

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		1,791,160.86	
10/03/11	RC1112	018851		MARK FERGUSON> REIMB. FOR CELL PHONE BILL		100.00	
10/03/11	RC1112	018853		COMMUNICARE> UTIL REIMB		563.65	
10/03/11	CD0001	002357		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 000001		228.60
10/03/11	CD0001	002358		AMERICAN LEGION	> PAYMENT OF CLAIM 000002		50.00
10/03/11	CD0001	002359		AMERICAN UNITED LIFE INSURANCE>	> PAYMENT OF CLAIM 000003		4.15
10/03/11	CD0001	002360		AMERIPRIDE	> PAYMENT OF CLAIM 000004		129.00
10/03/11	CD0001	002361		AT&T	> PAYMENT OF CLAIM 000005		231.47
10/03/11	CD0001	002362		AT&T (FRAME RELAY)	> PAYMENT OF CLAIM 000006		200.00
10/03/11	CD0001	002363		BALL BUILDING SUPPLY	> PAYMENT OF CLAIM 000007		944.42
10/03/11	CD0001	002364		BARNEYS OF TUPELO	> PAYMENT OF CLAIM 000008		142.00
10/03/11	CD0001	002365		BMH NORTH MISSISSIPPI	> PAYMENT OF CLAIM 000009		3,900.60
10/03/11	CD0001	002366		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 000010		2,693.84
10/03/11	CD0001	002367		BRYANT, CASSIE	> PAYMENT OF CLAIM 000011		332.89
10/03/11	CD0001	002368		BUSINESS INTERIORS	> PAYMENT OF CLAIM 000012		6,398.97
10/03/11	CD0001	002369		CALHOUN COMMUNICATIONS	> PAYMENT OF CLAIM 000013		28.00
10/03/11	CD0001	002370		CALHOUN COUNTY HEALTH DEPT.	> PAYMENT OF CLAIM 000014		4,053.67
10/03/11	CD0001	002371		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 000015		5,658.60
10/03/11	CD0001	002372		CELLULAR SOUTH	> PAYMENT OF CLAIM 000016		305.35
10/03/11	CD0001	002373		CENTURY LINK	> PAYMENT OF CLAIM 000017		129.31
10/03/11	CD0001	002374		CIRCUIT CLERK	> PAYMENT OF CLAIM 000018		7,900.00
10/03/11	CD0001	002375		CMRS-PB	> PAYMENT OF CLAIM 000019		400.00
10/03/11	CD0001	002376		COAST CHLORINATOR & PUMP CO.,	> PAYMENT OF CLAIM 000020		483.00
10/03/11	CD0001	002377		COMMUNICARE	> PAYMENT OF CLAIM 000021		2,088.08
10/03/11	CD0001	002378		COOPER, ROBERT S.	> PAYMENT OF CLAIM 000022		65.00
10/03/11	CD0001	002379		CUSTOM COVERAGES	> PAYMENT OF CLAIM 000023		250.00
10/03/11	CD0001	002380		DATA SYSTEMS MANAGEMENT	> PAYMENT OF CLAIM 000024		861.25
10/03/11	CD0001	002381		DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000025		250.00
10/03/11	CD0001	002382		DONNA S. HEGWOOD	> PAYMENT OF CLAIM 000026		2,925.00
10/03/11	CD0001	002383		DUNN, DEBORAH	> PAYMENT OF CLAIM 000027		206.15
10/03/11	CD0001	002384		ELLARD, JOHN	> PAYMENT OF CLAIM 000028		320.00
10/03/11	CD0001	002385		EMPLOYEE BENEFIT CONCEPTS, INC>	> PAYMENT OF CLAIM 000029		172.00
10/03/11	CD0001	002386		FLEMING, JERRY	> PAYMENT OF CLAIM 000030		71.61
10/03/11	CD0001	002387		FORTENBERRY & BALLARD, PC	> PAYMENT OF CLAIM 000031		8,450.00
10/03/11	CD0001	002388		FRED'S - BRUCE	> PAYMENT OF CLAIM 000032		174.40
10/03/11	CD0001	002389		GALLS, AN ARAMARK COMPANY	> PAYMENT OF CLAIM 000033		273.90
10/03/11	CD0001	002390		GRAY, RODERICK	> PAYMENT OF CLAIM 000034		250.00
10/03/11	CD0001	002391		GRENADA PAPER CO.	> PAYMENT OF CLAIM 000035		478.64
10/03/11	CD0001	002392		HOWE, KEVIN	> PAYMENT OF CLAIM 000036		169.00
10/03/11	CD0001	002393		HOWELL BUSINESS MACHINES	> PAYMENT OF CLAIM 000037		125.00
10/03/11	CD0001	002394		JENKINS, RICKY	> PAYMENT OF CLAIM 000038		1,000.00
10/03/11	CD0001	002395		JOE'S MARKET	> PAYMENT OF CLAIM 000039		58.25
10/03/11	CD0001	002396		JUSTICE COURT PETTY CASH	> PAYMENT OF CLAIM 000040		48.00
10/03/11	CD0001	002397		KNIGHT HAWK SECURITY, INC.	> PAYMENT OF CLAIM 000041		60.00
10/03/11	CD0001	002398		LANGFORD, BENNY	> PAYMENT OF CLAIM 000042		1,619.41
10/03/11	CD0001	002399		LIFT, INC.	> PAYMENT OF CLAIM 000043		625.00
10/03/11	CD0001	002400		LOVELADY, JOE R., SR.	> PAYMENT OF CLAIM 000044		3,334.13
10/03/11	CD0001	002401		MARSHALL COUNTY CHANCERY CLERK>	> PAYMENT OF CLAIM 000045		1,219.24
10/03/11	CD0001	002402		MARTHA MARTIN, CHANCERY CLERK >	> PAYMENT OF CLAIM 000046		1,190.40
10/03/11	CD0001	002403		MCGONAGILL, CHRIS	> PAYMENT OF CLAIM 000047		883.75
10/03/11	CD0001	002404		MCGUIRT, TRACY	> PAYMENT OF CLAIM 000048		431.86

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/11	CD0001	002405		MEDSCREENS, INC > PAYMENT OF CLAIM 000049			400.00
10/03/11	CD0001	002406		METROCAST COMMUNICATIONS > PAYMENT OF CLAIM 000050			165.00
10/03/11	CD0001	002407		MID SOUTH UNIFORM & SUPPLY, INC > PAYMENT OF CLAIM 000051			189.98
10/03/11	CD0001	002408		MOORE, PAUL JR > PAYMENT OF CLAIM 000052			195.00
10/03/11	CD0001	002409		MPEEBT > PAYMENT OF CLAIM 000053			27,000.00
10/03/11	CD0001	002410		MS ASSOCIATION OF EXTENSION 4-> PAYMENT OF CLAIM 000054			90.00
10/03/11	CD0001	002411		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000055			18,445.75
10/03/11	CD0001	002412		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000056			664.90
10/03/11	CD0001	002413		MS STATE MEDICAL EXAMINER > PAYMENT OF CLAIM 000057			200.00
10/03/11	CD0001	002414		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000058			896.97
10/03/11	CD0001	002415		MS TRANSPORTATION INSTITUTE CO> PAYMENT OF CLAIM 000059			750.00
10/03/11	CD0001	002416		MS VITAL RECORDS > PAYMENT OF CLAIM 000060			36.00
10/03/11	CD0001	002417		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000061			71.82
10/03/11	CD0001	002418		NATIONAL ASSOCIATION OF COUNTI> PAYMENT OF CLAIM 000062			400.00
10/03/11	CD0001	002419		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 000063			100.00
10/03/11	CD0001	002420		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 000064			100.00
10/03/11	CD0001	002421		NO. MS EMS AUTHORITY > PAYMENT OF CLAIM 000065			2,730.50
10/03/11	CD0001	002422		OFFICE DEPOT > PAYMENT OF CLAIM 000066			53.96
10/03/11	CD0001	002423		P & L PORTA POTTY, LLC > PAYMENT OF CLAIM 000067			85.00
10/03/11	CD0001	002424		P & R ALUMINUM & GLASS WORKS > PAYMENT OF CLAIM 000068			36.00
10/03/11	CD0001	002425		P E P A > PAYMENT OF CLAIM 000069			439.22
10/03/11	CD0001	002426		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000070			1,564.81
10/03/11	CD0001	002427		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 000071			75.00
10/03/11	CD0001	002428		PATTERSON, JAMES B. > PAYMENT OF CLAIM 000072			756.00
10/03/11	CD0001	002429		PERS > PAYMENT OF CLAIM 000073			900.00
10/03/11	CD0001	002430		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000074			1,058.00
10/03/11	CD0001	002431		PITNEY BOWES (GLOBAL FINANCIAL)> PAYMENT OF CLAIM 000075			1,926.00
10/03/11	CD0001	002432		PITNEY BOWES INC > PAYMENT OF CLAIM 000076			349.71
10/03/11	CD0001	002433		PITNEY BOWES PURCHASE POWER > PAYMENT OF CLAIM 000077			2,525.00
10/03/11	CD0001	002434		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000078			412.20
10/03/11	CD0001	002435		PMI COMPUTER SUPPLIES, INC. > PAYMENT OF CLAIM 000079			180.40
10/03/11	CD0001	002436		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 000080			3,593.75
10/03/11	CD0001	002437		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000081			47.75
10/03/11	CD0001	002438		PRYOR & MORROW ARCHITECTS > PAYMENT OF CLAIM 000082			1,800.00
10/03/11	CD0001	002439		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000083			430.47
10/03/11	CD0001	002440		QUILL CORPORATION > PAYMENT OF CLAIM 000084			416.93
10/03/11	CD0001	002441		REGIS, ROSE > PAYMENT OF CLAIM 000085			650.00
10/03/11	CD0001	002442		RELIABLE OFFICE SUPPLIES > PAYMENT OF CLAIM 000086			111.12
10/03/11	CD0001	002443		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 000087			2,130.17
10/03/11	CD0001	002444		SCOTT, TINA M. > PAYMENT OF CLAIM 000088			300.00
10/03/11	CD0001	002445		SHANKLE, WILLIAM M > PAYMENT OF CLAIM 000089			50.01
10/03/11	CD0001	002446		SOIL CONSERVATION > PAYMENT OF CLAIM 000090			1,666.67
10/03/11	CD0001	002447		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 000091			5,005.00
10/03/11	CD0001	002448		SPARKS, JEAN > PAYMENT OF CLAIM 000092			78.54
10/03/11	CD0001	002449		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000093			772.11
10/03/11	CD0001	002450		STANDARD COFFEE SERVICE CO. > PAYMENT OF CLAIM 000094			147.91
10/03/11	CD0001	002451		STATE TREASURER FUND: 3601 AGE> PAYMENT OF CLAIM 000095			224.00
10/03/11	CD0001	002452		STATE TREASURER FUND: 3713 > PAYMENT OF CLAIM 000096			200.00
10/03/11	CD0001	002453		SUBER, BEN > PAYMENT OF CLAIM 000097			130.00
10/03/11	CD0001	002454		TDS TELECOM > PAYMENT OF CLAIM 000098			118.82
10/03/11	CD0001	002455		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000099			188.85

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/11	CD0001	002456		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000100			699.34
10/03/11	CD0001	002457		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000101			250.00
10/03/11	CD0001	002458		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000102			1,644.17
10/03/11	CD0001	002459		TNT SUPERMARKET > PAYMENT OF CLAIM 000103			206.07
10/03/11	CD0001	002460		TOWN OF BRUCE > PAYMENT OF CLAIM 000104			50.00
10/03/11	CD0001	002461		TOWN OF VARDAMAN > PAYMENT OF CLAIM 000105			50.00
10/03/11	CD0001	002462		TRI-STATE > PAYMENT OF CLAIM 000106			60.00
10/03/11	CD0001	002463		TUBBS, MICHAEL > PAYMENT OF CLAIM 000107			222.57
10/03/11	CD0001	002464		ULINE > PAYMENT OF CLAIM 000108			1,332.96
10/03/11	CD0001	002465		WILLIS ENGINEERING > PAYMENT OF CLAIM 000109			2,210.60
10/11/11	RC1112	018858		YOUTH COURT> FINES (09-J-11 & 10-J-10)		600.00	
10/11/11	RC1112	018859		SHERIFF DEPT> FINES & FEES		2,489.90	
10/11/11	RC1112	018859		SHERIFF DEPT> FINES & FEES		228.00	
10/11/11	RC1112	018859		SHERIFF DEPT> FINES & FEES		1,450.00	
10/11/11	RC1112	018860		CIRCUIT CLERK> FINES & FEES		4,438.46	
10/11/11	RC1112	018865		COMMUNICARE> MAINT FEE		200.00	
10/11/11	RC1112	018867		STATE OF MS> UTIL REIMB		2,099.35	
10/11/11	RC1112	018870		STATE OF MS> UTIL REIMB		2,099.35	
10/14/11	CD0001	002629		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000272			78,262.99
10/14/11	RC1112	018871		STATE OF MS> TIMBER SEVERANCE		808.62	
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		6,222.75	
10/14/11	CD0001	002648		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 000305			514.02
10/14/11	CD0001	002649		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000306			284.61
10/14/11	CD0001	002650		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000307			755.24
10/14/11	CD0001	002651		CALHOUN COUNTY HISTORIAL SOCIE> PAYMENT OF CLAIM 000308			71.63
10/14/11	CD0001	002652		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 000309			12.00
10/14/11	CD0001	002653		MPEEBT > PAYMENT OF CLAIM 000310			20,000.00
10/14/11	CD0001	002654		MS ASSESSORS & COLLECTORS ASSO> PAYMENT OF CLAIM 000311			750.00
10/14/11	CD0001	002655		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000312			360.89
10/14/11	CD0001	002656		P E P A > PAYMENT OF CLAIM 000313			6,588.89
10/14/11	CD0001	002657		PITTSBORO POSTMASTER > PAYMENT OF CLAIM 000314			56.00
10/14/11	CD0001	002658		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 000315			143.50
10/14/11	CD0001	002659		TRI-STATE > PAYMENT OF CLAIM 000316			105.00
10/17/11	RC1112	018875		LAND REDEMPTION> SEPT SETTLEMENT		1,638.62	
10/21/11	RC1112	018879		TAX ASSESSOR> COMMISSION		1,899.40	
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		49,354.81	
10/21/11	RC1112	018881		TAX ASSESSOR> INTERFACE		616.50	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		970.15	
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX		60.99	
10/21/11	RC1112	018884		TAX ASSESSOR> INT		285.72	
10/21/11	RC1112	018885		TAX ASSESSOR> CO PRIV		280.00	
10/25/11	RC1112	018889		JUSTICE COURT> FINES & FEES		14,076.86	
10/25/11	RC1112	018891		STATE OF MS> PROBATION OFFICE RENT		416.66	
10/31/11	CD0001	002703		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000359			78,352.31
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		1,278.14	
11/01/11	RC1112	018902		PAYROLL CLEARING> DUE FROM PAYROLL CLEARING-SEE		1,732.00	
11/04/11	RC1112	018908		STATE OF MS> COURT COST DIRECT DEPOSIT		140.00	
11/04/11	RC1112	018909		STATE OF MS> COURT COST DIRECT DEPOSIT		1,023.00	
11/04/11	RC1112	018910		STATE OF MS> UTIL REIMB FOR HEALTH DEPT		594.03	
11/07/11	RC1112	018918		SHERIFF DEPT> FINES & FEES		2,021.10	
11/07/11	RC1112	018918		SHERIFF DEPT> FINES & FEES		375.00	

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11/07/11	RC1112	018918		SHERIFF DEPT> FINES & FEES		171.27	
11/07/11	RC1112	018918		SHERIFF DEPT> FINES & FEES			
11/07/11	CD0001	002722		A RIFKIN CO		1,678.45	401.27
11/07/11	CD0001	002723		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 000400		848.78
11/07/11	CD0001	002724		AMERICAN LEGION	> PAYMENT OF CLAIM 000401		50.00
11/07/11	CD0001	002725		AMERICAN UNITED LIFE INSURANCE>	> PAYMENT OF CLAIM 000402		4.15
11/07/11	CD0001	002726		AMERIPRIDE	> PAYMENT OF CLAIM 000403		129.00
11/07/11	CD0001	002727		AT&T	> PAYMENT OF CLAIM 000404		258.71
11/07/11	CD0001	002728		AT&T (FRAME RELAY)	> PAYMENT OF CLAIM 000405		200.00
11/07/11	CD0001	002729		ATMOS ENERGY CORPORATION	> PAYMENT OF CLAIM 000406		296.60
11/07/11	CD0001	002730		BALL BUILDING SUPPLY	> PAYMENT OF CLAIM 000407		810.09
11/07/11	CD0001	002731		BALL, DON	> PAYMENT OF CLAIM 000408		24.00
11/07/11	CD0001	002732		BALL, MARY WEEKS	> PAYMENT OF CLAIM 000409		24.00
11/07/11	CD0001	002733		BARNEYS OF TUPELO	> PAYMENT OF CLAIM 000410		142.99
11/07/11	CD0001	002734		BEASLEY AGENCY	> PAYMENT OF CLAIM 000411		644.42
11/07/11	CD0001	002735		BELL, DAVID O.	> PAYMENT OF CLAIM 000412		260.00
11/07/11	CD0001	002736		BROWN, JAMES DWIGHT	> PAYMENT OF CLAIM 000413		24.00
11/07/11	CD0001	002737		BROWN, SHERRIE	> PAYMENT OF CLAIM 000414		24.00
11/07/11	CD0001	002738		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 000415		3,211.20
11/07/11	CD0001	002739		BRUCE, KATHY C.	> PAYMENT OF CLAIM 000416		150.96
11/07/11	CD0001	002740		BRYANT, CURTIS	> PAYMENT OF CLAIM 000417		24.00
11/07/11	CD0001	002741		BUSBY, BRENDA	> PAYMENT OF CLAIM 000418		24.00
11/07/11	CD0001	002742		BUSINESS INTERIORS	> PAYMENT OF CLAIM 000419		19,949.02
11/07/11	CD0001	002743		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000420		340.52
11/07/11	CD0001	002744		CALHOUN COMMUNICATIONS	> PAYMENT OF CLAIM 000421		28.00
11/07/11	CD0001	002745		CALHOUN COUNTY HEALTH DEPT.	> PAYMENT OF CLAIM 000422		4,053.67
11/07/11	CD0001	002746		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 000423		2,323.00
11/07/11	CD0001	002747		CAMPBELL, MELODY	> PAYMENT OF CLAIM 000424		24.00
11/07/11	CD0001	002748		CENTURY LINK	> PAYMENT OF CLAIM 000425		142.72
11/07/11	CD0001	002749		CIRCUIT CLERK	> PAYMENT OF CLAIM 000426		53.26
11/07/11	CD0001	002750		COMMUNICARE	> PAYMENT OF CLAIM 000427		2,088.08
11/07/11	CD0001	002751		CREDIT BUREAU OF GRENADA	> PAYMENT OF CLAIM 000428		12.00
11/07/11	CD0001	002752		CREDIT CARD CENTER	> PAYMENT OF CLAIM 000429		170.35
11/07/11	CD0001	002753		CUSTOM COVERAGES	> PAYMENT OF CLAIM 000430		375.00
11/07/11	CD0001	002754		DATA SYSTEMS MANAGEMENT	> PAYMENT OF CLAIM 000431		1,063.75
11/07/11	CD0001	002755		DEMENT PRINTING COMPANY	> PAYMENT OF CLAIM 000432		3,657.47
11/07/11	CD0001	002756		DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000433		250.00
11/07/11	CD0001	002757		DONNA S. HEGWOOD	> PAYMENT OF CLAIM 000434		2,925.00
11/07/11	CD0001	002758		DOSS AUTO & AG INC	> PAYMENT OF CLAIM 000435		54.84
11/07/11	CD0001	002759		DUNN'S ELECTRICAL SERVICE	> PAYMENT OF CLAIM 000436		713.75
11/07/11	CD0001	002760		ECAM	> PAYMENT OF CLAIM 000437		1,550.00
11/07/11	CD0001	002761		ELLARD, JOHN	> PAYMENT OF CLAIM 000438		160.00
11/07/11	CD0001	002762		ENVIRO-LABS, INC.	> PAYMENT OF CLAIM 000439		138.00
11/07/11	CD0001	002763		FLEMING, JERRY	> PAYMENT OF CLAIM 000440		82.11
11/07/11	CD0001	002764		FOX, EARNEST	> PAYMENT OF CLAIM 000441		644.60
11/07/11	CD0001	002765		FRED'S PHARMACY #1146	> PAYMENT OF CLAIM 000442		322.31
11/07/11	CD0001	002766		GALLS, AN ARAMARK COMPANY	> PAYMENT OF CLAIM 000443		159.96
11/07/11	CD0001	002767		GATES MORTUARY TRANSPORT SERVI>	> PAYMENT OF CLAIM 000444		511.50
11/07/11	CD0001	002768		GLASS, LILLIE	> PAYMENT OF CLAIM 000445		24.00
11/07/11	CD0001	002769		GOSA, ROBERT	> PAYMENT OF CLAIM 000446		700.88
11/07/11	CD0001	002770		GRAY, RODERICK	> PAYMENT OF CLAIM 000447		250.00

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11/07/11	CD0001	002771		GREGORY, NORMA JANE M. > PAYMENT OF CLAIM 000449			24.00
11/07/11	CD0001	002772		GRENADA GOLD-N-GUN EXCHANGE > PAYMENT OF CLAIM 000450			255.00
11/07/11	CD0001	002773		GRENADA PAPER CO. > PAYMENT OF CLAIM 000451			631.17
11/07/11	CD0001	002774		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000452			77.40
11/07/11	CD0001	002775		HEMPHILL, HILDA > PAYMENT OF CLAIM 000453			24.00
11/07/11	CD0001	002776		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000454			64.00
11/07/11	CD0001	002777		JENKINS, RICKY > PAYMENT OF CLAIM 000455			1,000.00
11/07/11	CD0001	002778		JOE'S MARKET > PAYMENT OF CLAIM 000456			18.00
11/07/11	CD0001	002779		LABORATORY CORPORATION OF AMER> PAYMENT OF CLAIM 000457			79.50
11/07/11	CD0001	002780		LANGFORD, BENNY > PAYMENT OF CLAIM 000458			2,725.50
11/07/11	CD0001	002781		LANGFORD, BETTY > PAYMENT OF CLAIM 000459			24.00
11/07/11	CD0001	002782		LEFLORE COUNTY GENERAL ACCOUNT> PAYMENT OF CLAIM 000460			287.50
11/07/11	CD0001	002783		LEXIS NEXIS RISK DATA MANAGEME> PAYMENT OF CLAIM 000461			175.00
11/07/11	CD0001	002784		LIFT, INC. > PAYMENT OF CLAIM 000462			625.00
11/07/11	CD0001	002785		LOGAN, NELL > PAYMENT OF CLAIM 000463			24.00
11/07/11	CD0001	002786		LOGAN, ROBERT LEE > PAYMENT OF CLAIM 000464			24.00
11/07/11	CD0001	002787		LOVELADY, JOE R., SR. > PAYMENT OF CLAIM 000465			5,000.23
11/07/11	CD0001	002788		MARTHA MARTIN, CHANCERY CLERK > PAYMENT OF CLAIM 000466			815.40
11/07/11	CD0001	002789		MCGONAGILL, CHRIS > PAYMENT OF CLAIM 000467			1,085.92
11/07/11	CD0001	002790		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000468			249.53
11/07/11	CD0001	002791		MCGUIRT, TRACY > PAYMENT OF CLAIM 000469			616.10
11/07/11	CD0001	002792		MEDSCREENS, INC > PAYMENT OF CLAIM 000470			250.00
11/07/11	CD0001	002793		MELISSA'S PACK N SNACK > PAYMENT OF CLAIM 000471			18.00
11/07/11	CD0001	002794		METROCAST COMMUNICATIONS > PAYMENT OF CLAIM 000472			165.00
11/07/11	CD0001	002795		MID SOUTH UNIFORM & SUPPLY,INC> PAYMENT OF CLAIM 000473			199.98
11/07/11	CD0001	002796		MONROE SYSTEMS FOR BUSINESS > PAYMENT OF CLAIM 000474			215.91
11/07/11	CD0001	002797		MOORE, PAUL JR > PAYMENT OF CLAIM 000475			65.00
11/07/11	CD0001	002798		MORGAN, TONY > PAYMENT OF CLAIM 000476			862.35
11/07/11	CD0001	002799		MS ASSN OF COUNTY BOARD ATTORN> PAYMENT OF CLAIM 000477			100.00
11/07/11	CD0001	002800		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000478			1,350.00
11/07/11	CD0001	002801		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000479			834.76
11/07/11	CD0001	002802		MS VITAL RECORDS > PAYMENT OF CLAIM 000480			28.00
11/07/11	CD0001	002803		MSME-3470 > PAYMENT OF CLAIM 000481			150.00
11/07/11	CD0001	002804		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000482			72.03
11/07/11	CD0001	002805		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 000483			100.00
11/07/11	CD0001	002806		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 000484			100.00
11/07/11	CD0001	002807		OFFICE DEPOT > PAYMENT OF CLAIM 000485			177.98
11/07/11	CD0001	002808		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000486			480.30
11/07/11	CD0001	002809		P & L PORTA POTTY, LLC > PAYMENT OF CLAIM 000487			85.00
11/07/11	CD0001	002810		P E P A > PAYMENT OF CLAIM 000488			1,562.25
11/07/11	CD0001	002811		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000489			1,520.44
11/07/11	CD0001	002812		PARKER, PAM > PAYMENT OF CLAIM 000490			24.00
11/07/11	CD0001	002813		PATTERSON, JAMES B. > PAYMENT OF CLAIM 000491			720.00
11/07/11	CD0001	002814		PERS > PAYMENT OF CLAIM 000492			900.00
11/07/11	CD0001	002815		PILEUM CORPORATION > PAYMENT OF CLAIM 000493			750.00
11/07/11	CD0001	002816		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000494			440.05
11/07/11	CD0001	002817		PITNEY BOWES (GLOBAL FINANCIAL)> PAYMENT OF CLAIM 000495			942.00
11/07/11	CD0001	002818		PITNEY BOWES PURCHASE POWER > PAYMENT OF CLAIM 000496			476.95
11/07/11	CD0001	002819		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000497			383.90
11/07/11	CD0001	002820		PMI COMPUTER SUPPLIES, INC. > PAYMENT OF CLAIM 000498			89.76
11/07/11	CD0001	002821		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 000499			2,868.00

