815.01	0.00	

400	220	630	LAND IMPROVEMENT SUPPLIES						
11/09/12	AP3701	10323	611	70954	FOREVER GREEN PLANTS & THINGS > 16 BAGS OF RED MULCH		72.00		
06/03/13	AP2920	964135	2764	72784	NESHOBA COUNTY CO-OP > SUPPLIES		63.60		
BALANCE >>>						135.60	135.60	0.00	

400	220	641	BUILDING REPAIRS AND SUPPLIES						
02/08/13	AP1098	01022	1563	71750	LOWE'S CREDIT SERVICES > SUPPLIES		336.21		
04/10/13	AP1098	01515	2214	72285	LOWE'S CREDIT SERVICES > BUILDING SUPPLIES		342.01		
05/10/13	AP1098	01585	2542	72588	LOWE'S CREDIT SERVICES > SUPPLIES		171.67		
08/02/13	AP1098	01393	3531	73414	LOWE'S CREDIT SERVICES > SUPPLIES		130.39		
09/03/13	AP1098	01436	3846	73687	LOWE'S CREDIT SERVICES > SUPPLIES		333.14		
BALANCE >>>						1,313.42	1,313.42	0.00	

400	220	642	PAINT AND PRESERVATIVES						
05/10/13	AP4649	1187-8	2556	72602	SHERWIN-WILLIAMS > PAINT		265.45		
BALANCE >>>						265.45	265.45	0.00	

400	220	643	HARDWARE/PLUMBING/ELECTRICAL						
10/09/12	AP1098	12588	227	70615	LOWE'S CREDIT SERVICES > HARDWARE		142.27		
10/09/12	AP3089	496472	225	70613	HOTEL & RESTAURANT SUPPLY > FAUCET 8" CENTERS 12" NOZZLE		137.05		
11/09/12	AP3115	1501586	640	70983	ROBINSON ELECTRIC SUPPLY CO., I> 100 XTRA-LITE		325.00		
11/09/12	AP4971	1159826	624	70967	MARK'S PLUMING PARTS > HARDWARE		410.19		
01/10/13	AP4971	1179238	1234	71475	MARK'S PLUMING PARTS > HARDWARE		1,552.88		
02/08/13	AP3115	4098434	1572	71759	ROBINSON ELECTRIC SUPPLY CO., I> ELECTRICAL		567.50		
02/08/13	AP4971	1170748	1564	71751	MARK'S PLUMING PARTS > ELECTRICAL		1,293.98		
02/08/13	AP4971	1183762	1564	71751	MARK'S PLUMING PARTS > HARDWARE		136.37		
02/08/13	AP4971	1188603	1564	71751	MARK'S PLUMING PARTS > HARDWARE		357.85		
03/08/13	AP1098	01810	1861	71993	LOWE'S CREDIT SERVICES > HARDWARE		205.87		
03/08/13	AP4486	1511819	1875	72007	ROBINSON ELECTRIC SUPPLY CO > ELECTRICAL		15.50		
03/08/13	AP4486	4099569	1875	72007	ROBINSON ELECTRIC SUPPLY CO > ELECTRICAL		681.00		
03/08/13	AP4971	3076171	1862	71994	MARK'S PLUMING PARTS > PLUMBING		788.10		
04/10/13	AP1098	01782	2214	72285	LOWE'S CREDIT SERVICES > HARDWARE		75.96		
04/10/13	AP1098	02887	2214	72285	LOWE'S CREDIT SERVICES > HARDWARE		414.49		
04/10/13	AP2947	32196	2191	72262	BARNETT MECHANICAL & ELECTRICA> HARDWARE		1,069.00		
04/10/13	AP3643	6446427	2233	72304	SOUTHERN PIPE AND SUPPLY CO., I> HARDWARE		511.61		
04/10/13	AP4971	1202000	2215	72286	MARK'S PLUMING PARTS > HARDWARE		212.70		
04/10/13	AP4971	1203305	2215	72286	MARK'S PLUMING PARTS > HARDWARE		946.95		
05/10/13	AP1098	12888	2542	72588	LOWE'S CREDIT SERVICES > HARDWARE		43.58		
05/10/13	AP4971	1210633	2543	72589	MARK'S PLUMING PARTS > PLUMBING		652.20		
06/03/13	AP1098	12041	2760	72780	LOWE'S CREDIT SERVICES > HARDWARE		36.96		
06/03/13	AP4971	1220533	2761	72781	MARK'S PLUMING PARTS > PLUMBING		736.65		
07/01/13	AP3115	4101423	3135	73098	ROBINSON ELECTRIC SUPPLY CO., I> ELECTRICAL		775.17		

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07/01/13	AP3115	4101788	3135	73098	ROBINSON ELECTRIC SUPPLY CO., I> LIGHTS		540.36	
07/01/13	AP4881	11505	3122	73085	GLASS WORX INC > HARDWARE		70.00	
08/02/13	AP1098	01293	3531	73414	LOWE'S CREDIT SERVICES > HARDWARE		146.40	
08/02/13	AP3249	90569	3532	73415	MCLAIN PLUMBING & ELECTRICAL S> INSTALL NEW COMPRESSOR		4,746.00	
08/02/13	AP4486	1523549	3541	73424	ROBINSON ELECTRIC SUPPLY CO > HARDWARE		133.00	
09/03/13	AP3115	4102683	3854	73695	ROBINSON ELECTRIC SUPPLY CO., I> ELECTRICAL		184.25	
09/16/13	AP3249	90483	3990	73807	MCLAIN PLUMBING & ELECTRICAL S> LABOR&SERVICE ADD FREON/REPLACE FILTE		241.50	
09/16/13	AP3249	90720	3990	73807	MCLAIN PLUMBING & ELECTRICAL S> LABOR&SERVICE CALL/ADDED REFRIGERANT		256.50	
09/16/13	AP4971	1234922	3989	73806	MARK'S PLUMING PARTS > PLUMBLING PARTS		294.60	
09/16/13	AP4971	1243422	3989	73806	MARK'S PLUMING PARTS > PLUMBLING PARTS		902.33	
					BALANCE >>>	19,603.77	19,603.77	0.00

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400	220	645			CUSTODIAL SUPPLIES			
10/09/12	AP0133	418229	233	70621	NEWELL PAPER CO. > SUPPLIES		1,166.21	
10/09/12	AP0133	421042	233	70621	NEWELL PAPER CO. > SUPPLIES		1,047.10	
10/09/12	AP0133	423943	233	70621	NEWELL PAPER CO. > SUPPLIES		1,167.26	
10/09/12	AP0133	424977	233	70621	NEWELL PAPER CO. > SUPPLIES		1,668.41	
10/09/12	AP0133	427962	233	70621	NEWELL PAPER CO. > SUPPLIES		1,313.17	
10/09/12	AP1021	708963	216	70604	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		52.52	
11/09/12	AP0133	421285	631	70974	NEWELL PAPER CO. > SUPPLIES		140.00	
11/09/12	AP0133	427977	631	70974	NEWELL PAPER CO. > SUPPLIES		1,355.12	
11/09/12	AP0133	428042	631	70974	NEWELL PAPER CO. > SUPPLIES		43.90	
11/09/12	AP0133	429113	631	70974	NEWELL PAPER CO. > SUPPLIES		66.70	
11/09/12	AP0133	429140	631	70974	NEWELL PAPER CO. > SUPPLIES		1,198.36	
11/09/12	AP0133	431479	631	70974	NEWELL PAPER CO. > SUPPLIES		1,703.17	
11/09/12	AP0133	461679	631	70974	NEWELL PAPER CO. > SUPPLIES		1,439.11	
11/09/12	AP1098	12347	623	70966	LOWE'S CREDIT SERVICES > 4-5G BOTTLE WATER EXCH		26.56	
11/09/12	AP3242	111841	596	70939	ARROW DISTRIBUTION, LLC > SUPPLIES		132.84	
11/09/12	AP3242	112051	596	70939	ARROW DISTRIBUTION, LLC > SUPPLIES		233.47	
11/09/12	AP4827	100586	618	70961	ICS JAIL SUPPLIES INC > SUPPLIES		761.74	
11/09/12	AP4924	112265	595	70938	ARROW DISTRIBUTION > SUPPLIES		132.84	
11/09/12	AP4924	112495	595	70938	ARROW DISTRIBUTION LLC > SUPPLIES		132.84	
12/10/12	AP0133	432967	926	71221	NEWELL PAPER CO. > SUPPLIES		1,181.40	
12/10/12	AP0133	434746	926	71221	NEWELL PAPER CO. > SUPPLIES		1,285.26	
12/10/12	AP0133	435743	926	71221	NEWELL PAPER CO. > SUPPLIES		1,168.54	
12/10/12	AP0133	437084	926	71221	NEWELL PAPER CO. > SUPPLIES		1,277.43	
12/10/12	AP4924	112718	900	71195	ARROW DISTRIBUTION LLC > SUPPLIES		243.04	
01/10/13	AP0133	438505	1241	71482	NEWELL PAPER CO. > SUPPLIES		2,199.66	
01/10/13	AP0133	439553	1241	71482	NEWELL PAPER CO. > SUPPLIES		15.60	
01/10/13	AP0133	439854	1241	71482	NEWELL PAPER CO. > SUPPLIES		1,170.92	
01/10/13	AP0133	441904	1241	71482	NEWELL PAPER CO. > SUPPLIES		1,903.44	
01/10/13	AP0133	443488	1241	71482	NEWELL PAPER CO. > SUPPLIES		1,866.24	
01/10/13	AP3147	A10337	1238	71479	MOMAR > SUPPLIES		143.80	
01/10/13	AP4827	102698	1230	71471	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		458.68	
01/10/13	AP4924	112849	1210	71451	ARROW DISTRIBUTION LLC > SUPPLIES		132.84	
01/10/13	AP4924	113068	1210	71451	ARROW DISTRIBUTION LLC > SUPPLIES		132.84	
01/10/13	AP4924	113279	1210	71451	ARROW DISTRIBUTION LLC > SUPPLIES		187.94	
02/08/13	AP0133	444893	1569	71756	NEWELL PAPER CO. > SUPPLIES		2,395.84	
02/08/13	AP0133	445430	1569	71756	NEWELL PAPER CO. > SUPPLIES		225.20	
02/08/13	AP1098	12728	1563	71750	LOWE'S CREDIT SERVICES > SUPPLIES		51.56	

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02/08/13	AP1098	12838	1563	71750	LOWE'S CREDIT SERVICES > SUPPLIES		34.95	
02/08/13	AP4924	113482	1544	71731	ARROW DISTRIBUTION LLC > SUPPLIES		199.26	
03/08/13	AP0133	447486	1869	72001	NEWELL PAPER CO. > SUPPLIES		1,716.81	
03/08/13	AP0133	448743	1869	72001	NEWELL PAPER CO. > SUPPLIES		1,599.32	
03/08/13	AP0133	450137	1869	72001	NEWELL PAPER CO. > SUPPLIES		1,264.64	
03/08/13	AP0133	451438	1869	72001	NEWELL PAPER CO. > SUPPLIES		1,709.00	
03/08/13	AP0133	452814	1869	72001	NEWELL PAPER CO. > SUPPLIES		1,373.58	
03/08/13	AP3147	A15168	1866	71998	MOMAR > SUPPLIES		155.86	
03/08/13	AP3147	A19335	1866	71998	MOMAR > SUPPLIES		151.92	
03/08/13	AP4223	70758	1849	71981	CHARM-TEX, INC. > SUPPLIES		284.50	
03/08/13	AP4857	102775	1858	71990	HOUSER, PATSY > CARDS AND GAMES		177.36	
03/08/13	AP4924	113727	1842	71974	ARROW DISTRIBUTION LLC > SUPPLIES		132.84	
03/08/13	AP4924	113820	1842	71974	ARROW DISTRIBUTION LLC > SUPPLIES		243.04	
03/08/13	AP4924	114154	1842	71974	ARROW DISTRIBUTION LLC > SUPPLIES		132.84	
04/10/13	AP0133	454120	2224	72295	NEWELL PAPER CO. > SUPPLIES		1,872.13	
04/10/13	AP0133	455628	2224	72295	NEWELL PAPER CO. > SUPPLIES		829.06	
04/10/13	AP0133	456321	2224	72295	NEWELL PAPER CO. > SUPPLIES		1,620.57	
04/10/13	AP0133	459367	2224	72295	NEWELL PAPER CO. > SUPPLIES		1,271.09	
04/10/13	AP0133	460857	2224	72295	NEWELL PAPER CO. > SUPPLIES		1,122.41	
04/10/13	AP0133	460871	2224	72295	NEWELL PAPER CO. > SUPPLIES		1,362.11	
04/10/13	AP4924	114392	2185	72256	ARROW DISTRIBUTION LLC > SUPPLIES		199.26	
04/10/13	AP4924	114595	2185	72256	ARROW DISTRIBUTION LLC > SUPPLIES		243.04	
05/10/13	AP0133	462339	2548	72594	NEWELL PAPER CO. > SUPPLIES		1,682.76	
05/10/13	AP0133	463350	2548	72594	NEWELL PAPER CO. > SUPPLIES		1,559.89	
05/10/13	AP0133	464537	2548	72594	NEWELL PAPER CO. > SUPPLIES		1,783.24	
05/10/13	AP0133	465968	2548	72594	NEWELL PAPER CO. > SUPPLIES		2,062.14	
05/10/13	AP0133	468250	2548	72594	NEWELL PAPER CO. > SUPPLIES		1,042.30	
05/10/13	AP3090	5-13	2555	72601	SALLY'S BEAUTY SUPPLY > SUPPLIES		197.99	
05/10/13	AP4827	105504	2539	72585	ICS JAIL SUPPLIES INC > SUPPLIES		621.52	
05/10/13	AP4924	114762	2522	72568	ARROW DISTRIBUTION LLC > SUPPLIES		132.84	
05/10/13	AP4924	114967	2522	72568	ARROW DISTRIBUTION LLC > SUPPLIES		132.84	
05/10/13	AP4924	115126	2522	72568	ARROW DISTRIBUTION LLC > SUPPLIES		166.05	
06/03/13	AP0133	470316	2765	72785	NEWELL PAPER CO. > SUPPLIES		851.59	
06/03/13	AP0133	471275	2765	72785	NEWELL PAPER CO. > SUPPLIES		1,434.74	
06/03/13	AP1098	02490	2760	72780	LOWE'S CREDIT SERVICES > SUPPLIES		52.74	
06/03/13	AP2744	1109964	2759	72779	GALETON GLOVES > SUPPLIES		192.16	
06/14/13	AP0133	468767	2927	72921	NEWELL PAPER CO. > SUPPLIES		1,061.48	
06/14/13	AP0133	472612	2927	72921	NEWELL PAPER CO. > SUPPLIES		1,326.52	
06/14/13	AP3147	A30660	2926	72920	MOMAR > SUPPLIES		168.46	
06/14/13	AP4827	106545	2922	72916	ICS JAIL SUPPLIES INC > SUPPLIES		597.21	
06/14/13	AP4924	115469	2906	72900	ARROW DISTRIBUTION LLC > SUPPLIES		443.30	
07/01/13	AP0133	473922	3130	73093	NEWELL PAPER CO. > SUPPLIES		1,305.48	
07/01/13	AP0133	475194	3130	73093	NEWELL PAPER CO. > SUPPLIES		1,139.07	
07/15/13	AP4924	115746	3256	73189	ARROW DISTRIBUTION LLC > SUPPLIES		199.26	
08/02/13	AP0133	476531	3535	73418	NEWELL PAPER CO. > SUPPLIES		1,657.76	
08/02/13	AP0133	477911	3535	73418	NEWELL PAPER CO. > SUPPLIES		81.12	
08/02/13	AP0133	479183	3535	73418	NEWELL PAPER CO. > SUPPLIES		1,816.40	
08/02/13	AP0133	479301	3535	73418	NEWELL PAPER CO. > SUPPLIES		1,597.89	
08/02/13	AP1098	12394	3531	73414	LOWE'S CREDIT SERVICES > SUPPLIES		64.44	
08/02/13	AP2660	08926	3551	73434	WAL-MART COMMUNITY BRC > SUPPLIES		180.11	
08/02/13	AP2660	09452	3551	73434	WAL-MART COMMUNITY BRC > SUPPLIES		243.55	

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08/02/13	AP2660	09970	3551	73434	WAL-MART COMMUNITY BRC > SUPPLIES		3.94	
08/02/13	AP3462	1109643	3520	73403	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		134.27	
08/02/13	AP4152	84491	3547	73430	THE MEDICAL STORE > SUPPLIES		400.00	
08/02/13	AP4924	115959	3516	73399	ARROW DISTRIBUTION LLC > SUPPLIES		309.46	
08/19/13	AP4827	107771	3671	73531	ICS JAIL SUPPLIES INC > SUPPLIES		648.68	
08/19/13	AP4924	116226	3657	73517	ARROW DISTRIBUTION LLC > SUPPLIES		199.26	
09/03/13	AP0133	480266	3849	73690	NEWELL PAPER CO. > SUPPLIES		771.70	
09/03/13	AP0133	481609	3849	73690	NEWELL PAPER CO. > SUPPLIES		1,236.46	
09/03/13	AP0133	483054	3849	73690	NEWELL PAPER CO. > SUPPLIES		2,075.36	
09/16/13	AP0133	485864	3995	73812	NEWELL PAPER CO. > SUPPLIES		1,597.82	
09/16/13	AP0133	490062	3995	73812	NEWELL PAPER CO. > SUPPLIES		2,287.56	
09/16/13	AP4924	116535	3973	73790	ARROW DISTRIBUTION LLC > SUPPLIES		281.91	
BALANCE >>>						81,258.41	81,258.41	0.00

400	220	646			OTHER MAINTENANCE SUPPLIES			
11/09/12	AP0127	274918	628	70971	MID-SOUTH WELDING SUPPLY CO. > 2 ACETYLENE/2 OXYGEN RENTALS		22.32	
03/08/13	AP1218	221767	1847	71979	AUTO PARTS CENTER > SUPPLIES		48.15	
03/08/13	AP4971	1197568	1862	71994	MARK'S PLUMING PARTS > 3PNEUMATIC VALUE WATER SIDE ASSEMBLY		333.73	
08/19/13	AP4084	954497	3665	73525	BSN SPORTS > 10 BASKETBALLS		244.26	
BALANCE >>>						648.46	648.46	0.00

400	220	671			GASOLINE			
10/09/12	AP2613	J10-12	223	70611	FUELMAN > FUEL		3,026.48	
11/09/12	AP2613	J11-12	612	70955	FUELMAN > FUEL		2,962.86	
01/10/13	AP2613	J1-13	1226	71467	FUELMAN > FUEL		2,790.50	
02/08/13	AP2613	0213	1557	71744	FUELMAN > FUEL		2,541.23	
03/08/13	AP2613	RJ3-13	1856	71988	FUELMAN > FUEL		3,044.46	
04/10/13	AP2613	RJ4-13	2204	72275	FUELMAN > FUEL		4,077.97	
05/10/13	AP0295	4000	2552	72598	PRINCE OIL COMPANY, INC > FUEL FOR GENERATORS		2,338.57	
05/10/13	AP2613	RJ5-13	2537	72583	FUELMAN > FUEL		3,026.81	
06/03/13	AP2613	J6-13	2758	72778	FUELMAN > FUEL		2,164.31	
06/14/13	AP2613	RE6-13	2919	72913	FUELMAN > FUEL		1,509.54	
07/01/13	AP2613	7-13	3121	73084	FUELMAN > FUEL		2,404.25	
07/15/13	AP2613	JA7-13	3268	73201	FUELMAN > FUEL		963.66	
08/02/13	AP2613	RJ8-13	3523	73406	FUELMAN > FUEL		3,381.44	
08/19/13	AP2613	J8/13	3669	73529	FUELMAN > FUEL		1,706.45	
09/03/13	AP2613	J9-13	3844	73685	FUELMAN > FDUEL		1,920.47	
09/16/13	AP2613	FJ0913	3986	73803	FUELMAN > FUEL		1,792.33	
BALANCE >>>						39,651.33	39,651.33	0.00

400	220	672			DIESEL FUEL			
BALANCE >>>						0.00	0.00	0.00

400	220	673			LIQUIFIED GAS			
BALANCE >>>						0.00	0.00	0.00

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400 220 674					LUBRICATING OILS AND GREASE			
12/10/12	AP2660	8949	941	71236	WAL-MART COMMUNITY BRC > 32 MOTOR OIL		417.60	
01/10/13	AP1218	218332	1215	71456	AUTO PARTS CENTER > 1 GAL PROTECTANT		32.49	
					BALANCE >>>	450.09	450.09	0.00

400 220 680					TIRES AND TUBES			
11/09/12	AP2232	240100	606	70949	D & W TIRE & MUFFLER CENTER > TIRES		408.50	
11/09/12	AP4184	422887	649	70992	TOONEY,S TIRE CENTER > TIRES		370.00	
01/10/13	AP1116	52090	1252	71493	SOUTHERN CHEVROLET, INC > TIRES		715.96	
01/10/13	AP4184	190639	1256	71497	TOONEY,S TIRE CENTER > TIRES		95.00	
02/08/13	AP4184	190655	1581	71768	TOONEY,S TIRE CENTER > TIRES		298.00	
02/08/13	AP4184	190656	1581	71768	TOONEY,S TIRE CENTER > TIRES		298.00	
02/08/13	AP4184	440629	1581	71768	TOONEY,S TIRE CENTER > TIRES		98.00	
04/10/13	AP4184	190684	2237	72308	TOONEY,S TIRE CENTER > TIRES		556.00	
06/14/13	AP2232	252823	2915	72909	D & W TIRE & MUFFLER CENTER > TIRES		312.36	
					BALANCE >>>	3,151.82	3,151.82	0.00

400 220 681					REPAIR AND REPLACEMENT PARTS			
10/09/12	AP0127	274114	231	70619	MID-SOUTH WELDING SUPPLY CO. > PARTS		22.32	
10/09/12	AP1218	212470	212	70600	AUTO PARTS CENTER > PARTS		36.45	
10/09/12	AP1218	212864	212	70600	AUTO PARTS CENTER > PARTS		104.22	
10/09/12	AP1218	213134	212	70600	AUTO PARTS CENTER > PARTS		102.07	
10/09/12	AP1218	213261	212	70600	AUTO PARTS CENTER > PARTS		116.99	
10/09/12	AP2793	51997	234	70622	PAUL'S DISCOUNT GLASS > PARTS		190.00	
10/09/12	AP3384	8146451	241	70629	SIMPLEXGRINNELL LP > PARTS		1,030.00	
10/09/12	AP3423	89105	228	70616	MCLAIN PLUMBING & ELECTRICAL > PARTS		1,450.58	
10/09/12	AP3938	8483544	219	70607	DAVID WAYNES' SMALL > PARTS		20.00	
10/09/12	AP3972	18042	251	70639	WHOLESALE COMMERCIAL LAUNDRY E> PARTS		3,299.38	
10/09/12	AP4615	6470	237	70625	PRIME LOGIC > PARTS		75.00	
10/09/12	AP4615	6472	237	70625	PRIME LOGIC > PARTS		540.00	
11/09/12	AP0127	275724	628	70971	MID-SOUTH WELDING SUPPLY CO. > 2 ACETYLENE/2 OXYGEN CYLINDER RENTALS		21.60	
11/09/12	AP0132	4022	630	70973	NEW SOUTH FORD > PARTS		451.78	
11/09/12	AP0244	40448	648	70991	THE SERVICE COMPANY > PARTS		665.28	
11/09/12	AP1116	22135	645	70988	SOUTHERN CHEVROLET, INC > PARTS		177.50	
11/09/12	AP1116	22209	645	70988	SOUTHERN CHEVROLET, INC > PARTS		95.60	
11/09/12	AP1218	214254	600	70943	AUTO PARTS CENTER > PARTS		66.19	
11/09/12	AP1218	214463	600	70943	AUTO PARTS CENTER > PARTS		16.25	
11/09/12	AP1218	214519	600	70943	AUTO PARTS CENTER > PARTS		2.77	
11/09/12	AP1218	214608	600	70943	AUTO PARTS CENTER > PARTS		49.10	
11/09/12	AP1218	214706	600	70943	AUTO PARTS CENTER > PARTS		83.53	
11/09/12	AP1218	214754	600	70943	AUTO PARTS CENTER > PARTS		103.99	
11/09/12	AP1218	214920	600	70943	AUTO PARTS CENTER > PARTS		107.30	
11/09/12	AP1218	215036	600	70943	AUTO PARTS CENTER > PARTS		27.90	
11/09/12	AP1218	215112	600	70943	AUTO PARTS CENTER > PARTS		33.95	
11/09/12	AP1218	215378	600	70943	AUTO PARTS CENTER > PARTS		49.18	
11/09/12	AP2204	12258	641	70984	ROTO ROOTER SEWER SERVICE > PARTS		300.00	
11/09/12	AP3167	5081222	619	70962	INDUSTRIAL ELECTRIC MOTOR WORK> PARTS		122.64	
11/09/12	AP3423	89141	625	70968	MCLAIN PLUMBING & ELECTRICAL > PARTS		261.00	
11/09/12	AP3803	1076	633	70976	PHILADELPHIA SHEET METAL WORKS> PARTS		1,495.00	

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11/09/12	AP3906	101613	607	70950	E-ZEE SUPPLY COMPANY > PARTS		405.62	
11/09/12	AP4184	422888	649	70992	TOONEY,S TIRE CENTER > PARTS		10.00	
11/09/12	AP4615	6234	636	70979	PRIME LOGIC > PARTS		75.00	
11/09/12	AP4615	6499	636	70979	PRIME LOGIC > PARTS		187.50	
11/09/12	AP4615	6671	636	70979	PRIME LOGIC > PARTS		535.00	
11/09/12	AP4895	83108	603	70946	COMMERCIAL & COIN LAUNDRY > PARTS		1,011.82	
11/09/12	AP4937	13393	638	70981	RESTAURANT SERVICES, INC > PARTS/LABOR		870.50	
11/09/12	AP4971	1154701	624	70967	MARK'S PLUMING PARTS > PARTS		2,133.08	
12/10/12	AP0127	276533	924	71219	MID-SOUTH WELDING SUPPLY CO. > 2 ACETYLENE/OXYGEN RENTAL		22.32	
12/10/12	AP1218	216160	905	71200	AUTO PARTS CENTER > PARTS		35.84	
12/10/12	AP1218	216489	905	71200	AUTO PARTS CENTER > PARTS		83.96	
12/10/12	AP2049	5969	943	71238	WATT EQUIPMENT > PARTS		36.82	
12/10/12	AP3249	89254	919	71214	MCLAIN PLUMBING & ELECTRICAL S> PARTS		475.00	
12/10/12	AP3972	18756	944	71239	WHOLESALE COMMERCIAL LAUNDRY E> PARTS		240.16	
12/10/12	AP4615	6775	930	71225	PRIME LOGIC > PARTS		852.50	
12/10/12	AP4827	101839	916	71211	ICS JAIL SUPPLIES INC > PARTS		46.20	
12/10/12	AP4895	64826A	908	71203	COMMERCIAL & COIN LAUNDRY > PARTS		43.31	
12/10/12	AP5031	58973	911	71206	D & M ENTERPRISES AND SERVICE > PARTS		438.38	
01/10/13	AP0127	277337	1237	71478	MID-SOUTH WELDING SUPPLY CO. > 2 ACETYLENE/OXYGEN RENTALS		21.60	
01/10/13	AP0132	6059638	1240	71481	NEW SOUTH FORD > PARTS		2,221.06	
01/10/13	AP0132	6059799	1240	71481	NEW SOUTH FORD > PARTS		582.71	
01/10/13	AP0157	319335	1260	71501	TRUCKERS SUPPLY COMPANY > PARTS		27.86	
01/10/13	AP1218	217398	1215	71456	AUTO PARTS CENTER > PARTS		46.00	
01/10/13	AP1218	218224	1215	71456	AUTO PARTS CENTER > PARTS		64.43	
01/10/13	AP2109	6600019	1245	71486	QUARTER MASTER > PARTS		67.48	
01/10/13	AP3249	89284	1235	71476	MCLAIN PLUMBING & ELECTRICAL S> PARTS		1,558.44	
01/10/13	AP3493	9943621	1227	71468	GRAINGER > PARTS		308.90	
01/10/13	AP4615	6917	1244	71485	PRIME LOGIC > COMPUTER REPAIR/TRIP CHARGE		770.00	
01/10/13	AP4615	6918	1244	71485	PRIME LOGIC > PARTS		15.00	
01/10/13	AP4615	6922	1244	71485	PRIME LOGIC > LABOR TO WK ON SERVER NOT CONNECTING		75.00	
01/10/13	AP4937	13426	1247	71488	RESTAURANT SERVICES, INC > PARTS		564.30	
01/10/13	AP4937	13482	1247	71488	RESTAURANT SERVICES, INC > PARTS		211.00	
01/10/13	AP4971	1174476	1234	71475	MARK'S PLUMING PARTS > PARTS		957.86	
01/10/13	AP5041	3961	1223	71464	D & M ENTERPRISE AND SERVICE C> PARTS		381.50	
01/10/13	AP5044	8957939	1250	71491	SMALL ENGINE REPAIR > PARTS		274.62	
01/10/13	AP5047	342006	1254	71495	STOREY REFINISHING > PARTS		600.00	
02/08/13	AP1116	52513	1577	71764	SOUTHERN CHEVROLET, INC > PARTS		93.06	
02/08/13	AP1116	52678	1577	71764	SOUTHERN CHEVROLET, INC > PARTS		256.18	
02/08/13	AP1116	52728	1577	71764	SOUTHERN CHEVROLET, INC > PARTS		201.40	
02/08/13	AP1218	219114	1549	71736	AUTO PARTS CENTER > PARTS		38.95	
02/08/13	AP1218	219582	1549	71736	AUTO PARTS CENTER > PARTS		27.70	
02/08/13	AP1218	219678	1549	71736	AUTO PARTS CENTER > PARTS		48.67	
02/08/13	AP1218	219860	1549	71736	AUTO PARTS CENTER > PARTS		28.81	
02/08/13	AP1218	220037	1549	71736	AUTO PARTS CENTER > PARTS		27.08	
02/08/13	AP1218	220084	1549	71736	AUTO PARTS CENTER > PARTS		136.10	
02/08/13	AP1218	220343	1549	71736	AUTO PARTS CENTER > PARTS		101.92	
02/08/13	AP2115	1064077	1580	71767	TOLBERT ENTERPRISES INC > PARTS		150.00	
02/08/13	AP2930	167847	1552	71739	COMSOUTH > PARTS		64.00	
02/08/13	AP3249	89444	1566	71753	MCLAIN PLUMBING & ELECTRICAL S> PARTS		42.60	
02/08/13	AP3832	1330010	1579	71766	TNT SAFETY & SECURITY, INC. > PARTS		205.00	
03/08/13	AP0132	104286	1868	72000	NEW SOUTH FORD > PARTS		601.84	

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03/08/13	AP0255	66403	1887	72019	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		86.36	
03/08/13	AP1098	03462	1861	71993	LOWE'S CREDIT SERVICES > PARTS		39.81	
03/08/13	AP1218	220152	1847	71979	AUTO PARTS CENTER > PARTS		14.57	
03/08/13	AP1218	220632	1847	71979	AUTO PARTS CENTER > PARTS		28.93	
03/08/13	AP1218	220885	1847	71979	AUTO PARTS CENTER > PARTS		121.79	
03/08/13	AP1218	221119	1847	71979	AUTO PARTS CENTER > PARTS		58.08	
03/08/13	AP1218	221223	1847	71979	AUTO PARTS CENTER > PARTS		14.32	
03/08/13	AP2094	2039-10	1874	72006	REFRIGERATION SERVICES INC > PARTS		785.20	
03/08/13	AP2109	2600024	1872	72004	QUARTER MASTER > PARTS		216.42	
03/08/13	AP2109	3600015	1872	72004	QUARTER MASTER > PARTS		402.48	
03/08/13	AP2115	1064116	1878	72010	TOLBERT ENTERPRISES INC > PARTS		195.00	
03/08/13	AP2232	246630	1852	71984	D & W TIRE & MUFFLER CENTER > PARTS		957.70	
03/08/13	AP3167	508463	1860	71992	INDUSTRIAL ELECTRIC MOTOR WORK> REPAIR PARTS		559.63	
03/08/13	AP3906	020413	1853	71985	E-ZEE SUPPLY COMPANY > PARTS		342.92	
03/08/13	AP4184	190677	1879	72011	TOONEY,S TIRE CENTER > 1 FLAT REPAIR		15.00	
03/08/13	AP4971	1193914	1862	71994	MARK'S PLUMING PARTS > PARTS		669.42	
04/10/13	AP0127	278971	2222	72293	MID-SOUTH WELDING SUPPLY CO. > 4 ACETYLENE/OXYGEN CYLINDER RENTALS		42.48	
04/10/13	AP1098	12173	2214	72285	LOWE'S CREDIT SERVICES > PARTS		96.02	
04/10/13	AP1116	53431	2232	72303	SOUTHERN CHEVROLET, INC > PARTS		68.26	
04/10/13	AP1218	222517	2190	72261	AUTO PARTS CENTER > PARTS		37.19	
04/10/13	AP1218	222799	2190	72261	AUTO PARTS CENTER > PARTS		111.45	
04/10/13	AP1218	222944	2190	72261	AUTO PARTS CENTER > PARTS		194.51	
04/10/13	AP3167	5085696	2209	72280	INDUSTRIAL ELECTRIC MOTOR WORK> PARTS		534.79	
04/10/13	AP3249	89491	2217	72288	MCLAIN PLUMBING & ELECTRICAL S> PARTS		565.00	
04/10/13	AP3770	1055285	2205	72276	GLOBAL EQUIPMENT COMPANY > PARTS		503.10	
04/10/13	AP3906	402016	2201	72272	E-ZEE SUPPLY COMPANY > PARTS		406.88	
04/10/13	AP4184	190688	2237	72308	TOONEY,S TIRE CENTER > PARTS		18.00	
04/10/13	AP4184	190694	2237	72308	TOONEY,S TIRE CENTER > PARTS		10.00	
04/10/13	AP4615	7390	2226	72297	PRIME LOGIC > PARTS		150.00	
04/10/13	AP4615	7394	2226	72297	PRIME LOGIC > PARTS		112.50	
05/10/13	AP0127	280619	2546	72592	MID-SOUTH WELDING SUPPLY CO. > PARTS		22.32	
05/10/13	AP1085	46049	2521	72567	A B COMMUNICATIONS, INC. > PARTS		412.79	
05/10/13	AP1218	223616	2527	72573	AUTO PARTS CENTER > PARTS		87.82	
05/10/13	AP1218	223758	2527	72573	AUTO PARTS CENTER > PARTS		49.62	
05/10/13	AP1218	224359	2527	72573	AUTO PARTS CENTER > PARTS		147.36	
05/10/13	AP1218	224518	2527	72573	AUTO PARTS CENTER > PARTS		33.32	
05/10/13	AP1218	224707	2527	72573	AUTO PARTS CENTER > PARTS		61.50	
05/10/13	AP1218	225027	2527	72573	AUTO PARTS CENTER > PARTS		37.98	
05/10/13	AP4615	7581	2551	72597	PRIME LOGIC > REPLACE PARTS		120.00	
05/10/13	AP4615	7665	2551	72597	PRIME LOGIC > REPLACE DOMAIN CONTROLLER SERVER		4,689.86	
06/03/13	AP1218	225451	2752	72772	AUTO PARTS CENTER > PARTS		143.00	
06/03/13	AP1218	225898	2752	72772	AUTO PARTS CENTER > PARTS		92.34	
06/03/13	AP1218	226149	2752	72772	AUTO PARTS CENTER > PARTS		52.39	
06/03/13	AP1218	226399	2752	72772	AUTO PARTS CENTER > PARTS		140.22	
06/03/13	AP4225	689292	2771	72791	TYCO FIRE&SECURITY/SIMPLEXGRIN> PARTS		435.00	
06/14/13	AP0127	281431	2925	72919	MID-SOUTH WELDING SUPPLY CO. > PARTS		21.60	
06/14/13	AP0989	599029	2920	72914	GALL'S , ANAMARK CO > PARTS		233.94	
06/14/13	AP2094	2039102	2931	72925	REFRIGERATION SERVICES INC > PARTS		779.79	
06/14/13	AP2232	2543303	2915	72909	D & W TIRE & MUFFLER CENTER > PARTS		95.33	
06/14/13	AP3249	90376	2923	72917	MCLAIN PLUMBING & ELECTRICAL S> PARTS		165.24	
06/14/13	AP3906	51313	2917	72911	E-ZEE SUPPLY COMPANY > PARTS		406.88	

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06/14/13	AP4331	10636	2916	72910	DODSON HOME CARE > PARTS		110.00	
06/14/13	AP4615	7796	2929	72923	PRIME LOGIC > PARTS		450.00	
07/01/13	AP1116	54150	3139	73102	SOUTHERN CHEVROLET, INC > PARTS		366.00	
07/01/13	AP1218	226952	3114	73077	AUTO PARTS CENTER > PARTS		115.86	
07/01/13	AP1218	227294	3114	73077	AUTO PARTS CENTER > PARTS		95.48	
07/01/13	AP1218	227295	3114	73077	AUTO PARTS CENTER > PARTS		44.06	
07/01/13	AP1218	227381	3114	73077	AUTO PARTS CENTER > PARTS		120.94	
07/01/13	AP1218	227429	3114	73077	AUTO PARTS CENTER > PARTS		148.81	
07/01/13	AP1218	227571	3114	73077	AUTO PARTS CENTER > PARTS		54.00	
07/01/13	AP1218	227718	3114	73077	AUTO PARTS CENTER > PARTS		55.14	
07/01/13	AP1218	228145	3114	73077	AUTO PARTS CENTER > PARTS		102.50	
07/01/13	AP1218	228341	3114	73077	AUTO PARTS CENTER > PARTS		63.65	
07/01/13	AP1218	228436	3114	73077	AUTO PARTS CENTER > PARTS		40.32	
07/01/13	AP1218	228473	3114	73077	AUTO PARTS CENTER > PARTS		36.98	
07/01/13	AP3938	8483913	3119	73082	DAVID WAYNES' SMALL > PARTS		72.00	
07/15/13	AP5087	6	3260	73193	BLALOCKS REPAIR > PARTS		210.90	
08/02/13	AP0058	252478	3525	73408	GEORGE'S AUTO PARTS > PARTS		24.95	
08/02/13	AP0127	282254	3534	73417	MID-SOUTH WELDING SUPPLY CO. > PARTS		22.32	
08/02/13	AP0244	44771	3548	73431	THE SERVICE COMPANY > PARTS		495.60	
08/02/13	AP1116	22895	3545	73428	SOUTHERN CHEVROLET, INC > PARTS		67.65	
08/02/13	AP1218	228551	3517	73400	AUTO PARTS CENTER > PARTS		91.58	
08/02/13	AP1218	228879	3517	73400	AUTO PARTS CENTER > PARTS		71.52	
08/02/13	AP1218	229140	3517	73400	AUTO PARTS CENTER > PARTS		23.58	
08/02/13	AP1218	229168	3517	73400	AUTO PARTS CENTER > PARTS		40.16	
08/02/13	AP1218	229462	3517	73400	AUTO PARTS CENTER > PARTS		73.80	
08/02/13	AP1218	229865	3517	73400	AUTO PARTS CENTER > PARTS		19.89	
08/02/13	AP1218	229938	3517	73400	AUTO PARTS CENTER > PARTS		95.00	
08/02/13	AP2094	2039104	3539	73422	REFRIGERATION SERVICES INC > PARTS		205.60	
08/02/13	AP3290	3107874	3527	73410	HOBART SERVICE > PARTS		314.70	
08/02/13	AP3938	572709	3522	73405	DAVID WAYNES' SMALL > PARTS		226.49	
08/02/13	AP4881	11671	3526	73409	GLASS WORX INC > PARTS		176.65	
08/02/13	AP4937	13767	3540	73423	RESTAURANT SERVICES, INC > PARTS		737.60	
08/02/13	AP5087	08-13	3518	73401	BLALOCKS REPAIR > PARTS		978.11	
08/19/13	AP2947	59576	3662	73522	BARNETT MECHANICAL & ELECTRICA > PARTS		1,263.60	
08/19/13	AP3493	823236	3670	73530	GRAINGER > PARTS		118.82	
09/03/13	AP0127	283063	3848	73689	MID-SOUTH WELDING SUPPLY CO. > PARTS		21.60	
09/03/13	AP0255	75045	3862	73703	WINDHAM TRACTOR & IMPLEMENT CO > PARTS		85.71	
09/03/13	AP1116	54897	3855	73696	SOUTHERN CHEVROLET, INC > PARTS		208.95	
09/03/13	AP1218	230219	3839	73680	AUTO PARTS CENTER > PARTS		191.72	
09/03/13	AP1218	230595	3839	73680	AUTO PARTS CENTER > PARTS		142.67	
09/03/13	AP1218	230751	3839	73680	AUTO PARTS CENTER > PARTS		172.02	
09/03/13	AP1218	231038	3839	73680	AUTO PARTS CENTER > PARTS		122.15	
09/03/13	AP1218	231159	3839	73680	AUTO PARTS CENTER > PARTS		146.67	
09/03/13	AP1218	231279	3839	73680	AUTO PARTS CENTER > PARTS		75.31	
09/03/13	AP1218	231379	3839	73680	AUTO PARTS CENTER > PARTS		59.86	
09/03/13	AP3643	6888089	3856	73697	SOUTHERN PIPE AND SUPPLY CO., I > PARTS		192.28	
09/03/13	AP3972	21451	3861	73702	WHOLESALE COMMERCIAL LAUNDRY E > PARTS		151.45	
09/16/13	AP0132	222714	3994	73811	NEW SOUTH FORD > PARTS		540.85	
09/16/13	AP2793	75456	3996	73813	PAUL'S DISCOUNT GLASS > PARTS		160.00	
09/16/13	AP3150	5021298	3981	73798	DEMCO, INC. > PARTS		303.26	
09/16/13	AP3150	5047442	3981	73798	DEMCO, INC. > PARTS		48.98	

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09/16/13	AP5041	4178	3980	73797	D & M ENTERPRISE AND SERVICE C> PARTS		451.50	
BALANCE >>>						55,187.00	55,187.00	0.00
400 220 691					UNIFORMS			
11/09/12	AP2265	484204	627	70970	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		193.98	
11/09/12	AP2265	485796	627	70970	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		614.00	
12/10/12	AP2265	489170	923	71218	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		376.36	
12/19/12	AP3602	71275	1002	71275	CROCKETT, JOHNNY > CLOTHING ALLOWANCE		400.00	
01/10/13	AP2109	7700016	1245	71486	QUARTER MASTER > UNIFORMS		29.48	
02/08/13	AP3073	93968	1568	71755	MPIC > UNIFORMS		700.00	
03/08/13	AP2265	492747	1865	71997	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		148.99	
03/08/13	AP2265	492748	1865	71997	MID SOUTH UNIFORMS & SUPPLY IN> PARTS		283.96	
04/10/13	AP2265	493489	2221	72292	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		148.99	
08/02/13	AP5104	672639	3524	73407	GALLS, LLC > UNIFORMS		89.45	
BALANCE >>>						2,985.21	2,985.21	0.00
400 220 692					CLOTHES/DRY GOODS - PRISONERS			
10/09/12	AP2265	483815	230	70618	MID SOUTH UNIFORMS & SUPPLY IN> UNIFORMS		3,681.80	
10/09/12	AP4827	99760	226	70614	ICS JAIL SUPPLIES INC > 23 BLACK CANVAS SHOES		124.20	
11/09/12	AP3073	93037	629	70972	MPIC > CLOTHES		2,562.80	
11/09/12	AP4827	100589	618	70961	ICS JAIL SUPPLIES INC > BLACK CANVAS-LOW TOP/MEN'S WORK BOOT		596.10	
11/09/12	AP4827	100970	618	70961	ICS JAIL SUPPLIES INC > 24 PR. TENNIS SHOES		168.00	
11/09/12	AP4827	101006	618	70961	ICS JAIL SUPPLIES INC > SHOES/CLOTHES		869.00	
12/10/12	AP3073	93331	925	71220	MPIC > 15 PAIRS OF BOOTS		480.00	
12/10/12	AP3073	93334	925	71220	MPIC > CLOTHES		2,208.10	
01/10/13	AP3073	93540	1239	71480	MPIC > CLOTHES		434.30	
01/10/13	AP4827	101863	1230	71471	ICS JAIL SUPPLIES INC > 45 BLACK CANVAS-LOW TOP SHOES		295.65	
03/08/13	AP3073	93818	1867	71999	MPIC > CLOTHES/PILLOWCASES/TOWELS		4,873.63	
03/08/13	AP4223	0069500	1849	71981	CHARM-TEX, INC. > 10 WORK BOOTS/75 BASKETBALL SHOES		641.50	
03/08/13	AP4827	103614	1859	71991	ICS JAIL SUPPLIES INC > CAPS		175.40	
04/10/13	AP3073	94569	2223	72294	MPIC > CLOTHES		3,900.49	
04/10/13	AP4827	104253	2208	72279	ICS JAIL SUPPLIES INC > 130 PR TENNIS SHOES		854.10	
05/10/13	AP3073	94630	2547	72593	MPIC > CLOTHES		1,661.80	
05/10/13	AP4223	71607	2530	72576	CHARM-TEX, INC. > BLACK LEATHER BOOTS		881.50	
07/01/13	AP3073	95107	3128	73091	MPIC > CLOTHES		4,681.55	
07/15/13	AP3073	95122	3273	73206	MPIC > SOCKS/TOWELS/BLANKETS/SHEETS/PILLOW/M		2,461.95	
07/15/13	AP3073	95170	3273	73206	MPIC > BOOTS		1,680.00	
07/15/13	AP4827	107023	3270	73203	ICS JAIL SUPPLIES INC > CLOTHES, BLANKETS, SHEETS		1,377.70	
09/03/13	AP4223	74651	3841	73682	CHARM-TEX, INC. > BOOTS/SNEAKERS/LAUNDRY BAGS		1,850.48	
09/03/13	AP4223	76669	3841	73682	CHARM-TEX, INC. > BOOTS & SNEAKERS		2,679.56	
09/03/13	AP4223	77055	3841	73682	CHARM-TEX, INC. > LAUNDRY BAGS		143.70	
09/16/13	AP4827	108747	3987	73804	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		886.95	
BALANCE >>>						40,170.26	40,170.26	0.00
400 220 695					OTHER CONSUMABLE SUPPLIES			
05/10/13	AP4827	104750	2539	72585	ICS JAIL SUPPLIES INC > SUPPLIES		955.03	
BALANCE >>>						955.03	955.03	0.00

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400	220	696			KITCHEN SUPPLIES			
10/09/12	AP3089	493136	225	70613	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		216.01	
11/09/12	AP3089	5052741	617	70960	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		90.16	
11/09/12	AP3089	505619	617	70960	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		95.25	
12/10/12	AP3089	509886	915	71210	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		106.75	
01/10/13	AP3089	511690	1229	71470	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		31.50	
02/08/13	AP3089	519205	1559	71746	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		29.75	
03/08/13	AP3089	521038	1857	71989	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		34.10	
03/08/13	AP3089	522467	1857	71989	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		41.50	
04/10/13	AP3089	523310	2207	72278	HOTEL & RESTAURANT SUPPLY > MIXER DOUGH HOOK FOR 20 QT HOBART MIX		49.00	
04/10/13	AP3089	526840	2207	72278	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		186.50	
04/10/13	AP3089	529359	2207	72278	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		138.90	
04/10/13	AP3915	36688	2200	72271	DESIGN SPECIALITIES > SUPPLIES		360.00	
05/10/13	AP3915	36934	2534	72580	DESIGN SPECIALITIES > KITCHEN SUPPLIES		319.00	
05/10/13	AP4937	13636	2554	72600	RESTAURANT SERVICES, INC > KITCHEN SUPPLIES		1,237.00	
06/03/13	AP4937	13660	2767	72787	RESTAURANT SERVICES, INC > LABOR TO REPAIR TILT SKILLET		1,624.00	
07/01/13	AP2660	0677	3142	73105	WAL-MART COMMUNITY BRC > SUPPLIES		187.84	
07/01/13	AP2660	2815	3142	73105	WAL-MART COMMUNITY BRC > SUPPLIES		98.85	
07/01/13	AP2660	7305	3142	73105	WAL-MART COMMUNITY BRC > SUPPLIES		201.64	
07/01/13	AP2660	7796	3142	73105	WAL-MART COMMUNITY BRC > SUPPLIES		84.21	
07/15/13	AP3089	542658	3269	73202	HOTEL & RESTAURANT SUPPLY > REPLACE WATER FILTER		73.00	
07/15/13	AP3915	37284	3265	73198	DESIGN SPECIALITIES > KITCHEN SUPPLIES		552.00	
08/02/13	AP3089	545893	3528	73411	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		997.00	
					BALANCE >>>	6,753.96	6,753.96	0.00
400	220	697			PRISONER HYGENIC/OTHER			
11/09/12	AP3090	00014	643	70986	SALLY'S BEAUTY SUPPLY > HYGENIC SUPPLIES		119.96	
11/09/12	AP4827	100983	618	70961	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		345.70	
11/09/12	AP4827	101368	618	70961	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		271.80	
12/10/12	AP4827	1201700	916	71211	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		845.34	
01/10/13	AP4827	102048	1230	71471	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		509.68	
01/10/13	AP4827	102407	1230	71471	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		856.83	
02/08/13	AP3090	6832	1575	71762	SALLY'S BEAUTY SUPPLY > HYGENIC SUPPLIES		35.14	
02/08/13	AP4827	103021	1560	71747	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		846.68	
03/08/13	AP1098	59172	1861	71993	LOWE'S CREDIT SERVICES > SUPPLIES		100.62	
03/08/13	AP4827	103801	1859	71991	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		491.42	
03/08/13	AP4827	103965	1859	71991	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		454.00	
04/10/13	AP4827	104436	2208	72279	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		489.36	
07/01/13	AP3090	7-13	3138	73101	SALLY'S BEAUTY SUPPLY > HYGENIC SUPPLIES		59.98	
08/02/13	AP3090	36933	3543	73426	SALLY'S BEAUTY SUPPLY > HYGENIC SUPPLIES		446.92	
09/16/13	AP3090	13227	4001	73818	SALLY'S BEAUTY SUPPLY > SUPPLIES		169.99	
					BALANCE >>>	6,043.42	6,043.42	0.00
400	220	800			PRIN RETIREMENT CAPITAL DEBT			
05/10/13	AP4444	5-13	2536	72582	FIRST NATIONAL BANK > BOND		205,000.00	
09/30/13	SJ1213	9-108			HANCOCK BANK> LOAN PAYMENT		355,000.00	
09/30/13	SJ1213	9-108A			HANCOCK BANK> PRINCIPAL			355,000.00
09/30/13	SJ1213	9-110			HANCOCK BANK> PRINCIPAL LOAN PAYMENT		395,000.00	
					BALANCE >>>	600,000.00	955,000.00	355,000.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	220	802			INTEREST EXPENSE			
11/09/12	AP4444	W11-12	610	70953	FIRST NATIONAL BANK > INTEREST ON WOMEN FACILITY		47,743.75	
03/29/13	SJ1213	3-10			HANCOCK INTEREST> INTEREST PAYMENT		52,264.56	
03/29/13	SJ1213	3-11			HANCOCK BANK> INTEREST		1.69	
05/10/13	AP4444	5-13	2536	72582	FIRST NATIONAL BANK > BOND		47,743.75	
09/30/13	SJ1213	9-109			HANCOCK BANK> LOAN PAYMENT		81,761.25	
09/30/13	SJ1213	9-109A			HANCOCK> INTEREST			81,761.25
09/30/13	SJ1213	9-111			HANCOCK BANK> LOAN PAYMENT INTEREST		52,266.25	
BALANCE >>>						200,020.00	281,781.25	81,761.25

400	220	917			OTHER MOBILEEQUIPT LESS \$5,000			
10/09/12	AP1098	12396	227	70615	LOWE'S CREDIT SERVICES > EQUIPMENT		588.02	
11/09/12	AP2660	8527	653	70996	WAL-MART COMMUNITY BRC > 2 MICROWAVES, 1 CLOCK		139.88	
12/10/12	AP2660	8950	941	71236	WAL-MART COMMUNITY BRC > 2 MICROWAVES		218.00	
12/10/12	AP4615	6812	930	71225	PRIME LOGIC > COMPUTER, MONITOR, LABOR TO INSTALL		1,282.00	
01/10/13	AP2660	01996	1262	71503	WAL-MART COMMUNITY BRC > 1 HEATER		79.86	
01/10/13	AP2660	02643	1262	71503	WAL-MART COMMUNITY BRC > 2-TV'S/2-MICROWAVES		586.00	
01/10/13	AP2660	2529	1262	71503	WAL-MART COMMUNITY BRC > MICROWAVE/INMATE PHARMACY		109.00	
01/10/13	AP2930	167697	1220	71461	COMSOUTH > RADIOS/BATTERIES		1,090.20	
03/08/13	AP2660	8461	1885	72017	WAL-MART COMMUNITY BRC > 1-24"MONITOR/12 DRINK MIX		179.00	
03/08/13	AP2660	8822	1885	72017	WAL-MART COMMUNITY BRC > 1 MICROWAVE		65.00	
03/08/13	AP4079	283139	1884	72016	VIDEX, INC. > REPAIR ON LASER SCANNER		125.00	
04/10/13	AP2660	05214	2240	72311	WAL-MART COMMUNITY BRC > 1 DVR/VCR		79.88	
05/10/13	AP2660	08852	2564	72610	WAL-MART COMMUNITY BRC > MICROWAVE/SUPPLIES		155.38	
07/01/13	AP2930	170318	3116	73079	COMSOUTH > RADIOS		1,788.00	
08/02/13	AP2660	8452	3551	73434	WAL-MART COMMUNITY BRC > 2 MICROWAVES		130.00	
08/02/13	AP4213	33784	3530	73413	LOGICAL DECISIONS INC. > ONE BUTTON VISOR TRANSMITTER/SHIPPING		69.38	
08/02/13	AP5104	783712	3524	73407	GALLS, LLC > HAND-HELD SUPER SCANNER		172.98	
BALANCE >>>						6,857.58	6,857.58	0.00

400	220	919			OFFICE EQUIPMENT LESS \$5000			
BALANCE >>>						0.00	0.00	0.00

KEMPER NESHOPA REGIONAL JAIL BALANCE >>> 4,142,631.85 4,579,393.10 436,761.25

900 INTERFUND TRANSACTIONS

INTERFUND TRANSACTIONS						BALANCE >>>	0.00	0.00	0.00
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TOTAL EXPENDITURES BALANCE >>> 4,142,631.85

KEMPER REGIONAL JAIL BALANCE >>> 0.00 37,466,982.60 37,466,982.60

KEMPER COUNTY 2012/2013
401 STATE INMATE WELFARE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	000	002		CASH IN BANK		96,237.87	
10/09/12	CD0401	070640		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 000252			574.74
10/09/12	CD0401	070641		CHARM-TEX, INC. > PAYMENT OF CLAIM 000253			1,625.99
10/09/12	CD0401	070642		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 000254			1,000.00
10/09/12	CD0401	070643		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 000255			11,346.66
10/09/12	CD0401	070644		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 000256			330.75
10/09/12	CD0401	070645		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 000257			1,048.32
10/09/12	CD0401	070646		MPIC > PAYMENT OF CLAIM 000258			709.04
10/09/12	CD0401	070647		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000259			316.41
10/12/12	CD0401	070434		PAYROLL CLEARING > PAYMENT OF CLAIM 000028			1,250.76
10/15/12	RC1213	025619		KNRCF/INMATE WELFARE> VENDOR		13,300.47	
10/15/12	RC1213	025620		KNRCF/INMATE WELFARE> POSTAGE		900.00	
10/15/12	RC1213	025621		KNRCF/INMATE WELFARE> TOTAL PROFIT		3,307.49	
10/26/12	CD0401	070680		PAYROLL CLEARING > PAYMENT OF CLAIM 000292			1,250.76
10/31/12	RC1213	025659		THE COMMERCIAL BANK> INTEREST		53.35	
11/09/12	CD0401	070700		PAYROLL CLEARING > PAYMENT OF CLAIM 000340			1,252.13
11/09/12	CD0401	070997		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 000654			360.18
11/09/12	CD0401	070998		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 000655			1,000.00
11/09/12	CD0401	070999		FREEDOM GREETING CARD CO.,INC > PAYMENT OF CLAIM 000656			523.84
11/09/12	CD0401	071000		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 000657			18,290.27
11/09/12	CD0401	071001		LONG WHOLESALE, INC. > PAYMENT OF CLAIM 000658			436.64
11/09/12	CD0401	071002		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 000659			913.50
11/09/12	CD0401	071003		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 000660			1,582.40
11/09/12	CD0401	071004		POSTMASTER > PAYMENT OF CLAIM 000661			900.00
11/16/12	RC1213	025727		KNRCF INMATE WELFARE FUND> VENDOR REIMBURSEMENT		21,336.11	
11/16/12	RC1213	025728		KNRCF> CANTEEN POSTAGE		900.00	
11/16/12	RC1213	025729		KNRCF INMATE WELFARE> TOTAL PROFIT		4,030.16	
11/21/12	CD0401	071032		PAYROLL CLEARING > PAYMENT OF CLAIM 000688			1,250.76
11/30/12	RC1213	025757		THE COMMERCIAL BANK> INTEREST		52.53	
12/07/12	CD0401	071057		PAYROLL CLEARING > PAYMENT OF CLAIM 000744			1,250.76
12/10/12	CD0401	071240		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 000945			1,000.00
12/10/12	CD0401	071241		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 000946			6,472.06
12/10/12	CD0401	071242		LONG WHOLESALE, INC. > PAYMENT OF CLAIM 000947			1,422.99
12/10/12	CD0401	071243		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 000948			409.50
12/10/12	CD0401	071244		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 000949			1,456.64
12/10/12	CD0401	071245		POSTMASTER > PAYMENT OF CLAIM 000950			450.00
12/10/12	CD0401	071246		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000951			127.68
12/13/12	RC1213	025817		IWF> CANTEEN POSTAGE		900.00	
12/13/12	RC1213	025818		IWF> PROFIT		3,158.69	
12/19/12	RC1213	025819A		IWF> VENDOR REIMBURSEMENT		9,761.69	
12/21/12	CD0401	071270		PAYROLL CLEARING > PAYMENT OF CLAIM 000974			1,250.76
12/28/12	RC1213	025854		COMMERCIAL BANK> INTEREST		63.01	
01/04/13	CD0401	071289		PAYROLL CLEARING > PAYMENT OF CLAIM 001028			1,259.74
01/10/13	CD0401	071507		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 001266			478.80
01/10/13	CD0401	071508		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 001267			1,000.00
01/10/13	CD0401	071509		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 001268			18,353.81
01/10/13	CD0401	071510		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 001269			882.00
01/10/13	CD0401	071511		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 001270			1,874.56
01/10/13	CD0401	071512		MPIC > PAYMENT OF CLAIM 001271			1,079.89
01/10/13	CD0401	071513		POSTMASTER > PAYMENT OF CLAIM 001272			905.00
01/18/13	CD0401	071536		PAYROLL CLEARING > PAYMENT OF CLAIM 001294			1,259.74

KEMPER COUNTY 2012/2013
401 STATE INMATE WELFARE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/18/13	RC1213	025942		KNRCF> VENDOR REIMBURSEMENT		21,589.17	
01/18/13	RC1213	025943		KNRCF> TOTAL CANTEEN		4,428.43	
01/18/13	RC1213	025945		KNRCF> CANTEEN		450.00	
01/31/13	RC1213	025978		THE COMMERCIAL BANK> INTEREST		50.82	
02/01/13	CD0401	071552		PAYROLL CLEARING			1,259.74
02/08/13	CD0401	071774		BLUE BELL CREAMERIES, L.P.	> PAYMENT OF CLAIM 001587		421.56
02/08/13	CD0401	071775		CORRECTIONS MANAGEMENT SERVICE>	PAYMENT OF CLAIM 001588		1,000.00
02/08/13	CD0401	071776		FREEDOM GREETING CARD CO.,INC	> PAYMENT OF CLAIM 001589		457.92
02/08/13	CD0401	071777		KEEFE SUPPLY COMPANY/	> PAYMENT OF CLAIM 001590		8,481.02
02/08/13	CD0401	071778		LONG WHOLESALE, INC.	> PAYMENT OF CLAIM 001591		2,130.57
02/08/13	CD0401	071779		MAGNOLIA BEVERAGE CO.,INC	> PAYMENT OF CLAIM 001592		236.25
02/08/13	CD0401	071780		MCKEE FOODS CORPORATIONS	> PAYMENT OF CLAIM 001593		538.56
02/08/13	CD0401	071781		POSTMASTER	> PAYMENT OF CLAIM 001594		908.00
02/15/13	CD0401	071806		PAYROLL CLEARING	> PAYMENT OF CLAIM 001618		1,259.74
02/20/13	RC1213	026060		KNRCF> VENDOR REIMBURSEMENT		12,265.88	
02/20/13	RC1213	026061		KNRCF> CANTEEN POSTAGE		905.00	
02/20/13	RC1213	026062		KNRCF> TOTAL PROFIT		3,820.62	
02/20/13	RC1213	026063		KNRCF> COMMISSION		214.41	
02/20/13	RC1213	026063A		KNRCF> COMMISSION			214.41
02/28/13	RC1213	026092		THE COMMERCIAL BANK> INTEREST		23.72	
03/01/13	CD0401	071817		PAYROLL CLEARING	> PAYMENT OF CLAIM 001651		1,280.53
03/08/13	CD0401	072020		BLUE BELL CREAMERIES, L.P.	> PAYMENT OF CLAIM 001888		669.66
03/08/13	CD0401	072021		CORRECTIONS MANAGEMENT SERVICE>	PAYMENT OF CLAIM 001889		1,000.00
03/08/13	CD0401	072022		GALETON GLOVES	> PAYMENT OF CLAIM 001890		165.35
03/08/13	CD0401	072023		KEEFE SUPPLY COMPANY/	> PAYMENT OF CLAIM 001891		22,027.16
03/08/13	CD0401	072024		MAGNOLIA BEVERAGE CO.,INC	> PAYMENT OF CLAIM 001892		1,212.75
03/08/13	CD0401	072025		MCKEE FOODS CORPORATIONS	> PAYMENT OF CLAIM 001893		2,128.32
03/08/13	CD0401	072026		POSTMASTER	> PAYMENT OF CLAIM 001894		460.00
03/08/13	CD0401	072027		WAL-MART COMMUNITY BRC	> PAYMENT OF CLAIM 001895		355.06
03/15/13	CD0401	072054		PAYROLL CLEARING	> PAYMENT OF CLAIM 001921		1,261.81
03/20/13	RC1213	026177		KNRCF> VENDOR REIMBURSEMENT		26,037.89	
03/20/13	RC1213	026178A		KNRCF> CANTEEN POSTAGE		908.00	
03/20/13	RC1213	026179		KNRCF> TOTAL PROFIT		4,468.33	
03/29/13	CD0401	072071		PAYROLL CLEARING	> PAYMENT OF CLAIM 001955		1,114.89
03/29/13	RC1213	026206		THE COMMERCIAL BANK> INTEREST		30.85	
04/10/13	CD0401	072314		BLUE BELL CREAMERIES, L.P.	> PAYMENT OF CLAIM 002243		257.40
04/10/13	CD0401	072315		CORRECTIONS MANAGEMENT SERVICE>	PAYMENT OF CLAIM 002244		1,000.00
04/10/13	CD0401	072316		CRAWFORD SUPPLY COMPANY	> PAYMENT OF CLAIM 002245		504.00
04/10/13	CD0401	072317		FREEDOM GREETING CARD CO.,INC	> PAYMENT OF CLAIM 002246		564.48
04/10/13	CD0401	072318		KEEFE SUPPLY COMPANY/	> PAYMENT OF CLAIM 002247		23,634.40
04/10/13	CD0401	072319		MAGNOLIA BEVERAGE CO.,INC	> PAYMENT OF CLAIM 002248		1,023.75
04/10/13	CD0401	072320		MCKEE FOODS CORPORATIONS	> PAYMENT OF CLAIM 002249		3,284.64
04/10/13	CD0401	072321		MPIC	> PAYMENT OF CLAIM 002250		805.00
04/10/13	CD0401	072322		POSTMASTER	> PAYMENT OF CLAIM 002251		920.00
04/10/13	CD0401	072323		WAL-MART COMMUNITY BRC	> PAYMENT OF CLAIM 002252		388.79
04/12/13	CD0401	072089		PAYROLL CLEARING	> PAYMENT OF CLAIM 002001		1,259.74
04/16/13	RC1213	026277		KNRCF> CANTEEN POSTAGE		460.00	
04/16/13	RC1213	026278		INMATE WELFARE> PROFIT		4,662.82	
04/16/13	RC1213	026279		INMATE WELFARE> VENDOR REIMBURSEMENT		28,764.67	
04/26/13	CD0401	072353		PAYROLL CLEARING	> PAYMENT OF CLAIM 002282		1,277.76
04/30/13	RC1213	026310		THE COMMERCIAL BANK> INTEREST		26.80	

KEMPER COUNTY 2012/2013
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/13	CD0401	072369		PAYROLL CLEARING > PAYMENT OF CLAIM 002330			1,259.74
05/10/13	CD0401	072612		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 002566			392.16
05/10/13	CD0401	072613		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 002567			1,000.00
05/10/13	CD0401	072614		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 002568			16,240.92
05/10/13	CD0401	072615		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 002569			834.75
05/10/13	CD0401	072616		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 002570			2,534.72
05/10/13	CD0401	072617		POSTMASTER > PAYMENT OF CLAIM 002571			920.00
05/10/13	CD0401	072618		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002572			63.84
05/16/13	RC1213	026377		KNRCF> VENDOR REIMBURSEMENT		20,002.55	
05/16/13	RC1213	026378		KNRCF> CANTEEN POSTAGE		920.00	
05/16/13	RC1213	026379		KNRCF> TOTAL PROFIT		5,288.72	
05/24/13	CD0401	072651		PAYROLL CLEARING > PAYMENT OF CLAIM 002604			1,259.74
05/28/13	RC1213	026408		THE COMMERCIAL BANK> INTEREST		28.44	
06/03/13	CD0401	072793		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 002773			449.32
06/03/13	CD0401	072794		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 002774			1,000.00
06/03/13	CD0401	072795		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 002775			2,552.85
06/03/13	CD0401	072796		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 002776			346.50
06/03/13	CD0401	072797		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 002777			993.44
06/07/13	CD0401	072816		PAYROLL CLEARING > PAYMENT OF CLAIM 002799			1,295.74
06/14/13	CD0401	072931		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 002937			4,250.87
06/14/13	CD0401	072932		LONG WHOLESALE, INC. > PAYMENT OF CLAIM 002938			1,996.37
06/14/13	CD0401	072933		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 002939			488.25
06/14/13	CD0401	072934		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 002940			796.32
06/14/13	CD0401	072935		POSTMASTER > PAYMENT OF CLAIM 002941			460.00
06/19/13	RC1213	026488		KNRCF> CANTEEN POSTAGE		920.00	
06/19/13	RC1213	026489		KNRCF> INMATE MEDICAL		762.00	
06/19/13	RC1213	026489A		KNRCF> MEDICAL			762.00
06/19/13	RC1213	026490		KNRCF> VENDOR REIMBURSEMENT		11,873.92	
06/19/13	RC1213	026491A		KNRCF> CANTEEN PROFIT		3,923.67	
06/21/13	CD0401	072949		PAYROLL CLEARING > PAYMENT OF CLAIM 002954			1,298.51
06/28/13	RC1213	026519		THE COMMERCIAL BANK> INTEREST		26.80	
07/01/13	CD0401	073106		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 003143			294.36
07/01/13	CD0401	073107		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 003144			1,000.00
07/01/13	CD0401	073108		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 003145			6,095.51
07/01/13	CD0401	073109		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 003146			535.50
07/01/13	CD0401	073110		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 003147			1,104.96
07/01/13	CD0401	073111		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003148			591.96
07/05/13	CD0401	073134		PAYROLL CLEARING > PAYMENT OF CLAIM 003182			1,309.11
07/15/13	CD0401	073213		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 003280			609.48
07/15/13	CD0401	073214		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 003281			10,920.21
07/15/13	CD0401	073215		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 003282			472.50
07/15/13	CD0401	073216		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 003283			1,471.68
07/18/13	RC1213	026603		CCI> COMMISSION		1,439.43	
07/18/13	RC1213	026603A		CCI> COMMISSION			1,439.43
07/19/13	CD0401	073229		PAYROLL CLEARING > PAYMENT OF CLAIM 003295			1,309.11
07/26/13	RC1213	026619		KNRCF> CANTEEN POSTAGE		460.00	
07/26/13	RC1213	026620		KNRCF> PROFIT		3,936.49	
07/26/13	RC1213	026621		KNRCF> VENDOR REIMBURSEMENT		21,504.20	
07/31/13	RC1213	026627		THE COMMERCIAL BANK> INTEREST		30.77	
08/02/13	CD0401	073248		PAYROLL CLEARING > PAYMENT OF CLAIM 003347			1,307.18
08/02/13	CD0401	073435		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 003552			379.92