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11/07/11	CD0001	002822		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000500			170.35
11/07/11	CD0001	002823		PRYOR & MORROW ARCHITECTS > PAYMENT OF CLAIM 000501			1,200.00
11/07/11	CD0001	002824		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000502			724.50
11/07/11	CD0001	002825		REGIS, ROSE > PAYMENT OF CLAIM 000503			650.00
11/07/11	CD0001	002826		RELIABLE OFFICE SUPPLIES > PAYMENT OF CLAIM 000504			246.53
11/07/11	CD0001	002827		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 000505			4,381.00
11/07/11	CD0001	002828		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 000506			1,584.42
11/07/11	CD0001	002829		SAM'S CLUB/GEMB > PAYMENT OF CLAIM 000507			46.93
11/07/11	CD0001	002830		SCOTT PETROLEUM > PAYMENT OF CLAIM 000508			5,380.42
11/07/11	CD0001	002831		SCOTT, TINA M. > PAYMENT OF CLAIM 000509			300.00
11/07/11	CD0001	002832		SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 000510			171.36
11/07/11	CD0001	002833		SHANKLE, WILLIAM M > PAYMENT OF CLAIM 000511			40.40
11/07/11	CD0001	002834		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 000512			135.13
11/07/11	CD0001	002835		SHOEMAKER, CAROL > PAYMENT OF CLAIM 000513			24.00
11/07/11	CD0001	002836		SOIL CONSERVATION > PAYMENT OF CLAIM 000514			1,666.67
11/07/11	CD0001	002837		SOUTHERN DISCOUNT DRUGS > PAYMENT OF CLAIM 000515			13.36
11/07/11	CD0001	002838		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 000516			5,580.00
11/07/11	CD0001	002839		SPENCER, ZILLA > PAYMENT OF CLAIM 000517			24.00
11/07/11	CD0001	002840		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000518			535.35
11/07/11	CD0001	002841		STANDARD COFFEE SERVICE CO. > PAYMENT OF CLAIM 000519			83.16
11/07/11	CD0001	002842		STATE TREASURER FUND: 3601 AGE> PAYMENT OF CLAIM 000520			448.00
11/07/11	CD0001	002843		SUBER, BEN > PAYMENT OF CLAIM 000521			65.00
11/07/11	CD0001	002844		TDS TELECOM > PAYMENT OF CLAIM 000522			102.21
11/07/11	CD0001	002845		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000523			94.10
11/07/11	CD0001	002846		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000524			175.00
11/07/11	CD0001	002847		THE FURNITURE ZONE > PAYMENT OF CLAIM 000525			2,155.00
11/07/11	CD0001	002848		THREE RIVERS PDD > PAYMENT OF CLAIM 000526			250.00
11/07/11	CD0001	002849		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000527			790.24
11/07/11	CD0001	002850		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000528			1,644.17
11/07/11	CD0001	002851		TILLMAN, ROMONA > PAYMENT OF CLAIM 000529			64.55
11/07/11	CD0001	002852		TNT SUPERMARKET > PAYMENT OF CLAIM 000530			264.66
11/07/11	CD0001	002853		TOWN OF BRUCE > PAYMENT OF CLAIM 000531			50.00
11/07/11	CD0001	002854		TOWN OF VARDAMAN > PAYMENT OF CLAIM 000532			50.00
11/07/11	CD0001	002855		TRI-STATE > PAYMENT OF CLAIM 000533			60.00
11/07/11	CD0001	002856		TUBBS, MICHAEL > PAYMENT OF CLAIM 000534			23.23
11/07/11	CD0001	002857		ULINE > PAYMENT OF CLAIM 000535			136.44
11/07/11	CD0001	002858		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 000536			290.00
11/07/11	CD0001	002859		WILLIS ENGINEERING > PAYMENT OF CLAIM 000537			1,556.70
11/07/11	CD0001	002860		WRIGHT, LINDA S. > PAYMENT OF CLAIM 000538			24.00
11/07/11	CD0001	002861		YA'LL COME T-SHIRTS > PAYMENT OF CLAIM 000539			263.25
11/09/11	RC1112	018920		STATE OF MS> BOARD BILL (SEPT 11)		880.00	
11/09/11	RC1112	018922		STATE OF MS> WELFARE REIMB		2,816.73	
11/10/11	RC1112	018924		STATE OF MS> MAINT. ON ELECTION MACHINE		3,026.64	
11/10/11	RC1112	018925		CIRCUIT CLERK> FINES & FEES		4,285.42	
11/14/11	CD0001	003055		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 000747			514.02
11/14/11	CD0001	003056		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000748			22.36
11/14/11	CD0001	003057		BAILEY, DANNY > PAYMENT OF CLAIM 000749			75.00
11/14/11	CD0001	003058		BALL, DON > PAYMENT OF CLAIM 000750			75.00
11/14/11	CD0001	003059		BECKLEY, JULIA MAE > PAYMENT OF CLAIM 000751			75.00
11/14/11	CD0001	003060		BLUE, JAMES R > PAYMENT OF CLAIM 000752			95.00
11/14/11	CD0001	003061		BROWN, DONNA > PAYMENT OF CLAIM 000753			75.00

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11/14/11	CD0001	003062		BROWN, JAMES DWIGHT > PAYMENT OF CLAIM 000754			75.00
11/14/11	CD0001	003063		BROWN, MAXINE > PAYMENT OF CLAIM 000755			75.00
11/14/11	CD0001	003064		BROWN, SHERRIE > PAYMENT OF CLAIM 000756			95.00
11/14/11	CD0001	003065		BRYANT, CAROLYN E. > PAYMENT OF CLAIM 000757			75.00
11/14/11	CD0001	003066		BRYANT, CURTIS > PAYMENT OF CLAIM 000758			75.00
11/14/11	CD0001	003067		BUSBY, BRENDA > PAYMENT OF CLAIM 000759			75.00
11/14/11	CD0001	003068		CALHOUN COUNTY HISTORIAL SOCIE> PAYMENT OF CLAIM 000760			51.15
11/14/11	CD0001	003069		CAMPBELL, IDA > PAYMENT OF CLAIM 000761			75.00
11/14/11	CD0001	003070		CAMPBELL, MELODY > PAYMENT OF CLAIM 000762			95.00
11/14/11	CD0001	003071		CAMPBELL, PHYLLIS > PAYMENT OF CLAIM 000763			95.00
11/14/11	CD0001	003072		CARNAGGIO, JUDY > PAYMENT OF CLAIM 000764			75.00
11/14/11	CD0001	003073		CHEESEMAN, IDA PEARL > PAYMENT OF CLAIM 000765			75.00
11/14/11	CD0001	003074		CLARK, GERALDINE > PAYMENT OF CLAIM 000766			75.00
11/14/11	CD0001	003075		CNA SURETY > PAYMENT OF CLAIM 000767			2,129.50
11/14/11	CD0001	003076		COLLINS, MARY > PAYMENT OF CLAIM 000768			75.00
11/14/11	CD0001	003077		CRUMP, SHELIA > PAYMENT OF CLAIM 000769			75.00
11/14/11	CD0001	003078		DENDY, CAROLYN > PAYMENT OF CLAIM 000770			75.00
11/14/11	CD0001	003079		DUNLAP, BARBARA > PAYMENT OF CLAIM 000771			75.00
11/14/11	CD0001	003080		EDMONDSON, JAY > PAYMENT OF CLAIM 000772			75.00
11/14/11	CD0001	003081		EMPLOYEE BENEFIT CONCEPTS, INC> PAYMENT OF CLAIM 000773			172.00
11/14/11	CD0001	003082		FERGUSON, NANCY C. > PAYMENT OF CLAIM 000774			75.00
11/14/11	CD0001	003083		GASKIN, CLARA JO > PAYMENT OF CLAIM 000775			75.00
11/14/11	CD0001	003084		GLASS, LEE > PAYMENT OF CLAIM 000776			75.00
11/14/11	CD0001	003085		GLASS, LILLIE > PAYMENT OF CLAIM 000777			75.00
11/14/11	CD0001	003086		GOODMAN, WALTER > PAYMENT OF CLAIM 000778			75.00
11/14/11	CD0001	003087		GREGORY, NORMA JANE M. > PAYMENT OF CLAIM 000779			95.00
11/14/11	CD0001	003088		GRIER, REBECCA > PAYMENT OF CLAIM 000780			75.00
11/14/11	CD0001	003089		HALL, JAMES > PAYMENT OF CLAIM 000781			75.00
11/14/11	CD0001	003090		HAMILTON, MARTHA > PAYMENT OF CLAIM 000782			75.00
11/14/11	CD0001	003091		HAMILTON, SANDRA > PAYMENT OF CLAIM 000783			95.00
11/14/11	CD0001	003092		HARDIN, CHARLES > PAYMENT OF CLAIM 000784			75.00
11/14/11	CD0001	003093		HARDIN, MELBA > PAYMENT OF CLAIM 000785			95.00
11/14/11	CD0001	003094		HARVILLE, EDNA > PAYMENT OF CLAIM 000786			75.00
11/14/11	CD0001	003095		HOLLAND, BETTY H. > PAYMENT OF CLAIM 000787			75.00
11/14/11	CD0001	003096		HOLLINGER, CASSONDRA > PAYMENT OF CLAIM 000788			95.00
11/14/11	CD0001	003097		HUTCHINS, JAN > PAYMENT OF CLAIM 000789			75.00
11/14/11	CD0001	003098		JAMES, JIMMIE > PAYMENT OF CLAIM 000790			75.00
11/14/11	CD0001	003099		JANCI, GERALD > PAYMENT OF CLAIM 000791			75.00
11/14/11	CD0001	003100		KEON, VONDA > PAYMENT OF CLAIM 000792			95.00
11/14/11	CD0001	003101		LOGAN, NELL > PAYMENT OF CLAIM 000793			75.00
11/14/11	CD0001	003102		LOGAN, ROBERT LEE > PAYMENT OF CLAIM 000794			95.00
11/14/11	CD0001	003103		MARTIN, GRACE J. > PAYMENT OF CLAIM 000795			75.00
11/14/11	CD0001	003104		MASSEY, ELIZABETH > PAYMENT OF CLAIM 000796			75.00
11/14/11	CD0001	003105		MCCORMICK, LORI > PAYMENT OF CLAIM 000797			75.00
11/14/11	CD0001	003106		MCFALL, MAXINE > PAYMENT OF CLAIM 000798			75.00
11/14/11	CD0001	003107		MCPHAIL, LINDA > PAYMENT OF CLAIM 000799			75.00
11/14/11	CD0001	003108		MOUNGER, GEORGE > PAYMENT OF CLAIM 000800			75.00
11/14/11	CD0001	003109		NIX, DESSIE > PAYMENT OF CLAIM 000801			95.00
11/14/11	CD0001	003110		P E P A > PAYMENT OF CLAIM 000802			4,928.41
11/14/11	CD0001	003111		PARKER, PAM > PAYMENT OF CLAIM 000803			95.00
11/14/11	CD0001	003112		PARKER, SIDNEY > PAYMENT OF CLAIM 000804			75.00

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11/14/11	CD0001	003113		PLUNK, JANE > PAYMENT OF CLAIM 000805			75.00
11/14/11	CD0001	003114		POPE, SANDRA > PAYMENT OF CLAIM 000806			75.00
11/14/11	CD0001	003115		RAMAGE, LINDA > PAYMENT OF CLAIM 000807			75.00
11/14/11	CD0001	003116		REEDY, RUTH ANN > PAYMENT OF CLAIM 000808			75.00
11/14/11	CD0001	003117		SCARBROUGH, JIM > PAYMENT OF CLAIM 000809			75.00
11/14/11	CD0001	003118		SHOEMAKER, CAROL > PAYMENT OF CLAIM 000810			75.00
11/14/11	CD0001	003119		SPENCER, HELEN > PAYMENT OF CLAIM 000811			75.00
11/14/11	CD0001	003120		SPENCER, ZILLA > PAYMENT OF CLAIM 000812			95.00
11/14/11	CD0001	003121		TAYLOR, DAISY > PAYMENT OF CLAIM 000813			75.00
11/14/11	CD0001	003122		TAYLOR, TENA > PAYMENT OF CLAIM 000814			95.00
11/14/11	CD0001	003123		USHER, MARIE > PAYMENT OF CLAIM 000815			75.00
11/14/11	CD0001	003124		WEEKS, DALE > PAYMENT OF CLAIM 000816			75.00
11/14/11	CD0001	003125		WEEKS, MARY B. > PAYMENT OF CLAIM 000817			75.00
11/14/11	CD0001	003126		WELCH, ZORA MAE > PAYMENT OF CLAIM 000818			75.00
11/14/11	CD0001	003127		WHITE, LINDA > PAYMENT OF CLAIM 000819			95.00
11/14/11	CD0001	003128		WILBURN, REX > PAYMENT OF CLAIM 000820			95.00
11/14/11	CD0001	003129		WINTER, BRENDA > PAYMENT OF CLAIM 000821			75.00
11/14/11	CD0001	003130		WORLEY, DEBORAH > PAYMENT OF CLAIM 000822			75.00
11/14/11	CD0001	003131		WRIGHT, LINDA S. > PAYMENT OF CLAIM 000823			95.00
11/14/11	CD0001	003132		YATES, JANIE > PAYMENT OF CLAIM 000824			75.00
11/15/11	CD0001	003036		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000713			79,100.36
11/15/11	RC1112	018926		COMMUNICARE> MAINT FEE		200.00	
11/17/11	RC1112	018930		STATE OF MS> TIMBER SEVERANCE		786.57	
11/17/11	RC1112	018930A		REC# 18930> TO CORRECT POSTING ERROR			.20
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		5,798.09	
11/21/11	RC1112	018933		LAND REDEMPTION> OCT SETTLEMENT		266.92	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		28,879.26	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		12,359.81	
11/21/11	RC1112	018937		TAX ASSESSOR> INT		105.31	
11/21/11	RC1112	018938		TAX ASSESSOR> CO PRIV		80.00	
11/21/11	RC1112	018939		TAX ASSESSOR> INTERFACE		617.50	
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		592.76	
11/21/11	RC1112	018941		TAX ASSESSOR> COMMISSION		1,504.62	
11/22/11	RC1112	018943		STATE OF MS> UTIL REIMB FOR HEALTH DEPT		590.81	
11/23/11	RC1112	018945		WELLS MEDICAL CLINIC> REFUND		40.00	
11/23/11	SJ1112	NOV-002		11/17/11 BOARD MINUTES> TO REVERSE INTERFUND LOAN		19,225.00	
11/23/11	SJ1112	NOV-002		11/17/11 BOARD MINUTES> TO REVERSE INTERFUND LOAN		254.00	
11/23/11	SJ1112	NOV-002		11/17/11 BOARD MINUTES> TO REVERSE INTERFUND LOAN		201.00	
11/23/11	SJ1112	NOV-002		11/17/11 BOARD MINUTES> TO REVERSE INTERFUND LOAN		8,000.00	
11/28/11	RC1112	018948		STATE OF MS> PROBATION OFFICE RENT (DEC 11)		416.66	
11/29/11	RC1112	018949		JUSTICE COURT> FINES & FEES		13,618.26	
11/29/11	RC1112	018950		STATE OF MS -SOS> REIMB FOR PRINTING BALLOTS		856.27	
11/29/11	RC1112	018951		COMMUNICARE> REIMB UTIL		583.58	
11/30/11	CD0001	003149		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000841			91,743.78
11/30/11	RC1112	018954		STATE OF MS> COURT COST DIRECT DEPOSIT		1,221.00	
11/30/11	RC1112	018955		STATE OF MS> COURT COST DIRECT DEPOSIT		1,080.00	
11/30/11	RC1112	018956		STATE OF MS> COURT COST DIRECT DEPOSIT		525.00	
11/30/11	RC1112	018957		STATE OF MS> COURT COST DIRECT DEPOSIT		1,170.00	
11/30/11	RC1112	018958		STATE OF MS> COURT COST DIRECT DEPOSIT		1,260.00	
11/30/11	RC1112	018959		STATE OF MS> BOARD BILL (OCT 11)		780.00	
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		1,117.55	

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11/30/11	SJ1112	DEC-001		GENERAL COUNTY> TO PLUG ACCOUNT		.03	
12/05/11	CD0001	003168		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000887			662.65
12/05/11	CD0001	003169		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000888			4,367.69
12/05/11	CD0001	003170		AMERICAN LEGION > PAYMENT OF CLAIM 000889			100.00
12/05/11	CD0001	003171		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 000890			4.15
12/05/11	CD0001	003172		AMERIPRIDE > PAYMENT OF CLAIM 000891			193.50
12/05/11	CD0001	003173		AT&T > PAYMENT OF CLAIM 000892			279.77
12/05/11	CD0001	003174		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 000893			200.00
12/05/11	CD0001	003175		AUTO TRIM DESIGNS > PAYMENT OF CLAIM 000894			260.00
12/05/11	CD0001	003176		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 000895			265.07
12/05/11	CD0001	003177		BARNEYS OF LAFAYETTE > PAYMENT OF CLAIM 000896			105.00
12/05/11	CD0001	003178		BEASLEY AGENCY > PAYMENT OF CLAIM 000897			3,172.50
12/05/11	CD0001	003179		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000898			191.74
12/05/11	CD0001	003180		BOWLES GARAGE > PAYMENT OF CLAIM 000899			25.31
12/05/11	CD0001	003181		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000900			3,289.11
12/05/11	CD0001	003182		C SPIRE WIRELESS > PAYMENT OF CLAIM 000901			342.54
12/05/11	CD0001	003183		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000902			4,053.67
12/05/11	CD0001	003184		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000903			192.06
12/05/11	CD0001	003185		CENTURY LINK > PAYMENT OF CLAIM 000904			136.20
12/05/11	CD0001	003186		CHURCH OF GOD OUR FATHER & LOR> PAYMENT OF CLAIM 000905			75.00
12/05/11	CD0001	003187		CIRCUIT CLERK > PAYMENT OF CLAIM 000906			2,450.00
12/05/11	CD0001	003188		COMMUNICARE > PAYMENT OF CLAIM 000907			2,088.08
12/05/11	CD0001	003189		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 000908			12.00
12/05/11	CD0001	003190		CREDIT CARD CENTER > PAYMENT OF CLAIM 000909			87.43
12/05/11	CD0001	003191		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000910			695.00
12/05/11	CD0001	003192		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000911			13.99
12/05/11	CD0001	003193		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000912			250.00
12/05/11	CD0001	003194		DONNA S. HEGWOOD > PAYMENT OF CLAIM 000913			2,925.00
12/05/11	CD0001	003195		EMPLOYEE BENEFIT CONCEPTS, INC> PAYMENT OF CLAIM 000914			172.00
12/05/11	CD0001	003196		EXT. DEPT. PETTY CASH > PAYMENT OF CLAIM 000915			77.33
12/05/11	CD0001	003197		FLEMING, JERRY > PAYMENT OF CLAIM 000916			106.78
12/05/11	CD0001	003198		FRED'S - BRUCE > PAYMENT OF CLAIM 000917			15.00
12/05/11	CD0001	003199		GALLS, AN ARAMARK COMPANY > PAYMENT OF CLAIM 000918			644.87
12/05/11	CD0001	003200		GRAY, RODERICK > PAYMENT OF CLAIM 000919			250.00
12/05/11	CD0001	003201		GRENADA PAPER CO. > PAYMENT OF CLAIM 000920			1,035.55
12/05/11	CD0001	003202		HOWE, KEVIN > PAYMENT OF CLAIM 000921			195.00
12/05/11	CD0001	003203		IKON OFFICE SOLUTIONS > PAYMENT OF CLAIM 000922			101.42
12/05/11	CD0001	003204		JENKINS, RICKY > PAYMENT OF CLAIM 000923			1,000.00
12/05/11	CD0001	003205		JOE'S MARKET > PAYMENT OF CLAIM 000924			119.11
12/05/11	CD0001	003206		LAMBERT'S INC > PAYMENT OF CLAIM 000925			89.90
12/05/11	CD0001	003207		LANGFORD, BENNY > PAYMENT OF CLAIM 000926			2,010.55
12/05/11	CD0001	003208		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000927			408.09
12/05/11	CD0001	003209		LEXIS NEXIS RISK DATA MANAGEME> PAYMENT OF CLAIM 000928			175.00
12/05/11	CD0001	003210		LIFT, INC. > PAYMENT OF CLAIM 000929			625.00
12/05/11	CD0001	003211		LOVELADY, JOE R., SR. > PAYMENT OF CLAIM 000930			5,600.50
12/05/11	CD0001	003212		MARSHALL COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 000931			564.79
12/05/11	CD0001	003213		MARTHA MARTIN, CHANCERY CLERK > PAYMENT OF CLAIM 000932			13,484.40
12/05/11	CD0001	003214		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000933			13.99
12/05/11	CD0001	003215		MID SOUTH UNIFORM & SUPPLY,INC> PAYMENT OF CLAIM 000934			99.99
12/05/11	CD0001	003216		MONROE SYSTEMS FOR BUSINESS > PAYMENT OF CLAIM 000935			205.62
12/05/11	CD0001	003217		MOORE, PAUL JR > PAYMENT OF CLAIM 000936			130.00

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12/05/11	CD0001	003218		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000937			18,172.50
12/05/11	CD0001	003219		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000938			749.84
12/05/11	CD0001	003220		MSME-3470 > PAYMENT OF CLAIM 000939			150.00
12/05/11	CD0001	003221		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000940			67.75
12/05/11	CD0001	003222		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 000941			100.00
12/05/11	CD0001	003223		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 000942			100.00
12/05/11	CD0001	003224		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 000943			225.00
12/05/11	CD0001	003225		OFFICE DEPOT > PAYMENT OF CLAIM 000944			532.28
12/05/11	CD0001	003226		P & L PORTA POTTY, LLC > PAYMENT OF CLAIM 000945			85.00
12/05/11	CD0001	003227		P E P A > PAYMENT OF CLAIM 000946			1,249.25
12/05/11	CD0001	003228		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000947			1,202.15
12/05/11	CD0001	003229		PATTERSON, JAMES B. > PAYMENT OF CLAIM 000948			552.00
12/05/11	CD0001	003230		PERS > PAYMENT OF CLAIM 000949			900.00
12/05/11	CD0001	003231		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000950			668.50
12/05/11	CD0001	003232		PITNEY BOWES INC > PAYMENT OF CLAIM 000951			136.40
12/05/11	CD0001	003233		PITNEY BOWES PURCHASE POWER > PAYMENT OF CLAIM 000952			4,000.00
12/05/11	CD0001	003234		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000953			391.10
12/05/11	CD0001	003235		PRECISION DELTA CORP. > PAYMENT OF CLAIM 000954			196.50
12/05/11	CD0001	003236		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 000955			130.93
12/05/11	CD0001	003237		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000956			43.55
12/05/11	CD0001	003238		PRYOR & MORROW ARCHITECTS > PAYMENT OF CLAIM 000957			1,200.00
12/05/11	CD0001	003239		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000958			534.45
12/05/11	CD0001	003240		QUESTYME USA > PAYMENT OF CLAIM 000959			516.00
12/05/11	CD0001	003241		QUILL CORPORATION > PAYMENT OF CLAIM 000960			89.70
12/05/11	CD0001	003242		REGION IV MENTAL HEALTH SERVIC> PAYMENT OF CLAIM 000961			2,053.33
12/05/11	CD0001	003243		REGIS, ROSE > PAYMENT OF CLAIM 000962			650.00
12/05/11	CD0001	003244		RELIABLE OFFICE SUPPLIES > PAYMENT OF CLAIM 000963			89.48
12/05/11	CD0001	003245		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 000964			1,197.56
12/05/11	CD0001	003246		RURAL INSURACNE AGENCY > PAYMENT OF CLAIM 000965			2,850.00
12/05/11	CD0001	003247		SCOTT, TINA M. > PAYMENT OF CLAIM 000966			300.00
12/05/11	CD0001	003248		SHANKLE, WILLIAM M > PAYMENT OF CLAIM 000967			321.45
12/05/11	CD0001	003249		SOIL CONSERVATION > PAYMENT OF CLAIM 000968			1,666.67
12/05/11	CD0001	003250		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 000969			6,135.00
12/05/11	CD0001	003251		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000970			496.64
12/05/11	CD0001	003252		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 000971			229.17
12/05/11	CD0001	003253		TDS TELECOM > PAYMENT OF CLAIM 000972			114.41
12/05/11	CD0001	003254		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000973			52.32
12/05/11	CD0001	003255		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000974			389.96
12/05/11	CD0001	003256		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000975			897.80
12/05/11	CD0001	003257		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000976			1,644.17
12/05/11	CD0001	003258		TNT SUPERMARKET > PAYMENT OF CLAIM 000977			199.26
12/05/11	CD0001	003259		TOWN OF BRUCE > PAYMENT OF CLAIM 000978			50.00
12/05/11	CD0001	003260		TOWN OF VARDAMAN > PAYMENT OF CLAIM 000979			50.00
12/05/11	CD0001	003261		TRI-STATE > PAYMENT OF CLAIM 000980			165.00
12/05/11	CD0001	003262		TUBBS, MICHAEL > PAYMENT OF CLAIM 000981			478.53
12/05/11	CD0001	003263		WARNER, TERESA > PAYMENT OF CLAIM 000982			111.10
12/05/11	CD0001	003264		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 000983			315.00
12/05/11	CD0001	003265		WEST PAYMENT CENTER > PAYMENT OF CLAIM 000984			108.00
12/05/11	CD0001	003266		WILLIS ENGINEERING > PAYMENT OF CLAIM 000985			1,905.00
12/06/11	RC1112	018972		SHERIFF (PLUNK & TALFORD)> SALE OF GLOCKS SEE 12-2-11 MIN		3.00	
12/06/11	RC1112	018973		SHERIFF DEPT> SALE OF OLD CROWN VIC. (12-5-1		325.00	

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12/06/11	RC1112	018975		SHERIFF DEPT> FINES & FEES		1,575.00	
12/06/11	RC1112	018975		SHERIFF DEPT> FINES & FEES		800.00	
12/06/11	RC1112	018975		SHERIFF DEPT> FINES & FEES		274.54	
12/06/11	RC1112	018978		CIRCUIT CLERK> FINES & FEES		6,570.52	
12/09/11	RC1112	018985		LAND REDEMPTION> NOV SETTLEMENT		1,362.02	
12/13/11	RC1112	018986		COMMUNICARE> MAINT FEE		200.00	
12/14/11	CD0001	003224	A	NORTHEAST CALHOUN FIRE DEPT. > VOIDING OF CLAIM 000943		225.00	
12/15/11	CD0001	003414		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001132			97,687.43
12/16/11	RC1112	018990		STATE OF MS> WELFARE REIMB		2,416.46	
12/16/11	RC1112	018991		STATE OF MS> TVA		43,244.68	
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		6,164.12	
12/16/11	RC1112	018995		STATE OF MS> TIMBER SEVERANCE		680.18	
12/16/11	CD0001	003433		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001167			4,287.53
12/16/11	CD0001	003434		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 001168			514.02
12/16/11	CD0001	003435		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001169			744.91
12/16/11	CD0001	003436		BANNER FIRE DEPT. > PAYMENT OF CLAIM 001170			225.00
12/16/11	CD0001	003437		BRYANT, CASSIE > PAYMENT OF CLAIM 001171			156.55
12/16/11	CD0001	003438		CALHOUN COUNTY HISTORIAL SOCIE> PAYMENT OF CLAIM 001172			50.32
12/16/11	CD0001	003439		CIRCUIT COURT JURORS > PAYMENT OF CLAIM 001173			10,000.00
12/16/11	CD0001	003440		FOX, EARNEST > PAYMENT OF CLAIM 001174			361.18
12/16/11	CD0001	003441		P E P A > PAYMENT OF CLAIM 001175			4,678.65
12/16/11	CD0001	003442		SAM'S CLUB/GEMB > PAYMENT OF CLAIM 001176			41.02
12/16/11	CD0001	003443		STATE FARM INSURANCE COMPANY > PAYMENT OF CLAIM 001177			430.00
12/16/11	CD0001	003444		STERLING SOLUTIONS, INC > PAYMENT OF CLAIM 001178			450.00
12/16/11	CD0001	003445		TRI-STATE > PAYMENT OF CLAIM 001179			140.00
12/20/11	RC1112	018999		CARLTON BAKER> DEP. HEALTH COVERAGE		344.60	
12/20/11	RC1112	019000		DWYANE WINTER> SALE OF GLOCK (SEE NOV BOARD M		1.00	
12/20/11	RC1112	019001		DEBORAH DUNN> CLOSE OUT ACCTS		13,264.01	
12/20/11	RC1112	019002		TAX ASSESSOR> INT		238.10	
12/20/11	RC1112	019003		TAX ASSESSOR> INTERFACE		606.00	
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES		2,506.91	
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX		129.11	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		158,326.97	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		38,308.19	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		3,112.47	
12/20/11	RC1112	019007		TAX ASSESSOR> COMMISSION		1,845.76	
12/22/11	RC1112	019010		COMMUNICARE> UTIL REIMB		437.08	
12/29/11	CD0001	003468		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001201			85,577.47
12/29/11	RC1112	019015		STATE OF MS> UTIL REIMB		887.38	
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		1,019.63	
01/03/12	CD0001	003487		AMERICAN LEGION > PAYMENT OF CLAIM 001236			75.00
01/03/12	CD0001	003488		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 001237			16.60
01/03/12	CD0001	003489		AMERIPRIDE > PAYMENT OF CLAIM 001238			65.60
01/03/12	CD0001	003490		AT&T > PAYMENT OF CLAIM 001239			206.33
01/03/12	CD0001	003491		BAKER, CARLTON > PAYMENT OF CLAIM 001240			300.00
01/03/12	CD0001	003492		BEASLEY AGENCY > PAYMENT OF CLAIM 001241			1,987.50
01/03/12	CD0001	003493		BELL, DAVID O. > PAYMENT OF CLAIM 001242			195.00
01/03/12	CD0001	003494		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001243			54.76
01/03/12	CD0001	003495		BRUCE, KATHY C. > PAYMENT OF CLAIM 001244			535.50
01/03/12	CD0001	003496		BUSINESS INTERIORS > PAYMENT OF CLAIM 001245			707.62
01/03/12	CD0001	003497		C SPIRE WIRELESS > PAYMENT OF CLAIM 001246			792.44

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01/03/12	CD0001	003498		CALHOUN COMMUNICATIONS > PAYMENT OF CLAIM 001247			28.00
01/03/12	CD0001	003499		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001248			4,053.67
01/03/12	CD0001	003500		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001249			2,149.65
01/03/12	CD0001	003501		CIRCUIT CLERK DEBORAH DUNN > PAYMENT OF CLAIM 001250			581.00
01/03/12	CD0001	003502		COMMUNICARE > PAYMENT OF CLAIM 001251			2,088.00
01/03/12	CD0001	003503		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 001252			12.00
01/03/12	CD0001	003504		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001253			695.00
01/03/12	CD0001	003505		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001254			250.00
01/03/12	CD0001	003506		DONNA S. HEGWOOD > PAYMENT OF CLAIM 001255			2,925.00
01/03/12	CD0001	003507		DUNN, DEBORAH > PAYMENT OF CLAIM 001256			432.00
01/03/12	CD0001	003508		EMPLOYEE BENEFIT CONCEPTS, INC> PAYMENT OF CLAIM 001257			164.00
01/03/12	CD0001	003509		FLEMING, JERRY > PAYMENT OF CLAIM 001258			306.96
01/03/12	CD0001	003510		FRED'S - BRUCE > PAYMENT OF CLAIM 001259			33.40
01/03/12	CD0001	003511		FRED'S PHARMACY #1146 > PAYMENT OF CLAIM 001260			217.37
01/03/12	CD0001	003512		GLOBAL GOV'T ED > PAYMENT OF CLAIM 001261			396.00
01/03/12	CD0001	003513		GORE, BILLY > PAYMENT OF CLAIM 001262			352.60
01/03/12	CD0001	003514		GRAY, RODERICK > PAYMENT OF CLAIM 001263			250.00
01/03/12	CD0001	003515		GRENADA GOLD-N-GUN EXCHANGE > PAYMENT OF CLAIM 001264			2,287.96
01/03/12	CD0001	003516		GRENADA PAPER CO. > PAYMENT OF CLAIM 001265			1,012.15
01/03/12	CD0001	003517		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 001266			426.45
01/03/12	CD0001	003518		JENKINS, RICKY > PAYMENT OF CLAIM 001267			1,000.00
01/03/12	CD0001	003519		KNIGHT HAWK SECURITY, INC. > PAYMENT OF CLAIM 001268			60.00
01/03/12	CD0001	003520		LANGFORD, BENNY > PAYMENT OF CLAIM 001269			1,572.10
01/03/12	CD0001	003521		LEXIS NEXIS RISK DATA MANAGEME> PAYMENT OF CLAIM 001270			175.00
01/03/12	CD0001	003522		LIFT, INC. > PAYMENT OF CLAIM 001271			625.00
01/03/12	CD0001	003523		LONGEST, GWIN > PAYMENT OF CLAIM 001272			151.50
01/03/12	CD0001	003524		LOVELADY, JOE R., SR. > PAYMENT OF CLAIM 001273			3,258.29
01/03/12	CD0001	003525		M-TEL > PAYMENT OF CLAIM 001274			257.66
01/03/12	CD0001	003526		MARSHALL COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 001275			1,197.83
01/03/12	CD0001	003527		MARTHA MARTIN, CHANCERY CLERK > PAYMENT OF CLAIM 001276			1,850.40
01/03/12	CD0001	003528		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 001277			250.00
01/03/12	CD0001	003529		MEDSCREENS, INC > PAYMENT OF CLAIM 001278			250.00
01/03/12	CD0001	003530		MJCCA > PAYMENT OF CLAIM 001279			100.00
01/03/12	CD0001	003531		MOSS, ANITA > PAYMENT OF CLAIM 001280			204.30
01/03/12	CD0001	003532		MS CORONERS/MEDICAL EXAMINERS > PAYMENT OF CLAIM 001281			450.00
01/03/12	CD0001	003533		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001282			3,343.92
01/03/12	CD0001	003534		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001283			879.12
01/03/12	CD0001	003535		MS VITAL RECORDS > PAYMENT OF CLAIM 001284			29.00
01/03/12	CD0001	003536		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001285			65.25
01/03/12	CD0001	003537		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 001286			100.00
01/03/12	CD0001	003538		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 001287			100.00
01/03/12	CD0001	003539		NO. MS EMS AUTHORITY > PAYMENT OF CLAIM 001288			2,730.50
01/03/12	CD0001	003540		OFFICE DEPOT > PAYMENT OF CLAIM 001289			49.94
01/03/12	CD0001	003541		P & L PORTA POTTY, LLC > PAYMENT OF CLAIM 001290			85.00
01/03/12	CD0001	003542		P E P A > PAYMENT OF CLAIM 001291			875.82
01/03/12	CD0001	003543		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001292			1,997.45
01/03/12	CD0001	003544		PARKER MEMORIAL FUNERAL HOME > PAYMENT OF CLAIM 001293			165.00
01/03/12	CD0001	003545		PERS > PAYMENT OF CLAIM 001294			900.00
01/03/12	CD0001	003546		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001295			254.39
01/03/12	CD0001	003547		PITNEY BOWES (GLOBAL FINANCIAL)> PAYMENT OF CLAIM 001296			1,150.46
01/03/12	CD0001	003548		PITNEY BOWES PURCHASE POWER > PAYMENT OF CLAIM 001297			58.49

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01/03/12	CD0001	003549		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 001298			207.50
01/03/12	CD0001	003550		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001299			43.55
01/03/12	CD0001	003551		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001300			417.90
01/03/12	CD0001	003552		PURCHASE POWER > PAYMENT OF CLAIM 001301			265.31
01/03/12	CD0001	003553		REGIS, ROSE > PAYMENT OF CLAIM 001302			650.00
01/03/12	CD0001	003554		RELIABLE OFFICE SUPPLIES > PAYMENT OF CLAIM 001303			209.63
01/03/12	CD0001	003555		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 001304			907.51
01/03/12	CD0001	003556		SCOTT, TINA M. > PAYMENT OF CLAIM 001305			300.00
01/03/12	CD0001	003557		SHANKLE, WILLIAM M > PAYMENT OF CLAIM 001306			11.11
01/03/12	CD0001	003558		SIRENNET.COM > PAYMENT OF CLAIM 001307			1,401.00
01/03/12	CD0001	003559		SOIL CONSERVATION > PAYMENT OF CLAIM 001308			1,666.67
01/03/12	CD0001	003560		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 001309			5,267.50
01/03/12	CD0001	003561		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001310			538.59
01/03/12	CD0001	003562		STATE TREASURER FUND: 3713 > PAYMENT OF CLAIM 001311			50.00
01/03/12	CD0001	003563		T&T SUPERMARKET > PAYMENT OF CLAIM 001312			259.44
01/03/12	CD0001	003564		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001313			483.32
01/03/12	CD0001	003565		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 001314			243.70
01/03/12	CD0001	003566		THE DODGE COMPANY, INC. > PAYMENT OF CLAIM 001315			381.73
01/03/12	CD0001	003567		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001316			4,834.14
01/03/12	CD0001	003568		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001317			1,644.17
01/03/12	CD0001	003569		TOWN OF BRUCE > PAYMENT OF CLAIM 001318			50.00
01/03/12	CD0001	003570		TOWN OF VARDAMAN > PAYMENT OF CLAIM 001319			50.00
01/03/12	CD0001	003571		TUBBS, MICHAEL > PAYMENT OF CLAIM 001320			75.75
01/03/12	CD0001	003572		WADE, BARNEY > PAYMENT OF CLAIM 001321			177.24
01/03/12	CD0001	003573		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 001322			110.00
01/04/12	RC1112	019028		JUSTICE CLEARING> FINES & FEES		14,643.47	
01/04/12	RC1112	019030		STAPP SAVER PHARMACY> REFUND FOR DUP. PAYMENT-HERBER		47.22	
01/04/12	RC1112	019031		CIRCUIT CLERK> FINES & FEES		9,825.81	
01/04/12	RC1112	019035		CIRCUIT CLERK> RESTITUTION (JERRY "JESS" MOOR		2,109.66	
01/04/12	RC1112	019036		CIRCUIT CLERK> O/S CRIMINAL CHECKS		319.01	
01/04/12	RC1112	019037		CIRCUIT CLERK> O/S CIVIL CHECKS		10.20	
01/06/12	RC1112	019043		SHERIFF DEPT> FINES & FEES		1,986.00	
01/06/12	RC1112	019043		SHERIFF DEPT> FINES & FEES		2,025.00	
01/10/12	RC1112	019044		STATE OF MS> WELFARE REIMB		2,818.71	
01/12/12	CD0001	003501	A	CIRCUIT CLERK DEBORAH DUNN > VOIDING OF CLAIM 001250		581.00	
01/13/12	CD0001	003680		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001428			84,769.82
01/13/12	RC1112	019046		LAND REDEMPTION> DEC 11 SETTLEMENT		332.34	
01/13/12	RC1112	019048		COMMUNICARE> MAINT.		200.00	
01/13/12	RC1112	019049		CHANCERY CLERK> FINES & FEES		10.00	
01/13/12	CD0001	003700		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 001462			714.02
01/13/12	CD0001	003701		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001463			1,561.93
01/13/12	CD0001	003702		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001464			3,322.53
01/13/12	CD0001	003703		CALHOUN COUNTY HISTORIAL SOCIE> PAYMENT OF CLAIM 001465			50.17
01/13/12	CD0001	003704		CENTURY LINK > PAYMENT OF CLAIM 001466			106.03
01/13/12	CD0001	003705		CIRCUIT CLERK > PAYMENT OF CLAIM 001467			300.00
01/13/12	CD0001	003706		CLANTON, SONNY > PAYMENT OF CLAIM 001468			316.11
01/13/12	CD0001	003707		FOX, EARNEST > PAYMENT OF CLAIM 001469			351.68
01/13/12	CD0001	003708		LEXIS NEXIS RISK DATA MANAGEME> PAYMENT OF CLAIM 001470			175.00
01/13/12	CD0001	003709		LONGEST, GWIN > PAYMENT OF CLAIM 001471			418.98
01/13/12	CD0001	003710		MORGAN, TONY > PAYMENT OF CLAIM 001472			531.66
01/13/12	CD0001	003711		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 001473			500.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/12	CD0001	003712		MS DEPARTMENT OF ARCHIVES & HI> PAYMENT OF CLAIM 001474			581.00
01/13/12	CD0001	003713		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001475			160.52
01/13/12	CD0001	003714		NACO CONFERENCE REGISTRATION C> PAYMENT OF CLAIM 001476			980.00
01/13/12	CD0001	003715		P E P A > PAYMENT OF CLAIM 001477			8,787.35
01/13/12	CD0001	003716		PITNEY BOWES (GLOBAL FINANCIAL)> PAYMENT OF CLAIM 001478			9.00
01/13/12	CD0001	003717		PITTSBORO POSTMASTER > PAYMENT OF CLAIM 001479			100.00
01/13/12	CD0001	003718		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001480			416.00
01/13/12	CD0001	003719		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 001481			217,144.00
01/13/12	CD0001	003720		ROGERS, J.B. > PAYMENT OF CLAIM 001482			543.66
01/13/12	CD0001	003721		TDS TELECOM > PAYMENT OF CLAIM 001483			121.11
01/13/12	CD0001	003722		WADE, BARNEY > PAYMENT OF CLAIM 001484			543.72
01/13/12	CD0001	003723		WILLIS ENGINEERING > PAYMENT OF CLAIM 001485			1,682.25
01/18/12	RC1112	019051		SHERIFF DEPT> TRASH DETAIL/COE/INT./REIMB.		181.00	
01/18/12	RC1112	019051		SHERIFF DEPT> TRASH DETAIL/COE/INT./REIMB.		3,161.75	
01/18/12	RC1112	019054		STATE OF MS> BOARD BILL (NOV 11)		360.00	
01/18/12	SJ1112	JAN-002		GENERAL COUNTY> SETTLEMENT OF PREVIOUS CIRCUIT C		6.72	
01/19/12	RC1112	019057		STATE OF MS> TIMBER SEVERANCE		501.02	
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		3,743.37	
01/19/12	RC1112	019059		STATE OF MS> PRIV TAX		254.23	
01/24/12	RC1112	019063		TAX ASSESSOR> INT		544.14	
01/24/12	RC1112	019064		TAX ASSESSOR> INTERFACE		551.00	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		273,376.48	
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA		47,514.56	
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES		2,303.90	
01/24/12	RC1112	019068		TAX ASSESSOR> COMMISSION		1,511.87	
01/27/12	RC1112	019076		STATE OF MS> BOARD BILL (DEC 11)		4,380.00	
01/28/12	RC1112	019070		COMMUNICARE> UTIL. REIMB.		561.79	
01/31/12	CD0001	003777		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001541			78,116.51
01/31/12	RC1112	019073		STATE OF MS> PROBATION OFFICE RENT (JAN 12)		416.66	
01/31/12	RC1112	019077		STATE OF MS> PROBATION OFFICE RENT (FEB 12)		416.66	
01/31/12	RC1112	019078		STATE OF MS> UTIL REIMB. FOR HEALTH DEPT.		1,140.58	
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		282.92	
01/31/12	SJ1112	JAN-001		GENERAL COUNTY> BANK FEE FOR STOP PAYMENT			35.00
01/31/12	SJ1112	JAN-003		GENERAL COUNTY> TO PLUG ACCOUNT (BANK ERROR)		.02	
02/01/12	RC1112	019089		JUSTICE COURT> FINES & FEES		14,768.46	
02/01/12	RC1112	019092		FOX LAW FIRM> RAY VS JENKINS ANSWER		10.00	
02/01/12	RC1112	019093		LAW OFFICE BRAD CORN.> ANSWER (LETICIA GONZELEZ)		10.00	
02/01/12	RC1112	019095		CHANCERY CLERK> GONZELEZ ANSWER		10.00	
02/01/12	RC1112	019096		YOUTH COURT> FINES		840.00	
02/06/12	RC1112	019099		JAY VANLANDINGHAM> RET. REFUND		162.00	
02/06/12	RC1112	019101		SHERIFF DEPT> FINES & FEES (JAN 12)		1,902.00	
02/06/12	RC1112	019101		SHERIFF DEPT> FINES & FEES (JAN 12)		450.00	
02/06/12	RC1112	019102		CIRCUIT CLERK> FINES & FEES		4,552.79	
02/06/12	CD0001	003797		ACS (AFFILIATED COMPUTER SERVI> PAYMENT OF CLAIM 001583			921.00
02/06/12	CD0001	003798		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001584			4,046.69
02/06/12	CD0001	003799		AMERICAN LEGION > PAYMENT OF CLAIM 001585			75.00
02/06/12	CD0001	003800		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 001586			8.30
02/06/12	CD0001	003801		AMERIPRIDE > PAYMENT OF CLAIM 001587			233.30
02/06/12	CD0001	003802		ARMOR FIRE & SAFETY > PAYMENT OF CLAIM 001588			1,138.40
02/06/12	CD0001	003803		AT&T > PAYMENT OF CLAIM 001589			204.43
02/06/12	CD0001	003804		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 001590			200.00

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02/06/12	CD0001	003805		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001591			233.73
02/06/12	CD0001	003806		BAKER, CARLTON > PAYMENT OF CLAIM 001592			652.89
02/06/12	CD0001	003807		BARNEYS OF TUPELO > PAYMENT OF CLAIM 001593			395.59
02/06/12	CD0001	003808		BEASLEY AGENCY > PAYMENT OF CLAIM 001594			1,080.75
02/06/12	CD0001	003809		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001595			419.92
02/06/12	CD0001	003810		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001596			2,510.09
02/06/12	CD0001	003811		C SPIRE WIRELESS > PAYMENT OF CLAIM 001597			1,633.74
02/06/12	CD0001	003812		CALHOUN COMMUNICATIONS > PAYMENT OF CLAIM 001598			67.99
02/06/12	CD0001	003813		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001599			4,053.67
02/06/12	CD0001	003814		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001600			2,797.15
02/06/12	CD0001	003815		CALHOUN FAMILY DENTISTRY > PAYMENT OF CLAIM 001601			204.00
02/06/12	CD0001	003816		CALHOUN HEALTH SERVICES > PAYMENT OF CLAIM 001602			576.72
02/06/12	CD0001	003817		CENTURY LINK > PAYMENT OF CLAIM 001603			152.82
02/06/12	CD0001	003818		CLANTON, SONNY > PAYMENT OF CLAIM 001604			942.92
02/06/12	CD0001	003819		CNA SURETY > PAYMENT OF CLAIM 001605			350.00
02/06/12	CD0001	003820		COLEMAN'S CAR TECH > PAYMENT OF CLAIM 001606			4,399.00
02/06/12	CD0001	003821		COMMUNICARE > PAYMENT OF CLAIM 001607			2,088.08
02/06/12	CD0001	003822		COMPUTER UNIVERSE > PAYMENT OF CLAIM 001608			1,528.99
02/06/12	CD0001	003823		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 001609			12.00
02/06/12	CD0001	003824		CREDIT CARD CENTER > PAYMENT OF CLAIM 001610			179.37
02/06/12	CD0001	003825		CUSTOM COVERAGES > PAYMENT OF CLAIM 001611			125.00
02/06/12	CD0001	003826		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001612			695.00
02/06/12	CD0001	003827		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 001613			282.36
02/06/12	CD0001	003828		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001614			250.00
02/06/12	CD0001	003829		DONNA S. HEGWOOD > PAYMENT OF CLAIM 001615			2,925.00
02/06/12	CD0001	003830		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001616			182.35
02/06/12	CD0001	003831		DUNN'S ELECTRICAL SERVICE > PAYMENT OF CLAIM 001617			275.00
02/06/12	CD0001	003832		EMPLOYEE BENEFIT CONCEPTS, INC> PAYMENT OF CLAIM 001618			176.00
02/06/12	CD0001	003833		EVANS, STANLEY > PAYMENT OF CLAIM 001619			8.33
02/06/12	CD0001	003834		FLEMING, JERRY > PAYMENT OF CLAIM 001620			500.18
02/06/12	CD0001	003835		FRED'S - BRUCE > PAYMENT OF CLAIM 001621			118.35
02/06/12	CD0001	003836		FRED'S PHARMACY > PAYMENT OF CLAIM 001622			18.00
02/06/12	CD0001	003837		GALLS, AN ARAMARK COMPANY > PAYMENT OF CLAIM 001623			184.89
02/06/12	CD0001	003838		GRAFIX SHOPPE > PAYMENT OF CLAIM 001624			958.31
02/06/12	CD0001	003839		GRAY, RODERICK > PAYMENT OF CLAIM 001625			250.00
02/06/12	CD0001	003840		GRENADA GOLD-N-GUN EXCHANGE > PAYMENT OF CLAIM 001626			489.95
02/06/12	CD0001	003841		GRENADA PAPER CO. > PAYMENT OF CLAIM 001627			584.25
02/06/12	CD0001	003842		HACH COMPANY > PAYMENT OF CLAIM 001628			2,468.95
02/06/12	CD0001	003843		HAMILTON BROTHERS > PAYMENT OF CLAIM 001629			297.00
02/06/12	CD0001	003844		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 001630			2,255.70
02/06/12	CD0001	003845		HARRISON, WANDA > PAYMENT OF CLAIM 001631			397.44
02/06/12	CD0001	003846		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001632			19.98
02/06/12	CD0001	003847		HOWE, KEVIN > PAYMENT OF CLAIM 001633			42.22
02/06/12	CD0001	003848		IKON OFFICE SOLUTIONS > PAYMENT OF CLAIM 001634			15.67
02/06/12	CD0001	003849		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001635			468.00
02/06/12	CD0001	003850		JENKINS, RICKY > PAYMENT OF CLAIM 001636			1,000.00
02/06/12	CD0001	003851		LAMBERT'S INC > PAYMENT OF CLAIM 001637			132.85
02/06/12	CD0001	003852		LANGFORD, BENNY > PAYMENT OF CLAIM 001638			1,167.15
02/06/12	CD0001	003853		LATHAM'S LAZY BAR-L WESTERN ST> PAYMENT OF CLAIM 001639			79.95
02/06/12	CD0001	003854		LIFT, INC. > PAYMENT OF CLAIM 001640			625.00
02/06/12	CD0001	003855		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 001641			192.00