KEMPER COUNTY 2012/2013
401 STATE INMATE WELFARE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/02/13	CD0401	073436		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 003553			1,000.00	
08/02/13	CD0401	073437		EAST MISSISSIPPI COMMUNITY CO> PAYMENT OF CLAIM 003554			165.00	
08/02/13	CD0401	073438		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 003555			20,386.05	
08/02/13	CD0401	073439		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 003556			488.25	
08/02/13	CD0401	073440		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 003557			1,191.20	
08/02/13	CD0401	073441		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003558			44.88	
08/16/13	CD0401	073471		PAYROLL CLEARING > PAYMENT OF CLAIM 003591			1,293.18	
08/19/13	CD0401	073539		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 003679			660.34	
08/19/13	CD0401	073540		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 003680			2,710.33	
08/19/13	CD0401	073541		LONG WHOLESAL, INC. > PAYMENT OF CLAIM 003681			2,089.67	
08/19/13	CD0401	073542		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 003682			1,085.44	
08/28/13	RC1213	026721		KNRCF> MEDICAL FEE		438.00		
08/28/13	RC1213	026721A		KNRCF> MEDICAL REIMBURSEMENT			438.00	
08/28/13	RC1213	026722		KNRCF> TOTAL CANTEEN		4,641.85		
08/28/13	RC1213	026723		KNRCF> VENDOR REIMBURSEMENT		28,330.86		
08/30/13	CD0401	073556		PAYROLL CLEARING > PAYMENT OF CLAIM 003695			1,113.74	
08/30/13	RC1213	026736		THE COMMERICAL BANK> INTEREST		20.61		
09/03/13	CD0401	073704		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 003863			296.18	
09/03/13	CD0401	073705		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 003864			1,000.00	
09/03/13	CD0401	073706		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 003865			7,841.53	
09/03/13	CD0401	073707		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 003866			441.00	
09/03/13	CD0401	073708		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 003867			969.92	
09/03/13	CD0401	073709		POSTMASTER > PAYMENT OF CLAIM 003868			920.00	
09/13/13	CD0401	073730		PAYROLL CLEARING > PAYMENT OF CLAIM 003892			1,301.52	
09/16/13	CD0401	073823		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 004006			5,230.05	
09/16/13	CD0401	073824		MPIC > PAYMENT OF CLAIM 004007			2,583.13	
09/27/13	CD0401	073837		PAYROLL CLEARING > PAYMENT OF CLAIM 004019			3,833.73	
09/30/13	RC1213	026836		THE COMMERICAL BANK> INTEREST		21.55		
					BALANCE >>>	70,158.21	271,440.77	297,520.43

TOTAL ASSETS					BALANCE >>>	70,158.21		

401	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	96,237.87CR	0.00	96,237.87

TOTAL EQUITY					BALANCE >>>	96,237.87CR		

401	000	330	INTEREST INCOME					
10/31/12	RC1213	025659	THE COMMERICAL BANK> INTEREST					53.35
11/30/12	RC1213	025757	THE COMMERICAL BANK> INTEREST					52.53
12/28/12	RC1213	025854	COMMERICAL BANK> INTEREST					63.01
01/31/13	RC1213	025978	THE COMMERICAL BANK> INTEREST					50.82
02/28/13	RC1213	026092	THE COMMERICAL BANK> INTEREST					23.72
03/29/13	RC1213	026206	THE COMMERICAL BANK> INTEREST					30.85
04/30/13	RC1213	026310	THE COMMERICAL BANK> INTEREST					26.80
05/28/13	RC1213	026408	THE COMMERICAL BANK> INTEREST					28.44
06/28/13	RC1213	026519	THE COMMERICAL BANK> INTEREST					26.80

KEMPER COUNTY 2012/2013
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/13	RC1213	026627		THE COMMERCIAL BANK> INTEREST			30.77
08/30/13	RC1213	026736		THE COMMERCIAL BANK> INTEREST			20.61
09/30/13	RC1213	026836		THE COMMERCIAL BANK> INTEREST			21.55
BALANCE >>>					429.25CR	0.00	429.25

401 000 336				SALES INCOME			
07/26/13	RC1213	026619		KNRCF> CANTEEN POSTAGE			460.00
07/26/13	RC1213	026620		KNRCF> PROFIT			3,936.49
07/26/13	RC1213	026621		KNRCF> VENDOR REIMBURSEMENT			21,504.20
08/28/13	RC1213	026722		KNRCF> TOTAL CANTEEN			4,641.85
08/28/13	RC1213	026723		KNRCF> VENDOR REIMBURSEMENT			28,330.86
09/10/13	SJ1213	9-47		KNRCF> ADJUST FROM 342 TO 336			13,300.47
09/10/13	SJ1213	9-49		KNRCF> ADJUST FROM 342 TO 336			3,307.49
09/10/13	SJ1213	9-50		INMATE WELFARE> ADJUST TO 342 TO 336			21,336.11
09/10/13	SJ1213	9-51		INMATE WELFARE FUND> ADJUST FROM 342 TO 336			900.00
09/10/13	SJ1213	9-52		KNRCF> ADJUST FROM 342 TO 336			4,030.16
09/10/13	SJ1213	9-53		INMATE WELFARE> ADJUST FROM 342 TO 336			900.00
09/10/13	SJ1213	9-54		STATE INMATE WELFARE> ADJUST FROM 342 TO 336			3,158.69
09/10/13	SJ1213	9-55		STATE INMATE> ADJUST FROM 342 TO 336			9,761.69
09/10/13	SJ1213	9-56		STATE INMATE> ADJUST FROM 342 TO 336			21,589.17
09/10/13	SJ1213	9-57		STATE INMATE> ADJUST FROM 342 TO 336			4,428.43
09/10/13	SJ1213	9-58		STATE INMATE> ADJUST FROM 342 TO 336			12,265.88
09/10/13	SJ1213	9-60		STATE INMATE> ADJUST FROM 342 TO 336			905.00
09/10/13	SJ1213	9-61		STATE INMATE> ADJUST FROM 342 TO 336			3,820.62
09/10/13	SJ1213	9-62		STATE INMATE WELFARE> ADJUST FROM 342 TO 336			26,037.89
09/10/13	SJ1213	9-63		STATE INMATE> ADJUST FROM 342 TO 336			908.00
09/10/13	SJ1213	9-64		STATE INMATE> ADJUST FROM 342 TO 336			4,468.33
09/10/13	SJ1213	9-65		STATE INMATE WELFARE> ADJUST FROM 342 TO 336			460.00
09/10/13	SJ1213	9-66		STATE INMATE WELFARE> ADJUST FROM 342 TO 336			4,662.82
09/10/13	SJ1213	9-67		STATE INMATE WELFARE> ADJUST FROM 342 TO 336			28,764.67
09/10/13	SJ1213	9-68		STATE INMATE WELFARE> ADJUST FROM 342 TO 336			20,002.55
09/10/13	SJ1213	9-69		STATE INMATE WELFARE> ADJUST TO 342 TO 336			920.00
09/10/13	SJ1213	9-70		STATE INMATE WELFARE> ADJUST FROM 342 TO 336			5,288.72
09/10/13	SJ1213	9-71		STATE INMATE WELFARE> ADJUST FROM 342 TO 336			920.00
09/10/13	SJ1213	9-72		STATE INMATE WELFARE> ADJUST FROM 342 TO 336			11,873.92
09/10/13	SJ1213	9-73		STATE INMATE WELFARE> ADJUST FROM 342 TO 336			3,923.67
09/10/13	SJ1213	9-75		STATE INMATE WELFARE> ADJUST FROM 342 TO 336			450.00
09/30/13	SJ1213	9-113		STATE INMATE WELFARE> MOVING FROM 342 TO 336			900.00
BALANCE >>>					268,157.68CR	0.00	268,157.68

401 000 342				OTHER MISCELLANEOUS REVENUES			
10/15/12	RC1213	025619		KNRCF/INMATE WELFARE> VENDOR			13,300.47
10/15/12	RC1213	025620		KNRCF/INMATE WELFARE> POSTAGE			900.00
10/15/12	RC1213	025621		KNRCF/INMATE WELFARE> TOTAL PROFIT			3,307.49
11/16/12	RC1213	025727		KNRCF INMATE WELFARE FUND> VENDOR REIMBURSEMENT			21,336.11
11/16/12	RC1213	025728		KNRCF> CANTEEN POSTAGE			900.00
11/16/12	RC1213	025729		KNRCF INMATE WELFARE> TOTAL PROFIT			4,030.16
12/13/12	RC1213	025817		IWF> CANTEEN POSTAGE			900.00
12/13/12	RC1213	025818		IWF> PROFIT			3,158.69

KEMPER COUNTY 2012/2013
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/12	RC1213	025819A		IWF> VENDOR REIMBURSEMENT			9,761.69
01/18/13	RC1213	025942		KNRCF> VENDOR REIMBURSEMENT			21,589.17
01/18/13	RC1213	025943		KNRCF> TOTAL CANTEEN			4,428.43
01/18/13	RC1213	025945		KNRCF> CANTEEN			450.00
02/20/13	RC1213	026060		KNRCF> VENDOR REIMBURSEMENT			12,265.88
02/20/13	RC1213	026061		KNRCF> CANTEEN POSTAGE			905.00
02/20/13	RC1213	026062		KNRCF> TOTAL PROFIT			3,820.62
02/20/13	RC1213	026063		KNRCF> COMMISSION			214.41
02/20/13	RC1213	026063A		KNRCF> COMMISSION		214.41	
03/20/13	RC1213	026177		KNRCF> VENDOR REIMBURSEMENT			26,037.89
03/20/13	RC1213	026178A		KNRCF> CANTEEN POSTAGE			908.00
03/20/13	RC1213	026179		KNRCF> TOTAL PROFIT			4,468.33
04/16/13	RC1213	026277		KNRCF> CANTEEN POSTAGE			460.00
04/16/13	RC1213	026278		INMATE WELFARE> PROFIT			4,662.82
04/16/13	RC1213	026279		INMATE WELFARE> VENDOR REIMBURSEMENT			28,764.67
05/16/13	RC1213	026377		KNRCF> VENDOR REIMBURSEMENT			20,002.55
05/16/13	RC1213	026378		KNRCF> CANTEEN POSTAGE			920.00
05/16/13	RC1213	026379		KNRCF> TOTAL PROFIT			5,288.72
06/19/13	RC1213	026488		KNRCF> CANTEEN POSTAGE			920.00
06/19/13	RC1213	026489		KNRCF> INMATE MEDICAL			762.00
06/19/13	RC1213	026489A		KNRCF> MEDICAL		762.00	
06/19/13	RC1213	026490		KNRCF> VENDOR REIMBURSEMENT			11,873.92
06/19/13	RC1213	026491A		KNRCF> CANTEEN PROFIT			3,923.67
07/18/13	RC1213	026603		CCI> COMMISSION			1,439.43
07/18/13	RC1213	026603A		CCI> COMMISSION		1,439.43	
08/28/13	RC1213	026721		KNRCF> MEDICAL FEE			438.00
08/28/13	RC1213	026721A		KNRCF> MEDICAL REIMBURSEMENT		438.00	
09/10/13	SJ1213	9-47		KNRCF> ADJUST FROM 342 TO 336		13,300.47	
09/10/13	SJ1213	9-49		KNRCF> ADJUST FROM 342 TO 336		3,307.49	
09/10/13	SJ1213	9-50		INMATE WELFARE> ADJUST TO 342 TO 336		21,336.11	
09/10/13	SJ1213	9-51		INMATE WELFARE FUND> ADJUST FROM 342 TO 336		900.00	
09/10/13	SJ1213	9-52		KNRCF> ADJUST FROM 342 TO 336		4,030.16	
09/10/13	SJ1213	9-53		INMATE WELFARE> ADJUST FROM 342 TO 336		900.00	
09/10/13	SJ1213	9-54		STATE INMATE WELFARE> ADJUST FROM 342 TO 336		3,158.69	
09/10/13	SJ1213	9-55		STATE INMATE> ADJUST FROM 342 TO 336		9,761.69	
09/10/13	SJ1213	9-56		STATE INMATE> ADJUST FROM 342 TO 336		21,589.17	
09/10/13	SJ1213	9-57		STATE INMATE> ADJUST FROM 342 TO 336		4,428.43	
09/10/13	SJ1213	9-58		STATE INMATE> ADJUST FROM 342 TO 336		12,265.88	
09/10/13	SJ1213	9-60		STATE INMATE> ADJUST FROM 342 TO 336		905.00	
09/10/13	SJ1213	9-61		STATE INMATE> ADJUST FROM 342 TO 336		3,820.62	
09/10/13	SJ1213	9-62		STATE INMATE WELFARE> ADJUST FROM 342 TO 336		26,037.89	
09/10/13	SJ1213	9-63		STATE INMATE> ADJUST FROM 342 TO 336		908.00	
09/10/13	SJ1213	9-64		STATE INMATE> ADJUST FROM 342 TO 336		4,468.33	
09/10/13	SJ1213	9-65		STATE INMATE WELFARE> ADJUST FROM 342 TO 336		460.00	
09/10/13	SJ1213	9-66		STATE INMATE WELFARE> ADJUST FROM 342 TO 336		4,662.82	
09/10/13	SJ1213	9-67		STATE INMATE WELFARE> ADJUST FROM 342 TO 336		28,764.67	
09/10/13	SJ1213	9-68		STATE INMATE WELFARE> ADJUST FROM 342 TO 336		20,002.55	
09/10/13	SJ1213	9-69		STATE INMATE WELFARE> ADJUST TO 342 TO 336		920.00	
09/10/13	SJ1213	9-70		STATE INMATE WELFARE> ADJUST FROM 342 TO 336		5,288.72	
09/10/13	SJ1213	9-71		STATE INMATE WELFARE> ADJUST FROM 342 TO 336		920.00	
09/10/13	SJ1213	9-72		STATE INMATE WELFARE> ADJUST FROM 342 TO 336		11,873.92	

KEMPER COUNTY 2012/2013
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/13	SJ1213	9-73		STATE INMATE WELFARE> ADJUST FROM 342 TO 336		3,923.67	
09/10/13	SJ1213	9-75		STATE INMATE WELFARE> ADJUST FROM 342 TO 336		450.00	
09/30/13	SJ1213	9-113		STATE INMATE WELFARE> MOVING FROM 342 TO 336		900.00	
BALANCE >>>					0.00	212,138.12	212,138.12

 TOTAL REVENUE BALANCE >>> 268,586.93CR
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220 KEMPER NESHOPA REGIONAL JAIL

401	220	402	DEPUTIES					
10/12/12	PY1078	2A83015	28 70434	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		897.60	
10/26/12	PY1078	2AN8015	292 70680	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		897.60	
11/09/12	PY1078	2B68015	340 70700	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		898.72	
11/21/12	PY1078	2BJ5015	688 71032	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		897.60	
12/07/12	PY1078	2C33015	744 71057	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		897.60	
12/21/12	PY1078	2CI6015	974 71270	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		897.60	
01/04/13	PY1078	3123015	1028 71289	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		897.60	
01/18/13	PY1078	31F7015	1294 71536	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		897.60	
02/01/13	PY1078	31T7015	1331 71552	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		897.60	
02/15/13	PY1078	32C8015	1618 71806	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		897.60	
03/01/13	PY1078	32P7015	1651 71817	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		914.43	
03/15/13	PY1078	33C6015	1921 72054	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		899.28	
03/29/13	PY1078	33P2015	1955 72071	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		902.09	
04/12/13	PY1078	34A8015	2001 72089	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		897.60	
04/26/13	PY1078	34M2015	2282 72353	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		912.19	
05/10/13	PY1078	3577015	2330 72369	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		897.60	
05/24/13	PY1078	35K4015	2604 72651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		897.60	
06/07/13	PY1078	3658015	2799 72816	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		897.60	
06/21/13	PY1078	36H2015	2954 72949	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		899.84	
07/05/13	PY1078	3725015	3182 73134	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		897.60	
07/19/13	PY1078	37G5015	3295 73229	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		897.60	
08/02/13	PY1078	37T7015	3347 73248	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		899.28	
08/16/13	PY1078	38D7015	3591 73471	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		891.99	
08/30/13	PY1078	38Q2015	3695 73556	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		897.60	
09/13/13	PY1078	39A6015	3892 73730	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		898.72	
09/27/13	PY1078	39N2015	4019 73837	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,789.29	
BALANCE >>>						25,267.43	25,267.43	0.00

401	220	465	STATE RETIREMENT MATCHING				
10/12/12	PY1078	2A83017	28 70434	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		128.00
10/26/12	PY1078	2AN8017	292 70680	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		128.00
11/09/12	PY1078	2B68017	340 70700	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		128.16
11/21/12	PY1078	2BJ5017	688 71032	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		128.00
12/07/12	PY1078	2C33017	744 71057	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		128.00
12/21/12	PY1078	2CI6017	974 71270	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		128.00
01/04/13	PY1078	3123017	1028 71289	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		128.00
01/18/13	PY1078	31F7017	1294 71536	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		128.00
02/01/13	PY1078	31T7017	1331 71552	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		128.00

KEMPER COUNTY 2012/2013
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/15/13	PY1078	32C8017	1618	71806	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		128.00		
03/01/13	PY1078	32P7017	1651	71817	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.40		
03/15/13	PY1078	33C6017	1921	72054	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		128.24		
03/29/13	PY1078	33P2017	1955	72071	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		128.64		
04/12/13	PY1078	34A8017	2001	72089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		128.00		
04/26/13	PY1078	34M2017	2282	72353	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.08		
05/10/13	PY1078	3577017	2330	72369	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		128.00		
05/24/13	PY1078	35K4017	2604	72651	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		128.00		
06/07/13	PY1078	3658017	2799	72816	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		128.00		
06/21/13	PY1078	36H2017	2954	72949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		128.32		
07/05/13	PY1078	3725017	3182	73134	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		141.37		
07/19/13	PY1078	37G5017	3295	73229	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		141.37		
08/02/13	PY1078	37T7017	3347	73248	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		141.64		
08/16/13	PY1078	38D7017	3591	73471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.49		
08/30/13	PY1078	38Q2017	3695	73556	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		141.37		
09/13/13	PY1078	39A6017	3892	73730	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		141.55		
09/27/13	PY1078	39N2017	4019	73837	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		439.31		
BALANCE >>>						3,724.94	3,724.94	0.00	

401	220	466	SOCIAL SECURITY MATCHING						
10/12/12	PY1078	2A83016	28	70434	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.67		
10/26/12	PY1078	2AN8016	292	70680	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.67		
11/09/12	PY1078	2B68016	340	70700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.75		
11/21/12	PY1078	2BJ5016	688	71032	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.67		
12/07/12	PY1078	2C33016	744	71057	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.67		
12/21/12	PY1078	2CI6016	974	71270	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.67		
01/04/13	PY1078	3123016	1028	71289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.67		
01/18/13	PY1078	31F7016	1294	71536	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.67		
02/01/13	PY1078	31T7016	1331	71552	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.67		
02/15/13	PY1078	32C8016	1618	71806	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.67		
03/01/13	PY1078	32P7016	1651	71817	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.95		
03/15/13	PY1078	33C6016	1921	72054	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.79		
03/29/13	PY1078	33P2016	1955	72071	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.01		
04/12/13	PY1078	34A8016	2001	72089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.67		
04/26/13	PY1078	34M2016	2282	72353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.78		
05/10/13	PY1078	3577016	2330	72369	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.67		
05/24/13	PY1078	35K4016	2604	72651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.67		
06/07/13	PY1078	3658016	2799	72816	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.67		
06/21/13	PY1078	36H2016	2954	72949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.84		
07/05/13	PY1078	3725016	3182	73134	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.67		
07/19/13	PY1078	37G5016	3295	73229	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.67		
08/02/13	PY1078	37T7016	3347	73248	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.79		
08/16/13	PY1078	38D7016	3591	73471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.24		
08/30/13	PY1078	38Q2016	3695	73556	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.67		
09/13/13	PY1078	39A6016	3892	73730	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.75		
09/27/13	PY1078	39N2016	4019	73837	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.38		
BALANCE >>>						1,933.00	1,933.00	0.00	

401 220 467

WORKERS COMPENSATION

KEMPER COUNTY 2012/2013
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/12/12	PY1078	2A83039	28	70434	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.10	
10/26/12	PY1078	2AN8039	292	70680	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.10	
11/09/12	PY1078	2B68039	340	70700	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.11	
11/21/12	PY1078	2BJ5039	688	71032	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.10	
12/07/12	PY1078	2C33039	744	71057	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.10	
12/21/12	PY1078	2CI6039	974	71270	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.10	
01/04/13	PY1078	3I23039	1028	71289	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.10	
01/18/13	PY1078	31F7039	1294	71536	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.10	
02/01/13	PY1078	31T7039	1331	71552	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.10	
02/15/13	PY1078	32C8039	1618	71806	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.10	
03/01/13	PY1078	32P7039	1651	71817	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.22	
03/15/13	PY1078	33C6039	1921	72054	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.12	
03/29/13	PY1078	33P2039	1955	72071	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.13	
04/12/13	PY1078	34A8039	2001	72089	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.10	
04/26/13	PY1078	34M2039	2282	72353	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.20	
05/10/13	PY1078	3577039	2330	72369	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.10	
05/24/13	PY1078	35K4039	2604	72651	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.10	
06/07/13	PY1078	3658039	2799	72816	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.10	
06/21/13	PY1078	36H2039	2954	72949	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.12	
07/05/13	PY1078	3725039	3182	73134	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.10	
07/19/13	PY1078	37G5039	3295	73229	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.10	
08/02/13	PY1078	37T7039	3347	73248	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.12	
08/16/13	PY1078	38D7039	3591	73471	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.07	
08/30/13	PY1078	38Q2039	3695	73556	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.10	
09/13/13	PY1078	39A6039	3892	73730	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.11	
09/27/13	PY1078	39N2036	4019	73837	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.97	
BALANCE >>>						171.77	171.77	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 220 468 GROUP INSURANCE								
10/12/12	PY1078	2A83039	28	70434	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		150.39	
10/26/12	PY1078	2AN8039	292	70680	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		150.39	
11/09/12	PY1078	2B68039	340	70700	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		150.39	
11/21/12	PY1078	2BJ5039	688	71032	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		150.39	
12/07/12	PY1078	2C33039	744	71057	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		150.39	
12/21/12	PY1078	2CI6039	974	71270	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		150.39	
01/04/13	PY1078	3I23039	1028	71289	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		150.39	
01/18/13	PY1078	31F7039	1294	71536	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		150.39	
02/01/13	PY1078	31T7039	1331	71552	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		150.39	
02/15/13	PY1078	32C8039	1618	71806	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		150.39	
03/01/13	PY1078	32P7039	1651	71817	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		150.39	
03/15/13	PY1078	33C6039	1921	72054	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		150.39	
04/12/13	PY1078	34A8039	2001	72089	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		150.39	
04/26/13	PY1078	34M2039	2282	72353	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		150.39	
05/10/13	PY1078	3577039	2330	72369	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		150.39	
05/24/13	PY1078	35K4039	2604	72651	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		150.39	
06/07/13	PY1078	3658039	2799	72816	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
06/21/13	PY1078	36H2039	2954	72949	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
07/05/13	PY1078	3725039	3182	73134	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
07/19/13	PY1078	37G5039	3295	73229	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
08/02/13	PY1078	37T7039	3347	73248	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	

KEMPER COUNTY 2012/2013
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/13	PY1078	38D7039	3591	73471	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		186.39	
09/13/13	PY1078	39A6039	3892	73730	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		186.39	
09/27/13	PY1078	39N2036	4019	73837	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		372.78	
					BALANCE >>>	4,083.75	4,083.75	0.00

401	220	469			UNEMPLOYMENT INSURANCE			
01/04/13	PY1078	3123135	1028	71289	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.98	
01/18/13	PY1078	31F7144	1294	71536	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.98	
02/01/13	PY1078	31T7147	1331	71552	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.98	
02/15/13	PY1078	32C8141	1618	71806	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.98	
03/01/13	PY1078	32P7144	1651	71817	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		9.14	
03/15/13	PY1078	33C6132	1921	72054	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.99	
03/29/13	PY1078	33P2096	1955	72071	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		9.02	
04/12/13	PY1078	34A8141	2001	72089	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.98	
04/26/13	PY1078	34M2132	2282	72353	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		9.12	
05/10/13	PY1078	3577141	2330	72369	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.98	
05/24/13	PY1078	35K4132	2604	72651	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.98	
06/07/13	PY1078	3658147	2799	72816	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.98	
06/21/13	PY1078	36H2135	2954	72949	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		9.00	
07/05/13	PY1078	3725147	3182	73134	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.98	
07/19/13	PY1078	37G5138	3295	73229	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		8.98	
08/02/13	PY1078	37T7138	3347	73248	PAYROLL CLEARING			
					> EMP UNEMPLOYMENT TRANSFERS		4.96	
					BALANCE >>>	140.03	140.03	0.00

401	220	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00

401	220	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00

401	220	615			OTHER PROFESSIONAL SUPPLIES			
10/09/12	AP2660	6834	259	70647	WAL-MART COMMUNITY BRC			
					> CLOTHES		316.41	
10/09/12	AP3073	92431	258	70646	MPIC			
					> CLOTHES		709.04	
10/09/12	AP3076	10-12	254	70642	CORRECTIONS MANAGEMENT SERVICE>			
					CASEMANAGEMENT SVS		1,000.00	
10/09/12	AP3723	5715354	257	70645	MCKEE FOODS CORPORATIONS			
					> FOOD		1,048.32	
10/09/12	AP3728	SI03752	255	70643	KEEFE SUPPLY COMPANY/			
					> FOOD/SUPPLIES		3,015.80	
10/09/12	AP3728	SI87225	255	70643	KEEFE SUPPLY COMPANY/			
					> FOOD/SUPPLIES		4,756.90	
10/09/12	AP3728	SI95288	255	70643	KEEFE SUPPLY COMPANY/			
					> FOOD/SUPPLIES		3,573.96	
10/09/12	AP3729	130266	256	70644	MAGNOLIA BEVERAGE CO.,INC			
					> DRINKS		330.75	
10/09/12	AP4223	65179	253	70641	CHARM-TEX, INC.			
					> INMATE PANTS		1,625.99	
10/09/12	AP4422	0321426	252	70640	BLUE BELL CREAMERIES, L.P.			
					> ICE CREAM		574.74	
11/09/12	AP3076	11-12	655	70998	CORRECTIONS MANAGEMENT SERVICE>			
					CASEMANAGEMENT SVS		1,000.00	
11/09/12	AP3723	5715498	660	71003	MCKEE FOODS CORPORATIONS			
					> FOOD		770.72	
11/09/12	AP3723	5715533	660	71003	MCKEE FOODS CORPORATIONS			
					> FOOD		811.68	
11/09/12	AP3724	160452	658	71001	LONG WHOLESALE, INC.			
					> FOOD/SUPPLIES		436.64	
11/09/12	AP3728	SI19268	657	71000	KEEFE SUPPLY COMPANY/			
					> FOOD/SUPPLIES		2,793.57	
11/09/12	AP3728	SI2598	657	71000	KEEFE SUPPLY COMPANY/			
					> FOOD/SUPPLIES		3,003.53	

KEMPER COUNTY 2012/2013
401 STATE INMATE WELFARE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/12	AP3728	SI29166	657	71000	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,721.71	
11/09/12	AP3728	SI37258	657	71000	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		3,292.62	
11/09/12	AP3728	SI46664	657	71000	KEEFE SUPPLY COMPANY/ > FOOD		2,994.03	
11/09/12	AP3728	SI53422	657	71000	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		3,484.81	
11/09/12	AP3729	133388	659	71002	MAGNOLIA BEVERAGE CO.,INC > DRINKS		441.00	
11/09/12	AP3729	136603	659	71002	MAGNOLIA BEVERAGE CO.,INC > DRINKS		472.50	
11/09/12	AP3889	393053E	656	70999	FREEDOM GREETING CARD CO.,INC > GREETING CARDS		523.84	
11/09/12	AP4349	11-12	661	71004	POSTMASTER > POSTAGE		900.00	
11/09/12	AP4422	2752096	654	70997	BLUE BELL CREAMERIES, L.P. > ICE CREAM		360.18	
12/10/12	AP2660	9145	951	71246	WAL-MART COMMUNITY BRC > BOOKS		127.68	
12/10/12	AP3076	12-12	945	71240	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
12/10/12	AP3723	5715673	949	71244	MCKEE FOODS CORPORATIONS > FOOD		707.84	
12/10/12	AP3723	715787	949	71244	MCKEE FOODS CORPORATIONS > FOOD		748.80	
12/10/12	AP3724	171444	947	71242	LONG WHOLESALE, INC. > FOOD/SUPPLIES		1,422.99	
12/10/12	AP3728	SI61965	946	71241	KEEFE SUPPLY COMPANY/ > SUPPLIES		2,280.28	
12/10/12	AP3728	SI72254	946	71241	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		4,191.78	
12/10/12	AP3729	140013	948	71243	MAGNOLIA BEVERAGE CO.,INC > DRINKS		409.50	
12/10/12	AP4349	12-12	950	71245	POSTMASTER > POSTAGE		450.00	
01/10/13	AP3073	93665	1271	71512	MPIC > CLOTHES		1,079.89	
01/10/13	AP3076	01/13	1267	71508	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
01/10/13	AP3723	15838	1270	71511	MCKEE FOODS CORPORATIONS > FOOD		669.76	
01/10/13	AP3723	15908	1270	71511	MCKEE FOODS CORPORATIONS > FOOD		724.00	
01/10/13	AP3723	715954	1270	71511	MCKEE FOODS CORPORATIONS > FOOD		480.80	
01/10/13	AP3728	SI04861	1268	71509	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		4,337.95	
01/10/13	AP3728	SI14170	1268	71509	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		4,076.99	
01/10/13	AP3728	SI80292	1268	71509	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		3,019.37	
01/10/13	AP3728	SI86108	1268	71509	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		3,395.46	
01/10/13	AP3728	SI95641	1268	71509	KEEFE SUPPLY COMPANY/ > FOOD		3,524.04	
01/10/13	AP3729	144177	1269	71510	MAGNOLIA BEVERAGE CO.,INC > DRINKS		504.00	
01/10/13	AP3729	146253	1269	71510	MAGNOLIA BEVERAGE CO.,INC > DRINKS		378.00	
01/10/13	AP4349	01-13	1272	71513	POSTMASTER > POSTAGE		905.00	
01/10/13	AP4422	3382515	1266	71507	BLUE BELL CREAMERIES, L.P. > ICE CREAM		478.80	
02/08/13	AP3076	02-13	1588	71775	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
02/08/13	AP3723	5716119	1593	71780	MCKEE FOODS CORPORATIONS > FOOD		538.56	
02/08/13	AP3724	193216	1591	71778	LONG WHOLESALE, INC. > FOOD		2,130.57	
02/08/13	AP3728	SI28762	1590	71777	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,547.53	
02/08/13	AP3728	SI34535	1590	71777	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		3,882.97	
02/08/13	AP3728	SI45314	1590	71777	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,050.52	
02/08/13	AP3729	152323	1592	71779	MAGNOLIA BEVERAGE CO.,INC > DRINKS		236.25	
02/08/13	AP3889	395299V	1589	71776	FREEDOM GREETING CARD CO.,INC > GREETING CARDS		457.92	
02/08/13	AP4349	02-13	1594	71781	POSTMASTER > POSTAGE		908.00	
02/08/13	AP4422	0321400	1587	71774	BLUE BELL CREAMERIES, L.P. > ICE CREAM		421.56	
03/08/13	AP2660	6151	1895	72027	WAL-MART COMMUNITY BRC > UNIFORMS/SUPPLIES		355.06	
03/08/13	AP2744	1093817	1890	72022	GALETON GLOVES > 20 ORANGE SAFETY VESTS		165.35	
03/08/13	AP3076	03-13	1889	72021	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
03/08/13	AP3723	5716272	1893	72025	MCKEE FOODS CORPORATIONS > FOOD		591.68	
03/08/13	AP3723	716031	1893	72025	MCKEE FOODS CORPORATIONS > FOOD		790.40	
03/08/13	AP3723	716060	1893	72025	MCKEE FOODS CORPORATIONS > FOOD		746.24	
03/08/13	AP3728	SI22593	1891	72023	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		4,713.89	
03/08/13	AP3728	SI54771	1891	72023	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,401.16	
03/08/13	AP3728	SI63254	1891	72023	KEEFE SUPPLY COMPANY/ > FOOD		3,015.71	

KEMPER COUNTY 2012/2013
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/13	AP3728	SI72764	1891	72023	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,802.12	
03/08/13	AP3728	SI88938	1891	72023	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		4,318.74	
03/08/13	AP3728	SI97262	1891	72023	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		4,775.54	
03/08/13	AP3729	W-15436	1892	72024	MAGNOLIA BEVERAGE CO.,INC > DRINKS		378.00	
03/08/13	AP3729	W156429	1892	72024	MAGNOLIA BEVERAGE CO.,INC > DRINKS		393.75	
03/08/13	AP3729	150294	1892	72024	MAGNOLIA BEVERAGE CO.,INC > 28-200Z DRINKS		441.00	
03/08/13	AP4349	03-13	1894	72026	POSTMASTER > POSTAGE		460.00	
03/08/13	AP4422	0321403	1888	72020	BLUE BELL CREAMERIES, L.P. > ICE CREAM		356.28	
03/08/13	AP4422	0633227	1888	72020	BLUE BELL CREAMERIES, L.P. > ICE CREAM		313.38	
04/10/13	AP2660	8422	2252	72323	WAL-MART COMMUNITY BRC > CLOTHES		388.79	
04/10/13	AP3073	94570	2250	72321	MPIC > BOOTS		805.00	
04/10/13	AP3076	4-13	2244	72315	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
04/10/13	AP3723	4257163	2249	72320	MCKEE FOODS CORPORATIONS > FOOD		907.04	
04/10/13	AP3723	4257164	2249	72320	MCKEE FOODS CORPORATIONS > FOOD		979.68	
04/10/13	AP3723	5716446	2249	72320	MCKEE FOODS CORPORATIONS > FOOD		660.16	
04/10/13	AP3723	5716531	2249	72320	MCKEE FOODS CORPORATIONS > FOOD		737.76	
04/10/13	AP3728	SI05910	2247	72318	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		3,608.77	
04/10/13	AP3728	SI14682	2247	72318	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		4,665.70	
04/10/13	AP3728	SI23250	2247	72318	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		4,794.48	
04/10/13	AP3728	SI39745	2247	72318	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		3,129.47	
04/10/13	AP3728	SI80896	2247	72318	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		3,281.34	
04/10/13	AP3728	5131445	2247	72318	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		4,154.64	
04/10/13	AP3729	158527	2248	72319	MAGNOLIA BEVERAGE CO.,INC > DRINKS		519.75	
04/10/13	AP3729	160658	2248	72319	MAGNOLIA BEVERAGE CO.,INC > 32 200Z DRINKS		504.00	
04/10/13	AP3889	396854E	2246	72317	FREEDOM GREETING CARD CO.,INC > GREETING CARDS		564.48	
04/10/13	AP4349	4-13	2251	72322	POSTMASTER > POSTAGE		920.00	
04/10/13	AP4422	0321408	2243	72314	BLUE BELL CREAMERIES, L.P. > ICE CREAM		257.40	
04/10/13	AP5070	SI61610	2245	72316	CRAWFORD SUPPLY COMPANY > HYGENIC SUPPLIES		504.00	
05/10/13	AP2660	08853	2572	72618	WAL-MART COMMUNITY BRC > MOVIE DVD'S		63.84	
05/10/13	AP3076	5-13	2567	72613	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
05/10/13	AP3723	5716578	2570	72616	MCKEE FOODS CORPORATIONS > FOOD		817.44	
05/10/13	AP3723	5716726	2570	72616	MCKEE FOODS CORPORATIONS > FOOD		871.52	
05/10/13	AP3723	716648	2570	72616	MCKEE FOODS CORPORATIONS > FOOD		845.76	
05/10/13	AP3728	SI48611	2568	72614	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		4,206.44	
05/10/13	AP3728	SI57251	2568	72614	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		4,778.78	
05/10/13	AP3728	SI66367	2568	72614	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		3,958.44	
05/10/13	AP3728	SI75774	2568	72614	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		3,297.26	
05/10/13	AP3729	162797	2569	72615	MAGNOLIA BEVERAGE CO.,INC > 25-200Z. DRINKS		393.75	
05/10/13	AP3729	164915	2569	72615	MAGNOLIA BEVERAGE CO.,INC > DRINKS		441.00	
05/10/13	AP4349	5-13	2571	72617	POSTMASTER > POSTAGE		920.00	
05/10/13	AP4422	187268	2566	72612	BLUE BELL CREAMERIES, L.P. > ICE CREAM		392.16	
06/03/13	AP3076	6/13	2774	72794	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
06/03/13	AP3723	5716784	2777	72797	MCKEE FOODS CORPORATIONS > FOOD		993.44	
06/03/13	AP3728	SI83832	2775	72795	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		2,552.85	
06/03/13	AP3729	59379	2776	72796	MAGNOLIA BEVERAGE CO.,INC > DRINKS		346.50	
06/03/13	AP4422	0321414	2773	72793	BLUE BELL CREAMERIES, L.P. > ICE CREAM		449.32	
06/14/13	AP3723	716825	2940	72934	MCKEE FOODS CORPORATIONS > FOOD		796.32	
06/14/13	AP3724	214079	2938	72932	LONG WHOLESAL, INC. > FOOD/SUPPLIES		1,996.37	
06/14/13	AP3728	SI03086	2937	72931	KEEFE SUPPLY COMPANY/ > FOOD/SUPPLIES		4,250.87	
06/14/13	AP3729	59429	2939	72933	MAGNOLIA BEVERAGE CO.,INC > DRINKS		488.25	
06/14/13	AP4349	6-13	2941	72935	POSTMASTER > POSTAGE		460.00	

KEMPER COUNTY 2012/2013
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/13	AP2660	8291	3148	73111	WAL-MART COMMUNITY BRC > MEDICAL SUPPLIES		591.96	
07/01/13	AP3076	07-13	3144	73107	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
07/01/13	AP3723	5716932	3147	73110	MCKEE FOODS CORPORATIONS > FOOD		1,104.96	
07/01/13	AP3728	SI19869	3145	73108	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		3,245.55	
07/01/13	AP3728	SI2029	3145	73108	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		2,849.96	
07/01/13	AP3729	173659	3146	73109	MAGNOLIA BEVERAGE CO.,INC > DRINKS		535.50	
07/01/13	AP4422	1613075	3143	73106	BLUE BELL CREAMERIES, L.P. > ICE CREAM		294.36	
07/15/13	AP3723	5717002	3283	73216	MCKEE FOODS CORPORATIONS > FOOD		779.68	
07/15/13	AP3723	5717021	3283	73216	MCKEE FOODS CORPORATIONS > FOOD		692.00	
07/15/13	AP3728	SI28807	3281	73214	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		3,597.54	
07/15/13	AP3728	SI37686	3281	73214	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		3,960.13	
07/15/13	AP3728	SI45679	3281	73214	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		3,362.54	
07/15/13	AP3729	174708	3282	73215	MAGNOLIA BEVERAGE CO.,INC > DRINKS		472.50	
07/15/13	AP4422	1823245	3280	73213	BLUE BELL CREAMERIES, L.P. > ICE CREAM		609.48	
08/02/13	AP2660	04857	3558	73441	WAL-MART COMMUNITY BRC > 3 DVD'S		44.88	
08/02/13	AP3076	08-13	3553	73436	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEES		1,000.00	
08/02/13	AP3723	5717136	3557	73440	MCKEE FOODS CORPORATIONS > FOOD		1,191.20	
08/02/13	AP3728	SI54107	3555	73438	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		4,500.22	
08/02/13	AP3728	SI59386	3555	73438	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		3,163.47	
08/02/13	AP3728	SI70880	3555	73438	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		4,442.95	
08/02/13	AP3728	SI79286	3555	73438	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		3,560.92	
08/02/13	AP3728	SI93294	3555	73438	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		4,718.49	
08/02/13	AP3729	177892	3556	73439	MAGNOLIA BEVERAGE CO.,INC > 31-20 OZ. DRINKS		488.25	
08/02/13	AP4415	13-0091	3554	73437	EAST MISSISSIPPI COMMUNITY CO> TRAINING/TESTING FEES		165.00	
08/02/13	AP4422	0321420	3552	73435	BLUE BELL CREAMERIES, L.P. > ICE CREAM		379.92	
08/19/13	AP3723	425717	3682	73542	MCKEE FOODS CORPORATIONS > FOOD		1,085.44	
08/19/13	AP3724	227003	3681	73541	LONG WHOLESALE, INC. > FOOD/SUPPLIES		2,089.67	
08/19/13	AP3728	SI89018	3680	73540	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		2,710.33	
08/19/13	AP4422	2103467	3679	73539	BLUE BELL CREAMERIES, L.P. > ICE CREAM		660.34	
09/03/13	AP3076	9-13	3864	73705	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SERVICES		1,000.00	
09/03/13	AP3723	5717225	3867	73708	MCKEE FOODS CORPORATIONS > FOOD		969.92	
09/03/13	AP3728	SI93044	3865	73706	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		4,177.21	
09/03/13	AP3728	303938	3865	73706	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		3,664.32	
09/03/13	AP3729	181086	3866	73707	MAGNOLIA BEVERAGE CO.,INC > DRINKS		441.00	
09/03/13	AP4349	-9-13	3868	73709	POSTMASTER > POSTAGE		920.00	
09/03/13	AP4422	2313628	3863	73704	BLUE BELL CREAMERIES, L.P. > ICE CREAM		296.18	
09/16/13	AP3073	95620	4007	73824	MPIC > CLOTHES		2,583.13	
09/16/13	AP3728	301708	4006	73823	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		2,314.34	
09/16/13	AP3728	306626	4006	73823	KEEFE SUPPLY COMPANY/> FOOD/SUPPLIES		2,915.71	
BALANCE >>>						259,345.67	259,345.67	0.00

KEMPER NESHOPA REGIONAL JAIL

BALANCE >>> 294,666.59 294,666.59 0.00

900 INTERFUND TRANSACTIONS

INTERFUND TRANSACTIONS

BALANCE >>> 0.00 0.00 0.00

TOTAL EXPENDITURES

BALANCE >>> 294,666.59

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KEMPER COUNTY 2012/2013
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				STATE INMATE WELFARE FUND			
				BALANCE >>>	0.00	778,245.48	778,245.48

KEMPER COUNTY 2012/2013
 406 KC IND.BOND I&S KCIB'88KEMPPRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

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
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KEMPER COUNTY 2012/2013
407 GARBAGE & SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
407	000	002		CASH IN BANK		520.64	
10/01/12	CD0407	070425		POSTMASTER			620.16
10/08/12	RC1213	025589		TOWN OF DEKALB> GARBAGE FEE		3,448.00	
10/09/12	CD0407	070648		AT&T			44.96
10/09/12	CD0407	070649		AT&T MOBILITY			204.58
10/09/12	CD0407	070650		AUTO PARTS CENTER			314.63
10/09/12	CD0407	070651		CENTURYLINK			.59
10/09/12	CD0407	070652		DELTA COMPUTER SYSTEM INC			70.00
10/09/12	CD0407	070653		EMPIRE TRUCK SALES INC			3,986.22
10/09/12	CD0407	070654		FUELMAN			3,780.40
10/09/12	CD0407	070655		ICE PLANT INC.			143.00
10/09/12	CD0407	070656		NEWELL PAPER CO.			334.12
10/09/12	CD0407	070657		SIMMONS WRECKER SERVICE INC			400.00
10/09/12	CD0407	070658		SOUTHERN BUSINESS SUPPLY OF MD>			493.32
10/09/12	CD0407	070659		TRUCKERS SUPPLY COMPANY			265.12
10/09/12	CD0407	070660		WASTE PRO OF MERIDIAN			2,864.35
10/09/12	CD0407	070661		WATERS INT. TRUCKS, INC.			5,055.06
10/11/12	RC1213	025608		FREDRICK HOUSTON> PHONE BILL		84.60	
10/12/12	CD0407	070435		PAYROLL CLEARING			10,144.11
10/12/12	RC1213	002012		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		1,293.47	
10/12/12	RC1213	002013		JOYCELYN ROBERTSON> SETTLEMENT		.18	
10/26/12	CD0407	070681		PAYROLL CLEARING			10,104.42
10/30/12	CD0407	070692		POSTMASTER			618.80
10/31/12	RC1213	025657		KC GARBAGE> FEES		16,378.83	
11/09/12	CD0407	070701		PAYROLL CLEARING			10,104.42
11/09/12	RC1213	025714		TOWN OF DEKALB> GARABE FEE		3,416.00	
11/09/12	CD0407	071005		AT&T			171.05
11/09/12	CD0407	071006		AT&T			45.71
11/09/12	CD0407	071007		AUTO PARTS CENTER			247.79
11/09/12	CD0407	071008		CENTURYLINK			1.14
11/09/12	CD0407	071009		COLUMBUS PAPER AND CHEMICAL			228.48
11/09/12	CD0407	071010		DELTA COMPUTER SYSTEM INC			70.00
11/09/12	CD0407	071011		EMPIRE TRUCK SALES INC			346.00
11/09/12	CD0407	071012		FUELMAN			3,552.33
11/09/12	CD0407	071013		ICE PLANT INC.			148.50
11/09/12	CD0407	071014		KEMPER COUNTY LANDFILL COMPANY>			2,870.42
11/09/12	CD0407	071015		NEWELL PAPER CO.			306.06
11/09/12	CD0407	071016		TOONEY,S TIRE CENTER			2,307.00
11/19/12	RC1213	002016		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		498.51	
11/19/12	RC1213	002017		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		1,401.61	
11/19/12	RC1213	002019		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		28.50	
11/21/12	CD0407	071033		PAYROLL CLEARING			11,370.83
11/29/12	RC1213	025755		KC GARBAGE> 407320		16,922.02	
11/29/12	CD0407	071047		POSTMASTER			610.36
12/07/12	CD0407	071058		PAYROLL CLEARING			11,370.74
12/07/12	RC1213	025805		TOWN OF DEKALB> GARBAGE FEE		3,400.00	
12/10/12	CD0407	071247		AT&T			47.26
12/10/12	CD0407	071248		AT&T MOBILITY			97.69
12/10/12	CD0407	071249		AUTO PARTS CENTER			362.86
12/10/12	CD0407	071250		CENTURYLINK			.58
12/10/12	CD0407	071251		COLUMBUS PAPER AND CHEMICAL			272.72

KEMPER COUNTY 2012/2013
 407 GARBAGE & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/12	CD0407	071252		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000957			878.08
12/10/12	CD0407	071253		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 000958			5.45
12/10/12	CD0407	071254		FUELMAN > PAYMENT OF CLAIM 000959			4,378.02
12/10/12	CD0407	071255		NEWELL PAPER CO. > PAYMENT OF CLAIM 000960			687.06
12/10/12	CD0407	071256		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000961			1,569.00
12/10/12	CD0407	071257		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 000962			4,374.52
12/17/12	RC1213	002021		JOYCELYN ROBERTSON> SETTLEMENT		3.62	
12/17/12	RC1213	002022		JOYCELYN ROBERTSON> SETTLEMENT		66.55	
12/17/12	RC1213	002023		JOYCELYN ROBERTSON> SETTLEMENT		1,807.24	
12/21/12	CD0407	071271		PAYROLL CLEARING > PAYMENT OF CLAIM 000975			10,101.75
12/28/12	RC1213	025848		KC GARBAGE> GARBAGE FEE		17,137.93	
12/28/12	CD0407	077283		POSTMASTER > PAYMENT OF CLAIM 001021			655.72
01/04/13	CD0407	071290		PAYROLL CLEARING > PAYMENT OF CLAIM 001029			11,426.36
01/09/13	RC1213	025905		TOWN OF DEKALB> GARBAGE		3,408.00	
01/10/13	CD0407	071514		AT&T > PAYMENT OF CLAIM 001273			45.85
01/10/13	CD0407	071515		AT&T MOBILITY > PAYMENT OF CLAIM 001274			128.19
01/10/13	CD0407	071516		AUTO PARTS CENTER > PAYMENT OF CLAIM 001275			987.32
01/10/13	CD0407	071517		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001276			228.48
01/10/13	CD0407	071518		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 001277			70.00
01/10/13	CD0407	071519		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 001278			118.09
01/10/13	CD0407	071520		FUELMAN > PAYMENT OF CLAIM 001279			4,534.34
01/10/13	CD0407	071521		ICE PLANT INC. > PAYMENT OF CLAIM 001280			82.50
01/10/13	CD0407	071522		NESHOPA COUNTY COOPERATIVE > PAYMENT OF CLAIM 001281			1,019.40
01/10/13	CD0407	071523		NEWELL PAPER CO. > PAYMENT OF CLAIM 001282			103.96
01/10/13	CD0407	071524		PRESTON GENERAL STORE > PAYMENT OF CLAIM 001283			102.25
01/10/13	CD0407	071525		SIMMONS WRECKER SERVICE INC > PAYMENT OF CLAIM 001284			450.00
01/10/13	CD0407	071526		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001285			1,596.00
01/10/13	CD0407	071527		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 001286			228.58
01/10/13	CD0407	071528		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 001287			2,750.27
01/18/13	CD0407	071537		PAYROLL CLEARING > PAYMENT OF CLAIM 001295			12,134.05
01/18/13	RC1213	002025A		JOYCELYN ROBERTSON> SETTLEMENT		14,958.00	
01/18/13	RC1213	002026		JOYCELYN ROBERTSON> SETTLEMENT		1,892.99	
01/18/13	RC1213	002027		JOYCELYN ROBERTSON> SETTLEMENT		26.71	
01/29/13	RC1213	025964		KC GARBAGE> GARBAGE FEE		23,985.62	
01/30/13	CD0407	071556		POSTMASTER > PAYMENT OF CLAIM 001355			654.06
02/01/13	CD0407	071553		PAYROLL CLEARING > PAYMENT OF CLAIM 001332			11,724.54
02/08/13	RC1213	026027		TOWN OF DEKALB> WASTE FEE		3,424.00	
02/08/13	CD0407	071782		AT&T > PAYMENT OF CLAIM 001595			47.21
02/08/13	CD0407	071783		AT&T MOBILITY > PAYMENT OF CLAIM 001596			114.37
02/08/13	CD0407	071784		AUTO PARTS CENTER > PAYMENT OF CLAIM 001597			1,403.07
02/08/13	CD0407	071785		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001598			228.48
02/08/13	CD0407	071786		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 001599			70.00
02/08/13	CD0407	071787		FUELMAN > PAYMENT OF CLAIM 001600			3,908.48
02/08/13	CD0407	071788		GALETON GLOVES > PAYMENT OF CLAIM 001601			600.71
02/08/13	CD0407	071789		ICE PLANT INC. > PAYMENT OF CLAIM 001602			115.50
02/08/13	CD0407	071790		NEWELL PAPER CO. > PAYMENT OF CLAIM 001603			562.66
02/08/13	CD0407	071791		SLAY STEEL INC > PAYMENT OF CLAIM 001604			702.00
02/08/13	CD0407	071792		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001605			1,596.00
02/12/13	RC1213	002030		JOYCELYN ROBERTSON> JAN SETTLEMENT		150,816.23	
02/12/13	RC1213	002032		JOYCELYN ROBERTSON> JAN SETTLEMENT		9.48	
02/12/13	RC1213	002033		JOYCELYN ROBERTSON> JAN SETTLEMENT		1,870.65	

KEMPER COUNTY 2012/2013
 407 GARBAGE & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/13	CD0407	071807		PAYROLL CLEARING > PAYMENT OF CLAIM 001619			10,455.16
02/27/13	RC1213	026076		KC GARBAGE> SETTLEMENT		26,173.43	
02/27/13	CD0407	071825		POSTMASTER > PAYMENT OF CLAIM 001689			634.96
03/01/13	CD0407	071818		PAYROLL CLEARING > PAYMENT OF CLAIM 001652			11,538.93
03/08/13	CD0407	072028		AT&T > PAYMENT OF CLAIM 001896			48.55
03/08/13	CD0407	072029		AT&T MOBILITY > PAYMENT OF CLAIM 001897			93.12
03/08/13	CD0407	072030		AUTO PARTS CENTER > PAYMENT OF CLAIM 001898			269.31
03/08/13	CD0407	072031		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001899			2,469.49
03/08/13	CD0407	072032		CENTURYLINK > PAYMENT OF CLAIM 001900			.92
03/08/13	CD0407	072033		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001901			228.48
03/08/13	CD0407	072034		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 001902			897.88
03/08/13	CD0407	072035		FUELMAN > PAYMENT OF CLAIM 001903			4,116.14
03/08/13	CD0407	072036		ICE PLANT INC. > PAYMENT OF CLAIM 001904			165.00
03/08/13	CD0407	072037		NEWELL PAPER CO. > PAYMENT OF CLAIM 001905			198.58
03/12/13	RC1213	026151		TOWN OF DEKALB> GARABAGE FEE		3,424.00	
03/15/13	CD0407	072055		PAYROLL CLEARING > PAYMENT OF CLAIM 001922			10,193.03
03/18/13	RC1213	002035		JOYCELYN ROBERTSON> FEB SETTLEMENT		2,700.79	
03/18/13	RC1213	002037		JOYCELYN ROBERTSON> FEB SETTLEMENT		30,248.68	
03/28/13	RC1213	026201		KCGARABGE> FEE		24,074.10	
03/29/13	CD0407	072072		PAYROLL CLEARING > PAYMENT OF CLAIM 001956			8,882.31
03/29/13	CD0407	072080		POSTMASTER > PAYMENT OF CLAIM 001980			625.68
04/01/13	RC1213	026248		TOWN OF DEKALB> GARBAGE		3,424.00	
04/10/13	CD0407	072324		AT&T > PAYMENT OF CLAIM 002253			45.62
04/10/13	CD0407	072325		AT&T MOBILITY > PAYMENT OF CLAIM 002254			84.41
04/10/13	CD0407	072326		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002255			2,469.49
04/10/13	CD0407	072327		CNA SURETY > PAYMENT OF CLAIM 002256			100.00
04/10/13	CD0407	072328		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002257			545.44
04/10/13	CD0407	072329		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 002258			70.00
04/10/13	CD0407	072330		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 002259			2,243.80
04/10/13	CD0407	072331		FUELMAN > PAYMENT OF CLAIM 002260			5,197.35
04/10/13	CD0407	072332		NEWELL PAPER CO. > PAYMENT OF CLAIM 002261			373.82
04/10/13	CD0407	072333		SLAY STEEL INC > PAYMENT OF CLAIM 002262			702.00
04/10/13	CD0407	072334		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002263			1,586.00
04/10/13	CD0407	072335		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 002264			7,315.93
04/12/13	CD0407	072090		PAYROLL CLEARING > PAYMENT OF CLAIM 002002			9,948.75
04/15/13	RC1213	002040		JOYCELYN ROBERTSON> MARCH SETTLEMENT		3,335.91	
04/15/13	RC1213	002041		JOYCELYN ROBERTSON> MARCH SETTLEMENT		4,155.36	
04/26/13	CD0407	072354		PAYROLL CLEARING > PAYMENT OF CLAIM 002283			10,193.07
04/30/13	RC1213	026306		KC GARBAGE> GARBAGE FEE		19,573.49	
04/30/13	CD0407	072398		POSTMASTER > PAYMENT OF CLAIM 002317			621.84
05/09/13	RC1213	026369		TOWN OF DEKALB> GARBAGE		3,424.00	
05/10/13	CD0407	072370		PAYROLL CLEARING > PAYMENT OF CLAIM 002331			11,191.67
05/10/13	CD0407	072619		AT&T > PAYMENT OF CLAIM 002573			46.32
05/10/13	CD0407	072620		AT&T MOBILITY > PAYMENT OF CLAIM 002574			88.04
05/10/13	CD0407	072621		AUTO PARTS CENTER > PAYMENT OF CLAIM 002575			1,082.02
05/10/13	CD0407	072622		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002576			2,469.49
05/10/13	CD0407	072623		CENTURYLINK > PAYMENT OF CLAIM 002577			.79
05/10/13	CD0407	072624		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002578			139.72
05/10/13	CD0407	072625		CNA SURETY > PAYMENT OF CLAIM 002579			180.00
05/10/13	CD0407	072626		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002580			403.78
05/10/13	CD0407	072627		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 002581			70.00

KEMPER COUNTY 2012/2013
407 GARBAGE & SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/13	CD0407	072628		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 002582			869.60
05/10/13	CD0407	072629		FUELMAN > PAYMENT OF CLAIM 002583			3,475.17
05/10/13	CD0407	072630		ICE PLANT INC. > PAYMENT OF CLAIM 002584			199.95
05/10/13	CD0407	072631		NEWELL PAPER CO. > PAYMENT OF CLAIM 002585			304.18
05/10/13	CD0407	072632		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002586			1,521.00
05/10/13	CD0407	072633		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 002587			3,752.77
05/16/13	RC1213	002043		JOYCELYN ROBERTSON> SETTLEMENT		2,279.20	
05/16/13	RC1213	002044		JOYCELYN ROBERTSON> SETTLEMENT		2,357.21	
05/23/13	RC1213	026398		STATE OF MS> FEMA 1973		7,000.00	
05/24/13	CD0407	072652		PAYROLL CLEARING > PAYMENT OF CLAIM 002605			10,153.37
05/27/13	RC1213	026403		KC GARBAGE> SETTLEMENT		17,675.52	
05/31/13	CD0407	072663		POSTMASTER > PAYMENT OF CLAIM 002644			594.28
06/03/13	RC1213	026447		WASTE PRO> GARBAGE ROYALTY		27,156.01	
06/03/13	CD0407	072798		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002778			2,469.49
06/03/13	CD0407	072799		CENTURYLINK > PAYMENT OF CLAIM 002779			2.00
06/03/13	CD0407	072800		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002780			228.48
06/03/13	CD0407	072801		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 002781			70.00
06/03/13	CD0407	072802		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 002782			568.22
06/03/13	CD0407	072803		FUELMAN > PAYMENT OF CLAIM 002783			2,739.60
06/03/13	CD0407	072804		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002784			808.00
06/03/13	CD0407	072805		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 002785			12,809.52
06/07/13	CD0407	072817		PAYROLL CLEARING > PAYMENT OF CLAIM 002800			11,341.74
06/11/13	RC1213	002047		JOYCELYN ROBERTSON> MAY SETTLEMENT		1,517.20	
06/11/13	RC1213	002048		JOYCELYN ROBERTSON> MAY SETTLEMENT		3,145.86	
06/11/13	RC1213	026476		TOWN OF DEKALB> GARBAGE FEE		3,408.00	
06/14/13	CD0407	072936		AT&T > PAYMENT OF CLAIM 002942			45.86
06/14/13	CD0407	072937		AT&T MOBILITY > PAYMENT OF CLAIM 002943			86.33
06/14/13	CD0407	072938		AUTO PARTS CENTER > PAYMENT OF CLAIM 002944			406.80
06/14/13	CD0407	072939		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 002945			860.96
06/14/13	CD0407	072940		FUELMAN > PAYMENT OF CLAIM 002946			1,856.32
06/14/13	CD0407	072941		NEWELL PAPER CO. > PAYMENT OF CLAIM 002947			507.02
06/21/13	CD0407	072950		PAYROLL CLEARING > PAYMENT OF CLAIM 002955			10,515.82
06/28/13	RC1213	026516		KC GARBAGE> GARBAGE FEE		15,657.48	
06/28/13	CD0407	072960		POSTMASTER > PAYMENT OF CLAIM 002998			629.37
07/01/13	CD0407	073112		AUTO PARTS CENTER > PAYMENT OF CLAIM 003149			274.46
07/01/13	CD0407	073113		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003150			2,469.49
07/01/13	CD0407	073114		CENTURYLINK > PAYMENT OF CLAIM 003151			.58
07/01/13	CD0407	073115		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003152			137.26
07/01/13	CD0407	073116		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003153			228.48
07/01/13	CD0407	073117		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 003154			70.00
07/01/13	CD0407	073118		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 003155			412.02
07/01/13	CD0407	073119		FUELMAN > PAYMENT OF CLAIM 003156			3,269.90
07/01/13	CD0407	073120		ICE PLANT INC. > PAYMENT OF CLAIM 003157			296.70
07/01/13	CD0407	073121		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003158			2,541.00
07/05/13	CD0407	073135		PAYROLL CLEARING > PAYMENT OF CLAIM 003183			10,345.74
07/12/13	RC1213	002050		JOYCELYN ROBERTSON> SETTLEMENT		1,420.26	
07/12/13	RC1213	002051		JOYCELYN ROBERTSON> SETTLEMENT		2,300.44	
07/12/13	RC1213	026587		TOWN OF DEKLAB> GARBAGE FEE		3,440.00	
07/15/13	CD0407	073217		AT&T > PAYMENT OF CLAIM 003284			44.91
07/15/13	CD0407	073218		AT&T MOBILITY > PAYMENT OF CLAIM 003285			83.87
07/15/13	CD0407	073219		FUELMAN > PAYMENT OF CLAIM 003286			1,042.22

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 407 GARBAGE & SOLID WASTE
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 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/13	CD0407	073220		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003287			700.00
07/19/13	CD0407	073230		PAYROLL CLEARING > PAYMENT OF CLAIM 003296			11,652.00
07/30/13	CD0407	073252		POSTMASTER > PAYMENT OF CLAIM 003370			625.19
07/31/13	RC1213	026624		KC GARABGE> GARBAGE FEE		16,260.48	
07/31/13	SJ1213	7-8		KC GARBABE TO PAY GENERAL COUNTY BACK> LOAN			70,000.00
08/02/13	CD0407	073249		PAYROLL CLEARING > PAYMENT OF CLAIM 003348			10,389.62
08/02/13	CD0407	073442		AUTO PARTS CENTER > PAYMENT OF CLAIM 003559			424.53
08/02/13	CD0407	073443		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003560			2,469.49
08/02/13	CD0407	073444		CENTURYLINK > PAYMENT OF CLAIM 003561			1.51
08/02/13	CD0407	073445		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003562			42.88
08/02/13	CD0407	073446		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003563			456.96
08/02/13	CD0407	073447		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003564			1,408.00
08/02/13	CD0407	073448		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 003565			70.00
08/02/13	CD0407	073449		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 003566			1,309.26
08/02/13	CD0407	073450		FUELMAN > PAYMENT OF CLAIM 003567			4,219.92
08/02/13	CD0407	073451		ICE PLANT INC. > PAYMENT OF CLAIM 003568			212.85
08/02/13	CD0407	073452		NEWELL PAPER CO. > PAYMENT OF CLAIM 003569			256.60
08/02/13	CD0407	073453		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003570			2,966.00
08/02/13	CD0407	073454		TRUCK EQUIPMENT SALES, INC > PAYMENT OF CLAIM 003571			124.43
08/07/13	CD0407	073464		PAYROLL CLEARING > PAYMENT OF CLAIM 003584			19.49
08/12/13	RC1213	026684		TOWN OF DEKALB> GARBAGE FEE		3,464.00	
08/16/13	CD0407	073472		PAYROLL CLEARING > PAYMENT OF CLAIM 003592			10,384.13
08/19/13	RC1213	002055		JOYCELYN ROBERTSON> SETTLEMENT		2,808.99	
08/19/13	RC1213	002056		JOYCELYN ROBERTSON> SETTLEMENT		2,565.74	
08/19/13	CD0407	073543		AT&T > PAYMENT OF CLAIM 003683			45.00
08/19/13	CD0407	073544		AT&T MOBILITY > PAYMENT OF CLAIM 003684			88.31
08/19/13	CD0407	073545		FUELMAN > PAYMENT OF CLAIM 003685			1,980.70
08/19/13	CD0407	073546		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 003686			11,670.14
08/27/13	RC1213	026720		KC GARABGE FEE> SETTLEMENT		.50	
08/27/13	RC1213	026720		KC GARABGE FEE> SETTLEMENT		17,801.00	
08/29/13	CD0407	073563		POSTMASTER > PAYMENT OF CLAIM 000613			613.58
08/30/13	CD0407	073557		PAYROLL CLEARING > PAYMENT OF CLAIM 003696			8,972.11
09/03/13	CD0407	073710		AUTO PARTS CENTER > PAYMENT OF CLAIM 003869			514.50
09/03/13	CD0407	073711		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003870			2,469.49
09/03/13	CD0407	073712		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003871			26.87
09/03/13	CD0407	073713		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 003872			70.00
09/03/13	CD0407	073714		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 003873			309.64
09/03/13	CD0407	073715		FUELMAN > PAYMENT OF CLAIM 003874			2,102.36
09/03/13	CD0407	073716		GALETON GLOVES > PAYMENT OF CLAIM 003875			55.50
09/03/13	CD0407	073717		ICE PLANT INC. > PAYMENT OF CLAIM 003876			374.10
09/03/13	CD0407	073718		NEWELL PAPER CO. > PAYMENT OF CLAIM 003877			627.84
09/03/13	CD0407	073719		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003878			475.00
09/06/13	RC1213	026777		TOWN OF DEKALB> GARBAGE FEE		3,472.00	
09/13/13	CD0407	073731		PAYROLL CLEARING > PAYMENT OF CLAIM 003893			11,629.29
09/13/13	RC1213	002058		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		5,114.19	
09/13/13	RC1213	002060		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		1.50	
09/13/13	RC1213	002061		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		2,437.67	
09/16/13	CD0407	073825		AT&T > PAYMENT OF CLAIM 004008			42.88
09/16/13	CD0407	073826		AT&T MOBILITY > PAYMENT OF CLAIM 004009			86.00
09/16/13	CD0407	073827		CENTURYLINK > PAYMENT OF CLAIM 004010			.72
09/25/13	RC1213	026820		KC GARBAGE> GARBAGE FEE		.50	

KEMPER COUNTY 2012/2013
 407 GARBAGE & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/25/13	RC1213	026820		KC GARBAGE> GARBAGE FEE		15,702.00	
09/25/13	SJ1287	9-88		GENERAL COUNTY> LOAN TO SOILD WASTE		108,729.00	
09/26/13	SJ1213	9-103		SOILD WASTE> ESCROW			108,729.00
09/27/13	CD0407	073838		PAYROLL CLEARING			10,350.09
09/27/13	CD0407	073844		POSTMASTER			618.61
				BALANCE >>>	13,085.83	652,527.25	639,962.06

407	000	007		CASH IN SUB-OFFICES			
				BALANCE >>>	216.00	0.00	0.00

407	000	015		PETTY CASH			
				BALANCE >>>	100.00	0.00	0.00

TOTAL ASSETS					BALANCE >>>		13,401.83
+++++							
407	000	101		DUE TO PRIMARY GOVERNMENT			
09/25/13	SJ1287	9-88		GENERAL COUNTY> LOAN TO SOILD WASTE			108,729.00
				BALANCE >>>	108,729.00CR	0.00	108,729.00