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02/06/12	CD0001	003856		LOVELADY, JOE R., SR. > PAYMENT OF CLAIM 001642			640.38
02/06/12	CD0001	003857		MARTHA MARTIN, CHANCERY CLERK > PAYMENT OF CLAIM 001643			7,698.40
02/06/12	CD0001	003858		MAS-MC > PAYMENT OF CLAIM 001644			100.00
02/06/12	CD0001	003859		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001645			245.51
02/06/12	CD0001	003860		MELISSA'S PACK N SNACK > PAYMENT OF CLAIM 001646			246.00
02/06/12	CD0001	003861		METROCAST COMMUNICATIONS > PAYMENT OF CLAIM 001647			341.02
02/06/12	CD0001	003862		MID SOUTH UNIFORM & SUPPLY, INC > PAYMENT OF CLAIM 001648			4,066.38
02/06/12	CD0001	003863		MOORE, PAUL JR > PAYMENT OF CLAIM 001649			325.00
02/06/12	CD0001	003864		MOSS, ANITA > PAYMENT OF CLAIM 001650			98.40
02/06/12	CD0001	003865		MPEEBT > PAYMENT OF CLAIM 001651			70,000.00
02/06/12	CD0001	003866		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001652			1,050.00
02/06/12	CD0001	003867		MS PUBLIC ENTITY EMPLOYEE BENE > PAYMENT OF CLAIM 001653			1,499.66
02/06/12	CD0001	003868		MS STATE TAX COMMISSION (TAG) > PAYMENT OF CLAIM 001654			14.75
02/06/12	CD0001	003869		MS VITAL RECORDS > PAYMENT OF CLAIM 001655			61.00
02/06/12	CD0001	003870		MYERS, CHODIE > PAYMENT OF CLAIM 001656			370.32
02/06/12	CD0001	003871		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001657			57.41
02/06/12	CD0001	003872		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 001658			100.00
02/06/12	CD0001	003873		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 001659			100.00
02/06/12	CD0001	003874		NORRIS BOOKBINDING COMPANY, IN > PAYMENT OF CLAIM 001660			90.00
02/06/12	CD0001	003875		OFFICE DEPOT > PAYMENT OF CLAIM 001661			38.94
02/06/12	CD0001	003876		P & L PORTA POTTY, LLC > PAYMENT OF CLAIM 001662			85.00
02/06/12	CD0001	003877		P E P A > PAYMENT OF CLAIM 001663			1,803.19
02/06/12	CD0001	003878		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001664			703.42
02/06/12	CD0001	003879		PERS > PAYMENT OF CLAIM 001665			1,364.49
02/06/12	CD0001	003880		PILEUM CORPORATION > PAYMENT OF CLAIM 001666			750.00
02/06/12	CD0001	003881		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001667			1,160.51
02/06/12	CD0001	003882		PITNEY BOWES PURCHASE POWER > PAYMENT OF CLAIM 001668			336.95
02/06/12	CD0001	003883		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001669			437.70
02/06/12	CD0001	003884		PMI COMPUTER SUPPLIES, INC. > PAYMENT OF CLAIM 001670			226.20
02/06/12	CD0001	003885		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 001671			2,505.59
02/06/12	CD0001	003886		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001672			146.00
02/06/12	CD0001	003887		PRYOR & MORROW ARCHITECTS > PAYMENT OF CLAIM 001673			2,400.00
02/06/12	CD0001	003888		PUBLIC EMPLOYEES' RETIREMENT S > PAYMENT OF CLAIM 001674			409.80
02/06/12	CD0001	003889		REGIS, ROSE > PAYMENT OF CLAIM 001675			650.00
02/06/12	CD0001	003890		RELIABLE OFFICE SUPPLIES > PAYMENT OF CLAIM 001676			147.09
02/06/12	CD0001	003891		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 001677			1,529.02
02/06/12	CD0001	003892		RURAL INSURACNE AGENCY > PAYMENT OF CLAIM 001678			100.00
02/06/12	CD0001	003893		SCOTT, TINA M. > PAYMENT OF CLAIM 001679			300.00
02/06/12	CD0001	003894		SHANKLE, WILLIAM M > PAYMENT OF CLAIM 001680			5.05
02/06/12	CD0001	003895		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 001681			360.83
02/06/12	CD0001	003896		SOIL CONSERVATION > PAYMENT OF CLAIM 001682			1,666.67
02/06/12	CD0001	003897		SOUTHERN DISCOUNT DRUGS > PAYMENT OF CLAIM 001683			9.60
02/06/12	CD0001	003898		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 001684			405.00
02/06/12	CD0001	003899		SPARKS, JEAN > PAYMENT OF CLAIM 001685			235.62
02/06/12	CD0001	003900		SPECIALTY PRINTING > PAYMENT OF CLAIM 001686			1,794.83
02/06/12	CD0001	003901		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001687			998.38
02/06/12	CD0001	003902		STATE TREASURER FUND: 3713 > PAYMENT OF CLAIM 001688			50.00
02/06/12	CD0001	003903		T&T SUPERMARKET > PAYMENT OF CLAIM 001689			243.03
02/06/12	CD0001	003904		TDS TELECOM > PAYMENT OF CLAIM 001690			113.59
02/06/12	CD0001	003905		TEDFORDS TRUE VALUE HOME & AUT > PAYMENT OF CLAIM 001691			543.28
02/06/12	CD0001	003906		TELEDYNE ISCO > PAYMENT OF CLAIM 001692			2,353.00

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02/06/12	CD0001	003907		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 001693			732.40
02/06/12	CD0001	003908		THE UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 001694			700.00
02/06/12	CD0001	003909		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001695			897.80
02/06/12	CD0001	003910		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001696			1,644.17
02/06/12	CD0001	003911		TOWN OF BRUCE > PAYMENT OF CLAIM 001697			50.00
02/06/12	CD0001	003912		TOWN OF VARDAMAN > PAYMENT OF CLAIM 001698			50.00
02/06/12	CD0001	003913		TRI-STATE > PAYMENT OF CLAIM 001699			140.00
02/06/12	CD0001	003914		TUBBS, MICHAEL > PAYMENT OF CLAIM 001700			90.90
02/06/12	CD0001	003915		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 001701			663.05
02/06/12	CD0001	003916		WAYNE WELCH > PAYMENT OF CLAIM 001702			345.00
02/06/12	CD0001	003917		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 001703			45.00
02/06/12	CD0001	003918		WILLIS ENGINEERING > PAYMENT OF CLAIM 001704			1,613.40
02/06/12	CD0001	003919		YA'LL COME T-SHIRTS > PAYMENT OF CLAIM 001705			117.00
02/08/12	RC1112	019105		STATE OF MS> EMS (HOSPITAL GRANT)		7,866.00	
02/08/12	RC1112	019106		STATE OF MS> WELFARE REIMB		2,643.19	
02/10/12	RC1112	019110		COMMUNICARE> MAINT. FEE		200.00	
02/10/12	CD0001	003808	A	BEASLEY AGENCY > VOIDING OF CLAIM 001594		1,080.75	
02/14/12	CD0001	004116		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 001914			514.02
02/14/12	CD0001	004117		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001915			1,050.18
02/14/12	CD0001	004118		BEASLEY AGENCY > PAYMENT OF CLAIM 001916			412.50
02/14/12	CD0001	004119		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001917			723.56
02/14/12	CD0001	004120		CALHOUN COUNTY HISTORIAL SOCIE> PAYMENT OF CLAIM 001918			50.22
02/14/12	CD0001	004121		CIRCUIT COURT CIVIL > PAYMENT OF CLAIM 001919			192.86
02/14/12	CD0001	004122		CIRCUIT CRIMINAL COURT > PAYMENT OF CLAIM 001920			192.86
02/14/12	CD0001	004123		LEXIS NEXIS RISK DATA MANAGEME> PAYMENT OF CLAIM 001921			175.00
02/14/12	CD0001	004124		P E P A > PAYMENT OF CLAIM 001922			5,993.97
02/14/12	CD0001	004125		PITNEY BOWES INC > PAYMENT OF CLAIM 001923			232.95
02/14/12	CD0001	004126		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 001924			2,515.00
02/14/12	CD0001	004127		TRI-STATE > PAYMENT OF CLAIM 001925			140.00
02/15/12	CD0001	004097		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001574			3,394.33
02/15/12	CD0001	004098		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001882			80,242.12
02/16/12	RC1112	019119		STATE OF MS> COURT COST DIRECT DEP. IN GEN.		192.00	
02/16/12	RC1112	019120		STATE OF MS> LIEU OF TAX (NUCLEAR)		118.00	
02/16/12	RC1112	019121		STATE OF MS> COURT COST DIRECT DEP. IN GEN.		1,119.00	
02/16/12	RC1112	019122		STATE OF MS> COURT COST DIRECT DEP IN GEN.		1,080.00	
02/16/12	RC1112	019123		STATE OF MS> TIMBER SEVERANCE		719.50	
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		1,141.71	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		54,171.15	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		1,268.43	
02/17/12	RC1112	019128		TAX ASSESSOR> INT		235.67	
02/17/12	RC1112	019129		TAX ASSESSOR> CO. PRIV.		60.00	
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES		4,069.26	
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		607.63	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		913,655.77	
02/17/12	RC1112	019132		TAX ASSESSOR> INTERFACE		682.50	
02/17/12	RC1112	019133		TAX ASSESSOR> COMMISSION		2,176.40	
02/17/12	RC1112	019134		LAND REDEMPTION> JAN SETTLEMENT		576.48	
02/24/12	RC1112	019139		COMMUNICARE> REIMB FOR UTIL		605.78	
02/24/12	RC1112	019140		YOUTH COURT RESTITUTION> 2011-J-3 HANNAH WILLIS		260.00	
02/24/12	RC1112	019142		MS PUBLIC WORKERS COMP.> 2011 AUDIT REFUND		12,534.00	
02/27/12	RC1112	019145		STATE OF MS> UTIL REIMB FOR HEALTH DEPT		1,229.93	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/12	RC1112	019146		STATE OF MS> PROBATION OFFICE RENT		416.66	
02/28/12	RC1112	019147		STATE OF MS> BOARD BILL		1,780.00	
02/29/12	CD0001	004150		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001947			76,391.05
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		131.29	
02/29/12	SJ1112	FEB-001		GENERAL COUNTY> BANKING FEES			108.69
02/29/12	SJ1112	FEB-002		GENERAL COUNTY> TO REVERSE TRANSFER OF CIRCUIT C			6.72
02/29/12	SJ1112	FEB-003		CIRCUIT CLERK'S INT> TRANSFER OF INTEREST		102.03	
03/02/12	RC1112	019159		STATE OF MS> HOMESTEAD REIMB.		177,131.06	
03/02/12	RC1112	019160		STATE OF MS> WELFARE REIMB		2,992.04	
03/05/12	CD0001	004168		A RIFKIN CO > PAYMENT OF CLAIM 001979			491.43
03/05/12	CD0001	004169		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001980			863.33
03/05/12	CD0001	004170		ACS (AFFILIATED COMPUTER SERVI> PAYMENT OF CLAIM 001981			123.53
03/05/12	CD0001	004171		AFFORDABLE GLASS > PAYMENT OF CLAIM 001982			300.00
03/05/12	CD0001	004172		AMERICAN LEGION > PAYMENT OF CLAIM 001983			75.00
03/05/12	CD0001	004173		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 001984			8.30
03/05/12	CD0001	004174		AMERIPRIDE > PAYMENT OF CLAIM 001985			226.49
03/05/12	CD0001	004175		AT&T > PAYMENT OF CLAIM 001986			194.34
03/05/12	CD0001	004176		B & H > PAYMENT OF CLAIM 001987			299.94
03/05/12	CD0001	004177		BAKER, CARLTON > PAYMENT OF CLAIM 001988			593.01
03/05/12	CD0001	004178		BEASLEY AGENCY > PAYMENT OF CLAIM 001989			975.00
03/05/12	CD0001	004179		BELL, DAVID O. > PAYMENT OF CLAIM 001990			130.00
03/05/12	CD0001	004180		BLACK BOOK > PAYMENT OF CLAIM 001991			367.00
03/05/12	CD0001	004181		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001992			131.67
03/05/12	CD0001	004182		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 001993			2,027.52
03/05/12	CD0001	004183		BRASHER, JERRY L. > PAYMENT OF CLAIM 001994			157.00
03/05/12	CD0001	004184		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001995			2,886.42
03/05/12	CD0001	004185		BRUCE, KATHY C. > PAYMENT OF CLAIM 001996			382.50
03/05/12	CD0001	004186		C SPIRE WIRELESS > PAYMENT OF CLAIM 001997			380.51
03/05/12	CD0001	004187		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001998			2,391.00
03/05/12	CD0001	004188		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001999			4,053.67
03/05/12	CD0001	004189		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002000			2,984.03
03/05/12	CD0001	004190		CALHOUN HEALTH SERVICES > PAYMENT OF CLAIM 002001			7,866.00
03/05/12	CD0001	004191		CARROT-TOP INDUSTRIES > PAYMENT OF CLAIM 002002			50.14
03/05/12	CD0001	004192		CENTURY LINK > PAYMENT OF CLAIM 002003			185.05
03/05/12	CD0001	004193		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 002004			88.26
03/05/12	CD0001	004194		CIRCUIT COURT CIVIL > PAYMENT OF CLAIM 002005			21.88
03/05/12	CD0001	004195		CIRCUIT COURT JURORS > PAYMENT OF CLAIM 002006			119.90
03/05/12	CD0001	004196		COLEMAN, BERNADETTE > PAYMENT OF CLAIM 002007			140.00
03/05/12	CD0001	004197		COLEMAN'S CAR TECH > PAYMENT OF CLAIM 002008			4,420.80
03/05/12	CD0001	004198		COMMUNICARE > PAYMENT OF CLAIM 002009			2,088.08
03/05/12	CD0001	004199		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 002010			12.00
03/05/12	CD0001	004200		CREDIT CARD CENTER > PAYMENT OF CLAIM 002011			239.14
03/05/12	CD0001	004201		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002012			882.50
03/05/12	CD0001	004202		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 002013			501.65
03/05/12	CD0001	004203		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002014			250.00
03/05/12	CD0001	004204		DONNA S. HEGWOOD > PAYMENT OF CLAIM 002015			2,925.00
03/05/12	CD0001	004205		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002016			8.00
03/05/12	CD0001	004206		DUNN'S ELECTRICAL SERVICE > PAYMENT OF CLAIM 002017			11,800.00
03/05/12	CD0001	004207		EASLEY, ROBERT LEE > PAYMENT OF CLAIM 002018			134.95
03/05/12	CD0001	004208		ELDRIDGE & ASSOCIATES PA > PAYMENT OF CLAIM 002019			2,500.00
03/05/12	CD0001	004209		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 002020			607.12

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03/05/12	CD0001	004210		EMPLOYEE BENEFIT CONCEPTS, INC>	PAYMENT OF CLAIM 002021		176.00
03/05/12	CD0001	004211		FASTENAL COMPANY	> PAYMENT OF CLAIM 002022		25.38
03/05/12	CD0001	004212		FLEMING, JERRY	> PAYMENT OF CLAIM 002023		30.81
03/05/12	CD0001	004213		FRED'S - BRUCE	> PAYMENT OF CLAIM 002024		78.00
03/05/12	CD0001	004214		GATES MORTUARY TRANSPORT SERVI>	PAYMENT OF CLAIM 002025		75.00
03/05/12	CD0001	004215		GRAY, RODERICK	> PAYMENT OF CLAIM 002026		250.00
03/05/12	CD0001	004216		GRENADA PAPER CO.	> PAYMENT OF CLAIM 002027		53.40
03/05/12	CD0001	004217		HAMILTON'S GARAGE	> PAYMENT OF CLAIM 002028		410.64
03/05/12	CD0001	004218		IKON OFFICE SOLUTIONS	> PAYMENT OF CLAIM 002029		106.43
03/05/12	CD0001	004219		JENKINS, RICKY	> PAYMENT OF CLAIM 002030		1,000.00
03/05/12	CD0001	004220		JOE'S MARKET	> PAYMENT OF CLAIM 002031		180.00
03/05/12	CD0001	004221		KNIGHT HAWK SECURITY, INC.	> PAYMENT OF CLAIM 002032		60.00
03/05/12	CD0001	004222		LABORATORY CORPORATION OF AMER>	PAYMENT OF CLAIM 002033		61.90
03/05/12	CD0001	004223		LAFAYETTE COUNTY BOARD OF SUPE>	PAYMENT OF CLAIM 002034		555.56
03/05/12	CD0001	004224		LAMBERT'S INC	> PAYMENT OF CLAIM 002035		132.85
03/05/12	CD0001	004225		LANGFORD, BENNY	> PAYMENT OF CLAIM 002036		1,541.89
03/05/12	CD0001	004226		LIFT, INC.	> PAYMENT OF CLAIM 002037		625.00
03/05/12	CD0001	004227		LONGEST, DR. BRUCE	> PAYMENT OF CLAIM 002038		96.00
03/05/12	CD0001	004228		LOVELADY, JOE R., SR.	> PAYMENT OF CLAIM 002039		7,642.67
03/05/12	CD0001	004229		LUCIUS, PHILLIP L.	> PAYMENT OF CLAIM 002040		140.00
03/05/12	CD0001	004230		MARSHALL COUNTY CHANCERY CLERK>	PAYMENT OF CLAIM 002041		349.37
03/05/12	CD0001	004231		MARTHA MARTIN, CHANCERY CLERK >	PAYMENT OF CLAIM 002042		4,790.40
03/05/12	CD0001	004232		MATTHEW BENDER & CO., INC.	> PAYMENT OF CLAIM 002043		250.60
03/05/12	CD0001	004233		MCGREGER AUTO PARTS	> PAYMENT OF CLAIM 002044		31.46
03/05/12	CD0001	004234		MICRO DISTRIBUTING II,LTD	> PAYMENT OF CLAIM 002045		50.75
03/05/12	CD0001	004235		MID SOUTH UNIFORM & SUPPLY,INC>	PAYMENT OF CLAIM 002046		532.39
03/05/12	CD0001	004236		MORRIS, FAYE	> PAYMENT OF CLAIM 002047		157.00
03/05/12	CD0001	004237		MS JUSTICE COURT JUDGES ASSOC.>	PAYMENT OF CLAIM 002048		500.00
03/05/12	CD0001	004238		MS OFFICE OF SURPLUS PROPERTY >	PAYMENT OF CLAIM 002049		335.00
03/05/12	CD0001	004239		MS PUBLIC ENTITY EMPLOYEE BENE>	PAYMENT OF CLAIM 002050		1,499.66
03/05/12	CD0001	004240		MS VITAL RECORDS	> PAYMENT OF CLAIM 002051		31.00
03/05/12	CD0001	004241		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 002052		57.90
03/05/12	CD0001	004242		NATIONAL GUARD - BRUCE	> PAYMENT OF CLAIM 002053		100.00
03/05/12	CD0001	004243		NATIONAL GUARD - CALHOUN CITY >	PAYMENT OF CLAIM 002054		100.00
03/05/12	CD0001	004244		OFFICE DEPOT	> PAYMENT OF CLAIM 002055		239.39
03/05/12	CD0001	004245		P & L PORTA POTTY, LLC	> PAYMENT OF CLAIM 002056		85.00
03/05/12	CD0001	004246		P E P A	> PAYMENT OF CLAIM 002057		83.70
03/05/12	CD0001	004247		PANOLA PAPER COMPANY, INC.	> PAYMENT OF CLAIM 002058		1,971.67
03/05/12	CD0001	004248		PARKER MOTOR COMPANY	> PAYMENT OF CLAIM 002059		20.00
03/05/12	CD0001	004249		PERS	> PAYMENT OF CLAIM 002060		969.75
03/05/12	CD0001	004250		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 002061		692.44
03/05/12	CD0001	004251		PITNEY BOWES INC	> PAYMENT OF CLAIM 002062		81.27
03/05/12	CD0001	004252		PITNEY BOWES PURCHASE POWER	> PAYMENT OF CLAIM 002063		2,415.98
03/05/12	CD0001	004253		PITTSBORO WATER ASSN.	> PAYMENT OF CLAIM 002064		234.50
03/05/12	CD0001	004254		PMI COMPUTER SUPPLIES, INC.	> PAYMENT OF CLAIM 002065		158.95
03/05/12	CD0001	004255		PRINTING & PROMOTIONAL ITEMS	> PAYMENT OF CLAIM 002066		306.08
03/05/12	CD0001	004256		PRYOR & MORROW ARCHITECTS	> PAYMENT OF CLAIM 002067		2,400.00
03/05/12	CD0001	004257		PUBLIC EMPLOYEES' RETIREMENT S>	PAYMENT OF CLAIM 002068		746.61
03/05/12	CD0001	004258		QUILL CORPORATION	> PAYMENT OF CLAIM 002069		42.79
03/05/12	CD0001	004259		REGIS, ROSE	> PAYMENT OF CLAIM 002070		650.00
03/05/12	CD0001	004260		RELIABLE OFFICE SUPPLIES	> PAYMENT OF CLAIM 002071		159.65

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03/05/12	CD0001	004261		RICOH > PAYMENT OF CLAIM 002072			40.82
03/05/12	CD0001	004262		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 002073			1,183.04
03/05/12	CD0001	004263		SCOTT, TINA M. > PAYMENT OF CLAIM 002074			300.00
03/05/12	CD0001	004264		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 002075			595.44
03/05/12	CD0001	004265		SOIL CONSERVATION > PAYMENT OF CLAIM 002076			1,666.67
03/05/12	CD0001	004266		SPARKS, JEAN > PAYMENT OF CLAIM 002077			78.54
03/05/12	CD0001	004267		SPECIALTY PRINTING > PAYMENT OF CLAIM 002078			1,023.72
03/05/12	CD0001	004268		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002079			747.01
03/05/12	CD0001	004269		STAMPS A MILLION > PAYMENT OF CLAIM 002080			155.60
03/05/12	CD0001	004270		STANDARD COFFEE SERVICE CO. > PAYMENT OF CLAIM 002081			352.65
03/05/12	CD0001	004271		STAR PRINTING CO., INC. > PAYMENT OF CLAIM 002082			301.00
03/05/12	CD0001	004272		STATE TREASURER FUND: 3601 AGE > PAYMENT OF CLAIM 002083			224.00
03/05/12	CD0001	004273		STATE TREASURER FUND: 3713 > PAYMENT OF CLAIM 002084			50.00
03/05/12	CD0001	004274		TDS TELECOM > PAYMENT OF CLAIM 002085			116.33
03/05/12	CD0001	004275		TEDFORDS TRUE VALUE HOME & AUT > PAYMENT OF CLAIM 002086			240.54
03/05/12	CD0001	004276		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 002087			300.24
03/05/12	CD0001	004277		THREE RIVERS PDD > PAYMENT OF CLAIM 002088			3,011.21
03/05/12	CD0001	004278		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002089			897.80
03/05/12	CD0001	004279		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002090			1,644.17
03/05/12	CD0001	004280		TNT SUPERMARKET > PAYMENT OF CLAIM 002091			240.52
03/05/12	CD0001	004281		TOWN OF BRUCE > PAYMENT OF CLAIM 002092			50.00
03/05/12	CD0001	004282		TOWN OF VARDAMAN > PAYMENT OF CLAIM 002093			50.00
03/05/12	CD0001	004283		TRI-STATE > PAYMENT OF CLAIM 002094			25.00
03/05/12	CD0001	004284		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 002095			2,536.50
03/05/12	CD0001	004285		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 002096			40.00
03/05/12	CD0001	004286		WILLIS ENGINEERING > PAYMENT OF CLAIM 002097			1,807.80
03/07/12	RC1112	019163		MARK FERGUSON > PHONE BILL REIMB		60.00	
03/07/12	RC1112	019164		COURTESY COURT > FINES & FEES/ANSWER		10.00	
03/07/12	RC1112	019165		JENNIFER BULLARD > SIGN RENTAL		10.00	
03/07/12	RC1112	019168		SHERIFF DEPT > FINES & FEES/BOARD BILL/TRASH		2,065.54	
03/07/12	RC1112	019168		SHERIFF DEPT > FINES & FEES/BOARD BILL/TRASH		950.00	
03/07/12	RC1112	019168		SHERIFF DEPT > FINES & FEES/BOARD BILL/TRASH		459.74	
03/07/12	RC1112	019168		SHERIFF DEPT > FINES & FEES/BOARD BILL/TRASH		200.00	
03/07/12	RC1112	019169		JUSTICE COURT > FINES & FEES		26,868.60	
03/07/12	RC1112	019170		JUSTICE COURT > RESTITUTION (DARRIR ALLEN)		105.77	
03/07/12	RC1112	019175		COMMUNICARE > RENT		200.00	
03/09/12	RC1112	019181		CIRCUIT CLERK > FINES & FEES		12,948.64	
03/09/12	RC1112	019188		LAND REDEMPTION > FEB. SETTLEMENT		844.35	
03/12/12	SJ1112	MAR-002		GENERAL COUNTY > BANKING FEES			84.72
03/14/12	CD0001	004442		ADMINISTRATIVE OFFICE OF COURT > PAYMENT OF CLAIM 002266			4,563.21
03/14/12	CD0001	004443		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 002267			714.02
03/14/12	CD0001	004444		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002268			779.73
03/14/12	CD0001	004445		BECKLEY, JULIA MAE > PAYMENT OF CLAIM 002269			36.00
03/14/12	CD0001	004446		BENNETT, LARRY > PAYMENT OF CLAIM 002270			36.00
03/14/12	CD0001	004447		BRAND, MARY LOU > PAYMENT OF CLAIM 002271			36.00
03/14/12	CD0001	004448		BROWN, DONNA > PAYMENT OF CLAIM 002272			36.00
03/14/12	CD0001	004449		BROWN, JAMES DWIGHT > PAYMENT OF CLAIM 002273			36.00
03/14/12	CD0001	004450		BROWN, MAXINE > PAYMENT OF CLAIM 002274			36.00
03/14/12	CD0001	004451		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002275			795.32
03/14/12	CD0001	004452		CALHOUN COMMUNICATIONS > PAYMENT OF CLAIM 002276			28.00
03/14/12	CD0001	004453		CALHOUN COUNTY HISTORIAL SOCIE > PAYMENT OF CLAIM 002277			51.24

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03/14/12	CD0001	004454		CALHOUN COUNTY LAND REDEMPTION>			17.85
03/14/12	CD0001	004455		CALHOUN COUNTY SCHOOLS >			88,565.53
03/14/12	CD0001	004456		CAMPBELL, IDA >			36.00
03/14/12	CD0001	004457		CAMPBELL, PHYLLIS >			36.00
03/14/12	CD0001	004458		CENTER FOR GOV'T TRAINING & TE>			45.00
03/14/12	CD0001	004459		CHEESEMAN, IDA PEARL >			36.00
03/14/12	CD0001	004460		CLARK, GERALDINE >			36.00
03/14/12	CD0001	004461		COLLINS, MARY >			36.00
03/14/12	CD0001	004462		CRUMP, SHELIA >			36.00
03/14/12	CD0001	004463		DEAN, BETH >			36.00
03/14/12	CD0001	004464		DOOLITTLE, JUDY >			36.00
03/14/12	CD0001	004465		DUNLAP, BARBARA >			36.00
03/14/12	CD0001	004466		EASLEY, JACKIE SUE >			36.00
03/14/12	CD0001	004467		FERGUSON, NANCY C. >			36.00
03/14/12	CD0001	004468		FLOYD, JOANNE >			36.00
03/14/12	CD0001	004469		FOX, EARNEST >			2,217.95
03/14/12	CD0001	004470		GASKIN, CLARA JO >			36.00
03/14/12	CD0001	004471		GLASS, LEE >			36.00
03/14/12	CD0001	004472		HALL, JAMES >			36.00
03/14/12	CD0001	004473		HALL, PATSY F. >			36.00
03/14/12	CD0001	004474		HAMILTON, MARTHA >			36.00
03/14/12	CD0001	004475		HAMILTON, SANDRA >			36.00
03/14/12	CD0001	004476		HARDIN, MELBA >			36.00
03/14/12	CD0001	004477		HARRELL, LYNN >			36.00
03/14/12	CD0001	004478		HARVILLE, EDNA >			36.00
03/14/12	CD0001	004479		HOLLINGER, CASSONDRA >			36.00
03/14/12	CD0001	004480		HOWELL, SHIRLEY >			36.00
03/14/12	CD0001	004481		JAMES, JIMMIE >			36.00
03/14/12	CD0001	004482		JANCI, GERALD >			36.00
03/14/12	CD0001	004483		KEON, VONDA >			36.00
03/14/12	CD0001	004484		LANGFORD, BETTY >			36.00
03/14/12	CD0001	004485		LEXIS NEXIS RISK DATA MANAGEME>			175.00
03/14/12	CD0001	004486		LOGAN, NELL >			36.00
03/14/12	CD0001	004487		LONGEST, GWIN >			2,252.45
03/14/12	CD0001	004488		MASSEY, ELIZABETH >			36.00
03/14/12	CD0001	004489		MC FALL, MAXINE >			36.00
03/14/12	CD0001	004490		METROCAST COMMUNICATIONS >			170.51
03/14/12	CD0001	004491		MITCHELL, MIKE >			36.00
03/14/12	CD0001	004492		NIX, DESSIE >			36.00
03/14/12	CD0001	004493		P E P A >			6,860.08
03/14/12	CD0001	004494		PARKER, LUCIUS CLAY >			36.00
03/14/12	CD0001	004495		PARKER, PAM >			36.00
03/14/12	CD0001	004496		PARKER, SIDNEY >			36.00
03/14/12	CD0001	004497		PITNEY BOWES PURCHASE POWER >			1,000.00
03/14/12	CD0001	004498		PITTSBORO POSTMASTER >			312.00
03/14/12	CD0001	004499		PITTSBORO WATER ASSN. >			150.00
03/14/12	CD0001	004500		PLUNK, JANE >			36.00
03/14/12	CD0001	004501		POPE, SANDRA >			36.00
03/14/12	CD0001	004502		REEDY, JOHN TOM >			36.00
03/14/12	CD0001	004503		REEDY, RUTH ANN >			36.00
03/14/12	CD0001	004504		REEDY, WANDA K. >			36.00

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03/14/12	CD0001	004505		SCARBROUGH, GLENDA > PAYMENT OF CLAIM 002329			36.00
03/14/12	CD0001	004506		SCARBROUGH, JIM > PAYMENT OF CLAIM 002330			36.00
03/14/12	CD0001	004507		SHOEMAKER, CAROL > PAYMENT OF CLAIM 002331			36.00
03/14/12	CD0001	004508		SPENCER, ZILLA > PAYMENT OF CLAIM 002332			36.00
03/14/12	CD0001	004509		TAYLOR, DAISY > PAYMENT OF CLAIM 002333			36.00
03/14/12	CD0001	004510		TEDFORD, JO ANN > PAYMENT OF CLAIM 002334			36.00
03/14/12	CD0001	004511		TRI-STATE > PAYMENT OF CLAIM 002335			105.00
03/14/12	CD0001	004512		VANLANDINGHAM, HELEN > PAYMENT OF CLAIM 002336			36.00
03/14/12	CD0001	004513		WEEKS, PERVIE L > PAYMENT OF CLAIM 002337			36.00
03/14/12	CD0001	004514		WELCH, ZORA MAE > PAYMENT OF CLAIM 002338			36.00
03/14/12	CD0001	004515		WHITE, LINDA > PAYMENT OF CLAIM 002339			36.00
03/14/12	CD0001	004516		WILBURN, REX > PAYMENT OF CLAIM 002340			36.00
03/14/12	CD0001	004517		WINTER, BRENDA > PAYMENT OF CLAIM 002341			36.00
03/14/12	CD0001	004518		WORLEY, DEBORAH > PAYMENT OF CLAIM 002342			36.00
03/14/12	CD0001	004519		YATES, JANIE > PAYMENT OF CLAIM 002343			36.00
03/15/12	CD0001	004424		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002234			78,553.68
03/15/12	RC1112	019190		STATE OF MS> TIMBER SEVERANCE		873.57	
03/19/12	RC1112	019192		SAM'S CLUB> REFUND		16.94	
03/20/12	RC1112	019197		TAX ASSESSOR> INTERFACE		799.50	
03/20/12	RC1112	019198		TAX ASSESSOR> INT		229.71	
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES		3,113.36	
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1,400.31	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		372,678.21	
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		146.19	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		61,519.86	
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		831.66	
03/20/12	RC1112	019202		TAX ASSESSOR> COMMISSION		2,320.36	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		4,818.11	
03/20/12	RC1112	019205		STATE OF MS> BOARD BILL		400.00	
03/22/12	RC1112	019206		STATE OF MS> FLOOD CONTROL		43,022.76	
03/26/12	RC1112	019210		COMMUNICARE> RENT		487.56	
03/26/12	RC1112	019212		JUSTICE COURT> FINES & FEES		21,174.40	
03/29/12	RC1112	019214		STATE OF MS> PROBATION OFFICE RENT		416.66	
03/29/12	RC1112	019215		STATE OF MS> COURT COST DIRECT DEPOSIT		900.00	
03/30/12	CD0001	004551		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002376			80,219.38
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		190.13	
04/02/12	CD0001	004569		AMERICAN LEGION > PAYMENT OF CLAIM 002408			75.00
04/02/12	CD0001	004570		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 002409			8.30
04/02/12	CD0001	004571		AMERIPRIDE > PAYMENT OF CLAIM 002410			164.01
04/02/12	CD0001	004572		AT&T > PAYMENT OF CLAIM 002411			323.45
04/02/12	CD0001	004573		BAKER, CARLTON > PAYMENT OF CLAIM 002412			72.72
04/02/12	CD0001	004574		BANNER FIRE DEPT. > PAYMENT OF CLAIM 002413			75.00
04/02/12	CD0001	004575		BECKLEY, JULIA MAE > PAYMENT OF CLAIM 002414			75.00
04/02/12	CD0001	004576		BENNETT, LARRY > PAYMENT OF CLAIM 002415			75.00
04/02/12	CD0001	004577		BLACK BOOK > PAYMENT OF CLAIM 002416			367.00
04/02/12	CD0001	004578		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002417			1,147.66
04/02/12	CD0001	004579		BRAND, MARY LOU > PAYMENT OF CLAIM 002418			75.00
04/02/12	CD0001	004580		BROWN, DONNA > PAYMENT OF CLAIM 002419			75.00
04/02/12	CD0001	004581		BROWN, JAMES D. > PAYMENT OF CLAIM 002420			463.20
04/02/12	CD0001	004582		BROWN, JAMES DWIGHT > PAYMENT OF CLAIM 002421			75.00
04/02/12	CD0001	004583		BROWN, MAXINE > PAYMENT OF CLAIM 002422			95.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/12	CD0001	004584		BRUCE INSURANCE AGENCY > PAYMENT OF CLAIM 002423			100.00
04/02/12	CD0001	004585		C SPIRE WIRELESS > PAYMENT OF CLAIM 002424			506.84
04/02/12	CD0001	004586		CALHOUN COMMUNICATIONS > PAYMENT OF CLAIM 002425			107.99
04/02/12	CD0001	004587		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002426			900.00
04/02/12	CD0001	004588		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002427			4,053.67
04/02/12	CD0001	004589		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002428			6,678.15
04/02/12	CD0001	004590		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 002429			43,022.76
04/02/12	CD0001	004591		CAMPBELL, IDA > PAYMENT OF CLAIM 002430			75.00
04/02/12	CD0001	004592		CAMPBELL, PHYLLIS > PAYMENT OF CLAIM 002431			95.00
04/02/12	CD0001	004593		CENTURY LINK > PAYMENT OF CLAIM 002432			162.61
04/02/12	CD0001	004594		CHURCH OF GOD OUR FATHER & LOR> PAYMENT OF CLAIM 002433			75.00
04/02/12	CD0001	004595		CIRCUIT CLERK > PAYMENT OF CLAIM 002434			2,250.00
04/02/12	CD0001	004596		CLARK, GERALDINE > PAYMENT OF CLAIM 002435			75.00
04/02/12	CD0001	004597		COAST CHLORINATOR & PUMP CO., > PAYMENT OF CLAIM 002436			493.00
04/02/12	CD0001	004598		COLEMAN'S CAR TECH > PAYMENT OF CLAIM 002437			6,526.10
04/02/12	CD0001	004599		COLLINS, MARY > PAYMENT OF CLAIM 002438			115.00
04/02/12	CD0001	004600		COMMUNICARE > PAYMENT OF CLAIM 002439			2,088.08
04/02/12	CD0001	004601		COPYWRITE OF NORTH MS. INC > PAYMENT OF CLAIM 002440			154.00
04/02/12	CD0001	004602		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 002441			12.00
04/02/12	CD0001	004603		CRUMP, SHELIA > PAYMENT OF CLAIM 002442			75.00
04/02/12	CD0001	004604		CUSTOM EMBROIDERY > PAYMENT OF CLAIM 002443			49.00
04/02/12	CD0001	004605		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002444			695.00
04/02/12	CD0001	004606		DEAN, BETH > PAYMENT OF CLAIM 002445			95.00
04/02/12	CD0001	004607		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 002446			142.07
04/02/12	CD0001	004608		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002447			250.00
04/02/12	CD0001	004609		DONNA S. HEGWOOD > PAYMENT OF CLAIM 002448			2,925.00
04/02/12	CD0001	004610		DOOLITTLE, JUDY > PAYMENT OF CLAIM 002449			75.00
04/02/12	CD0001	004611		DUNLAP, BARBARA > PAYMENT OF CLAIM 002450			75.00
04/02/12	CD0001	004612		EMPLOYEE BENEFIT CONCEPTS, INC> PAYMENT OF CLAIM 002451			176.00
04/02/12	CD0001	004613		FLEMING, JERRY > PAYMENT OF CLAIM 002452			256.90
04/02/12	CD0001	004614		FLOYD, JOANNE > PAYMENT OF CLAIM 002453			75.00
04/02/12	CD0001	004615		FORTENBERRY & BALLARD, PC > PAYMENT OF CLAIM 002454			5,269.55
04/02/12	CD0001	004616		FRED'S - BRUCE > PAYMENT OF CLAIM 002455			158.71
04/02/12	CD0001	004617		FRED'S PHARMACY #1146 > PAYMENT OF CLAIM 002456			170.50
04/02/12	CD0001	004618		GASKIN, CLARA JO > PAYMENT OF CLAIM 002457			75.00
04/02/12	CD0001	004619		GATES MORTUARY TRANSPORT SERVI> PAYMENT OF CLAIM 002458			75.00
04/02/12	CD0001	004620		GLASS, LEE > PAYMENT OF CLAIM 002459			75.00
04/02/12	CD0001	004621		GOODMAN, WALTER > PAYMENT OF CLAIM 002460			75.00
04/02/12	CD0001	004622		GRAY, RODERICK > PAYMENT OF CLAIM 002461			250.00
04/02/12	CD0001	004623		GRENADA PAPER CO. > PAYMENT OF CLAIM 002462			306.78
04/02/12	CD0001	004624		HALL, JAMES > PAYMENT OF CLAIM 002463			75.00
04/02/12	CD0001	004625		HAMILTON BROTHERS > PAYMENT OF CLAIM 002464			397.00
04/02/12	CD0001	004626		HAMILTON, MARTHA > PAYMENT OF CLAIM 002465			75.00
04/02/12	CD0001	004627		HAMILTON, SANDRA > PAYMENT OF CLAIM 002466			95.00
04/02/12	CD0001	004628		HARDIN, CHARLES > PAYMENT OF CLAIM 002467			75.00
04/02/12	CD0001	004629		HARDIN, MELBA > PAYMENT OF CLAIM 002468			95.00
04/02/12	CD0001	004630		HARRELL, LYNN > PAYMENT OF CLAIM 002469			75.00
04/02/12	CD0001	004631		HARVILLE, EDNA > PAYMENT OF CLAIM 002470			75.00
04/02/12	CD0001	004632		HILLTON HOTEL & CONFERENCE CENT> PAYMENT OF CLAIM 002471			243.48
04/02/12	CD0001	004633		HOLLAND-STEPHEN, BETTY H. > PAYMENT OF CLAIM 002472			131.00
04/02/12	CD0001	004634		HOLLINGER, CASSONDRA > PAYMENT OF CLAIM 002473			95.00

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04/02/12	CD0001	004635		HOLMES, WILBUR > PAYMENT OF CLAIM 002474			40.00
04/02/12	CD0001	004636		HOWELL, SHIRLEY > PAYMENT OF CLAIM 002475			75.00
04/02/12	CD0001	004637		IKON OFFICE SOLUTIONS > PAYMENT OF CLAIM 002476			16.29
04/02/12	CD0001	004638		JAMES, JIMMIE > PAYMENT OF CLAIM 002477			95.00
04/02/12	CD0001	004639		JANCI, GERALD > PAYMENT OF CLAIM 002478			75.00
04/02/12	CD0001	004640		JENKINS, RICKY > PAYMENT OF CLAIM 002479			1,000.00
04/02/12	CD0001	004641		JOE'S MARKET > PAYMENT OF CLAIM 002480			312.00
04/02/12	CD0001	004642		KELLEY, REBECCA JEAN > PAYMENT OF CLAIM 002481			36.00
04/02/12	CD0001	004643		KEON, ERIN > PAYMENT OF CLAIM 002482			95.00
04/02/12	CD0001	004644		KEON, VONDA > PAYMENT OF CLAIM 002483			95.00
04/02/12	CD0001	004645		LAMBERT'S INC > PAYMENT OF CLAIM 002484			89.90
04/02/12	CD0001	004646		LANCASTER ARCHERY SUPPLY > PAYMENT OF CLAIM 002485			127.95
04/02/12	CD0001	004647		LANGFORD, BENNY > PAYMENT OF CLAIM 002486			1,600.43
04/02/12	CD0001	004648		LANGFORD, BETTY > PAYMENT OF CLAIM 002487			75.00
04/02/12	CD0001	004649		LIFT, INC. > PAYMENT OF CLAIM 002488			625.00
04/02/12	CD0001	004650		LOGAN, BILL > PAYMENT OF CLAIM 002489			120.00
04/02/12	CD0001	004651		LOGAN, NELL > PAYMENT OF CLAIM 002490			95.00
04/02/12	CD0001	004652		LOVELADY, JOE R., SR. > PAYMENT OF CLAIM 002491			5,236.63
04/02/12	CD0001	004653		M-TEL > PAYMENT OF CLAIM 002492			65.00
04/02/12	CD0001	004654		MARTHA MARTIN, CHANCERY CLERK > PAYMENT OF CLAIM 002493			1,190.40
04/02/12	CD0001	004655		MARTIN, GRACE J. > PAYMENT OF CLAIM 002494			75.00
04/02/12	CD0001	004656		MASSEY, ELIZABETH > PAYMENT OF CLAIM 002495			75.00
04/02/12	CD0001	004657		MATTHEW BENDER & CO., INC. > PAYMENT OF CLAIM 002496			250.60
04/02/12	CD0001	004658		MCFALL, MAXINE > PAYMENT OF CLAIM 002497			75.00
04/02/12	CD0001	004659		MCGREGGER AUTO PARTS > PAYMENT OF CLAIM 002498			18.00
04/02/12	CD0001	004660		MCGUIRT, TRACY > PAYMENT OF CLAIM 002499			339.34
04/02/12	CD0001	004661		MEDSCREENS, INC > PAYMENT OF CLAIM 002500			560.00
04/02/12	CD0001	004662		MELISSA'S PACK N SNACK > PAYMENT OF CLAIM 002501			132.49
04/02/12	CD0001	004663		METROCAST COMMUNICATIONS > PAYMENT OF CLAIM 002502			170.51
04/02/12	CD0001	004664		MID SOUTH UNIFORM & SUPPLY, INC > PAYMENT OF CLAIM 002503			131.39
04/02/12	CD0001	004665		MITCHELL, MIKE > PAYMENT OF CLAIM 002504			95.00
04/02/12	CD0001	004666		MOORE, PAUL JR > PAYMENT OF CLAIM 002505			260.00
04/02/12	CD0001	004667		MOSS, ANITA > PAYMENT OF CLAIM 002506			160.80
04/02/12	CD0001	004668		MS CORONERS/MEDICAL EXAMINERS > PAYMENT OF CLAIM 002507			450.00
04/02/12	CD0001	004669		MS PRISON INDUSTRIES CORPORATI > PAYMENT OF CLAIM 002508			926.40
04/02/12	CD0001	004670		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002509			18,172.50
04/02/12	CD0001	004671		MS PUBLIC ENTITY EMPLOYEE BENE > PAYMENT OF CLAIM 002510			1,499.66
04/02/12	CD0001	004672		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002511			941.94
04/02/12	CD0001	004673		MS VITAL RECORDS > PAYMENT OF CLAIM 002512			31.00
04/02/12	CD0001	004674		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002513			62.60
04/02/12	CD0001	004675		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 002514			100.00
04/02/12	CD0001	004676		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 002515			100.00
04/02/12	CD0001	004677		NATIONAL SHERIFFS ASSOCIATION > PAYMENT OF CLAIM 002516			100.00
04/02/12	CD0001	004678		NIX, DESSIE > PAYMENT OF CLAIM 002517			75.00
04/02/12	CD0001	004679		NO. MS EMS AUTHORITY > PAYMENT OF CLAIM 002518			2,730.50
04/02/12	CD0001	004680		OFFICE DEPOT > PAYMENT OF CLAIM 002519			181.98
04/02/12	CD0001	004681		ORR, CARLA > PAYMENT OF CLAIM 002520			40.00
04/02/12	CD0001	004682		P & L PORTA POTTY, LLC > PAYMENT OF CLAIM 002521			85.00
04/02/12	CD0001	004683		P E P A > PAYMENT OF CLAIM 002522			85.41
04/02/12	CD0001	004684		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002523			2,227.80
04/02/12	CD0001	004685		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 002524			200.00

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04/02/12	CD0001	004686		PARKER, PAM > PAYMENT OF CLAIM 002525			75.00
04/02/12	CD0001	004687		PARKER, SIDNEY > PAYMENT OF CLAIM 002526			95.00
04/02/12	CD0001	004688		PERS > PAYMENT OF CLAIM 002527			969.75
04/02/12	CD0001	004689		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002528			1,074.08
04/02/12	CD0001	004690		PITNEY BOWES (GLOBAL FINANCIAL) > PAYMENT OF CLAIM 002529			1,521.00
04/02/12	CD0001	004691		PITTSBORO POSTMASTER > PAYMENT OF CLAIM 002530			56.00
04/02/12	CD0001	004692		PLUNK, JANE > PAYMENT OF CLAIM 002531			75.00
04/02/12	CD0001	004693		PMI COMPUTER SUPPLIES, INC. > PAYMENT OF CLAIM 002532			41.52
04/02/12	CD0001	004694		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 002533			1,367.10
04/02/12	CD0001	004695		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 002534			124.35
04/02/12	CD0001	004696		PRYOR & MORROW ARCHITECTS > PAYMENT OF CLAIM 002535			3,600.00
04/02/12	CD0001	004697		PUBLIC EMPLOYEES' RETIREMENT S > PAYMENT OF CLAIM 002536			625.57
04/02/12	CD0001	004698		PURCHASE POWER > PAYMENT OF CLAIM 002537			207.99
04/02/12	CD0001	004699		REEDY, JOHN TOM > PAYMENT OF CLAIM 002538			95.00
04/02/12	CD0001	004700		REEDY, RUTH ANN > PAYMENT OF CLAIM 002539			75.00
04/02/12	CD0001	004701		REEDY, WANDA K. > PAYMENT OF CLAIM 002540			75.00
04/02/12	CD0001	004702		REGION IV MENTAL HEALTH SERVIC > PAYMENT OF CLAIM 002541			6,159.99
04/02/12	CD0001	004703		REGIS, ROSE > PAYMENT OF CLAIM 002542			650.00
04/02/12	CD0001	004704		RELIABLE OFFICE SUPPLIES > PAYMENT OF CLAIM 002543			199.99
04/02/12	CD0001	004705		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 002544			1,207.00
04/02/12	CD0001	004706		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 002545			1,089.73
04/02/12	CD0001	004707		RUSSELL'S WESTERN AUTO > PAYMENT OF CLAIM 002546			17.35
04/02/12	CD0001	004708		SCARBROUGH, GLENDA > PAYMENT OF CLAIM 002547			75.00
04/02/12	CD0001	004709		SCARBROUGH, JIM > PAYMENT OF CLAIM 002548			95.00
04/02/12	CD0001	004710		SCOTT, TINA M. > PAYMENT OF CLAIM 002549			300.00
04/02/12	CD0001	004711		SHANKLE, WILLIAM M > PAYMENT OF CLAIM 002550			33.34
04/02/12	CD0001	004712		SHAW, DOMINIQUE > PAYMENT OF CLAIM 002551			75.00
04/02/12	CD0001	004713		SHOEMAKER, CAROL > PAYMENT OF CLAIM 002552			95.00
04/02/12	CD0001	004714		SOIL CONSERVATION > PAYMENT OF CLAIM 002553			1,666.67
04/02/12	CD0001	004715		SOUTHERN AUTOMATIC MACHINERY C > PAYMENT OF CLAIM 002554			36.06
04/02/12	CD0001	004716		SOUTHERN DISCOUNT DRUGS > PAYMENT OF CLAIM 002555			27.68
04/02/12	CD0001	004717		SPARKS, JEAN > PAYMENT OF CLAIM 002556			392.70
04/02/12	CD0001	004718		SPENCER, HELEN > PAYMENT OF CLAIM 002557			75.00
04/02/12	CD0001	004719		SPENCER, ZILLA > PAYMENT OF CLAIM 002558			75.00
04/02/12	CD0001	004720		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002559			2,041.52
04/02/12	CD0001	004721		SPRATLIN, CLYDE KEITH > PAYMENT OF CLAIM 002560			111.00
04/02/12	CD0001	004722		STANDARD COFFEE SERVICE CO. > PAYMENT OF CLAIM 002561			133.77
04/02/12	CD0001	004723		STATE TREASURER FUND: 3601 AGE > PAYMENT OF CLAIM 002562			224.00
04/02/12	CD0001	004724		TAYLOR, DAISY > PAYMENT OF CLAIM 002563			75.00
04/02/12	CD0001	004725		TDS TELECOM > PAYMENT OF CLAIM 002564			124.53
04/02/12	CD0001	004726		TEDFORD, JO ANN > PAYMENT OF CLAIM 002565			75.00
04/02/12	CD0001	004727		TEDFORDS TRUE VALUE HOME & AUT > PAYMENT OF CLAIM 002566			588.51
04/02/12	CD0001	004728		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 002567			175.00
04/02/12	CD0001	004729		THREE RIVERS PDD > PAYMENT OF CLAIM 002568			63,000.00
04/02/12	CD0001	004730		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002569			897.80
04/02/12	CD0001	004731		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002570			1,644.17
04/02/12	CD0001	004732		TNT SUPERMARKET > PAYMENT OF CLAIM 002571			244.85
04/02/12	CD0001	004733		TOWN OF BRUCE > PAYMENT OF CLAIM 002572			50.00
04/02/12	CD0001	004734		TOWN OF VARDAMAN > PAYMENT OF CLAIM 002573			50.00
04/02/12	CD0001	004735		TRI-STATE > PAYMENT OF CLAIM 002574			25.00
04/02/12	CD0001	004736		UNION COUNTY BOARD OF SUPERSVI > PAYMENT OF CLAIM 002575			61.72