TOTAL LIABILITIES					BALANCE >>>		108,729.00CR
+++++							
407	000	190		FUND BALANCE - UNRESERVED			836.64
				BALANCE >>>	836.64CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		836.64CR
+++++							
407	000	200		REALTY/PERSONAL			
10/12/12	RC1213	002013		JOYCELYN ROBERTSON> SETTLEMENT			.18
11/19/12	RC1213	002019		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			28.50
12/17/12	RC1213	002021		JOYCELYN ROBERTSON> SETTLEMENT			3.62
01/18/13	RC1213	002025A		JOYCELYN ROBERTSON> SETTLEMENT			14,958.00
02/12/13	RC1213	002030		JOYCELYN ROBERTSON> JAN SETTLEMENT			150,816.23
03/18/13	RC1213	002037		JOYCELYN ROBERTSON> FEB SETTLEMENT			30,248.68
04/15/13	RC1213	002041		JOYCELYN ROBERTSON> MARCH SETTLEMENT			4,155.36
05/16/13	RC1213	002043		JOYCELYN ROBERTSON> SETTLEMENT			2,279.20
06/11/13	RC1213	002047		JOYCELYN ROBERTSON> MAY SETTLEMENT			1,517.20
07/12/13	RC1213	002050		JOYCELYN ROBERTSON> SETTLEMENT			1,420.26
08/19/13	RC1213	002056		JOYCELYN ROBERTSON> SETTLEMENT			2,565.74
09/13/13	RC1213	002058		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			5,114.19
				BALANCE >>>	213,107.16CR	0.00	213,107.16

407	000	201		MOTOR VEHICLE			

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 407 GARBAGE & SOLID WASTE
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/12/12	RC1213	002012		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			1,293.47
11/19/12	RC1213	002016		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			498.51
11/19/12	RC1213	002017		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			1,401.61
12/17/12	RC1213	002022		JOYCELYN ROBERTSON> SETTLEMENT			66.55
12/17/12	RC1213	002023		JOYCELYN ROBERTSON> SETTLEMENT			1,807.24
01/18/13	RC1213	002026		JOYCELYN ROBERTSON> SETTLEMENT			1,892.99
01/18/13	RC1213	002027		JOYCELYN ROBERTSON> SETTLEMENT			26.71
02/12/13	RC1213	002032		JOYCELYN ROBERTSON> JAN SETTLEMENT			9.48
02/12/13	RC1213	002033		JOYCELYN ROBERTSON> JAN SETTLEMENT			1,870.65
03/18/13	RC1213	002035		JOYCELYN ROBERTSON> FEB SETTLEMENT			2,700.79
04/15/13	RC1213	002040		JOYCELYN ROBERTSON> MARCH SETTLEMENT			3,335.91
05/16/13	RC1213	002044		JOYCELYN ROBERTSON> SETTLEMENT			2,357.21
06/11/13	RC1213	002048		JOYCELYN ROBERTSON> MAY SETTLEMENT			3,145.86
07/12/13	RC1213	002051		JOYCELYN ROBERTSON> SETTLEMENT			2,300.44
08/19/13	RC1213	002055		JOYCELYN ROBERTSON> SETTLEMENT			2,808.99
09/13/13	RC1213	002061		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			2,437.67
				BALANCE >>>	27,954.08CR	0.00	27,954.08

407 000 203				PRIOR YEAR PROPERTY TAX			
09/13/13	RC1213	002060		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			1.50
				BALANCE >>>	1.50CR	0.00	1.50

407 000 265				REIMB EMERGENCY MANAGEMENT			
09/10/13	SJ1213	9-74		SOILD WASTE> ADJUST FROM 342 TO 265			7,000.00
				BALANCE >>>	7,000.00CR	0.00	7,000.00

407 000 320				GARBAGE FEES			
10/08/12	RC1213	025589		TOWN OF DEKALB> GARBAGE FEE			3,448.00
10/31/12	RC1213	025657		KC GARBAGE> FEES			16,378.83
11/09/12	RC1213	025714		TOWN OF DEKALB> GARABE FEE			3,416.00
11/29/12	RC1213	025755		KC GARBAGE> 407320			16,922.02
12/07/12	RC1213	025805		TOWN OF DEKALB> GARBAGE FEE			3,400.00
12/28/12	RC1213	025848		KC GARBAGE> GARBAGE FEE			17,137.93
01/09/13	RC1213	025905		TOWN OF DEKALB> GARBAGE			3,408.00
01/29/13	RC1213	025964		KC GARBAGE> GARBAGE FEE			23,985.62
02/08/13	RC1213	026027		TOWN OF DEKALB> WASTE FEE			3,424.00
02/27/13	RC1213	026076		KC GARBAGE> SETTLEMENT			26,173.43
03/12/13	RC1213	026151		TOWN OF DEKALB> GARABAGE FEE			3,424.00
03/28/13	RC1213	026201		KCGARABGE> FEE			24,074.10
04/01/13	RC1213	026248		TOWN OF DEKALB> GARBAGE			3,424.00
05/09/13	RC1213	026369		TOWN OF DEKALB> GARBAGE			3,424.00
05/27/13	RC1213	026403		KC GARBAGE> SETTLEMENT			17,675.52
06/11/13	RC1213	026476		TOWN OF DEKALB> GARBAGE FEE			3,408.00
06/28/13	RC1213	026516		KC GARBAGE> GARBAGE FEE			15,657.48
07/12/13	RC1213	026587		TOWN OF DEKLAB> GARBAGE FEE			3,440.00
07/31/13	RC1213	026624		KC GARABGE> GARBAGE FEE			16,260.48
08/12/13	RC1213	026684		TOWN OF DEKALB> GARBAGE FEE			3,464.00
08/27/13	RC1213	026720		KC GARABGE FEE> SETTLEMENT			17,801.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/13	RC1213	026777		TOWN OF DEKALB> GARBAGE FEE			3,472.00
09/25/13	RC1213	026820		KC GARBAGE> GARBAGE FEE			15,702.00
					BALANCE >>>	248,920.41CR	0.00

407 000 330				INTEREST INCOME			
08/27/13	RC1213	026720		KC GARABGE FEE> SETTLEMENT			.50
09/25/13	RC1213	026820		KC GARBAGE> GARBAGE FEE			.50
					BALANCE >>>	1.00CR	0.00

407 000 342				OTHER MISCELLANEOUS REVENUES			
10/11/12	RC1213	025608		FREDRICK HOUSTON> PHONE BILL			84.60
04/30/13	RC1213	026306		KC GARBAGE> GARBAGE FEE			19,573.49
05/23/13	RC1213	026398		STATE OF MS> FEMA 1973			7,000.00
06/03/13	RC1213	026447		WASTE PRO> GARBAGE ROYALTY			27,156.01
09/10/13	SJ1213	9-74		SOILD WASTE> ADJUST FROM 342 TO 265		7,000.00	
					BALANCE >>>	46,814.10CR	7,000.00

407 000 388				TRANSFERS IN FROM PROPRIETARY			
09/25/13	SJ1213	9-80		GENERAL COUNTY> LOAN TO SOILD WASTE			108,729.00
09/25/13	SJ1213	9-84		GENERAL COUNTY> LOAN TO SOILD WASTE		108,729.00	
					BALANCE >>>	0.00	108,729.00

TOTAL REVENUE					BALANCE >>>	543,798.25CR	

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340 SANITATION AND WASTE REMOVAL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE
407 340 401				ADMINISTRATIVE/MANAGERIAL	
10/12/12	PY1078	2A83018	29 70435	PAYROLL CLEARING	178.10
10/26/12	PY1078	2AN8018	293 70681	PAYROLL CLEARING	178.10
11/09/12	PY1078	2B68018	341 70701	PAYROLL CLEARING	178.10
11/21/12	PY1078	2BJ5018	689 71033	PAYROLL CLEARING	178.10
12/07/12	PY1078	2C33018	745 71058	PAYROLL CLEARING	178.10
12/21/12	PY1078	2CI6018	975 71271	PAYROLL CLEARING	178.10
01/04/13	PY1078	3123018	1029 71290	PAYROLL CLEARING	178.10
01/18/13	PY1078	31F7018	1295 71537	PAYROLL CLEARING	178.10
02/01/13	PY1078	31T7018	1332 71553	PAYROLL CLEARING	178.10
02/15/13	PY1078	32C8018	1619 71807	PAYROLL CLEARING	178.10
03/01/13	PY1078	32P7018	1652 71818	PAYROLL CLEARING	178.10
03/15/13	PY1078	33C6018	1922 72055	PAYROLL CLEARING	178.10
03/29/13	PY1078	33P2018	1956 72072	PAYROLL CLEARING	178.10
04/12/13	PY1078	34A8018	2002 72090	PAYROLL CLEARING	178.10
04/26/13	PY1078	34M2018	2283 72354	PAYROLL CLEARING	178.10
05/10/13	PY1078	3577018	2331 72370	PAYROLL CLEARING	178.10
05/24/13	PY1078	35K4018	2605 72652	PAYROLL CLEARING	178.10
06/07/13	PY1078	36S8018	2800 72817	PAYROLL CLEARING	178.10
06/21/13	PY1078	36H2018	2955 72950	PAYROLL CLEARING	178.10

KEMPER COUNTY 2012/2013
 407 GARBAGE & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/13	PY1078	3725018	3183	73135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		178.10	
07/19/13	PY1078	37G5018	3296	73230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		178.10	
08/02/13	PY1078	37T7018	3348	73249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		178.10	
08/16/13	PY1078	38D7018	3592	73472	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		178.10	
08/30/13	PY1078	38Q2018	3696	73557	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		178.10	
09/13/13	PY1078	39A6018	3893	73731	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		178.10	
09/27/13	PY1078	39N2018	4020	73838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		178.10	
					BALANCE >>>	4,630.60	4,630.60	0.00

407 340 440			OTHER SALARIES AND WAGES						
10/12/12	PY1078	2A83018	29	70435	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,663.19		
10/26/12	PY1078	2AN8018	293	70681	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,630.58		
11/09/12	PY1078	2B68018	341	70701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,630.58		
11/21/12	PY1078	2BJ5018	689	71033	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,580.66		
12/07/12	PY1078	2C33018	745	71058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,580.66		
12/21/12	PY1078	2CI6018	975	71271	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,630.58		
01/04/13	PY1078	3123018	1029	71290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,580.66		
01/18/13	PY1078	31F7018	1295	71537	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,110.78		
02/01/13	PY1078	31T7018	1332	71553	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,820.96		
02/15/13	PY1078	32C8018	1619	71807	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,876.10		
03/01/13	PY1078	32P7018	1652	71818	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,670.96		
03/15/13	PY1078	33C6018	1922	72055	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,663.49		
03/29/13	PY1078	33P2018	1956	72072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,630.88		
04/12/13	PY1078	34A8018	2002	72090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,478.24		
04/26/13	PY1078	34M2018	2283	72354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,663.49		
05/10/13	PY1078	3577018	2331	72370	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,404.96		
05/24/13	PY1078	35K4018	2605	72652	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,630.88		
06/07/13	PY1078	3658018	2800	72817	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,437.57		
06/21/13	PY1078	36H2018	2955	72950	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,837.41		
07/05/13	PY1078	3725018	3183	73135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,630.88		
07/19/13	PY1078	37G5018	3296	73230	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,580.96		
08/02/13	PY1078	37T7018	3348	73249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,663.49		
08/16/13	PY1078	38D7018	3592	73472	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,663.49		
08/30/13	PY1078	38Q2018	3696	73557	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,663.49		
09/13/13	PY1078	39A6018	3893	73731	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,613.57		
09/27/13	PY1078	39N2018	4020	73838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,663.49		
					BALANCE >>>	183,002.00	183,002.00	0.00	

407 340 465			STATE RETIREMENT MATCHING						
10/12/12	PY1078	2A83020	29	70435	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		25.40		
10/12/12	PY1078	2A83020	29	70435	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		950.17		
10/26/12	PY1078	2AN8020	293	70681	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		25.40		
10/26/12	PY1078	2AN8020	293	70681	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		945.52		
11/09/12	PY1078	2B68020	341	70701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		25.40		
11/09/12	PY1078	2B68020	341	70701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		945.52		
11/21/12	PY1078	2BJ5020	689	71033	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		25.40		
11/21/12	PY1078	2BJ5020	689	71033	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,081.00		
12/07/12	PY1078	2C33020	745	71058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		25.40		
12/07/12	PY1078	2C33020	745	71058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,081.00		

KEMPER COUNTY 2012/2013
407 GARBAGE & SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/21/12	PY1078	2CI6020	975	71271	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.40		
12/21/12	PY1078	2CI6020	975	71271	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	945.52		
01/04/13	PY1078	3123020	1029	71290	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.40		
01/04/13	PY1078	3123020	1029	71290	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,081.00		
01/18/13	PY1078	31F7020	1295	71537	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.40		
01/18/13	PY1078	31F7020	1295	71537	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,156.60		
02/01/13	PY1078	31T7020	1332	71553	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.40		
02/01/13	PY1078	31T7020	1332	71553	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,115.27		
02/15/13	PY1078	32C8020	1619	71807	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.40		
02/15/13	PY1078	32C8020	1619	71807	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	980.52		
03/01/13	PY1078	32P7020	1652	71818	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.40		
03/01/13	PY1078	32P7020	1652	71818	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,093.88		
03/15/13	PY1078	33C6020	1922	72055	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.40		
03/15/13	PY1078	33C6020	1922	72055	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	950.20		
03/29/13	PY1078	33P2020	1956	72072	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.40		
03/29/13	PY1078	33P2020	1956	72072	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	945.55		
04/12/13	PY1078	34A8020	2002	72090	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.40		
04/12/13	PY1078	34A8020	2002	72090	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	923.79		
04/26/13	PY1078	34M2020	2283	72354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.40		
04/26/13	PY1078	34M2020	2283	72354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	950.20		
05/10/13	PY1078	3577020	2331	72370	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.40		
05/10/13	PY1078	3577020	2331	72370	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,055.95		
05/24/13	PY1078	35K4020	2605	72652	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.40		
05/24/13	PY1078	35K4020	2605	72652	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	945.55		
06/07/13	PY1078	3658020	2800	72817	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.40		
06/07/13	PY1078	3658020	2800	72817	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,060.60		
06/21/13	PY1078	36H2020	2955	72950	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.40		
06/21/13	PY1078	36H2020	2955	72950	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	975.00		
07/05/13	PY1078	3725020	3183	73135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.40		
07/05/13	PY1078	3725020	3183	73135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,027.50		
07/19/13	PY1078	37G5020	3296	73230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	28.05		
07/19/13	PY1078	37G5020	3296	73230	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,193.98		
08/02/13	PY1078	37T7020	3348	73249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	28.05		
08/02/13	PY1078	37T7020	3348	73249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,049.49		
08/07/13	PY1078	3851017	3584	73464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2.65		
08/07/13	PY1078	3851017	3584	73464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	16.84		
08/16/13	PY1078	38D7020	3592	73472	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	28.05		
08/16/13	PY1078	38D7020	3592	73472	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,049.49		
08/30/13	PY1078	38Q2020	3696	73557	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	28.05		
08/30/13	PY1078	38Q2020	3696	73557	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,049.48		
09/13/13	PY1078	39A6020	3893	73731	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	28.05		
09/13/13	PY1078	39A6020	3893	73731	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,199.12		
09/27/13	PY1078	39N2020	4020	73838	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	28.05		
09/27/13	PY1078	39N2020	4020	73838	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,049.48		
						BALANCE >>>	27,497.17	27,497.17	0.00

407	340	466			SOCIAL SECURITY MATCHING			
10/12/12	PY1078	2A83019	29	70435	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	13.41	
10/12/12	PY1078	2A83019	29	70435	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	493.84	
10/26/12	PY1078	2AN8019	293	70681	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	13.41	

KEMPER COUNTY 2012/2013
 407 GARBAGE & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/26/12	PY1078	2AN8019	293	70681	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		491.41	
11/09/12	PY1078	2B68019	341	70701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.41	
11/09/12	PY1078	2B68019	341	70701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		491.41	
11/21/12	PY1078	2BJ5019	689	71033	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.41	
11/21/12	PY1078	2BJ5019	689	71033	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		564.19	
12/07/12	PY1078	2C33019	745	71058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.41	
12/07/12	PY1078	2C33019	745	71058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		564.09	
12/21/12	PY1078	2CI6019	975	71271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.41	
12/21/12	PY1078	2CI6019	975	71271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		491.41	
01/04/13	PY1078	3123019	1029	71290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.42	
01/04/13	PY1078	3123019	1029	71290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		564.08	
01/18/13	PY1078	31F7019	1295	71537	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.42	
01/18/13	PY1078	31F7019	1295	71537	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		605.17	
02/01/13	PY1078	31T7019	1332	71553	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.42	
02/01/13	PY1078	31T7019	1332	71553	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		582.82	
02/15/13	PY1078	32C8019	1619	71807	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.42	
02/15/13	PY1078	32C8019	1619	71807	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		510.17	
03/01/13	PY1078	32P7019	1652	71818	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.42	
03/01/13	PY1078	32P7019	1652	71818	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		571.12	
03/15/13	PY1078	33C6019	1922	72055	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.42	
03/15/13	PY1078	33C6019	1922	72055	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		493.99	
03/29/13	PY1078	33P2019	1956	72072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.42	
03/29/13	PY1078	33P2019	1956	72072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		491.55	
04/12/13	PY1078	34A8019	2002	72090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.42	
04/12/13	PY1078	34A8019	2002	72090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		480.02	
04/26/13	PY1078	34M2019	2283	72354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.42	
04/26/13	PY1078	34M2019	2283	72354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		494.03	
05/10/13	PY1078	3577019	2331	72370	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.42	
05/10/13	PY1078	3577019	2331	72370	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		550.80	
05/24/13	PY1078	35K4019	2605	72652	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.42	
05/24/13	PY1078	35K4019	2605	72652	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		491.59	
06/07/13	PY1078	36S8019	2800	72817	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.42	
06/07/13	PY1078	36S8019	2800	72817	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		553.22	
06/21/13	PY1078	36H2019	2955	72950	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.42	
06/21/13	PY1078	36H2019	2955	72950	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		507.09	
07/05/13	PY1078	3725019	3183	73135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.42	
07/05/13	PY1078	3725019	3183	73135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		491.62	
07/19/13	PY1078	37G5019	3296	73230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.42	
07/19/13	PY1078	37G5019	3296	73230	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		564.24	
08/02/13	PY1078	37T7019	3348	73249	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.42	
08/02/13	PY1078	37T7019	3348	73249	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		494.05	
08/16/13	PY1078	38D7019	3592	73472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.42	
08/16/13	PY1078	38D7019	3592	73472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		494.14	
08/30/13	PY1078	38Q2019	3696	73557	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.42	
08/30/13	PY1078	38Q2019	3696	73557	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		494.39	
09/13/13	PY1078	39A6019	3893	73731	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.42	
09/13/13	PY1078	39A6019	3893	73731	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		567.11	
09/27/13	PY1078	39N2019	4020	73838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.42	
09/27/13	PY1078	39N2019	4020	73838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		494.24	
BALANCE >>>						13,940.65	13,940.65	0.00

KEMPER COUNTY 2012/2013
407 GARBAGE & SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
407	340	467			WORKERS COMPENSATION			
10/12/12	PY1078	2A83033	29	70435	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	541.57	
10/26/12	PY1078	2AN8033	293	70681	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	541.57	
11/09/12	PY1078	2B68033	341	70701	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	541.57	
11/21/12	PY1078	2BJ5033	689	71033	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	648.16	
12/07/12	PY1078	2C33033	745	71058	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	648.17	
12/21/12	PY1078	2CI6033	975	71271	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	541.57	
01/04/13	PY1078	3123033	1029	71290	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	648.17	
01/18/13	PY1078	31F7033	1295	71537	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	702.61	
02/01/13	PY1078	31T7033	1332	71553	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	650.14	
02/15/13	PY1078	32C8033	1619	71807	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	543.13	
03/01/13	PY1078	32P7033	1652	71818	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	649.12	
03/15/13	PY1078	33C6033	1922	72055	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	541.91	
03/29/13	PY1078	33P2033	1956	72072	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	541.91	
04/12/13	PY1078	34A8033	2002	72090	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	524.78	
04/26/13	PY1078	34M2033	2283	72354	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	541.91	
05/10/13	PY1078	3577033	2331	72370	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	628.77	
05/24/13	PY1078	35K4033	2605	72652	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	541.91	
06/07/13	PY1078	3658033	2800	72817	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	628.77	
06/21/13	PY1078	36H2033	2955	72950	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	542.49	
07/05/13	PY1078	3725033	3183	73135	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	541.91	
07/19/13	PY1078	37G5033	3296	73230	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	648.51	
08/02/13	PY1078	37T7033	3348	73249	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	541.91	
08/16/13	PY1078	38D7033	3592	73472	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	541.90	
08/30/13	PY1078	38Q2033	3696	73557	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	541.90	
09/13/13	PY1078	39A6033	3893	73731	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	648.51	
09/27/13	PY1078	39N2033	4020	73838	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	541.90	
BALANCE >>>						15,154.77	15,154.77	0.00

407	340	468			GROUP INSURANCE			
10/12/12	PY1078	2A83033	29	70435	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,271.02	
10/26/12	PY1078	2AN8033	293	70681	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,271.02	
11/09/12	PY1078	2B68033	341	70701	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,271.02	
11/21/12	PY1078	2BJ5033	689	71033	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,271.02	
12/07/12	PY1078	2C33033	745	71058	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,271.02	
12/21/12	PY1078	2CI6033	975	71271	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,271.02	
01/04/13	PY1078	3123033	1029	71290	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,271.02	
01/18/13	PY1078	31F7033	1295	71537	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,271.02	
02/01/13	PY1078	31T7033	1332	71553	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,271.02	
02/15/13	PY1078	32C8033	1619	71807	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,271.02	
03/01/13	PY1078	32P7033	1652	71818	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,271.02	
03/15/13	PY1078	33C6033	1922	72055	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,271.02	
04/12/13	PY1078	34A8033	2002	72090	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,271.02	
04/26/13	PY1078	34M2033	2283	72354	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,271.02	
05/10/13	PY1078	3577033	2331	72370	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,271.02	
05/24/13	PY1078	35K4033	2605	72652	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,271.02	
06/07/13	PY1078	3658033	2800	72817	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,381.41	
06/21/13	PY1078	36H2033	2955	72950	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,381.41	
07/05/13	PY1078	3725033	3183	73135	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,381.41	
07/19/13	PY1078	37G5033	3296	73230	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,381.41	

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 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/13	PY1078	37T7033	3348	73249	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,381.41	
08/16/13	PY1078	38D7033	3592	73472	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,381.41	
09/13/13	PY1078	39A6033	3893	73731	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,381.41	
09/27/13	PY1078	39N2033	4020	73838	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,381.41	
BALANCE >>>						31,387.60	31,387.60	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
407 340 469					UNEMPLOYMENT INSURANCE			
10/12/12	PY1078	2A83144	29	70435	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	7.41	
10/26/12	PY1078	2AN8132	293	70681	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	7.41	
11/09/12	PY1078	2B68141	341	70701	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	7.41	
11/21/12	PY1078	2BJ5135	689	71033	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	8.89	
12/07/12	PY1078	2C33141	745	71058	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	8.89	
12/21/12	PY1078	2CI6132	975	71271	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	4.74	
01/04/13	PY1078	3123132	1029	71290	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	64.51	
01/18/13	PY1078	31F7141	1295	71537	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	70.95	
02/01/13	PY1078	31T7144	1332	71553	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	67.41	
02/15/13	PY1078	32C8138	1619	71807	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	57.30	
03/01/13	PY1078	32P7141	1652	71818	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	65.91	
03/15/13	PY1078	33C6129	1922	72055	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	55.50	
03/29/13	PY1078	33P2093	1956	72072	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	55.50	
04/12/13	PY1078	34A8138	2002	72090	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	53.98	
04/26/13	PY1078	34M2129	2283	72354	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	55.50	
05/10/13	PY1078	3577138	2331	72370	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	63.25	
05/24/13	PY1078	35K4129	2605	72652	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	55.50	
06/07/13	PY1078	3658144	2800	72817	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	63.25	
06/21/13	PY1078	36H2132	2955	72950	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	55.50	
07/05/13	PY1078	3725144	3183	73135	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	55.50	
07/19/13	PY1078	37G5132	3296	73230	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	63.33	
08/02/13	PY1078	37T7132	3348	73249	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	39.70	
08/16/13	PY1078	38D7141	3592	73472	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	34.13	
08/30/13	PY1078	38Q2096	3696	73557	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	3.28	
BALANCE >>>						1,024.75	1,024.75	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
407 340 501					POSTAGE AND BOX RENT			
10/01/12	AP0314	70425	16	70425	POSTMASTER	> POSTAGE	620.16	
10/30/12	AP0314	70692	330	70692	POSTMASTER	> POSTAGE	618.80	
11/29/12	AP0314	71047	731	71047	POSTMASTER	> GARBAGE BILLS	610.36	
12/28/12	AP0314	77283	1021	77283	POSTMASTER	> POSTAGE	655.72	
01/30/13	AP0314	71556	1355	71556	POSTMASTER	> POSTAGE	654.06	
02/27/13	AP0314	71825	1689	71825	POSTMASTER	> POSTAGE	634.96	
03/29/13	AP0314	72080	1980	72080	POSTMASTER	> POSTAGE	625.68	
04/30/13	AP0314	72398	2317	72398	POSTMASTER	> POSTAGE	621.84	
05/31/13	AP0314	72663	2644	72663	POSTMASTER	> POSTAGE	594.28	
06/28/13	AP0314	72960	2998	72960	POSTMASTER	> GARAGE POSTAGE	629.37	
07/30/13	AP0314	73252	3370	73252	POSTMASTER	> POSTAGE GARABGE OFFICE	625.19	
08/29/13	AP0314	73563	613	73563	POSTMASTER	> POSTAGE	613.58	
09/27/13	AP0314	73844	4046	73844	POSTMASTER	> POSTAGE	618.61	
BALANCE >>>						8,122.61	8,122.61	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
407	340	502			TELEPHONE SERVICE			
10/09/12	AP4196	SW10-12	261	70649	AT&T MOBILITY		204.58	
10/09/12	AP4311	G10-12	263	70651	CENTURYLINK		.59	
10/09/12	AP4494	G10-12	260	70648	AT&T		44.96	
11/09/12	AP2097	W11-12	662	71005	AT&T		171.05	
11/09/12	AP4311	SW11-12	665	71008	CENTURYLINK		1.14	
11/09/12	AP4494	SW11-12	663	71006	AT&T		45.71	
12/10/12	AP4196	SW12-12	953	71248	AT&T MOBILITY		97.69	
12/10/12	AP4311	W12-12	955	71250	CENTURYLINK		.58	
12/10/12	AP4494	G12-12	952	71247	AT&T		47.26	
01/10/13	AP4196	SW1-13	1274	71515	AT&T MOBILITY		128.19	
01/10/13	AP4494	SW1-13	1273	71514	AT&T		45.85	
02/08/13	AP4196	SW2-13	1596	71783	AT&T MOBILITY		114.37	
02/08/13	AP4494	SW2-13	1595	71782	AT&T		47.21	
03/08/13	AP4196	SW3-13	1897	72029	AT&T MOBILITY		93.12	
03/08/13	AP4311	SW3-13	1900	72032	CENTURYLINK		.92	
03/08/13	AP4494	SW3-13	1896	72028	AT&T		48.55	
04/10/13	AP4196	SW4-13	2254	72325	AT&T MOBILITY		84.41	
04/10/13	AP4494	SW4-13	2253	72324	AT&T		45.62	
05/10/13	AP4196	SW5-13	2574	72620	AT&T MOBILITY		88.04	
05/10/13	AP4311	SW5-13	2577	72623	CENTURYLINK		.79	
05/10/13	AP4494	SW5-13	2573	72619	AT&T		46.32	
06/03/13	AP4311	GC0613	2779	72799	CENTURYLINK		2.00	
06/14/13	AP4196	KC6-13	2943	72937	AT&T MOBILITY		86.33	
06/14/13	AP4494	SW6-13	2942	72936	AT&T		45.86	
07/01/13	AP4311	SW-7-13	3151	73114	CENTURYLINK		.58	
07/15/13	AP4196	GR0713	3285	73218	AT&T MOBILITY		83.87	
07/15/13	AP4494	SW0713	3284	73217	AT&T		44.91	
08/02/13	AP4311	SW8-13	3561	73444	CENTURYLINK		1.51	
08/19/13	AP4196	KC8-13	3684	73544	AT&T MOBILITY		88.31	
08/19/13	AP4494	SW8-13	3683	73543	AT&T		45.00	
09/16/13	AP4196	SW9-13	4009	73826	AT&T MOBILITY		86.00	
09/16/13	AP4311	SW9-13	4010	73827	CENTURYLINK		.72	
09/16/13	AP4494	KC9-13	4008	73825	AT&T		42.88	
BALANCE >>>						1,884.92	1,884.92	0.00
407	340	542			VEHICLES R&M BY OUTSIDE			
10/09/12	AP0170	720026	273	70661	WATERS INT. TRUCKS, INC.		4,934.80	
04/10/13	AP2149	4014948	2259	72330	EMPIRE TRUCK SALES INC		2,243.80	
BALANCE >>>						7,178.60	7,178.60	0.00
407	340	544			SERVICE/MAINTENANCE CONTRACT R			
10/09/12	AP2538	93593	264	70652	DELTA COMPUTER SYSTEM INC		70.00	
11/09/12	AP2538	94114	667	71010	DELTA COMPUTER SYSTEM INC		70.00	
01/10/13	AP2538	95112	1277	71518	DELTA COMPUTER SYSTEM INC		70.00	
02/08/13	AP2538	95584	1599	71786	DELTA COMPUTER SYSTEM INC		70.00	
04/10/13	AP2538	96555	2258	72329	DELTA COMPUTER SYSTEM INC		70.00	
05/10/13	AP2538	97061	2581	72627	DELTA COMPUTER SYSTEM INC		70.00	
06/03/13	AP2538	97549	2781	72801	DELTA COMPUTER SYSTEM INC		70.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/13	AP2538	98034	3154	73117	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		70.00	
08/02/13	AP2538	98514	3565	73448	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		70.00	
09/03/13	AP2538	99014	3872	73713	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		70.00	
BALANCE >>>						700.00	700.00	0.00

407	340	556	OTHER PROFESSIONAL FEES/SERVIC					
BALANCE >>>						0.00	0.00	0.00

407	340	570	INSURANCE AND FIDELITY					
04/10/13	AP4975	1611937	2256	72327	CNA SURETY > BOND-JEANISHA RUSH BILLING CLERK		100.00	
05/10/13	AP4975	7009011	2579	72625	CNA SURETY > BOND-KC GARBAGE INSURING AGREEMENT #4		180.00	
BALANCE >>>						280.00	280.00	0.00

407	340	581	OTHER CONTRACTUAL SERVICES					
10/09/12	AP2756	33136	269	70657	SIMMONS WRECKER SERVICE INC > TOWING		400.00	
10/09/12	AP4992	920	272	70660	WASTE PRO OF MERIDIAN > SVS CONTRACT		2,864.35	
11/09/12	AP3016	958	671	71014	KEMPER COUNTY LANDFILL COMPANY > SVS CONTRACT		2,870.42	
12/10/12	AP4992	1018	962	71257	WASTE PRO OF MERIDIAN > SVS CONTRACT		4,374.52	
01/10/13	AP2756	34403	1284	71525	SIMMONS WRECKER SERVICE INC > WRECKER SVS		450.00	
01/10/13	AP4992	1050	1287	71528	WASTE PRO OF MERIDIAN > SVS CONTRACT		2,750.27	
04/10/13	AP4992	1060	2264	72335	WASTE PRO OF MERIDIAN > SVS CONTRACT		4,061.23	
04/10/13	AP4992	1092	2264	72335	WASTE PRO OF MERIDIAN > SVS CONTRACT		3,254.70	
05/10/13	AP4992	1141	2587	72633	WASTE PRO OF MERIDIAN > SVS CONTRACT		3,752.77	
06/03/13	AP4992	1175	2785	72805	WASTE PRO OF MERIDIAN > SVS CONTRACT		12,809.52	
08/19/13	AP4992	1189	3686	73546	WASTE PRO OF MERIDIAN > SVS CONTRACT		4,944.15	
08/19/13	AP4992	1224	3686	73546	WASTE PRO OF MERIDIAN > SV CONTRACT		2,824.92	
08/19/13	AP4992	1268	3686	73546	WASTE PRO OF MERIDIAN > SVS CONTRACT		3,901.07	
BALANCE >>>						49,257.92	49,257.92	0.00

407	340	603	OFFICE SUPPLIES AND MATERIALS					
10/09/12	AP2137	063674	270	70658	SOUTHERN BUSINESS SUPPLY OF MD > OFFICE SUPPLIES		493.32	
12/10/12	AP0110	0125714	958	71253	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		5.45	
07/15/13	AP3177	0067014	3287	73220	SOUTHERN BUSINESS EQUIPMENT > OFFICE SUPPLIES		700.00	
BALANCE >>>						1,198.77	1,198.77	0.00

407	340	644	SMALL TOOLS					
BALANCE >>>						0.00	0.00	0.00

407	340	645	CUSTODIAL SUPPLIES					
10/09/12	AP0133	129246	268	70656	NEWELL PAPER CO. > SUPPLIES		256.60	
10/09/12	AP0133	423873	268	70656	NEWELL PAPER CO. > SUPPLIES		77.52	
10/09/12	AP4391	200192	267	70655	ICE PLANT INC. > BAGS OF ICE		143.00	
11/09/12	AP0133	434400	672	71015	NEWELL PAPER CO. > SUPPLIES		306.06	
11/09/12	AP1021	709996	666	71009	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		228.48	
11/09/12	AP4391	202431	670	71013	ICE PLANT INC. > 75 BAGS OF ICE		82.50	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/12	AP4391	202534	670	71013	ICE PLANT INC. > 60 BAGS OF ICE		66.00	
12/10/12	AP0133	437147	960	71255	NEWELL PAPER CO. > SUPPLIES		420.70	
12/10/12	AP0133	439797	960	71255	NEWELL PAPER CO. > SUPPLIES		266.36	
12/10/12	AP1021	711370	956	71251	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		272.72	
01/10/13	AP0133	441900	1282	71523	NEWELL PAPER CO. > SUPPLIES		103.96	
01/10/13	AP1021	712599	1276	71517	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		228.48	
01/10/13	AP4391	206451	1280	71521	ICE PLANT INC. > 75 BAGS OF ICE		82.50	
02/08/13	AP0133	447774	1603	71790	NEWELL PAPER CO. > SUPPLIES		256.60	
02/08/13	AP0133	450202	1603	71790	NEWELL PAPER CO. > SUPPLIES		306.06	
02/08/13	AP1021	714183	1598	71785	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		228.48	
02/08/13	AP2744	1088328	1601	71788	GALETON GLOVES > SUPPLIES		600.71	
02/08/13	AP4391	300122	1602	71789	ICE PLANT INC. > 105 BAGS OF ICE		115.50	
03/08/13	AP0133	452688	1905	72037	NEWELL PAPER CO. > SUPPLIES		198.58	
03/08/13	AP1021	715564	1901	72033	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		228.48	
03/08/13	AP4391	300408	1904	72036	ICE PLANT INC. > 150 BAGS OF ICE		165.00	
04/10/13	AP0133	460827	2261	72332	NEWELL PAPER CO. > SUPPLIES		373.82	
04/10/13	AP1021	716562	2257	72328	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		272.72	
04/10/13	AP1021	717228	2257	72328	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		272.72	
05/10/13	AP0133	466072	2585	72631	NEWELL PAPER CO. > SUPPLIES		304.18	
05/10/13	AP1021	718173	2580	72626	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		272.72	
05/10/13	AP1021	718848	2580	72626	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		131.06	
05/10/13	AP3462	1103313	2578	72624	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		139.72	
05/10/13	AP4391	300832	2584	72630	ICE PLANT INC. > 155 BAGS OF ICE		199.95	
06/03/13	AP1021	719832	2780	72800	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		228.48	
06/14/13	AP0133	471387	2947	72941	NEWELL PAPER CO. > SUPPLIES		507.02	
07/01/13	AP1021	721172	3153	73116	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		228.48	
07/01/13	AP3462	1106483	3152	73115	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		137.26	
07/01/13	AP4391	300140	3157	73120	ICE PLANT INC. > 160 BAGS OF ICE		206.40	
07/01/13	AP4391	301400	3157	73120	ICE PLANT INC. > 70 BAGS OF ICE		90.30	
08/02/13	AP0133	481470	3569	73452	NEWELL PAPER CO. > SUPPLIES		256.60	
08/02/13	AP1021	722618	3563	73446	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		228.48	
08/02/13	AP1021	723246	3563	73446	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		228.48	
08/02/13	AP3462	1108491	3562	73445	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		42.88	
08/02/13	AP4391	301988	3568	73451	ICE PLANT INC. > 165 BAGS OF ICE		212.85	
09/03/13	AP0133	484128	3877	73718	NEWELL PAPER CO. > SUPPLIES		371.24	
09/03/13	AP0133	488438	3877	73718	NEWELL PAPER CO. > SUPPLIES		256.60	
09/03/13	AP2744	1125771	3875	73716	GALETON GLOVES > SUPPLIES		55.50	
09/03/13	AP3462	1109830	3871	73712	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		26.87	
09/03/13	AP4391	302288	3876	73717	ICE PLANT INC. > 135 BAGS OF ICE		174.15	
09/03/13	AP4391	302509	3876	73717	ICE PLANT INC. > 155 BAGS OF ICE		199.95	
BALANCE >>>						10,052.72	10,052.72	0.00

407	340	672	DIESEL FUEL					
10/09/12	AP2613	G10-12	266	70654	FUELMAN > FUEL		3,780.40	
11/09/12	AP2613	SW11-12	669	71012	FUELMAN > FUEL		3,552.33	
12/10/12	AP2613	SW12-12	959	71254	FUELMAN > FUEL		4,378.02	
01/10/13	AP2613	W1-13	1279	71520	FUELMAN > FUEL		4,534.34	
02/08/13	AP2613	02-13	1600	71787	FUELMAN > FUEL		3,908.48	
03/08/13	AP2613	SW3-13	1903	72035	FUELMAN > FUEL		4,116.14	
04/10/13	AP2613	SW4-13	2260	72331	FUELMAN > FUEL		5,197.35	

KEMPER COUNTY 2012/2013
 407 GARBAGE & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/13	AP2613	SW5-13	2583	72629	FUELMAN > FUEL		3,475.17	
06/03/13	AP2613	SW6-13	2783	72803	FUELMAN > FUEL		2,739.60	
06/14/13	AP2613	SW13	2946	72940	FUELMAN > FUEL		1,856.32	
07/01/13	AP2613	7/13	3156	73119	FUELMAN > FUEL		3,269.90	
07/15/13	AP2613	CB7-13	3286	73219	FUELMAN > FUEL		1,042.22	
08/02/13	AP2613	G8-13	3567	73450	FUELMAN > FUEL		4,219.92	
08/19/13	AP2613	GB8/13	3685	73545	FUELMAN > FUEL		1,980.70	
09/03/13	AP2613	SW9-13	3874	73715	FUELMAN > FUEL		2,102.36	
BALANCE >>>						50,153.25	50,153.25	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/13	AP2149	4047417	1902	72034	ANTIFREEZE/STARTER FLUID/ETC. EMPIRE TRUCK SALES INC > 10 2.5 GAL. DIESEL EXHAUST FLUID		144.30	
BALANCE >>>						144.30	144.30	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TIRES AND TUBES			
11/09/12	AP4184	422901	673	71016	TOONEY,S TIRE CENTER > TIRES		808.00	
11/09/12	AP4184	424283	673	71016	TOONEY,S TIRE CENTER > TIRES		1,499.00	
12/10/12	AP2232	240864	957	71252	D & W TIRE & MUFFLER CENTER > TIRES		878.08	
12/10/12	AP4184	190637	961	71256	TOONEY,S TIRE CENTER > TIRES		1,569.00	
01/10/13	AP4184	190654	1285	71526	TOONEY,S TIRE CENTER > TIRES		1,596.00	
02/08/13	AP4184	190665	1605	71792	TOONEY,S TIRE CENTER > TIRES		1,596.00	
04/10/13	AP4184	190693	2263	72334	TOONEY,S TIRE CENTER > TIRES		788.00	
04/10/13	AP4184	190696	2263	72334	TOONEY,S TIRE CENTER > TIRES		798.00	
05/10/13	AP4184	443184	2586	72632	TOONEY,S TIRE CENTER > TIRES		1,496.00	
06/03/13	AP4184	443182	2784	72804	TOONEY,S TIRE CENTER > TIRES		808.00	
07/01/13	AP4184	443199	3158	73121	TOONEY,S TIRE CENTER > TIRES		972.00	
07/01/13	AP4184	443209	3158	73121	TOONEY,S TIRE CENTER > TIRES		1,569.00	
08/02/13	AP2232	255890	3564	73447	D & W TIRE & MUFFLER CENTER > TIRES		1,408.00	
08/02/13	AP4184	193111	3570	73453	TOONEY,S TIRE CENTER > TIRES		998.00	
08/02/13	AP4184	443219	3570	73453	TOONEY,S TIRE CENTER > TIRES		1,968.00	
09/03/13	AP4184	193123	3878	73719	TOONEY,S TIRE CENTER > TIRES		437.00	
BALANCE >>>						19,188.08	19,188.08	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					REPAIR AND REPLACEMENT PARTS			
10/09/12	AP0157	308531	271	70659	TRUCKERS SUPPLY COMPANY > PARTS		265.12	
10/09/12	AP0170	50058	273	70661	WATERS INT. TRUCKS, INC. > PARTS		120.26	
10/09/12	AP1218	212254	262	70650	AUTO PARTS CENTER > PARTS		309.05	
10/09/12	AP1218	213325	262	70650	AUTO PARTS CENTER > PARTS		5.58	
10/09/12	AP2149	4013962	265	70653	EMPIRE TRUCK SALES INC > PARTS		3,581.38	
10/09/12	AP2149	4044802	265	70653	EMPIRE TRUCK SALES INC > PARTS		46.26	
10/09/12	AP2149	4044887	265	70653	EMPIRE TRUCK SALES INC > PARTS		205.35	
10/09/12	AP2149	4044998	265	70653	EMPIRE TRUCK SALES INC > PARTS		58.92	
10/09/12	AP2149	4045118	265	70653	EMPIRE TRUCK SALES INC > PARTS		94.31	
11/09/12	AP1218	215236	664	71007	AUTO PARTS CENTER > PARTS		247.79	
11/09/12	AP2149	4046101	668	71011	EMPIRE TRUCK SALES INC > PARTS		346.00	
12/10/12	AP1218	215508	954	71249	AUTO PARTS CENTER > PARTS		35.80	
12/10/12	AP1218	215813	954	71249	AUTO PARTS CENTER > PARTS		327.06	
01/10/13	AP0148	589366	1283	71524	PRESTON GENERAL STORE > PARTS		102.25	

KEMPER COUNTY 2012/2013
 407 GARBAGE & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/13	AP0157	318067	1286	71527	TRUCKERS SUPPLY COMPANY > PARTS		228.58	
01/10/13	AP1218	217429	1275	71516	AUTO PARTS CENTER > PARTS		245.11	
01/10/13	AP1218	217753	1275	71516	AUTO PARTS CENTER > PARTS		342.25	
01/10/13	AP1218	218109	1275	71516	AUTO PARTS CENTER > PARTS		399.96	
01/10/13	AP2149	4046400	1278	71519	EMPIRE TRUCK SALES INC > PARTS		11.49	
01/10/13	AP2149	4046762	1278	71519	EMPIRE TRUCK SALES INC > PARTS		106.60	
02/08/13	AP0287	9840	1604	71791	SLAY STEEL INC > PARTS		702.00	
02/08/13	AP1218	218997	1597	71784	AUTO PARTS CENTER > PARTS		525.93	
02/08/13	AP1218	219456	1597	71784	AUTO PARTS CENTER > PARTS		341.86	
02/08/13	AP1218	219880	1597	71784	AUTO PARTS CENTER > PARTS		535.28	
03/08/13	AP1218	220351	1898	72030	AUTO PARTS CENTER > PARTS		22.46	
03/08/13	AP1218	221494	1898	72030	AUTO PARTS CENTER > PARTS		246.85	
03/08/13	AP2149	4014701	1902	72034	EMPIRE TRUCK SALES INC > PARTS		45.00	
03/08/13	AP2149	4047057	1902	72034	EMPIRE TRUCK SALES INC > PARTS		374.88	
03/08/13	AP2149	4047241	1902	72034	EMPIRE TRUCK SALES INC > PARTS		333.70	
04/10/13	AP0287	9965	2262	72333	SLAY STEEL INC > PARTS		702.00	
05/10/13	AP1218	224332	2575	72621	AUTO PARTS CENTER > PARTS		530.32	
05/10/13	AP1218	224446	2575	72621	AUTO PARTS CENTER > PARTS		551.70	
05/10/13	AP2149	4048477	2582	72628	EMPIRE TRUCK SALES INC > PARTS		869.60	
05/10/13	AP4184	443179	2586	72632	TOONEY,S TIRE CENTER > 1 NEW STEM		25.00	
06/03/13	AP2149	4048856	2782	72802	EMPIRE TRUCK SALES INC > PARTS		520.76	
06/03/13	AP2149	4049209	2782	72802	EMPIRE TRUCK SALES INC > PARTS		47.46	
06/14/13	AP1218	226329	2944	72938	AUTO PARTS CENTER > PARTS		406.80	
06/14/13	AP2149	4049194	2945	72939	EMPIRE TRUCK SALES INC > PARTS		222.12	
06/14/13	AP2149	4049372	2945	72939	EMPIRE TRUCK SALES INC > PARTS		411.08	
06/14/13	AP2149	4049429	2945	72939	EMPIRE TRUCK SALES INC > PARTS		227.76	
07/01/13	AP1218	226901	3149	73112	AUTO PARTS CENTER > PARTS		51.56	
07/01/13	AP1218	228349	3149	73112	AUTO PARTS CENTER > PARTS		222.90	
07/01/13	AP2149	4049633	3155	73118	EMPIRE TRUCK SALES INC > PARTS		236.98	
07/01/13	AP2149	4049719	3155	73118	EMPIRE TRUCK SALES INC > PARTS		175.04	
08/02/13	AP1218	229456	3559	73442	AUTO PARTS CENTER > PARTS		64.38	
08/02/13	AP1218	2529036	3559	73442	AUTO PARTS CENTER > PARTS		360.15	
08/02/13	AP2149	4049872	3566	73449	EMPIRE TRUCK SALES INC > PARTS		102.08	
08/02/13	AP2149	4050246	3566	73449	EMPIRE TRUCK SALES INC > PARTS		555.50	
08/02/13	AP2149	49719	3566	73449	EMPIRE TRUCK SALES INC > PARTS		175.04	
08/02/13	AP2149	50246	3566	73449	EMPIRE TRUCK SALES INC > PARTS		476.64	
08/02/13	AP5112	48337	3571	73454	TRUCK EQUIPMENT SALES, INC > PARTS		124.43	
09/03/13	AP1218	231273	3869	73710	AUTO PARTS CENTER > PARTS		43.98	
09/03/13	AP1218	231393	3869	73710	AUTO PARTS CENTER > PARTS		470.52	
09/03/13	AP2149	4050541	3873	73714	EMPIRE TRUCK SALES INC > PARTS		47.48	
09/03/13	AP2149	4050741	3873	73714	EMPIRE TRUCK SALES INC > PARTS		262.16	
09/03/13	AP4184	193081	3878	73719	TOONEY,S TIRE CENTER > PARTS		38.00	
BALANCE >>>						18,128.52	18,128.52	0.00

407 340 691					UNIFORMS			
01/10/13	AP2922	903088	1281	71522	NESHOPA COUNTY COOPERATIVE > UNIFORMS		1,019.40	
BALANCE >>>						1,019.40	1,019.40	0.00

407 340 800					PRIN RETIREMENT CAPITAL DEBT			

KEMPER COUNTY 2012/2013
 407 GARBAGE & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/08/13	AP1897	GT3-13	1899	72031	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,308.18		
04/10/13	AP1897	04-13	2255	72326	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,311.43		
05/10/13	AP1897	MAY13	2576	72622	BANCORPSOUTH EQUIPMENT FINANCE> PRINT./INT.		2,314.69		
06/03/13	AP1897	-6-13	2778	72798	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,317.95		
07/01/13	AP1897	07-13	3150	73113	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,321.21		
08/02/13	AP1897	0813	3560	73443	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,324.48		
09/03/13	AP1897	SEPT-13	3870	73711	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,327.76		
BALANCE >>>						16,225.70	16,225.70	0.00	
407 340 802 INTEREST EXPENSE									
03/08/13	AP1897	GT3-13	1899	72031	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		161.31		
04/10/13	AP1897	04-13	2255	72326	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		158.06		
05/10/13	AP1897	MAY13	2576	72622	BANCORPSOUTH EQUIPMENT FINANCE> PRINT./INT.		154.80		
06/03/13	AP1897	-6-13	2778	72798	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		151.54		
07/01/13	AP1897	07-13	3150	73113	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		148.28		
08/02/13	AP1897	0813	3560	73443	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		145.01		
09/03/13	AP1897	SEPT-13	3870	73711	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		141.73		
BALANCE >>>						1,060.73	1,060.73	0.00	
SANITATION AND WASTE REMOVAL						BALANCE >>>	461,233.06	461,233.06	0.00

900 INTERFUND TRANSACTIONS									
407 900 951 TRANSFERS OUT TO GOVT.FUNDS									
09/26/13	SJ1213	9-103			SOILD WASTE> ESCROW		108,729.00		
BALANCE >>>						108,729.00	108,729.00	0.00	
407 900 952 TRANSFERS OUT TO PROPRIETARY									
07/31/13	SJ1213	7-8			KC GARBABE TO PAY GENERAL COUNTY BACK> LOAN		70,000.00		
09/25/13	SJ1213	9-80			GENERAL COUNTY> LOAN TO SOILD WASTE		108,729.00		
09/25/13	SJ1213	9-84			GENERAL COUNTY> LOAN TO SOILD WASTE			108,729.00	
BALANCE >>>						70,000.00	178,729.00	108,729.00	
INTERFUND TRANSACTIONS						BALANCE >>>	178,729.00	287,458.00	108,729.00

TOTAL EXPENDITURES						BALANCE >>>	639,962.06		
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GARBAGE & SOLID WASTE						BALANCE >>>	0.00	1,516,947.31	1,516,947.31

KEMPER COUNTY 2012/2013
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	002		CASH IN BANK		10,713.11	
10/09/12	RC1213	025586		TRACEY MURRAY> SETTLEMENT		218.00	
10/09/12	RC1213	025586		TRACEY MURRAY> SETTLEMENT		100.50	
10/09/12	RC1213	025586		TRACEY MURRAY> SETTLEMENT		14.00	
10/09/12	RC1213	025586		TRACEY MURRAY> SETTLEMENT		8.00	
10/09/12	RC1213	025586		TRACEY MURRAY> SETTLEMENT		3.00	
10/09/12	RC1213	025586		TRACEY MURRAY> SETTLEMENT		40.00	
10/09/12	RC1213	025586		TRACEY MURRAY> SETTLEMENT		20.00	
10/09/12	RC1213	025586		TRACEY MURRAY> SETTLEMENT		160.00	
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT		1,049.25	
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT		11,627.50	
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT		76.00	
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT		271.25	
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT		17.00	
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT		146.50	
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT		37.00	
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT		73.50	
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT		1,110.00	
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT		18.00	
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT		40.00	
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT		1,340.00	
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT		350.00	
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT		60.00	
10/09/12	RC1213	025594		KEMPER COUNTY CHANCERY CLERK> SETTLEMENT		13.00	
10/09/12	RC1213	025594		KEMPER COUNTY CHANCERY CLERK> SETTLEMENT		52.00	
10/09/12	RC1213	025594		KEMPER COUNTY CHANCERY CLERK> SETTLEMENT		130.00	
10/09/12	RC1213	025594		KEMPER COUNTY CHANCERY CLERK> SETTLEMENT		260.00	
10/09/12	RC1213	025594		KEMPER COUNTY CHANCERY CLERK> SETTLEMENT		440.00	
10/09/12	CD0651	070662		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 000274			1,330.00
10/09/12	CD0651	070663		MS. STATE TREASURER > PAYMENT OF CLAIM 000275			15,285.25
10/09/12	CD0651	070664		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000276			137.50
10/09/12	CD0651	070665		RUSH, MIKE > PAYMENT OF CLAIM 000277			729.80
10/09/12	CD0651	070666		WILLIAMS, RAY > PAYMENT OF CLAIM 000278			382.70
10/12/12	CD0651	070672		MS. STATE TREASURER > PAYMENT OF CLAIM 000285			15,225.25
10/15/12	CD0651	070663	A	MS. STATE TREASURER > VOIDING OF CLAIM 000275		15,285.25	
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT		622.50	
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT		112.50	
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT		154.00	
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT		14.00	
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT		5.50	
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT		10.00	
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT		70.00	
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT		35.00	
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT		280.00	
11/08/12	RC1213	025707		CHANCERY CLERK> OCTOBER SETTLEMENT		3.50	
11/08/12	RC1213	025707		CHANCERY CLERK> OCTOBER SETTLEMENT		14.00	
11/08/12	RC1213	025707		CHANCERY CLERK> OCTOBER SETTLEMENT		35.00	
11/08/12	RC1213	025707		CHANCERY CLERK> OCTOBER SETTLEMENT		70.00	
11/08/12	RC1213	025707		CHANCERY CLERK> OCTOBER SETTLEMENT		280.00	
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT		1,265.00	
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT		14,103.00	

KEMPER COUNTY 2012/2013
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT		165.50	
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT		437.75	
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT		72.75	
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT		96.50	
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT		1,450.00	
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT		69.00	
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT		85.00	
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT		1,562.50	
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT		40.00	
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT		300.00	
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT		25.00	
11/09/12	CD0651	071017		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 000674			1,602.50
11/09/12	CD0651	071018		MS. STATE TREASURER > PAYMENT OF CLAIM 000675			18,510.50
11/09/12	CD0651	071019		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000676			150.15
11/09/12	CD0651	071020		RUSH, MIKE > PAYMENT OF CLAIM 000677			591.85
11/09/12	CD0651	071021		WILLIAMS, RAY > PAYMENT OF CLAIM 000678			623.00
11/09/12	CD0651	071022		WRIGHT, LINDA > PAYMENT OF CLAIM 000679			25.00
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT		524.50	
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT		280.00	
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT		14.00	
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT		130.00	
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT		20.00	
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT		6.00	
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT		25.00	
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT		100.00	
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT		50.00	
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT		400.00	
12/05/12	RC1213	025792		SHERLINE WATKINS> SETTLEMENT		9.00	
12/05/12	RC1213	025792		SHERLINE WATKINS> SETTLEMENT		36.00	
12/05/12	RC1213	025792		SHERLINE WATKINS> SETTLEMENT		90.00	
12/05/12	RC1213	025792		SHERLINE WATKINS> SETTLEMENT		180.00	
12/05/12	RC1213	025792		SHERLINE WATKINS> SETTLEMENT		640.00	
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT		935.00	
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT		13,440.50	
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT		250.00	
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT		252.00	
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT		25.00	
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT		346.75	
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT		67.25	
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT		86.50	
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT		1,340.00	
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT		30.00	
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT		180.00	
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT		1,526.00	
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT		10.00	
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT		25.00	
12/10/12	CD0651	071258		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 000963			1,536.00
12/10/12	CD0651	071259		MS. STATE TREASURER > PAYMENT OF CLAIM 000964			17,987.50
12/10/12	CD0651	071260		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000965			132.00
12/10/12	CD0651	071261		RUSH, MIKE > PAYMENT OF CLAIM 000966			694.20
12/10/12	CD0651	071262		WILLIAMS, RAY > PAYMENT OF CLAIM 000967			373.80

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12/13/12	CD0651	071264		MS. STATE TREASURER > PAYMENT OF CLAIM 000969			18,540.00
12/27/12	CD0651	071259	A	MS. STATE TREASURER > VOIDING OF CLAIM 000964		17,987.50	
01/03/13	RC1213	025902		CIRCUIT CLERK> SETTLEMENT		284.50	
01/03/13	RC1213	025902		CIRCUIT CLERK> SETTLEMENT		4.50	
01/03/13	RC1213	025902		CIRCUIT CLERK> SETTLEMENT		14.00	
01/03/13	RC1213	025902		CIRCUIT CLERK> SETTLEMENT		6.00	
01/03/13	RC1213	025902		CIRCUIT CLERK> SETTLEMENT		2.00	
01/03/13	RC1213	025902		CIRCUIT CLERK> SETTLEMENT		30.00	
01/03/13	RC1213	025902		CIRCUIT CLERK> SETTLEMENT		15.00	
01/03/13	RC1213	025902		CIRCUIT CLERK> SETTLEMENT		120.00	
01/09/13	RC1213	025906		KEMPER COUNTY CHANCERY COURT> SETTLEMENT		9.00	
01/09/13	RC1213	025906		KEMPER COUNTY CHANCERY COURT> SETTLEMENT		36.00	
01/09/13	RC1213	025906		KEMPER COUNTY CHANCERY COURT> SETTLEMENT		90.00	
01/09/13	RC1213	025906		KEMPER COUNTY CHANCERY COURT> SETTLEMENT		180.00	
01/09/13	RC1213	025906		KEMPER COUNTY CHANCERY COURT> SETTLEMENT		640.00	
01/10/13	CD0651	071529		MS. STATE TREASURER > PAYMENT OF CLAIM 001288			1,422.00
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT		922.00	
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT		2,346.90	
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT		56.00	
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT		40.00	
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT		16.00	
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT		6.00	
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT		10.00	
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT		80.00	
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT		40.00	
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT		320.00	
02/07/13	RC1213	026023		KC CHANCERY> SETTLEMENT		2.50	
02/07/13	RC1213	026023		KC CHANCERY> SETTLEMENT		5.00	
02/07/13	RC1213	026023		KC CHANCERY> SETTLEMENT		10.00	
02/07/13	RC1213	026023		KC CHANCERY> SETTLEMENT		40.00	
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT		1,230.00	
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT		13,133.25	
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT		323.50	
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT		623.00	
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT		40.50	
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT		29.00	
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT		84.00	
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT		1,074.00	
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT		20.00	
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT		75.00	
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT		1,398.50	
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT		50.00	
02/08/13	RC1213	026028		JUSTICE COURT> SETTLEMENT		300.00	
02/08/13	CD0651	071793		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001606			103.95
02/08/13	CD0651	071794		RUSH, MIKE > PAYMENT OF CLAIM 001607			591.85
02/08/13	CD0651	071795		WILLIAMS, RAY > PAYMENT OF CLAIM 001608			249.20
02/11/13	CD0651	071797		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001610			19.25
02/11/13	CD0651	071798		WILLIAMS, RAY > PAYMENT OF CLAIM 001611			155.75
02/11/13	CD0651	071799		MS. STATE TREASURER > PAYMENT OF CLAIM 001612			19,596.65
02/11/13	CD0651	071800		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 001613			1,448.50
02/28/13	RC1213	026086		KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT		4,787.70	

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02/28/13	RC1213	026086		KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT		50.00	
02/28/13	RC1213	026086		KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT		213.50	
02/28/13	RC1213	026086		KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT		29.00	
02/28/13	RC1213	026086		KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT		570.00	
02/28/13	RC1213	026086		KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT		30.00	
02/28/13	RC1213	026086		KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT		546.50	
02/28/13	RC1213	026086		KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT		10.00	
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT		575.00	
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT		273.00	
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT		56.00	
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT		16.16	
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT		5.50	
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT		20.00	
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT		90.00	
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT		45.00	
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT		324.10	
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT		25.00	
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT		855.00	
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT	13,528.25		
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT		50.00	
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT		755.50	
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT		17.00	
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT		400.75	
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT		60.00	
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT		91.00	
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT		478.00	
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT		26.00	
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT		170.00	
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT	1,489.00		
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT		50.00	
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT		350.00	
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT		25.00	
03/04/13	RC1213	026144		CHANCERY CLERK> SETTLEMENT		22.50	
03/04/13	RC1213	026144		CHANCERY CLERK> SETTLEMENT		90.00	
03/04/13	RC1213	026144		CHANCERY CLERK> SETTLEMENT		225.00	
03/04/13	RC1213	026144		CHANCERY CLERK> SETTLEMENT	1,800.00		
03/08/13	CD0651	072038		MISS DEPARTMENT OF PUBLIC SAFE> PAYMENT OF CLAIM 001906			556.50
03/08/13	CD0651	072039		MISS. STATE TREASURER DEPT. OF> PAYMENT OF CLAIM 001907			5,680.30
03/08/13	CD0651	072040		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 001908			1,539.00
03/08/13	CD0651	072041		MS. STATE TREASURER > PAYMENT OF CLAIM 001909			19,943.76
03/08/13	CD0651	072042		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001910			107.80
03/08/13	CD0651	072043		RUSH, MIKE > PAYMENT OF CLAIM 001911			560.70
03/08/13	CD0651	072044		WILLIAMS, RAY > PAYMENT OF CLAIM 001912			311.50
04/01/13	RC1213	026247		SHERLINE WATKINS> MARCH SETTLEMENT		7.50	
04/01/13	RC1213	026247		SHERLINE WATKINS> MARCH SETTLEMENT		30.00	
04/01/13	RC1213	026247		SHERLINE WATKINS> MARCH SETTLEMENT		75.00	
04/01/13	RC1213	026247		SHERLINE WATKINS> MARCH SETTLEMENT		600.00	
04/01/13	RC1213	026247		SHERLINE WATKINS> MARCH SETTLEMENT		150.00	
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT		25.00	
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT		810.00	

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04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT		13,909.75	
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT		276.00	
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT		509.00	
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT		8.00	
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT		191.75	
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT		40.00	
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT		91.00	
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT		360.00	
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT		28.00	
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT		250.00	
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT		1,492.00	
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT		18.00	
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT		25.00	
04/03/13	RC1213	026245		TRACEY MURRAY> CIRCUIT SETTLEMENT		157.50	
04/03/13	RC1213	026245		TRACEY MURRAY> CIRCUIT SETTLEMENT		40.00	
04/03/13	RC1213	026245		TRACEY MURRAY> CIRCUIT SETTLEMENT		42.00	
04/03/13	RC1213	026245		TRACEY MURRAY> CIRCUIT SETTLEMENT		10.00	
04/03/13	RC1213	026245		TRACEY MURRAY> CIRCUIT SETTLEMENT		2.50	
04/03/13	RC1213	026245		TRACEY MURRAY> CIRCUIT SETTLEMENT		50.00	
04/03/13	RC1213	026245		TRACEY MURRAY> CIRCUIT SETTLEMENT		25.00	
04/03/13	RC1213	026245		TRACEY MURRAY> CIRCUIT SETTLEMENT		200.00	
04/10/13	CD0651	072336		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 002265			1,510.00
04/10/13	CD0651	072337		MS. STATE TREASURER > PAYMENT OF CLAIM 002266			17,078.00
04/10/13	CD0651	072338		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002267			124.30
04/10/13	CD0651	072339		RUSH, MIKE > PAYMENT OF CLAIM 002268			591.85
04/10/13	CD0651	072340		WILLIAMS, RAY > PAYMENT OF CLAIM 002269			413.85
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		630.00	
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		9,926.50	
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		3.50	
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		120.25	
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		40.00	
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		60.00	
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		130.00	
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		18.00	
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		140.00	
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		1,038.00	
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		47.50	
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		300.00	
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		25.00	
05/08/13	RC1213	026356		CIRCUIT CLERK> SETTLEMENT		329.00	
05/08/13	RC1213	026356		CIRCUIT CLERK> SETTLEMENT		1,674.50	
05/08/13	RC1213	026356		CIRCUIT CLERK> SETTLEMENT		98.00	
05/08/13	RC1213	026356		CIRCUIT CLERK> SETTLEMENT		10.00	
05/08/13	RC1213	026356		CIRCUIT CLERK> SETTLEMENT		6.00	
05/08/13	RC1213	026356		CIRCUIT CLERK> SETTLEMENT		2.50	
05/08/13	RC1213	026356		CIRCUIT CLERK> SETTLEMENT		30.00	
05/08/13	RC1213	026356		CIRCUIT CLERK> SETTLEMENT		15.00	
05/08/13	RC1213	026356		CIRCUIT CLERK> SETTLEMENT		120.00	
05/09/13	RC1213	026368		CHANCERY CLERK> SETTLEMENT		12.00	
05/09/13	RC1213	026368		CHANCERY CLERK> SETTLEMENT		48.00	
05/09/13	RC1213	026368		CHANCERY CLERK> SETTLEMENT		120.00	

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05/09/13	RC1213	026368		CHANCERY CLERK> SETTLEMENT		240.00	
05/09/13	RC1213	026368		CHANCERY CLERK> SETTLEMENT		960.00	
05/10/13	CD0651	072634		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 002588			1,085.50
05/10/13	CD0651	072635		MS. STATE TREASURER > PAYMENT OF CLAIM 002589			14,428.25
05/10/13	CD0651	072636		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002590			69.30
05/10/13	CD0651	072637		RUSH, MIKE > PAYMENT OF CLAIM 002591			436.10
05/10/13	CD0651	072638		WILLIAMS, RAY > PAYMENT OF CLAIM 002592			124.60
06/03/13	CD0651	072806		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002786			143.00
06/03/13	CD0651	072807		RUSH, MIKE > PAYMENT OF CLAIM 002787			498.40
06/03/13	CD0651	072808		WILLIAMS, RAY > PAYMENT OF CLAIM 002788			658.60
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		50.00	
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		1,595.00	
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		12,750.50	
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		31.50	
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		188.75	
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		40.00	
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		82.00	
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		270.00	
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		40.00	
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		225.00	
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		1,339.00	
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		10.00	
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		25.00	
06/05/13	RC1213	026458		KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT		482.00	
06/05/13	RC1213	026458		KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT		100.75	
06/05/13	RC1213	026458		KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT		749.50	
06/05/13	RC1213	026458		KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT		28.00	
06/05/13	RC1213	026458		KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT		10.00	
06/05/13	RC1213	026458		KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT		4.00	
06/05/13	RC1213	026458		KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT		3.00	
06/05/13	RC1213	026458		KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT		20.00	
06/05/13	RC1213	026458		KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT		10.00	
06/05/13	RC1213	026458		KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT		80.00	
06/05/13	RC1213	026460		SHERLINE WATKINS> SETTLEMENT		12.00	
06/05/13	RC1213	026460		SHERLINE WATKINS> SETTLEMENT		48.00	
06/05/13	RC1213	026460		SHERLINE WATKINS> SETTLEMENT		120.00	
06/05/13	RC1213	026460		SHERLINE WATKINS> SETTLEMENT		240.00	
06/05/13	RC1213	026460		SHERLINE WATKINS> SETTLEMENT		960.00	
06/14/13	CD0651	072942		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 002948			1,349.00
06/14/13	CD0651	072943		MS. STATE TREASURER > PAYMENT OF CLAIM 002949			16,520.00
07/01/13	CD0651	073122		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003159			100.10
07/01/13	CD0651	073123		RUSH, MIKE > PAYMENT OF CLAIM 003160			591.85
07/01/13	CD0651	073124		WILLIAMS, RAY > PAYMENT OF CLAIM 003161			218.05
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		985.00	
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		9,501.50	
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		255.50	
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		457.00	
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		25.00	
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		20.00	
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		60.00	
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		70.00	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		22.00	
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		160.00	
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		1,000.00	
07/02/13	RC1213	026561		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		250.00	
07/02/13	RC1213	026562		KEMPER COUNTY CIRCUIT> SETTLEMENT		109.00	
07/02/13	RC1213	026562		KEMPER COUNTY CIRCUIT> SETTLEMENT		175.00	
07/02/13	RC1213	026562		KEMPER COUNTY CIRCUIT> SETTLEMENT		56.00	
07/02/13	RC1213	026562		KEMPER COUNTY CIRCUIT> SETTLEMENT		10.00	
07/02/13	RC1213	026562		KEMPER COUNTY CIRCUIT> SETTLEMENT		4.00	
07/02/13	RC1213	026562		KEMPER COUNTY CIRCUIT> SETTLEMENT		50.00	
07/02/13	RC1213	026562		KEMPER COUNTY CIRCUIT> SETTLEMENT		25.00	
07/02/13	RC1213	026562		KEMPER COUNTY CIRCUIT> SETTLEMENT		200.00	
07/10/13	RC1213	026585		KEMPER COUNTY CHANCERY> SETTLEMNET		17.50	
07/10/13	RC1213	026585		KEMPER COUNTY CHANCERY> SETTLEMNET		70.00	
07/10/13	RC1213	026585		KEMPER COUNTY CHANCERY> SETTLEMNET		175.00	
07/10/13	RC1213	026585		KEMPER COUNTY CHANCERY> SETTLEMNET		350.00	
07/10/13	RC1213	026585		KEMPER COUNTY CHANCERY> SETTLEMNET		1,400.00	
07/15/13	CD0651	073221		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 003288			1,000.00
07/15/13	CD0651	073222		MS. STATE TREASURER > PAYMENT OF CLAIM 003289			13,462.50
07/15/13	CD0651	073223		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003290			6.42
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT		1,257.50	
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT		910.00	
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT		40.00	
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT		10.00	
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT		5.50	
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT		35.00	
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT		50.00	
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT		25.00	
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT		200.00	
08/02/13	CD0651	073455		PUBLIC EMPLOYEE RETIREMENT > PAYMENT OF CLAIM 003572			498.40
08/02/13	CD0651	073456		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003573			107.10
08/02/13	CD0651	073457		WILLIAMS, RAY > PAYMENT OF CLAIM 003574			315.95
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT		1,055.00	
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT		18,365.50	
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT		487.00	
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT		80.00	
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT		377.25	
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT		142.00	
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT		112.00	
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT		300.00	
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT		36.00	
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT		140.00	
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT		1,941.00	
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT		100.00	
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT		178.00	
08/05/13	RC1213	026666		KEMPER COUNTY JUSTICE> JULY SETTLEMENT		20.00	
08/12/13	RC1213	026683		CHANCERY CLERK> SETTLEMENT		5.50	
08/12/13	RC1213	026683		CHANCERY CLERK> SETTLEMENT		22.00	
08/12/13	RC1213	026683		CHANCERY CLERK> SETTLEMENT		55.00	
08/12/13	RC1213	026683		CHANCERY CLERK> SETTLEMENT		110.00	
08/12/13	RC1213	026683		CHANCERY CLERK> SETTLEMENT		440.00	

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 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/19/13	CD0651	073547		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 003687			1,961.00
08/19/13	CD0651	073548		MS. STATE TREASURER > PAYMENT OF CLAIM 003688			23,483.25
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT		25.00	
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT		1,240.00	
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT		13,061.00	
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT		23.50	
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT		80.00	
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT		106.75	
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT		77.50	
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT		150.00	
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT		22.00	
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT		180.00	
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT		1,358.50	
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT		40.00	
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT		250.00	
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT		25.00	
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT		182.00	
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT		285.50	
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT		42.00	
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT		6.00	
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT		1.50	
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT		19.50	
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT		30.00	
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT		15.00	
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT		120.00	
09/03/13	CD0651	073720		PUBLIC EMPLOYEE RETIREMENT > PAYMENT OF CLAIM 003879			347.56
09/03/13	CD0651	073721		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003880			123.49
09/03/13	CD0651	073722		RUSH, MIKE > PAYMENT OF CLAIM 003881			373.34
09/03/13	CD0651	073723		WILLIAMS, RAY > PAYMENT OF CLAIM 003882			218.05
09/09/13	RC1213	026779		KEMPER COUNTY CHANCERY CLERK> COURT SETTLEMENT		4.50	
09/09/13	RC1213	026779		KEMPER COUNTY CHANCERY CLERK> COURT SETTLEMENT		18.00	
09/09/13	RC1213	026779		KEMPER COUNTY CHANCERY CLERK> COURT SETTLEMENT		45.00	
09/09/13	RC1213	026779		KEMPER COUNTY CHANCERY CLERK> COURT SETTLEMENT		90.00	
09/09/13	RC1213	026779		KEMPER COUNTY CHANCERY CLERK> COURT SETTLEMENT		360.00	
09/16/13	CD0651	073828		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 004011			1,398.50
09/16/13	CD0651	073829		MS. STATE TREASURER > PAYMENT OF CLAIM 004012			15,194.75
				BALANCE >>>	10,673.45	260,535.11	260,574.77

 TOTAL ASSETS BALANCE >>> 10,673.45

651 000 103				LIABILITIES RESTRICTED ASSETS			195.00
11/09/12	AP2648	11-12	679 71022	WRIGHT, LINDA > MARRIAGE FEES-N. MCCLAIN & B. TARTER		25.00	
03/04/13	RC1213	026142		KEMPER JUSTICE> SETTLEMENT			25.00
04/03/13	RC1213	026244		TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT			25.00
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			50.00
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT			25.00
				BALANCE >>>	295.00CR	25.00	125.00

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651	000	104			NET WAGES PAYABLE			8,101.72
10/09/12	AP0010	MR1012	276	70664	PUBLIC EMPLOYEES RETIREMENT SY>		90.20	
10/09/12	AP0010	RW1012	276	70664	PUBLIC EMPLOYEES RETIREMENT SY>		47.30	
10/09/12	AP2485	MR/2012	277	70665	RUSH, MIKE >		729.80	
10/09/12	AP4939	RW-2012	278	70666	WILLIAMS, RAY >		382.70	
10/09/12	RC1213	025593			JUSTICE COURT> SETTLEMENT			1,049.25
11/08/12	RC1213	025708			KEMPER COUNTY JUSTICE> SETTLEMENT			1,265.00
11/09/12	AP0010	NOV-12	676	71019	PUBLIC EMPLOYEES RETIREMENT SY>		77.00	
11/09/12	AP0010	11-12	676	71019	PUBLIC EMPLOYEES RETIREMENT SY>		73.15	
11/09/12	AP2485	NOV12	677	71020	RUSH, MIKE >		591.85	
11/09/12	AP4939	11-12	678	71021	WILLIAMS, RAY >		623.00	
12/06/12	RC1213	025804			JUSTICE COURT> SETTLEMENT			935.00
12/10/12	AP0010	MR12-12	965	71260	PUBLIC EMPLOYEES RETIREMENT SY>		85.80	
12/10/12	AP0010	RW12-12	965	71260	PUBLIC EMPLOYEES RETIREMENT SY>		46.20	
12/10/12	AP2485	DEC2012	966	71261	RUSH, MIKE >		694.20	
12/10/12	AP4939	12-12	967	71262	WILLIAMS, RAY >		373.80	
02/08/13	AP0010	MR2-13	1606	71793	PUBLIC EMPLOYEES RETIREMENT SY>		73.15	
02/08/13	AP0010	RW2-13	1606	71793	PUBLIC EMPLOYEES RETIREMENT SY>		30.80	
02/08/13	AP2485	MR2-13	1607	71794	RUSH, MIKE >		591.85	
02/08/13	AP4939	RW2-13	1608	71795	WILLIAMS, RAY >		249.20	
02/08/13	RC1213	026028			JUSTICE COURT> SETTLEMENT			1,230.00
02/11/13	AP0010	71797	1610	71797	PUBLIC EMPLOYEES RETIREMENT SY>		19.25	
02/11/13	AP4939	71798	1611	71798	WILLIAMS, RAY >		155.75	
03/04/13	RC1213	026142			KEMPER JUSTICE> SETTLEMENT			855.00
03/08/13	AP0010	3-13	1910	72042	PUBLIC EMPLOYEES RETIREMENT SY>		38.50	
03/08/13	AP0010	3/13	1910	72042	PUBLIC EMPLOYEES RETIREMENT SY>		69.30	
03/08/13	AP2485	3/13	1911	72043	RUSH, MIKE >		560.70	
03/08/13	AP4939	3-13	1912	72044	WILLIAMS, RAY >		311.50	
04/03/13	RC1213	026244			TAMI DAWKINS/JUSTICE COURT>			810.00
04/10/13	AP0010	04-13	2267	72338	PUBLIC EMPLOYEES RETIREMENT SY>		73.15	
04/10/13	AP0010	4-13	2267	72338	PUBLIC EMPLOYEES RETIREMENT SY>		51.15	
04/10/13	AP2485	04/13	2268	72339	RUSH, MIKE >		591.85	
04/10/13	AP4939	4-13	2269	72340	WILLIAMS, RAY >		413.85	
05/02/13	RC1213	026353			KEMPER COUNTY JUSTICE COURT>			630.00
05/10/13	AP0010	05-13	2590	72636	PUBLIC EMPLOYEES RETIREMENT SY>		53.90	
05/10/13	AP0010	5-13	2590	72636	PUBLIC EMPLOYEES RETIREMENT SY>		15.40	
05/10/13	AP2485	5/13	2591	72637	RUSH, MIKE >		436.10	
05/10/13	AP4939	5/13	2592	72638	WILLIAMS, RAY >		124.60	
06/03/13	AP0010	MR0613	2786	72806	PUBLIC EMPLOYEES RETIREMENT SY>		61.60	
06/03/13	AP0010	RW0613	2786	72806	PUBLIC EMPLOYEES RETIREMENT SY>		81.40	
06/03/13	AP2485	MR0613	2787	72807	RUSH, MIKE >		498.40	
06/03/13	AP4939	RW0613	2788	72808	WILLIAMS, RAY >		658.60	
06/04/13	RC1213	026459			KEMPER COUNTY JUSTICE COURT>			1,595.00
07/01/13	AP0010	MR7-13	3159	73122	PUBLIC EMPLOYEES RETIREMENT SY>		73.15	
07/01/13	AP0010	RW7-13	3159	73122	PUBLIC EMPLOYEES RETIREMENT SY>		26.95	
07/01/13	AP2485	7-13	3160	73123	RUSH, MIKE >		591.85	
07/01/13	AP4939	RW7-13	3161	73124	WILLIAMS, RAY >		218.05	
07/02/13	RC1213	026561			KEMPER COUNTY JUSTICE COURT>			985.00
07/15/13	AP0010	07-13	3290	73223	PUBLIC EMPLOYEES RETIREMENT SY>		1.73	
07/15/13	AP0010	07/13	3290	73223	PUBLIC EMPLOYEES RETIREMENT SY>		4.69	
08/02/13	AP0010	08-13	3573	73456	PUBLIC EMPLOYEES RETIREMENT SY>		41.55	

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08/02/13	AP0010	8-13	3573	73456	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE-MIKE RUSH		65.55	
08/02/13	AP4732	8/13	3572	73455	PUBLIC EMPLOYEE RETIREMENT > CONSTABLE FEES FOR MIKE RUSH		498.40	
08/02/13	AP4939	08-13	3574	73457	WILLIAMS, RAY > CONSTABLE FEES FOR RAY WILLIAMS		315.95	
08/05/13	RC1213	026666			KEMPER COUNTY JUSTICE> JULY SETTLEMENT			1,055.00
09/03/13	AP0010	RW9-13	3880	73721	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE RAY C WILLIA		28.68	
09/03/13	AP0010	R9-13	3880	73721	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE MIKE RUSH		94.81	
09/03/13	AP2485	MR9-13	3881	73722	RUSH, MIKE > CONSTALBE FEES FOR MIKE RUSH		373.34	
09/03/13	AP4732	MR9-13	3879	73720	PUBLIC EMPLOYEE RETIREMENT > CONSTABLE FEE FOR MIKE RUSH		347.56	
09/03/13	AP4939	W9-13	3882	73723	WILLIAMS, RAY > CONSTABLE FEES FOR RAY WILLIAMS		218.05	
09/03/13	RC1213	026768			KEMPER COUNTY JUSTICE> AUG SETTLEMENT			1,240.00
					BALANCE >>>	7,875.66CR	11,875.31	11,649.25

651	000	122			TRAFFIC VIOLATIONS			110.00
10/09/12	AP1597	10-12	275	70663	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2012		11,627.50	
10/09/12	RC1213	025593			JUSTICE COURT> SETTLEMENT			11,627.50
10/12/12	AP1597	70672	285	70672	MS. STATE TREASURER > COURT ASSESSMENT		11,627.50	
10/15/12	AP1597	10-12 V	275	70663	MS. STATE TREASURER > VOID CLAIM NO. 000275 CHECK NO. 07066			11,627.50
11/08/12	RC1213	025708			KEMPER COUNTY JUSTICE> SETTLEMENT			14,103.00
11/09/12	AP1597	11-12	675	71018	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT-OCTOBER 2012		14,103.00	
12/06/12	RC1213	025804			JUSTICE COURT> SETTLEMENT			13,440.50
12/10/12	AP1597	12-12	964	71259	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2012		13,440.50	
12/13/12	AP1597	71264	969	71264	MS. STATE TREASURER > SETTLEMENT		13,440.50	
12/27/12	AP1597	12-12 V	964	71259	MS. STATE TREASURER > VOID CLAIM NO. 000964 CHECK NO. 07125			13,440.50
02/08/13	RC1213	026028			JUSTICE COURT> SETTLEMENT			13,133.25
02/11/13	AP1597	71799	1612	71799	MS. STATE TREASURER > JANUARY SETTLEMENT		13,133.25	
02/28/13	RC1213	026086			KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT			4,787.70
03/04/13	RC1213	026142			KEMPER JUSTICE> SETTLEMENT			13,528.25
03/08/13	AP1597	3-13	1909	72041	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2013		13,528.25	
03/08/13	AP5060	03-13	1907	72039	MISS. STATE TREASURER DEPT. OF> MONTHLY SETTLEMENT-DEC. 2012		4,787.80	
04/03/13	RC1213	026244			TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT			13,909.75
04/10/13	AP1597	4-13	2266	72337	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2013		13,909.75	
05/02/13	RC1213	026353			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			9,926.50
05/10/13	AP1597	5-13	2589	72635	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2013		9,926.50	
06/04/13	RC1213	026459			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			12,750.50
06/14/13	AP1597	6-13	2949	72943	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT FOR MAY 2013		12,750.50	
07/02/13	RC1213	026561			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			9,501.50
07/15/13	AP1597	07/13	3289	73222	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2013		9,501.50	
08/05/13	RC1213	026666			KEMPER COUNTY JUSTICE> JULY SETTLEMENT			18,365.50
08/19/13	AP1597	8-13	3688	73548	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2013		18,365.50	
09/03/13	RC1213	026768			KEMPER COUNTY JUSTICE> AUG SETTLEMENT			13,061.00
09/16/13	AP1597	9-13	4012	73829	MS. STATE TREASURER > MONTHLY SETTLEMENT/AUGUST 2013		13,061.00	
					BALANCE >>>	109.90CR	173,203.05	173,202.95

651	000	123			IMPLIED CONSENT LAW VIOLATIONS		110.00	
10/09/12	AP1597	10-12	275	70663	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2012		76.00	
10/09/12	RC1213	025593			JUSTICE COURT> SETTLEMENT			76.00
10/12/12	AP1597	70672	285	70672	MS. STATE TREASURER > COURT ASSESSMENT		76.00	
10/15/12	AP1597	10-12 V	275	70663	MS. STATE TREASURER > VOID CLAIM NO. 000275 CHECK NO. 07066			76.00
11/08/12	RC1213	025708			KEMPER COUNTY JUSTICE> SETTLEMENT			165.50

KEMPER COUNTY 2012/2013
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/12	AP1597	11-12	675	71018	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT-OCTOBER 2012		165.50	
12/06/12	RC1213	025804			JUSTICE COURT> SETTLEMENT			250.00
12/10/12	AP1597	12-12	964	71259	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2012		250.00	
12/13/12	AP1597	71264	969	71264	MS. STATE TREASURER > SETTLEMENT		250.00	
12/27/12	AP1597	12-12	V 964	71259	MS. STATE TREASURER > VOID CLAIM NO. 000964 CHECK NO. 07125			250.00
02/08/13	RC1213	026028			JUSTICE COURT> SETTLEMENT			323.50
02/11/13	AP1597	71799	1612	71799	MS. STATE TREASURER > JANUARY SETTLEMENT		323.50	
02/28/13	RC1213	026086			KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT			50.00
03/04/13	RC1213	026142			KEMPER JUSTICE> SETTLEMENT			50.00
03/08/13	AP1597	3-13	1909	72041	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2013		50.00	
03/08/13	AP5060	03-13	1907	72039	MISS. STATE TREASURER DEPT. OF> MONTHLY SETTLEMENT-DEC. 2012		50.00	
04/03/13	RC1213	026244			TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT			276.00
04/10/13	AP1597	4-13	2266	72337	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2013		276.00	
07/02/13	RC1213	026561			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			255.50
07/15/13	AP1597	07/13	3289	73222	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2013		255.50	
08/05/13	RC1213	026666			KEMPER COUNTY JUSTICE> JULY SETTLEMENT			487.00
08/19/13	AP1597	8-13	3688	73548	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2013		487.00	
09/03/13	RC1213	026768			KEMPER COUNTY JUSTICE> AUG SETTLEMENT			23.50
09/16/13	AP1597	9-13	4012	73829	MS. STATE TREASURER > MONTHLY SETTLEMENT/AUGUST 2013		23.50	
					BALANCE >>>	110.00	2,283.00	2,283.00

651 000 124					GAME AND FISH LAW VIOLATIONS		389.00	
10/09/12	AP1597	10-12	275	70663	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2012		271.25	
10/09/12	AP1597	10-12	275	70663	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2012		17.00	
10/09/12	RC1213	025593			JUSTICE COURT> SETTLEMENT			271.25
10/09/12	RC1213	025593			JUSTICE COURT> SETTLEMENT			17.00
10/12/12	AP1597	70672	285	70672	MS. STATE TREASURER > COURT ASSESSMENT		271.25	
10/12/12	AP1597	70672	285	70672	MS. STATE TREASURER > COURT ASSESSMENT		17.00	
10/15/12	AP1597	10-12	V 275	70663	MS. STATE TREASURER > VOID CLAIM NO. 000275 CHECK NO. 07066			271.25
10/15/12	AP1597	10-12	V 275	70663	MS. STATE TREASURER > VOID CLAIM NO. 000275 CHECK NO. 07066			17.00
12/06/12	RC1213	025804			JUSTICE COURT> SETTLEMENT			252.00
12/10/12	AP1597	12-12	964	71259	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2012		252.00	
12/13/12	AP1597	71264	969	71264	MS. STATE TREASURER > SETTLEMENT		252.00	
12/27/12	AP1597	12-12	V 964	71259	MS. STATE TREASURER > VOID CLAIM NO. 000964 CHECK NO. 07125			252.00
02/08/13	RC1213	026028			JUSTICE COURT> SETTLEMENT			623.00
02/11/13	AP1597	71799	1612	71799	MS. STATE TREASURER > JANUARY SETTLEMENT		623.00	
03/04/13	RC1213	026142			KEMPER JUSTICE> SETTLEMENT			755.50
03/04/13	RC1213	026142			KEMPER JUSTICE> SETTLEMENT			17.00
03/08/13	AP1597	3-13	1909	72041	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2013		755.50	
03/08/13	AP1597	3-13	1909	72041	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2013		17.00	
04/03/13	RC1213	026244			TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT			509.00
04/03/13	RC1213	026244			TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT			8.00
04/10/13	AP1597	4-13	2266	72337	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2013		509.00	
04/10/13	AP1597	4-13	2266	72337	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2013		8.00	
05/02/13	RC1213	026353			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			3.50
05/10/13	AP1597	5-13	2589	72635	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2013		3.50	
06/04/13	RC1213	026459			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			31.50
06/14/13	AP1597	6-13	2949	72943	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT FOR MAY 2013		31.50	
07/02/13	RC1213	026561			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			457.00
07/02/13	RC1213	026561			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			25.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/13	AP1597	07/13	3289	73222	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2013		457.00	
07/15/13	AP1597	07/13	3289	73222	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2013		25.00	
08/05/13	RC1213	026666			KEMPER COUNTY JUSTICE> JULY SETTLEMENT			80.00
08/05/13	RC1213	026666			KEMPER COUNTY JUSTICE> JULY SETTLEMENT			178.00
08/19/13	AP1597	8-13	3688	73548	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2013		178.00	
08/19/13	AP1597	8-13	3688	73548	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2013		80.00	
09/03/13	RC1213	026768			KEMPER COUNTY JUSTICE> AUG SETTLEMENT			80.00
09/16/13	AP1597	9-13	4012	73829	MS. STATE TREASURER > MONTHLY SETTLEMENT/AUGUST 2013		80.00	
					BALANCE >>>	389.00	3,848.00	3,848.00

651 000 125					LITTER LAW VIOLATIONS		1,331.00	
12/06/12	RC1213	025804			JUSTICE COURT> SETTLEMENT			25.00
12/10/12	AP1597	12-12	964	71259	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2012		25.00	
12/13/12	AP1597	71264	969	71264	MS. STATE TREASURER > SETTLEMENT		25.00	
12/27/12	AP1597	12-12 V	964	71259	MS. STATE TREASURER > VOID CLAIM NO. 000964 CHECK NO. 07125			25.00
					BALANCE >>>	1,331.00	50.00	50.00

651 000 126					OTHER MISDEMEANORS		613.00	
10/09/12	AP1597	10-12	275	70663	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2012		146.50	
10/09/12	RC1213	025593			JUSTICE COURT> SETTLEMENT			146.50
10/12/12	AP1597	70672	285	70672	MS. STATE TREASURER > COURT ASSESSMENT		146.50	
10/15/12	AP1597	10-12 V	275	70663	MS. STATE TREASURER > VOID CLAIM NO. 000275 CHECK NO. 07066			146.50
11/08/12	RC1213	025708			KEMPER COUNTY JUSTICE> SETTLEMENT			437.75
11/09/12	AP1597	11-12	675	71018	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT-OCTOBER 2012		437.75	
12/06/12	RC1213	025804			JUSTICE COURT> SETTLEMENT			346.75
12/10/12	AP1597	12-12	964	71259	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2012		871.25	
12/13/12	AP1597	71264	969	71264	MS. STATE TREASURER > SETTLEMENT		871.25	
12/27/12	AP1597	12-12 V	964	71259	MS. STATE TREASURER > VOID CLAIM NO. 000964 CHECK NO. 07125			871.25
02/08/13	RC1213	026028			JUSTICE COURT> SETTLEMENT			40.50
02/11/13	AP1597	71799	1612	71799	MS. STATE TREASURER > JANUARY SETTLEMENT		40.50	
02/28/13	RC1213	026086			KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT			213.50
03/04/13	RC1213	026142			KEMPER JUSTICE> SETTLEMENT			400.75
03/08/13	AP1597	3-13	1909	72041	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2013		400.75	
03/08/13	AP5060	03-13	1907	72039	MISS. STATE TREASURER DEPT. OF> MONTHLY SETTLEMENT-DEC. 2012		213.50	
04/03/13	RC1213	026244			TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT			191.75
04/10/13	AP1597	4-13	2266	72337	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2013		191.75	
05/02/13	RC1213	026353			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			120.25
05/10/13	AP1597	5-13	2589	72635	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2013		120.25	
06/04/13	RC1213	026459			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			188.75
06/05/13	RC1213	026458			KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT			100.75
06/14/13	AP1597	6-13	2949	72943	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT FOR MAY 2013		289.50	
08/05/13	RC1213	026666			KEMPER COUNTY JUSTICE> JULY SETTLEMENT			377.25
08/19/13	AP1597	8-13	3688	73548	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2013		377.25	
09/03/13	RC1213	026768			KEMPER COUNTY JUSTICE> AUG SETTLEMENT			106.75
09/16/13	AP1597	9-13	4012	73829	MS. STATE TREASURER > MONTHLY SETTLEMENT/AUGUST 2013		106.75	
					BALANCE >>>	1,137.50	4,213.50	3,689.00

651 000 127					OTHER FELONIES		459.50	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/12	AP1597	10-12	275	70663	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2012		218.00	
10/09/12	RC1213	025586			TRACEY MURRAY> SETTLEMENT			218.00
10/12/12	AP1597	70672	285	70672	MS. STATE TREASURER > COURT ASSESSMENT		218.00	
10/15/12	AP1597	10-12 V	275	70663	MS. STATE TREASURER > VOID CLAIM NO. 000275 CHECK NO. 07066			218.00
11/05/12	RC1213	025695			KEMPER CO CIRCUIT CLEARK> SETTLEMENT			622.50
11/09/12	AP1597	11-12	675	71018	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT-OCTOBER 2012		622.50	
12/04/12	RC1213	025791			KEMPER CIRCUIT> SETTLEMENT			524.50
12/10/12	AP1597	12-12	964	71259	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2012		280.00	
12/13/12	AP1597	71264	969	71264	MS. STATE TREASURER > SETTLEMENT		280.00	
12/27/12	AP1597	12-12 V	964	71259	MS. STATE TREASURER > VOID CLAIM NO. 000964 CHECK NO. 07125			280.00
01/03/13	RC1213	025902			CIRCUIT CLERK> SETTLEMENT			284.50
01/10/13	AP1597	01-13	1288	71529	MS. STATE TREASURER > MONTHLY SETTLEMENT DEC.-2012		284.50	
02/07/13	RC1213	026022			TRACEY MURRAY> SETTLEMENT			922.00
02/11/13	AP1597	71799	1612	71799	MS. STATE TREASURER > JANUARY SETTLEMENT		922.00	
03/01/13	RC1213	026132			CIRCUIT COURT> SETTLEMENT			575.00
03/08/13	AP1597	3-13	1909	72041	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2013		575.00	
04/03/13	RC1213	026245			TRACEY MURRAY> CIRCUIT SETTLEMENT			157.50
04/10/13	AP1597	4-13	2266	72337	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2013		157.50	
05/08/13	RC1213	026356			CIRCUIT CLERK> SETTLEMENT			329.00
05/10/13	AP1597	5-13	2589	72635	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2013		329.00	
06/05/13	RC1213	026458			KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT			482.00
06/14/13	AP1597	6-13	2949	72943	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT FOR MAY 2013		482.00	
07/02/13	RC1213	026562			KEMPER COUNTY CIRCUIT> SETTLEMENT			109.00
07/15/13	AP1597	07/13	3289	73222	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2013		109.00	
08/01/13	RC1213	026665			TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			1,257.50
08/19/13	AP1597	8-13	3688	73548	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2013		1,257.50	
09/03/13	RC1213	026769			KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT			182.00
09/16/13	AP1597	9-13	4012	73829	MS. STATE TREASURER > MONTHLY SETTLEMENT/AUGUST 2013		182.00	
					BALANCE >>>	215.00	5,917.00	6,161.50

651	000	128			APPEARANCE BOND FEE ASSESSMENT			164.50
10/09/12	AP1597	10-12	275	70663	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2012		137.50	
10/09/12	RC1213	025586			TRACEY MURRAY> SETTLEMENT			100.50
10/09/12	RC1213	025593			JUSTICE COURT> SETTLEMENT			37.00
10/12/12	AP1597	70672	285	70672	MS. STATE TREASURER > COURT ASSESSMENT		137.50	
10/15/12	AP1597	10-12 V	275	70663	MS. STATE TREASURER > VOID CLAIM NO. 000275 CHECK NO. 07066			137.50
11/05/12	RC1213	025695			KEMPER CO CIRCUIT CLEARK> SETTLEMENT			112.50
11/08/12	RC1213	025708			KEMPER COUNTY JUSTICE> SETTLEMENT			72.75
11/09/12	AP1597	11-12	675	71018	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT-OCTOBER 2012		185.25	
12/04/12	RC1213	025791			KEMPER CIRCUIT> SETTLEMENT			280.00
12/06/12	RC1213	025804			JUSTICE COURT> SETTLEMENT			67.25
12/10/12	AP1597	12-12	964	71259	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2012		197.25	
12/13/12	AP1597	71264	969	71264	MS. STATE TREASURER > SETTLEMENT		197.25	
12/27/12	AP1597	12-12 V	964	71259	MS. STATE TREASURER > VOID CLAIM NO. 000964 CHECK NO. 07125			197.25
01/03/13	RC1213	025902			CIRCUIT CLERK> SETTLEMENT			4.50
01/10/13	AP1597	01-13	1288	71529	MS. STATE TREASURER > MONTHLY SETTLEMENT DEC.-2012		4.50	
02/07/13	RC1213	026022			TRACEY MURRAY> SETTLEMENT			2,346.90
02/08/13	RC1213	026028			JUSTICE COURT> SETTLEMENT			29.00
02/11/13	AP1597	71799	1612	71799	MS. STATE TREASURER > JANUARY SETTLEMENT		2,375.90	
03/01/13	RC1213	026132			CIRCUIT COURT> SETTLEMENT			273.00

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/13	RC1213	026142			KEMPER JUSTICE> SETTLEMENT			60.00
03/08/13	AP1597	3-13	1909	72041	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2013		333.00	
04/03/13	RC1213	026244			TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT			40.00
04/03/13	RC1213	026245			TRACEY MURRAY> CIRCUIT SETTLEMENT			40.00
04/10/13	AP1597	4-13	2266	72337	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2013		80.00	
05/02/13	RC1213	026353			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			40.00
05/08/13	RC1213	026356			CIRCUIT CLERK> SETTLEMENT			1,674.50
05/10/13	AP1597	5-13	2589	72635	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2013		1,714.50	
06/04/13	RC1213	026459			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			40.00
06/05/13	RC1213	026458			KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT			749.50
06/14/13	AP1597	6-13	2949	72943	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT FOR MAY 2013		789.50	
07/02/13	RC1213	026561			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			20.00
07/02/13	RC1213	026562			KEMPER COUNTY CIRCUIT> SETTLEMENT			175.00
07/15/13	AP1597	07/13	3289	73222	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2013		195.00	
08/01/13	RC1213	026665			TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			910.00
08/05/13	RC1213	026666			KEMPER COUNTY JUSTICE> JULY SETTLEMENT			142.00
08/19/13	AP1597	8-13	3688	73548	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2013		1,052.00	
09/03/13	RC1213	026769			KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT			285.50
09/16/13	AP1597	9-13	4012	73829	MS. STATE TREASURER > MONTHLY SETTLEMENT/AUGUST 2013		285.50	
					BALANCE >>>	314.50CR	7,684.65	7,834.65

651	000	129			COURT CONSTITUENTS ASSESSMENT			3,117.00
10/09/12	AP1597	10-12	275	70663	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2012		1,110.00	
10/09/12	AP1597	10-12	275	70663	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2012		89.50	
10/09/12	RC1213	025586			TRACEY MURRAY> SETTLEMENT			3.00
10/09/12	RC1213	025593			JUSTICE COURT> SETTLEMENT			73.50
10/09/12	RC1213	025593			JUSTICE COURT> SETTLEMENT			1,110.00
10/09/12	RC1213	025594			KEMPER COUNTY CHANCERY CLERK> SETTLEMENT			13.00
10/12/12	AP1597	70672	285	70672	MS. STATE TREASURER > COURT ASSESSMENT		1,110.00	
10/12/12	AP1597	70672	285	70672	MS. STATE TREASURER > COURT ASSESSMENT		89.50	
10/15/12	AP1597	10-12	V	275	70663 MS. STATE TREASURER > VOID CLAIM NO. 000275 CHECK NO. 07066			1,110.00
10/15/12	AP1597	10-12	V	275	70663 MS. STATE TREASURER > VOID CLAIM NO. 000275 CHECK NO. 07066			89.50
11/05/12	RC1213	025695			KEMPER CO CIRCUIT CLEARK> SETTLEMENT			5.50
11/08/12	RC1213	025707			CHANCERY CLERK> OCTOBER SETTLEMENT			3.50
11/08/12	RC1213	025708			KEMPER COUNTY JUSTICE> SETTLEMENT			96.50
11/08/12	RC1213	025708			KEMPER COUNTY JUSTICE> SETTLEMENT			1,450.00
11/09/12	AP1597	11-12	675	71018	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT-OCTOBER 2012		1,450.00	
11/09/12	AP1597	11-12	675	71018	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT-OCTOBER 2012		105.50	
12/04/12	RC1213	025791			KEMPER CIRCUIT> SETTLEMENT			6.00
12/05/12	RC1213	025792			SHERLINE WATKINS> SETTLEMENT			9.00
12/06/12	RC1213	025804			JUSTICE COURT> SETTLEMENT			86.50
12/06/12	RC1213	025804			JUSTICE COURT> SETTLEMENT			1,340.00
12/10/12	AP1597	12-12	964	71259	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2012		1,340.00	
12/10/12	AP1597	12-12	964	71259	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2012		88.50	
12/13/12	AP1597	71264	969	71264	MS. STATE TREASURER > SETTLEMENT		1,340.00	
12/13/12	AP1597	71264	969	71264	MS. STATE TREASURER > SETTLEMENT		94.00	
12/27/12	AP1597	12-12	V	964	71259 MS. STATE TREASURER > VOID CLAIM NO. 000964 CHECK NO. 07125			1,340.00
12/27/12	AP1597	12-12	V	964	71259 MS. STATE TREASURER > VOID CLAIM NO. 000964 CHECK NO. 07125			88.50
01/03/13	RC1213	025902			CIRCUIT CLERK> SETTLEMENT			2.00
01/09/13	RC1213	025906			KEMPER COUNTY CHANCERY COURT> SETTLEMENT			9.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/13	AP1597	01-13	1288	71529	MS. STATE TREASURER > MONTHLY SETTLEMENT DEC.-2012		2.00	
02/07/13	RC1213	026022			TRACEY MURRAY> SETTLEMENT			6.00
02/07/13	RC1213	026023			KC CHANCERY> SETTLEMENT			2.50
02/08/13	RC1213	026028			JUSTICE COURT> SETTLEMENT			84.00
02/08/13	RC1213	026028			JUSTICE COURT> SETTLEMENT			1,074.00
02/11/13	AP1597	71799	1612	71799	MS. STATE TREASURER > JANUARY SETTLEMENT		1,074.00	
02/11/13	AP1597	71799	1612	71799	MS. STATE TREASURER > JANUARY SETTLEMENT		90.50	
02/28/13	RC1213	026086			KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT			29.00
02/28/13	RC1213	026086			KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT			570.00
03/01/13	RC1213	026132			CIRCUIT COURT> SETTLEMENT			5.50
03/04/13	RC1213	026142			KEMPER JUSTICE> SETTLEMENT			91.00
03/04/13	RC1213	026142			KEMPER JUSTICE> SETTLEMENT			478.00
03/04/13	RC1213	026144			CHANCERY CLERK> SETTLEMENT			22.50
03/08/13	AP1597	3-13	1909	72041	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2013		478.00	
03/08/13	AP1597	3-13	1909	72041	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2013		119.00	
03/08/13	AP5060	03-13	1907	72039	MISS. STATE TREASURER DEPT. OF> MONTHLY SETTLEMENT-DEC. 2012		570.00	
03/08/13	AP5060	03-13	1907	72039	MISS. STATE TREASURER DEPT. OF> MONTHLY SETTLEMENT-DEC. 2012		29.00	
04/01/13	RC1213	026247			SHERLINE WATKINS> MARCH SETTLEMENT			7.50
04/03/13	RC1213	026244			TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT			91.00
04/03/13	RC1213	026244			TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT			360.00
04/03/13	RC1213	026245			TRACEY MURRAY> CIRCUIT SETTLEMENT			2.50
04/10/13	AP1597	4-13	2266	72337	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2013		360.00	
04/10/13	AP1597	4-13	2266	72337	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2013		101.00	
05/02/13	RC1213	026353			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			60.00
05/02/13	RC1213	026353			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			130.00
05/08/13	RC1213	026356			CIRCUIT CLERK> SETTLEMENT			2.50
05/09/13	RC1213	026368			CHANCERY CLERK> SETTLEMENT			12.00
05/10/13	AP1597	5-13	2589	72635	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2013		130.00	
05/10/13	AP1597	5-13	2589	72635	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2013		74.50	
06/04/13	RC1213	026459			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			82.00
06/04/13	RC1213	026459			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			270.00
06/05/13	RC1213	026458			KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT			3.00
06/05/13	RC1213	026460			SHERLINE WATKINS> SETTLEMENT			12.00
06/14/13	AP1597	6-13	2949	72943	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT FOR MAY 2013		270.00	
06/14/13	AP1597	6-13	2949	72943	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT FOR MAY 2013		97.00	
07/02/13	RC1213	026561			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			60.00
07/02/13	RC1213	026561			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			70.00
07/02/13	RC1213	026562			KEMPER COUNTY CIRCUIT> SETTLEMENT			4.00
07/10/13	RC1213	026585			KEMPER COUNTY CHANCERY> SETTLEMNET			17.50
07/15/13	AP1597	07/13	3289	73222	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2013		70.00	
07/15/13	AP1597	07/13	3289	73222	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2013		81.50	
08/01/13	RC1213	026665			TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			5.50
08/05/13	RC1213	026666			KEMPER COUNTY JUSTICE> JULY SETTLEMENT			112.00
08/05/13	RC1213	026666			KEMPER COUNTY JUSTICE> JULY SETTLEMENT			300.00
08/12/13	RC1213	026683			CHANCERY CLERK> SETTLEMENT			5.50
08/19/13	AP1597	8-13	3688	73548	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2013		300.00	
08/19/13	AP1597	8-13	3688	73548	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2013		123.00	
09/03/13	RC1213	026768			KEMPER COUNTY JUSTICE> AUG SETTLEMENT			77.50
09/03/13	RC1213	026768			KEMPER COUNTY JUSTICE> AUG SETTLEMENT			150.00
09/03/13	RC1213	026769			KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT			1.50
09/09/13	RC1213	026779			KEMPER COUNTY CHANCERY CLERK> COURT SETTLEMENT			4.50

KEMPER COUNTY 2012/2013
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/13	AP1597	9-13	4012 73829	MS. STATE TREASURER > MONTHLY SETTLEMENT/AUGUST 2013		150.00	
09/16/13	AP1597	9-13	4012 73829	MS. STATE TREASURER > MONTHLY SETTLEMENT/AUGUST 2013		83.50	
				BALANCE >>>	3,135.50CR	11,020.00	11,038.50

651	000	130		CRIMINAL JUSTICE FUND ASSESME		99.50	
				BALANCE >>>	99.50	0.00	0.00

651	000	131		VICIM'S BOND FEE		30.00	
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT			130.00
12/13/12	AP1597	71264	969 71264	MS. STATE TREASURER > SETTLEMENT		14.00	
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT			40.00
02/11/13	AP1597	71799	1612 71799	MS. STATE TREASURER > JANUARY SETTLEMENT		40.00	
05/08/13	RC1213	026356		CIRCUIT CLERK> SETTLEMENT			10.00
05/10/13	AP1597	5-13	2589 72635	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2013		10.00	
06/05/13	RC1213	026458		KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT			10.00
06/14/13	AP1597	6-13	2949 72943	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT FOR MAY 2013		10.00	
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			40.00
08/19/13	AP1597	8-13	3688 73548	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2013		40.00	
				BALANCE >>>	86.00CR	114.00	230.00

651	000	132		COURT EDUCATION			1,125.00
10/09/12	AP1597	10-12	275 70663	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2012		78.00	
10/09/12	AP1597	10-12	275 70663	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2012		40.00	
10/09/12	RC1213	025586		TRACEY MURRAY> SETTLEMENT			8.00
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT			18.00
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT			40.00
10/09/12	RC1213	025594		KEMPER COUNTY CHANCERY CLERK> SETTLEMENT			52.00
10/12/12	AP1597	70672	285 70672	MS. STATE TREASURER > COURT ASSESSMENT		78.00	
10/12/12	AP1597	70672	285 70672	MS. STATE TREASURER > COURT ASSESSMENT		40.00	
10/15/12	AP1597	10-12 V	275 70663	MS. STATE TREASURER > VOID CLAIM NO. 000275 CHECK NO. 07066			78.00
10/15/12	AP1597	10-12 V	275 70663	MS. STATE TREASURER > VOID CLAIM NO. 000275 CHECK NO. 07066			40.00
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEARK> SETTLEMENT			14.00
11/08/12	RC1213	025707		CHANCERY CLERK> OCTOBER SETTLEMENT			14.00
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT			69.00
11/08/12	RC1213	025708		KEMPER COUNTY JUSTICE> SETTLEMENT			85.00
11/09/12	AP1597	11-12	675 71018	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT-OCTOBER 2012		97.00	
11/09/12	AP1597	11-12	675 71018	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT-OCTOBER 2012		85.00	
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT			20.00
12/05/12	RC1213	025792		SHERLINE WATKINS> SETTLEMENT			36.00
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT			30.00
12/06/12	RC1213	025804		JUSTICE COURT> SETTLEMENT			180.00
12/10/12	AP1597	12-12	964 71259	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2012		64.00	
12/10/12	AP1597	12-12	964 71259	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2012		180.00	
12/13/12	AP1597	71264	969 71264	MS. STATE TREASURER > SETTLEMENT		86.00	
12/13/12	AP1597	71264	969 71264	MS. STATE TREASURER > SETTLEMENT		180.00	
12/27/12	AP1597	12-12 V	964 71259	MS. STATE TREASURER > VOID CLAIM NO. 000964 CHECK NO. 07125			64.00
12/27/12	AP1597	12-12 V	964 71259	MS. STATE TREASURER > VOID CLAIM NO. 000964 CHECK NO. 07125			180.00
01/03/13	RC1213	025902		CIRCUIT CLERK> SETTLEMENT			6.00

KEMPER COUNTY 2012/2013
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/09/13	RC1213	025906			KEMPER COUNTY CHANCERY COURT> SETTLEMENT			36.00
01/10/13	AP1597	01-13	1288	71529	MS. STATE TREASURER > MONTHLY SETTLEMENT DEC.-2012		42.00	
02/07/13	RC1213	026022			TRACEY MURRAY> SETTLEMENT			16.00
02/08/13	RC1213	026028			JUSTICE COURT> SETTLEMENT			20.00
02/08/13	RC1213	026028			JUSTICE COURT> SETTLEMENT			75.00
02/11/13	AP1597	71799	1612	71799	MS. STATE TREASURER > JANUARY SETTLEMENT		38.00	
02/11/13	AP1597	71799	1612	71799	MS. STATE TREASURER > JANUARY SETTLEMENT		75.00	
02/28/13	RC1213	026086			KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT			30.00
03/01/13	RC1213	026132			CIRCUIT COURT> SETTLEMENT			16.16
03/04/13	RC1213	026142			KEMPER JUSTICE> SETTLEMENT			26.00
03/04/13	RC1213	026142			KEMPER JUSTICE> SETTLEMENT			170.00
03/04/13	RC1213	026142			KEMPER JUSTICE> SETTLEMENT			1,489.00
03/04/13	RC1213	026144			CHANCERY CLERK> SETTLEMENT			90.00
03/08/13	AP1597	3-13	1909	72041	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2013		132.16	
03/08/13	AP1597	3-13	1909	72041	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2013		170.00	
03/08/13	AP5060	03-13	1907	72039	MISS. STATE TREASURER DEPT. OF> MONTHLY SETTLEMENT-DEC. 2012		30.00	
04/01/13	RC1213	026247			SHERLINE WATKINS> MARCH SETTLEMENT			30.00
04/03/13	RC1213	026244			TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT			28.00
04/03/13	RC1213	026244			TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT			250.00
04/03/13	RC1213	026245			TRACEY MURRAY> CIRCUIT SETTLEMENT			10.00
04/10/13	AP1597	4-13	2266	72337	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2013		68.00	
04/10/13	AP1597	4-13	2266	72337	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2013		250.00	
05/02/13	RC1213	026353			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			18.00
05/02/13	RC1213	026353			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			140.00
05/08/13	RC1213	026356			CIRCUIT CLERK> SETTLEMENT			6.00
05/09/13	RC1213	026368			CHANCERY CLERK> SETTLEMENT			48.00
05/10/13	AP1597	5-13	2589	72635	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2013		72.00	
05/10/13	AP1597	5-13	2589	72635	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2013		140.00	
06/04/13	RC1213	026459			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			40.00
06/04/13	RC1213	026459			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			225.00
06/05/13	RC1213	026458			KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT			4.00
06/05/13	RC1213	026460			SHERLINE WATKINS> SETTLEMENT			48.00
06/14/13	AP1597	6-13	2949	72943	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT FOR MAY 2013		92.00	
06/14/13	AP1597	6-13	2949	72943	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT FOR MAY 2013		225.00	
07/02/13	RC1213	026561			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			22.00
07/02/13	RC1213	026561			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			160.00
07/02/13	RC1213	026562			KEMPER COUNTY CIRCUIT> SETTLEMENT			10.00
07/10/13	RC1213	026585			KEMPER COUNTY CHANCERY> SETTLEMNET			70.00
07/15/13	AP1597	07/13	3289	73222	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2013		102.00	
07/15/13	AP1597	07/13	3289	73222	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2013		160.00	
08/01/13	RC1213	026665			TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			10.00
08/05/13	RC1213	026666			KEMPER COUNTY JUSTICE> JULY SETTLEMENT			36.00
08/05/13	RC1213	026666			KEMPER COUNTY JUSTICE> JULY SETTLEMENT			140.00
08/12/13	RC1213	026683			CHANCERY CLERK> SETTLEMENT			22.00
08/19/13	AP1597	8-13	3688	73548	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2013		68.00	
08/19/13	AP1597	8-13	3688	73548	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2013		140.00	
09/03/13	RC1213	026768			KEMPER COUNTY JUSTICE> AUG SETTLEMENT			22.00
09/03/13	RC1213	026768			KEMPER COUNTY JUSTICE> AUG SETTLEMENT			180.00
09/03/13	RC1213	026769			KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT			6.00
09/09/13	RC1213	026779			KEMPER COUNTY CHANCERY CLERK> COURT SETTLEMENT			18.00
09/16/13	AP1597	9-13	4012	73829	MS. STATE TREASURER > MONTHLY SETTLEMENT/AUGUST 2013		46.00	

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 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/13	AP1597	9-13	4012	73829	MS. STATE TREASURER > MONTHLY SETTLEMENT/AUGUST 2013		180.00	
					BALANCE >>>	2,612.00CR	2,958.16	4,445.16

651	000	133			DRUG ABUSE/DRIVERS LIC REINST			
11/05/12	RC1213	025695			KEMPER CO CIRCUIT CLEARK> SETTLEMENT			10.00
11/09/12	AP1597	11-12	675	71018	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT-OCTOBER 2012		10.00	
12/04/12	RC1213	025791			KEMPER CIRCUIT> SETTLEMENT			25.00
12/10/12	AP1597	12-12	964	71259	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2012		50.00	
12/13/12	AP1597	71264	969	71264	MS. STATE TREASURER > SETTLEMENT		50.00	
12/27/12	AP1597	12-12 V	964	71259	MS. STATE TREASURER > VOID CLAIM NO. 000964 CHECK NO. 07125			50.00
02/07/13	RC1213	026022			TRACEY MURRAY> SETTLEMENT			10.00
02/11/13	AP1597	71799	1612	71799	MS. STATE TREASURER > JANUARY SETTLEMENT		10.00	
03/01/13	RC1213	026132			CIRCUIT COURT> SETTLEMENT			20.00
03/08/13	AP1597	3-13	1909	72041	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2013		20.00	
05/10/13	AP1597	5-13	2589	72635	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2013		25.00	
06/14/13	AP1597	6-13	2949	72943	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT FOR MAY 2013		25.00	
08/01/13	RC1213	026665			TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			35.00
08/19/13	AP1597	8-13	3688	73548	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2013		35.00	
09/03/13	RC1213	026769			KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT			19.50
09/16/13	AP1597	9-13	4012	73829	MS. STATE TREASURER > MONTHLY SETTLEMENT/AUGUST 2013		44.50	
					BALANCE >>>	100.00	269.50	169.50

651	000	134			DOMESTIC VIOLENCE			182.00
10/09/12	AP1597	10-12	275	70663	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2012		14.00	
10/09/12	RC1213	025586			TRACEY MURRAY> SETTLEMENT			14.00
10/12/12	AP1597	70672	285	70672	MS. STATE TREASURER > COURT ASSESSMENT		14.00	
10/15/12	AP1597	10-12 V	275	70663	MS. STATE TREASURER > VOID CLAIM NO. 000275 CHECK NO. 07066			14.00
11/05/12	RC1213	025695			KEMPER CO CIRCUIT CLEARK> SETTLEMENT			154.00
11/09/12	AP1597	11-12	675	71018	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT-OCTOBER 2012		154.00	
12/04/12	RC1213	025791			KEMPER CIRCUIT> SETTLEMENT			14.00
12/10/12	AP1597	12-12	964	71259	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2012		14.00	
12/27/12	AP1597	12-12 V	964	71259	MS. STATE TREASURER > VOID CLAIM NO. 000964 CHECK NO. 07125			14.00
01/03/13	RC1213	025902			CIRCUIT CLERK> SETTLEMENT			14.00
01/10/13	AP1597	01-13	1288	71529	MS. STATE TREASURER > MONTHLY SETTLEMENT DEC.-2012		14.00	
02/07/13	RC1213	026022			TRACEY MURRAY> SETTLEMENT			56.00
02/11/13	AP1597	71799	1612	71799	MS. STATE TREASURER > JANUARY SETTLEMENT		56.00	
03/01/13	RC1213	026132			CIRCUIT COURT> SETTLEMENT			56.00
03/08/13	AP1597	3-13	1909	72041	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2013		56.00	
04/03/13	RC1213	026245			TRACEY MURRAY> CIRCUIT SETTLEMENT			42.00
04/10/13	AP1597	4-13	2266	72337	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2013		42.00	
05/08/13	RC1213	026356			CIRCUIT CLERK> SETTLEMENT			98.00
05/10/13	AP1597	5-13	2589	72635	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2013		98.00	
06/05/13	RC1213	026458			KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT			28.00
06/14/13	AP1597	6-13	2949	72943	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT FOR MAY 2013		28.00	
07/02/13	RC1213	026562			KEMPER COUNTY CIRCUIT> SETTLEMENT			56.00
07/15/13	AP1597	07/13	3289	73222	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2013		56.00	
09/03/13	RC1213	026769			KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT			42.00
09/16/13	AP1597	9-13	4012	73829	MS. STATE TREASURER > MONTHLY SETTLEMENT/AUGUST 2013		42.00	
					BALANCE >>>	196.00CR	588.00	602.00

KEMPER COUNTY 2012/2013
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	135			COMMUNICATION SYSTEM ASSESMEN		904.61	
10/09/12	AP3276	10-12	274	70662	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT FOR SEPT.		1,330.00	
10/09/12	RC1213	025593			JUSTICE COURT> SETTLEMENT			1,340.00
11/08/12	RC1213	025708			KEMPER COUNTY JUSTICE> SETTLEMENT			1,562.50
11/08/12	RC1213	025708			KEMPER COUNTY JUSTICE> SETTLEMENT			40.00
11/09/12	AP3276	11-12	674	71017	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT-OCT. 2012		1,602.50	
12/06/12	RC1213	025804			JUSTICE COURT> SETTLEMENT			1,526.00
12/06/12	RC1213	025804			JUSTICE COURT> SETTLEMENT			10.00
12/10/12	AP3276	12-12	963	71258	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT		1,536.00	
02/08/13	RC1213	026028			JUSTICE COURT> SETTLEMENT			1,398.50
02/08/13	RC1213	026028			JUSTICE COURT> SETTLEMENT			50.00
02/11/13	AP3276	71800	1613	71800	MISSISSIPPI DEPARTMENT OF PUBL> COURT SETTLEMENT		1,448.50	
02/28/13	RC1213	026086			KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT			546.50
02/28/13	RC1213	026086			KEMPER COUNTY JUSTICE COURT> DEC SETTLEMENT			10.00
03/04/13	RC1213	026142			KEMPER JUSTICE> SETTLEMENT			50.00
03/08/13	AP3276	3-13	1908	72040	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT FOR FEB.		1,539.00	
03/08/13	AP5061	03-13	1906	72038	MISS DEPARTMENT OF PUBLIC SAFE> COURT ASSESSMENT SETTLEMENT-DEC. 2012		556.50	
04/03/13	RC1213	026244			TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT			1,492.00
04/03/13	RC1213	026244			TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT			18.00
04/10/13	AP3276	4-13	2265	72336	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT FOR MAR.2013		1,510.00	
05/02/13	RC1213	026353			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			1,038.00
05/02/13	RC1213	026353			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			47.50
05/10/13	AP3276	5-13	2588	72634	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT-APRIL 201		1,085.50	
06/04/13	RC1213	026459			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			1,339.00
06/04/13	RC1213	026459			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			10.00
06/14/13	AP3276	06-13	2948	72942	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT FOR MAY 2		1,349.00	
07/02/13	RC1213	026561			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			1,000.00
07/15/13	AP3276	7-13	3288	73221	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT		1,000.00	
08/05/13	RC1213	026666			KEMPER COUNTY JUSTICE> JULY SETTLEMENT			1,941.00
08/05/13	RC1213	026666			KEMPER COUNTY JUSTICE> JULY SETTLEMENT			20.00
08/19/13	AP3276	8-13	3687	73547	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT		1,961.00	
09/03/13	RC1213	026768			KEMPER COUNTY JUSTICE> AUG SETTLEMENT			1,358.50
09/03/13	RC1213	026768			KEMPER COUNTY JUSTICE> AUG SETTLEMENT			40.00
09/16/13	AP3276	9-13	4011	73828	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT-AUGUST 20		1,398.50	
					BALANCE >>>	2,383.61	16,316.50	14,837.50
651	000	136			OTHER DUE TO STATE GOVERNMENT			769.50
10/09/12	AP1597	10-12	275	70663	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2012		350.00	
10/09/12	RC1213	025593			JUSTICE COURT> SETTLEMENT			350.00
10/12/12	AP1597	70672	285	70672	MS. STATE TREASURER > COURT ASSESSMENT		350.00	
10/15/12	AP1597	10-12	V 275	70663	MS. STATE TREASURER > VOID CLAIM NO. 000275 CHECK NO. 07066			350.00
11/08/12	RC1213	025708			KEMPER COUNTY JUSTICE> SETTLEMENT			300.00
11/09/12	AP1597	11-12	675	71018	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT-OCTOBER 2012		300.00	
02/11/13	AP1597	71799	1612	71799	MS. STATE TREASURER > JANUARY SETTLEMENT		300.00	
03/04/13	RC1213	026142			KEMPER JUSTICE> SETTLEMENT			350.00
03/08/13	AP1597	3-13	1909	72041	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2013		350.00	
04/03/13	RC1213	026244			TAMI DAWKINS/JUSTICE COURT> MARCH SETTLEMENT			25.00
04/10/13	AP1597	4-13	2266	72337	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2013		25.00	
05/02/13	RC1213	026353			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			300.00
05/10/13	AP1597	5-13	2589	72635	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2013		300.00	

KEMPER COUNTY 2012/2013
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/13	RC1213	026561			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			250.00
07/15/13	AP1597	07/13	3289	73222	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2013		250.00	
08/05/13	RC1213	026666			KEMPER COUNTY JUSTICE> JULY SETTLEMENT			100.00
08/19/13	AP1597	8-13	3688	73548	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2013		100.00	
09/03/13	RC1213	026768			KEMPER COUNTY JUSTICE> AUG SETTLEMENT			250.00
09/16/13	AP1597	9-13	4012	73829	MS. STATE TREASURER > MONTHLY SETTLEMENT/AUGUST 2013		250.00	
					BALANCE >>>	469.50CR	2,575.00	2,275.00

651	000	137			COMP. ELEC. COURT SYSTEMS			520.00
10/09/12	AP1597	10-12	275	70663	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2012		300.00	
10/09/12	RC1213	025586			TRACEY MURRAY> SETTLEMENT			40.00
10/09/12	RC1213	025594			KEMPER COUNTY CHANCERY CLERK> SETTLEMENT			260.00
10/12/12	AP1597	70672	285	70672	MS. STATE TREASURER > COURT ASSESSMENT		300.00	
10/15/12	AP1597	10-12	V 275	70663	MS. STATE TREASURER > VOID CLAIM NO. 000275 CHECK NO. 07066			300.00
11/05/12	RC1213	025695			KEMPER CO CIRCUIT CLERK> SETTLEMENT			70.00
11/08/12	RC1213	025707			CHANCERY CLERK> OCTOBER SETTLEMENT			70.00
11/09/12	AP1597	11-12	675	71018	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT-OCTOBER 2012		140.00	
12/04/12	RC1213	025791			KEMPER CIRCUIT> SETTLEMENT			100.00
12/05/12	RC1213	025792			SHERLINE WATKINS> SETTLEMENT			180.00
12/10/12	AP1597	12-12	964	71259	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2012		170.00	
12/13/12	AP1597	71264	969	71264	MS. STATE TREASURER > SETTLEMENT		280.00	
12/27/12	AP1597	12-12	V 964	71259	MS. STATE TREASURER > VOID CLAIM NO. 000964 CHECK NO. 07125			170.00
01/03/13	RC1213	025902			CIRCUIT CLERK> SETTLEMENT			30.00
01/09/13	RC1213	025906			KEMPER COUNTY CHANCERY COURT> SETTLEMENT			180.00
01/10/13	AP1597	01-13	1288	71529	MS. STATE TREASURER > MONTHLY SETTLEMENT DEC.-2012		210.00	
02/07/13	RC1213	026022			TRACEY MURRAY> SETTLEMENT			80.00
02/07/13	RC1213	026023			KC CHANCERY> SETTLEMENT			10.00
02/11/13	AP1597	71799	1612	71799	MS. STATE TREASURER > JANUARY SETTLEMENT		90.00	
03/01/13	RC1213	026132			CIRCUIT COURT> SETTLEMENT			90.00
03/04/13	RC1213	026144			CHANCERY CLERK> SETTLEMENT			450.00
03/08/13	AP1597	3-13	1909	72041	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2013		540.00	
04/03/13	RC1213	026245			TRACEY MURRAY> CIRCUIT SETTLEMENT			50.00
04/10/13	AP1597	4-13	2266	72337	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2013		200.00	
05/08/13	RC1213	026356			CIRCUIT CLERK> SETTLEMENT			30.00
05/09/13	RC1213	026368			CHANCERY CLERK> SETTLEMENT			240.00
05/10/13	AP1597	5-13	2589	72635	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2013		270.00	
06/05/13	RC1213	026458			KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT			20.00
06/05/13	RC1213	026460			SHERLINE WATKINS> SETTLEMENT			240.00
06/14/13	AP1597	6-13	2949	72943	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT FOR MAY 2013		260.00	
07/02/13	RC1213	026562			KEMPER COUNTY CIRCUIT> SETTLEMENT			50.00
07/10/13	RC1213	026585			KEMPER COUNTY CHANCERY> SETTLEMENT			350.00
07/15/13	AP1597	07/13	3289	73222	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2013		400.00	
08/01/13	RC1213	026665			TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			50.00
08/12/13	RC1213	026683			CHANCERY CLERK> SETTLEMENT			110.00
08/19/13	AP1597	8-13	3688	73548	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2013		160.00	
09/03/13	RC1213	026769			KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT			30.00
09/09/13	RC1213	026779			KEMPER COUNTY CHANCERY CLERK> COURT SETTLEMENT			90.00
09/16/13	AP1597	9-13	4012	73829	MS. STATE TREASURER > MONTHLY SETTLEMENT/AUGUST 2013		120.00	
					BALANCE >>>	370.00CR	3,440.00	3,290.00

KEMPER COUNTY 2012/2013
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	138			CIVIL LEGAL ASSISTANCE FUND			265.00
10/09/12	AP1597	10-12	275	70663	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2012		150.00	
10/09/12	RC1213	025586			TRACEY MURRAY> SETTLEMENT			20.00
10/09/12	RC1213	025594			KEMPER COUNTY CHANCERY CLERK> SETTLEMENT			130.00
10/12/12	AP1597	70672	285	70672	MS. STATE TREASURER > COURT ASSESSMENT		150.00	
10/15/12	AP1597	10-12	V	275	70663 MS. STATE TREASURER > VOID CLAIM NO. 000275 CHECK NO. 07066			150.00
11/05/12	RC1213	025695			KEMPER CO CIRCUIT CLEARK> SETTLEMENT			35.00
11/08/12	RC1213	025707			CHANCERY CLERK> OCTOBER SETTLEMENT			35.00
11/09/12	AP1597	11-12	675	71018	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT-OCTOBER 2012		70.00	
12/04/12	RC1213	025791			KEMPER CIRCUIT> SETTLEMENT			50.00
12/05/12	RC1213	025792			SHERLINE WATKINS> SETTLEMENT			90.00
12/10/12	AP1597	12-12	964	71259	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2012		85.00	
12/13/12	AP1597	71264	969	71264	MS. STATE TREASURER > SETTLEMENT		140.00	
12/27/12	AP1597	12-12	V	964	71259 MS. STATE TREASURER > VOID CLAIM NO. 000964 CHECK NO. 07125			85.00
01/03/13	RC1213	025902			CIRCUIT CLERK> SETTLEMENT			15.00
01/09/13	RC1213	025906			KEMPER COUNTY CHANCERY COURT> SETTLEMENT			90.00
01/10/13	AP1597	01-13	1288	71529	MS. STATE TREASURER > MONTHLY SETTLEMENT DEC.-2012		105.00	
02/07/13	RC1213	026022			TRACEY MURRAY> SETTLEMENT			40.00
02/07/13	RC1213	026023			KC CHANCERY> SETTLEMENT			5.00
02/11/13	AP1597	71799	1612	71799	MS. STATE TREASURER > JANUARY SETTLEMENT		45.00	
03/01/13	RC1213	026132			CIRCUIT COURT> SETTLEMENT			45.00
03/04/13	RC1213	026144			CHANCERY CLERK> SETTLEMENT			225.00
03/08/13	AP1597	3-13	1909	72041	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2013		270.00	
04/01/13	RC1213	026247			SHERLINE WATKINS> MARCH SETTLEMENT			75.00
04/01/13	RC1213	026247			SHERLINE WATKINS> MARCH SETTLEMENT			150.00
04/03/13	RC1213	026245			TRACEY MURRAY> CIRCUIT SETTLEMENT			25.00
04/10/13	AP1597	4-13	2266	72337	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2013		100.00	
05/08/13	RC1213	026356			CIRCUIT CLERK> SETTLEMENT			15.00
05/09/13	RC1213	026368			CHANCERY CLERK> SETTLEMENT			120.00
05/10/13	AP1597	5-13	2589	72635	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2013		135.00	
06/05/13	RC1213	026458			KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT			10.00
06/05/13	RC1213	026460			SHERLINE WATKINS> SETTLEMENT			120.00
06/14/13	AP1597	6-13	2949	72943	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT FOR MAY 2013		130.00	
07/02/13	RC1213	026562			KEMPER COUNTY CIRCUIT> SETTLEMENT			25.00
07/10/13	RC1213	026585			KEMPER COUNTY CHANCERY> SETTLEMNET			175.00
07/15/13	AP1597	07/13	3289	73222	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2013		200.00	
08/01/13	RC1213	026665			TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			25.00
08/12/13	RC1213	026683			CHANCERY CLERK> SETTLEMENT			55.00
08/19/13	AP1597	8-13	3688	73548	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2013		80.00	
09/03/13	RC1213	026769			KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT			15.00
09/09/13	RC1213	026779			KEMPER COUNTY CHANCERY CLERK> COURT SETTLEMENT			45.00
09/16/13	AP1597	9-13	4012	73829	MS. STATE TREASURER > MONTHLY SETTLEMENT/AUGUST 2013		60.00	
					BALANCE >>>	415.00CR	1,720.00	1,870.00
651	000	139			EXPUNGE ASSESSMENT			205.00
11/08/12	RC1213	025708			KEMPER COUNTY JUSTICE> SETTLEMENT			25.00
11/09/12	AP1597	11-12	675	71018	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT-OCTOBER 2012		25.00	
12/06/12	RC1213	025804			JUSTICE COURT> SETTLEMENT			25.00
02/08/13	RC1213	026028			JUSTICE COURT> SETTLEMENT			300.00
03/04/13	RC1213	026142			KEMPER JUSTICE> SETTLEMENT			25.00

KEMPER COUNTY 2012/2013
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/13	AP1597	3-13	1909 72041	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2013		25.00	
05/02/13	RC1213	026353		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			25.00
06/04/13	RC1213	026459		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			25.00
09/03/13	RC1213	026768		KEMPER COUNTY JUSTICE> AUG SETTLEMENT			25.00
BALANCE >>>					605.00CR	50.00	450.00

651	000	140		DRUG VIOLATION			
					BALANCE >>>	105.00	105.00 0.00

651	000	143		JUDICIAL SYSTEM FUND			
10/09/12	AP1597	10-12	275 70663	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR SEPT. 2012		660.00	
10/09/12	RC1213	025586		TRACEY MURRAY> SETTLEMENT			160.00
10/09/12	RC1213	025593		JUSTICE COURT> SETTLEMENT			60.00
10/09/12	RC1213	025594		KEMPER COUNTY CHANCERY CLERK> SETTLEMENT			440.00
10/12/12	AP1597	70672	285 70672	MS. STATE TREASURER > COURT ASSESSMENT		600.00	
10/15/12	AP1597	10-12 V	275 70663	MS. STATE TREASURER > VOID CLAIM NO. 000275 CHECK NO. 07066			660.00
11/05/12	RC1213	025695		KEMPER CO CIRCUIT CLEAR> SETTLEMENT			280.00
11/08/12	RC1213	025707		CHANCERY CLERK> OCTOBER SETTLEMENT			280.00
11/09/12	AP1597	11-12	675 71018	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT-OCTOBER 2012		560.00	
12/04/12	RC1213	025791		KEMPER CIRCUIT> SETTLEMENT			400.00
12/05/12	RC1213	025792		SHERLINE WATKINS> SETTLEMENT			640.00
12/10/12	AP1597	12-12	964 71259	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2012		680.00	
12/13/12	AP1597	71264	969 71264	MS. STATE TREASURER > SETTLEMENT		1,040.00	
12/27/12	AP1597	12-12 V	964 71259	MS. STATE TREASURER > VOID CLAIM NO. 000964 CHECK NO. 07125			680.00
01/03/13	RC1213	025902		CIRCUIT CLERK> SETTLEMENT			120.00
01/09/13	RC1213	025906		KEMPER COUNTY CHANCERY COURT> SETTLEMENT			640.00
01/10/13	AP1597	01-13	1288 71529	MS. STATE TREASURER > MONTHLY SETTLEMENT DEC.-2012		760.00	
02/07/13	RC1213	026022		TRACEY MURRAY> SETTLEMENT			320.00
02/07/13	RC1213	026023		KC CHANCERY> SETTLEMENT			40.00
02/11/13	AP1597	71799	1612 71799	MS. STATE TREASURER > JANUARY SETTLEMENT		360.00	
03/01/13	RC1213	026132		CIRCUIT COURT> SETTLEMENT			324.10
03/04/13	RC1213	026144		CHANCERY CLERK> SETTLEMENT			1,800.00
03/08/13	AP1597	3-13	1909 72041	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB. 2013		2,124.10	
04/01/13	RC1213	026247		SHERLINE WATKINS> MARCH SETTLEMENT			600.00
04/03/13	RC1213	026245		TRACEY MURRAY> CIRCUIT SETTLEMENT			200.00
04/10/13	AP1597	4-13	2266 72337	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR MARCH 2013		800.00	
05/08/13	RC1213	026356		CIRCUIT CLERK> SETTLEMENT			120.00
05/09/13	RC1213	026368		CHANCERY CLERK> SETTLEMENT			960.00
05/10/13	AP1597	5-13	2589 72635	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR APRIL 2013		1,080.00	
06/05/13	RC1213	026458		KEMPER COUNTY CIRCUIT CLERK> SETTLEMENT			80.00
06/05/13	RC1213	026460		SHERLINE WATKINS> SETTLEMENT			960.00
06/14/13	AP1597	6-13	2949 72943	MS. STATE TREASURER > JUSTICE COURT SETTLEMENT FOR MAY 2013		1,040.00	
07/02/13	RC1213	026562		KEMPER COUNTY CIRCUIT> SETTLEMENT			200.00
07/10/13	RC1213	026585		KEMPER COUNTY CHANCERY> SETTLEMNET			1,400.00
07/15/13	AP1597	07/13	3289 73222	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2013		1,600.00	
08/01/13	RC1213	026665		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			200.00
08/12/13	RC1213	026683		CHANCERY CLERK> SETTLEMENT			440.00
08/19/13	AP1597	8-13	3688 73548	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JULY 2013		640.00	
09/03/13	RC1213	026769		KEMPER COUNTY CIRCUIT> AUGUST SETTLEMENT			120.00