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/12	CD0001	004737		VANLANDINGHAM, HELEN > PAYMENT OF CLAIM 002576			75.00
04/02/12	CD0001	004738		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 002577			1,424.00
04/02/12	CD0001	004739		WARREN, DAPHNE > PAYMENT OF CLAIM 002578			131.00
04/02/12	CD0001	004740		WEEKS, PERVIE L > PAYMENT OF CLAIM 002579			75.00
04/02/12	CD0001	004741		WELCH, ZORA MAE > PAYMENT OF CLAIM 002580			75.00
04/02/12	CD0001	004742		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 002581			40.00
04/02/12	CD0001	004743		WEST PAYMENT CENTER > PAYMENT OF CLAIM 002582			59.50
04/02/12	CD0001	004744		WHITE, LINDA > PAYMENT OF CLAIM 002583			95.00
04/02/12	CD0001	004745		WILBURN, REX > PAYMENT OF CLAIM 002584			95.00
04/02/12	CD0001	004746		WILLIAMS, CYNTHIA JANE > PAYMENT OF CLAIM 002585			36.00
04/02/12	CD0001	004747		WILLIS ENGINEERING > PAYMENT OF CLAIM 002586			1,597.20
04/02/12	CD0001	004748		WINTER, BRENDA > PAYMENT OF CLAIM 002587			95.00
04/02/12	CD0001	004749		WORLEY, DEBORAH > PAYMENT OF CLAIM 002588			75.00
04/02/12	CD0001	004750		YATES, JANIE > PAYMENT OF CLAIM 002589			75.00
04/04/12	RC1112	019226		STATE OF MS> COURT COST DIRECT DEPOSIT IN G		455.00	
04/04/12	RC1112	019227		STATE OF MS> COURT COST DIRECT DEPOSIT IN G		491.00	
04/04/12	RC1112	019228		STATE OF MS> UTIL REIMB. FOR HEALTH DEPT.		989.89	
04/04/12	RC1112	019235		COURTESY COURT> 2011 EXCESS REVENUE		49,754.00	
04/04/12	RC1112	019237		CIRCUIT CLERK> FINES & FEES		8,005.62	
04/04/12	RC1112	019238		SHERIFF DEPT> FINES & FEES		2,868.57	
04/04/12	RC1112	019238		SHERIFF DEPT> FINES & FEES		69.00	
04/04/12	RC1112	019238		SHERIFF DEPT> FINES & FEES		1,450.00	
04/04/12	RC1112	019239		SHERIFF DEPT> MDOT REIMB./MISC		1,088.66	
04/04/12	RC1112	019239		SHERIFF DEPT> MDOT REIMB./MISC		1.05	
04/04/12	RC1112	019239		SHERIFF DEPT> MDOT REIMB./MISC		77.81	
04/09/12	SJ1112	APR-001		GENERAL COUNTY> BANKING FEES			22.43
04/10/12	RC1112	019243		COMMUNICARE> MAINT. FEE		200.00	
04/10/12	RC1112	019250		LAND REDEMPTION> MARCH SETTLEMENT		602.40	
04/13/12	CD0001	004894		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002732			77,842.94
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		7,074.29	
04/13/12	CD0001	004911		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002764			3,915.58
04/13/12	CD0001	004912		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 002765			864.02
04/13/12	CD0001	004913		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002766			425.20
04/13/12	CD0001	004914		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002767			3,335.89
04/13/12	CD0001	004915		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002768			946.00
04/13/12	CD0001	004916		CALHOUN COUNTY HISTORIAL SOCIE> PAYMENT OF CLAIM 002769			51.78
04/13/12	CD0001	004917		LEXIS NEXIS RISK DATA MANAGEME> PAYMENT OF CLAIM 002770			175.00
04/13/12	CD0001	004918		P E P A > PAYMENT OF CLAIM 002771			4,762.21
04/13/12	CD0001	004919		PITNEY BOWES (GLOBAL FINANCIAL)> PAYMENT OF CLAIM 002772			465.00
04/13/12	CD0001	004920		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002773			375.60
04/13/12	CD0001	004921		TRI-STATE > PAYMENT OF CLAIM 002774			115.00
04/17/12	RC1112	019257		MARK FERGUSON> PHONE BILL REIMB		60.00	
04/17/12	RC1112	019260		STATE OF MS> TIMBER SEVERANCE		909.89	
04/17/12	RC1112	019261		STATE OF MS> WELFARE REIMB		2,858.68	
04/19/12	RC1112	019263		COMMUNICARE> UTIL. REIMB.		250.39	
04/19/12	CD0001	004962		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002814			1,559.31
04/23/12	RC1112	019264		STATE OF MS> UTIL REIMB FOR HEALTH DEPT		508.38	
04/27/12	RC1112	019268		TRAVELERS> REFUND		253.00	
04/27/12	RC1112	019271		JUSTICE COURT> RESTITUTION (JACKIE RHODES)		58.82	
04/27/12	RC1112	019272		JUSTICE COURT> FINES & FEES		18,227.31	
04/27/12	RC1112	019273		PERS> REFUND FOR JERRY MOORE, JR 09		13,352.77	

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04/27/12	RC1112	019274		TAX ASSESSOR> INT		78.15	
04/27/12	RC1112	019275		TAX ASSESSOR> CO. PRIV		20.00	
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES		1,205.66	
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		399.52	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		46,542.79	
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		13.93	
04/27/12	RC1112	019280		TAX ASSESSOR> INTERFACE		901.00	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		63,855.96	
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES		610.22	
04/27/12	RC1112	019283		TAX ASSESSOR> COMMISSION		2,256.17	
04/27/12	RC1112	019286		STATE OF MS> PROBATION OFFICE RENT		416.66	
04/30/12	CD0001	004974		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002825			78,675.52
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		189.09	
05/02/12	RC1112	019289		CIRCUIT CLERK> FINES & FEES		2,977.40	
05/02/12	RC1112	019290		PERS> 2011 RET. PD BY BENNY LANGFORD		4,370.88	
05/07/12	CD0001	004991		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002860			4,148.83
05/07/12	CD0001	004992		AMERICA'S BEST SLEEP > PAYMENT OF CLAIM 002861			248.19
05/07/12	CD0001	004993		AMERICAN LEGION > PAYMENT OF CLAIM 002862			75.00
05/07/12	CD0001	004994		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 002863			8.30
05/07/12	CD0001	004995		AMERIPRIDE > PAYMENT OF CLAIM 002864			158.46
05/07/12	CD0001	004996		AT&T > PAYMENT OF CLAIM 002865			417.23
05/07/12	CD0001	004997		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 002866			650.00
05/07/12	CD0001	004998		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002867			40.46
05/07/12	CD0001	004999		BAKER, CARLTON > PAYMENT OF CLAIM 002868			127.36
05/07/12	CD0001	005000		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 002869			24.58
05/07/12	CD0001	005001		BANCORPSOUTH > PAYMENT OF CLAIM 002870			96.25
05/07/12	CD0001	005002		BELL, DAVID O. > PAYMENT OF CLAIM 002871			130.00
05/07/12	CD0001	005003		BILLS INSURANCE AGENCY, INC. > PAYMENT OF CLAIM 002872			59.00
05/07/12	CD0001	005004		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002873			478.93
05/07/12	CD0001	005005		BOWLES GARAGE > PAYMENT OF CLAIM 002874			46.57
05/07/12	CD0001	005006		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002875			3,130.15
05/07/12	CD0001	005007		BRUCE, KATHY C. > PAYMENT OF CLAIM 002876			153.00
05/07/12	CD0001	005008		BRYANT, CASSIE > PAYMENT OF CLAIM 002877			114.13
05/07/12	CD0001	005009		C SPIRE WIRELESS > PAYMENT OF CLAIM 002878			573.96
05/07/12	CD0001	005010		CALHOUN COMMUNICATIONS > PAYMENT OF CLAIM 002879			28.00
05/07/12	CD0001	005011		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002880			4,053.67
05/07/12	CD0001	005012		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002881			5,824.27
05/07/12	CD0001	005013		CENTER FOR GOV'T TRAINING & TE> PAYMENT OF CLAIM 002882			90.00
05/07/12	CD0001	005014		CENTURY LINK > PAYMENT OF CLAIM 002883			163.70
05/07/12	CD0001	005015		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 002884			5.00
05/07/12	CD0001	005016		COLEMAN'S CAR TECH > PAYMENT OF CLAIM 002885			7,200.60
05/07/12	CD0001	005017		COLLINS RENTALS > PAYMENT OF CLAIM 002886			160.00
05/07/12	CD0001	005018		COMMUNICARE > PAYMENT OF CLAIM 002887			2,088.08
05/07/12	CD0001	005019		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002888			3,599.00
05/07/12	CD0001	005020		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 002889			12.00
05/07/12	CD0001	005021		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002890			951.25
05/07/12	CD0001	005022		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 002891			128.20
05/07/12	CD0001	005023		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002892			250.00
05/07/12	CD0001	005024		DONNA S. HEGWOOD > PAYMENT OF CLAIM 002893			2,925.00
05/07/12	CD0001	005025		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002894			405.95
05/07/12	CD0001	005026		EMPLOYEE BENEFIT CONCEPTS, INC> PAYMENT OF CLAIM 002895			176.00

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05/07/12	CD0001	005027		FLEMING, JERRY > PAYMENT OF CLAIM 002896			64.90
05/07/12	CD0001	005028		FOX, EARNEST > PAYMENT OF CLAIM 002897			242.79
05/07/12	CD0001	005029		FRED'S - BRUCE > PAYMENT OF CLAIM 002898			367.15
05/07/12	CD0001	005030		FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 002899			525.00
05/07/12	CD0001	005031		GALLS, AN ARAMARK COMPANY > PAYMENT OF CLAIM 002900			104.44
05/07/12	CD0001	005032		GLOBAL GOV'T ED > PAYMENT OF CLAIM 002901			73.00
05/07/12	CD0001	005033		GRAFIX SHOPPE > PAYMENT OF CLAIM 002902			259.49
05/07/12	CD0001	005034		GRENADA GOLD-N-GUN EXCHANGE > PAYMENT OF CLAIM 002903			630.75
05/07/12	CD0001	005035		GRENADA PAPER CO. > PAYMENT OF CLAIM 002904			1,127.43
05/07/12	CD0001	005036		HAMILTON BROTHERS > PAYMENT OF CLAIM 002905			910.39
05/07/12	CD0001	005037		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002906			755.27
05/07/12	CD0001	005038		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002907			58.40
05/07/12	CD0001	005039		JENKINS, RICKY > PAYMENT OF CLAIM 002908			1,000.00
05/07/12	CD0001	005040		JOE'S MARKET > PAYMENT OF CLAIM 002909			48.00
05/07/12	CD0001	005041		K & K QUICK STOP > PAYMENT OF CLAIM 002910			95.95
05/07/12	CD0001	005042		LABORATORY CORPORATION OF AMER> PAYMENT OF CLAIM 002911			147.60
05/07/12	CD0001	005043		LAMBERT'S INC > PAYMENT OF CLAIM 002912			89.90
05/07/12	CD0001	005044		LANCASTER ARCHERY SUPPLY > PAYMENT OF CLAIM 002913			19.95
05/07/12	CD0001	005045		LANGFORD, BENNY > PAYMENT OF CLAIM 002914			5,561.84
05/07/12	CD0001	005046		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002915			125.58
05/07/12	CD0001	005047		LEFLORE COUNTY GENERAL ACCOUNT> PAYMENT OF CLAIM 002916			195.00
05/07/12	CD0001	005048		LEFLORE COUNTY JUVENILE DETENT> PAYMENT OF CLAIM 002917			20.00
05/07/12	CD0001	005049		LIFT, INC. > PAYMENT OF CLAIM 002918			625.00
05/07/12	CD0001	005050		LOGAN, HOMER > PAYMENT OF CLAIM 002919			1,300.00
05/07/12	CD0001	005051		LONGEST, GWIN > PAYMENT OF CLAIM 002920			309.79
05/07/12	CD0001	005052		LOVELADY, JOE R., SR. > PAYMENT OF CLAIM 002921			4,776.52
05/07/12	CD0001	005053		M.A.P.D.D. > PAYMENT OF CLAIM 002922			620.00
05/07/12	CD0001	005054		MALONE, BILL > PAYMENT OF CLAIM 002923			64.55
05/07/12	CD0001	005055		MARSHALL COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 002924			86.55
05/07/12	CD0001	005056		MARTHA MARTIN, CHANCERY CLERK > PAYMENT OF CLAIM 002925			1,565.40
05/07/12	CD0001	005057		METROCAST COMMUNICATIONS > PAYMENT OF CLAIM 002926			170.51
05/07/12	CD0001	005058		MID SOUTH UNIFORM & SUPPLY,INC> PAYMENT OF CLAIM 002927			1,456.02
05/07/12	CD0001	005059		MONROE SYSTEMS FOR BUSINESS > PAYMENT OF CLAIM 002928			462.28
05/07/12	CD0001	005060		MOORE, JERRY JR. > PAYMENT OF CLAIM 002929			5,050.27
05/07/12	CD0001	005061		MOORE, PAUL JR > PAYMENT OF CLAIM 002930			455.00
05/07/12	CD0001	005062		MORRIS, FAYE > PAYMENT OF CLAIM 002931			425.73
05/07/12	CD0001	005063		MOSS, ANITA > PAYMENT OF CLAIM 002932			234.00
05/07/12	CD0001	005064		MS CORONERS/MEDICAL EXAMINERS > PAYMENT OF CLAIM 002933			450.00
05/07/12	CD0001	005065		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002934			1,499.66
05/07/12	CD0001	005066		MS STATE TAX COMMISSION (TAG)> PAYMENT OF CLAIM 002935			12.00
05/07/12	CD0001	005067		MS VITAL RECORDS > PAYMENT OF CLAIM 002936			31.00
05/07/12	CD0001	005068		MY TRANSPORT SERVICES > PAYMENT OF CLAIM 002937			518.00
05/07/12	CD0001	005069		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002938			65.51
05/07/12	CD0001	005070		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 002939			100.00
05/07/12	CD0001	005071		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 002940			100.00
05/07/12	CD0001	005072		OFFICE DEPOT > PAYMENT OF CLAIM 002941			203.95
05/07/12	CD0001	005073		P E P A > PAYMENT OF CLAIM 002942			1,868.78
05/07/12	CD0001	005074		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002943			723.77
05/07/12	CD0001	005075		PERCY, MARY ANN > PAYMENT OF CLAIM 002944			33.30
05/07/12	CD0001	005076		PERS > PAYMENT OF CLAIM 002945			969.75
05/07/12	CD0001	005077		PILEUM CORPORATION > PAYMENT OF CLAIM 002946			750.00

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05/07/12	CD0001	005078		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002947			1,450.20
05/07/12	CD0001	005079		PITNEY BOWES PURCHASE POWER > PAYMENT OF CLAIM 002948			3,000.00
05/07/12	CD0001	005080		PITTSBORO POSTMASTER > PAYMENT OF CLAIM 002949			100.00
05/07/12	CD0001	005081		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002950			390.20
05/07/12	CD0001	005082		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 002951			643.70
05/07/12	CD0001	005083		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 002952			81.90
05/07/12	CD0001	005084		PRYOR & MORROW ARCHITECTS > PAYMENT OF CLAIM 002953			2,400.00
05/07/12	CD0001	005085		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002954			463.79
05/07/12	CD0001	005086		RADIO SHACK > PAYMENT OF CLAIM 002955			40.49
05/07/12	CD0001	005087		REEDY, TOMMIE > PAYMENT OF CLAIM 002956			36.38
05/07/12	CD0001	005088		REGION IV MENTAL HEALTH SERVIC> PAYMENT OF CLAIM 002957			4,106.66
05/07/12	CD0001	005089		REGIS, ROSE > PAYMENT OF CLAIM 002958			650.00
05/07/12	CD0001	005090		RELIABLE OFFICE SUPPLIES > PAYMENT OF CLAIM 002959			399.98
05/07/12	CD0001	005091		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 002960			764.00
05/07/12	CD0001	005092		RICE FAMILY MEDICAL CLINIC PA > PAYMENT OF CLAIM 002961			115.00
05/07/12	CD0001	005093		ROBERT JENNINGS > PAYMENT OF CLAIM 002962			350.00
05/07/12	CD0001	005094		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 002963			1,905.81
05/07/12	CD0001	005095		RUSSELL'S WESTERN AUTO > PAYMENT OF CLAIM 002964			29.94
05/07/12	CD0001	005096		S & L AQUA > PAYMENT OF CLAIM 002965			250.00
05/07/12	CD0001	005097		SCOTT, TINA M. > PAYMENT OF CLAIM 002966			300.00
05/07/12	CD0001	005098		SHANKLE, WILLIAM M > PAYMENT OF CLAIM 002967			44.44
05/07/12	CD0001	005099		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 002968			317.83
05/07/12	CD0001	005100		SOIL CONSERVATION > PAYMENT OF CLAIM 002969			1,666.67
05/07/12	CD0001	005101		SPECIALTY PRINTING > PAYMENT OF CLAIM 002970			634.60
05/07/12	CD0001	005102		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002971			1,333.42
05/07/12	CD0001	005103		STANDARD COFFEE SERVICE CO. > PAYMENT OF CLAIM 002972			60.33
05/07/12	CD0001	005104		STATE TREASURER FUND: 3601 AGE> PAYMENT OF CLAIM 002973			672.00
05/07/12	CD0001	005105		STATE TREASURER FUND: 3713 > PAYMENT OF CLAIM 002974			350.00
05/07/12	CD0001	005106		TDS TELECOM > PAYMENT OF CLAIM 002975			125.37
05/07/12	CD0001	005107		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002976			377.39
05/07/12	CD0001	005108		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 002977			441.88
05/07/12	CD0001	005109		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002978			897.80
05/07/12	CD0001	005110		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002979			1,644.17
05/07/12	CD0001	005111		TILLMAN, ROMONA > PAYMENT OF CLAIM 002980			196.50
05/07/12	CD0001	005112		TNT SUPERMARKET > PAYMENT OF CLAIM 002981			449.36
05/07/12	CD0001	005113		TOWN OF BRUCE > PAYMENT OF CLAIM 002982			50.00
05/07/12	CD0001	005114		TOWN OF VARDAMAN > PAYMENT OF CLAIM 002983			50.00
05/07/12	CD0001	005115		TRI-STATE > PAYMENT OF CLAIM 002984			85.00
05/07/12	CD0001	005116		TUBBS, MICHAEL > PAYMENT OF CLAIM 002985			30.30
05/07/12	CD0001	005117		UCI COMMUNICATIONS, LLC > PAYMENT OF CLAIM 002986			410.00
05/07/12	CD0001	005118		ULINE > PAYMENT OF CLAIM 002987			299.15
05/07/12	CD0001	005119		UNION COUNTY BOARD OF SUPERSVI> PAYMENT OF CLAIM 002988			30.86
05/07/12	CD0001	005120		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 002989			1,045.75
05/07/12	CD0001	005121		WADE INCORPORATED > PAYMENT OF CLAIM 002990			58.93
05/07/12	CD0001	005122		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 002991			370.00
05/07/12	CD0001	005123		WILLIS ENGINEERING > PAYMENT OF CLAIM 002992			2,002.20
05/07/12	CD0001	005124		YA'LL COME T-SHIRTS > PAYMENT OF CLAIM 002993			348.00
05/08/12	RC1112	019296		STATE OF MS> WELFARE REIMB		2,340.73	
05/08/12	CD0001	005096 A		S & L AQUA > VOIDING OF CLAIM 002965		250.00	
05/08/12	CD0001	005294		GRAY, RODERICK > PAYMENT OF CLAIM 003163			250.00
05/09/12	RC1112	019297		COMMUNICARE> MAINT		200.00	

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05/09/12	RC1112	019300		SHERIFF DEPT.> FINES & FEES		3,301.11	
05/09/12	RC1112	019300		SHERIFF DEPT.> FINES & FEES		675.00	
05/09/12	RC1112	019301		LAND REDEMPTION> APRIL SETTLEMENT		1,115.01	
05/09/12	RC1112	019303		SHERIFF DEPT> TRASH DETAILS		1,215.36	
05/14/12	RC1112	019305		STATE OF MS> TIMBER SEVERANCE		933.25	
05/14/12	CD0001	005313		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 003196			514.02
05/14/12	CD0001	005314		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003197			310.56
05/14/12	CD0001	005315		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003198			156.93
05/14/12	CD0001	005316		CALHOUN COUNTY HISTORIAL SOCIE> PAYMENT OF CLAIM 003199			52.18
05/14/12	CD0001	005317		FOX, EARNEST > PAYMENT OF CLAIM 003200			667.84
05/14/12	CD0001	005318		LEXIS NEXIS RISK DATA MANAGEME> PAYMENT OF CLAIM 003201			175.00
05/14/12	CD0001	005319		P E P A > PAYMENT OF CLAIM 003202			4,678.66
05/14/12	CD0001	005320		STATE TREASURER FUND: 3601 AGE> PAYMENT OF CLAIM 003203			224.00
05/14/12	CD0001	005321		TRI-STATE > PAYMENT OF CLAIM 003204			25.00
05/15/12	CD0001	005296		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003164			82,266.00
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		6,071.04	
05/21/12	RC1112	019315		TAX ASSESSOR> INT		28.55	
05/21/12	RC1112	019316		TAX ASSESSOR> INTERFACE		675.00	
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES		982.27	
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1,111.64	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		30,085.68	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		55,163.23	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		90.42	
05/21/12	RC1112	019320		TAX ASSESSOR> COMMISSION		1,498.42	
05/23/12	RC1112	019321		STATE OF MS> BOARD BILL		3,260.00	
05/23/12	SJ1112	APR-005		GENERAL COUNTY/AIRPORT GRANT> TRANSFER AS PER 5/4/12 BOARD MINRT GRA			19,224.11
05/29/12	RC1112	019325		COMMUNICARE> UTIL REIMB		273.86	
05/29/12	RC1112	019517		STATE OF MS> UTIL REIMB FOR HEALTH DEPT		1,057.87	
05/29/12	RC1112	019517A		REC # 19517> TO CORRECT POSTING ERROR			1,057.87
05/31/12	CD0001	005347		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003226			76,850.83
05/31/12	RC1112	019331		STATE OF MS> PROBATION OFFICE RENT		416.66	
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		176.40	
06/01/12	RC1112	019344		JUSTICE COURT> FINES & FEES		16,729.76	
06/04/12	CD0001	005364		AIR BALANCE ENGINEERING > PAYMENT OF CLAIM 003258			7,926.00
06/04/12	CD0001	005365		AMERICAN LEGION > PAYMENT OF CLAIM 003259			75.00
06/04/12	CD0001	005366		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 003260			8.30
06/04/12	CD0001	005367		AMERIPRIDE > PAYMENT OF CLAIM 003261			160.46
06/04/12	CD0001	005368		AT&T > PAYMENT OF CLAIM 003262			544.86
06/04/12	CD0001	005369		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003263			682.21
06/04/12	CD0001	005370		BAKER, CARLTON > PAYMENT OF CLAIM 003264			158.99
06/04/12	CD0001	005371		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 003265			629.68
06/04/12	CD0001	005372		BANCORPSOUTH > PAYMENT OF CLAIM 003266			531.22
06/04/12	CD0001	005373		BANCORPSOUTH CASH MANAGEMENT D> PAYMENT OF CLAIM 003267			494.41
06/04/12	CD0001	005374		BEAU RIVAGE > PAYMENT OF CLAIM 003268			489.51
06/04/12	CD0001	005375		BELL, DAVID O. > PAYMENT OF CLAIM 003269			913.00
06/04/12	CD0001	005376		BILLS INSURANCE AGENCY, INC. > PAYMENT OF CLAIM 003270			59.00
06/04/12	CD0001	005377		BLUE BOOK > PAYMENT OF CLAIM 003271			18.95
06/04/12	CD0001	005378		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003272			508.23
06/04/12	CD0001	005379		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 003273			118.00
06/04/12	CD0001	005380		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003274			2,351.25
06/04/12	CD0001	005381		C SPIRE WIRELESS > PAYMENT OF CLAIM 003275			563.81