KEMPER COUNTY 2012/2013
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/13	RC1213	026779		KEMPER COUNTY CHANCERY CLERK> COURT SETTLEMENT			360.00
09/16/13	AP1597	9-13	4012 73829	MS. STATE TREASURER > MONTHLY SETTLEMENT/AUGUST 2013		480.00	
				BALANCE >>>	60.00CR	12,424.10	12,484.10
TOTAL LIABILITIES					BALANCE >>>	10,673.45CR	
JUDICIAL ASSESSMENT CLEARING					BALANCE >>>	0.00	521,109.88

KEMPER COUNTY 2012/2013
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		290,589.12	
10/01/12	CD0681	069307		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000004			58.50
10/01/12	CD0681	069308		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000005			1,652.05
10/01/12	CD0681	069309		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000006			3,736.68
10/01/12	CD0681	069310		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000007			26.00
10/01/12	CD0681	069311		COMMERCIAL BANK > PAYMENT OF CLAIM 000008			3,954.42
10/01/12	CD0681	069312		COMMERCIAL BANK > PAYMENT OF CLAIM 000009			6,373.37
10/01/12	CD0681	069313		CRDU > PAYMENT OF CLAIM 000010			203.00
10/01/12	CD0681	069314		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000011			949.00
10/01/12	CD0681	069315		LINCOLN > PAYMENT OF CLAIM 000012			1,089.03
10/01/12	CD0681	069316		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000013			9,226.66
10/01/12	CD0681	069317		STATE TAX COMMISSION > PAYMENT OF CLAIM 000014			1,240.00
10/01/12	CD0681	069318		USABLE LIFE * > PAYMENT OF CLAIM 000015			86.50
10/01/12	CD0681	121001		PAYROLL CLEARING > PAYMENT OF CLAIM 121001			34,874.71
10/01/12	RC1213	025566		GENERAL COUNTY> CONSTABLE RETIREMENT		951.59	
10/01/12	RC1213	025567		CONSTABLE> RETIREMENT		134.75	
10/01/12	RC1213	025568		GENERAL COUNTY> PAYROLL		7,800.76	
10/01/12	RC1213	025568		GENERAL COUNTY> PAYROLL		9,226.66	
10/01/12	RC1213	025568		GENERAL COUNTY> PAYROLL		3,954.42	
10/01/12	RC1213	025568		GENERAL COUNTY> PAYROLL		6,373.37	
10/01/12	RC1213	025568		GENERAL COUNTY> PAYROLL		1,240.00	
10/01/12	RC1213	025568		GENERAL COUNTY> PAYROLL		34,874.71	
10/01/12	RC1213	025568		GENERAL COUNTY> PAYROLL		815.70	
10/01/12	RC1213	025568		GENERAL COUNTY> PAYROLL		100.00	
10/01/12	RC1213	025572		ROBIN FULTON> INSURANCE		424.39	
10/01/12	RC1213	025573		DIANE HOWELL> INSURANCE FOR BILLY HOWELL		62.57	
10/01/12	SJ1213	10-1		CONSTABLE> RETIREMENT			134.75
10/01/12	SJ1213	10-2		RETIREE> RETIREMENT			951.59
10/01/12	SJ1213	10-3		SHERLINE WATKINS> RETIREMENT			874.30
10/01/12	SJ1213	10-4		TRACEY MURRAY> RETIREMENT			258.65
10/01/12	CD0681	069319		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000017			15,412.75
10/01/12	CD0681	069320		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000018			7,818.50
10/01/12	CD0681	069321		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000019			944.77
10/01/12	CD0681	069322		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000020			325.13
10/01/12	CD0681	069323		LINCOLN > PAYMENT OF CLAIM 000021			152.08
10/02/12	RC1213	025581		MARCUS WILSON> INSURANCE		935.04	
10/02/12	RC1213	025583		TRACEY MURRAY> PERS		258.65	
10/02/12	RC1213	025584		SHERLINE WATKINS> RETIREMENT		874.30	
10/10/12	RC1213	025598		GENERAL COUNTY> PAYROLL		26,749.66	
10/10/12	RC1213	025598		GENERAL COUNTY> PAYROLL		25,957.96	
10/10/12	RC1213	025598		GENERAL COUNTY> PAYROLL		242.50	
10/10/12	RC1213	025598		GENERAL COUNTY> PAYROLL		8,275.20	
10/10/12	RC1213	025598		GENERAL COUNTY> PAYROLL		15,107.45	
10/10/12	RC1213	025598		GENERAL COUNTY> PAYROLL		2,517.00	
10/10/12	RC1213	025598		GENERAL COUNTY> PAYROLL		81,732.28	
10/10/12	RC1213	025598		GENERAL COUNTY> PAYROLL		6,187.33	
10/10/12	RC1213	025598		GENERAL COUNTY> PAYROLL		306.71	
10/11/12	CD0681	069466		MS EMPLOYMENT SECURITY COMM > PAYMENT OF CLAIM 000282			3,751.63
10/12/12	CD0681	069447		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000030			125.00
10/12/12	CD0681	069448		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000031			433.15
10/12/12	CD0681	069449		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000032			3,550.16

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10/12/12	CD0681	069450		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000033			16,171.19
10/12/12	CD0681	069451		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000034			90.44
10/12/12	CD0681	069452		COMMERCIAL BANK > PAYMENT OF CLAIM 000035			8,275.20
10/12/12	CD0681	069453		COMMERCIAL BANK > PAYMENT OF CLAIM 000036			15,107.45
10/12/12	CD0681	069454		CRDU > PAYMENT OF CLAIM 000037			1,735.13
10/12/12	CD0681	069455		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000038			242.50
10/12/12	CD0681	069456		HEALTHCARE FINANCIAL SERVICES > PAYMENT OF CLAIM 000039			209.00
10/12/12	CD0681	069457		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000040			657.00
10/12/12	CD0681	069458		KEMPER FINANCE INC. > PAYMENT OF CLAIM 000041			22.09
10/12/12	CD0681	069459		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000042			169.94
10/12/12	CD0681	069460		LINCOLN > PAYMENT OF CLAIM 000043			2,842.86
10/12/12	CD0681	069461		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000044			134.23
10/12/12	CD0681	069462		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000045			25,957.96
10/12/12	CD0681	069463		STATE OF ALABAMA > PAYMENT OF CLAIM 000046			198.00
10/12/12	CD0681	069464		STATE TAX COMMISSION > PAYMENT OF CLAIM 000047			2,517.00
10/12/12	CD0681	069465		USABLE LIFE * > PAYMENT OF CLAIM 000048			411.47
10/12/12	CD0681	121012		PAYROLL CLEARING > PAYMENT OF CLAIM 121012			81,732.28
10/25/12	RC1213	025641		GENERAL COUNTY> PAYROLL 10/26/2012		26,680.24	
10/25/12	RC1213	025641		GENERAL COUNTY> PAYROLL 10/26/2012		27,037.96	
10/25/12	RC1213	025641		GENERAL COUNTY> PAYROLL 10/26/2012		242.50	
10/25/12	RC1213	025641		GENERAL COUNTY> PAYROLL 10/26/2012		8,833.55	
10/25/12	RC1213	025641		GENERAL COUNTY> PAYROLL 10/26/2012		15,741.98	
10/25/12	RC1213	025641		GENERAL COUNTY> PAYROLL 10/26/2012		2,685.00	
10/25/12	RC1213	025641		GENERAL COUNTY> PAYROLL 10/26/2012		85,177.00	
10/25/12	RC1213	025641		GENERAL COUNTY> PAYROLL 10/26/2012		6,443.09	
10/25/12	RC1213	025641		GENERAL COUNTY> PAYROLL 10/26/2012		317.15	
10/26/12	CD0681	069592		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000294			433.13
10/26/12	CD0681	069593		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000295			3,646.23
10/26/12	CD0681	069594		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000296			16,171.19
10/26/12	CD0681	069595		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000297			90.44
10/26/12	CD0681	069596		COMMERCIAL BANK > PAYMENT OF CLAIM 000298			8,833.55
10/26/12	CD0681	069597		COMMERCIAL BANK > PAYMENT OF CLAIM 000299			15,741.98
10/26/12	CD0681	069598		CRDU > PAYMENT OF CLAIM 000300			1,735.13
10/26/12	CD0681	069599		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000301			242.50
10/26/12	CD0681	069600		HEALTHCARE FINANCIAL SERVICES > PAYMENT OF CLAIM 000302			209.00
10/26/12	CD0681	069601		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000303			657.00
10/26/12	CD0681	069602		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000304			169.94
10/26/12	CD0681	069603		LINCOLN > PAYMENT OF CLAIM 000305			2,824.48
10/26/12	CD0681	069604		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000306			134.23
10/26/12	CD0681	069605		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000307			27,037.96
10/26/12	CD0681	069606		STATE OF ALABAMA > PAYMENT OF CLAIM 000308			198.00
10/26/12	CD0681	069607		STATE TAX COMMISSION > PAYMENT OF CLAIM 000309			2,685.00
10/26/12	CD0681	069608		USABLE LIFE * > PAYMENT OF CLAIM 000310			411.47
10/26/12	CD0681	121026		PAYROLL CLEARING > PAYMENT OF CLAIM 121026			85,177.00
11/01/12	CD0681	069647		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000317			58.50
11/01/12	CD0681	069648		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000318			1,652.05
11/01/12	CD0681	069649		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000319			3,736.68
11/01/12	CD0681	069650		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000320			26.00
11/01/12	CD0681	069651		COMMERCIAL BANK > PAYMENT OF CLAIM 000321			3,981.33
11/01/12	CD0681	069652		COMMERCIAL BANK > PAYMENT OF CLAIM 000322			6,564.76
11/01/12	CD0681	069653		CRDU > PAYMENT OF CLAIM 000323			163.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/12	CD0681	069654		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000324			949.00
11/01/12	CD0681	069655		LINCOLN > PAYMENT OF CLAIM 000325			1,087.68
11/01/12	CD0681	069656		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000326			9,307.58
11/01/12	CD0681	069657		STATE TAX COMMISSION > PAYMENT OF CLAIM 000327			1,260.00
11/01/12	CD0681	069658		USABLE LIFE * > PAYMENT OF CLAIM 000328			108.94
11/01/12	CD0681	121101		PAYROLL CLEARING > PAYMENT OF CLAIM 121101			36,187.49
11/01/12	RC1213	025681		ROBIN FULTON> INSURANCE		424.39	
11/01/12	RC1213	025682		DIANE HOWELL> INSURANCE		62.57	
11/01/12	RC1213	025683		GENERAL COUNTY> PAYROLL 11/09/2012		7,781.85	
11/01/12	RC1213	025683		GENERAL COUNTY> PAYROLL 11/09/2012		9,307.58	
11/01/12	RC1213	025683		GENERAL COUNTY> PAYROLL 11/09/2012		3,981.33	
11/01/12	RC1213	025683		GENERAL COUNTY> PAYROLL 11/09/2012		6,564.76	
11/01/12	RC1213	025683		GENERAL COUNTY> PAYROLL 11/09/2012		1,260.00	
11/01/12	RC1213	025683		GENERAL COUNTY> PAYROLL 11/09/2012		36,187.49	
11/01/12	RC1213	025683		GENERAL COUNTY> PAYROLL 11/09/2012		821.86	
11/01/12	RC1213	025683		GENERAL COUNTY> PAYROLL 11/09/2012		96.81	
11/01/12	RC1213	025688		KEMPER COUNTY> RETIREMENT		105.81	
11/01/12	RC1213	025689		KC PAYROLL CLEARING> RETIREMENT		137.50	
11/01/12	RC1213	025690		KC PAYROLL CLEARING> RETIREMENT		222.00	
11/01/12	RC1213	025691		GENERAL COUNTY> RETIREMENT		608.27	
11/01/12	SJ1112	11-1		KCOUNTY> RETIREMENT			137.50
11/01/12	SJ1213	11-2		KEMPER COUNTY> RETIREMENT			105.81
11/01/12	SJ1213	11-3		KEMPER COUNTY> RETIRMENT			222.00
11/01/12	SJ1213	11-4		KEMPER COUTNY> RETIREMENT			287.49
11/01/12	SJ1213	11-5		KEMPER COUNTY> RETIREMENT			608.21
11/01/12	CD0681	069659		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000331			944.78
11/01/12	CD0681	069660		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000332			325.13
11/01/12	CD0681	069661		LINCOLN > PAYMENT OF CLAIM 000333			152.10
11/05/12	RC1213	025692		MARCUS WILSON> INSURANCE		935.05	
11/05/12	RC1213	025696		TRACEY MURRAY> RETIREMENT		287.49	
11/08/12	RC1213	025697		GENERAL COUNTY> PAYROLL		27,802.87	
11/08/12	RC1213	025697		GENERAL COUNTY> PAYROLL		26,610.78	
11/08/12	RC1213	025697		GENERAL COUNTY> PAYROLL		217.50	
11/08/12	RC1213	025697		GENERAL COUNTY> PAYROLL		8,558.81	
11/08/12	RC1213	025697		GENERAL COUNTY> PAYROLL		15,322.59	
11/08/12	RC1213	025697		GENERAL COUNTY> PAYROLL		2,568.00	
11/08/12	RC1213	025697		GENERAL COUNTY> PAYROLL		82,371.70	
11/08/12	RC1213	025697		GENERAL COUNTY> PAYROLL		6,285.14	
11/08/12	RC1213	025697		GENERAL COUNTY> PAYROLL		258.52	
11/09/12	CD0681	069786		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000342			125.00
11/09/12	CD0681	069787		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000343			433.15
11/09/12	CD0681	069788		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000344			3,733.48
11/09/12	CD0681	069789		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000345			16,772.75
11/09/12	CD0681	069790		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000346			90.44
11/09/12	CD0681	069791		COMMERCIAL BANK > PAYMENT OF CLAIM 000347			8,558.81
11/09/12	CD0681	069792		COMMERCIAL BANK > PAYMENT OF CLAIM 000348			15,322.59
11/09/12	CD0681	069793		CRDU > PAYMENT OF CLAIM 000349			1,755.26
11/09/12	CD0681	069794		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000350			217.50
11/09/12	CD0681	069795		HEALTHCARE FINANCIAL SERVICES > PAYMENT OF CLAIM 000351			209.00
11/09/12	CD0681	069796		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000352			862.50
11/09/12	CD0681	069797		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000353			169.94

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/12	CD0681	069798		LINCOLN > PAYMENT OF CLAIM 000354			2,907.65
11/09/12	CD0681	069799		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000355			134.23
11/09/12	CD0681	069800		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000356			26,610.78
11/09/12	CD0681	069801		STATE OF ALABAMA > PAYMENT OF CLAIM 000357			198.00
11/09/12	CD0681	069802		STATE TAX COMMISSION > PAYMENT OF CLAIM 000358			2,568.00
11/09/12	CD0681	069803		USABLE LIFE * > PAYMENT OF CLAIM 000359			411.47
11/09/12	CD0681	121109		PAYROLL CLEARING > PAYMENT OF CLAIM 121109			82,371.70
11/20/12	RC1213	025734		GENERAL COUNTY> PAYROLL		26,765.79	
11/20/12	RC1213	025734		GENERAL COUNTY> PAYROLL		30,114.47	
11/20/12	RC1213	025734		GENERAL COUNTY> PAYROLL		217.50	
11/20/12	RC1213	025734		GENERAL COUNTY> PAYROLL		10,559.12	
11/20/12	RC1213	025734		GENERAL COUNTY> PAYROLL		17,233.15	
11/20/12	RC1213	025734		GENERAL COUNTY> PAYROLL		3,212.00	
11/20/12	RC1213	025734		GENERAL COUNTY> PAYROLL		92,373.70	
11/20/12	RC1213	025734		GENERAL COUNTY> PAYROLL		7,050.32	
11/20/12	RC1213	025734		GENERAL COUNTY> PAYROLL		255.26	
11/21/12	CD0681	069928		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000690			433.13
11/21/12	CD0681	069929		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000691			3,656.21
11/21/12	CD0681	069930		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000692			16,321.58
11/21/12	CD0681	069931		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000693			90.44
11/21/12	CD0681	069932		COMMERCIAL BANK > PAYMENT OF CLAIM 000694			10,559.12
11/21/12	CD0681	069933		COMMERCIAL BANK > PAYMENT OF CLAIM 000695			17,233.15
11/21/12	CD0681	069934		CRDU > PAYMENT OF CLAIM 000696			1,755.26
11/21/12	CD0681	069935		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000697			217.50
11/21/12	CD0681	069936		HEALTHCARE FINANCIAL SERVICES > PAYMENT OF CLAIM 000698			82.07
11/21/12	CD0681	069937		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000699			326.50
11/21/12	CD0681	069938		KEMPER FINANCE INC. > PAYMENT OF CLAIM 000700			170.00
11/21/12	CD0681	069939		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000701			169.94
11/21/12	CD0681	069940		LINCOLN > PAYMENT OF CLAIM 000702			2,846.96
11/21/12	CD0681	069941		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000703			134.23
11/21/12	CD0681	069942		PATRICK, MALIKA > PAYMENT OF CLAIM 000704			170.00
11/21/12	CD0681	069943		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000705			30,114.47
11/21/12	CD0681	069944		STATE OF ALABAMA > PAYMENT OF CLAIM 000706			198.00
11/21/12	CD0681	069945		STATE TAX COMMISSION > PAYMENT OF CLAIM 000707			3,212.00
11/21/12	CD0681	069946		USABLE LIFE * > PAYMENT OF CLAIM 000708			411.47
11/21/12	CD0681	121121		PAYROLL CLEARING > PAYMENT OF CLAIM 121121			92,373.70
11/30/12	SJ1213	11-7		RETIREMENT> RETIREMENT			.06
12/01/12	CD0681	069988		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000718			58.50
12/01/12	CD0681	069989		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000719			1,652.05
12/01/12	CD0681	069990		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000720			3,736.68
12/01/12	CD0681	069991		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000721			26.00
12/01/12	CD0681	069992		COMMERCIAL BANK > PAYMENT OF CLAIM 000722			4,060.92
12/01/12	CD0681	069993		COMMERCIAL BANK > PAYMENT OF CLAIM 000723			6,753.49
12/01/12	CD0681	069994		CRDU > PAYMENT OF CLAIM 000724			163.00
12/01/12	CD0681	069995		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000725			949.00
12/01/12	CD0681	069996		LINCOLN > PAYMENT OF CLAIM 000726			1,114.64
12/01/12	CD0681	069997		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000727			9,527.08
12/01/12	CD0681	069998		STATE TAX COMMISSION > PAYMENT OF CLAIM 000728			1,273.00
12/01/12	CD0681	069999		USABLE LIFE * > PAYMENT OF CLAIM 000729			93.98
12/01/12	CD0681	121201		PAYROLL CLEARING > PAYMENT OF CLAIM 121201			37,364.17
12/01/12	SJ1213	12-1		GENERAL COUNTY> CONSTABLE			150.15

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/12	SJ1213	12-2		GENERAL FUND> RETIREE			720.79
12/01/12	SJ1213	12-3		GENERAL COUNTY> RETIRE			222.00
12/03/12	RC1213	025776		ROBIN FULTON> INS		424.39	
12/03/12	RC1213	025777		DIANE HOWELL> INS		62.57	
12/03/12	RC1213	025778		CONSTABLE> RETIREMENT		150.15	
12/03/12	RC1213	025779		GENERAL FUND> RETIREMENT		222.00	
12/03/12	RC1213	025780		GENERAL FUND> RETIREMENT		720.79	
12/03/12	RC1213	025781		GENERAL FUND> PAYROLL 12/01/2012		7,793.85	
12/03/12	RC1213	025781		GENERAL FUND> PAYROLL 12/01/2012		9,527.08	
12/03/12	RC1213	025781		GENERAL FUND> PAYROLL 12/01/2012		4,060.92	
12/03/12	RC1213	025781		GENERAL FUND> PAYROLL 12/01/2012		6,753.49	
12/03/12	RC1213	025781		GENERAL FUND> PAYROLL 12/01/2012		1,273.00	
12/03/12	RC1213	025781		GENERAL FUND> PAYROLL 12/01/2012		37,364.17	
12/03/12	RC1213	025781		GENERAL FUND> PAYROLL 12/01/2012		831.61	
12/03/12	RC1213	025781		GENERAL FUND> PAYROLL 12/01/2012		88.02	
12/03/12	RC1213	025786		TRACEY MURRAY> PERS		304.24	
12/03/12	RC1213	025788		MARCUS WILSON> INS		935.05	
12/03/12	CD0681	070000		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000735			944.78
12/03/12	CD0681	070001		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000736			325.13
12/03/12	CD0681	070002		LINCOLN > PAYMENT OF CLAIM 000737			152.10
12/04/12	SJ1213	12-4		TRACEY MURRAY> RETIRE			304.24
12/05/12	RC1213	025795		GENERAL COUNTY> PAYROLL	26,651.54		
12/05/12	RC1213	025795		GENERAL COUNTY> PAYROLL	28,607.22		
12/05/12	RC1213	025795		GENERAL COUNTY> PAYROLL		217.50	
12/05/12	RC1213	025795		GENERAL COUNTY> PAYROLL		9,560.54	
12/05/12	RC1213	025795		GENERAL COUNTY> PAYROLL		16,207.73	
12/05/12	RC1213	025795		GENERAL COUNTY> PAYROLL		2,922.00	
12/05/12	RC1213	025795		GENERAL COUNTY> PAYROLL		86,948.13	
12/05/12	RC1213	025795		GENERAL COUNTY> PAYROLL		6,713.28	
12/05/12	RC1213	025795		GENERAL COUNTY> PAYROLL		233.50	
12/07/12	CD0681	070127		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000746			125.00
12/07/12	CD0681	070128		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000747			433.15
12/07/12	CD0681	070129		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000748			3,646.82
12/07/12	CD0681	070130		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000749			16,226.52
12/07/12	CD0681	070131		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000750			90.44
12/07/12	CD0681	070132		COMMERCIAL BANK > PAYMENT OF CLAIM 000751			9,560.54
12/07/12	CD0681	070133		COMMERCIAL BANK > PAYMENT OF CLAIM 000752			16,207.73
12/07/12	CD0681	070134		CRDU > PAYMENT OF CLAIM 000753			1,755.26
12/07/12	CD0681	070135		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000754			217.50
12/07/12	CD0681	070136		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000755			326.50
12/07/12	CD0681	070137		KEMPER FINANCE INC. > PAYMENT OF CLAIM 000756			170.00
12/07/12	CD0681	070138		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000757			160.44
12/07/12	CD0681	070139		LINCOLN > PAYMENT OF CLAIM 000758			2,803.71
12/07/12	CD0681	070140		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000759			134.23
12/07/12	CD0681	070141		PATRICK, MALIKA > PAYMENT OF CLAIM 000760			170.00
12/07/12	CD0681	070142		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000761			28,607.22
12/07/12	CD0681	070143		STATE OF ALABAMA > PAYMENT OF CLAIM 000762			198.00
12/07/12	CD0681	070144		STATE TAX COMMISSION > PAYMENT OF CLAIM 000763			2,922.00
12/07/12	CD0681	070145		USABLE LIFE * > PAYMENT OF CLAIM 000764			411.47
12/07/12	CD0681	121207		PAYROLL CLEARING > PAYMENT OF CLAIM 121207			86,948.13
12/19/12	RC1213	025824		GENERAL COUNTY> DEC 21 PAYROLL		27,197.98	

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12/19/12	RC1213	025824		GENERAL COUNTY> DEC 21 PAYROLL		25,949.67	
12/19/12	RC1213	025824		GENERAL COUNTY> DEC 21 PAYROLL		217.50	
12/19/12	RC1213	025824		GENERAL COUNTY> DEC 21 PAYROLL		8,133.92	
12/19/12	RC1213	025824		GENERAL COUNTY> DEC 21 PAYROLL		14,869.22	
12/19/12	RC1213	025824		GENERAL COUNTY> DEC 21 PAYROLL		2,486.00	
12/19/12	RC1213	025824		GENERAL COUNTY> DEC 21 PAYROLL		79,607.07	
12/19/12	RC1213	025824		GENERAL COUNTY> DEC 21 PAYROLL		6,096.07	
12/19/12	RC1213	025824		GENERAL COUNTY> DEC 21 PAYROLL		180.55	
12/21/12	CD0681	070267		AMERICAN FAMILY LIFE ASSURANCE>	PAYMENT OF CLAIM 000976		433.13
12/21/12	CD0681	070268		AMFIRST INSURANCE COMPANY	> PAYMENT OF CLAIM 000977		3,597.90
12/21/12	CD0681	070269		BLUE CROSS/BLUE SHIELD OF MS	> PAYMENT OF CLAIM 000978		16,076.13
12/21/12	CD0681	070270		COLONIAL LIFE AND ACCIDENT INS>	PAYMENT OF CLAIM 000979		90.44
12/21/12	CD0681	070271		COMMERCIAL BANK	> PAYMENT OF CLAIM 000980		8,133.92
12/21/12	CD0681	070272		COMMERCIAL BANK	> PAYMENT OF CLAIM 000981		14,869.22
12/21/12	CD0681	070273		CRDU	> PAYMENT OF CLAIM 000982		1,755.26
12/21/12	CD0681	070274		GOVERNMENT EMP.DEFERRED COMP.	> PAYMENT OF CLAIM 000983		217.50
12/21/12	CD0681	070275		J C BELL-TRUSTEE	> PAYMENT OF CLAIM 000984		1,217.50
12/21/12	CD0681	070276		KEMPER FINANCE INC.	> PAYMENT OF CLAIM 000985		170.00
12/21/12	CD0681	070277		LIBERTY NATIONAL LIFE INSURANC>	PAYMENT OF CLAIM 000986		160.44
12/21/12	CD0681	070278		LINCOLN	> PAYMENT OF CLAIM 000987		2,783.48
12/21/12	CD0681	070279		NEW YORK LIFE INSURANCE COMPAN>	PAYMENT OF CLAIM 000988		134.23
12/21/12	CD0681	070280		PATRICK, MALIKA	> PAYMENT OF CLAIM 000989		170.00
12/21/12	CD0681	070281		PUBLIC EMPLOYEES RETIREMENT SY>	PAYMENT OF CLAIM 000990		25,949.67
12/21/12	CD0681	070282		STATE OF ALABAMA	> PAYMENT OF CLAIM 000991		198.00
12/21/12	CD0681	070283		STATE TAX COMMISSION	> PAYMENT OF CLAIM 000992		2,486.00
12/21/12	CD0681	070284		USABLE LIFE *	> PAYMENT OF CLAIM 000993		411.47
12/21/12	CD0681	121221		PAYROLL CLEARING	> PAYMENT OF CLAIM 121221		79,607.07
12/28/12	CD0681	070344		BLUE CROSS/BLUE SHIELD OF MS	> PAYMENT OF CLAIM 001022		300.78
12/28/12	CD0681	070345		LINCOLN	> PAYMENT OF CLAIM 001023		40.46
01/01/13	CD0681	070332		AMERICAN FAMILY LIFE ASSURANCE>	PAYMENT OF CLAIM 001008		58.50
01/01/13	CD0681	070333		AMFIRST INSURANCE COMPANY	> PAYMENT OF CLAIM 001009		1,652.05
01/01/13	CD0681	070334		BLUE CROSS/BLUE SHIELD OF MS	> PAYMENT OF CLAIM 001010		3,736.68
01/01/13	CD0681	070335		COLONIAL LIFE AND ACCIDENT INS>	PAYMENT OF CLAIM 001011		26.00
01/01/13	CD0681	070336		COMMERCIAL BANK	> PAYMENT OF CLAIM 001012		4,745.61
01/01/13	CD0681	070337		COMMERCIAL BANK	> PAYMENT OF CLAIM 001013		8,315.96
01/01/13	CD0681	070338		CRDU	> PAYMENT OF CLAIM 001014		163.00
01/01/13	CD0681	070339		J C BELL-TRUSTEE	> PAYMENT OF CLAIM 001015		949.00
01/01/13	CD0681	070340		LINCOLN	> PAYMENT OF CLAIM 001016		1,114.64
01/01/13	CD0681	070341		PUBLIC EMPLOYEES RETIREMENT SY>	PAYMENT OF CLAIM 001017		10,827.74
01/01/13	CD0681	070342		STATE TAX COMMISSION	> PAYMENT OF CLAIM 001018		1,426.00
01/01/13	CD0681	070343		USABLE LIFE *	> PAYMENT OF CLAIM 001019		93.98
01/01/13	CD0681	130101		PAYROLL CLEARING	> PAYMENT OF CLAIM 130101		38,308.66
01/02/13	RC1213	025876		GENERAL COUNTY> PAYROLL 1/1/2013		7,793.85	
01/02/13	RC1213	025876		GENERAL COUNTY> PAYROLL 1/1/2013		10,827.74	
01/02/13	RC1213	025876		GENERAL COUNTY> PAYROLL 1/1/2013		4,745.61	
01/02/13	RC1213	025876		GENERAL COUNTY> PAYROLL 1/1/2013		8,315.96	
01/02/13	RC1213	025876		GENERAL COUNTY> PAYROLL 1/1/2013		1,426.00	
01/02/13	RC1213	025876		GENERAL COUNTY> PAYROLL 1/1/2013		38,308.66	
01/02/13	RC1213	025876		GENERAL COUNTY> PAYROLL 1/1/2013		1,007.12	
01/02/13	RC1213	025876		GENERAL COUNTY> PAYROLL 1/1/2013		176.25	
01/02/13	RC1213	025881		R &B> RETIREMENT		222.00	

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01/02/13	RC1213	025882		GENERAL COUNTY> RETIREMENT		132.00	
01/02/13	RC1213	025883		GENERAL COUNTY> RETIREMENT		735.27	
01/02/13	RC1213	025884		ROBIN FULTON> INSURANCE		424.39	
01/02/13	RC1213	025885		TRACEY MURRAY> RETIREMENT		120.02	
01/02/13	RC1213	025891		MARCUS WILSON> INSURANCE		935.05	
01/02/13	SJ1213	1-1		CONSTABLE> RETIREMENT			132.00
01/02/13	SJ1213	1-2		ROD AND BRIDGE> RETIREMENT			222.00
01/02/13	SJ1213	1-3		GENERAL COUNTY> RETIREMENT			735.27
01/02/13	SJ1213	1-4		TRACEY MURRAY> RETIREMENT			120.02
01/02/13	CD0681	070482		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001049			944.78
01/02/13	CD0681	070483		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001050			325.13
01/02/13	CD0681	070484		LINCOLN > PAYMENT OF CLAIM 001051			152.10
01/03/13	RC1213	025888		KEMPER COUNTY> PAYROLL	26,683.73		
01/03/13	RC1213	025888		KEMPER COUNTY> PAYROLL	28,495.35		
01/03/13	RC1213	025888		KEMPER COUNTY> PAYROLL	217.50		
01/03/13	RC1213	025888		KEMPER COUNTY> PAYROLL	9,586.98		
01/03/13	RC1213	025888		KEMPER COUNTY> PAYROLL	18,730.08		
01/03/13	RC1213	025888		KEMPER COUNTY> PAYROLL	2,992.00		
01/03/13	RC1213	025888		KEMPER COUNTY> PAYROLL	84,390.08		
01/03/13	RC1213	025888		KEMPER COUNTY> PAYROLL	6,671.20		
01/03/13	RC1213	025888		KEMPER COUNTY> PAYROLL	1,234.26		
01/03/13	RC1213	025901		BILLY HOWELL> INSURANCE	62.57		
01/04/13	CD0681	070464		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001030			433.13
01/04/13	CD0681	070465		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001031			3,549.58
01/04/13	CD0681	070466		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001032			15,775.35
01/04/13	CD0681	070467		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001033			90.44
01/04/13	CD0681	070468		COMMERCIAL BANK > PAYMENT OF CLAIM 001034			9,586.98
01/04/13	CD0681	070469		COMMERCIAL BANK > PAYMENT OF CLAIM 001035			18,730.08
01/04/13	CD0681	070470		CRDU > PAYMENT OF CLAIM 001036			1,903.76
01/04/13	CD0681	070471		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001037			217.50
01/04/13	CD0681	070472		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001038			949.50
01/04/13	CD0681	070473		KEMPER FINANCE INC. > PAYMENT OF CLAIM 001039			170.00
01/04/13	CD0681	070474		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001040			160.44
01/04/13	CD0681	070475		LINCOLN > PAYMENT OF CLAIM 001041			2,737.83
01/04/13	CD0681	070476		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001042			134.23
01/04/13	CD0681	070477		PATRICK, MALIKA > PAYMENT OF CLAIM 001043			170.00
01/04/13	CD0681	070478		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001044			28,495.35
01/04/13	CD0681	070479		STATE OF ALABAMA > PAYMENT OF CLAIM 001045			198.00
01/04/13	CD0681	070480		STATE TAX COMMISSION > PAYMENT OF CLAIM 001046			2,992.00
01/04/13	CD0681	070481		USABLE LIFE * > PAYMENT OF CLAIM 001047			411.47
01/04/13	CD0681	130104		PAYROLL CLEARING > PAYMENT OF CLAIM 130104			84,390.08
01/16/13	RC1213	025927		GENERAL COUNTY> PAYROLL 1/18/2013	26,725.09		
01/16/13	RC1213	025927		GENERAL COUNTY> PAYROLL 1/18/2013	29,311.94		
01/16/13	RC1213	025927		GENERAL COUNTY> PAYROLL 1/18/2013	217.50		
01/16/13	RC1213	025927		GENERAL COUNTY> PAYROLL 1/18/2013	9,956.82		
01/16/13	RC1213	025927		GENERAL COUNTY> PAYROLL 1/18/2013	19,152.60		
01/16/13	RC1213	025927		GENERAL COUNTY> PAYROLL 1/18/2013	3,139.00		
01/16/13	RC1213	025927		GENERAL COUNTY> PAYROLL 1/18/2013	86,066.63		
01/16/13	RC1213	025927		GENERAL COUNTY> PAYROLL 1/18/2013	6,864.25		
01/16/13	RC1213	025927		GENERAL COUNTY> PAYROLL 1/18/2013	1,261.89		
01/18/13	CD0681	070605		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 001296			125.00

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01/18/13	CD0681	070606		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001297			433.15
01/18/13	CD0681	070607		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001298			3,550.16
01/18/13	CD0681	070608		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001299			15,775.35
01/18/13	CD0681	070609		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001300			90.44
01/18/13	CD0681	070610		COMMERCIAL BANK > PAYMENT OF CLAIM 001301			9,956.82
01/18/13	CD0681	070611		COMMERCIAL BANK > PAYMENT OF CLAIM 001302			19,152.60
01/18/13	CD0681	070612		CRDU > PAYMENT OF CLAIM 001303			1,903.76
01/18/13	CD0681	070613		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001304			217.50
01/18/13	CD0681	070614		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001305			949.50
01/18/13	CD0681	070615		KEMPER FINANCE INC. > PAYMENT OF CLAIM 001306			88.51
01/18/13	CD0681	070616		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001307			160.44
01/18/13	CD0681	070617		LINCOLN > PAYMENT OF CLAIM 001308			2,737.83
01/18/13	CD0681	070618		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001309			134.23
01/18/13	CD0681	070619		PATRICK, MALIKA > PAYMENT OF CLAIM 001310			170.00
01/18/13	CD0681	070620		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001311			29,311.94
01/18/13	CD0681	070621		STATE OF ALABAMA > PAYMENT OF CLAIM 001312			198.00
01/18/13	CD0681	070622		STATE TAX COMMISSION > PAYMENT OF CLAIM 001313			3,139.00
01/18/13	CD0681	070623		USABLE LIFE * > PAYMENT OF CLAIM 001314			408.72
01/18/13	CD0681	130118		PAYROLL CLEARING > PAYMENT OF CLAIM 130118			86,066.63
01/18/13	RC1213	025948		GENERAL COUNTY> INSURANCE		341.24	
01/18/13	CD0681	070624		MS EMPLOYMENT SECURITY COMM > PAYMENT OF CLAIM 001320			1,806.52
01/22/13	CD0681	070625		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001323			18,676.75
01/22/13	CD0681	070627		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001324			7,966.75
01/31/13	RC1213	025968		GENERAL COUNTY> PAYROLL		26,760.43	
01/31/13	RC1213	025968		GENERAL COUNTY> PAYROLL		28,069.96	
01/31/13	RC1213	025968		GENERAL COUNTY> PAYROLL		217.50	
01/31/13	RC1213	025968		GENERAL COUNTY> PAYROLL		9,042.34	
01/31/13	RC1213	025968		GENERAL COUNTY> PAYROLL		18,500.18	
01/31/13	RC1213	025968		GENERAL COUNTY> PAYROLL		2,913.00	
01/31/13	RC1213	025968		GENERAL COUNTY> PAYROLL		83,506.57	
01/31/13	RC1213	025968		GENERAL COUNTY> PAYROLL		6,426.89	
01/31/13	RC1213	025968		GENERAL COUNTY> PAYROLL		1,218.20	
02/01/13	CD0681	070747		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 001333			125.00
02/01/13	CD0681	070748		ALL AMERICAN CHECK CASHING > PAYMENT OF CLAIM 001334			150.00
02/01/13	CD0681	070749		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001335			403.70
02/01/13	CD0681	070750		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001336			3,501.83
02/01/13	CD0681	070751		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001337			15,724.96
02/01/13	CD0681	070752		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001338			90.44
02/01/13	CD0681	070753		COMMERCIAL BANK > PAYMENT OF CLAIM 001339			9,042.34
02/01/13	CD0681	070754		COMMERCIAL BANK > PAYMENT OF CLAIM 001340			18,500.18
02/01/13	CD0681	070755		CRDU > PAYMENT OF CLAIM 001341			1,903.76
02/01/13	CD0681	070756		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001342			217.50
02/01/13	CD0681	070757		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001343			949.50
02/01/13	CD0681	070758		KEMPER FINANCE INC. > PAYMENT OF CLAIM 001344			147.00
02/01/13	CD0681	070759		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001345			160.44
02/01/13	CD0681	070760		LINCOLN > PAYMENT OF CLAIM 001346			2,701.11
02/01/13	CD0681	070761		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001347			134.23
02/01/13	CD0681	070762		PATRICK, MALIKA > PAYMENT OF CLAIM 001348			170.00
02/01/13	CD0681	070763		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001349			28,069.96
02/01/13	CD0681	070764		STATE OF ALABAMA > PAYMENT OF CLAIM 001350			198.00
02/01/13	CD0681	070765		STATE TAX COMMISSION > PAYMENT OF CLAIM 001351			2,913.00

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02/01/13	CD0681	070766		USABLE LIFE * > PAYMENT OF CLAIM 001352			400.46
02/01/13	CD0681	070807		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001359			58.50
02/01/13	CD0681	070808		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001360			1,652.05
02/01/13	CD0681	070809		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001361			3,736.68
02/01/13	CD0681	070810		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001362			26.00
02/01/13	CD0681	070811		COMMERCIAL BANK > PAYMENT OF CLAIM 001363			3,396.58
02/01/13	CD0681	070812		COMMERCIAL BANK > PAYMENT OF CLAIM 001364			7,634.38
02/01/13	CD0681	070813		CRDU > PAYMENT OF CLAIM 001365			163.00
02/01/13	CD0681	070814		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001366			949.00
02/01/13	CD0681	070815		LINCOLN > PAYMENT OF CLAIM 001367			1,114.64
02/01/13	CD0681	070816		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001368			9,628.18
02/01/13	CD0681	070817		STATE TAX COMMISSION > PAYMENT OF CLAIM 001369			1,235.00
02/01/13	CD0681	070818		USABLE LIFE * > PAYMENT OF CLAIM 001370			93.98
02/01/13	CD0681	070822		COMMERCIAL BANK > PAYMENT OF CLAIM 001373			16.37
02/01/13	CD0681	070823		COMMERCIAL BANK > PAYMENT OF CLAIM 001374			102.82
02/01/13	CD0681	130201		PAYROLL CLEARING > PAYMENT OF CLAIM 130201			83,506.57
02/01/13	RC1213	026001		GENERAL COUNTY> PAYROLL 2-1-13		7,793.85	
02/01/13	RC1213	026001		GENERAL COUNTY> PAYROLL 2-1-13		9,628.18	
02/01/13	RC1213	026001		GENERAL COUNTY> PAYROLL 2-1-13		3,396.58	
02/01/13	RC1213	026001		GENERAL COUNTY> PAYROLL 2-1-13		7,634.38	
02/01/13	RC1213	026001		GENERAL COUNTY> PAYROLL 2-1-13		1,235.00	
02/01/13	RC1213	026001		GENERAL COUNTY> PAYROLL 2-1-13		36,198.81	
02/01/13	RC1213	026001		GENERAL COUNTY> PAYROLL 2-1-13		820.38	
02/01/13	RC1213	026001		GENERAL COUNTY> PAYROLL 2-1-13		166.97	
02/01/13	RC1213	026006		ROBIN FULTON> INSURANCE		424.39	
02/01/13	RC1213	026007		BILLY HOWELL> INSURANCE		62.57	
02/01/13	RC1213	026010		PERS> RETIREMENT		617.05	
02/01/13	RC1213	026011		PERS> RETIREMENT		222.00	
02/01/13	RC1213	026012		PERS> RETIREMENT		105.81	
02/01/13	RC1213	026013		TRACEY MURRAY> RETIREMENT		286.10	
02/01/13	RC1213	026014		MARCUS WILSON> INSURANCE		935.05	
02/01/13	SJ1213	2-1		TRACEY MURRAY> RETIREMENT			286.10
02/01/13	SJ1213	2-2		RAY LUKE> RETIREMENT			105.81
02/01/13	SJ1213	2-3		ROAD AND BRIDGE EMPLOYEES> RETIREMENT			222.00
02/01/13	SJ1213	2-4		GENERAL COUNTY EMPLOYEE> RETIREMENT			617.05
02/02/13	CD0681	130202		PAYROLL CLEARING > PAYMENT OF CLAIM 130202			36,198.81
02/03/13	CD0681	130203		PAYROLL CLEARING > PAYMENT OF CLAIM 130203			604.22
02/03/13	CD0681	130203 A		PAYROLL CLEARING > PAYMENT OF CLAIM 130203		549.79	
02/04/13	CD0681	070824		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001375			944.78
02/04/13	CD0681	070825		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001376			325.13
02/04/13	CD0681	070826		LINCOLN > PAYMENT OF CLAIM 001377			152.10
02/05/13	RC1213	026016		SHERLINE WATKINS> RETIREMENT		742.67	
02/05/13	SJ1213	2-5		SHIRLENE WATKINS> RETIREMENT			742.67
02/14/13	RC1213	026037		GENERAL COUNTY> PAYROLL 2-15-2013		27,574.12	
02/14/13	RC1213	026037		GENERAL COUNTY> PAYROLL 2-15-2013		25,684.58	
02/14/13	RC1213	026037		GENERAL COUNTY> PAYROLL 2-15-2013		217.50	
02/14/13	RC1213	026037		GENERAL COUNTY> PAYROLL 2-15-2013		7,886.37	
02/14/13	RC1213	026037		GENERAL COUNTY> PAYROLL 2-15-2013		17,108.60	
02/14/13	RC1213	026037		GENERAL COUNTY> PAYROLL 2-15-2013		2,517.00	
02/14/13	RC1213	026037		GENERAL COUNTY> PAYROLL 2-15-2013		77,366.32	
02/14/13	RC1213	026037		GENERAL COUNTY> PAYROLL 2-15-2013		5,959.78	

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02/14/13	RC1213	026037		GENERAL COUNTY> PAYROLL 2-15-2013		1,127.33	
02/15/13	CD0681	070948		ALL AMERICAN CHECK CASHING > PAYMENT OF CLAIM 001620			285.00
02/15/13	CD0681	070949		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001621			403.68
02/15/13	CD0681	070950		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001622			3,791.21
02/15/13	CD0681	070951		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001623			16,126.52
02/15/13	CD0681	070952		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001624			90.44
02/15/13	CD0681	070953		COMMERCIAL BANK > PAYMENT OF CLAIM 001625			7,870.00
02/15/13	CD0681	070954		COMMERCIAL BANK > PAYMENT OF CLAIM 001626			17,005.78
02/15/13	CD0681	070955		CRDU > PAYMENT OF CLAIM 001627			1,930.01
02/15/13	CD0681	070956		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001628			217.50
02/15/13	CD0681	070957		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001629			949.50
02/15/13	CD0681	070958		KEMPER FINANCE INC. > PAYMENT OF CLAIM 001630			147.00
02/15/13	CD0681	070959		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001631			160.44
02/15/13	CD0681	070960		LINCOLN > PAYMENT OF CLAIM 001632			2,767.40
02/15/13	CD0681	070961		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001633			134.23
02/15/13	CD0681	070962		PATRICK, MALIKA > PAYMENT OF CLAIM 001634			170.00
02/15/13	CD0681	070963		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001635			25,684.58
02/15/13	CD0681	070964		SPECIALIZED MANAGEMENT > PAYMENT OF CLAIM 001636			20.23
02/15/13	CD0681	070965		STATE OF ALABAMA > PAYMENT OF CLAIM 001637			198.00
02/15/13	CD0681	070966		STATE TAX COMMISSION > PAYMENT OF CLAIM 001638			2,517.00
02/15/13	CD0681	070967		USABLE LIFE * > PAYMENT OF CLAIM 001639			400.46
02/15/13	CD0681	130215		PAYROLL CLEARING > PAYMENT OF CLAIM 130215			77,311.89
02/15/13	CD0681	070696		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001644			6,358.00
02/19/13	CD0681	070971		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001645			64.00
02/28/13	RC1213	026078		GENERAL COUNTY> PAYROLL		26,750.06	
02/28/13	RC1213	026078		GENERAL COUNTY> PAYROLL		27,442.73	
02/28/13	RC1213	026078		GENERAL COUNTY> PAYROLL		217.50	
02/28/13	RC1213	026078		GENERAL COUNTY> PAYROLL		8,854.51	
02/28/13	RC1213	026078		GENERAL COUNTY> PAYROLL		18,166.98	
02/28/13	RC1213	026078		GENERAL COUNTY> PAYROLL		2,833.00	
02/28/13	RC1213	026078		GENERAL COUNTY> PAYROLL		82,126.25	
02/28/13	RC1213	026078		GENERAL COUNTY> PAYROLL		6,386.47	
02/28/13	RC1213	026078		GENERAL COUNTY> PAYROLL		1,196.43	
03/01/13	CD0681	071093		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 001653			125.00
03/01/13	CD0681	071094		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001654			403.70
03/01/13	CD0681	071095		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001655			3,598.49
03/01/13	CD0681	071096		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001656			15,775.35
03/01/13	CD0681	071097		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001657			90.44
03/01/13	CD0681	071098		COMMERCIAL BANK > PAYMENT OF CLAIM 001658			8,854.51
03/01/13	CD0681	071099		COMMERCIAL BANK > PAYMENT OF CLAIM 001659			18,166.98
03/01/13	CD0681	071100		CRDU > PAYMENT OF CLAIM 001660			1,930.01
03/01/13	CD0681	071101		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001661			217.50
03/01/13	CD0681	071102		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001662			949.50
03/01/13	CD0681	071103		KEMPER FINANCE INC. > PAYMENT OF CLAIM 001663			96.80
03/01/13	CD0681	071104		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001664			160.44
03/01/13	CD0681	071105		LINCOLN > PAYMENT OF CLAIM 001665			2,717.64
03/01/13	CD0681	071106		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001666			134.23
03/01/13	CD0681	071107		PATRICK, MALIKA > PAYMENT OF CLAIM 001667			170.00
03/01/13	CD0681	071108		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001668			27,442.73
03/01/13	CD0681	071109		STATE OF ALABAMA > PAYMENT OF CLAIM 001669			198.00
03/01/13	CD0681	071110		STATE TAX COMMISSION > PAYMENT OF CLAIM 001670			2,833.00

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03/01/13	CD0681	071111		USABLE LIFE * > PAYMENT OF CLAIM 001671			400.46
03/01/13	CD0681	071154		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001676			58.50
03/01/13	CD0681	071155		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001677			1,652.05
03/01/13	CD0681	071156		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001678			3,736.68
03/01/13	CD0681	071157		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001679			26.00
03/01/13	CD0681	071158		COMMERCIAL BANK > PAYMENT OF CLAIM 001680			3,165.34
03/01/13	CD0681	071159		COMMERCIAL BANK > PAYMENT OF CLAIM 001681			7,337.88
03/01/13	CD0681	071160		CRDU > PAYMENT OF CLAIM 001682			163.00
03/01/13	CD0681	071161		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001683			949.00
03/01/13	CD0681	071162		LINCOLN > PAYMENT OF CLAIM 001684			1,114.64
03/01/13	CD0681	071163		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001685			10,132.97
03/01/13	CD0681	071164		STATE TAX COMMISSION > PAYMENT OF CLAIM 001686			1,146.00
03/01/13	CD0681	071165		USABLE LIFE * > PAYMENT OF CLAIM 001687			93.98
03/01/13	CD0681	130301		PAYROLL CLEARING > PAYMENT OF CLAIM 130301			82,126.25
03/01/13	RC1213	026121		ROBIN FULTON> INS		424.39	
03/01/13	RC1213	026122		BILLY HOWELL> INS		62.57	
03/01/13	RC1213	026123		TRACEY MURRAY> PERS		313.97	
03/01/13	RC1213	026124		GENERAL COUNTY> ROAD AND BRIDGE RETIREMENT		222.00	
03/01/13	RC1213	026125		GENERAL COUNTY> RETIREMENT		756.66	
03/01/13	RC1213	026126		GENERAL COUNTY> PAYROLL		7,793.85	
03/01/13	RC1213	026126		GENERAL COUNTY> PAYROLL		10,132.97	
03/01/13	RC1213	026126		GENERAL COUNTY> PAYROLL		3,165.34	
03/01/13	RC1213	026126		GENERAL COUNTY> PAYROLL		7,337.88	
03/01/13	RC1213	026126		GENERAL COUNTY> PAYROLL		1,146.00	
03/01/13	RC1213	026126		GENERAL COUNTY> PAYROLL		34,926.33	
03/01/13	RC1213	026126		GENERAL COUNTY> PAYROLL		813.54	
03/01/13	RC1213	026126		GENERAL COUNTY> PAYROLL		170.66	
03/01/13	RC1213	026131		MARCUS WILSON> INS		935.05	
03/01/13	SJ1213	3-1		TRACEY MURRAY> RETIREMENT			313.97
03/01/13	SJ1213	3-2		CONSTABLE> RETIRMENT			123.20
03/01/13	SJ1213	3-3		RETIREE> RETIREMENT			978.00
03/01/13	SJ1213	3-4		SHERLINE WATKINS> RETIRMENT			1,314.93
03/02/13	CD0681	130302		PAYROLL CLEARING > PAYMENT OF CLAIM 130302			34,926.33
03/04/13	RC1213	026134		GENERAL FUND> CONSTABLE RETIREMENT		19.25	
03/04/13	RC1213	026135		GENERAL FUND> RETIREMENT CONSTABLE		103.95	
03/04/13	RC1213	026136		SHERLINE WATKINS> RETIREMENT		1,314.93	
03/04/13	RC1213	026137		JAMES WILLIAMS> INSURANCE		397.43	
03/04/13	CD0681	071168		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001693			944.78
03/04/13	CD0681	071169		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001694			421.78
03/04/13	CD0681	071170		LINCOLN > PAYMENT OF CLAIM 001695			152.10
03/14/13	RC1213	026157		GENERAL COUNTY> PAYROLL		26,274.21	
03/14/13	RC1213	026157		GENERAL COUNTY> PAYROLL		25,855.48	
03/14/13	RC1213	026157		GENERAL COUNTY> PAYROLL		217.50	
03/14/13	RC1213	026157		GENERAL COUNTY> PAYROLL		8,036.28	
03/14/13	RC1213	026157		GENERAL COUNTY> PAYROLL		17,271.94	
03/14/13	RC1213	026157		GENERAL COUNTY> PAYROLL		2,533.00	
03/14/13	RC1213	026157		GENERAL COUNTY> PAYROLL		78,697.57	
03/14/13	RC1213	026157		GENERAL COUNTY> PAYROLL		6,102.06	
03/14/13	RC1213	026157		GENERAL COUNTY> PAYROLL		1,137.00	
03/15/13	CD0681	071294		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001923			403.68
03/15/13	CD0681	071295		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001924			3,549.58

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03/15/13	CD0681	071296		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001925			15,624.96
03/15/13	CD0681	071297		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001926			75.94
03/15/13	CD0681	071298		COMMERCIAL BANK > PAYMENT OF CLAIM 001927			8,036.28
03/15/13	CD0681	071299		COMMERCIAL BANK > PAYMENT OF CLAIM 001928			17,271.94
03/15/13	CD0681	071300		CRDU > PAYMENT OF CLAIM 001929			1,930.01
03/15/13	CD0681	071301		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001930			217.50
03/15/13	CD0681	071302		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001931			949.50
03/15/13	CD0681	071303		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001932			160.44
03/15/13	CD0681	071304		LINCOLN > PAYMENT OF CLAIM 001933			2,697.41
03/15/13	CD0681	071305		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001934			134.23
03/15/13	CD0681	071306		PATRICK, MALIKA > PAYMENT OF CLAIM 001935			150.00
03/15/13	CD0681	071307		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001936			25,855.48
03/15/13	CD0681	071308		STATE OF ALABAMA > PAYMENT OF CLAIM 001937			198.00
03/15/13	CD0681	071309		STATE TAX COMMISSION > PAYMENT OF CLAIM 001938			2,533.00
03/15/13	CD0681	071310		USABLE LIFE * > PAYMENT OF CLAIM 001939			400.46
03/15/13	CD0681	130315		PAYROLL CLEARING > PAYMENT OF CLAIM 130315			78,697.57
03/21/13	CD0681	071311		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001946			18,676.75
03/21/13	CD0681	071312		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001947			7,966.75
03/26/13	RC1213	026192		GENERAL COUNTY> PAYROLL 3-29-13		140.00	
03/26/13	RC1213	026192		GENERAL COUNTY> PAYROLL 3-29-13		25,876.26	
03/26/13	RC1213	026192		GENERAL COUNTY> PAYROLL 3-29-13		7,742.70	
03/26/13	RC1213	026192		GENERAL COUNTY> PAYROLL 3-29-13		16,978.54	
03/26/13	RC1213	026192		GENERAL COUNTY> PAYROLL 3-29-13		2,513.00	
03/26/13	RC1213	026192		GENERAL COUNTY> PAYROLL 3-29-13		84,272.87	
03/26/13	RC1213	026192		GENERAL COUNTY> PAYROLL 3-29-13		5,956.38	
03/26/13	RC1213	026192		GENERAL COUNTY> PAYROLL 3-29-13		1,085.79	
03/29/13	CD0681	071434		COMMERCIAL BANK > PAYMENT OF CLAIM 001957			7,742.70
03/29/13	CD0681	071435		COMMERCIAL BANK > PAYMENT OF CLAIM 001958			16,978.54
03/29/13	CD0681	071436		PATRICK, MALIKA > PAYMENT OF CLAIM 001959			140.00
03/29/13	CD0681	071437		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001960			25,876.26
03/29/13	CD0681	071438		STATE TAX COMMISSION > PAYMENT OF CLAIM 001961			2,513.00
03/29/13	CD0681	130329		PAYROLL CLEARING > PAYMENT OF CLAIM 130329			84,272.87
03/29/13	SJ1213	3-6		RETIREMENT> RETIREMENT RETIREE			.66
04/01/13	CD0681	071480		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001967			58.50
04/01/13	CD0681	071481		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001968			1,748.70
04/01/13	CD0681	071482		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001969			4,037.46
04/01/13	CD0681	071483		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001970			26.00
04/01/13	CD0681	071484		COMMERCIAL BANK > PAYMENT OF CLAIM 001971			3,607.00
04/01/13	CD0681	071485		COMMERCIAL BANK > PAYMENT OF CLAIM 001972			7,703.66
04/01/13	CD0681	071486		CRDU > PAYMENT OF CLAIM 001973			163.00
04/01/13	CD0681	071487		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001974			949.00
04/01/13	CD0681	071488		LINCOLN > PAYMENT OF CLAIM 001975			1,141.60
04/01/13	CD0681	071489		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001976			10,706.78
04/01/13	CD0681	071490		STATE TAX COMMISSION > PAYMENT OF CLAIM 001977			1,283.00
04/01/13	CD0681	071491		USABLE LIFE * > PAYMENT OF CLAIM 001978			93.98
04/01/13	CD0681	130401		PAYROLL CLEARING > PAYMENT OF CLAIM 130401			35,955.46
04/01/13	RC1213	026232		BILLY HOWELL> INSURANCE		62.57	
04/01/13	RC1213	026233		WINFORD GILLESPE> INSURANCE		453.39	
04/01/13	RC1213	026234		JAMES WILLIAMS> INS		397.43	
04/01/13	RC1213	026237		MARCUS WILSON> INSURANCE		935.05	
04/01/13	RC1213	026246		GENERAL COUNTY> CONSTABLE		107.80	

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04/01/13	SJ1213	4-1		SHERLINE WATKINS> RETIREMENT			1,580.98
04/01/13	CD0681	071492		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001981			1,245.56
04/01/13	CD0681	071493		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001982			325.13
04/02/13	RC1213	026240		SHERLINE WATKINS> PERS		1,580.98	
04/02/13	CD0681	071499		LINCOLN > PAYMENT OF CLAIM 001988			6.73
04/02/13	CD0681	071500		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 001989			150.39
04/02/13	CD0681	071501		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001990			48.32
04/02/13	CD0681	071502		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001991			14.50
04/02/13	CD0681	071503		GILLESPIE, WINFRED > PAYMENT OF CLAIM 001992			233.45
04/02/13	CD0681	071504		LINCOLN > PAYMENT OF CLAIM 001993			125.14
04/05/13	SJ1213	4-2		GENERAL COUNTY> CONSTABLE RETIREMENT			107.80
04/11/13	RC1213	026253		GENERAL COUNTY> PAYROLL		27,447.61	
04/11/13	RC1213	026253		GENERAL COUNTY> PAYROLL		25,850.90	
04/11/13	RC1213	026253		GENERAL COUNTY> PAYROLL		217.50	
04/11/13	RC1213	026253		GENERAL COUNTY> PAYROLL		7,640.88	
04/11/13	RC1213	026253		GENERAL COUNTY> PAYROLL		16,900.76	
04/11/13	RC1213	026253		GENERAL COUNTY> PAYROLL		2,452.00	
04/11/13	RC1213	026253		GENERAL COUNTY> PAYROLL		76,532.51	
04/11/13	RC1213	026253		GENERAL COUNTY> PAYROLL		5,887.91	
04/11/13	RC1213	026253		GENERAL COUNTY> PAYROLL		1,055.46	
04/12/13	CD0681	071626		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 002003			125.00
04/12/13	CD0681	071627		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002004			403.70
04/12/13	CD0681	071628		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002005			3,844.51
04/12/13	CD0681	071629		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002006			16,493.19
04/12/13	CD0681	071630		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002007			75.94
04/12/13	CD0681	071631		COMMERCIAL BANK > PAYMENT OF CLAIM 002008			7,640.88
04/12/13	CD0681	071632		COMMERCIAL BANK > PAYMENT OF CLAIM 002009			16,900.76
04/12/13	CD0681	071633		CRDU > PAYMENT OF CLAIM 002010			1,664.51
04/12/13	CD0681	071634		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002011			217.50
04/12/13	CD0681	071635		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002012			949.50
04/12/13	CD0681	071636		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002013			160.44
04/12/13	CD0681	071637		LINCOLN > PAYMENT OF CLAIM 002014			2,848.13
04/12/13	CD0681	071638		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002015			134.23
04/12/13	CD0681	071639		PATRICK, MALIKA > PAYMENT OF CLAIM 002016			150.00
04/12/13	CD0681	071640		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002017			25,850.90
04/12/13	CD0681	071641		STATE OF ALABAMA > PAYMENT OF CLAIM 002018			198.00
04/12/13	CD0681	071642		STATE TAX COMMISSION > PAYMENT OF CLAIM 002019			2,452.00
04/12/13	CD0681	071643		USABLE LIFE * > PAYMENT OF CLAIM 002020			400.46
04/12/13	CD0681	130412		PAYROLL CLEARING > PAYMENT OF CLAIM 130412			76,532.51
04/12/13	RC1213	026226		GENERAL COUNTY> PAYROLL		8,218.24	
04/12/13	RC1213	026226		GENERAL COUNTY> PAYROLL		10,706.78	
04/12/13	RC1213	026226		GENERAL COUNTY> PAYROLL		3,607.00	
04/12/13	RC1213	026226		GENERAL COUNTY> PAYROLL		7,703.66	
04/12/13	RC1213	026226		GENERAL COUNTY> PAYROLL		1,283.00	
04/12/13	RC1213	026226		GENERAL COUNTY> PAYROLL		35,955.46	
04/12/13	RC1213	026226		GENERAL COUNTY> PAYROLL		902.10	
04/12/13	RC1213	026226		GENERAL COUNTY> PAYROLL		171.83	
04/18/13	CD0681	071644		MS EMPLOYMENT SECURITY COMM > PAYMENT OF CLAIM 002275			8,774.85
04/24/13	RC1213	026295		GENERAL COUNTY> PAYROLL 4-26-2013		27,291.74	
04/24/13	RC1213	026295		GENERAL COUNTY> PAYROLL 4-26-2013		27,406.92	
04/24/13	RC1213	026295		GENERAL COUNTY> PAYROLL 4-26-2013		217.50	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/24/13	RC1213	026295		GENERAL COUNTY> PAYROLL 4-26-2013		8,567.80	
04/24/13	RC1213	026295		GENERAL COUNTY> PAYROLL 4-26-2013		18,147.00	
04/24/13	RC1213	026295		GENERAL COUNTY> PAYROLL 4-26-2013		2,801.00	
04/24/13	RC1213	026295		GENERAL COUNTY> PAYROLL 4-26-2013		82,332.60	
04/24/13	RC1213	026295		GENERAL COUNTY> PAYROLL 4-26-2013		6,220.05	
04/24/13	RC1213	026295		GENERAL COUNTY> PAYROLL 4-26-2013		1,046.78	
04/26/13	CD0681	071768		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002284			403.68
04/26/13	CD0681	071769		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002285			3,844.97
04/26/13	CD0681	071770		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002286			16,493.19
04/26/13	CD0681	071771		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002287			75.94
04/26/13	CD0681	071772		COMMERCIAL BANK > PAYMENT OF CLAIM 002288			8,567.80
04/26/13	CD0681	071773		COMMERCIAL BANK > PAYMENT OF CLAIM 002289			18,147.00
04/26/13	CD0681	071774		CRDU > PAYMENT OF CLAIM 002290			1,664.51
04/26/13	CD0681	071775		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002291			217.50
04/26/13	CD0681	071776		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002292			949.50
04/26/13	CD0681	071777		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002293			160.44
04/26/13	CD0681	071778		LINCOLN > PAYMENT OF CLAIM 002294			2,846.82
04/26/13	CD0681	071779		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002295			134.23
04/26/13	CD0681	071780		PATRICK, MALIKA > PAYMENT OF CLAIM 002296			120.00
04/26/13	CD0681	071781		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002297			27,406.92
04/26/13	CD0681	071782		STATE OF ALABAMA > PAYMENT OF CLAIM 002298			198.00
04/26/13	CD0681	071783		STATE TAX COMMISSION > PAYMENT OF CLAIM 002299			2,801.00
04/26/13	CD0681	071784		USABLE LIFE * > PAYMENT OF CLAIM 002300			400.46
04/26/13	CD0681	130426		PAYROLL CLEARING > PAYMENT OF CLAIM 130426			82,332.60
05/01/13	CD0681	071828		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002305			58.50
05/01/13	CD0681	071829		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002306			1,748.70
05/01/13	CD0681	071830		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002307			4,037.46
05/01/13	CD0681	071831		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002308			26.00
05/01/13	CD0681	071832		COMMERCIAL BANK > PAYMENT OF CLAIM 002309			3,143.26
05/01/13	CD0681	071833		COMMERCIAL BANK > PAYMENT OF CLAIM 002310			7,425.10
05/01/13	CD0681	071834		CRDU > PAYMENT OF CLAIM 002311			163.00
05/01/13	CD0681	071835		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002312			949.00
05/01/13	CD0681	071836		LINCOLN > PAYMENT OF CLAIM 002313			1,138.98
05/01/13	CD0681	071837		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002314			10,213.80
05/01/13	CD0681	071838		STATE TAX COMMISSION > PAYMENT OF CLAIM 002315			1,141.00
05/01/13	CD0681	071839		USABLE LIFE * > PAYMENT OF CLAIM 002316			93.98
05/01/13	CD0681	130501		PAYROLL CLEARING > PAYMENT OF CLAIM 130501			35,065.08
05/01/13	RC1213	026336		GENERAL COUNTY> PAYROLL 5/1/2013		8,215.62	
05/01/13	RC1213	026336		GENERAL COUNTY> PAYROLL 5/1/2013		10,213.80	
05/01/13	RC1213	026336		GENERAL COUNTY> PAYROLL 5/1/2013		3,143.26	
05/01/13	RC1213	026336		GENERAL COUNTY> PAYROLL 5/1/2013		7,425.10	
05/01/13	RC1213	026336		GENERAL COUNTY> PAYROLL 5/1/2013		1,141.00	
05/01/13	RC1213	026336		GENERAL COUNTY> PAYROLL 5/1/2013		35,065.08	
05/01/13	RC1213	026336		GENERAL COUNTY> PAYROLL 5/1/2013		892.11	
05/01/13	RC1213	026336		GENERAL COUNTY> PAYROLL 5/1/2013		171.31	
05/01/13	RC1213	026340		WINFORD GILLESPE> INSURANCE		453.39	
05/01/13	RC1213	026341		BILLY HOWELL> INSURANCE		62.57	
05/01/13	RC1213	026343		CRAIG HITT> INSURANCE		736.32	
05/01/13	RC1213	026345		GENERAL COUNTY> CONSTABLE RETIREMENT		124.30	
05/01/13	RC1213	026346		MARCUS WILSON> INSURANCE		935.05	
05/02/13	RC1213	026350		JAMES WILLAMS> INS		397.43	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/13	CD0681	071840		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002320			1,889.56
05/02/13	CD0681	071841		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002321			421.77
05/02/13	CD0681	071842		LINCOLN > PAYMENT OF CLAIM 002322			244.42
05/02/13	CD0681	071843		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002323			29.00
05/07/13	SJ1213	5-1		GENERAL COUNTY> CONSTABLE			124.30
05/08/13	RC1213	026360		GENERAL COUNTY> PAYROLL 5-10-13		27,280.45	
05/08/13	RC1213	026360		GENERAL COUNTY> PAYROLL 5-10-13		28,790.97	
05/08/13	RC1213	026360		GENERAL COUNTY> PAYROLL 5-10-13		217.50	
05/08/13	RC1213	026360		GENERAL COUNTY> PAYROLL 5-10-13		9,831.82	
05/08/13	RC1213	026360		GENERAL COUNTY> PAYROLL 5-10-13		19,177.76	
05/08/13	RC1213	026360		GENERAL COUNTY> PAYROLL 5-10-13		3,133.00	
05/08/13	RC1213	026360		GENERAL COUNTY> PAYROLL 5-10-13		86,263.58	
05/08/13	RC1213	026360		GENERAL COUNTY> PAYROLL 5-10-13		6,819.92	
05/08/13	RC1213	026360		GENERAL COUNTY> PAYROLL 5-10-13		1,035.76	
05/10/13	CD0681	071972		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 002332			125.00
05/10/13	CD0681	071973		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002333			403.70
05/10/13	CD0681	071974		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002334			3,893.90
05/10/13	CD0681	071975		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002335			16,493.19
05/10/13	CD0681	071976		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002336			75.94
05/10/13	CD0681	071977		COMMERCIAL BANK > PAYMENT OF CLAIM 002337			9,831.82
05/10/13	CD0681	071978		COMMERCIAL BANK > PAYMENT OF CLAIM 002338			19,177.76
05/10/13	CD0681	071979		CRDU > PAYMENT OF CLAIM 002339			1,664.51
05/10/13	CD0681	071980		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002340			217.50
05/10/13	CD0681	071981		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002341			949.50
05/10/13	CD0681	071982		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002342			160.44
05/10/13	CD0681	071983		LINCOLN > PAYMENT OF CLAIM 002343			2,851.37
05/10/13	CD0681	071984		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002344			134.23
05/10/13	CD0681	071985		PATRICK, MALIKA > PAYMENT OF CLAIM 002345			120.00
05/10/13	CD0681	071986		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002346			28,790.97
05/10/13	CD0681	071987		STATE OF ALABAMA > PAYMENT OF CLAIM 002347			198.00
05/10/13	CD0681	071988		STATE TAX COMMISSION > PAYMENT OF CLAIM 002348			3,133.00
05/10/13	CD0681	071989		USABLE LIFE * > PAYMENT OF CLAIM 002349			400.46
05/10/13	CD0681	130510		PAYROLL CLEARING > PAYMENT OF CLAIM 130510			86,263.58
05/20/13	RC1213	026390		GENERAL COUNTY> PAYROLL 5/23/2013		27,146.99	
05/20/13	RC1213	026390		GENERAL COUNTY> PAYROLL 5/23/2013		26,301.44	
05/20/13	RC1213	026390		GENERAL COUNTY> PAYROLL 5/23/2013		217.50	
05/20/13	RC1213	026390		GENERAL COUNTY> PAYROLL 5/23/2013		8,044.11	
05/20/13	RC1213	026390		GENERAL COUNTY> PAYROLL 5/23/2013		17,367.30	
05/20/13	RC1213	026390		GENERAL COUNTY> PAYROLL 5/23/2013		2,562.00	
05/20/13	RC1213	026390		GENERAL COUNTY> PAYROLL 5/23/2013		78,810.00	
05/20/13	RC1213	026390		GENERAL COUNTY> PAYROLL 5/23/2013		6,007.52	
05/20/13	RC1213	026390		GENERAL COUNTY> PAYROLL 5/23/2013		951.55	
05/24/13	CD0681	072116		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002606			403.68
05/24/13	CD0681	072117		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002607			3,893.29
05/24/13	CD0681	072118		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002608			16,342.80
05/24/13	CD0681	072119		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002609			75.94
05/24/13	CD0681	072120		COMMERCIAL BANK > PAYMENT OF CLAIM 002610			8,044.11
05/24/13	CD0681	072121		COMMERCIAL BANK > PAYMENT OF CLAIM 002611			17,367.30
05/24/13	CD0681	072122		CRDU > PAYMENT OF CLAIM 002612			1,637.51
05/24/13	CD0681	072123		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002613			217.50
05/24/13	CD0681	072124		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002614			949.50

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/24/13	CD0681	072125		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002615			160.44
05/24/13	CD0681	072126		LINCOLN > PAYMENT OF CLAIM 002616			2,831.14
05/24/13	CD0681	072127		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002617			134.23
05/24/13	CD0681	072128		PATRICK, MALIKA > PAYMENT OF CLAIM 002618			120.00
05/24/13	CD0681	072129		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002619			26,301.44
05/24/13	CD0681	072130		STATE OF ALABAMA > PAYMENT OF CLAIM 002620			198.00
05/24/13	CD0681	072131		STATE TAX COMMISSION > PAYMENT OF CLAIM 002621			2,562.00
05/24/13	CD0681	072132		USABLE LIFE * > PAYMENT OF CLAIM 002622			400.46
05/24/13	CD0681	130524		PAYROLL CLEARING > PAYMENT OF CLAIM 130524			78,810.00
06/01/13	CD0681	072175		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002628			58.50
06/01/13	CD0681	072176		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002629			1,748.70
06/01/13	CD0681	072177		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002630			4,037.46
06/01/13	CD0681	072178		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002631			26.00
06/01/13	CD0681	072179		COMMERCIAL BANK > PAYMENT OF CLAIM 002632			3,704.23
06/01/13	CD0681	072180		COMMERCIAL BANK > PAYMENT OF CLAIM 002633			7,861.46
06/01/13	CD0681	072181		CRDU > PAYMENT OF CLAIM 002634			163.00
06/01/13	CD0681	072182		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002635			949.00
06/01/13	CD0681	072183		LINCOLN > PAYMENT OF CLAIM 002636			1,138.98
06/01/13	CD0681	072184		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002637			10,942.95
06/01/13	CD0681	072185		STATE TAX COMMISSION > PAYMENT OF CLAIM 002638			1,305.00
06/01/13	CD0681	072186		USABLE LIFE * > PAYMENT OF CLAIM 002639			93.98
06/01/13	CD0681	130601		PAYROLL CLEARING > PAYMENT OF CLAIM 130601			36,698.66
06/03/13	RC1213	026436		GENERAL COUNTY> PAYROLL		8,215.62	
06/03/13	RC1213	026436		GENERAL COUNTY> PAYROLL		10,942.95	
06/03/13	RC1213	026436		GENERAL COUNTY> PAYROLL		3,704.23	
06/03/13	RC1213	026436		GENERAL COUNTY> PAYROLL		7,861.46	
06/03/13	RC1213	026436		GENERAL COUNTY> PAYROLL		1,305.00	
06/03/13	RC1213	026436		GENERAL COUNTY> PAYROLL		36,698.66	
06/03/13	RC1213	026436		GENERAL COUNTY> PAYROLL		905.15	
06/03/13	RC1213	026436		GENERAL COUNTY> PAYROLL		139.22	
06/03/13	RC1213	026440		WINFORD GILLESPIE`> INS		453.39	
06/03/13	RC1213	026441		CRAIG HITT> INS		736.32	
06/03/13	RC1213	026442		BILLY HOWELL> INSURANCE		62.57	
06/03/13	RC1213	026449		MARCUS WILSON> INS		935.05	
06/03/13	RC1213	026540		GENERAL COUNTY> CONSTABLE		69.30	
06/04/13	RC1213	026457		JAMES WILLIAMS> 681100		397.43	
06/04/13	SJ1213	06-1		GENERAL COUNTY> CONSTABLE			69.30
06/04/13	CD0681	072187		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002791			1,889.56
06/04/13	CD0681	072188		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002792			421.77
06/04/13	CD0681	072189		LINCOLN > PAYMENT OF CLAIM 002793			244.42
06/05/13	RC1213	026451		GENERAL FUND> INSURANCE		15.39	
06/05/13	RC1213	026453		GENERAL FUND> INS		150.39	
06/05/13	CD0681	072190		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002794			29.00
06/06/13	RC1213	026467		GENERAL FUND> BLUE CROSS		461.06	
06/06/13	RC1213	026467A		GENERAL COUNTY> BLUE CROSS			461.06
06/06/13	RC1213	026468		GENERAL COUNTY> TAXES		4.06	
06/06/13	RC1213	026468A		GENERAL COUNTY> TAX			4.06
06/06/13	CD0681	072338		UNITED HEALTH > PAYMENT OF CLAIM 002827			15.39
06/07/13	CD0681	072318		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 002801			125.00
06/07/13	CD0681	072319		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002802			403.70
06/07/13	CD0681	072320		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002803			4,115.32

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/13	CD0681	072321		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002804			647.73
06/07/13	CD0681	072322		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002805			557.58
06/07/13	CD0681	072323		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002806			75.94
06/07/13	CD0681	072324		COMMERCIAL BANK > PAYMENT OF CLAIM 002807			9,186.72
06/07/13	CD0681	072325		COMMERCIAL BANK > PAYMENT OF CLAIM 002808			18,939.08
06/07/13	CD0681	072326		CRDU > PAYMENT OF CLAIM 002809			1,733.76
06/07/13	CD0681	072327		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002810			307.50
06/07/13	CD0681	072328		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002811			949.50
06/07/13	CD0681	072329		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002812			130.11
06/07/13	CD0681	072330		LINCOLN > PAYMENT OF CLAIM 002813			3,076.28
06/07/13	CD0681	072331		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002814			134.23
06/07/13	CD0681	072332		PATRICK, MALIKA > PAYMENT OF CLAIM 002815			120.00
06/07/13	CD0681	072333		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002816			29,052.10
06/07/13	CD0681	072334		STATE OF ALABAMA > PAYMENT OF CLAIM 002817			198.00
06/07/13	CD0681	072335		STATE TAX COMMISSION > PAYMENT OF CLAIM 002818			2,960.00
06/07/13	CD0681	072336		UNITED HEALTH > PAYMENT OF CLAIM 002819			18,346.81
06/07/13	CD0681	072337		USABLE LIFE * > PAYMENT OF CLAIM 002820			412.86
06/07/13	CD0681	130607		PAYROLL CLEARING > PAYMENT OF CLAIM 130607			85,722.98
06/07/13	RC1213	026454		GENERAL COUNTY> PAYROLL 6/7/2013		31,026.82	
06/07/13	RC1213	026454		GENERAL COUNTY> PAYROLL 6/7/2013		29,052.10	
06/07/13	RC1213	026454		GENERAL COUNTY> PAYROLL 6/7/2013		307.50	
06/07/13	RC1213	026454		GENERAL COUNTY> PAYROLL 6/7/2013		9,186.72	
06/07/13	RC1213	026454		GENERAL COUNTY> PAYROLL 6/7/2013		18,939.08	
06/07/13	RC1213	026454		GENERAL COUNTY> PAYROLL 6/7/2013		2,960.00	
06/07/13	RC1213	026454		GENERAL COUNTY> PAYROLL 6/7/2013		85,722.98	
06/07/13	RC1213	026454		GENERAL COUNTY> PAYROLL 6/7/2013		6,566.75	
06/07/13	RC1213	026454		GENERAL COUNTY> PAYROLL 6/7/2013		1,012.26	
06/19/13	RC1213	026492		GENERAL COUNTY> PAYROLL		31,069.60	
06/19/13	RC1213	026492		GENERAL COUNTY> PAYROLL		27,243.82	
06/19/13	RC1213	026492		GENERAL COUNTY> PAYROLL		307.50	
06/19/13	RC1213	026492		GENERAL COUNTY> PAYROLL		8,157.18	
06/19/13	RC1213	026492		GENERAL COUNTY> PAYROLL		17,787.34	
06/19/13	RC1213	026492		GENERAL COUNTY> PAYROLL		2,566.00	
06/19/13	RC1213	026492		GENERAL COUNTY> PAYROLL		80,867.66	
06/19/13	RC1213	026492		GENERAL COUNTY> PAYROLL		6,252.21	
06/19/13	RC1213	026492		GENERAL COUNTY> PAYROLL		872.70	
06/21/13	CD0681	072471		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002956			403.68
06/21/13	CD0681	072472		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002957			4,114.68
06/21/13	CD0681	072473		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002958			557.58
06/21/13	CD0681	072474		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002959			75.94
06/21/13	CD0681	072475		COMMERCIAL BANK > PAYMENT OF CLAIM 002960			8,157.18
06/21/13	CD0681	072476		COMMERCIAL BANK > PAYMENT OF CLAIM 002961			17,787.34
06/21/13	CD0681	072477		CRDU > PAYMENT OF CLAIM 002962			1,886.13
06/21/13	CD0681	072478		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002963			307.50
06/21/13	CD0681	072479		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002964			949.50
06/21/13	CD0681	072480		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002965			130.11
06/21/13	CD0681	072481		LINCOLN > PAYMENT OF CLAIM 002966			3,076.96
06/21/13	CD0681	072482		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002967			134.23
06/21/13	CD0681	072483		PATRICK, MALIKA > PAYMENT OF CLAIM 002968			120.00
06/21/13	CD0681	072484		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002969			27,243.82
06/21/13	CD0681	072485		STATE OF ALABAMA > PAYMENT OF CLAIM 002970			198.00

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06/21/13	CD0681	072486		STATE TAX COMMISSION > PAYMENT OF CLAIM 002971			2,566.00
06/21/13	CD0681	072487		UNITED HEALTH > PAYMENT OF CLAIM 002972			19,009.93
06/21/13	CD0681	072488		USABLE LIFE * > PAYMENT OF CLAIM 002973			412.86
06/21/13	CD0681	130621		PAYROLL CLEARING > PAYMENT OF CLAIM 130621			80,867.66
06/28/13	CD0681	072565		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002996			18,676.75
06/28/13	CD0681	072566		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002997			7,966.75
07/01/13	CD0681	072551		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002982			58.50
07/01/13	CD0681	072552		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002983			1,616.86
07/01/13	CD0681	072553		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 002984			300.78
07/01/13	CD0681	072554		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002985			18.82
07/01/13	CD0681	072555		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002986			26.00
07/01/13	CD0681	072556		COMMERCIAL BANK > PAYMENT OF CLAIM 002987			4,106.25
07/01/13	CD0681	072557		COMMERCIAL BANK > PAYMENT OF CLAIM 002988			8,033.58
07/01/13	CD0681	072558		CRDU > PAYMENT OF CLAIM 002989			163.00
07/01/13	CD0681	072559		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002990			949.00
07/01/13	CD0681	072560		LINCOLN > PAYMENT OF CLAIM 002991			1,452.99
07/01/13	CD0681	072561		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002992			11,078.24
07/01/13	CD0681	072562		STATE TAX COMMISSION > PAYMENT OF CLAIM 002993			1,340.00
07/01/13	CD0681	072563		UNITED HEALTH > PAYMENT OF CLAIM 002994			3,740.78
07/01/13	CD0681	072564		USABLE LIFE * > PAYMENT OF CLAIM 002995			93.98
07/01/13	CD0681	130701		PAYROLL CLEARING > PAYMENT OF CLAIM 130701			37,424.16
07/01/13	RC1213	026547		GENERAL COUNTY> PAYROLL		8,420.71	
07/01/13	RC1213	026547		GENERAL COUNTY> PAYROLL		11,078.24	
07/01/13	RC1213	026547		GENERAL COUNTY> PAYROLL		4,106.25	
07/01/13	RC1213	026547		GENERAL COUNTY> PAYROLL		8,033.58	
07/01/13	RC1213	026547		GENERAL COUNTY> PAYROLL		1,340.00	
07/01/13	RC1213	026547		GENERAL COUNTY> PAYROLL		37,424.16	
07/01/13	RC1213	026547		GENERAL COUNTY> PAYROLL		915.36	
07/01/13	RC1213	026547		GENERAL COUNTY> PAYROLL		134.96	
07/01/13	RC1213	026551		WINFORD GILLESPE> INSURANCE		484.17	
07/01/13	RC1213	026552		CRAIG HITT> INS.		802.25	
07/01/13	RC1213	026553		DIANE HOWELL> INS.		62.57	
07/01/13	RC1213	026555		MARCUS WILSON> INS.		1,000.98	
07/01/13	RC1213	026556		GENERAL FUND> INS		30.78	
07/01/13	RC1213	026559		GENERAL COUNTY> RETIREMENT FOR CONSTABLE		143.00	
07/01/13	CD0681	072575		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003474			29.00
07/01/13	CD0681	072576		LINCOLN > PAYMENT OF CLAIM 003475			152.10
07/02/13	RC1213	026564		JAMES WILLAMS> 681100		428.21	
07/02/13	SJ1213	7-1		CONSTABLE> RETIREMENT			143.00
07/02/13	CD0681	072577		UNITED HEALTH > PAYMENT OF CLAIM 003176			2,082.98
07/02/13	CD0681	072578		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003177			421.78
07/03/13	RC1213	026565		GENERAL COUNTY> PAYROLL 7\5\13		30,873.66	
07/03/13	RC1213	026565		GENERAL COUNTY> PAYROLL 7\5\13		27,952.68	
07/03/13	RC1213	026565		GENERAL COUNTY> PAYROLL 7\5\13		307.50	
07/03/13	RC1213	026565		GENERAL COUNTY> PAYROLL 7\5\13		8,252.38	
07/03/13	RC1213	026565		GENERAL COUNTY> PAYROLL 7\5\13		17,695.46	
07/03/13	RC1213	026565		GENERAL COUNTY> PAYROLL 7\5\13		2,613.00	
07/03/13	RC1213	026565		GENERAL COUNTY> PAYROLL 7\5\13		79,787.93	
07/03/13	RC1213	026565		GENERAL COUNTY> PAYROLL 7\5\13		6,198.34	
07/03/13	RC1213	026565		GENERAL COUNTY> PAYROLL 7\5\13		769.66	
07/05/13	CD0681	072704		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 003184			125.00

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07/05/13	CD0681	072705		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003185			786.55
07/05/13	CD0681	072706		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003186			4,066.99
07/05/13	CD0681	072707		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003187			548.54
07/05/13	CD0681	072708		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003188			75.94
07/05/13	CD0681	072709		COMMERCIAL BANK > PAYMENT OF CLAIM 003189			8,252.38
07/05/13	CD0681	072710		COMMERCIAL BANK > PAYMENT OF CLAIM 003190			17,695.46
07/05/13	CD0681	072711		CRDU > PAYMENT OF CLAIM 003191			1,829.63
07/05/13	CD0681	072712		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 003192			307.50
07/05/13	CD0681	072713		J C BELL-TRUSTEE > PAYMENT OF CLAIM 003193			949.50
07/05/13	CD0681	072714		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003194			130.11
07/05/13	CD0681	072715		LINCOLN > PAYMENT OF CLAIM 003195			3,006.38
07/05/13	CD0681	072716		NEW YORK LIFE > PAYMENT OF CLAIM 003196			50.00
07/05/13	CD0681	072717		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003197			134.23
07/05/13	CD0681	072718		PATRICK, MALIKA > PAYMENT OF CLAIM 003198			120.00
07/05/13	CD0681	072719		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003199			27,952.68
07/05/13	CD0681	072720		STATE OF ALABAMA > PAYMENT OF CLAIM 003200			198.00
07/05/13	CD0681	072721		STATE TAX COMMISSION > PAYMENT OF CLAIM 003201			2,613.00
07/05/13	CD0681	072722		UNITED HEALTH > PAYMENT OF CLAIM 003202			18,512.59
07/05/13	CD0681	072723		USABLE LIFE * > PAYMENT OF CLAIM 003203			340.20
07/05/13	CD0681	130705		PAYROLL CLEARING > PAYMENT OF CLAIM 130705			79,787.93
07/16/13	CD0681	072870		MS EMPLOYMENT SECURITY COMM > PAYMENT OF CLAIM 003317			6,442.93
07/18/13	RC1213	026594		GENERAL COUNTY> PAYROLL		31,365.12	
07/18/13	RC1213	026594		GENERAL COUNTY> PAYROLL		33,095.57	
07/18/13	RC1213	026594		GENERAL COUNTY> PAYROLL		307.50	
07/18/13	RC1213	026594		GENERAL COUNTY> PAYROLL		10,393.80	
07/18/13	RC1213	026594		GENERAL COUNTY> PAYROLL		19,885.08	
07/18/13	RC1213	026594		GENERAL COUNTY> PAYROLL		3,261.00	
07/18/13	RC1213	026594		GENERAL COUNTY> PAYROLL		89,035.37	
07/18/13	RC1213	026594		GENERAL COUNTY> PAYROLL		6,926.86	
07/18/13	RC1213	026594		GENERAL COUNTY> PAYROLL		644.79	
07/19/13	CD0681	072851		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003297			786.53
07/19/13	CD0681	072852		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003298			4,085.54
07/19/13	CD0681	072853		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003299			548.54
07/19/13	CD0681	072854		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003300			75.94
07/19/13	CD0681	072855		COMMERCIAL BANK > PAYMENT OF CLAIM 003301			10,393.80
07/19/13	CD0681	072856		COMMERCIAL BANK > PAYMENT OF CLAIM 003302			19,885.08
07/19/13	CD0681	072857		CRDU > PAYMENT OF CLAIM 003303			1,829.63
07/19/13	CD0681	072858		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 003304			307.50
07/19/13	CD0681	072859		J C BELL-TRUSTEE > PAYMENT OF CLAIM 003305			949.50
07/19/13	CD0681	072860		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003306			130.11
07/19/13	CD0681	072861		LINCOLN > PAYMENT OF CLAIM 003307			3,047.60
07/19/13	CD0681	072862		NEW YORK LIFE > PAYMENT OF CLAIM 003308			50.00
07/19/13	CD0681	072863		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003309			134.23
07/19/13	CD0681	072864		PATRICK, MALIKA > PAYMENT OF CLAIM 003310			120.00
07/19/13	CD0681	072866		STATE OF ALABAMA > PAYMENT OF CLAIM 003312			198.00
07/19/13	CD0681	072867		STATE TAX COMMISSION > PAYMENT OF CLAIM 003313			3,261.00
07/19/13	CD0681	072868		UNITED HEALTH > PAYMENT OF CLAIM 003314			19,044.15
07/19/13	CD0681	072869		USABLE LIFE * > PAYMENT OF CLAIM 003315			365.35
07/19/13	CD0681	130719		PAYROLL CLEARING > PAYMENT OF CLAIM 130719			89,035.37
07/19/13	CD0681	072865		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003311			33,095.57
07/22/13	RC1213	026613		GENERAL COUNTY> LAST BLUE CROSS PAYMENT		300.78	

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07/24/13	CD0681	072321	A	BLUE CROSS/BLUE SHIELD OF MS > VOIDING OF CLAIM 002804		647.73	
07/24/13	CD0681	072336	A	UNITED HEALTH > VOIDING OF CLAIM 002819		18,346.81	
07/24/13	CD0681	072487	A	UNITED HEALTH > VOIDING OF CLAIM 002972		19,009.93	
07/24/13	CD0681	072553	A	BLUE CROSS/BLUE SHIELD OF MS > VOIDING OF CLAIM 002984		300.78	
07/24/13	CD0681	072563	A	UNITED HEALTH > VOIDING OF CLAIM 002994		3,740.78	
07/24/13	CD0681	072338	A	UNITED HEALTH > VOIDING OF CLAIM 002827		15.39	
07/24/13	CD0681	072577	A	UNITED HEALTH > VOIDING OF CLAIM 003176		2,082.98	
07/24/13	CD0681	072871		UNITED HEALTH > PAYMENT OF CLAIM 003325			42,802.12
07/26/13	CD0681	072872		UNITED HEALTH > PAYMENT OF CLAIM 003326			1,342.28
08/01/13	CD0681	072915		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003330			58.50
08/01/13	CD0681	072916		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003331			1,616.86
08/01/13	CD0681	072917		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003332			18.82
08/01/13	CD0681	072918		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003333			26.00
08/01/13	CD0681	072919		COMMERCIAL BANK > PAYMENT OF CLAIM 003334			3,659.73
08/01/13	CD0681	072920		COMMERCIAL BANK > PAYMENT OF CLAIM 003335			7,650.44
08/01/13	CD0681	072921		CRDU > PAYMENT OF CLAIM 003336			163.00
08/01/13	CD0681	072922		J C BELL-TRUSTEE > PAYMENT OF CLAIM 003337			949.00
08/01/13	CD0681	072923		LINCOLN > PAYMENT OF CLAIM 003338			1,452.99
08/01/13	CD0681	072924		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003339			11,132.60
08/01/13	CD0681	072925		STATE TAX COMMISSION > PAYMENT OF CLAIM 003340			1,214.00
08/01/13	CD0681	072926		UNITED HEALTH > PAYMENT OF CLAIM 003341			4,072.34
08/01/13	CD0681	072927		USABLE LIFE * > PAYMENT OF CLAIM 003342			107.98
08/01/13	CD0681	130801		PAYROLL CLEARING > PAYMENT OF CLAIM 130801			35,963.54
08/01/13	RC1213	026647		CRAIG HITT> INSURANCE		802.25	
08/01/13	RC1213	026648		GENERAL COUNTY> PAYROLL 8/1/2013		8,465.49	
08/01/13	RC1213	026648		GENERAL COUNTY> PAYROLL 8/1/2013		11,132.60	
08/01/13	RC1213	026648		GENERAL COUNTY> PAYROLL 8/1/2013		3,659.73	
08/01/13	RC1213	026648		GENERAL COUNTY> PAYROLL 8/1/2013		7,650.44	
08/01/13	RC1213	026648		GENERAL COUNTY> PAYROLL 8/1/2013		1,214.00	
08/01/13	RC1213	026648		GENERAL COUNTY> PAYROLL 8/1/2013		35,963.54	
08/01/13	RC1213	026648		GENERAL COUNTY> PAYROLL 8/1/2013		896.57	
08/01/13	RC1213	026648		GENERAL COUNTY> PAYROLL 8/1/2013		139.45	
08/01/13	RC1213	026652		DIANE HOWELL> INS		62.57	
08/01/13	RC1213	026653		GENERAL COUNTY> CONSTABLE RETIREMENT		6.42	
08/01/13	RC1213	026654		GENERAL COUNTY> CONSTABLE		100.10	
08/01/13	RC1213	026655		WINFORD GILLESPE> INS		484.17	
08/01/13	RC1213	026656		KEMPER COUNTY GENERAL FUND> PAYROLL 8/1/2013		31,214.02	
08/01/13	RC1213	026656		KEMPER COUNTY GENERAL FUND> PAYROLL 8/1/2013		28,723.52	
08/01/13	RC1213	026656		KEMPER COUNTY GENERAL FUND> PAYROLL 8/1/2013		332.50	
08/01/13	RC1213	026656		KEMPER COUNTY GENERAL FUND> PAYROLL 8/1/2013		8,086.13	
08/01/13	RC1213	026656		KEMPER COUNTY GENERAL FUND> PAYROLL 8/1/2013		17,664.88	
08/01/13	RC1213	026656		KEMPER COUNTY GENERAL FUND> PAYROLL 8/1/2013		2,587.00	
08/01/13	RC1213	026656		KEMPER COUNTY GENERAL FUND> PAYROLL 8/1/2013		79,915.60	
08/01/13	RC1213	026656		KEMPER COUNTY GENERAL FUND> PAYROLL 8/1/2013		6,171.13	
08/01/13	RC1213	026656		KEMPER COUNTY GENERAL FUND> PAYROLL 8/1/2013		455.86	
08/01/13	RC1213	026664		MARCUS WILSON> INS		1,000.98	
08/01/13	SJ1213	8-1		GENERAL COUNTY> CONSTABLE			106.52
08/02/13	CD0681	073055		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003349			786.53
08/02/13	CD0681	073056		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003350			4,182.18
08/02/13	CD0681	073057		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003351			511.18
08/02/13	CD0681	073058		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003352			75.94

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08/02/13	CD0681	073059		COMMERCIAL BANK > PAYMENT OF CLAIM 003353			8,086.13
08/02/13	CD0681	073060		COMMERCIAL BANK > PAYMENT OF CLAIM 003354			17,664.88
08/02/13	CD0681	073061		CRDU > PAYMENT OF CLAIM 003355			1,829.63
08/02/13	CD0681	073062		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 003356			332.50
08/02/13	CD0681	073063		J C BELL-TRUSTEE > PAYMENT OF CLAIM 003357			949.50
08/02/13	CD0681	073064		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003358			124.86
08/02/13	CD0681	073065		LINCOLN > PAYMENT OF CLAIM 003359			3,042.47
08/02/13	CD0681	073066		NEW YORK LIFE > PAYMENT OF CLAIM 003360			50.00
08/02/13	CD0681	073067		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003361			134.23
08/02/13	CD0681	073068		PATRICK, MALIKA > PAYMENT OF CLAIM 003362			120.00
08/02/13	CD0681	073069		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003363			28,723.52
08/02/13	CD0681	073070		STATE OF ALABAMA > PAYMENT OF CLAIM 003364			198.00
08/02/13	CD0681	073071		STATE TAX COMMISSION > PAYMENT OF CLAIM 003365			2,587.00
08/02/13	CD0681	073072		UNITED HEALTH > PAYMENT OF CLAIM 003366			18,844.15
08/02/13	CD0681	073073		USABLE LIFE * > PAYMENT OF CLAIM 003367			365.35
08/02/13	CD0681	130802		PAYROLL CLEARING > PAYMENT OF CLAIM 130802			79,915.60
08/05/13	RC1213	026667		JAMES WILLIAMS> INS		428.21	
08/05/13	RC1213	026670		GENERAL COUNTY> RETIREMENT		465.40	
08/07/13	CD0681	073078		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003585			1,059.97
08/07/13	RC1213	026671		E911> REITEMENT		34.76	
08/07/13	RC1213	026672		UNIT ROAD AND BRIDGE> RETIREMENT		419.84	
08/07/13	RC1213	026673		KNRCF> RETIREMENT		120.48	
08/07/13	RC1213	026675		GARABGE> RETIREMENT		19.49	
08/07/13	CD0681	073074		UNITED HEALTH > PAYMENT OF CLAIM 003576			2,082.98
08/07/13	CD0681	073075		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003577			421.78
08/07/13	CD0681	073077		LINCOLN > PAYMENT OF CLAIM 003579			244.42
08/15/13	RC1213	026691		GENERAL COUNTY> PAYROLL 8/16/2013		31,293.59	
08/15/13	RC1213	026691		GENERAL COUNTY> PAYROLL 8/16/2013		29,048.91	
08/15/13	RC1213	026691		GENERAL COUNTY> PAYROLL 8/16/2013		332.50	
08/15/13	RC1213	026691		GENERAL COUNTY> PAYROLL 8/16/2013		8,184.54	
08/15/13	RC1213	026691		GENERAL COUNTY> PAYROLL 8/16/2013		17,668.88	
08/15/13	RC1213	026691		GENERAL COUNTY> PAYROLL 8/16/2013		2,601.00	
08/15/13	RC1213	026691		GENERAL COUNTY> PAYROLL 8/16/2013		79,628.76	
08/15/13	RC1213	026691		GENERAL COUNTY> PAYROLL 8/16/2013		6,266.40	
08/15/13	RC1213	026691		GENERAL COUNTY> PAYROLL 8/16/2013		335.90	
08/16/13	CD0681	073207		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 003593			125.00
08/16/13	CD0681	073209		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003595			4,182.82
08/16/13	CD0681	073210		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003596			511.18
08/16/13	CD0681	073211		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003597			75.94
08/16/13	CD0681	073212		COMMERCIAL BANK > PAYMENT OF CLAIM 003598			8,184.54
08/16/13	CD0681	073213		COMMERCIAL BANK > PAYMENT OF CLAIM 003599			17,668.88
08/16/13	CD0681	073214		CRDU > PAYMENT OF CLAIM 003600			1,829.63
08/16/13	CD0681	073215		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 003601			332.50
08/16/13	CD0681	073217		J C BELL-TRUSTEE > PAYMENT OF CLAIM 003603			949.50
08/16/13	CD0681	073218		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003604			124.86
08/16/13	CD0681	073219		LINCOLN > PAYMENT OF CLAIM 003605			3,042.47
08/16/13	CD0681	073220		NEW YORK LIFE > PAYMENT OF CLAIM 003606			50.00
08/16/13	CD0681	073221		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003607			134.23
08/16/13	CD0681	073222		PATRICK, MALIKA > PAYMENT OF CLAIM 003608			120.00
08/16/13	CD0681	073223		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003609			29,048.91
08/16/13	CD0681	073224		STATE OF ALABAMA > PAYMENT OF CLAIM 003610			198.00

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08/16/13	CD0681	073225		STATE TAX COMMISSION > PAYMENT OF CLAIM 003611			2,601.00
08/16/13	CD0681	073226		UNITED HEALTH > PAYMENT OF CLAIM 003612			18,844.15
08/16/13	CD0681	073227		USABLE LIFE * > PAYMENT OF CLAIM 003613			365.35
08/16/13	CD0681	130816		PAYROLL CLEARING > PAYMENT OF CLAIM 130816			79,628.76
08/16/13	CD0681	073208		AMERICAN FAMILY LIFE ASSURANCE > PAYMENT OF CLAIM 003594			682.07
08/16/13	CD0681	073216		GRIFFIN, JOHNNY L > PAYMENT OF CLAIM 003602			58.39
08/21/13	CD0681	073228		UNITED HEALTH > PAYMENT OF CLAIM 003689			331.56
08/28/13	RC1213	026724		GENERAL COUNTY> PAYROLL		370.00	
08/28/13	RC1213	026724		GENERAL COUNTY> PAYROLL		30,465.77	
08/28/13	RC1213	026724		GENERAL COUNTY> PAYROLL		9,155.85	
08/28/13	RC1213	026724		GENERAL COUNTY> PAYROLL		18,668.58	
08/28/13	RC1213	026724		GENERAL COUNTY> PAYROLL		2,958.00	
08/28/13	RC1213	026724		GENERAL COUNTY> PAYROLL		92,114.38	
08/28/13	RC1213	026724		GENERAL COUNTY> PAYROLL		6,680.99	
08/28/13	RC1213	026724		GENERAL COUNTY> PAYROLL		190.92	
08/30/13	CD0681	073353		BYARS FURNITURE COMPANY > PAYMENT OF CLAIM 003697			200.00
08/30/13	CD0681	073355		COMMERCIAL BANK > PAYMENT OF CLAIM 003699			9,155.85
08/30/13	CD0681	073356		COMMERCIAL BANK > PAYMENT OF CLAIM 003700			18,668.58
08/30/13	CD0681	073357		NEW YORK LIFE > PAYMENT OF CLAIM 003701			50.00
08/30/13	CD0681	073358		PATRICK, MALIKA > PAYMENT OF CLAIM 003702			120.00
08/30/13	CD0681	073359		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003703			30,465.77
08/30/13	CD0681	073360		STATE TAX COMMISSION > PAYMENT OF CLAIM 003704			2,958.00
08/30/13	CD0681	130830		PAYROLL CLEARING > PAYMENT OF CLAIM 130830			92,114.38
08/30/13	CD0681	073354		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003698			29.00
09/01/13	CD0681	073404		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003709			58.50
09/01/13	CD0681	073405		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003710			1,616.86
09/01/13	CD0681	073406		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003711			18.82
09/01/13	CD0681	073407		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003712			26.00
09/01/13	CD0681	073408		COMMERCIAL BANK > PAYMENT OF CLAIM 003713			4,230.56
09/01/13	CD0681	073409		COMMERCIAL BANK > PAYMENT OF CLAIM 003714			8,128.54
09/01/13	CD0681	073410		CRDU > PAYMENT OF CLAIM 003715			163.00
09/01/13	CD0681	073411		J C BELL-TRUSTEE > PAYMENT OF CLAIM 003716			949.00
09/01/13	CD0681	073412		LINCOLN > PAYMENT OF CLAIM 003717			1,452.99
09/01/13	CD0681	073413		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003718			12,002.27
09/01/13	CD0681	073414		STATE TAX COMMISSION > PAYMENT OF CLAIM 003719			1,375.00
09/01/13	CD0681	073415		UNITED HEALTH > PAYMENT OF CLAIM 003720			4,072.34
09/01/13	CD0681	073416		USABLE LIFE * > PAYMENT OF CLAIM 003721			107.98
09/01/13	CD0681	130901		PAYROLL CLEARING > PAYMENT OF CLAIM 130901			37,800.77
09/03/13	RC1213	026756		GENERAL COUNTY> PAYROLL 9/01/2013		8,465.49	
09/03/13	RC1213	026756		GENERAL COUNTY> PAYROLL 9/01/2013		12,002.27	
09/03/13	RC1213	026756		GENERAL COUNTY> PAYROLL 9/01/2013		4,230.56	
09/03/13	RC1213	026756		GENERAL COUNTY> PAYROLL 9/01/2013		8,128.54	
09/03/13	RC1213	026756		GENERAL COUNTY> PAYROLL 9/01/2013		1,375.00	
09/03/13	RC1213	026756		GENERAL COUNTY> PAYROLL 9/01/2013		37,800.77	
09/03/13	RC1213	026756		GENERAL COUNTY> PAYROLL 9/01/2013		916.54	
09/03/13	RC1213	026756		GENERAL COUNTY> PAYROLL 9/01/2013		136.29	
09/03/13	RC1213	026762		MARCUS WILSON> INS		1,000.98	
09/03/13	RC1213	026763		JAMES WILLIAMS> INS		428.21	
09/03/13	RC1213	026765		WINFORD GILLESPE> INS		484.17	
09/03/13	RC1213	026766		BILLY HOWELL> INS		62.57	
09/03/13	RC1213	026771		CONSTABLE> RETIREMENT		107.10	

KEMPER COUNTY 2012/2013
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/13	SJ1213	9-1		CONSTABLE> RETIREMENT			107.10
09/05/13	CD0681	073417		UNITED HEALTH			2,082.98
09/05/13	CD0681	073418		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003884			421.78
09/05/13	CD0681	073419		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003885			29.00
09/05/13	CD0681	073420		LINCOLN > PAYMENT OF CLAIM 003886			244.42
09/06/13	RC1213	026764		CRAIG HITT> INS		802.25	
09/12/13	RC1213	026784		GENERAL COUNTY> PAYROLL 9/13/2013		32,188.73	
09/12/13	RC1213	026784		GENERAL COUNTY> PAYROLL 9/13/2013		32,462.15	
09/12/13	RC1213	026784		GENERAL COUNTY> PAYROLL 9/13/2013		332.50	
09/12/13	RC1213	026784		GENERAL COUNTY> PAYROLL 9/13/2013		10,049.08	
09/12/13	RC1213	026784		GENERAL COUNTY> PAYROLL 9/13/2013		19,788.92	
09/12/13	RC1213	026784		GENERAL COUNTY> PAYROLL 9/13/2013		3,206.00	
09/12/13	RC1213	026784		GENERAL COUNTY> PAYROLL 9/13/2013		88,163.45	
09/12/13	RC1213	026784		GENERAL COUNTY> PAYROLL 9/13/2013		6,873.54	
09/12/13	RC1213	026784		GENERAL COUNTY> PAYROLL 9/13/2013		196.06	
09/13/13	CD0681	073549		ADVANCED RECOVERY SYSTEMS, INC> PAYMENT OF CLAIM 003894			147.00
09/13/13	CD0681	073550		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 003895			125.00
09/13/13	CD0681	073551		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003896			749.42
09/13/13	CD0681	073552		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003897			4,182.82
09/13/13	CD0681	073553		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003898			511.18
09/13/13	CD0681	073554		BYARS FURNITURE COMPANY > PAYMENT OF CLAIM 003899			200.00
09/13/13	CD0681	073555		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003900			75.94
09/13/13	CD0681	073556		COMMERCIAL BANK > PAYMENT OF CLAIM 003901			10,049.08
09/13/13	CD0681	073557		COMMERCIAL BANK > PAYMENT OF CLAIM 003902			19,788.92
09/13/13	CD0681	073558		CRDU > PAYMENT OF CLAIM 003903			1,786.63
09/13/13	CD0681	073559		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 003904			332.50
09/13/13	CD0681	073560		J C BELL-TRUSTEE > PAYMENT OF CLAIM 003905			1,144.50
09/13/13	CD0681	073561		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003906			124.86
09/13/13	CD0681	073562		LINCOLN > PAYMENT OF CLAIM 003907			3,098.09
09/13/13	CD0681	073563		NEW YORK LIFE > PAYMENT OF CLAIM 003908			50.00
09/13/13	CD0681	073564		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003909			134.23
09/13/13	CD0681	073565		PATRICK, MALIKA > PAYMENT OF CLAIM 003910			120.00
09/13/13	CD0681	073566		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003911			32,462.15
09/13/13	CD0681	073567		STATE OF ALABAMA > PAYMENT OF CLAIM 003912			198.00
09/13/13	CD0681	073568		STATE TAX COMMISSION > PAYMENT OF CLAIM 003913			3,206.00
09/13/13	CD0681	073569		UNITED HEALTH > PAYMENT OF CLAIM 003914			19,175.71
09/13/13	CD0681	073570		USABLE LIFE * > PAYMENT OF CLAIM 003915			365.35
09/13/13	CD0681	130913		PAYROLL CLEARING > PAYMENT OF CLAIM 130913			88,163.45
09/24/13	RC1213	026811		GENERAL COUNTY> PAYROLL		30,911.73	
09/24/13	RC1213	026811		GENERAL COUNTY> PAYROLL		31,651.54	
09/24/13	RC1213	026811		GENERAL COUNTY> PAYROLL		332.50	
09/24/13	RC1213	026811		GENERAL COUNTY> PAYROLL		9,957.69	
09/24/13	RC1213	026811		GENERAL COUNTY> PAYROLL		19,405.26	
09/24/13	RC1213	026811		GENERAL COUNTY> PAYROLL		3,092.00	
09/24/13	RC1213	026811		GENERAL COUNTY> PAYROLL		86,647.98	
09/24/13	RC1213	026811		GENERAL COUNTY> PAYROLL		6,589.43	
09/24/13	RC1213	026811		GENERAL COUNTY> PAYROLL		194.82	
09/27/13	CD0681	073699		ADVANCED RECOVERY SYSTEMS, INC> PAYMENT OF CLAIM 004021			147.00
09/27/13	CD0681	073702		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004024			511.18
09/27/13	CD0681	073703		BYARS FURNITURE COMPANY > PAYMENT OF CLAIM 004025			200.00
09/27/13	CD0681	073704		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 004026			75.94

KEMPER COUNTY 2012/2013
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/27/13	CD0681	073705		COMMERCIAL BANK > PAYMENT OF CLAIM 004027			9,957.69
09/27/13	CD0681	073706		COMMERCIAL BANK > PAYMENT OF CLAIM 004028			19,405.26
09/27/13	CD0681	073707		CRDU > PAYMENT OF CLAIM 004029			1,647.63
09/27/13	CD0681	073709		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 004031			332.50
09/27/13	CD0681	073710		J C BELL-TRUSTEE > PAYMENT OF CLAIM 004032			1,144.50
09/27/13	CD0681	073712		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004034			124.86
09/27/13	CD0681	073715		NEW YORK LIFE > PAYMENT OF CLAIM 004037			50.00
09/27/13	CD0681	073716		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004038			134.23
09/27/13	CD0681	073717		PATRICK, MALIKA > PAYMENT OF CLAIM 004039			120.00
09/27/13	CD0681	073718		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004040			31,651.54
09/27/13	CD0681	073719		STATE OF ALABAMA > PAYMENT OF CLAIM 004041			198.00
09/27/13	CD0681	073720		STATE TAX COMMISSION > PAYMENT OF CLAIM 004042			3,092.00
09/27/13	CD0681	073722		USABLE LIFE * > PAYMENT OF CLAIM 004044			365.35
09/27/13	CD0681	130927		PAYROLL CLEARING > PAYMENT OF CLAIM 130927			86,647.98
09/27/13	CD0681	073700		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004022			685.30
09/27/13	CD0681	073701		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 004023			3,855.47
09/27/13	CD0681	073708		CREER, RODREQUIZE > PAYMENT OF CLAIM 004030			32.41
09/27/13	CD0681	073711		KEMPER COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 004033			616.68
09/27/13	CD0681	073713		LINCOLN > PAYMENT OF CLAIM 004035			2,950.13
09/27/13	CD0681	073714		MCGOWEN WILLIAM > PAYMENT OF CLAIM 004036			61.21
09/27/13	CD0681	073721		UNITED HEALTH > PAYMENT OF CLAIM 004043			17,991.84
BALANCE >>>					357,690.63	5,445,397.87	5,378,296.36

TOTAL ASSETS

BALANCE >>> 357,690.63

681 000 100				CLAIMS PAYABLE			1,768.29
10/01/12	PY0005	29Q6051	4 69307	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	58.50	
10/01/12	PY0009	29Q6057	15 69318	USABLE LIFE *	> USABLE LIFE *	86.50	
10/01/12	PY1533	29Q6075	10 69313	CRDU	> CRDU	203.00	
10/01/12	PY1715	29Q6054	7 69310	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	26.00	
10/01/12	PY2066	29Q6039	6 69309	BLUE CROSS/BLUE SHIELD OF MS >	BLUE CROSS/BLUE SHIELD OF MS	3,736.68	
10/01/12	PY2812	29Q6078	11 69314	J C BELL-TRUSTEE	> J C BELL-TRUSTEE	949.00	
10/01/12	PY3669	29Q6042	5 69308	AMFIRST INSURANCE COMPANY	> AMFIRST INSURANCE COMPANY	1,652.05	
10/01/12	PY4435	29Q6045	12 69315	LINCOLN	> LINCOLN	1,089.03	
10/01/12	AP2066	69321	19 69321	BLUE CROSS/BLUE SHIELD OF MS >	INSURANCE	944.77	
10/01/12	AP3669	69322	20 69322	AMFIRST INSURANCE COMPANY	> INSURANCE	325.13	
10/01/12	AP4435	69323	21 69323	LINCOLN	> INSURANCE	152.08	
10/01/12	RC1213	025568		GENERAL COUNTY> PAYROLL			7,800.76
10/01/12	RC1213	025572		ROBIN FULTON> INSURANCE			424.39
10/01/12	RC1213	025573		DIANE HOWELL> INSURANCE FOR BILLY HOWELL			62.57
10/02/12	RC1213	025581		MARCUS WILSON> INSURANCE			935.04
10/10/12	RC1213	025598		GENERAL COUNTY> PAYROLL			26,749.66
10/12/12	PY0005	2A83075	31 69448	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	433.13	
10/12/12	PY0005	2A83120	31 69448	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	.02	
10/12/12	PY0009	2A83084	48 69465	USABLE LIFE *	> USABLE LIFE *	411.47	
10/12/12	PY1533	2A83090	37 69454	CRDU	> CRDU	1,735.13	
10/12/12	PY1715	2A83060	34 69451	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	90.44	
10/12/12	PY2066	2A83069	33 69450	BLUE CROSS/BLUE SHIELD OF MS >	BLUE CROSS/BLUE SHIELD OF MS	16,171.19	
10/12/12	PY2812	2A83108	40 69457	J C BELL-TRUSTEE	> J C BELL-TRUSTEE	657.00	

KEMPER COUNTY 2012/2013
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/12/12	PY2994	2A83081	44	69461	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
10/12/12	PY3039	2A83078	30	69447	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
10/12/12	PY3669	2A83057	32	69449	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.58	
10/12/12	PY3669	2A83063	32	69449	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		3,549.58	
10/12/12	PY4435	2A83072	43	69460	LINCOLN > LINCOLN		2,842.86	
10/12/12	PY4525	2A83123	41	69458	KEMPER FINANCE INC. > KEMPER FINANCE INC.		22.09	
10/12/12	PY4589	2A83087	42	69459	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		169.94	
10/12/12	PY4934	2A83102	46	69463	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
10/12/12	PY5006	2A83111	39	69456	HEALTHCARE FINANCIAL SERVICES > HEALTHCARE FINANCIAL SERVICES		209.00	
10/25/12	RC1213	025641			GENERAL COUNTY> PAYROLL 10/26/2012			26,680.24
10/26/12	PY0005	2AN8072	294	69592	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		433.13	
10/26/12	PY0009	2AN8078	310	69608	USABLE LIFE * > USABLE LIFE *		411.47	
10/26/12	PY1533	2AN8084	300	69598	CRDU > CRDU		1,735.13	
10/26/12	PY1715	2AN8057	297	69595	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	
10/26/12	PY2066	2AN8066	296	69594	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		16,171.19	
10/26/12	PY2812	2AN8102	303	69601	J C BELL-TRUSTEE > J C BELL-TRUSTEE		657.00	
10/26/12	PY2994	2AN8075	306	69604	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
10/26/12	PY3669	2AN8060	295	69593	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		3,646.23	
10/26/12	PY4435	2AN8069	305	69603	LINCOLN > LINCOLN		2,824.48	
10/26/12	PY4589	2AN8081	304	69602	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		169.94	
10/26/12	PY4934	2AN8096	308	69606	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
10/26/12	PY5006	2AN8105	302	69600	HEALTHCARE FINANCIAL SERVICES > HEALTHCARE FINANCIAL SERVICES		209.00	
11/01/12	PY0005	2AQ1051	317	69647	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
11/01/12	PY0009	2AQ1057	328	69658	USABLE LIFE * > USABLE LIFE *		108.94	
11/01/12	PY1533	2AQ1075	323	69653	CRDU > CRDU		163.00	
11/01/12	PY1715	2AQ1054	320	69650	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
11/01/12	PY2066	2AQ1039	319	69649	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		3,736.68	
11/01/12	PY2812	2AQ1078	324	69654	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.00	
11/01/12	PY3669	2AQ1042	318	69648	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,652.05	
11/01/12	PY4435	2AQ1045	325	69655	LINCOLN > LINCOLN		1,087.68	
11/01/12	RC1213	025681			ROBIN FULTON> INSURANCE			424.39
11/01/12	RC1213	025682			DIANE HOWELL> INSURANCE			62.57
11/01/12	RC1213	025683			GENERAL COUNTY> PAYROLL 11/09/2012			7,781.85
11/05/12	RC1213	025692			MARCUS WILSON> INSURANCE			935.05
11/08/12	RC1213	025697			GENERAL COUNTY> PAYROLL			27,802.87
11/09/12	PY0005	2B68075	343	69787	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		433.13	
11/09/12	PY0005	2B68120	343	69787	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
11/09/12	PY0009	2B68084	359	69803	USABLE LIFE * > USABLE LIFE *		411.47	
11/09/12	PY1533	2B68090	349	69793	CRDU > CRDU		1,755.26	
11/09/12	PY1715	2B68060	346	69790	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	
11/09/12	PY2066	2B68069	345	69789	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		16,772.75	
11/09/12	PY2812	2B68108	352	69796	J C BELL-TRUSTEE > J C BELL-TRUSTEE		862.50	
11/09/12	PY2994	2B68081	355	69799	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
11/09/12	PY3039	2B68078	342	69786	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
11/09/12	PY3669	2B68057	344	69788	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.59	
11/09/12	PY3669	2B68063	344	69788	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		3,732.89	
11/09/12	PY4435	2B68072	354	69798	LINCOLN > LINCOLN		2,907.65	
11/09/12	PY4589	2B68087	353	69797	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		169.94	
11/09/12	PY4934	2B68102	357	69801	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
11/09/12	PY5006	2B68111	351	69795	HEALTHCARE FINANCIAL SERVICES > HEALTHCARE FINANCIAL SERVICES		209.00	
11/20/12	RC1213	025734			GENERAL COUNTY> PAYROLL			26,765.79

KEMPER COUNTY 2012/2013
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/12	PY0005	2BJ5072	690	69928	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	433.13	
11/21/12	PY0009	2BJ5078	708	69946	USABLE LIFE *	> USABLE LIFE *	411.47	
11/21/12	PY1533	2BJ5084	696	69934	CRDU	> CRDU	1,755.26	
11/21/12	PY1715	2BJ5057	693	69931	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	90.44	
11/21/12	PY2066	2BJ5066	692	69930	BLUE CROSS/BLUE SHIELD OF MS	> BLUE CROSS/BLUE SHIELD OF MS	16,321.58	
11/21/12	PY2812	2BJ5102	699	69937	J C BELL-TRUSTEE	> J C BELL-TRUSTEE	326.50	
11/21/12	PY2994	2BJ5075	703	69941	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	134.23	
11/21/12	PY3669	2BJ5060	691	69929	AMFIRST INSURANCE COMPANY	> AMFIRST INSURANCE COMPANY	3,656.21	
11/21/12	PY4435	2BJ5069	702	69940	LINCOLN	> LINCOLN	2,846.96	
11/21/12	PY4525	2BJ5111	700	69938	KEMPER FINANCE INC.	> KEMPER FINANCE INC.	170.00	
11/21/12	PY4589	2BJ5081	701	69939	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	169.94	
11/21/12	PY4934	2BJ5096	706	69944	STATE OF ALABAMA	> STATE OF ALABAMA	198.00	
11/21/12	PY5006	2BJ5105	698	69936	HEALTHCARE FINANCIAL SERVICES >	HEALTHCARE FINANCIAL SERVICES	82.07	
11/21/12	PY5028	2BJ5117	704	69942	PATRICK, MALIKA	> PATRICK, MALIKA	170.00	
12/01/12	PY0005	2BS5051	718	69988	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	58.50	
12/01/12	PY0009	2BS5057	729	69999	USABLE LIFE *	> USABLE LIFE *	93.98	
12/01/12	PY1533	2BS5075	724	69994	CRDU	> CRDU	163.00	
12/01/12	PY1715	2BS5054	721	69991	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	26.00	
12/01/12	PY2066	2BS5039	720	69990	BLUE CROSS/BLUE SHIELD OF MS	> BLUE CROSS/BLUE SHIELD OF MS	3,736.68	
12/01/12	PY2812	2BS5078	725	69995	J C BELL-TRUSTEE	> J C BELL-TRUSTEE	949.00	
12/01/12	PY3669	2BS5042	719	69989	AMFIRST INSURANCE COMPANY	> AMFIRST INSURANCE COMPANY	1,652.05	
12/01/12	PY4435	2BS5045	726	69996	LINCOLN	> LINCOLN	1,114.64	
12/03/12	AP2066	70000	735	70000	BLUE CROSS/BLUE SHIELD OF MS	> INSURANCE	944.78	
12/03/12	AP3669	70001	736	70001	AMFIRST INSURANCE COMPANY	> INSURANCE	325.13	
12/03/12	AP4435	70002	737	70002	LINCOLN	> INSURANCE	152.10	
12/03/12	RC1213	025776			ROBIN FULTON>	INS		424.39
12/03/12	RC1213	025777			DIANE HOWELL>	INS		62.57
12/03/12	RC1213	025781			GENERAL FUND>	PAYROLL 12/01/2012		7,793.85
12/03/12	RC1213	025788			MARCUS WILSON>	INS		935.05
12/05/12	RC1213	025795			GENERAL COUNTY>	PAYROLL		26,651.54
12/07/12	PY0005	2C33075	747	70128	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	433.13	
12/07/12	PY0005	2C33120	747	70128	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	.02	
12/07/12	PY0009	2C33084	764	70145	USABLE LIFE *	> USABLE LIFE *	411.47	
12/07/12	PY1533	2C33090	753	70134	CRDU	> CRDU	1,755.26	
12/07/12	PY1715	2C33060	750	70131	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	90.44	
12/07/12	PY2066	2C33069	749	70130	BLUE CROSS/BLUE SHIELD OF MS	> BLUE CROSS/BLUE SHIELD OF MS	16,226.52	
12/07/12	PY2812	2C33108	755	70136	J C BELL-TRUSTEE	> J C BELL-TRUSTEE	326.50	
12/07/12	PY2994	2C33081	759	70140	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	134.23	
12/07/12	PY3039	2C33078	746	70127	ALABAMA CHILD SUPPORT PAYMENT >	ALABAMA CHILD SUPPORT PAYMENT CENTER	125.00	
12/07/12	PY3669	2C33057	748	70129	AMFIRST INSURANCE COMPANY	> AMFIRST INSURANCE COMPANY	.60	
12/07/12	PY3669	2C33063	748	70129	AMFIRST INSURANCE COMPANY	> AMFIRST INSURANCE COMPANY	3,646.22	
12/07/12	PY4435	2C33072	758	70139	LINCOLN	> LINCOLN	2,803.71	
12/07/12	PY4525	2C33114	756	70137	KEMPER FINANCE INC.	> KEMPER FINANCE INC.	170.00	
12/07/12	PY4589	2C33087	757	70138	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	160.44	
12/07/12	PY4934	2C33102	762	70143	STATE OF ALABAMA	> STATE OF ALABAMA	198.00	
12/07/12	PY5028	2C33123	760	70141	PATRICK, MALIKA	> PATRICK, MALIKA	170.00	
12/19/12	RC1213	025824			GENERAL COUNTY>	DEC 21 PAYROLL		27,197.98
12/21/12	PY0005	2CI6072	976	70267	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	433.13	
12/21/12	PY0009	2CI6078	993	70284	USABLE LIFE *	> USABLE LIFE *	411.47	
12/21/12	PY1533	2CI6084	982	70273	CRDU	> CRDU	1,755.26	
12/21/12	PY1715	2CI6057	979	70270	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	90.44	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/21/12	PY2066	2CI6066	978	70269	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		16,076.13	
12/21/12	PY2812	2CI6102	984	70275	J C BELL-TRUSTEE > J C BELL-TRUSTEE		1,217.50	
12/21/12	PY2994	2CI6075	988	70279	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
12/21/12	PY3669	2CI6060	977	70268	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		3,597.90	
12/21/12	PY4435	2CI6069	987	70278	LINCOLN > LINCOLN		2,783.48	
12/21/12	PY4525	2CI6108	985	70276	KEMPER FINANCE INC. > KEMPER FINANCE INC.		170.00	
12/21/12	PY4589	2CI6081	986	70277	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		160.44	
12/21/12	PY4934	2CI6096	991	70282	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
12/21/12	PY5028	2CI6114	989	70280	PATRICK, MALIKA > PATRICK, MALIKA		170.00	
12/28/12	AP2066	70344	1022	70344	BLUE CROSS/BLUE SHIELD OF MS > INSURANCE		300.78	
12/28/12	AP4435	70345	1023	70345	LINCOLN > INSURANCE		40.46	
01/01/13	PY0005	2CR1051	1008	70332	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
01/01/13	PY0009	2CR1057	1019	70343	USABLE LIFE * > USABLE LIFE *		93.98	
01/01/13	PY1533	2CR1075	1014	70338	CRDU > CRDU		163.00	
01/01/13	PY1715	2CR1054	1011	70335	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
01/01/13	PY2066	2CR1039	1010	70334	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		3,736.68	
01/01/13	PY2812	2CR1078	1015	70339	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.00	
01/01/13	PY3669	2CR1042	1009	70333	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,652.05	
01/01/13	PY4435	2CR1045	1016	70340	LINCOLN > LINCOLN		1,114.64	
01/02/13	AP2066	70482	1049	70482	BLUE CROSS/BLUE SHIELD OF MS > INSURANCE ROBIN AND MARCUS		944.78	
01/02/13	AP3669	70483	1050	70483	AMFIRST INSURANCE COMPANY > INSURANCE ROBIN AND MARCUS		325.13	
01/02/13	AP4435	70484	1051	70484	LINCOLN > INSURANCE		152.10	
01/02/13	RC1213	025876			GENERAL COUNTY> PAYROLL 1/1/2013			7,793.85
01/02/13	RC1213	025884			ROBIN FULTON> INSURANCE			424.39
01/02/13	RC1213	025891			MARCUS WILSON> INSURANCE			935.05
01/03/13	RC1213	025888			KEMPER COUNTY> PAYROLL			26,683.73
01/03/13	RC1213	025901			BILLY HOWELL> INSURANCE			62.57
01/04/13	PY0005	3123072	1030	70464	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		433.13	
01/04/13	PY0009	3123078	1047	70481	USABLE LIFE * > USABLE LIFE *		411.47	
01/04/13	PY1533	3123084	1036	70470	CRDU > CRDU		1,903.76	
01/04/13	PY1715	3123057	1033	70467	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	
01/04/13	PY2066	3123066	1032	70466	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		15,775.35	
01/04/13	PY2812	3123102	1038	70472	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.50	
01/04/13	PY2994	3123075	1042	70476	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
01/04/13	PY3669	3123060	1031	70465	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		3,549.58	
01/04/13	PY4435	3123069	1041	70475	LINCOLN > LINCOLN		2,737.83	
01/04/13	PY4525	3123108	1039	70473	KEMPER FINANCE INC. > KEMPER FINANCE INC.		170.00	
01/04/13	PY4589	3123081	1040	70474	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		160.44	
01/04/13	PY4934	3123096	1045	70479	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
01/04/13	PY5028	3123114	1043	70477	PATRICK, MALIKA > PATRICK, MALIKA		170.00	
01/16/13	RC1213	025927			GENERAL COUNTY> PAYROLL 1/18/2013			26,725.09
01/18/13	PY0005	31F7075	1297	70606	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		433.13	
01/18/13	PY0005	31F7120	1297	70606	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
01/18/13	PY0009	31F7084	1314	70623	USABLE LIFE * > USABLE LIFE *		408.72	
01/18/13	PY1533	31F7090	1303	70612	CRDU > CRDU		1,903.76	
01/18/13	PY1715	31F7060	1300	70609	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	
01/18/13	PY2066	31F7069	1299	70608	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		15,775.35	
01/18/13	PY2812	31F7108	1305	70614	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.50	
01/18/13	PY2994	31F7081	1309	70618	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
01/18/13	PY3039	31F7078	1296	70605	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
01/18/13	PY3669	31F7057	1298	70607	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.58	

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01/18/13	PY3669	31F7063	1298	70607	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		3,549.58	
01/18/13	PY4435	31F7072	1308	70617	LINCOLN > LINCOLN		2,737.83	
01/18/13	PY4525	31F7114	1306	70615	KEMPER FINANCE INC. > KEMPER FINANCE INC.		88.51	
01/18/13	PY4589	31F7087	1307	70616	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		160.44	
01/18/13	PY4934	31F7102	1312	70621	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
01/18/13	PY5028	31F7123	1310	70619	PATRICK, MALIKA > PATRICK, MALIKA		170.00	
01/18/13	RC1213	025948			GENERAL COUNTY> INSURANCE			341.24
01/31/13	RC1213	025968			GENERAL COUNTY> PAYROLL			26,760.43
02/01/13	PY0005	31T7075	1335	70749	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		403.68	
02/01/13	PY0005	31T7120	1335	70749	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
02/01/13	PY0005	31U2051	1359	70807	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
02/01/13	PY0009	31T7084	1352	70766	USABLE LIFE * > USABLE LIFE *		400.46	
02/01/13	PY0009	31U2057	1370	70818	USABLE LIFE * > USABLE LIFE *		93.98	
02/01/13	PY1533	31T7090	1341	70755	CRDU > CRDU		1,903.76	
02/01/13	PY1533	31U2075	1365	70813	CRDU > CRDU		163.00	
02/01/13	PY1715	31T7060	1338	70752	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	
02/01/13	PY1715	31U2054	1362	70810	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
02/01/13	PY2066	31T7069	1337	70751	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		15,724.96	
02/01/13	PY2066	31U2039	1361	70809	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		3,736.68	
02/01/13	PY2812	31T7111	1343	70757	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.50	
02/01/13	PY2812	31U2078	1366	70814	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.00	
02/01/13	PY2994	31T7081	1347	70761	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
02/01/13	PY3039	31T7078	1333	70747	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
02/01/13	PY3669	31T7057	1336	70750	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.57	
02/01/13	PY3669	31T7063	1336	70750	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		3,501.26	
02/01/13	PY3669	31U2042	1360	70808	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,652.05	
02/01/13	PY4435	31T7072	1346	70760	LINCOLN > LINCOLN		2,701.11	
02/01/13	PY4435	31U2045	1367	70815	LINCOLN > LINCOLN		1,114.64	
02/01/13	PY4525	31T7108	1344	70758	KEMPER FINANCE INC. > KEMPER FINANCE INC.		147.00	
02/01/13	PY4589	31T7087	1345	70759	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		160.44	
02/01/13	PY4934	31T7102	1350	70764	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
02/01/13	PY5028	31T7126	1348	70762	PATRICK, MALIKA > PATRICK, MALIKA		170.00	
02/01/13	PY5048	31T7123	1334	70748	ALL AMERICAN CHECK CASHING > ALL AMERICAN CHECK CASHING		150.00	
02/01/13	RC1213	026001			GENERAL COUNTY> PAYROLL 2-1-13			7,793.85
02/01/13	RC1213	026006			ROBIN FULTON> INSURANCE			424.39
02/01/13	RC1213	026007			BILLY HOWELL> INSURANCE			62.57
02/01/13	RC1213	026014			MARCUS WILSON> INSURANCE			935.05
02/04/13	AP2066	70824	1375	70824	BLUE CROSS/BLUE SHIELD OF MS > INSURANCE		944.78	
02/04/13	AP3669	70825	1376	70825	AMFIRST INSURANCE COMPANY > INSURANCE		325.13	
02/04/13	AP4435	70826	1377	70826	LINCOLN > INSURANCE		152.10	
02/14/13	RC1213	026037			GENERAL COUNTY> PAYROLL 2-15-2013			27,574.12
02/15/13	PY0005	32C8072	1621	70949	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		403.68	
02/15/13	PY0009	32C8078	1639	70967	USABLE LIFE * > USABLE LIFE *		400.46	
02/15/13	PY1533	32C8084	1627	70955	CRDU > CRDU		1,930.01	
02/15/13	PY1715	32C8057	1624	70952	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	
02/15/13	PY2066	32C8066	1623	70951	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		16,126.52	
02/15/13	PY2812	32C8108	1629	70957	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.50	
02/15/13	PY2994	32C8075	1633	70961	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
02/15/13	PY3669	32C8060	1622	70950	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		3,791.21	
02/15/13	PY3966	32C8096	1636	70964	SPECIALIZED MANAGEMENT > SPECIALIZED MANAGEMENT		20.23	
02/15/13	PY4435	32C8069	1632	70960	LINCOLN > LINCOLN		2,767.40	

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02/15/13	PY4525	32C8105	1630	70958	KEMPER FINANCE INC. > KEMPER FINANCE INC.		147.00	
02/15/13	PY4589	32C8081	1631	70959	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		160.44	
02/15/13	PY4934	32C8099	1637	70965	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
02/15/13	PY5028	32C8120	1634	70962	PATRICK, MALIKA > PATRICK, MALIKA		170.00	
02/15/13	PY5048	32C8117	1620	70948	ALL AMERICAN CHECK CASHING > ALL AMERICAN CHECK CASHING		285.00	
02/28/13	RC1213	026078			GENERAL COUNTY> PAYROLL			26,750.06
03/01/13	PY0005	32P7075	1654	71094	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		403.68	
03/01/13	PY0005	32P7120	1654	71094	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
03/01/13	PY0005	32R8051	1676	71154	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
03/01/13	PY0009	32P7084	1671	71111	USABLE LIFE * > USABLE LIFE *		400.46	
03/01/13	PY0009	32R8057	1687	71165	USABLE LIFE * > USABLE LIFE *		93.98	
03/01/13	PY1533	32P7090	1660	71100	CRDU > CRDU		1,930.01	
03/01/13	PY1533	32R8078	1682	71160	CRDU > CRDU		163.00	
03/01/13	PY1715	32P7060	1657	71097	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		90.44	
03/01/13	PY1715	32R8054	1679	71157	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
03/01/13	PY2066	32P7069	1656	71096	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		15,775.35	
03/01/13	PY2066	32R8039	1678	71156	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		3,736.68	
03/01/13	PY2812	32P7111	1662	71102	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.50	
03/01/13	PY2812	32R8081	1683	71161	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.00	
03/01/13	PY2994	32P7081	1666	71106	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
03/01/13	PY3039	32P7078	1653	71093	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
03/01/13	PY3669	32P7057	1655	71095	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.59	
03/01/13	PY3669	32P7063	1655	71095	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		3,597.90	
03/01/13	PY3669	32R8042	1677	71155	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,652.05	
03/01/13	PY4435	32P7072	1665	71105	LINCOLN > LINCOLN		2,717.64	
03/01/13	PY4435	32R8045	1684	71162	LINCOLN > LINCOLN		1,114.64	
03/01/13	PY4525	32P7108	1663	71103	KEMPER FINANCE INC. > KEMPER FINANCE INC.		96.80	
03/01/13	PY4589	32P7087	1664	71104	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		160.44	
03/01/13	PY4934	32P7102	1669	71109	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
03/01/13	PY5028	32P7123	1667	71107	PATRICK, MALIKA > PATRICK, MALIKA		170.00	
03/01/13	RC1213	026121			ROBIN FULTON> INS			424.39
03/01/13	RC1213	026122			BILLY HOWELL> INS			62.57
03/01/13	RC1213	026126			GENERAL COUNTY> PAYROLL			7,793.85
03/01/13	RC1213	026131			MARCUS WILSON> INS			935.05
03/04/13	AP2066	71168	1693	71168	BLUE CROSS/BLUE SHIELD OF MS > INSURANCE		944.78	
03/04/13	AP3669	71169	1694	71169	AMFIRST INSURANCE COMPANY > INSURANCE		421.78	
03/04/13	AP4435	71170	1695	71170	LINCOLN > INSURANCE		152.10	
03/04/13	RC1213	026137			JAMES WILLIAMS> INSURANCE			397.43
03/14/13	RC1213	026157			GENERAL COUNTY> PAYROLL			26,274.21
03/15/13	PY0005	33C6072	1923	71294	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		403.68	
03/15/13	PY0009	33C6078	1939	71310	USABLE LIFE * > USABLE LIFE *		400.46	
03/15/13	PY1533	33C6084	1929	71300	CRDU > CRDU		1,930.01	
03/15/13	PY1715	33C6057	1926	71297	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		75.94	
03/15/13	PY2066	33C6066	1925	71296	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		15,624.96	
03/15/13	PY2812	33C6102	1931	71302	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.50	
03/15/13	PY2994	33C6075	1934	71305	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
03/15/13	PY3669	33C6060	1924	71295	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		3,549.58	
03/15/13	PY4435	33C6069	1933	71304	LINCOLN > LINCOLN		2,697.41	
03/15/13	PY4589	33C6081	1932	71303	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		160.44	
03/15/13	PY4934	33C6096	1937	71308	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
03/15/13	PY5028	33C6111	1935	71306	PATRICK, MALIKA > PATRICK, MALIKA		150.00	