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06/04/12	CD0001	005382		CALHOUN COMMUNICATIONS > PAYMENT OF CLAIM 003276			28.00
06/04/12	CD0001	005383		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003277			4,053.67
06/04/12	CD0001	005384		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003278			5,644.26
06/04/12	CD0001	005385		CENTURY LINK > PAYMENT OF CLAIM 003279			137.95
06/04/12	CD0001	005386		CLANTON, SONNY > PAYMENT OF CLAIM 003280			570.50
06/04/12	CD0001	005387		COLEMAN'S CAR TECH > PAYMENT OF CLAIM 003281			7,683.00
06/04/12	CD0001	005388		COMMUNICARE > PAYMENT OF CLAIM 003282			2,088.08
06/04/12	CD0001	005389		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003283			788.75
06/04/12	CD0001	005390		DELUXE FOR BUSINESS > PAYMENT OF CLAIM 003284			254.91
06/04/12	CD0001	005391		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003285			250.00
06/04/12	CD0001	005392		DONNA S. HEGWOOD > PAYMENT OF CLAIM 003286			2,925.00
06/04/12	CD0001	005393		DUNN'S ELECTRICAL SERVICE > PAYMENT OF CLAIM 003287			1,311.74
06/04/12	CD0001	005394		EMPLOYEE BENEFIT CONCEPTS, INC> PAYMENT OF CLAIM 003288			176.00
06/04/12	CD0001	005395		FEDEX > PAYMENT OF CLAIM 003289			39.04
06/04/12	CD0001	005396		FLEMING, JERRY > PAYMENT OF CLAIM 003290			154.97
06/04/12	CD0001	005397		FRED'S - BRUCE > PAYMENT OF CLAIM 003291			264.50
06/04/12	CD0001	005398		GLOBAL GOV'T ED SOLUTIONS INC > PAYMENT OF CLAIM 003292			16.99
06/04/12	CD0001	005399		GRAY, RODERICK > PAYMENT OF CLAIM 003293			250.00
06/04/12	CD0001	005400		GRENADA GOLD-N-GUN EXCHANGE > PAYMENT OF CLAIM 003294			630.75
06/04/12	CD0001	005401		GRENADA PAPER CO. > PAYMENT OF CLAIM 003295			532.93
06/04/12	CD0001	005402		HAMILTON BROTHERS > PAYMENT OF CLAIM 003296			1,379.00
06/04/12	CD0001	005403		HARRISON, WANDA > PAYMENT OF CLAIM 003297			247.20
06/04/12	CD0001	005404		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003298			143.83
06/04/12	CD0001	005405		JENKINS, RICKY > PAYMENT OF CLAIM 003299			1,000.00
06/04/12	CD0001	005406		JOE'S MARKET > PAYMENT OF CLAIM 003300			144.00
06/04/12	CD0001	005407		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 003301			1,298.83
06/04/12	CD0001	005408		LAKEWAY ARCHERY/OUTFITTERS > PAYMENT OF CLAIM 003302			479.40
06/04/12	CD0001	005409		LAMBERT'S INC > PAYMENT OF CLAIM 003303			46.95
06/04/12	CD0001	005410		LANGFORD, BENNY > PAYMENT OF CLAIM 003304			1,213.99
06/04/12	CD0001	005411		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003305			163.71
06/04/12	CD0001	005412		LEFLORE COUNTY GENERAL ACCOUNT> PAYMENT OF CLAIM 003306			175.00
06/04/12	CD0001	005413		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 003307			11,577.73
06/04/12	CD0001	005414		LIFT, INC. > PAYMENT OF CLAIM 003308			625.00
06/04/12	CD0001	005415		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 003309			48.00
06/04/12	CD0001	005416		LOVELADY, JOE R., SR. > PAYMENT OF CLAIM 003310			5,048.42
06/04/12	CD0001	005417		M-TEL > PAYMENT OF CLAIM 003311			171.91
06/04/12	CD0001	005418		MARTHA MARTIN, CHANCERY CLERK > PAYMENT OF CLAIM 003312			1,565.40
06/04/12	CD0001	005419		MCGONAGILL, CHRIS > PAYMENT OF CLAIM 003313			1,855.00
06/04/12	CD0001	005420		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003314			88.14
06/04/12	CD0001	005421		METROCAST COMMUNICATIONS > PAYMENT OF CLAIM 003315			170.51
06/04/12	CD0001	005422		MID SOUTH UNIFORM & SUPPLY, INC> PAYMENT OF CLAIM 003316			43.16
06/04/12	CD0001	005423		MJCCA > PAYMENT OF CLAIM 003317			220.00
06/04/12	CD0001	005424		MOORE, PAUL JR > PAYMENT OF CLAIM 003318			455.00
06/04/12	CD0001	005425		MOSS, ANITA > PAYMENT OF CLAIM 003319			76.80
06/04/12	CD0001	005426		MS ASSOCIATION OF COUNTY BOARD> PAYMENT OF CLAIM 003320			100.00
06/04/12	CD0001	005427		MS POLICE SUPPLY > PAYMENT OF CLAIM 003321			241.80
06/04/12	CD0001	005428		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003322			1,499.66
06/04/12	CD0001	005429		MS SHERIFF'S ASSOCIATION, INC > PAYMENT OF CLAIM 003323			1,000.00
06/04/12	CD0001	005430		MS VITAL RECORDS > PAYMENT OF CLAIM 003324			32.00
06/04/12	CD0001	005431		MSME-3470 > PAYMENT OF CLAIM 003325			150.00
06/04/12	CD0001	005432		MY TRANSPORT SERVICES > PAYMENT OF CLAIM 003326			379.25

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06/04/12	CD0001	005433		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003327			64.37
06/04/12	CD0001	005434		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 003328			100.00
06/04/12	CD0001	005435		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 003329			100.00
06/04/12	CD0001	005436		OFFICE DEPOT > PAYMENT OF CLAIM 003330			220.48
06/04/12	CD0001	005437		P & L PORTA POTTY, LLC > PAYMENT OF CLAIM 003331			170.00
06/04/12	CD0001	005438		P E P A > PAYMENT OF CLAIM 003332			1,350.13
06/04/12	CD0001	005439		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003333			1,117.69
06/04/12	CD0001	005440		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 003334			300.00
06/04/12	CD0001	005441		PERS > PAYMENT OF CLAIM 003335			969.75
06/04/12	CD0001	005442		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003336			290.20
06/04/12	CD0001	005443		PITNEY BOWES INC > PAYMENT OF CLAIM 003337			331.44
06/04/12	CD0001	005444		PITNEY BOWES PURCHASE POWER > PAYMENT OF CLAIM 003338			207.99
06/04/12	CD0001	005445		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003339			388.40
06/04/12	CD0001	005446		PRYOR & MORROW ARCHITECTS > PAYMENT OF CLAIM 003340			3,102.50
06/04/12	CD0001	005447		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003341			543.41
06/04/12	CD0001	005448		PURCHASE POWER > PAYMENT OF CLAIM 003342			2,940.98
06/04/12	CD0001	005449		QUILL CORPORATION > PAYMENT OF CLAIM 003343			145.87
06/04/12	CD0001	005450		REBEL TRADING CO., INC > PAYMENT OF CLAIM 003344			900.00
06/04/12	CD0001	005451		REGION IV MENTAL HEALTH SERVIC> PAYMENT OF CLAIM 003345			2,053.33
06/04/12	CD0001	005452		REGIS, ROSE > PAYMENT OF CLAIM 003346			650.00
06/04/12	CD0001	005453		RELIABLE OFFICE SUPPLIES > PAYMENT OF CLAIM 003347			254.77
06/04/12	CD0001	005454		RJYOUNG CO INC > PAYMENT OF CLAIM 003348			14.50
06/04/12	CD0001	005455		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 003349			1,755.39
06/04/12	CD0001	005456		SAM'S CLUB/GEMB > PAYMENT OF CLAIM 003350			33.88
06/04/12	CD0001	005457		SCOTT, TINA M. > PAYMENT OF CLAIM 003351			300.00
06/04/12	CD0001	005458		SHANKLE, WILLIAM M > PAYMENT OF CLAIM 003352			87.72
06/04/12	CD0001	005459		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 003353			345.46
06/04/12	CD0001	005460		SOIL CONSERVATION > PAYMENT OF CLAIM 003354			1,666.67
06/04/12	CD0001	005461		SOUTHERN DISCOUNT DRUGS > PAYMENT OF CLAIM 003355			21.42
06/04/12	CD0001	005462		SPARKS, JEAN > PAYMENT OF CLAIM 003356			170.94
06/04/12	CD0001	005463		SPECIALTY PRINTING > PAYMENT OF CLAIM 003357			591.85
06/04/12	CD0001	005464		STANDARD COFFEE SERVICE CO. > PAYMENT OF CLAIM 003358			46.08
06/04/12	CD0001	005465		TDS TELECOM > PAYMENT OF CLAIM 003359			108.89
06/04/12	CD0001	005466		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003360			449.32
06/04/12	CD0001	005467		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003361			175.00
06/04/12	CD0001	005468		THREE RIVERS PDD > PAYMENT OF CLAIM 003362			20,000.00
06/04/12	CD0001	005469		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003363			13,357.79
06/04/12	CD0001	005470		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003364			1,644.17
06/04/12	CD0001	005471		TILLMAN, ROMONA > PAYMENT OF CLAIM 003365			82.73
06/04/12	CD0001	005472		TNT SUPERMARKET > PAYMENT OF CLAIM 003366			254.58
06/04/12	CD0001	005473		TOWN OF BRUCE > PAYMENT OF CLAIM 003367			50.00
06/04/12	CD0001	005474		TOWN OF VARDAMAN > PAYMENT OF CLAIM 003368			50.00
06/04/12	CD0001	005475		TRAVELERS CL REMITTANCE CENTER> PAYMENT OF CLAIM 003369			135.00
06/04/12	CD0001	005476		TRI-STATE > PAYMENT OF CLAIM 003370			155.00
06/04/12	CD0001	005477		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 003371			1,637.60
06/04/12	CD0001	005478		YA'LL COME T-SHIRTS > PAYMENT OF CLAIM 003372			40.00
06/04/12	CD0001	005479		1-DAY SIGNS > PAYMENT OF CLAIM 003373			90.00
06/04/12	CD0001	005636		BANCORPSOUTH CASH MANAGEMENT D> PAYMENT OF CLAIM 003529			51.24
06/05/12	RC1112	019345		SHERIFF DEPT> FINES & FEES		1,466.00	
06/05/12	RC1112	019345		SHERIFF DEPT> FINES & FEES		625.00	
06/05/12	RC1112	019347		CIRCUIT CLERK> FINES & FEES		7,443.06	

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06/05/12	RC1112	019348		CIRCUIT CLERK> FINES & FEES		74.00	
06/05/12	RC1112	019349		HILTON JACKSON> REFUND ON TAXES		25.48	
06/06/12	CD0001	005090	A	RELIABLE OFFICE SUPPLIES > VOIDING OF CLAIM 002959		399.98	
06/08/12	RC1112	019353		STATE OF MS> UTIL REIMB FOR HEALTH DEPT		556.02	
06/08/12	CD0001	005376	A	BILLS INSURANCE AGENCY, INC. > VOIDING OF CLAIM 003270		59.00	
06/12/12	RC1112	019357		CIRCUIT CLERK> FINES & FEES		93.71	
06/12/12	RC1112	019363		LAND REDEMPTION> MAY SETTLEMENT		874.52	
06/12/12	RC1112	019364		COMMUNICARE> MAINT FEE		200.00	
06/12/12	RC1112	019365		MS POLICE SUPPLY COMPANY> REFUND		120.90	
06/12/12	SJ1112	JUN-001		BANCORPSOUTH> BANKING FEES			70.00
06/13/12	RC1112	019366		STATE OF MS> WELFARE REIMB		4,057.42	
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		6,466.08	
06/14/12	RC1112	019370		STATE OF MS> TVA (LIEU OF TAXES)		42,985.92	
06/14/12	RC1112	019371		STATE OF MS> TIMBER SEVERANCE		725.92	
06/14/12	CD0001	005658		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003562			4,148.82
06/14/12	CD0001	005659		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 003563			864.02
06/14/12	CD0001	005660		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003564			345.13
06/14/12	CD0001	005661		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003565			890.31
06/14/12	CD0001	005662		CALHOUN COUNTY HISTORICAL SOCIE> PAYMENT OF CLAIM 003566			54.81
06/14/12	CD0001	005663		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 003567			12.00
06/14/12	CD0001	005664		MS DEPARTMENT OF REVENUE (TAG)> PAYMENT OF CLAIM 003568			56.25
06/14/12	CD0001	005665		P E P A > PAYMENT OF CLAIM 003569			5,726.26
06/14/12	CD0001	005666		SUPREME COURT CLERK > PAYMENT OF CLAIM 003570			100.00
06/14/12	CD0001	005667		TRI-STATE > PAYMENT OF CLAIM 003571			60.00
06/15/12	CD0001	005641		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003530			76,750.95
06/15/12	RC1112	019372		MARK FERGUSON> REIMB FOR CELL PHONE BILL		60.00	
06/15/12	RC1112	019374		YOUTH COURT> RESTITUTION 09-J-11 & 09-J-37		440.00	
06/15/12	CD0001	005692		CITY OF WAVELAND > PAYMENT OF CLAIM 003595			50.00
06/25/12	RC1112	019378		RURAL INSURANCE AGENCY> REFUND ON GWIN LONGEST BOND TO		286.00	
06/25/12	RC1112	019381		TAX ASSESSOR> INT		21.62	
06/25/12	RC1112	019382		TAX ASSESSOR> INTERFACE		665.00	
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES		504.41	
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		499.82	
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		55,192.20	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		55,487.58	
06/25/12	RC1112	019386		TAX ASSESSOR> COMMISSION		1,864.97	
06/25/12	RC1112	019388		COMMUNICARE> UTIL		323.56	
06/25/12	RC1112	019389		CNA INSURANCE> REFUND OF SUPERVISOR BOND		113.19	
06/25/12	RC1112	019390		SHERIFF DEPT> MDOT REIMB/INT/MISC		2.71	
06/25/12	RC1112	019390		SHERIFF DEPT> MDOT REIMB/INT/MISC		2,658.71	
06/25/12	RC1112	019392		JUSTICE COURT> FINES & FEES		15,381.99	
06/27/12	RC1112	019395		STATE FARM> REFUND ON OFFICAL BOND		136.00	
06/28/12	RC1112	019400		STATE OF MS> UTIL REIMB FOR HEALTH DEPT.		656.90	
06/29/12	CD0001	005695		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003596			76,420.65
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		156.93	
06/30/12	SJ1112	JUN-002		BANK STATEMENT> TO CORRECT POSTING ERROR			16.30
06/30/12	SJ1112	JUN-003		BANCORPSOUTH> TO CORRECT BANK ERROR		.02	
07/02/12	CD0001	005711		AMERICAN LEGION > PAYMENT OF CLAIM 003628			75.00
07/02/12	CD0001	005712		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 003629			8.30
07/02/12	CD0001	005713		AMERIPRIDE > PAYMENT OF CLAIM 003630			160.46
07/02/12	CD0001	005714		AT&T > PAYMENT OF CLAIM 003631			436.55

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07/02/12	CD0001	005715		BAKER, CARLTON > PAYMENT OF CLAIM 003632			104.95
07/02/12	CD0001	005716		BANCORPSOUTH > PAYMENT OF CLAIM 003633			853.77
07/02/12	CD0001	005717		BANCORPSOUTH CASH MANAGEMENT D> PAYMENT OF CLAIM 003634			617.13
07/02/12	CD0001	005718		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003635			158.04
07/02/12	CD0001	005719		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003636			1,683.07
07/02/12	CD0001	005720		BRUCE, KATHY C. > PAYMENT OF CLAIM 003637			249.75
07/02/12	CD0001	005721		C SPIRE WIRELESS > PAYMENT OF CLAIM 003638			561.97
07/02/12	CD0001	005722		CALHOUN COMMUNICATIONS > PAYMENT OF CLAIM 003639			28.00
07/02/12	CD0001	005723		CALHOUN COUNTY FAIR ASSN. > PAYMENT OF CLAIM 003640			2,500.00
07/02/12	CD0001	005724		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003641			4,053.67
07/02/12	CD0001	005725		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003642			5,624.19
07/02/12	CD0001	005726		CALHOUN FAMILY DENTISTRY > PAYMENT OF CLAIM 003643			170.00
07/02/12	CD0001	005727		CALHOUN HEALTH SERVICES > PAYMENT OF CLAIM 003644			897.45
07/02/12	CD0001	005728		CENTER FOR GOVERNMENTAL TRAINING> PAYMENT OF CLAIM 003645			300.00
07/02/12	CD0001	005729		CENTURY LINK > PAYMENT OF CLAIM 003646			166.57
07/02/12	CD0001	005730		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 003647			5.00
07/02/12	CD0001	005731		CLANTON, SONNY > PAYMENT OF CLAIM 003648			525.02
07/02/12	CD0001	005732		COLEMAN'S CAR TECH > PAYMENT OF CLAIM 003649			6,166.60
07/02/12	CD0001	005733		COMMUNICARE > PAYMENT OF CLAIM 003650			2,088.08
07/02/12	CD0001	005734		COMPUTER UNIVERSE > PAYMENT OF CLAIM 003651			94.00
07/02/12	CD0001	005735		CUSTOM COVERAGES > PAYMENT OF CLAIM 003652			100.00
07/02/12	CD0001	005736		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003653			945.00
07/02/12	CD0001	005737		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 003654			762.87
07/02/12	CD0001	005738		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003655			250.00
07/02/12	CD0001	005739		DONNA S. HEGWOOD > PAYMENT OF CLAIM 003656			2,925.00
07/02/12	CD0001	005740		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003657			641.27
07/02/12	CD0001	005741		ECOM FOLDERS > PAYMENT OF CLAIM 003658			397.50
07/02/12	CD0001	005742		EMPLOYEE BENEFIT CONCEPTS, INC> PAYMENT OF CLAIM 003659			180.00
07/02/12	CD0001	005743		FLEMING, JERRY > PAYMENT OF CLAIM 003660			36.26
07/02/12	CD0001	005744		FLEMING, SHERYL > PAYMENT OF CLAIM 003661			979.00
07/02/12	CD0001	005745		FORTENBERRY & BALLARD, PC > PAYMENT OF CLAIM 003662			4,412.63
07/02/12	CD0001	005746		FOX, EARNEST > PAYMENT OF CLAIM 003663			1,024.92
07/02/12	CD0001	005747		FRED'S - BRUCE > PAYMENT OF CLAIM 003664			139.85
07/02/12	CD0001	005748		FRED'S PHARMACY #1146 > PAYMENT OF CLAIM 003665			115.46
07/02/12	CD0001	005749		GALLS, AN ARAMARK COMPANY > PAYMENT OF CLAIM 003666			514.36
07/02/12	CD0001	005750		GRAY, RODERICK > PAYMENT OF CLAIM 003667			250.00
07/02/12	CD0001	005751		GRENADA PAPER CO. > PAYMENT OF CLAIM 003668			523.99
07/02/12	CD0001	005752		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003669			113.45
07/02/12	CD0001	005753		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003670			3,477.00
07/02/12	CD0001	005754		INTELLICHOICE, INC. > PAYMENT OF CLAIM 003671			40,265.00
07/02/12	CD0001	005755		JENKINS, RICKY > PAYMENT OF CLAIM 003672			1,000.00
07/02/12	CD0001	005756		JOE'S MARKET > PAYMENT OF CLAIM 003673			186.00
07/02/12	CD0001	005757		KNIGHT HAWK SECURITY, INC. > PAYMENT OF CLAIM 003674			60.00
07/02/12	CD0001	005758		LABORATORY CORPORATION OF AMER> PAYMENT OF CLAIM 003675			61.90
07/02/12	CD0001	005759		LAMBERT'S INC > PAYMENT OF CLAIM 003676			89.90
07/02/12	CD0001	005760		LANGFORD, BENNY > PAYMENT OF CLAIM 003677			1,001.46
07/02/12	CD0001	005761		LEXIS NEXIS RISK DATA MANAGEME> PAYMENT OF CLAIM 003678			175.00
07/02/12	CD0001	005762		LIFT, INC. > PAYMENT OF CLAIM 003679			625.00
07/02/12	CD0001	005763		LONGEST, GWIN > PAYMENT OF CLAIM 003680			1,180.14
07/02/12	CD0001	005764		LOVELADY, JOE R., SR. > PAYMENT OF CLAIM 003681			6,646.08
07/02/12	CD0001	005765		MAILFINANCE > PAYMENT OF CLAIM 003682			255.00

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07/02/12	CD0001	005766		MARTHA MARTIN, CHANCERY CLERK >	PAYMENT OF CLAIM 003683		10,565.40
07/02/12	CD0001	005767		MCGONAGILL, CHRIS >	PAYMENT OF CLAIM 003684		612.50
07/02/12	CD0001	005768		METROCAST COMMUNICATIONS >	PAYMENT OF CLAIM 003685		420.40
07/02/12	CD0001	005769		MID SOUTH UNIFORM & SUPPLY, INC>	PAYMENT OF CLAIM 003686		195.06
07/02/12	CD0001	005770		MOORE, PAUL JR >	PAYMENT OF CLAIM 003687		325.00
07/02/12	CD0001	005771		MORGAN, TONY >	PAYMENT OF CLAIM 003688		1,404.10
07/02/12	CD0001	005772		MS CONSTABLES ASSOCIATION >	PAYMENT OF CLAIM 003689		100.00
07/02/12	CD0001	005773		MS LAW RESEARCH INSTITUTE >	PAYMENT OF CLAIM 003690		105.00
07/02/12	CD0001	005774		MS PUBLIC DEFENDER ASSOCIATIO>	PAYMENT OF CLAIM 003691		50.00
07/02/12	CD0001	005775		MS PUBLIC ENTITY >	PAYMENT OF CLAIM 003692		18,172.50
07/02/12	CD0001	005776		MS PUBLIC ENTITY EMPLOYEE BENE>	PAYMENT OF CLAIM 003693		1,499.66
07/02/12	CD0001	005777		MS STATE UNIVERSITY EXTENSION >	PAYMENT OF CLAIM 003694		941.94
07/02/12	CD0001	005778		MS VITAL RECORDS >	PAYMENT OF CLAIM 003695		32.00
07/02/12	CD0001	005779		MSME-3470 >	PAYMENT OF CLAIM 003696		150.00
07/02/12	CD0001	005780		MYERS, CHODIE >	PAYMENT OF CLAIM 003697		579.51
07/02/12	CD0001	005781		NATCHEZ TRACE EPA >	PAYMENT OF CLAIM 003698		47.89
07/02/12	CD0001	005782		NATIONAL GUARD - BRUCE >	PAYMENT OF CLAIM 003699		100.00
07/02/12	CD0001	005783		NATIONAL GUARD - CALHOUN CITY >	PAYMENT OF CLAIM 003700		100.00
07/02/12	CD0001	005784		NORTH CENTRAL MISSISSIPPI SERV>	PAYMENT OF CLAIM 003701		2,500.00
07/02/12	CD0001	005785		NORTHEAST WISCONSIN TECHNICAL >	PAYMENT OF CLAIM 003702		175.00
07/02/12	CD0001	005786		OFFICE DEPOT >	PAYMENT OF CLAIM 003703		442.74
07/02/12	CD0001	005787		P E P A >	PAYMENT OF CLAIM 003704		82.50
07/02/12	CD0001	005788		PANOLA PAPER COMPANY, INC. >	PAYMENT OF CLAIM 003705		1,261.94
07/02/12	CD0001	005789		PERS >	PAYMENT OF CLAIM 003706		1,069.50
07/02/12	CD0001	005790		PITNER OFFICE SUPPLY >	PAYMENT OF CLAIM 003707		1,318.02
07/02/12	CD0001	005791		PITNEY BOWES (GLOBAL FINANCIAL>	PAYMENT OF CLAIM 003708		1,986.00
07/02/12	CD0001	005792		PRECISION DELTA CORP. >	PAYMENT OF CLAIM 003709		1,273.40
07/02/12	CD0001	005793		PRINTING & PROMOTIONAL ITEMS >	PAYMENT OF CLAIM 003710		1,160.52
07/02/12	CD0001	005794		PROFESSIONAL COFFEE SERVICE >	PAYMENT OF CLAIM 003711		56.25
07/02/12	CD0001	005795		PRYOR & MORROW ARCHITECTS >	PAYMENT OF CLAIM 003712		1,200.00
07/02/12	CD0001	005796		PUBLIC EMPLOYEES' RETIREMENT S>	PAYMENT OF CLAIM 003713		477.89
07/02/12	CD0001	005797		PURCHASE POWER >	PAYMENT OF CLAIM 003714		236.96
07/02/12	CD0001	005798		REGION IV MENTAL HEALTH SERVIC>	PAYMENT OF CLAIM 003715		2,053.33
07/02/12	CD0001	005799		REGIS, ROSE >	PAYMENT OF CLAIM 003716		650.00
07/02/12	CD0001	005800		RELIABLE OFFICE SUPPLIES >	PAYMENT OF CLAIM 003717		157.67
07/02/12	CD0001	005801		ROSE BUSINESS EQUIP. >	PAYMENT OF CLAIM 003718		1,201.18
07/02/12	CD0001	005802		SCOTT, TINA M. >	PAYMENT OF CLAIM 003719		300.00
07/02/12	CD0001	005803		SHANKLE, WILLIAM M >	PAYMENT OF CLAIM 003720		22.73
07/02/12	CD0001	005804		SOIL CONSERVATION >	PAYMENT OF CLAIM 003721		1,666.67
07/02/12	CD0001	005805		SPARKS, JEAN >	PAYMENT OF CLAIM 003722		427.35
07/02/12	CD0001	005806		SPECIALTY PRINTING >	PAYMENT OF CLAIM 003723		519.47
07/02/12	CD0001	005807		SPRATLIN BUILDING SUPPLY, INC.>	PAYMENT OF CLAIM 003724		1,992.20
07/02/12	CD0001	005808		STANDARD COFFEE SERVICE CO. >	PAYMENT OF CLAIM 003725		180.77
07/02/12	CD0001	005809		STATE TREASURER >	PAYMENT OF CLAIM 003726		850.00
07/02/12	CD0001	005810		STATE TREASURER FUND: 3601 AGE>	PAYMENT OF CLAIM 003727		224.00
07/02/12	CD0001	005811		TDS TELECOM >	PAYMENT OF CLAIM 003728		115.52
07/02/12	CD0001	005812		TEDFORDS TRUE VALUE HOME & AUT>	PAYMENT OF CLAIM 003729		619.98
07/02/12	CD0001	005813		THACKER, KEITH >	PAYMENT OF CLAIM 003730		225.00
07/02/12	CD0001	005814		THE CALHOUN COUNTY JOURNAL >	PAYMENT OF CLAIM 003731		175.00
07/02/12	CD0001	005815		THREE RIVERS PDD INC >	PAYMENT OF CLAIM 003732		897.80
07/02/12	CD0001	005816		THREE RIVERS PDD, INC. >	PAYMENT OF CLAIM 003733		1,644.17