KEMPER COUNTY 2012/2013
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/26/13	RC1213	026192			GENERAL COUNTY> PAYROLL 3-29-13			140.00
03/29/13	PY5028	33P2075	1959	71436	PATRICK, MALIKA > PATRICK, MALIKA		140.00	
04/01/13	PY0005	33R5048	1967	71480	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
04/01/13	PY0009	33R5057	1978	71491	USABLE LIFE * > USABLE LIFE *		93.98	
04/01/13	PY1533	33R5075	1973	71486	CRDU > CRDU		163.00	
04/01/13	PY1715	33R5054	1970	71483	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
04/01/13	PY2066	33R5036	1969	71482	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		4,037.46	
04/01/13	PY2812	33R5078	1974	71487	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.00	
04/01/13	PY3669	33R5039	1968	71481	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,748.70	
04/01/13	PY4435	33R5042	1975	71488	LINCOLN > LINCOLN		1,141.60	
04/01/13	AP2066	71492	1981	71492	BLUE CROSS/BLUE SHIELD OF MS > INSURANCE		1,245.56	
04/01/13	AP3669	71493	1982	71493	AMFIRST INSURANCE COMPANY > INSURANCE		325.13	
04/01/13	RC1213	026232			BILLY HOWELL> INSURANCE			62.57
04/01/13	RC1213	026233			WINFORD GILLESPE> INSURANCE			453.39
04/01/13	RC1213	026234			JAMES WILLIAMS> INS			397.43
04/01/13	RC1213	026237			MARCUS WILSON> INSURANCE			935.05
04/02/13	AP1715	71502	1991	71502	COLONIAL LIFE AND ACCIDENT INS> INSURANCE		14.50	
04/02/13	AP2066	71500	1989	71500	BLUE CROSS/BLUE SHIELD OF MS > INSURANCE		150.39	
04/02/13	AP3669	71501	1990	71501	AMFIRST INSURANCE COMPANY > INSURANCE		48.32	
04/02/13	AP4435	71499	1988	71499	LINCOLN > INSURANCE		6.73	
04/02/13	AP4435	71504	1993	71504	LINCOLN > INSURANCE		125.14	
04/02/13	AP5069	71503	1992	71503	GILLESPIE, WINFRED > REFUND IN INSURANCE ON WINFORD GILLEP		233.45	
04/11/13	RC1213	026253			GENERAL COUNTY> PAYROLL			27,447.61
04/12/13	PY0005	34A8075	2004	71627	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		403.68	
04/12/13	PY0005	34A8117	2004	71627	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
04/12/13	PY0009	34A8084	2020	71643	USABLE LIFE * > USABLE LIFE *		400.46	
04/12/13	PY1533	34A8090	2010	71633	CRDU > CRDU		1,664.51	
04/12/13	PY1715	34A8060	2007	71630	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		75.94	
04/12/13	PY2066	34A8069	2006	71629	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		16,493.19	
04/12/13	PY2812	34A8108	2012	71635	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.50	
04/12/13	PY2994	34A8081	2015	71638	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
04/12/13	PY3039	34A8078	2003	71626	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
04/12/13	PY3669	34A8057	2005	71628	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.60	
04/12/13	PY3669	34A8063	2005	71628	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		3,843.91	
04/12/13	PY4435	34A8072	2014	71637	LINCOLN > LINCOLN		2,848.13	
04/12/13	PY4589	34A8087	2013	71636	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		160.44	
04/12/13	PY4934	34A8102	2018	71641	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
04/12/13	PY5028	34A8120	2016	71639	PATRICK, MALIKA > PATRICK, MALIKA		150.00	
04/12/13	RC1213	026226			GENERAL COUNTY> PAYROLL			8,218.24
04/24/13	RC1213	026295			GENERAL COUNTY> PAYROLL 4-26-2013			27,291.74
04/26/13	PY0005	34M2072	2284	71768	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		403.68	
04/26/13	PY0009	34M2078	2300	71784	USABLE LIFE * > USABLE LIFE *		400.46	
04/26/13	PY1533	34M2084	2290	71774	CRDU > CRDU		1,664.51	
04/26/13	PY1715	34M2057	2287	71771	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		75.94	
04/26/13	PY2066	34M2066	2286	71770	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		16,493.19	
04/26/13	PY2812	34M2102	2292	71776	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.50	
04/26/13	PY2994	34M2075	2295	71779	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
04/26/13	PY3669	34M2060	2285	71769	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		3,844.97	
04/26/13	PY4435	34M2069	2294	71778	LINCOLN > LINCOLN		2,846.82	
04/26/13	PY4589	34M2081	2293	71777	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		160.44	
04/26/13	PY4934	34M2096	2298	71782	STATE OF ALABAMA > STATE OF ALABAMA		198.00	

KEMPER COUNTY 2012/2013
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FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/26/13	PY5028	34M2111	2296	71780	PATRICK, MALIKA > PATRICK, MALIKA		120.00	
05/01/13	PY0005	34P6048	2305	71828	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
05/01/13	PY0009	34P6057	2316	71839	USABLE LIFE * > USABLE LIFE *		93.98	
05/01/13	PY1533	34P6075	2311	71834	CRDU > CRDU		163.00	
05/01/13	PY1715	34P6054	2308	71831	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
05/01/13	PY2066	34P6036	2307	71830	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		4,037.46	
05/01/13	PY2812	34P6078	2312	71835	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.00	
05/01/13	PY3669	34P6039	2306	71829	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,748.70	
05/01/13	PY4435	34P6042	2313	71836	LINCOLN > LINCOLN		1,138.98	
05/01/13	RC1213	026336			GENERAL COUNTY> PAYROLL 5/1/2013			8,215.62
05/01/13	RC1213	026340			WINFORD GILLESPE> INSURANCE			453.39
05/01/13	RC1213	026341			BILLY HOWELL> INSURANCE			62.57
05/01/13	RC1213	026343			CRAIG HITT> INSURANCE			736.32
05/01/13	RC1213	026346			MARCUS WILSON> INSURANCE			935.05
05/02/13	AP1715	71843	2323	71843	COLONIAL LIFE AND ACCIDENT INS> INSURANCE		29.00	
05/02/13	AP2066	71840	2320	71840	BLUE CROSS/BLUE SHIELD OF MS > INSURANCE		1,889.56	
05/02/13	AP3669	71841	2321	71841	AMFIRST INSURANCE COMPANY > INSURANCE		421.77	
05/02/13	AP4435	71842	2322	71842	LINCOLN > INSURANCE		244.42	
05/02/13	RC1213	026350			JAMES WILLAMS> INS			397.43
05/08/13	RC1213	026360			GENERAL COUNTY> PAYROLL 5-10-13			27,280.45
05/10/13	PY0005	3577075	2333	71973	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		403.68	
05/10/13	PY0005	3577117	2333	71973	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
05/10/13	PY0009	3577084	2349	71989	USABLE LIFE * > USABLE LIFE *		400.46	
05/10/13	PY1533	3577090	2339	71979	CRDU > CRDU		1,664.51	
05/10/13	PY1715	3577060	2336	71976	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		75.94	
05/10/13	PY2066	3577069	2335	71975	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		16,493.19	
05/10/13	PY2812	3577108	2341	71981	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.50	
05/10/13	PY2994	3577081	2344	71984	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
05/10/13	PY3039	3577078	2332	71972	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
05/10/13	PY3669	3577057	2334	71974	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.61	
05/10/13	PY3669	3577063	2334	71974	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		3,893.29	
05/10/13	PY4435	3577072	2343	71983	LINCOLN > LINCOLN		2,851.37	
05/10/13	PY4589	3577087	2342	71982	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		160.44	
05/10/13	PY4934	3577102	2347	71987	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
05/10/13	PY5028	3577120	2345	71985	PATRICK, MALIKA > PATRICK, MALIKA		120.00	
05/20/13	RC1213	026390			GENERAL COUNTY> PAYROLL 5/23/2013			27,146.99
05/24/13	PY0005	35K4072	2606	72116	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		403.68	
05/24/13	PY0009	35K4078	2622	72132	USABLE LIFE * > USABLE LIFE *		400.46	
05/24/13	PY1533	35K4084	2612	72122	CRDU > CRDU		1,637.51	
05/24/13	PY1715	35K4057	2609	72119	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		75.94	
05/24/13	PY2066	35K4066	2608	72118	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		16,342.80	
05/24/13	PY2812	35K4102	2614	72124	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.50	
05/24/13	PY2994	35K4075	2617	72127	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
05/24/13	PY3669	35K4060	2607	72117	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		3,893.29	
05/24/13	PY4435	35K4069	2616	72126	LINCOLN > LINCOLN		2,831.14	
05/24/13	PY4589	35K4081	2615	72125	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		160.44	
05/24/13	PY4934	35K4096	2620	72130	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
05/24/13	PY5028	35K4111	2618	72128	PATRICK, MALIKA > PATRICK, MALIKA		120.00	
06/01/13	PY0005	35T2048	2628	72175	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
06/01/13	PY0009	35T2057	2639	72186	USABLE LIFE * > USABLE LIFE *		93.98	
06/01/13	PY1533	35T2075	2634	72181	CRDU > CRDU		163.00	

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 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/13	PY1715	35T2054	2631	72178	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
06/01/13	PY2066	35T2036	2630	72177	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		4,037.46	
06/01/13	PY2812	35T2078	2635	72182	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.00	
06/01/13	PY3669	35T2039	2629	72176	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,748.70	
06/01/13	PY4435	35T2042	2636	72183	LINCOLN > LINCOLN		1,138.98	
06/03/13	RC1213	026436			GENERAL COUNTY> PAYROLL			8,215.62
06/03/13	RC1213	026440			WINFORD GILLESPIE > INS			453.39
06/03/13	RC1213	026441			CRAIG HITT> INS			736.32
06/03/13	RC1213	026442			BILLY HOWELL> INSURANCE			62.57
06/03/13	RC1213	026449			MARCUS WILSON> INS			935.05
06/04/13	AP2066	72187	2791	72187	BLUE CROSS/BLUE SHIELD OF MS > INSURANCE		1,889.56	
06/04/13	AP3669	72188	2792	72188	AMFIRST INSURANCE COMPANY > INSURANCE		421.77	
06/04/13	AP4435	72189	2793	72189	LINCOLN > INSURANCE		244.42	
06/04/13	RC1213	026457			JAMES WILLIAMS> 681100			397.43
06/05/13	AP1715	72190	2794	72190	COLONIAL LIFE AND ACCIDENT INS> INSURANCE		29.00	
06/05/13	RC1213	026451			GENERAL FUND> INSURANCE			15.39
06/05/13	RC1213	026453			GENERAL FUND> INS			150.39
06/06/13	AP5093	72338	2827	72338	UNITED HEALTH > INSURANCE		15.39	
06/06/13	RC1213	026467			GENERAL FUND> BLUE CROSS			461.06
06/06/13	RC1213	026467A			GENERAL COUNTY> BLUE CROSS		461.06	
06/07/13	PY0005	3658075	2802	72319	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		403.68	
06/07/13	PY0005	3658120	2802	72319	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
06/07/13	PY0009	3658084	2820	72337	USABLE LIFE * > USABLE LIFE *		412.86	
06/07/13	PY1533	3658090	2809	72326	CRDU > CRDU		1,733.76	
06/07/13	PY1715	3658060	2806	72323	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		75.94	
06/07/13	PY2066	3658123	2804	72321	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		647.73	
06/07/13	PY2812	3658111	2811	72328	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.50	
06/07/13	PY2994	3658081	2814	72331	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
06/07/13	PY3039	3658078	2801	72318	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
06/07/13	PY3669	3658057	2803	72320	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.64	
06/07/13	PY3669	3658063	2803	72320	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		4,114.68	
06/07/13	PY4435	3658072	2813	72330	LINCOLN > LINCOLN		3,076.28	
06/07/13	PY4589	3658087	2812	72329	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		130.11	
06/07/13	PY4934	3658105	2817	72334	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
06/07/13	PY5028	3658126	2815	72332	PATRICK, MALIKA > PATRICK, MALIKA		120.00	
06/07/13	PY5092	3658093	2805	72322	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		557.58	
06/07/13	PY5093	3658069	2819	72336	UNITED HEALTH > UNITED HEALTH		18,346.81	
06/07/13	RC1213	026454			GENERAL COUNTY> PAYROLL 6/7/2013			31,026.82
06/19/13	RC1213	026492			GENERAL COUNTY> PAYROLL			31,069.60
06/21/13	PY0005	36H2072	2956	72471	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		403.68	
06/21/13	PY0009	36H2078	2973	72488	USABLE LIFE * > USABLE LIFE *		412.86	
06/21/13	PY1533	36H2084	2962	72477	CRDU > CRDU		1,886.13	
06/21/13	PY1715	36H2057	2959	72474	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		75.94	
06/21/13	PY2812	36H2105	2964	72479	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.50	
06/21/13	PY2994	36H2075	2967	72482	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
06/21/13	PY3669	36H2060	2957	72472	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		4,114.68	
06/21/13	PY4435	36H2069	2966	72481	LINCOLN > LINCOLN		3,076.96	
06/21/13	PY4589	36H2081	2965	72480	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		130.11	
06/21/13	PY4934	36H2099	2970	72485	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
06/21/13	PY5028	36H2114	2968	72483	PATRICK, MALIKA > PATRICK, MALIKA		120.00	
06/21/13	PY5092	36H2087	2958	72473	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		557.58	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/13	PY5093	36H2066	2972	72487	UNITED HEALTH > UNITED HEALTH		19,009.93	
07/01/13	PY0005	36P2048	2982	72551	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
07/01/13	PY0009	36P2057	2995	72564	USABLE LIFE * > USABLE LIFE *		93.98	
07/01/13	PY1533	36P2081	2989	72558	CRDU > CRDU		163.00	
07/01/13	PY1715	36P2054	2986	72555	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
07/01/13	PY2066	36P2072	2984	72553	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		300.78	
07/01/13	PY2812	36P2084	2990	72559	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.00	
07/01/13	PY3669	36P2039	2983	72552	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,616.86	
07/01/13	PY4435	36P2042	2991	72560	LINCOLN > LINCOLN		1,452.99	
07/01/13	PY5092	36P2075	2985	72554	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		18.82	
07/01/13	PY5093	36P2036	2994	72563	UNITED HEALTH > UNITED HEALTH		3,740.78	
07/01/13	AP1715	72575	3474	72575	COLONIAL LIFE AND ACCIDENT INS> INSURANCE FOR WINFORD GILLESPE		29.00	
07/01/13	AP4435	72576	3475	72576	LINCOLN > INSURANCE CRAIG HITT, BILLY HOWELL, W		152.10	
07/01/13	RC1213	026547			GENERAL COUNTY> PAYROLL			8,420.71
07/01/13	RC1213	026551			WINFORD GILLESPE> INSURANCE			484.17
07/01/13	RC1213	026552			CRAIG HITT> INS.			802.25
07/01/13	RC1213	026553			DIANE HOWELL> INS.			62.57
07/01/13	RC1213	026555			MARCUS WILSON> INS.			1,000.98
07/01/13	RC1213	026556			GENERAL FUND> INS			30.78
07/02/13	AP3669	72578	3177	72578	AMFIRST INSURANCE COMPANY > INSURANCE JAMES WILLIAMS		421.78	
07/02/13	AP5093	72577	3176	72577	UNITED HEALTH > INSURANCE FOR JAMES WILLIAMS CRAIG HI		2,082.98	
07/02/13	RC1213	026564			JAMES WILLIAMS> 681100			428.21
07/03/13	RC1213	026565			GENERAL COUNTY> PAYROLL 7\5\13			30,873.66
07/05/13	PY0005	3725066	3185	72705	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		786.53	
07/05/13	PY0005	3725123	3185	72705	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
07/05/13	PY0009	3725084	3203	72723	USABLE LIFE * > USABLE LIFE *		340.20	
07/05/13	PY1533	3725093	3191	72711	CRDU > CRDU		1,829.63	
07/05/13	PY1715	3725060	3188	72708	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		75.94	
07/05/13	PY2812	3725114	3193	72713	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.50	
07/05/13	PY2994	3725081	3197	72717	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
07/05/13	PY3039	3725078	3184	72704	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
07/05/13	PY3669	3725057	3186	72706	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.62	
07/05/13	PY3669	3725063	3186	72706	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		4,066.37	
07/05/13	PY4435	3725075	3195	72715	LINCOLN > LINCOLN		3,006.38	
07/05/13	PY4589	3725087	3194	72714	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		130.11	
07/05/13	PY4934	3725108	3200	72720	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
07/05/13	PY5028	3725126	3198	72718	PATRICK, MALIKA > PATRICK, MALIKA		120.00	
07/05/13	PY5092	3725096	3187	72707	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		548.54	
07/05/13	PY5093	3725072	3202	72722	UNITED HEALTH > UNITED HEALTH		18,512.59	
07/05/13	PY5097	3725090	3196	72716	NEW YORK LIFE > NEW YORK LIFE		50.00	
07/18/13	RC1213	026594			GENERAL COUNTY> PAYROLL			31,365.12
07/19/13	PY0005	37G5063	3297	72851	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		786.53	
07/19/13	PY0009	37G5078	3315	72869	USABLE LIFE * > USABLE LIFE *		365.35	
07/19/13	PY1533	37G5087	3303	72857	CRDU > CRDU		1,829.63	
07/19/13	PY1715	37G5057	3300	72854	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		75.94	
07/19/13	PY2812	37G5108	3305	72859	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.50	
07/19/13	PY2994	37G5075	3309	72863	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
07/19/13	PY3669	37G5060	3298	72852	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		4,085.54	
07/19/13	PY4435	37G5072	3307	72861	LINCOLN > LINCOLN		3,047.60	
07/19/13	PY4589	37G5081	3306	72860	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		130.11	
07/19/13	PY4934	37G5102	3312	72866	STATE OF ALABAMA > STATE OF ALABAMA		198.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/13	PY5028	37G5117	3310	72864	PATRICK, MALIKA > PATRICK, MALIKA		120.00	
07/19/13	PY5092	37G5090	3299	72853	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		548.54	
07/19/13	PY5093	37G5069	3314	72868	UNITED HEALTH > UNITED HEALTH		19,044.15	
07/19/13	PY5097	37G5084	3308	72862	NEW YORK LIFE > NEW YORK LIFE		50.00	
07/22/13	RC1213	026613			GENERAL COUNTY> LAST BLUE CROSS PAYMENT			300.78
07/24/13	PY2066	36P2072V	2984	72553	BLUE CROSS/BLUE SHIELD OF MS > VOID CLAIM NO. 002984 CHECK NO. 07255			300.78
07/24/13	PY2066	3658123V	2804	72321	BLUE CROSS/BLUE SHIELD OF MS > VOID CLAIM NO. 002804 CHECK NO. 07232			647.73
07/24/13	PY5093	36H2066V	2972	72487	UNITED HEALTH > VOID CLAIM NO. 002972 CHECK NO. 07248			19,009.93
07/24/13	PY5093	36P2036V	2994	72563	UNITED HEALTH > VOID CLAIM NO. 002994 CHECK NO. 07256			3,740.78
07/24/13	PY5093	3658069V	2819	72336	UNITED HEALTH > VOID CLAIM NO. 002819 CHECK NO. 07233			18,346.81
07/24/13	AP5093	72338 V	2827	72338	UNITED HEALTH > VOID CLAIM NO. 002827 CHECK NO. 07233			15.39
07/24/13	AP5093	72577 V	3176	72577	UNITED HEALTH > VOID CLAIM NO. 003176 CHECK NO. 07257			2,082.98
07/24/13	AP5093	72871	3325	72871	UNITED HEALTH > INSURANCE		42,802.12	
07/26/13	AP5093	72872	3326	72872	UNITED HEALTH > INSURANCE		1,342.28	
08/01/13	PY0005	37P5048	3330	72915	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
08/01/13	PY0009	37P5057	3342	72927	USABLE LIFE * > USABLE LIFE *		107.98	
08/01/13	PY1533	37P5078	3336	72921	CRDU > CRDU		163.00	
08/01/13	PY1715	37P5054	3333	72918	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
08/01/13	PY2812	37P5081	3337	72922	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.00	
08/01/13	PY3669	37P5039	3331	72916	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,616.86	
08/01/13	PY4435	37P5042	3338	72923	LINCOLN > LINCOLN		1,452.99	
08/01/13	PY5092	37P5072	3332	72917	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		18.82	
08/01/13	PY5093	37P5036	3341	72926	UNITED HEALTH > UNITED HEALTH		4,072.34	
08/01/13	RC1213	026647			CRAIG HITT> INSURANCE			802.25
08/01/13	RC1213	026648			GENERAL COUNTY> PAYROLL 8/1/2013			8,465.49
08/01/13	RC1213	026652			DIANE HOWELL> INS			62.57
08/01/13	RC1213	026655			WINFORD GILLESPE> INS			484.17
08/01/13	RC1213	026656			KEMPER COUNTY GENERAL FUND> PAYROLL 8/1/2013			31,214.02
08/01/13	RC1213	026664			MARCUS WILSON> INS			1,000.98
08/02/13	PY0005	37T7063	3349	73055	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		786.53	
08/02/13	PY0009	37T7078	3367	73073	USABLE LIFE * > USABLE LIFE *		365.35	
08/02/13	PY1533	37T7087	3355	73061	CRDU > CRDU		1,829.63	
08/02/13	PY1715	37T7057	3352	73058	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		75.94	
08/02/13	PY2812	37T7108	3357	73063	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.50	
08/02/13	PY2994	37T7075	3361	73067	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
08/02/13	PY3669	37T7060	3350	73056	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		4,182.18	
08/02/13	PY4435	37T7072	3359	73065	LINCOLN > LINCOLN		3,042.47	
08/02/13	PY4589	37T7081	3358	73064	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		124.86	
08/02/13	PY4934	37T7102	3364	73070	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
08/02/13	PY5028	37T7117	3362	73068	PATRICK, MALIKA > PATRICK, MALIKA		120.00	
08/02/13	PY5092	37T7090	3351	73057	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		511.18	
08/02/13	PY5093	37T7069	3366	73072	UNITED HEALTH > UNITED HEALTH		18,844.15	
08/02/13	PY5097	37T7084	3360	73066	NEW YORK LIFE > NEW YORK LIFE		50.00	
08/05/13	RC1213	026667			JAMES WILLIAMS> INS			428.21
08/07/13	AP3669	73075	3577	73075	AMFIRST INSURANCE COMPANY > INSURANCE FOR COBRA PEOPLE		421.78	
08/07/13	AP4435	73077	3579	73077	LINCOLN > INSURANCE FOR COBBRA PEOPLE		244.42	
08/07/13	AP5093	73074	3576	73074	UNITED HEALTH > INSURANCE		2,082.98	
08/15/13	RC1213	026691			GENERAL COUNTY> PAYROLL 8/16/2013			31,293.59
08/16/13	PY0005	38D7066	3594	73208	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		740.44	
08/16/13	PY0005	38D7123	3594	73208	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
08/16/13	PY0009	38D7084	3613	73227	USABLE LIFE * > USABLE LIFE *		365.35	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/13	PY1533	38D7093	3600	73214	CRDU > CRDU		1,829.63	
08/16/13	PY1715	38D7060	3597	73211	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		75.94	
08/16/13	PY2812	38D7114	3603	73217	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.50	
08/16/13	PY2994	38D7081	3607	73221	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
08/16/13	PY3039	38D7078	3593	73207	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
08/16/13	PY3669	38D7057	3595	73209	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.64	
08/16/13	PY3669	38D7063	3595	73209	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		4,182.18	
08/16/13	PY4435	38D7075	3605	73219	LINCOLN > LINCOLN		3,042.47	
08/16/13	PY4589	38D7087	3604	73218	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		124.86	
08/16/13	PY4934	38D7108	3610	73224	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
08/16/13	PY5028	38D7126	3608	73222	PATRICK, MALIKA > PATRICK, MALIKA		120.00	
08/16/13	PY5092	38D7096	3596	73210	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		511.18	
08/16/13	PY5093	38D7072	3612	73226	UNITED HEALTH > UNITED HEALTH		18,844.15	
08/16/13	PY5097	38D7090	3606	73220	NEW YORK LIFE > NEW YORK LIFE		50.00	
08/16/13	AP0005	REF	3594	73208	AMERICAN FAMILY LIFE ASSURANCE> REFUND TO JOHNNY GRIFFIN			58.39
08/16/13	AP2748	REFUND	3602	73216	GRIFFIN, JOHNNY L > REFUND ON ALFAC		58.39	
08/21/13	AP5093	73228	3689	73228	UNITED HEALTH > UNDER PAYMENT FOR JULY		331.56	
08/28/13	RC1213	026724			GENERAL COUNTY> PAYROLL			370.00
08/30/13	PY4044	38Q2072	3697	73353	BYARS FURNITURE COMPANY > BYARS FURNITURE COMPANY		200.00	
08/30/13	PY5028	38Q2081	3702	73358	PATRICK, MALIKA > PATRICK, MALIKA		120.00	
08/30/13	PY5097	38Q2060	3701	73357	NEW YORK LIFE > NEW YORK LIFE		50.00	
08/30/13	AP1715	73076	3698	73354	COLONIAL LIFE AND ACCIDENT INS> INSURANCE FOR COBRA PEOPLE		29.00	
09/01/13	PY0005	38S5048	3709	73404	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
09/01/13	PY0009	38S5057	3721	73416	USABLE LIFE * > USABLE LIFE *		107.98	
09/01/13	PY1533	38S5078	3715	73410	CRDU > CRDU		163.00	
09/01/13	PY1715	38S5054	3712	73407	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
09/01/13	PY2812	38S5081	3716	73411	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.00	
09/01/13	PY3669	38S5039	3710	73405	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		1,616.86	
09/01/13	PY4435	38S5042	3717	73412	LINCOLN > LINCOLN		1,452.99	
09/01/13	PY5092	38S5072	3711	73406	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		18.82	
09/01/13	PY5093	38S5036	3720	73415	UNITED HEALTH > UNITED HEALTH		4,072.34	
09/03/13	RC1213	026756			GENERAL COUNTY> PAYROLL 9/01/2013			8,465.49
09/03/13	RC1213	026762			MARCUS WILSON> INS			1,000.98
09/03/13	RC1213	026763			JAMES WILLIAMS> INS			428.21
09/03/13	RC1213	026765			WINFORD GILLESPE> INS			484.17
09/03/13	RC1213	026766			BILLY HOWELL> INS			62.57
09/05/13	AP1715	73419	3885	73419	COLONIAL LIFE AND ACCIDENT INS> INSURNACE FOR COBRA		29.00	
09/05/13	AP3669	73418	3884	73418	AMFIRST INSURANCE COMPANY > INSURANCE FOR COBRA PEOPLE		421.78	
09/05/13	AP4435	73420	3886	73420	LINCOLN > INSURANCE FOR COBRA		244.42	
09/05/13	AP5093	73417	3883	73417	UNITED HEALTH > INSURANCE FOR COBRA PEOPLE		2,082.98	
09/06/13	RC1213	026764			CRAIG HITT> INS			802.25
09/12/13	RC1213	026784			GENERAL COUNTY> PAYROLL 9/13/2013			32,188.73
09/13/13	PY0005	39A6066	3896	73551	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		749.40	
09/13/13	PY0005	39A6126	3896	73551	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
09/13/13	PY0009	39A6084	3915	73570	USABLE LIFE * > USABLE LIFE *		365.35	
09/13/13	PY1533	39A6093	3903	73558	CRDU > CRDU		1,786.63	
09/13/13	PY1715	39A6060	3900	73555	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		75.94	
09/13/13	PY2812	39A6114	3905	73560	J C BELL-TRUSTEE > J C BELL-TRUSTEE		1,144.50	
09/13/13	PY2994	39A6081	3909	73564	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
09/13/13	PY3039	39A6078	3895	73550	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
09/13/13	PY3669	39A6057	3897	73552	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		.64	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/13	PY3669	39A6063	3897	73552	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		4,182.18	
09/13/13	PY4044	39A6117	3899	73554	BYARS FURNITURE COMPANY > BYARS FURNITURE COMPANY		200.00	
09/13/13	PY4435	39A6075	3907	73562	LINCOLN > LINCOLN		3,098.09	
09/13/13	PY4589	39A6087	3906	73561	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		124.86	
09/13/13	PY4934	39A6108	3912	73567	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
09/13/13	PY5028	39A6132	3910	73565	PATRICK, MALIKA > PATRICK, MALIKA		120.00	
09/13/13	PY5092	39A6096	3898	73553	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		511.18	
09/13/13	PY5093	39A6072	3914	73569	UNITED HEALTH > UNITED HEALTH		19,175.71	
09/13/13	PY5097	39A6090	3908	73563	NEW YORK LIFE > NEW YORK LIFE		50.00	
09/13/13	PY5118	39A6129	3894	73549	ADVANCED RECOVERY SYSTEMS, INC> ADVANCED RECOVERY SYSTEMS, INC.		147.00	
09/24/13	RC1213	026811			GENERAL COUNTY> PAYROLL			30,911.73
09/27/13	PY0005	39N2063	4022	73700	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		717.35	
09/27/13	PY0009	39N2078	4044	73722	USABLE LIFE * > USABLE LIFE *		365.35	
09/27/13	PY1533	39N2087	4029	73707	CRDU > CRDU		1,647.63	
09/27/13	PY1715	39N2057	4026	73704	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		75.94	
09/27/13	PY2812	39N2108	4032	73710	J C BELL-TRUSTEE > J C BELL-TRUSTEE		1,144.50	
09/27/13	PY2994	39N2075	4038	73716	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		134.23	
09/27/13	PY3669	39N2060	4023	73701	AMFIRST INSURANCE COMPANY > AMFIRST INSURANCE COMPANY		3,971.30	
09/27/13	PY4044	39N2111	4025	73703	BYARS FURNITURE COMPANY > BYARS FURNITURE COMPANY		200.00	
09/27/13	PY4435	39N2072	4035	73713	LINCOLN > LINCOLN		3,015.21	
09/27/13	PY4589	39N2081	4034	73712	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		124.86	
09/27/13	PY4934	39N2102	4041	73719	STATE OF ALABAMA > STATE OF ALABAMA		198.00	
09/27/13	PY5028	39N2123	4039	73717	PATRICK, MALIKA > PATRICK, MALIKA		120.00	
09/27/13	PY5092	39N2090	4024	73702	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		511.18	
09/27/13	PY5093	39N2069	4043	73721	UNITED HEALTH > UNITED HEALTH		18,489.18	
09/27/13	PY5097	39N2084	4037	73715	NEW YORK LIFE > NEW YORK LIFE		50.00	
09/27/13	PY5118	39N2120	4021	73699	ADVANCED RECOVERY SYSTEMS, INC> ADVANCED RECOVERY SYSTEMS, INC.		147.00	
09/27/13	AP0005	REF13	4022	73700	AMERICAN FAMILY LIFE ASSURANCE> REFUND TO WM MCGOWEN			32.05
09/27/13	AP3669	REF13	4023	73701	AMFIRST INSURANCE COMPANY > MCGOWEN AND CRER			96.66
09/27/13	AP3669	RFPP	4023	73701	AMFIRST INSURANCE COMPANY > REFUND FOR PAM PALMER COBRA			19.17
09/27/13	AP4000	REF13	4033	73711	KEMPER COUNTY BOARD OF SUPERVI> REFUND MCGOWEN AND CREER		411.12	
09/27/13	AP4000	RFPP	4033	73711	KEMPER COUNTY BOARD OF SUPERVI> REFUND FROM OAM PALMER COBRA		205.56	
09/27/13	AP4435	REF13	4035	73713	LINCOLN > MCGOWEN AND CREER			44.47
09/27/13	AP4435	RFPP	4035	73713	LINCOLN > REFUND FOR PAM PALMER COBRA			20.61
09/27/13	AP5079	REF13	4030	73708	CREER, RODREQUIZE > REFUND FROM GAP AND LINCOLN		32.41	
09/27/13	AP5093	REF13	4043	73721	UNITED HEALTH > REFUND MCGOWEN AND CREER			331.56
09/27/13	AP5093	RFPP	4043	73721	UNITED HEALTH > REFUND PAM PALMER COBRA			165.78
09/27/13	AP5125	REF13	4036	73714	MCGOWEN WILLIAM > REFUND FROM GAP AND AFLAC		61.21	
					BALANCE >>>	3,243.26CR	848,014.70	849,489.67
681	000	104			NET WAGES PAYABLE			859.91
10/01/12	PY1078	29Q6036	121001121001		PAYROLL CLEARING > PAYROLL CLEARING		34,874.71	
10/01/12	RC1213	025568			GENERAL COUNTY> PAYROLL			34,874.71
10/10/12	RC1213	025598			GENERAL COUNTY> PAYROLL			81,732.28
10/12/12	PY1078	2A83054	121012121012		PAYROLL CLEARING > PAYROLL CLEARING		81,732.28	
10/25/12	RC1213	025641			GENERAL COUNTY> PAYROLL 10/26/2012			85,177.00
10/26/12	PY1078	2AN8054	121026121026		PAYROLL CLEARING > PAYROLL CLEARING		85,177.00	
11/01/12	PY1078	2AQ1036	121101121101		PAYROLL CLEARING > PAYROLL CLEARING		36,187.49	
11/01/12	RC1213	025683			GENERAL COUNTY> PAYROLL 11/09/2012			36,187.49
11/08/12	RC1213	025697			GENERAL COUNTY> PAYROLL			82,371.70

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/12	PY1078	2B68054	121109121109	PAYROLL CLEARING > PAYROLL CLEARING		82,371.70	
11/20/12	RC1213	025734		GENERAL COUNTY> PAYROLL			92,373.70
11/21/12	PY1078	2BJ5054	121121121121	PAYROLL CLEARING > PAYROLL CLEARING		92,373.70	
12/01/12	PY1078	2BS5036	121201121201	PAYROLL CLEARING > PAYROLL CLEARING		37,364.17	
12/03/12	RC1213	025781		GENERAL FUND> PAYROLL 12/01/2012			37,364.17
12/05/12	RC1213	025795		GENERAL COUNTY> PAYROLL			86,948.13
12/07/12	PY1078	2C33054	121207121207	PAYROLL CLEARING > PAYROLL CLEARING		86,948.13	
12/19/12	RC1213	025824		GENERAL COUNTY> DEC 21 PAYROLL			79,607.07
12/21/12	PY1078	2CI6054	121221121221	PAYROLL CLEARING > PAYROLL CLEARING		79,607.07	
01/01/13	PY1078	2CR1036	130101130101	PAYROLL CLEARING > PAYROLL CLEARING		38,308.66	
01/02/13	RC1213	025876		GENERAL COUNTY> PAYROLL 1/1/2013			38,308.66
01/03/13	RC1213	025888		KEMPER COUNTY> PAYROLL			84,390.08
01/04/13	PY1078	3123054	130104130104	PAYROLL CLEARING > PAYROLL CLEARING		84,390.08	
01/16/13	RC1213	025927		GENERAL COUNTY> PAYROLL 1/18/2013			86,066.63
01/18/13	PY1078	31F7054	130118130118	PAYROLL CLEARING > PAYROLL CLEARING		86,066.63	
01/31/13	RC1213	025968		GENERAL COUNTY> PAYROLL			83,506.57
02/01/13	PY1078	31T7054	130201130201	PAYROLL CLEARING > PAYROLL CLEARING		83,506.57	
02/01/13	RC1213	026001		GENERAL COUNTY> PAYROLL 2-1-13			36,198.81
02/02/13	PY1078	31U2036	130202130202	PAYROLL CLEARING > PAYROLL CLEARING		36,198.81	
02/03/13	PY1078	31V6015	130203130203	PAYROLL CLEARING > PAYROLL CLEARING		604.22	
02/03/13	PY1078	3230016V1	130203130203	PAYROLL CLEARING > PAYROLL CLEARING			549.79
02/14/13	RC1213	026037		GENERAL COUNTY> PAYROLL 2-15-2013			77,366.32
02/15/13	PY1078	32C8054	130215130215	PAYROLL CLEARING > PAYROLL CLEARING		77,311.89	
02/28/13	RC1213	026078		GENERAL COUNTY> PAYROLL			82,126.25
03/01/13	PY1078	32P7054	130301130301	PAYROLL CLEARING > PAYROLL CLEARING		82,126.25	
03/01/13	RC1213	026126		GENERAL COUNTY> PAYROLL			34,926.33
03/02/13	PY1078	32R8036	130302130302	PAYROLL CLEARING > PAYROLL CLEARING		34,926.33	
03/14/13	RC1213	026157		GENERAL COUNTY> PAYROLL			78,697.57
03/15/13	PY1078	33C6054	130315130315	PAYROLL CLEARING > PAYROLL CLEARING		78,697.57	
03/26/13	RC1213	026192		GENERAL COUNTY> PAYROLL 3-29-13			84,272.87
03/29/13	PY1078	33P2054	130329130329	PAYROLL CLEARING > PAYROLL CLEARING		84,272.87	
04/01/13	PY1078	33R5033	130401130401	PAYROLL CLEARING > PAYROLL CLEARING		35,955.46	
04/11/13	RC1213	026253		GENERAL COUNTY> PAYROLL			76,532.51
04/12/13	PY1078	34A8054	130412130412	PAYROLL CLEARING > PAYROLL CLEARING		76,532.51	
04/12/13	RC1213	026226		GENERAL COUNTY> PAYROLL			35,955.46
04/24/13	RC1213	026295		GENERAL COUNTY> PAYROLL 4-26-2013			82,332.60
04/26/13	PY1078	34M2054	130426130426	PAYROLL CLEARING > PAYROLL CLEARING		82,332.60	
05/01/13	PY1078	34P6033	130501130501	PAYROLL CLEARING > PAYROLL CLEARING		35,065.08	
05/01/13	RC1213	026336		GENERAL COUNTY> PAYROLL 5/1/2013			35,065.08
05/08/13	RC1213	026360		GENERAL COUNTY> PAYROLL 5-10-13			86,263.58
05/10/13	PY1078	3577054	130510130510	PAYROLL CLEARING > PAYROLL CLEARING		86,263.58	
05/20/13	RC1213	026390		GENERAL COUNTY> PAYROLL 5/23/2013			78,810.00
05/24/13	PY1078	35K4054	130524130524	PAYROLL CLEARING > PAYROLL CLEARING		78,810.00	
06/01/13	PY1078	35T2033	130601130601	PAYROLL CLEARING > PAYROLL CLEARING		36,698.66	
06/03/13	RC1213	026436		GENERAL COUNTY> PAYROLL			36,698.66
06/07/13	PY1078	36S8054	130607130607	PAYROLL CLEARING > PAYROLL CLEARING		85,722.98	
06/07/13	RC1213	026454		GENERAL COUNTY> PAYROLL 6/7/2013			85,722.98
06/19/13	RC1213	026492		GENERAL COUNTY> PAYROLL			80,867.66
06/21/13	PY1078	36H2054	130621130621	PAYROLL CLEARING > PAYROLL CLEARING		80,867.66	
07/01/13	PY1078	36P2033	130701130701	PAYROLL CLEARING > PAYROLL CLEARING		37,424.16	
07/01/13	RC1213	026547		GENERAL COUNTY> PAYROLL			37,424.16

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/13	RC1213	026565		GENERAL COUNTY> PAYROLL 7\5\13			79,787.93
07/05/13	PY1078	3725054	130705130705	PAYROLL CLEARING > PAYROLL CLEARING		79,787.93	
07/18/13	RC1213	026594		GENERAL COUNTY> PAYROLL			89,035.37
07/19/13	PY1078	3765054	130719130719	PAYROLL CLEARING > PAYROLL CLEARING		89,035.37	
08/01/13	PY1078	37P5033	130801130801	PAYROLL CLEARING > PAYROLL CLEARING		35,963.54	
08/01/13	RC1213	026648		GENERAL COUNTY> PAYROLL 8/1/2013			35,963.54
08/01/13	RC1213	026656		KEMPER COUNTY GENERAL FUND> PAYROLL 8/1/2013			79,915.60
08/02/13	PY1078	37T7054	130802130802	PAYROLL CLEARING > PAYROLL CLEARING		79,915.60	
08/15/13	RC1213	026691		GENERAL COUNTY> PAYROLL 8/16/2013			79,628.76
08/16/13	PY1078	38D7054	130816130816	PAYROLL CLEARING > PAYROLL CLEARING		79,628.76	
08/28/13	RC1213	026724		GENERAL COUNTY> PAYROLL			92,114.38
08/30/13	PY1078	38Q2054	130830130830	PAYROLL CLEARING > PAYROLL CLEARING		92,114.38	
09/01/13	PY1078	38S5033	130901130901	PAYROLL CLEARING > PAYROLL CLEARING		37,800.77	
09/03/13	RC1213	026756		GENERAL COUNTY> PAYROLL 9/01/2013			37,800.77
09/12/13	RC1213	026784		GENERAL COUNTY> PAYROLL 9/13/2013			88,163.45
09/13/13	PY1078	39A6054	130913130913	PAYROLL CLEARING > PAYROLL CLEARING		88,163.45	
09/24/13	RC1213	026811		GENERAL COUNTY> PAYROLL			86,647.98
09/27/13	PY1078	39N2054	130927130927	PAYROLL CLEARING > PAYROLL CLEARING		86,647.98	
				BALANCE >>>	859.91CR	2,607,776.60	2,607,776.60

681 000 105				WORKMEN'S COMPENSATION PAYABLE			499,853.24
10/01/12	AP1476	69319	17 69319	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		15,412.75	
10/01/12	AP1476	69320	18 69320	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		7,818.50	
10/01/12	RC1213	025568		GENERAL COUNTY> PAYROLL			815.70
10/10/12	RC1213	025598		GENERAL COUNTY> PAYROLL			6,187.33
10/25/12	RC1213	025641		GENERAL COUNTY> PAYROLL 10/26/2012			6,443.09
11/01/12	AP2066	69659	331 69659	BLUE CROSS/BLUE SHIELD OF MS > INSURANCE		944.78	
11/01/12	AP3669	69660	332 69660	AMFIRST INSURANCE COMPANY > INSURANCE		325.13	
11/01/12	AP4435	69661	333 69661	LINCOLN > INSURANCE		152.10	
11/01/12	RC1213	025683		GENERAL COUNTY> PAYROLL 11/09/2012			821.86
11/08/12	RC1213	025697		GENERAL COUNTY> PAYROLL			6,285.14
11/20/12	RC1213	025734		GENERAL COUNTY> PAYROLL			7,050.32
12/03/12	RC1213	025781		GENERAL FUND> PAYROLL 12/01/2012			831.61
12/05/12	RC1213	025795		GENERAL COUNTY> PAYROLL			6,713.28
12/19/12	RC1213	025824		GENERAL COUNTY> DEC 21 PAYROLL			6,096.07
01/02/13	RC1213	025876		GENERAL COUNTY> PAYROLL 1/1/2013			1,007.12
01/03/13	RC1213	025888		KEMPER COUNTY> PAYROLL			6,671.20
01/16/13	RC1213	025927		GENERAL COUNTY> PAYROLL 1/18/2013			6,864.25
01/22/13	AP1476	70625	1323 70625	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		18,676.75	
01/22/13	AP1476	70627	1324 70627	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		7,966.75	
01/31/13	RC1213	025968		GENERAL COUNTY> PAYROLL			6,426.89
02/01/13	RC1213	026001		GENERAL COUNTY> PAYROLL 2-1-13			820.38
02/14/13	RC1213	026037		GENERAL COUNTY> PAYROLL 2-15-2013			5,959.78
02/15/13	AP1476	70969	1644 70969	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		6,358.00	
02/19/13	AP1476	70971	1645 70971	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		64.00	
02/28/13	RC1213	026078		GENERAL COUNTY> PAYROLL			6,386.47
03/01/13	RC1213	026126		GENERAL COUNTY> PAYROLL			813.54
03/14/13	RC1213	026157		GENERAL COUNTY> PAYROLL			6,102.06
03/21/13	AP1476	71311	1946 71311	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		18,676.75	
03/21/13	AP1476	71312	1947 71312	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		7,966.75	

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03/26/13	RC1213	026192			GENERAL COUNTY> PAYROLL 3-29-13			5,956.38
04/11/13	RC1213	026253			GENERAL COUNTY> PAYROLL			5,887.91
04/12/13	RC1213	026226			GENERAL COUNTY> PAYROLL			902.10
04/18/13	AP3484	71644	2275	71644	MS EMPLOYMENT SECURITY COMM > UNEMPLOYMENT		8,774.85	
04/24/13	RC1213	026295			GENERAL COUNTY> PAYROLL 4-26-2013			6,220.05
05/01/13	RC1213	026336			GENERAL COUNTY> PAYROLL 5/1/2013			892.11
05/08/13	RC1213	026360			GENERAL COUNTY> PAYROLL 5-10-13			6,819.92
05/20/13	RC1213	026390			GENERAL COUNTY> PAYROLL 5/23/2013			6,007.52
06/03/13	RC1213	026436			GENERAL COUNTY> PAYROLL			905.15
06/07/13	RC1213	026454			GENERAL COUNTY> PAYROLL 6/7/2013			6,566.75
06/19/13	RC1213	026492			GENERAL COUNTY> PAYROLL			6,252.21
06/28/13	AP1476	72565	2996	72565	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		18,676.75	
06/28/13	AP1476	72566	2997	72566	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		7,966.75	
07/01/13	RC1213	026547			GENERAL COUNTY> PAYROLL			915.36
07/03/13	RC1213	026565			GENERAL COUNTY> PAYROLL 7\5\13			6,198.34
07/16/13	AP3484	72870	3317	72870	MS EMPLOYMENT SECURITY COMM > UNEMPLOYMENT		6,442.93	
07/18/13	RC1213	026594			GENERAL COUNTY> PAYROLL			6,926.86
08/01/13	RC1213	026648			GENERAL COUNTY> PAYROLL 8/1/2013			896.57
08/01/13	RC1213	026656			KEMPER COUNTY GENERAL FUND> PAYROLL 8/1/2013			6,171.13
08/15/13	RC1213	026691			GENERAL COUNTY> PAYROLL 8/16/2013			6,266.40
08/28/13	RC1213	026724			GENERAL COUNTY> PAYROLL			6,680.99
09/03/13	RC1213	026756			GENERAL COUNTY> PAYROLL 9/01/2013			916.54
09/12/13	RC1213	026784			GENERAL COUNTY> PAYROLL 9/13/2013			6,873.54
09/24/13	RC1213	026811			GENERAL COUNTY> PAYROLL			6,589.43
BALANCE >>>						550,771.05CR	126,223.54	177,141.35

681	000	106			GARNISHMENT PAYABLE			
BALANCE >>>						62.63	62.63	0.00

681	000	113			SOCIAL SECURITY (FICA) PAYABLE			48.61
10/01/12	PY0218	29Q6027	9	69312	COMMERCIAL BANK > COMMERCIAL BANK		2,707.47	
10/01/12	PY0218	29Q6084	9	69312	COMMERCIAL BANK > COMMERCIAL BANK		3,665.90	
10/01/12	RC1213	025568			GENERAL COUNTY> PAYROLL			6,373.37
10/10/12	RC1213	025598			GENERAL COUNTY> PAYROLL			15,107.45
10/12/12	PY0218	2A83045	36	69453	COMMERCIAL BANK > COMMERCIAL BANK		6,417.85	
10/12/12	PY0218	2A83126	36	69453	COMMERCIAL BANK > COMMERCIAL BANK		8,689.60	
10/25/12	RC1213	025641			GENERAL COUNTY> PAYROLL 10/26/2012			15,741.98
10/26/12	PY0218	2AN8045	299	69597	COMMERCIAL BANK > COMMERCIAL BANK		6,687.36	
10/26/12	PY0218	2AN8114	299	69597	COMMERCIAL BANK > COMMERCIAL BANK		9,054.62	
11/01/12	PY0218	2AQ1027	322	69652	COMMERCIAL BANK > COMMERCIAL BANK		2,788.77	
11/01/12	PY0218	2AQ1084	322	69652	COMMERCIAL BANK > COMMERCIAL BANK		3,775.99	
11/01/12	RC1213	025683			GENERAL COUNTY> PAYROLL 11/09/2012			6,564.76
11/08/12	RC1213	025697			GENERAL COUNTY> PAYROLL			15,322.59
11/09/12	PY0218	2B68045	348	69792	COMMERCIAL BANK > COMMERCIAL BANK		6,509.23	
11/09/12	PY0218	2B68123	348	69792	COMMERCIAL BANK > COMMERCIAL BANK		8,813.36	
11/20/12	RC1213	025734			GENERAL COUNTY> PAYROLL			17,233.15
11/21/12	PY0218	2BJ5045	695	69933	COMMERCIAL BANK > COMMERCIAL BANK		7,320.86	
11/21/12	PY0218	2BJ5120	695	69933	COMMERCIAL BANK > COMMERCIAL BANK		9,912.29	
12/01/12	PY0218	2BS5027	723	69993	COMMERCIAL BANK > COMMERCIAL BANK		2,868.95	

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12/01/12	PY0218	2BS5084	723	69993	COMMERCIAL BANK > COMMERCIAL BANK		3,884.54	
12/03/12	RC1213	025781			GENERAL FUND> PAYROLL 12/01/2012			6,753.49
12/05/12	RC1213	025795			GENERAL COUNTY> PAYROLL			16,207.73
12/07/12	PY0218	2C33045	752	70133	COMMERCIAL BANK > COMMERCIAL BANK		6,885.21	
12/07/12	PY0218	2C33126	752	70133	COMMERCIAL BANK > COMMERCIAL BANK		9,322.52	
12/19/12	RC1213	025824			GENERAL COUNTY> DEC 21 PAYROLL			14,869.22
12/21/12	PY0218	2CI6045	981	70272	COMMERCIAL BANK > COMMERCIAL BANK		6,316.63	
12/21/12	PY0218	2CI6117	981	70272	COMMERCIAL BANK > COMMERCIAL BANK		8,552.59	
01/01/13	PY0218	2CR1027	1013	70337	COMMERCIAL BANK > COMMERCIAL BANK		4,157.98	
01/01/13	PY0218	2CR1084	1013	70337	COMMERCIAL BANK > COMMERCIAL BANK		4,157.98	
01/02/13	RC1213	025876			GENERAL COUNTY> PAYROLL 1/1/2013			8,315.96
01/03/13	RC1213	025888			KEMPER COUNTY> PAYROLL			18,730.08
01/04/13	PY0218	3123045	1035	70469	COMMERCIAL BANK > COMMERCIAL BANK		9,365.04	
01/04/13	PY0218	3123117	1035	70469	COMMERCIAL BANK > COMMERCIAL BANK		9,365.04	
01/16/13	RC1213	025927			GENERAL COUNTY> PAYROLL 1/18/2013			19,152.60
01/18/13	PY0218	31F7045	1302	70611	COMMERCIAL BANK > COMMERCIAL BANK		9,576.30	
01/18/13	PY0218	31F7126	1302	70611	COMMERCIAL BANK > COMMERCIAL BANK		9,576.30	
01/31/13	RC1213	025968			GENERAL COUNTY> PAYROLL			18,500.18
02/01/13	PY0218	31T7045	1340	70754	COMMERCIAL BANK > COMMERCIAL BANK		9,250.09	
02/01/13	PY0218	31T7129	1340	70754	COMMERCIAL BANK > COMMERCIAL BANK		9,250.09	
02/01/13	PY0218	31U2027	1364	70812	COMMERCIAL BANK > COMMERCIAL BANK		3,817.19	
02/01/13	PY0218	31U2084	1364	70812	COMMERCIAL BANK > COMMERCIAL BANK		3,817.19	
02/01/13	PY0218	31V6012	1374	70823	COMMERCIAL BANK > COMMERCIAL BANK		51.41	
02/01/13	PY0218	31V6021	1374	70823	COMMERCIAL BANK > COMMERCIAL BANK		51.41	
02/01/13	RC1213	026001			GENERAL COUNTY> PAYROLL 2-1-13			7,634.38
02/14/13	RC1213	026037			GENERAL COUNTY> PAYROLL 2-15-2013			17,108.60
02/15/13	PY0218	32C8045	1626	70954	COMMERCIAL BANK > COMMERCIAL BANK		8,554.30	
02/15/13	PY0218	32C8123	1626	70954	COMMERCIAL BANK > COMMERCIAL BANK		8,554.30	
02/15/13	PY0218	3230010V	1626	70954	COMMERCIAL BANK > COMMERCIAL BANK			51.41
02/15/13	PY0218	3230022V	1626	70954	COMMERCIAL BANK > COMMERCIAL BANK			51.41
02/28/13	RC1213	026078			GENERAL COUNTY> PAYROLL			18,166.98
03/01/13	PY0218	32P7045	1659	71099	COMMERCIAL BANK > COMMERCIAL BANK		9,083.49	
03/01/13	PY0218	32P7126	1659	71099	COMMERCIAL BANK > COMMERCIAL BANK		9,083.49	
03/01/13	PY0218	32R8027	1681	71159	COMMERCIAL BANK > COMMERCIAL BANK		3,668.94	
03/01/13	PY0218	32R8087	1681	71159	COMMERCIAL BANK > COMMERCIAL BANK		3,668.94	
03/01/13	RC1213	026126			GENERAL COUNTY> PAYROLL			7,337.88
03/14/13	RC1213	026157			GENERAL COUNTY> PAYROLL			17,271.94
03/15/13	PY0218	33C6045	1928	71299	COMMERCIAL BANK > COMMERCIAL BANK		8,635.97	
03/15/13	PY0218	33C6114	1928	71299	COMMERCIAL BANK > COMMERCIAL BANK		8,635.97	
03/26/13	RC1213	026192			GENERAL COUNTY> PAYROLL 3-29-13			16,978.54
03/29/13	PY0218	33P2045	1958	71435	COMMERCIAL BANK > COMMERCIAL BANK		8,489.27	
03/29/13	PY0218	33P2078	1958	71435	COMMERCIAL BANK > COMMERCIAL BANK		8,489.27	
04/01/13	PY0218	33R5024	1972	71485	COMMERCIAL BANK > COMMERCIAL BANK		3,851.83	
04/01/13	PY0218	33R5084	1972	71485	COMMERCIAL BANK > COMMERCIAL BANK		3,851.83	
04/11/13	RC1213	026253			GENERAL COUNTY> PAYROLL			16,900.76
04/12/13	PY0218	34A8045	2009	71632	COMMERCIAL BANK > COMMERCIAL BANK		8,450.38	
04/12/13	PY0218	34A8123	2009	71632	COMMERCIAL BANK > COMMERCIAL BANK		8,450.38	
04/12/13	RC1213	026226			GENERAL COUNTY> PAYROLL			7,703.66
04/24/13	RC1213	026295			GENERAL COUNTY> PAYROLL 4-26-2013			18,147.00
04/26/13	PY0218	34M2045	2289	71773	COMMERCIAL BANK > COMMERCIAL BANK		9,073.50	
04/26/13	PY0218	34M2114	2289	71773	COMMERCIAL BANK > COMMERCIAL BANK		9,073.50	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/13	PY0218	34P6024	2310	71833	COMMERCIAL BANK > COMMERCIAL BANK		3,712.55	
05/01/13	PY0218	34P6084	2310	71833	COMMERCIAL BANK > COMMERCIAL BANK		3,712.55	
05/01/13	RC1213	026336			GENERAL COUNTY> PAYROLL 5/1/2013			7,425.10
05/08/13	RC1213	026360			GENERAL COUNTY> PAYROLL 5-10-13			19,177.76
05/10/13	PY0218	3577045	2338	71978	COMMERCIAL BANK > COMMERCIAL BANK		9,588.88	
05/10/13	PY0218	3577123	2338	71978	COMMERCIAL BANK > COMMERCIAL BANK		9,588.88	
05/20/13	RC1213	026390			GENERAL COUNTY> PAYROLL 5/23/2013			17,367.30
05/24/13	PY0218	35K4045	2611	72121	COMMERCIAL BANK > COMMERCIAL BANK		8,683.65	
05/24/13	PY0218	35K4114	2611	72121	COMMERCIAL BANK > COMMERCIAL BANK		8,683.65	
06/01/13	PY0218	35T2024	2633	72180	COMMERCIAL BANK > COMMERCIAL BANK		3,930.73	
06/01/13	PY0218	35T2084	2633	72180	COMMERCIAL BANK > COMMERCIAL BANK		3,930.73	
06/03/13	RC1213	026436			GENERAL COUNTY> PAYROLL			7,861.46
06/07/13	PY0218	3658045	2808	72325	COMMERCIAL BANK > COMMERCIAL BANK		9,469.54	
06/07/13	PY0218	3658129	2808	72325	COMMERCIAL BANK > COMMERCIAL BANK		9,469.54	
06/07/13	RC1213	026454			GENERAL COUNTY> PAYROLL 6/7/2013			18,939.08
06/19/13	RC1213	026492			GENERAL COUNTY> PAYROLL			17,787.34
06/21/13	PY0218	36H2045	2961	72476	COMMERCIAL BANK > COMMERCIAL BANK		8,893.67	
06/21/13	PY0218	36H2117	2961	72476	COMMERCIAL BANK > COMMERCIAL BANK		8,893.67	
07/01/13	PY0218	36P2024	2988	72557	COMMERCIAL BANK > COMMERCIAL BANK		4,016.79	
07/01/13	PY0218	36P2090	2988	72557	COMMERCIAL BANK > COMMERCIAL BANK		4,016.79	
07/01/13	RC1213	026547			GENERAL COUNTY> PAYROLL			8,033.58
07/03/13	RC1213	026565			GENERAL COUNTY> PAYROLL 7\5\13			17,695.46
07/05/13	PY0218	3725045	3190	72710	COMMERCIAL BANK > COMMERCIAL BANK		8,847.73	
07/05/13	PY0218	3725129	3190	72710	COMMERCIAL BANK > COMMERCIAL BANK		8,847.73	
07/18/13	RC1213	026594			GENERAL COUNTY> PAYROLL			19,885.08
07/19/13	PY0218	37G5045	3302	72856	COMMERCIAL BANK > COMMERCIAL BANK		9,942.54	
07/19/13	PY0218	37G5120	3302	72856	COMMERCIAL BANK > COMMERCIAL BANK		9,942.54	
08/01/13	PY0218	37P5024	3335	72920	COMMERCIAL BANK > COMMERCIAL BANK		3,825.22	
08/01/13	PY0218	37P5087	3335	72920	COMMERCIAL BANK > COMMERCIAL BANK		3,825.22	
08/01/13	RC1213	026648			GENERAL COUNTY> PAYROLL 8/1/2013			7,650.44
08/01/13	RC1213	026656			KEMPER COUNTY GENERAL FUND> PAYROLL 8/1/2013			17,664.88
08/02/13	PY0218	37T7045	3354	73060	COMMERCIAL BANK > COMMERCIAL BANK		8,832.44	
08/02/13	PY0218	37T7120	3354	73060	COMMERCIAL BANK > COMMERCIAL BANK		8,832.44	
08/15/13	RC1213	026691			GENERAL COUNTY> PAYROLL 8/16/2013			17,668.88
08/16/13	PY0218	38D7045	3599	73213	COMMERCIAL BANK > COMMERCIAL BANK		8,834.44	
08/16/13	PY0218	38D7129	3599	73213	COMMERCIAL BANK > COMMERCIAL BANK		8,834.44	
08/28/13	RC1213	026724			GENERAL COUNTY> PAYROLL			18,668.58
08/30/13	PY0218	38Q2045	3700	73356	COMMERCIAL BANK > COMMERCIAL BANK		9,334.29	
08/30/13	PY0218	38Q2084	3700	73356	COMMERCIAL BANK > COMMERCIAL BANK		9,334.29	
09/01/13	PY0218	38S5024	3714	73409	COMMERCIAL BANK > COMMERCIAL BANK		4,064.27	
09/01/13	PY0218	38S5087	3714	73409	COMMERCIAL BANK > COMMERCIAL BANK		4,064.27	
09/03/13	RC1213	026756			GENERAL COUNTY> PAYROLL 9/01/2013			8,128.54
09/12/13	RC1213	026784			GENERAL COUNTY> PAYROLL 9/13/2013			19,788.92
09/13/13	PY0218	39A6045	3902	73557	COMMERCIAL BANK > COMMERCIAL BANK		9,894.46	
09/13/13	PY0218	39A6135	3902	73557	COMMERCIAL BANK > COMMERCIAL BANK		9,894.46	
09/24/13	RC1213	026811			GENERAL COUNTY> PAYROLL			19,405.26
09/27/13	PY0218	39N2045	4028	73706	COMMERCIAL BANK > COMMERCIAL BANK		9,702.63	
09/27/13	PY0218	39N2126	4028	73706	COMMERCIAL BANK > COMMERCIAL BANK		9,702.63	
					BALANCE >>>	48.61CR	549,372.78	549,372.78

KEMPER COUNTY 2012/2013
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	114			FEDERAL WITHHOLDING TAX PAYABL			16.65
10/01/12	PY0217	29Q6024	8	69311	COMMERCIAL BANK > COMMERCIAL BANK		3,954.42	
10/01/12	RC1213	025568			GENERAL COUNTY> PAYROLL			3,954.42
10/10/12	RC1213	025598			GENERAL COUNTY> PAYROLL			8,275.20
10/12/12	PY0217	2A83042	35	69452	COMMERCIAL BANK > COMMERCIAL BANK		8,275.20	
10/25/12	RC1213	025641			GENERAL COUNTY> PAYROLL 10/26/2012			8,833.55
10/26/12	PY0217	2AN8042	298	69596	COMMERCIAL BANK > COMMERCIAL BANK		8,833.55	
11/01/12	PY0217	2AQ1024	321	69651	COMMERCIAL BANK > COMMERCIAL BANK		3,981.33	
11/01/12	RC1213	025683			GENERAL COUNTY> PAYROLL 11/09/2012			3,981.33
11/08/12	RC1213	025697			GENERAL COUNTY> PAYROLL			8,558.81
11/09/12	PY0217	2B68042	347	69791	COMMERCIAL BANK > COMMERCIAL BANK		8,558.81	
11/20/12	RC1213	025734			GENERAL COUNTY> PAYROLL			10,559.12
11/21/12	PY0217	2BJ5042	694	69932	COMMERCIAL BANK > COMMERCIAL BANK		10,559.12	
12/01/12	PY0217	2BS5024	722	69992	COMMERCIAL BANK > COMMERCIAL BANK		4,060.92	
12/03/12	RC1213	025781			GENERAL FUND> PAYROLL 12/01/2012			4,060.92
12/05/12	RC1213	025795			GENERAL COUNTY> PAYROLL			9,560.54
12/07/12	PY0217	2C33042	751	70132	COMMERCIAL BANK > COMMERCIAL BANK		9,560.54	
12/19/12	RC1213	025824			GENERAL COUNTY> DEC 21 PAYROLL			8,133.92
12/21/12	PY0217	2CI6042	980	70271	COMMERCIAL BANK > COMMERCIAL BANK		8,133.92	
01/01/13	PY0217	2CR1024	1012	70336	COMMERCIAL BANK > COMMERCIAL BANK		4,745.61	
01/02/13	RC1213	025876			GENERAL COUNTY> PAYROLL 1/1/2013			4,745.61
01/03/13	RC1213	025888			KEMPER COUNTY> PAYROLL			9,586.98
01/04/13	PY0217	3123042	1034	70468	COMMERCIAL BANK > COMMERCIAL BANK		9,586.98	
01/16/13	RC1213	025927			GENERAL COUNTY> PAYROLL 1/18/2013			9,956.82
01/18/13	PY0217	31F7042	1301	70610	COMMERCIAL BANK > COMMERCIAL BANK		9,956.82	
01/31/13	RC1213	025968			GENERAL COUNTY> PAYROLL			9,042.34
02/01/13	PY0217	31T7042	1339	70753	COMMERCIAL BANK > COMMERCIAL BANK		9,042.34	
02/01/13	PY0217	31U2024	1363	70811	COMMERCIAL BANK > COMMERCIAL BANK		3,396.58	
02/01/13	PY0217	31V6009	1373	70822	COMMERCIAL BANK > COMMERCIAL BANK		16.37	
02/01/13	RC1213	026001			GENERAL COUNTY> PAYROLL 2-1-13			3,396.58
02/14/13	RC1213	026037			GENERAL COUNTY> PAYROLL 2-15-2013			7,886.37
02/15/13	PY0217	32C8042	1625	70953	COMMERCIAL BANK > COMMERCIAL BANK		7,880.32	
02/15/13	PY0217	3230007V	1625	70953	COMMERCIAL BANK > COMMERCIAL BANK			10.32
02/28/13	RC1213	026078			GENERAL COUNTY> PAYROLL			8,854.51
03/01/13	PY0217	32P7042	1658	71098	COMMERCIAL BANK > COMMERCIAL BANK		8,854.51	
03/01/13	PY0217	32R8024	1680	71158	COMMERCIAL BANK > COMMERCIAL BANK		3,165.34	
03/01/13	RC1213	026126			GENERAL COUNTY> PAYROLL			3,165.34
03/14/13	RC1213	026157			GENERAL COUNTY> PAYROLL			8,036.28
03/15/13	PY0217	33C6042	1927	71298	COMMERCIAL BANK > COMMERCIAL BANK		8,036.28	
03/26/13	RC1213	026192			GENERAL COUNTY> PAYROLL 3-29-13			7,742.70
03/29/13	PY0217	33P2042	1957	71434	COMMERCIAL BANK > COMMERCIAL BANK		7,742.70	
04/01/13	PY0217	33R5021	1971	71484	COMMERCIAL BANK > COMMERCIAL BANK		3,607.00	
04/11/13	RC1213	026253			GENERAL COUNTY> PAYROLL			7,640.88
04/12/13	PY0217	34A8042	2008	71631	COMMERCIAL BANK > COMMERCIAL BANK		7,640.88	
04/12/13	RC1213	026226			GENERAL COUNTY> PAYROLL			3,607.00
04/24/13	RC1213	026295			GENERAL COUNTY> PAYROLL 4-26-2013			8,567.80
04/26/13	PY0217	34M2042	2288	71772	COMMERCIAL BANK > COMMERCIAL BANK		8,567.80	
05/01/13	PY0217	34P6021	2309	71832	COMMERCIAL BANK > COMMERCIAL BANK		3,143.26	
05/01/13	RC1213	026336			GENERAL COUNTY> PAYROLL 5/1/2013			3,143.26
05/08/13	RC1213	026360			GENERAL COUNTY> PAYROLL 5-10-13			9,831.82
05/10/13	PY0217	3577042	2337	71977	COMMERCIAL BANK > COMMERCIAL BANK		9,831.82	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/13	RC1213	026390			GENERAL COUNTY> PAYROLL 5/23/2013			8,044.11
05/24/13	PY0217	35K4042	2610	72120	COMMERCIAL BANK > COMMERCIAL BANK		8,044.11	
06/01/13	PY0217	35T2021	2632	72179	COMMERCIAL BANK > COMMERCIAL BANK		3,704.23	
06/03/13	RC1213	026436			GENERAL COUNTY> PAYROLL			3,704.23
06/06/13	RC1213	026468			GENERAL COUNTY> TAXES			4.06
06/06/13	RC1213	026468A			GENERAL COUNTY> TAX		4.06	
06/07/13	PY0217	3658042	2807	72324	COMMERCIAL BANK > COMMERCIAL BANK		9,186.72	
06/07/13	RC1213	026454			GENERAL COUNTY> PAYROLL 6/7/2013			9,186.72
06/19/13	RC1213	026492			GENERAL COUNTY> PAYROLL			8,157.18
06/21/13	PY0217	36H2042	2960	72475	COMMERCIAL BANK > COMMERCIAL BANK		8,157.18	
07/01/13	PY0217	36P2021	2987	72556	COMMERCIAL BANK > COMMERCIAL BANK		4,106.25	
07/01/13	RC1213	026547			GENERAL COUNTY> PAYROLL			4,106.25
07/03/13	RC1213	026565			GENERAL COUNTY> PAYROLL 7\5\13			8,252.38
07/05/13	PY0217	3725042	3189	72709	COMMERCIAL BANK > COMMERCIAL BANK		8,252.38	
07/18/13	RC1213	026594			GENERAL COUNTY> PAYROLL			10,393.80
07/19/13	PY0217	37G5042	3301	72855	COMMERCIAL BANK > COMMERCIAL BANK		10,393.80	
08/01/13	PY0217	37P5021	3334	72919	COMMERCIAL BANK > COMMERCIAL BANK		3,659.73	
08/01/13	RC1213	026648			GENERAL COUNTY> PAYROLL 8/1/2013			3,659.73
08/01/13	RC1213	026656			KEMPER COUNTY GENERAL FUND> PAYROLL 8/1/2013			8,086.13
08/02/13	PY0217	37T7042	3353	73059	COMMERCIAL BANK > COMMERCIAL BANK		8,086.13	
08/15/13	RC1213	026691			GENERAL COUNTY> PAYROLL 8/16/2013			8,184.54
08/16/13	PY0217	38D7042	3598	73212	COMMERCIAL BANK > COMMERCIAL BANK		8,184.54	
08/28/13	RC1213	026724			GENERAL COUNTY> PAYROLL			9,155.85
08/30/13	PY0217	38Q2042	3699	73355	COMMERCIAL BANK > COMMERCIAL BANK		9,155.85	
09/01/13	PY0217	38S5021	3713	73408	COMMERCIAL BANK > COMMERCIAL BANK		4,230.56	
09/03/13	RC1213	026756			GENERAL COUNTY> PAYROLL 9/01/2013			4,230.56
09/12/13	RC1213	026784			GENERAL COUNTY> PAYROLL 9/13/2013			10,049.08
09/13/13	PY0217	39A6042	3901	73556	COMMERCIAL BANK > COMMERCIAL BANK		10,049.08	
09/24/13	RC1213	026811			GENERAL COUNTY> PAYROLL			9,957.69
09/27/13	PY0217	39N2042	4027	73705	COMMERCIAL BANK > COMMERCIAL BANK		9,957.69	
					BALANCE >>>	16.65CR	276,304.73	276,304.73

681 000 115					OTHER DUE TO FEDERAL GOVERNMENT			2,268.63
10/01/12	RC1213	025568			GENERAL COUNTY> PAYROLL			100.00
10/10/12	RC1213	025598			GENERAL COUNTY> PAYROLL			306.71
10/11/12	AP3484	69466	282	69466	MS EMPLOYMENT SECURITY COMM > UNEMPLOYMENT		3,751.63	
10/25/12	RC1213	025641			GENERAL COUNTY> PAYROLL 10/26/2012			317.15
11/01/12	RC1213	025683			GENERAL COUNTY> PAYROLL 11/09/2012			96.81
11/08/12	RC1213	025697			GENERAL COUNTY> PAYROLL			258.52
11/20/12	RC1213	025734			GENERAL COUNTY> PAYROLL			255.26
12/03/12	RC1213	025781			GENERAL FUND> PAYROLL 12/01/2012			88.02
12/05/12	RC1213	025795			GENERAL COUNTY> PAYROLL			233.50
12/19/12	RC1213	025824			GENERAL COUNTY> DEC 21 PAYROLL			180.55
01/02/13	RC1213	025876			GENERAL COUNTY> PAYROLL 1/1/2013			176.25
01/03/13	RC1213	025888			KEMPER COUNTY> PAYROLL			1,234.26
01/16/13	RC1213	025927			GENERAL COUNTY> PAYROLL 1/18/2013			1,261.89
01/18/13	AP3484	70624	1320	70624	MS EMPLOYMENT SECURITY COMM > UNEMPLOYMENT		1,806.52	
01/31/13	RC1213	025968			GENERAL COUNTY> PAYROLL			1,218.20
02/01/13	RC1213	026001			GENERAL COUNTY> PAYROLL 2-1-13			166.97
02/14/13	RC1213	026037			GENERAL COUNTY> PAYROLL 2-15-2013			1,127.33

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/13	RC1213	026078		GENERAL COUNTY> PAYROLL			1,196.43
03/01/13	RC1213	026126		GENERAL COUNTY> PAYROLL			170.66
03/14/13	RC1213	026157		GENERAL COUNTY> PAYROLL			1,137.00
03/26/13	RC1213	026192		GENERAL COUNTY> PAYROLL 3-29-13			1,085.79
04/11/13	RC1213	026253		GENERAL COUNTY> PAYROLL			1,055.46
04/12/13	RC1213	026226		GENERAL COUNTY> PAYROLL			171.83
04/24/13	RC1213	026295		GENERAL COUNTY> PAYROLL 4-26-2013			1,046.78
05/01/13	RC1213	026336		GENERAL COUNTY> PAYROLL 5/1/2013			171.31
05/08/13	RC1213	026360		GENERAL COUNTY> PAYROLL 5-10-13			1,035.76
05/20/13	RC1213	026390		GENERAL COUNTY> PAYROLL 5/23/2013			951.55
06/03/13	RC1213	026436		GENERAL COUNTY> PAYROLL			139.22
06/07/13	RC1213	026454		GENERAL COUNTY> PAYROLL 6/7/2013			1,012.26
06/19/13	RC1213	026492		GENERAL COUNTY> PAYROLL			872.70
07/01/13	RC1213	026547		GENERAL COUNTY> PAYROLL			134.96
07/03/13	RC1213	026565		GENERAL COUNTY> PAYROLL 7\5\13			769.66
07/18/13	RC1213	026594		GENERAL COUNTY> PAYROLL			644.79
08/01/13	RC1213	026648		GENERAL COUNTY> PAYROLL 8/1/2013			139.45
08/01/13	RC1213	026656		KEMPER COUNTY GENERAL FUND> PAYROLL 8/1/2013			455.86
08/15/13	RC1213	026691		GENERAL COUNTY> PAYROLL 8/16/2013			335.90
08/28/13	RC1213	026724		GENERAL COUNTY> PAYROLL			190.92
09/03/13	RC1213	026756		GENERAL COUNTY> PAYROLL 9/01/2013			136.29
09/12/13	RC1213	026784		GENERAL COUNTY> PAYROLL 9/13/2013			196.06
09/24/13	RC1213	026811		GENERAL COUNTY> PAYROLL			194.82
				BALANCE >>>	16,977.36CR	5,558.15	20,266.88

681 000 119				STATE WITHHOLDING TAX			74.40
10/01/12	PY0219	29Q6030	14 69317	STATE TAX COMMISSION > STATE TAX COMMISSION		1,240.00	
10/01/12	RC1213	025568		GENERAL COUNTY> PAYROLL			1,240.00
10/10/12	RC1213	025598		GENERAL COUNTY> PAYROLL			2,517.00
10/12/12	PY0219	2A83048	47 69464	STATE TAX COMMISSION > STATE TAX COMMISSION		2,517.00	
10/25/12	RC1213	025641		GENERAL COUNTY> PAYROLL 10/26/2012			2,685.00
10/26/12	PY0219	2AN8048	309 69607	STATE TAX COMMISSION > STATE TAX COMMISSION		2,685.00	
11/01/12	PY0219	2AQ1030	327 69657	STATE TAX COMMISSION > STATE TAX COMMISSION		1,260.00	
11/01/12	RC1213	025683		GENERAL COUNTY> PAYROLL 11/09/2012			1,260.00
11/08/12	RC1213	025697		GENERAL COUNTY> PAYROLL			2,568.00
11/09/12	PY0219	2B68048	358 69802	STATE TAX COMMISSION > STATE TAX COMMISSION		2,568.00	
11/20/12	RC1213	025734		GENERAL COUNTY> PAYROLL			3,212.00
11/21/12	PY0219	2BJ5048	707 69945	STATE TAX COMMISSION > STATE TAX COMMISSION		3,212.00	
12/01/12	PY0219	2BS5030	728 69998	STATE TAX COMMISSION > STATE TAX COMMISSION		1,273.00	
12/03/12	RC1213	025781		GENERAL FUND> PAYROLL 12/01/2012			1,273.00
12/05/12	RC1213	025795		GENERAL COUNTY> PAYROLL			2,922.00
12/07/12	PY0219	2C33048	763 70144	STATE TAX COMMISSION > STATE TAX COMMISSION		2,922.00	
12/19/12	RC1213	025824		GENERAL COUNTY> DEC 21 PAYROLL			2,486.00
12/21/12	PY0219	2CI6048	992 70283	STATE TAX COMMISSION > STATE TAX COMMISSION		2,486.00	
01/01/13	PY0219	2CR1030	1018 70342	STATE TAX COMMISSION > STATE TAX COMMISSION		1,426.00	
01/02/13	RC1213	025876		GENERAL COUNTY> PAYROLL 1/1/2013			1,426.00
01/03/13	RC1213	025888		KEMPER COUNTY> PAYROLL			2,992.00
01/04/13	PY0219	3123048	1046 70480	STATE TAX COMMISSION > STATE TAX COMMISSION		2,992.00	
01/16/13	RC1213	025927		GENERAL COUNTY> PAYROLL 1/18/2013			3,139.00
01/18/13	PY0219	31F7048	1313 70622	STATE TAX COMMISSION > STATE TAX COMMISSION		3,139.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/13	RC1213	025968			GENERAL COUNTY> PAYROLL			2,913.00
02/01/13	PY0219	31T7048	1351	70765	STATE TAX COMMISSION		2,913.00	
02/01/13	PY0219	31U2030	1369	70817	STATE TAX COMMISSION		1,235.00	
02/01/13	RC1213	026001			GENERAL COUNTY> PAYROLL 2-1-13			1,235.00
02/14/13	RC1213	026037			GENERAL COUNTY> PAYROLL 2-15-2013			2,517.00
02/15/13	PY0219	32C8048	1638	70966	STATE TAX COMMISSION		2,517.00	
02/28/13	RC1213	026078			GENERAL COUNTY> PAYROLL			2,833.00
03/01/13	PY0219	32P7048	1670	71110	STATE TAX COMMISSION		2,833.00	
03/01/13	PY0219	32R8030	1686	71164	STATE TAX COMMISSION		1,146.00	
03/01/13	RC1213	026126			GENERAL COUNTY> PAYROLL			1,146.00
03/14/13	RC1213	026157			GENERAL COUNTY> PAYROLL			2,533.00
03/15/13	PY0219	33C6048	1938	71309	STATE TAX COMMISSION		2,533.00	
03/26/13	RC1213	026192			GENERAL COUNTY> PAYROLL 3-29-13			2,513.00
03/29/13	PY0219	33P2048	1961	71438	STATE TAX COMMISSION		2,513.00	
04/01/13	PY0219	33R5027	1977	71490	STATE TAX COMMISSION		1,283.00	
04/11/13	RC1213	026253			GENERAL COUNTY> PAYROLL			2,452.00
04/12/13	PY0219	34A8048	2019	71642	STATE TAX COMMISSION		2,452.00	
04/12/13	RC1213	026226			GENERAL COUNTY> PAYROLL			1,283.00
04/24/13	RC1213	026295			GENERAL COUNTY> PAYROLL 4-26-2013			2,801.00
04/26/13	PY0219	34M2048	2299	71783	STATE TAX COMMISSION		2,801.00	
05/01/13	PY0219	34P6027	2315	71838	STATE TAX COMMISSION		1,141.00	
05/01/13	RC1213	026336			GENERAL COUNTY> PAYROLL 5/1/2013			1,141.00
05/08/13	RC1213	026360			GENERAL COUNTY> PAYROLL 5-10-13			3,133.00
05/10/13	PY0219	3577048	2348	71988	STATE TAX COMMISSION		3,133.00	
05/20/13	RC1213	026390			GENERAL COUNTY> PAYROLL 5/23/2013			2,562.00
05/24/13	PY0219	35K4048	2621	72131	STATE TAX COMMISSION		2,562.00	
06/01/13	PY0219	35T2027	2638	72185	STATE TAX COMMISSION		1,305.00	
06/03/13	RC1213	026436			GENERAL COUNTY> PAYROLL			1,305.00
06/07/13	PY0219	36S8048	2818	72335	STATE TAX COMMISSION		2,960.00	
06/07/13	RC1213	026454			GENERAL COUNTY> PAYROLL 6/7/2013			2,960.00
06/19/13	RC1213	026492			GENERAL COUNTY> PAYROLL			2,566.00
06/21/13	PY0219	36H2048	2971	72486	STATE TAX COMMISSION		2,566.00	
07/01/13	PY0219	36P2027	2993	72562	STATE TAX COMMISSION		1,340.00	
07/01/13	RC1213	026547			GENERAL COUNTY> PAYROLL			1,340.00
07/03/13	RC1213	026565			GENERAL COUNTY> PAYROLL 7\5\13			2,613.00
07/05/13	PY0219	3725048	3201	72721	STATE TAX COMMISSION		2,613.00	
07/18/13	RC1213	026594			GENERAL COUNTY> PAYROLL			3,261.00
07/19/13	PY0219	37G5048	3313	72867	STATE TAX COMMISSION		3,261.00	
08/01/13	PY0219	37P5027	3340	72925	STATE TAX COMMISSION		1,214.00	
08/01/13	RC1213	026648			GENERAL COUNTY> PAYROLL 8/1/2013			1,214.00
08/01/13	RC1213	026656			KEMPER COUNTY GENERAL FUND> PAYROLL 8/1/2013			2,587.00
08/02/13	PY0219	37T7048	3365	73071	STATE TAX COMMISSION		2,587.00	
08/15/13	RC1213	026691			GENERAL COUNTY> PAYROLL 8/16/2013			2,601.00
08/16/13	PY0219	38D7048	3611	73225	STATE TAX COMMISSION		2,601.00	
08/28/13	RC1213	026724			GENERAL COUNTY> PAYROLL			2,958.00
08/30/13	PY0219	38Q2048	3704	73360	STATE TAX COMMISSION		2,958.00	
09/01/13	PY0219	38S5027	3719	73414	STATE TAX COMMISSION		1,375.00	
09/03/13	RC1213	026756			GENERAL COUNTY> PAYROLL 9/01/2013			1,375.00
09/12/13	RC1213	026784			GENERAL COUNTY> PAYROLL 9/13/2013			3,206.00
09/13/13	PY0219	39A6048	3913	73568	STATE TAX COMMISSION		3,206.00	
09/24/13	RC1213	026811			GENERAL COUNTY> PAYROLL			3,092.00

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09/27/13	PY0219	39N2048	4042	73720	STATE TAX COMMISSION > STATE TAX COMMISSION		3,092.00	
						BALANCE >>>	74.40CR	87,860.00
								87,860.00
								288.84
10/01/12	PY0010	29Q6033	13	69316	STATE RETIREMENT PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,570.07	
10/01/12	PY0010	29Q6087	13	69316	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,656.59	
10/01/12	RC1213	025566			GENERAL COUNTY> CONSTABLE RETIREMENT			951.59
10/01/12	RC1213	025567			CONSTABLE> RETIREMENT			134.75
10/01/12	RC1213	025568			GENERAL COUNTY> PAYROLL			9,226.66
10/01/12	SJ1213	10-1			CONSTABLE> RETIREMENT		134.75	
10/01/12	SJ1213	10-2			RETIREE> RETIREMENT		951.59	
10/01/12	SJ1213	10-3			SHERLINE WATKINS> RETIREMENT		874.30	
10/01/12	SJ1213	10-4			TRACEY MURRAY> RETIREMENT		258.65	
10/02/12	RC1213	025583			TRACEY MURRAY> PERS			258.65
10/02/12	RC1213	025584			SHERLINE WATKINS> RETIREMENT			874.30
10/10/12	RC1213	025598			GENERAL COUNTY> PAYROLL			25,957.96
10/12/12	PY0010	2A83051	45	69462	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,043.89	
10/12/12	PY0010	2A83129	45	69462	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,914.07	
10/25/12	RC1213	025641			GENERAL COUNTY> PAYROLL 10/26/2012			27,037.96
10/26/12	PY0010	2AN8051	307	69605	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,461.80	
10/26/12	PY0010	2AN8117	307	69605	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,576.16	
11/01/12	PY0010	2AQ1033	326	69656	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,601.39	
11/01/12	PY0010	2AQ1087	326	69656	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,706.19	
11/01/12	RC1213	025683			GENERAL COUNTY> PAYROLL 11/09/2012			9,307.58
11/01/12	RC1213	025688			KEMPER COUNTY> RETIREMENT			105.81
11/01/12	RC1213	025689			KC PAYROLL CLEARING> RETIREMENT			137.50
11/01/12	RC1213	025690			KC PAYROLL CLEARING> RETIREMENT			222.00
11/01/12	RC1213	025691			GENERAL COUNTY> RETIREMENT			608.27
11/01/12	SJ1112	11-1			KCOUNTY> RETIREMENT		137.50	
11/01/12	SJ1213	11-2			KEMPER COUNTY> RETIREMENT		105.81	
11/01/12	SJ1213	11-3			KEMPER COUNTY> RETIRMENT		222.00	
11/01/12	SJ1213	11-4			KEMPER COUTNY> RETIREMENT		287.49	
11/01/12	SJ1213	11-5			KEMPER COUNTY> RETIREMENT		608.21	
11/05/12	RC1213	025696			TRACEY MURRAY> RETIREMENT			287.49
11/08/12	RC1213	025697			GENERAL COUNTY> PAYROLL			26,610.78
11/09/12	PY0010	2B68051	356	69800	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,296.50	
11/09/12	PY0010	2B68126	356	69800	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,314.28	
11/20/12	RC1213	025734			GENERAL COUNTY> PAYROLL			30,114.47
11/21/12	PY0010	2BJ5051	705	69943	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,652.21	
11/21/12	PY0010	2BJ5123	705	69943	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,462.26	
11/30/12	SJ1213	11-7			RETIREMENT> RETIREMENT		.06	
12/01/12	PY0010	2BS5033	727	69997	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,686.32	
12/01/12	PY0010	2BS5087	727	69997	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,840.76	
12/01/12	SJ1213	12-1			GENERAL COUNTY> CONSTABLE		150.15	
12/01/12	SJ1213	12-2			GENERAL FUND> RETIREE		720.79	
12/01/12	SJ1213	12-3			GENERAL COUNTY> RETIRE		222.00	
12/03/12	RC1213	025778			CONSTABLE> RETIREMENT			150.15
12/03/12	RC1213	025779			GENERAL FUND> RETIREMENT			222.00
12/03/12	RC1213	025780			GENERAL FUND> RETIREMENT			720.79
12/03/12	RC1213	025781			GENERAL FUND> PAYROLL 12/01/2012			9,527.08

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12/03/12	RC1213	025786			TRACEY MURRAY> PERS			304.24
12/04/12	SJ1213	12-4			TRACEY MURRAY> RETIRE		304.24	
12/05/12	RC1213	025795			GENERAL COUNTY> PAYROLL			28,607.22
12/07/12	PY0010	2C33051	761	70142	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,069.01	
12/07/12	PY0010	2C33129	761	70142	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,538.21	
12/19/12	RC1213	025824			GENERAL COUNTY> DEC 21 PAYROLL			25,949.67
12/21/12	PY0010	2CI6051	990	70281	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,040.73	
12/21/12	PY0010	2CI6120	990	70281	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,908.94	
01/01/13	PY0010	2CR1033	1017	70341	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		4,189.59	
01/01/13	PY0010	2CR1087	1017	70341	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		6,638.15	
01/02/13	RC1213	025876			GENERAL COUNTY> PAYROLL 1/1/2013			10,827.74
01/02/13	RC1213	025881			R &B> RETIREMENT			222.00
01/02/13	RC1213	025882			GENERAL COUNTY> RETIREMENT			132.00
01/02/13	RC1213	025883			GENERAL COUNTY> RETIREMENT			735.27
01/02/13	RC1213	025885			TRACEY MURRAY> RETIREMENT			120.02
01/02/13	SJ1213	1-1			CONSTABLE> RETIREMENT		132.00	
01/02/13	SJ1213	1-2			ROD AND BRIDGE> RETIREMENT		222.00	
01/02/13	SJ1213	1-3			GENERAL COUNTY> RETIREMENT		735.27	
01/02/13	SJ1213	1-4			TRACEY MURRAY> RETIREMENT		120.02	
01/03/13	RC1213	025888			KEMPER COUNTY> PAYROLL			28,495.35
01/04/13	PY0010	3123051	1044	70478	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,025.72	
01/04/13	PY0010	3123120	1044	70478	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,469.63	
01/16/13	RC1213	025927			GENERAL COUNTY> PAYROLL 1/18/2013			29,311.94
01/18/13	PY0010	31F7051	1311	70620	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,341.66	
01/18/13	PY0010	31F7129	1311	70620	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,970.28	
01/31/13	RC1213	025968			GENERAL COUNTY> PAYROLL			28,069.96
02/01/13	PY0010	31T7051	1349	70763	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,861.12	
02/01/13	PY0010	31T7132	1349	70763	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,208.84	
02/01/13	PY0010	31U2033	1368	70816	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,725.44	
02/01/13	PY0010	31U2087	1368	70816	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,902.74	
02/01/13	RC1213	026001			GENERAL COUNTY> PAYROLL 2-1-13			9,628.18
02/01/13	RC1213	026010			PERS> RETIREMENT			617.05
02/01/13	RC1213	026011			PERS> RETIREMENT			222.00
02/01/13	RC1213	026012			PERS> RETIREMENT			105.81
02/01/13	RC1213	026013			TRACEY MURRAY> RETIREMENT			286.10
02/01/13	SJ1213	2-1			TRACEY MURRAY> RETIREMENT		286.10	
02/01/13	SJ1213	2-2			RAY LUKE> RETIREMENT		105.81	
02/01/13	SJ1213	2-3			ROAD AND BRIDGE EMPLOYEES> RETIREMENT		222.00	
02/01/13	SJ1213	2-4			GENERAL COUNTY EMPLOYEE> RETIREMENT		617.05	
02/05/13	RC1213	026016			SHERLINE WATKINS> RETIREMENT			742.67
02/05/13	SJ1213	2-5			SHIRLENE WATKINS> RETIREMENT		742.67	
02/14/13	RC1213	026037			GENERAL COUNTY> PAYROLL 2-15-2013			25,684.58
02/15/13	PY0010	32C8051	1635	70963	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,998.65	
02/15/13	PY0010	32C8126	1635	70963	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,842.24	
02/15/13	PY0010	3230013V	1635	70963	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			60.48
02/15/13	PY0010	3230025V	1635	70963	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			95.83
02/28/13	RC1213	026078			GENERAL COUNTY> PAYROLL			27,442.73
03/01/13	PY0010	32P7051	1668	71108	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,618.49	
03/01/13	PY0010	32P7129	1668	71108	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,824.24	
03/01/13	PY0010	32R8033	1685	71163	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,528.79	
03/01/13	PY0010	32R8060	1685	71163	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		412.35	

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03/01/13	PY0010	32R8090	1685	71163	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		6,191.83	
03/01/13	RC1213	026123			TRACEY MURRAY> PERS			313.97
03/01/13	RC1213	026124			GENERAL COUNTY> ROAD AND BRIDGE RETIREMENT			222.00
03/01/13	RC1213	026125			GENERAL COUNTY> RETIREMENT			756.66
03/01/13	RC1213	026126			GENERAL COUNTY> PAYROLL			10,132.97
03/01/13	SJ1213	3-1			TRACEY MURRAY> RETIREMENT		313.97	
03/01/13	SJ1213	3-2			CONSTABLE> RETIRMENT		123.20	
03/01/13	SJ1213	3-3			RETIREE> RETIREMENT		978.00	
03/01/13	SJ1213	3-4			SHERLINE WATKINS> RETIRMENT		1,314.93	
03/04/13	RC1213	026134			GENERAL FUND> CONSTABLE RETIREMENT			19.25
03/04/13	RC1213	026135			GENERAL FUND> RETIREMENT CONSTABLE			103.95
03/04/13	RC1213	026136			SHERLINE WATKINS> RETIREMENT			1,314.93
03/14/13	RC1213	026157			GENERAL COUNTY> PAYROLL			25,855.48
03/15/13	PY0010	33C6051	1936	71307	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,004.32	
03/15/13	PY0010	33C6117	1936	71307	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,851.16	
03/26/13	RC1213	026192			GENERAL COUNTY> PAYROLL 3-29-13			25,876.26
03/29/13	PY0010	33P2051	1960	71437	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,012.37	
03/29/13	PY0010	33P2081	1960	71437	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,863.89	
03/29/13	SJ1213	3-6			RETIREMENT> RETIREMENT RETIREE		.66	
04/01/13	PY0010	33R5030	1976	71489	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,704.29	
04/01/13	PY0010	33R5060	1976	71489	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		412.35	
04/01/13	PY0010	33R5087	1976	71489	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		6,590.14	
04/01/13	RC1213	026246			GENERAL COUNTY> CONSTABLE			107.80
04/01/13	SJ1213	4-1			SHERLINE WATKINS> RETIREMENT		1,580.98	
04/02/13	RC1213	026240			SHERLINE WATKINS> PERS			1,580.98
04/05/13	SJ1213	4-2			GENERAL COUNTY> CONSTABLE RETIREMENT		107.80	
04/11/13	RC1213	026253			GENERAL COUNTY> PAYROLL			25,850.90
04/12/13	PY0010	34A8051	2017	71640	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,002.53	
04/12/13	PY0010	34A8126	2017	71640	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,848.37	
04/12/13	RC1213	026226			GENERAL COUNTY> PAYROLL			10,706.78
04/24/13	RC1213	026295			GENERAL COUNTY> PAYROLL 4-26-2013			27,406.92
04/26/13	PY0010	34M2051	2297	71781	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,604.58	
04/26/13	PY0010	34M2117	2297	71781	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,802.34	
05/01/13	PY0010	34P6030	2314	71837	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,521.54	
05/01/13	PY0010	34P6060	2314	71837	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		412.35	
05/01/13	PY0010	34P6087	2314	71837	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		6,279.91	
05/01/13	RC1213	026336			GENERAL COUNTY> PAYROLL 5/1/2013			10,213.80
05/01/13	RC1213	026345			GENERAL COUNTY> CONSTABLE RETIREMENT			124.30
05/07/13	SJ1213	5-1			GENERAL COUNTY> CONSTABLE		124.30	
05/08/13	RC1213	026360			GENERAL COUNTY> PAYROLL 5-10-13			28,790.97
05/10/13	PY0010	3577051	2346	71986	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,140.14	
05/10/13	PY0010	3577126	2346	71986	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,650.83	
05/20/13	RC1213	026390			GENERAL COUNTY> PAYROLL 5/23/2013			26,301.44
05/24/13	PY0010	35K4051	2619	72129	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,176.86	
05/24/13	PY0010	35K4117	2619	72129	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,124.58	
06/01/13	PY0010	35T2030	2637	72184	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,797.08	
06/01/13	PY0010	35T2060	2637	72184	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		412.35	
06/01/13	PY0010	35T2087	2637	72184	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		6,733.52	
06/03/13	RC1213	026436			GENERAL COUNTY> PAYROLL			10,942.95
06/03/13	RC1213	026540			GENERAL COUNTY> CONSTABLE			69.30
06/04/13	SJ1213	06-1			GENERAL COUNTY> CONSTABLE		69.30	

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06/07/13	PY0010	3658051	2816	72333	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,241.17	
06/07/13	PY0010	3658132	2816	72333	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,810.93	
06/07/13	RC1213	026454			GENERAL COUNTY> PAYROLL 6/7/2013			29,052.10
06/19/13	RC1213	026492			GENERAL COUNTY> PAYROLL			27,243.82
06/21/13	PY0010	36H2051	2969	72484	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,541.51	
06/21/13	PY0010	36H2120	2969	72484	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,702.31	
07/01/13	PY0010	36P2030	2992	72561	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,760.54	
07/01/13	PY0010	36P2060	2992	72561	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		412.35	
07/01/13	PY0010	36P2093	2992	72561	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		6,905.35	
07/01/13	RC1213	026547			GENERAL COUNTY> PAYROLL			11,078.24
07/01/13	RC1213	026559			GENERAL COUNTY> RETIREMENT FOR CONSTABLE			143.00
07/02/13	SJ1213	7-1			CONSTABLE> RETIREMENT		143.00	
07/03/13	RC1213	026565			GENERAL COUNTY> PAYROLL 7\5\13			27,952.68
07/05/13	PY0010	3725051	3199	72719	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,514.08	
07/05/13	PY0010	3725132	3199	72719	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,438.60	
07/18/13	RC1213	026594			GENERAL COUNTY> PAYROLL			33,095.57
07/19/13	PY0010	37G5051	3311	72865	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,792.69	
07/19/13	PY0010	37G5123	3311	72865	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,637.16	
07/19/13	PY0010	3786093	3311	72865	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		622.63	
07/19/13	AP0010	070113	3311	72865	PUBLIC EMPLOYEES RETIREMENT SY> MIKE LUKE RW15 CORRECTION		43.09	
08/01/13	PY0010	37P5030	3339	72924	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,481.00	
08/01/13	PY0010	37P5060	3339	72924	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		455.44	
08/01/13	PY0010	37P5090	3339	72924	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		7,196.16	
08/01/13	RC1213	026648			GENERAL COUNTY> PAYROLL 8/1/2013			11,132.60
08/01/13	RC1213	026653			GENERAL COUNTY> CONSTABLE RETIREMENT			6.42
08/01/13	RC1213	026654			GENERAL COUNTY> CONSTABLE			100.10
08/01/13	RC1213	026656			KEMPER COUNTY GENERAL FUND> PAYROLL 8/1/2013			28,723.52
08/01/13	SJ1213	8-1			GENERAL COUNTY> CONSTABLE		106.52	
08/02/13	PY0010	37T7051	3363	73069	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,444.96	
08/02/13	PY0010	37T7123	3363	73069	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,278.56	
08/05/13	RC1213	026670			GENERAL COUNTY> RETIREMENT			465.40
08/07/13	PY0010	3851108	3585	73078	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		961.02	
08/07/13	PY0010	3877054	3585	73078	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		98.95	
08/07/13	RC1213	026671			E911> REITEMENT			34.76
08/07/13	RC1213	026672			UNIT ROAD AND BRIDGE> RETIREMENT			419.84
08/07/13	RC1213	026673			KNRCF> RETIREMENT			120.48
08/07/13	RC1213	026675			GARABGE> RETIREMENT			19.49
08/15/13	RC1213	026691			GENERAL COUNTY> PAYROLL 8/16/2013			29,048.91
08/16/13	PY0010	38D7051	3609	73223	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,563.24	
08/16/13	PY0010	38D7132	3609	73223	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,485.67	
08/28/13	RC1213	026724			GENERAL COUNTY> PAYROLL			30,465.77
08/30/13	PY0010	38Q2051	3703	73359	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,078.49	
08/30/13	PY0010	38Q2087	3703	73359	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,387.28	
09/01/13	PY0010	38S5030	3718	73413	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,798.16	
09/01/13	PY0010	38S5060	3718	73413	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		455.44	
09/01/13	PY0010	38S5090	3718	73413	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		7,748.67	
09/03/13	RC1213	026756			GENERAL COUNTY> PAYROLL 9/01/2013			12,002.27
09/03/13	RC1213	026771			CONSTABLE> RETIREMENT			107.10
09/03/13	SJ1213	9-1			CONSTABLE> RETIREMENT		107.10	
09/12/13	RC1213	026784			GENERAL COUNTY> PAYROLL 9/13/2013			32,462.15
09/13/13	PY0010	39A6051	3911	73566	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,804.43	

KEMPER COUNTY 2012/2013
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/13	PY0010	39A6138	3911	73566	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,657.72	
09/24/13	RC1213	026811			GENERAL COUNTY> PAYROLL			31,651.54
09/27/13	PY0010	39N2051	4040	73718	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,509.66	
09/27/13	PY0010	39N2129	4040	73718	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,141.88	
					BALANCE >>>	288.84	872,134.00	872,134.00

681	000	121			DEFERRED COMPENSATION		287.50	
10/10/12	RC1213	025598			GENERAL COUNTY> PAYROLL			242.50
10/12/12	PY1096	2A83096	38	69455	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		242.50	
10/25/12	RC1213	025641			GENERAL COUNTY> PAYROLL 10/26/2012			242.50
10/26/12	PY1096	2AN8090	301	69599	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		242.50	
11/08/12	RC1213	025697			GENERAL COUNTY> PAYROLL			217.50
11/09/12	PY1096	2B68096	350	69794	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		217.50	
11/20/12	RC1213	025734			GENERAL COUNTY> PAYROLL			217.50
11/21/12	PY1096	2BJ5090	697	69935	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		217.50	
12/05/12	RC1213	025795			GENERAL COUNTY> PAYROLL			217.50
12/07/12	PY1096	2C33096	754	70135	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		217.50	
12/19/12	RC1213	025824			GENERAL COUNTY> DEC 21 PAYROLL			217.50
12/21/12	PY1096	2CI6090	983	70274	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		217.50	
01/03/13	RC1213	025888			KEMPER COUNTY> PAYROLL			217.50
01/04/13	PY1096	3123090	1037	70471	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		217.50	
01/16/13	RC1213	025927			GENERAL COUNTY> PAYROLL 1/18/2013			217.50
01/18/13	PY1096	31F7096	1304	70613	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		217.50	
01/31/13	RC1213	025968			GENERAL COUNTY> PAYROLL			217.50
02/01/13	PY1096	31T7096	1342	70756	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		217.50	
02/14/13	RC1213	026037			GENERAL COUNTY> PAYROLL 2-15-2013			217.50
02/15/13	PY1096	32C8090	1628	70956	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		217.50	
02/28/13	RC1213	026078			GENERAL COUNTY> PAYROLL			217.50
03/01/13	PY1096	32P7096	1661	71101	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		217.50	
03/14/13	RC1213	026157			GENERAL COUNTY> PAYROLL			217.50
03/15/13	PY1096	33C6090	1930	71301	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		217.50	
04/11/13	RC1213	026253			GENERAL COUNTY> PAYROLL			217.50
04/12/13	PY1096	34A8096	2011	71634	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		217.50	
04/24/13	RC1213	026295			GENERAL COUNTY> PAYROLL 4-26-2013			217.50
04/26/13	PY1096	34M2090	2291	71775	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		217.50	
05/08/13	RC1213	026360			GENERAL COUNTY> PAYROLL 5-10-13			217.50
05/10/13	PY1096	3577096	2340	71980	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		217.50	
05/20/13	RC1213	026390			GENERAL COUNTY> PAYROLL 5/23/2013			217.50
05/24/13	PY1096	35K4090	2613	72123	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		217.50	
06/07/13	PY1096	3658099	2810	72327	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		307.50	
06/07/13	RC1213	026454			GENERAL COUNTY> PAYROLL 6/7/2013			307.50
06/19/13	RC1213	026492			GENERAL COUNTY> PAYROLL			307.50
06/21/13	PY1096	36H2093	2963	72478	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		307.50	
07/03/13	RC1213	026565			GENERAL COUNTY> PAYROLL 7\5\13			307.50
07/05/13	PY1096	3725102	3192	72712	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		307.50	
07/18/13	RC1213	026594			GENERAL COUNTY> PAYROLL			307.50
07/19/13	PY1096	37G5096	3304	72858	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		307.50	
08/01/13	RC1213	026656			KEMPER COUNTY GENERAL FUND> PAYROLL 8/1/2013			332.50
08/02/13	PY1096	37T7096	3356	73062	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		332.50	
08/15/13	RC1213	026691			GENERAL COUNTY> PAYROLL 8/16/2013			332.50

KEMPER COUNTY 2012/2013
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/16/13	PY1096	38D7102	3601 73215	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		332.50		
09/12/13	RC1213	026784		GENERAL COUNTY> PAYROLL 9/13/2013			332.50	
09/13/13	PY1096	39A6102	3904 73559	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		332.50		
09/24/13	RC1213	026811		GENERAL COUNTY> PAYROLL			332.50	
09/27/13	PY1096	39N2096	4031 73709	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		332.50		
				BALANCE >>>	287.50	6,090.00	6,090.00	

681	000	123		IMPLIED CONSENT LAW VIOLATIONS			12.50	
				BALANCE >>>	12.50CR	0.00	0.00	

TOTAL LIABILITIES					BALANCE >>>	571,364.77CR		
+++++								
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	10,824,732.37	10,824,732.37
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KEMPER COUNTY 2012/2013
 683 CHANCERY CLERK'S EMPLOYEES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683	000	002		CASH IN BANK			
10/01/12	CD0683	070424		PAYROLL CLEARING			383.54
10/12/12	CD0683	070436		PAYROLL CLEARING			981.05
10/26/12	CD0683	070682		PAYROLL CLEARING			981.05
11/01/12	CD0683	070691		PAYROLL CLEARING			453.07
11/09/12	CD0683	070702		PAYROLL CLEARING			975.33
11/21/12	CD0683	071034		PAYROLL CLEARING			973.05
12/01/12	CD0683	071046		PAYROLL CLEARING			609.52
12/07/12	CD0683	071059		PAYROLL CLEARING			973.05
12/21/12	CD0683	071272		PAYROLL CLEARING			973.05
01/01/13	CD0683	071282		PAYROLL CLEARING			122.77
01/03/13	RC1213	025887		SHERLINE WATKINS> 4 QRT EMPLOYEES		7,271.12	
01/04/13	CD0683	071291		PAYROLL CLEARING			981.05
01/18/13	CD0683	071538		PAYROLL CLEARING			981.05
02/01/13	CD0683	071554		PAYROLL CLEARING			981.05
02/01/13	CD0683	071561		PAYROLL CLEARING			418.30
02/15/13	CD0683	071808		PAYROLL CLEARING			981.05
03/01/13	CD0683	071819		PAYROLL CLEARING			981.05
03/01/13	CD0683	071824		PAYROLL CLEARING			366.15
03/15/13	CD0683	072056		PAYROLL CLEARING			1,189.66
03/29/13	CD0683	072073		PAYROLL CLEARING			981.05
04/01/13	RC1213	026231		SHERLINE WATKINS> 1ST QUARTER EMPLOYEE		7,916.91	
04/12/13	CD0683	072091		PAYROLL CLEARING			981.05
04/26/13	CD0683	072355		PAYROLL CLEARING			981.05
05/10/13	CD0683	072371		PAYROLL CLEARING			981.05
05/24/13	CD0683	072653		PAYROLL CLEARING			981.05
06/07/13	CD0683	072818		PAYROLL CLEARING			981.05
06/21/13	CD0683	072951		PAYROLL CLEARING			981.05
07/01/13	RC1213	026557		SHERLINE WATKINS> 2ND QUARTER EMPLOYEE		5,838.30	
07/05/13	CD0683	073136		PAYROLL CLEARING			992.97
07/19/13	CD0683	073231		PAYROLL CLEARING			992.97
08/02/13	CD0683	073250		PAYROLL CLEARING			992.97
08/16/13	CD0683	073473		PAYROLL CLEARING			992.97
08/30/13	CD0683	073558		PAYROLL CLEARING			988.97
09/13/13	CD0683	073732		PAYROLL CLEARING			984.97
09/25/13	SJ1213	9-76		GENERAL COUNTY> ORDER TO MOVE CHANCERY UNEMPLOYM		181.86	
09/27/13	CD0683	073839		PAYROLL CLEARING			984.97
09/27/13	RC1213	026828		SHERLINE WATKINS> EMPLOYEE WAGES		6,894.79	
				BALANCE >>>	0.00	28,102.98	28,102.98
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
683	000	120		STATE RETIREMENT			60.45
				BALANCE >>>	60.45CR	0.00	0.00

KEMPER COUNTY 2012/2013
 683 CHANCERY CLERK'S EMPLOYEES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL LIABILITIES					BALANCE >>>	879.61CR	
683 000 190 FUND BALANCE - UNRESERVED					BALANCE >>>	879.61	0.00
						0.00	0.00
TOTAL EQUITY					BALANCE >>>	879.61	
683 000 342 OTHER MISCELLANEOUS REVENUES							
01/03/13	RC1213	025887		SHERLINE WATKINS> 4 QRT EMPLOYEES			7,271.12
04/01/13	RC1213	026231		SHERLINE WATKINS> 1ST QUARTER EMPLOYEE			7,916.91
07/01/13	RC1213	026557		SHERLINE WATKINS> 2ND QUARTER EMPLOYEE			5,838.30
09/27/13	RC1213	026828		SHERLINE WATKINS> EMPLOYEE WAGES			6,894.79
					BALANCE >>>	27,921.12CR	0.00
683 000 356 CHANCERY CLERKS CLEARING							
09/25/13	SJ1213	9-76		GENERAL COUNTY> ORDER TO MOVE CHANCERY UNEMPLOYM			181.86
					BALANCE >>>	181.86CR	0.00
							181.86
TOTAL REVENUE					BALANCE >>>	28,102.98CR	

101 CHANCERY CLERK DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683 101 404 OFFICE/CLERICAL							
10/01/12	PY1078	29Q6012	16 70424	PAYROLL CLEARING			353.00
10/12/12	PY1078	2A83021	49 70436	PAYROLL CLEARING			800.00
10/26/12	PY1078	2AN8021	311 70682	PAYROLL CLEARING			800.00
11/01/12	PY1078	2AQ1012	329 70691	PAYROLL CLEARING			417.00
11/09/12	PY1078	2B68021	360 70702	PAYROLL CLEARING			800.00
11/21/12	PY1078	2BJ5021	709 71034	PAYROLL CLEARING			800.00
12/01/12	PY1078	2BS5012	730 71046	PAYROLL CLEARING			561.00
12/07/12	PY1078	2C33021	765 71059	PAYROLL CLEARING			800.00
12/21/12	PY1078	2CI6021	994 71272	PAYROLL CLEARING			800.00
01/01/13	PY1078	2CR1012	1020 71282	PAYROLL CLEARING			113.00
01/04/13	PY1078	3123021	1048 71291	PAYROLL CLEARING			800.00
01/18/13	PY1078	31F7021	1315 71538	PAYROLL CLEARING			800.00
02/01/13	PY1078	31T7021	1353 71554	PAYROLL CLEARING			800.00
02/01/13	PY1078	31U2012	1371 71561	PAYROLL CLEARING			385.00
02/15/13	PY1078	32C8021	1640 71808	PAYROLL CLEARING			800.00
03/01/13	PY1078	32P7021	1672 71819	PAYROLL CLEARING			800.00
03/01/13	PY1078	32R8012	1688 71824	PAYROLL CLEARING			337.00
03/15/13	PY1078	33C6021	1940 72056	PAYROLL CLEARING			992.00
03/29/13	PY1078	33P2021	1962 72073	PAYROLL CLEARING			800.00
04/12/13	PY1078	34A8021	2021 72091	PAYROLL CLEARING			800.00
04/26/13	PY1078	34M2021	2301 72355	PAYROLL CLEARING			800.00
05/10/13	PY1078	3577021	2350 72371	PAYROLL CLEARING			800.00

KEMPER COUNTY 2012/2013
 683 CHANCERY CLERK'S EMPLOYEES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/24/13	PY1078	35K4021	2623	72653	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		800.00	
06/07/13	PY1078	3658021	2821	72818	PAYROLL CLEARING		800.00	
06/21/13	PY1078	36H2021	2974	72951	PAYROLL CLEARING		800.00	
07/05/13	PY1078	3725021	3204	73136	PAYROLL CLEARING		800.00	
07/19/13	PY1078	37G5021	3316	73231	PAYROLL CLEARING		800.00	
08/02/13	PY1078	37T7021	3368	73250	PAYROLL CLEARING		800.00	
08/16/13	PY1078	38D7021	3614	73473	PAYROLL CLEARING		800.00	
08/30/13	PY1078	38Q2021	3705	73558	PAYROLL CLEARING		800.00	
09/13/13	PY1078	39A6021	3916	73732	PAYROLL CLEARING		800.00	
09/27/13	PY1078	39N2021	4045	73839	PAYROLL CLEARING		800.00	
					BALANCE >>>	23,158.00	23,158.00	0.00

683 101 465			STATE RETIREMENT MATCHING								
10/12/12	PY1078	2A83023	49	70436	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		114.08		
10/26/12	PY1078	2AN8023	311	70682	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		114.08		
11/09/12	PY1078	2B68023	360	70702	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		114.08		
11/21/12	PY1078	2BJ5023	709	71034	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		114.08		
12/07/12	PY1078	2C33023	765	71059	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		114.08		
12/21/12	PY1078	2CI6023	994	71272	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		114.08		
01/04/13	PY1078	3123023	1048	71291	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		114.08		
01/18/13	PY1078	31F7023	1315	71538	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		114.08		
02/01/13	PY1078	31T7023	1353	71554	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		114.08		
02/15/13	PY1078	32C8023	1640	71808	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		114.08		
03/01/13	PY1078	32P7023	1672	71819	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		114.08		
03/15/13	PY1078	33C6023	1940	72056	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		114.08		
03/29/13	PY1078	33P2023	1962	72073	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		114.08		
04/12/13	PY1078	34A8023	2021	72091	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		114.08		
04/26/13	PY1078	34M2023	2301	72355	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		114.08		
05/10/13	PY1078	3577023	2350	72371	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		114.08		
05/24/13	PY1078	35K4023	2623	72653	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		114.08		
06/07/13	PY1078	3658023	2821	72818	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		114.08		
06/21/13	PY1078	36H2023	2974	72951	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		114.08		
07/05/13	PY1078	3725023	3204	73136	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		126.00		
07/19/13	PY1078	37G5023	3316	73231	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		126.00		
08/02/13	PY1078	37T7023	3368	73250	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		126.00		
08/16/13	PY1078	38D7023	3614	73473	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		126.00		
08/30/13	PY1078	38Q2023	3705	73558	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		126.00		
09/13/13	PY1078	39A6023	3916	73732	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		126.00		
09/27/13	PY1078	39N2023	4045	73839	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		126.00		
					BALANCE >>>		3,049.52	3,049.52	0.00		

683 101 466			SOCIAL SECURITY MATCHING								
10/01/12	PY1078	29Q6013	16	70424	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER		27.01		
10/12/12	PY1078	2A83022	49	70436	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER		58.97		
10/26/12	PY1078	2AN8022	311	70682	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER		58.97		
11/01/12	PY1078	2AQ1013	329	70691	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER		31.90		
11/09/12	PY1078	2B68022	360	70702	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER		58.97		
11/21/12	PY1078	2BJ5022	709	71034	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER		58.97		
12/01/12	PY1078	2BS5013	730	71046	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER		42.91		

KEMPER COUNTY 2012/2013
683 CHANCERY CLERK'S EMPLOYEES
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/12	PY1078	2C33022	765	71059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.97	
12/21/12	PY1078	2CI6022	994	71272	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.97	
01/01/13	PY1078	2CR1013	1020	71282	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.64	
01/04/13	PY1078	3123022	1048	71291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.97	
01/18/13	PY1078	31F7022	1315	71538	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.97	
02/01/13	PY1078	31T7022	1353	71554	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.97	
02/01/13	PY1078	31U2013	1371	71561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.45	
02/15/13	PY1078	32C8022	1640	71808	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.97	
03/01/13	PY1078	32P7022	1672	71819	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.97	
03/01/13	PY1078	32R8013	1688	71824	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.78	
03/15/13	PY1078	33C6022	1940	72056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.66	
03/29/13	PY1078	33P2022	1962	72073	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.97	
04/12/13	PY1078	34A8022	2021	72091	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.97	
04/26/13	PY1078	34M2022	2301	72355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.97	
05/10/13	PY1078	3577022	2350	72371	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.97	
05/24/13	PY1078	35K4022	2623	72653	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.97	
06/07/13	PY1078	3658022	2821	72818	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.97	
06/21/13	PY1078	36H2022	2974	72951	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.97	
07/05/13	PY1078	3725022	3204	73136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.97	
07/19/13	PY1078	37G5022	3316	73231	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.97	
08/02/13	PY1078	37T7022	3368	73250	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.97	
08/16/13	PY1078	38D7022	3614	73473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.97	
08/30/13	PY1078	38Q2022	3705	73558	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.97	
09/13/13	PY1078	39A6022	3916	73732	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.97	
09/27/13	PY1078	39N2022	4045	73839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.97	
					BALANCE >>>	1,713.60	1,713.60	0.00

683 101 469 UNEMPLOYMENT INSURANCE								
10/01/12	PY1078	29Q6096	16	70424	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		3.53	
10/12/12	PY1078	2A83141	49	70436	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00	
10/26/12	PY1078	2AN8129	311	70682	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00	
11/01/12	PY1078	2AQ1096	329	70691	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		4.17	
11/09/12	PY1078	2B68138	360	70702	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		2.28	
12/01/12	PY1078	2BS5096	730	71046	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		5.61	
01/01/13	PY1078	2CR1096	1020	71282	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		1.13	
01/04/13	PY1078	3123138	1048	71291	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00	
01/18/13	PY1078	31F7147	1315	71538	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00	
02/01/13	PY1078	31T7150	1353	71554	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00	
02/01/13	PY1078	31U2096	1371	71561	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		3.85	
02/15/13	PY1078	32C8144	1640	71808	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00	
03/01/13	PY1078	32P7147	1672	71819	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00	
03/01/13	PY1078	32R8099	1688	71824	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		3.37	
03/15/13	PY1078	33C6135	1940	72056	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		9.92	
03/29/13	PY1078	33P2099	1962	72073	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00	
04/12/13	PY1078	34A8144	2021	72091	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00	
04/26/13	PY1078	34M2135	2301	72355	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00	
05/10/13	PY1078	3577144	2350	72371	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00	
05/24/13	PY1078	35K4135	2623	72653	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00	
06/07/13	PY1078	3658150	2821	72818	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00	
06/21/13	PY1078	36H2138	2974	72951	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00	

KEMPER COUNTY 2012/2013
 683 CHANCERY CLERK'S EMPLOYEES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/05/13	PY1078	3725150	3204	73136	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00		
07/19/13	PY1078	3765141	3316	73231	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00		
08/02/13	PY1078	3777141	3368	73250	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00		
08/16/13	PY1078	38D7147	3614	73473	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.00		
08/30/13	PY1078	38Q2102	3705	73558	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		4.00		
BALANCE >>>						181.86	181.86	0.00	
CHANCERY CLERK DEPARTMENT						BALANCE >>>	28,102.98	28,102.98	0.00

TOTAL EXPENDITURES						BALANCE >>>	28,102.98		
+++++									
CHANCERY CLERK'S EMPLOYEES						BALANCE >>>	0.00	56,205.96	56,205.96

KEMPER COUNTY 2012/2013
691 EMCC TAX FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	002		CASH IN BANK		11,551.88	
10/09/12	CD0691	070667		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 000279			11,551.88
10/12/12	RC1213	002012		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		897.39	
10/12/12	RC1213	002012		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		1,147.57	
10/12/12	RC1213	002013		JOYCELYN ROBERTSON> SETTLEMENT		.12	
10/12/12	RC1213	002013		JOYCELYN ROBERTSON> SETTLEMENT		.15	
11/09/12	CD0691	071023		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 000680			2,045.23
11/19/12	RC1213	002016		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		345.86	
11/19/12	RC1213	002016		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		442.29	
11/19/12	RC1213	002017		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		712.61	
11/19/12	RC1213	002017		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		460.32	
11/19/12	RC1213	002019		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		19.41	
11/19/12	RC1213	002019		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT		23.95	
12/10/12	CD0691	071263		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 000968			2,004.44
12/17/12	RC1213	002021		JOYCELYN ROBERTSON> SETTLEMENT		2.37	
12/17/12	RC1213	002021		JOYCELYN ROBERTSON> SETTLEMENT		3.04	
12/17/12	RC1213	002022		JOYCELYN ROBERTSON> SETTLEMENT		46.50	
12/17/12	RC1213	002022		JOYCELYN ROBERTSON> SETTLEMENT		59.47	
12/17/12	RC1213	002023		JOYCELYN ROBERTSON> SETTLEMENT		926.38	
12/17/12	RC1213	002023		JOYCELYN ROBERTSON> SETTLEMENT		598.41	
01/10/13	CD0691	071530		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 001289			1,636.17
01/18/13	RC1213	002025A		JOYCELYN ROBERTSON> SETTLEMENT		7,624.65	
01/18/13	RC1213	002025A		JOYCELYN ROBERTSON> SETTLEMENT		4,926.32	
01/18/13	RC1213	002026		JOYCELYN ROBERTSON> SETTLEMENT		989.64	
01/18/13	RC1213	002026		JOYCELYN ROBERTSON> SETTLEMENT		639.27	
01/18/13	RC1213	002027		JOYCELYN ROBERTSON> SETTLEMENT		24.69	
01/18/13	RC1213	002027		JOYCELYN ROBERTSON> SETTLEMENT		31.57	
02/08/13	CD0691	071796		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 001609			14,236.14
02/12/13	RC1213	002030		JOYCELYN ROBERTSON> JAN SETTLEMENT		73,390.69	
02/12/13	RC1213	002030		JOYCELYN ROBERTSON> JAN SETTLEMENT		47,407.66	
02/12/13	RC1213	002032		JOYCELYN ROBERTSON> JAN SETTLEMENT		6.37	
02/12/13	RC1213	002032		JOYCELYN ROBERTSON> JAN SETTLEMENT		8.14	
02/12/13	RC1213	002033		JOYCELYN ROBERTSON> JAN SETTLEMENT		926.05	
02/12/13	RC1213	002033		JOYCELYN ROBERTSON> JAN SETTLEMENT		598.20	
03/08/13	CD0691	072045		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 001913			122,337.11
03/18/13	RC1213	002035		JOYCELYN ROBERTSON> FEB SETTLEMENT		1,358.29	
03/18/13	RC1213	002035		JOYCELYN ROBERTSON> FEB SETTLEMENT		877.41	
03/18/13	RC1213	002036		JOYCELYN ROBERTSON> FEB SETTLEMENT		.66	
03/18/13	RC1213	002036		JOYCELYN ROBERTSON> FEB SETTLEMENT		.84	
03/18/13	RC1213	002037		JOYCELYN ROBERTSON> FEB SETTLEMENT		9,426.61	
03/18/13	RC1213	002037		JOYCELYN ROBERTSON> FEB SETTLEMENT		10,012.02	
04/10/13	CD0691	072341		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 002270			21,675.83
04/15/13	RC1213	002039		JOYCELYN ROBERTSON> MARCH SETTLEMENT		.17	
04/15/13	RC1213	002039		JOYCELYN ROBERTSON> MARCH SETTLEMENT		.21	
04/15/13	RC1213	002040		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,659.83	
04/15/13	RC1213	002040		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,072.19	
04/15/13	RC1213	002041		JOYCELYN ROBERTSON> MARCH SETTLEMENT		2,458.41	
04/15/13	RC1213	002041		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,588.72	
05/10/13	CD0691	072639		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 002593			6,779.53
05/16/13	RC1213	002043		JOYCELYN ROBERTSON> SETTLEMENT		1,227.69	
05/16/13	RC1213	002043		JOYCELYN ROBERTSON> SETTLEMENT		793.39	

KEMPER COUNTY 2012/2013
691 EMCC TAX FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/13	RC1213	002044		JOYCELYN ROBERTSON> SETTLEMENT		1,172.99	
05/16/13	RC1213	002044		JOYCELYN ROBERTSON> SETTLEMENT		757.71	
06/03/13	CD0691	072809		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 002789			3,951.78
06/11/13	RC1213	002047		JOYCELYN ROBERTSON> MAY SETTLEMENT		893.58	
06/11/13	RC1213	002047		JOYCELYN ROBERTSON> MAY SETTLEMENT		580.88	
06/11/13	RC1213	002048		JOYCELYN ROBERTSON> MAY SETTLEMENT		1,536.67	
06/11/13	RC1213	002048		JOYCELYN ROBERTSON> MAY SETTLEMENT		992.63	
07/01/13	CD0691	073125		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 003162			4,003.76
07/12/13	RC1213	002050		JOYCELYN ROBERTSON> SETTLEMENT		682.59	
07/12/13	RC1213	002050		JOYCELYN ROBERTSON> SETTLEMENT		440.91	
07/12/13	RC1213	002051		JOYCELYN ROBERTSON> SETTLEMENT		1,176.93	
07/12/13	RC1213	002051		JOYCELYN ROBERTSON> SETTLEMENT		760.26	
08/02/13	CD0691	073458		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 003575			3,060.69
08/19/13	RC1213	002055		JOYCELYN ROBERTSON> SETTLEMENT		1,356.22	
08/19/13	RC1213	002055		JOYCELYN ROBERTSON> SETTLEMENT		876.07	
08/19/13	RC1213	002056		JOYCELYN ROBERTSON> SETTLEMENT		1,498.39	
08/19/13	RC1213	002056		JOYCELYN ROBERTSON> SETTLEMENT		972.56	
09/13/13	RC1213	002058		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		3,207.00	
09/13/13	RC1213	002058		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		2,071.59	
09/13/13	RC1213	002060		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		.98	
09/13/13	RC1213	002060		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		1.25	
09/13/13	RC1213	002061		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		1,235.04	
09/13/13	RC1213	002061		JOYCELYN ROBERTSON> AUGUST SETTLEMENT		797.80	
09/16/13	CD0691	073830		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 004013			4,703.24
BALANCE >>>					7,313.66	193,747.58	197,985.80

TOTAL ASSETS					BALANCE >>>	7,313.66	

691	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	11,551.88CR	0.00

TOTAL EQUITY					BALANCE >>>	11,551.88CR	

691	000	200		REALTY/PERSONAL			
10/12/12	RC1213	002013		JOYCELYN ROBERTSON> SETTLEMENT			.12
10/12/12	RC1213	002013		JOYCELYN ROBERTSON> SETTLEMENT			.15
11/19/12	RC1213	002019		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			19.41
11/19/12	RC1213	002019		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			23.95
12/17/12	RC1213	002021		JOYCELYN ROBERTSON> SETTLEMENT			2.37
12/17/12	RC1213	002021		JOYCELYN ROBERTSON> SETTLEMENT			3.04
01/18/13	RC1213	002025A		JOYCELYN ROBERTSON> SETTLEMENT			7,624.65
01/18/13	RC1213	002025A		JOYCELYN ROBERTSON> SETTLEMENT			4,926.32
02/12/13	RC1213	002030		JOYCELYN ROBERTSON> JAN SETTLEMENT			73,390.69
02/12/13	RC1213	002030		JOYCELYN ROBERTSON> JAN SETTLEMENT			47,407.66
03/18/13	RC1213	002037		JOYCELYN ROBERTSON> FEB SETTLEMENT			9,426.61
03/18/13	RC1213	002037		JOYCELYN ROBERTSON> FEB SETTLEMENT			10,012.02
04/15/13	RC1213	002041		JOYCELYN ROBERTSON> MARCH SETTLEMENT			2,458.41

KEMPER COUNTY 2012/2013
691 EMCC TAX FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/13	RC1213	002041		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,588.72
05/16/13	RC1213	002043		JOYCELYN ROBERTSON> SETTLEMENT			1,227.69
05/16/13	RC1213	002043		JOYCELYN ROBERTSON> SETTLEMENT			793.39
06/11/13	RC1213	002047		JOYCELYN ROBERTSON> MAY SETTLEMENT			893.58
06/11/13	RC1213	002047		JOYCELYN ROBERTSON> MAY SETTLEMENT			580.88
07/12/13	RC1213	002050		JOYCELYN ROBERTSON> SETTLEMENT			682.59
07/12/13	RC1213	002050		JOYCELYN ROBERTSON> SETTLEMENT			440.91
08/19/13	RC1213	002056		JOYCELYN ROBERTSON> SETTLEMENT			1,498.39
08/19/13	RC1213	002056		JOYCELYN ROBERTSON> SETTLEMENT			972.56
09/13/13	RC1213	002058		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			3,207.00
09/13/13	RC1213	002058		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			2,071.59
BALANCE >>>					169,252.70CR	0.00	169,252.70

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691 000 201				MOTOR VEHICLE			
10/12/12	RC1213	002012		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			897.39
10/12/12	RC1213	002012		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			1,147.57
11/19/12	RC1213	002016		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			345.86
11/19/12	RC1213	002016		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			442.29
11/19/12	RC1213	002017		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			712.61
11/19/12	RC1213	002017		JOYCELYN ROBERTSON> OCTOBER SETTLEMENT			460.32
12/17/12	RC1213	002022		JOYCELYN ROBERTSON> SETTLEMENT			46.50
12/17/12	RC1213	002022		JOYCELYN ROBERTSON> SETTLEMENT			59.47
12/17/12	RC1213	002023		JOYCELYN ROBERTSON> SETTLEMENT			926.38
12/17/12	RC1213	002023		JOYCELYN ROBERTSON> SETTLEMENT			598.41
01/18/13	RC1213	002026		JOYCELYN ROBERTSON> SETTLEMENT			989.64
01/18/13	RC1213	002026		JOYCELYN ROBERTSON> SETTLEMENT			639.27
01/18/13	RC1213	002027		JOYCELYN ROBERTSON> SETTLEMENT			24.69
01/18/13	RC1213	002027		JOYCELYN ROBERTSON> SETTLEMENT			31.57
02/12/13	RC1213	002032		JOYCELYN ROBERTSON> JAN SETTLEMENT			6.37
02/12/13	RC1213	002032		JOYCELYN ROBERTSON> JAN SETTLEMENT			8.14
02/12/13	RC1213	002033		JOYCELYN ROBERTSON> JAN SETTLEMENT			926.05
02/12/13	RC1213	002033		JOYCELYN ROBERTSON> JAN SETTLEMENT			598.20
03/18/13	RC1213	002035		JOYCELYN ROBERTSON> FEB SETTLEMENT			1,358.29
03/18/13	RC1213	002035		JOYCELYN ROBERTSON> FEB SETTLEMENT			877.41
03/18/13	RC1213	002036		JOYCELYN ROBERTSON> FEB SETTLEMENT			.66
03/18/13	RC1213	002036		JOYCELYN ROBERTSON> FEB SETTLEMENT			.84
04/15/13	RC1213	002039		JOYCELYN ROBERTSON> MARCH SETTLEMENT			.17
04/15/13	RC1213	002039		JOYCELYN ROBERTSON> MARCH SETTLEMENT			.21
04/15/13	RC1213	002040		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,659.83
04/15/13	RC1213	002040		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,072.19
05/16/13	RC1213	002044		JOYCELYN ROBERTSON> SETTLEMENT			1,172.99
05/16/13	RC1213	002044		JOYCELYN ROBERTSON> SETTLEMENT			757.71
06/11/13	RC1213	002048		JOYCELYN ROBERTSON> MAY SETTLEMENT			1,536.67
06/11/13	RC1213	002048		JOYCELYN ROBERTSON> MAY SETTLEMENT			992.63
07/12/13	RC1213	002051		JOYCELYN ROBERTSON> SETTLEMENT			1,176.93
07/12/13	RC1213	002051		JOYCELYN ROBERTSON> SETTLEMENT			760.26
08/19/13	RC1213	002055		JOYCELYN ROBERTSON> SETTLEMENT			1,356.22
08/19/13	RC1213	002055		JOYCELYN ROBERTSON> SETTLEMENT			876.07
09/13/13	RC1213	002061		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			1,235.04
09/13/13	RC1213	002061		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			797.80
BALANCE >>>					24,492.65CR	0.00	24,492.65

KEMPER COUNTY 2012/2013
 691 EMCC TAX FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
691 000 203				PRIOR YEAR PROPERTY TAX				
09/13/13	RC1213	002060		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			.98	
09/13/13	RC1213	002060		JOYCELYN ROBERTSON> AUGUST SETTLEMENT			1.25	
				BALANCE >>>	2.23CR	0.00	2.23	

691 000 389				BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	

TOTAL REVENUE					BALANCE >>>	193,747.58CR		
+++++								
551 EMJC								
691 551 700				ASSISTANCE TO INDIVIDUALS				
10/09/12	AP0267	OCT12	279 70667	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		11,551.88		
11/09/12	AP0267	NOV12	680 71023	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		2,045.23		
12/10/12	AP0267	DEC2012	968 71263	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		2,004.44		
01/10/13	AP0267	JAN13	1289 71530	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		1,636.17		
02/08/13	AP0267	FEB2013	1609 71796	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		14,236.14		
03/08/13	AP0267	MAR13	1913 72045	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		122,337.11		
04/10/13	AP0267	4-13	2270 72341	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		21,675.83		
05/10/13	AP0267	5-13	2593 72639	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		6,779.53		
06/03/13	AP0267	6-13	2789 72809	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		3,951.78		
07/01/13	AP0267	07-13	3162 73125	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		4,003.76		
08/02/13	AP0267	08/13	3575 73458	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		3,060.69		
09/16/13	AP0267	09-13	4013 73830	EAST MISSISSIPPI COMMUNITY COL> TAX REFUND		4,703.24		
				BALANCE >>>	197,985.80	197,985.80	0.00	

EMJC					BALANCE >>>	197,985.80	197,985.80	0.00

TOTAL EXPENDITURES					BALANCE >>>	197,985.80		
+++++								
EMCC TAX FUND					BALANCE >>>	0.00	391,733.38	391,733.38
=====								

KEMPER COUNTY 2012/2013
 693 K.C. SCHOOL TAX LOSS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
693 000 002				CASH IN BANK				
03/04/13	RC1213	026143		DFA C0013247972> HOMESTEAD		52,015.52		
03/08/13	CD0693	072046		KEMPER COUNTY BOARD OF EDUCATI> PAYMENT OF CLAIM 001914			52,015.52	
09/04/13	RC1213	026774		DFA C0013508731> HOMESTEAD		57,025.00		
09/16/13	CD0693	073831		KEMPER COUNTY BOARD OF EDUCATI> PAYMENT OF CLAIM 004014			57,025.00	
				BALANCE >>>	0.00	109,040.52	109,040.52	

693 000 262				REIMBURSEMENT HOMESTEAD EXEMPT				
03/04/13	RC1213	026143		DFA C0013247972> HOMESTEAD			52,015.52	
09/04/13	RC1213	026774		DFA C0013508731> HOMESTEAD			57,025.00	
				BALANCE >>>	109,040.52CR	0.00	109,040.52	

TOTAL REVENUE					BALANCE >>>		109,040.52CR	
+++++								
570 SCHOOLS								
693 570 701				GRANTS OTHER GOVT AGENCIES				
03/08/13	AP1420	3/13	1914 72046	KEMPER COUNTY BOARD OF EDUCATI> HOMESTEAD EXEMPT REIMBMT		52,015.52		
09/16/13	AP1420	09/13	4014 73831	KEMPER COUNTY BOARD OF EDUCATI> HOMESTEAD EXEMPTION REIMBURSEMENT		57,025.00		
				BALANCE >>>	109,040.52	109,040.52	0.00	

SCHOOLS					BALANCE >>>	109,040.52	109,040.52	0.00

900 INTERFUND TRANSACTIONS								
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	109,040.52		
+++++								
K.C. SCHOOL TAX LOSS					BALANCE >>>	0.00	218,081.04	218,081.04
=====								

KEMPER COUNTY 2012/2013
 900 INVESTMENT IN GEN. FIXED ASSET
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				INVESTMENT IN GEN. FIXED ASSET	BALANCE >>>	0.00	0.00	0.00