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07/02/12	CD0001	005817		TNT SUPERMARKET > PAYMENT OF CLAIM 003734			365.85
07/02/12	CD0001	005818		TOWN OF BRUCE > PAYMENT OF CLAIM 003735			50.00
07/02/12	CD0001	005819		TOWN OF VARDAMAN > PAYMENT OF CLAIM 003736			50.00
07/02/12	CD0001	005820		TRI-STATE > PAYMENT OF CLAIM 003737			140.00
07/02/12	CD0001	005821		TURAN-FOLEY CHEVROLET-CADILLAC > PAYMENT OF CLAIM 003738			25,147.60
07/02/12	CD0001	005822		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 003739			1,410.65
07/02/12	CD0001	005823		WADE, BARNEY > PAYMENT OF CLAIM 003740			438.00
07/02/12	CD0001	005824		WILLIS ENGINEERING > PAYMENT OF CLAIM 003741			3,923.40
07/03/12	RC1112	019412		STATE OF MS> ELECT.HELP 6097.56 & ELECT.ASS		9,122.94	
07/03/12	RC1112	019413		RURAL INSURANCE AGENCY> REFUND J.B. ROGERS BOND COVERA		286.00	
07/03/12	RC1112	019415		CIRCUIT CLERK> FINES & FEES		7,082.47	
07/03/12	RC1112	019416		BRUCE TELEPHONE COMPANY> PHONE REFUND ON DRIVER LICENSE		39.99	
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS		3,781.14	
07/05/12	SJ1112	JUL-007		GJ ENTRY JUL-001> TO CORRECT POSTING ERROR		3.00	
07/09/12	RC1112	019423		LAND REDEMPTION> JUNE SETTLEMENT		531.92	
07/09/12	RC1112	019424		SHERIFF DEPT> JUNE SETTLEMENT		1,692.00	
07/09/12	RC1112	019424		SHERIFF DEPT> JUNE SETTLEMENT		1,025.00	
07/09/12	RC1112	019424		SHERIFF DEPT> JUNE SETTLEMENT		126.63	
07/11/12	RC1112	019461		DEPT. OF THE INTERIOR (TREASURY)> PAYMENT IN LIEU OF TAXES		40,525.00	
07/13/12	CD0001	005963		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003879			81,587.70
07/17/12	RC1112	019425		STATE OF MS> PROBATION OFFICE RENT - JULY 1		416.66	
07/17/12	RC1112	019426		STATE OF MS> OIL SEVERANCE TAX		6,712.38	
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		4,842.16	
07/17/12	RC1112	019429		STATE OF MS> WELFARE REIMB		1,691.50	
07/17/12	RC1112	019431		STATE OF MS> TIMBER SEVERANCE		1,030.05	
07/18/12	RC1112	019437		COMMUNICARE> MAINT FEE		200.00	
07/18/12	SJ1112	JUL-005		BANCCORPSOUTH> BANKING FEES			35.00
07/18/12	SJ1112	JUL-008		GJ ENTRY JUL-005> TO CORRECT POSTING ERROR		35.00	
07/18/12	CD0001	005979		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003909			7,672.14
07/18/12	CD0001	005980		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 003910			350.00
07/18/12	CD0001	005981		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003911			1,272.96
07/18/12	CD0001	005982		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003912			1,695.99
07/18/12	CD0001	005983		CALHOUN COUNTY HISTORIAL SOCIE> PAYMENT OF CLAIM 003913			64.34
07/18/12	CD0001	005984		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 003914			12.00
07/18/12	CD0001	005985		LEFLORE COUNTY JUVENILE DETENT> PAYMENT OF CLAIM 003915			287.50
07/18/12	CD0001	005986		METROCAST COMMUNICATIONS > PAYMENT OF CLAIM 003916			170.51
07/18/12	CD0001	005987		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003917			1,925.00
07/18/12	CD0001	005988		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003918			1,483.51
07/18/12	CD0001	005989		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003919			66.76
07/18/12	CD0001	005990		P E P A > PAYMENT OF CLAIM 003920			6,272.39
07/18/12	CD0001	005991		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003921			416.30
07/19/12	CD0001	005981	A	ATMOS ENERGY CORPORATION > VOIDING OF CLAIM 003911		1,272.96	
07/19/12	CD0001	006036		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003965			280.40
07/19/12	CD0001	006037		P E P A > PAYMENT OF CLAIM 003966			992.56
07/20/12	RC1112	019438		STATE OF MS> COURT COST DIRECT DEPOSIT IN G		1,170.00	
07/20/12	RC1112	019439		STATE OF MS> LAND PATENT		122.85	
07/23/12	RC1112	019441		COMMUNICARE> UTIL REIMB		351.48	
07/23/12	RC1112	019442		TAX ASSESSOR> CO PRIV		6.68	
07/23/12	RC1112	019443		TAX ASSESSOR> INTEREST		26.47	
07/23/12	RC1112	019444		TAX ASSESSOR> INTERFACE		665.00	
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		21,283.91	

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07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX		761.90	
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		363.66	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		55,970.06	
07/23/12	RC1112	019448		TAX ASSESSOR> COMMISSION		2,040.55	
07/25/12	RC1112	019453		JUSTICE COURT> FINES & FEES		11,771.89	
07/30/12	RC1112	019455		STATE OF MS> PROBATION OFFICE RENT		416.66	
07/31/12	CD0001	006039		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003970			77,828.40
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		344.48	
07/31/12	CD0001	006055		PAYROLL CLEARING > PAYMENT OF CLAIM 004000			687.60
08/06/12	CD0001	006068		AFFORDABLE AUTO GLASS > PAYMENT OF CLAIM 004015			160.00
08/06/12	CD0001	006069		AMERICAN LEGION > PAYMENT OF CLAIM 004016			75.00
08/06/12	CD0001	006070		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 004017			8.30
08/06/12	CD0001	006071		AMERIPRIDE > PAYMENT OF CLAIM 004018			169.85
08/06/12	CD0001	006072		AT&T > PAYMENT OF CLAIM 004019			262.38
08/06/12	CD0001	006073		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 004020			864.02
08/06/12	CD0001	006074		BAKER, CARLTON > PAYMENT OF CLAIM 004021			416.12
08/06/12	CD0001	006075		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 004022			1,122.79
08/06/12	CD0001	006076		BANCORPSOUTH > PAYMENT OF CLAIM 004023			140.00
08/06/12	CD0001	006077		BANCORPSOUTH CASH MANAGEMENT D> PAYMENT OF CLAIM 004024			461.13
08/06/12	CD0001	006078		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004025			160.23
08/06/12	CD0001	006079		BRASHER, JERRY L. > PAYMENT OF CLAIM 004026			66.57
08/06/12	CD0001	006080		BRUCE FARM SUPPLY > PAYMENT OF CLAIM 004027			36.00
08/06/12	CD0001	006081		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004028			2,510.61
08/06/12	CD0001	006082		C SPIRE WIRELESS > PAYMENT OF CLAIM 004029			556.33
08/06/12	CD0001	006083		CALHOUN COMMUNICATIONS > PAYMENT OF CLAIM 004030			28.00
08/06/12	CD0001	006084		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 004031			1,170.00
08/06/12	CD0001	006085		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004032			4,053.67
08/06/12	CD0001	006086		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004033			5,607.21
08/06/12	CD0001	006087		CDW GOVERNMENT > PAYMENT OF CLAIM 004034			858.00
08/06/12	CD0001	006088		CENTURY LINK > PAYMENT OF CLAIM 004035			130.15
08/06/12	CD0001	006089		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 004036			10.00
08/06/12	CD0001	006090		CIRCUIT CLERK > PAYMENT OF CLAIM 004037			214.00
08/06/12	CD0001	006091		COLEMAN'S CAR TECH > PAYMENT OF CLAIM 004038			8,246.30
08/06/12	CD0001	006092		COLLINS RENTALS > PAYMENT OF CLAIM 004039			180.00
08/06/12	CD0001	006093		COLUMBUS PAPER & CHEMICAL, INC> PAYMENT OF CLAIM 004040			79.00
08/06/12	CD0001	006094		COMMUNICARE > PAYMENT OF CLAIM 004041			2,088.08
08/06/12	CD0001	006095		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 004042			12.00
08/06/12	CD0001	006096		CUSTOM COVERAGES > PAYMENT OF CLAIM 004043			125.00
08/06/12	CD0001	006097		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 004044			695.00
08/06/12	CD0001	006098		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 004045			51.38
08/06/12	CD0001	006099		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 004046			12.00
08/06/12	CD0001	006100		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 004047			250.00
08/06/12	CD0001	006101		DISTRICT ATTORNEY'S OFFICE > PAYMENT OF CLAIM 004048			4,980.00
08/06/12	CD0001	006102		DONNA S. HEGWOOD > PAYMENT OF CLAIM 004049			2,925.00
08/06/12	CD0001	006103		DUNN'S ELECTRICAL SERVICE > PAYMENT OF CLAIM 004050			2,525.00
08/06/12	CD0001	006104		E.R.C. INC. > PAYMENT OF CLAIM 004051			1,575.00
08/06/12	CD0001	006105		EMPLOYEE BENEFIT CONCEPTS, INC> PAYMENT OF CLAIM 004052			180.00
08/06/12	CD0001	006106		ENVIRO-LABS, INC. > PAYMENT OF CLAIM 004053			253.00
08/06/12	CD0001	006107		FLEMING, JERRY > PAYMENT OF CLAIM 004054			269.57
08/06/12	CD0001	006108		FORTENBERRY & BALLARD, PC > PAYMENT OF CLAIM 004055			3,965.00
08/06/12	CD0001	006109		FRED'S - BRUCE > PAYMENT OF CLAIM 004056			139.14

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08/06/12	CD0001	006110		GALLS, AN ARAMARK COMPANY > PAYMENT OF CLAIM 004057			127.81
08/06/12	CD0001	006111		GRAFIX SHOPPE > PAYMENT OF CLAIM 004058			191.54
08/06/12	CD0001	006112		GRAY, RODERICK > PAYMENT OF CLAIM 004059			250.00
08/06/12	CD0001	006113		GRENADA PAPER CO. > PAYMENT OF CLAIM 004060			998.76
08/06/12	CD0001	006114		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 004061			1,327.07
08/06/12	CD0001	006115		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 004062			16.97
08/06/12	CD0001	006116		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 004063			58.40
08/06/12	CD0001	006117		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004064			250.00
08/06/12	CD0001	006118		JENKINS, RICKY > PAYMENT OF CLAIM 004065			1,000.00
08/06/12	CD0001	006119		JOE'S MARKET > PAYMENT OF CLAIM 004066			86.24
08/06/12	CD0001	006120		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 004067			1,185.29
08/06/12	CD0001	006121		LAMBERT'S INC > PAYMENT OF CLAIM 004068			89.90
08/06/12	CD0001	006122		LANGFORD, BENNY > PAYMENT OF CLAIM 004069			778.53
08/06/12	CD0001	006123		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 004070			730.73
08/06/12	CD0001	006124		LEGAL DIRECTORIES PUBLISHING C> PAYMENT OF CLAIM 004071			7.75
08/06/12	CD0001	006125		LEXIS NEXIS RISK DATA MANAGEME> PAYMENT OF CLAIM 004072			175.00
08/06/12	CD0001	006126		LIFT, INC. > PAYMENT OF CLAIM 004073			625.00
08/06/12	CD0001	006127		LOVELADY, JOE R., SR. > PAYMENT OF CLAIM 004074			4,053.58
08/06/12	CD0001	006128		M-TEL > PAYMENT OF CLAIM 004075			707.50
08/06/12	CD0001	006129		MALONE, BILL > PAYMENT OF CLAIM 004076			381.79
08/06/12	CD0001	006130		MARTHA MARTIN, CHANCERY CLERK > PAYMENT OF CLAIM 004077			815.40
08/06/12	CD0001	006131		MCGONAGILL, CHRIS > PAYMENT OF CLAIM 004078			2,100.00
08/06/12	CD0001	006132		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004079			26.21
08/06/12	CD0001	006133		METROCAST COMMUNICATIONS > PAYMENT OF CLAIM 004080			430.46
08/06/12	CD0001	006134		MID SOUTH UNIFORM & SUPPLY, INC> PAYMENT OF CLAIM 004081			269.94
08/06/12	CD0001	006135		MONROE SYSTEMS FOR BUSINESS > PAYMENT OF CLAIM 004082			144.08
08/06/12	CD0001	006136		MOORE, PAUL JR > PAYMENT OF CLAIM 004083			65.00
08/06/12	CD0001	006137		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004084			23.00
08/06/12	CD0001	006138		MORRIS, FAYE > PAYMENT OF CLAIM 004085			64.00
08/06/12	CD0001	006139		MOSS, ANITA > PAYMENT OF CLAIM 004086			127.20
08/06/12	CD0001	006140		MS ASSOCIATION OF CHIEFS OF PO> PAYMENT OF CLAIM 004087			325.00
08/06/12	CD0001	006141		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 004088			227.50
08/06/12	CD0001	006142		MS PRISON INDUSTRIES CORPORATI> PAYMENT OF CLAIM 004089			640.00
08/06/12	CD0001	006143		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 004090			1,499.66
08/06/12	CD0001	006144		MS VITAL RECORDS > PAYMENT OF CLAIM 004091			28.00
08/06/12	CD0001	006145		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004092			80.57
08/06/12	CD0001	006146		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 004093			100.00
08/06/12	CD0001	006147		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 004094			100.00
08/06/12	CD0001	006148		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 004095			953.25
08/06/12	CD0001	006149		NO. MS EMS AUTHORITY > PAYMENT OF CLAIM 004096			2,730.50
08/06/12	CD0001	006150		OFFICE DEPOT > PAYMENT OF CLAIM 004097			180.91
08/06/12	CD0001	006151		ORR, CARLA > PAYMENT OF CLAIM 004098			550.00
08/06/12	CD0001	006152		P & L PORTA POTTY, LLC > PAYMENT OF CLAIM 004099			180.00
08/06/12	CD0001	006153		P E P A > PAYMENT OF CLAIM 004100			1,707.31
08/06/12	CD0001	006154		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004101			1,456.18
08/06/12	CD0001	006155		PARKS & PARKS WATER WELL SERVI> PAYMENT OF CLAIM 004102			74.90
08/06/12	CD0001	006156		PERS > PAYMENT OF CLAIM 004103			1,069.50
08/06/12	CD0001	006157		PILEUM CORPORATION > PAYMENT OF CLAIM 004104			750.00
08/06/12	CD0001	006158		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004105			934.04
08/06/12	CD0001	006159		PITNEY BOWES INC > PAYMENT OF CLAIM 004106			54.68
08/06/12	CD0001	006160		PITNEY BOWES PURCHASE POWER > PAYMENT OF CLAIM 004107			19.72

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08/06/12	CD0001	006161		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 004108			1,563.48
08/06/12	CD0001	006162		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 004109			142.30
08/06/12	CD0001	006163		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004110			426.82
08/06/12	CD0001	006164		REGION IV MENTAL HEALTH SERVIC> PAYMENT OF CLAIM 004111			2,053.33
08/06/12	CD0001	006165		REGIS, ROSE > PAYMENT OF CLAIM 004112			650.00
08/06/12	CD0001	006166		RELIABLE GLASS & PAINT CO. > PAYMENT OF CLAIM 004113			1,228.00
08/06/12	CD0001	006167		RELIABLE OFFICE SUPPLIES > PAYMENT OF CLAIM 004114			373.22
08/06/12	CD0001	006168		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 004115			1,438.00
08/06/12	CD0001	006169		RJYOUNG CO INC > PAYMENT OF CLAIM 004116			16.68
08/06/12	CD0001	006170		ROBERT JENNINGS > PAYMENT OF CLAIM 004117			350.00
08/06/12	CD0001	006171		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 004118			5,997.09
08/06/12	CD0001	006172		SCOTT, TINA M. > PAYMENT OF CLAIM 004119			300.00
08/06/12	CD0001	006173		SHANKLE, WILLIAM M > PAYMENT OF CLAIM 004120			898.47
08/06/12	CD0001	006174		SHRED-IT USA MEMPHIS > PAYMENT OF CLAIM 004121			151.87
08/06/12	CD0001	006175		SOIL CONSERVATION > PAYMENT OF CLAIM 004122			1,666.67
08/06/12	CD0001	006176		SPARKS, JEAN > PAYMENT OF CLAIM 004123			170.94
08/06/12	CD0001	006177		SPECIALTY PRINTING > PAYMENT OF CLAIM 004124			505.00
08/06/12	CD0001	006178		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004125			2,166.36
08/06/12	CD0001	006179		STATE TREASURER FUND: 3601 AGE> PAYMENT OF CLAIM 004126			338.95
08/06/12	CD0001	006180		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 004127			5.19
08/06/12	CD0001	006181		STROBES N' MORE > PAYMENT OF CLAIM 004128			204.72
08/06/12	CD0001	006182		TDS TELECOM > PAYMENT OF CLAIM 004129			124.77
08/06/12	CD0001	006183		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004130			394.06
08/06/12	CD0001	006184		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 004131			868.58
08/06/12	CD0001	006185		THE DODGE COMPANY, INC. > PAYMENT OF CLAIM 004132			381.87
08/06/12	CD0001	006186		THREE RIVERS PDD INC > PAYMENT OF CLAIM 004133			13,821.51
08/06/12	CD0001	006187		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004134			1,644.17
08/06/12	CD0001	006188		TIGRETT STEEL & SUPPLY CO. > PAYMENT OF CLAIM 004135			180.00
08/06/12	CD0001	006189		TNT SUPERMARKET > PAYMENT OF CLAIM 004136			463.39
08/06/12	CD0001	006190		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 004137			167.94
08/06/12	CD0001	006191		TOWN OF BRUCE > PAYMENT OF CLAIM 004138			50.00
08/06/12	CD0001	006192		TOWN OF VARDAMAN > PAYMENT OF CLAIM 004139			50.00
08/06/12	CD0001	006193		TRI-STATE > PAYMENT OF CLAIM 004140			130.00
08/06/12	CD0001	006194		UNITED OFFICE SUPPLY > PAYMENT OF CLAIM 004141			479.85
08/06/12	CD0001	006195		UNIVERSITY TIRE & SVC CTR LLC > PAYMENT OF CLAIM 004142			688.20
08/06/12	CD0001	006196		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 004143			1,544.15
08/06/12	CD0001	006197		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 004144			120.00
08/06/12	CD0001	006198		WILLIS ENGINEERING > PAYMENT OF CLAIM 004145			2,074.00
08/06/12	CD0001	006199		YA'LL COME T-SHIRTS > PAYMENT OF CLAIM 004146			351.00
08/07/12	RC1112	019469		CHANCERY CLERK> ANSWER 2012-123 MCGREGER		10.00	
08/07/12	RC1112	019472		CIRCUIT CLERK> FINES & FEES		3,914.10	
08/07/12	RC1112	019473		SHERIFF DEPT> FINES & FEES		1,129.00	
08/07/12	RC1112	019473		SHERIFF DEPT> FINES & FEES		620.00	
08/07/12	RC1112	019474		SEC. OF STATE (STATE OF MS)> HELP MS VOTE & ELECTION SUPPOR		6,097.56	
08/07/12	RC1112	019475		INTELLICHOICE INC> REFUND FOR 911 INTERFACE		3,400.00	
08/07/12	RC1112	019476		SHERIFF DEPT> TRASH DETAIL, SOC. SEC.,UPPER		36.12	
08/07/12	RC1112	019476		SHERIFF DEPT> TRASH DETAIL, SOC. SEC.,UPPER		800.00	
08/07/12	RC1112	019476		SHERIFF DEPT> TRASH DETAIL, SOC. SEC.,UPPER		1,573.88	
08/10/12	RC1112	019485		STATE OF MS> WELFARE REIMB		3,206.81	
08/10/12	RC1112	019486		STATE OF MS> COURT COST DIRECT DEPOSIT		525.00	
08/10/12	RC1112	019487		STATE OF MS> COURT COST DIRECT DEPOSIT		1,170.00	

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08/13/12	RC1112	019489		STATE OF MS> UTIL RIEMB FOR HEALTH DEPT		713.61	
08/14/12	CD0001	006390		ADMINISTRATIVE OFFICE OF COURT>			2,614.76
08/14/12	CD0001	006391		ATMOS ENERGY CORPORATION >			271.49
08/14/12	CD0001	006392		BRUCE TELEPHONE COMPANY >			745.49
08/14/12	CD0001	006393		CALHOUN COUNTY HISTORIAL SOCIE>			97.29
08/14/12	CD0001	006394		LEXHIS NEXIS RISK DATA MANAGEME>			175.00
08/14/12	CD0001	006395		P E P A >			8,941.36
08/14/12	CD0001	006396		PITTSBORO WATER ASSN. >			431.60
08/14/12	CD0001	006397		SAM'S CLUB/GECRB >			51.10
08/14/12	CD0001	006398		TRI-STATE >			60.00
08/15/12	CD0001	006374		CC PAYROLL CLEARING FUND >			79,967.58
08/15/12	RC1112	019491		COMMUNICARE> MAINT		200.00	
08/15/12	RC1112	019496		PERS> REFUND ON STEVE BRYANT		591.03	
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		4,507.16	
08/15/12	RC1112	019500		STATE OF MS> TIMBER SEVERANCE		1,167.55	
08/20/12	RC1112	019503		TAX ASSESSOR> INT		21.38	
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX		362.58	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		58,176.04	
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES		902.49	
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES		22.54	
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES		1,047.26	
08/20/12	RC1112	019506		TAX ASSESSOR> INTERFACE		612.00	
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		55,532.23	
08/20/12	RC1112	019508		TAX ASSESSOR> COMMISSION		1,877.66	
08/20/12	RC1112	019511		COLLINS DEED> DEP. IN WRONG ACCT. IN ERROR-D		12.00	
08/20/12	SJ1112	AUG-002		GENERAL COUNTY> DEP. IN ERROR. SEE REC#19511			12.00
08/22/12	CD0001	005400 A		GRENADA GOLD-N-GUN EXCHANGE >		630.75	
08/24/12	RC1112	019513		JUSTICE COURT> FINES & FEES		14,936.96	
08/29/12	RC1112	019516		STATE OF MS> BOARD BILL		5,020.00	
08/29/12	RC1112	019516A		RECT# 19516> TO CORRECT POSTING ERROR		2,080.00	
08/29/12	RC1112	019517B		STATE OF MS> UTIL REIMB FOR HEALTH DEPT		1,057.87	
08/29/12	RC1112	019518		STATE OF MS> PROBATION OFFICE RENT		416.66	
08/31/12	CD0001	006421		CC PAYROLL CLEARING FUND >			86,947.91
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		136.19	
09/04/12	RC1112	019581		STATE OF MS> ENVIRONMENTAL QUALITY		1,189.75	
09/04/12	CD0001	006437		A & A ELECTRICAL SUPPLY, INC. >			60.00
09/04/12	CD0001	006438		AMERICAN LEGION >			75.00
09/04/12	CD0001	006439		AMERICAN UNITED LIFE INSURANCE>			8.30
09/04/12	CD0001	006440		AMERIPRIDE >			213.58
09/04/12	CD0001	006441		ASSOCIATED OFFICE SYSTEMS >			51,854.99
09/04/12	CD0001	006442		AT&T >			482.27
09/04/12	CD0001	006443		B & E COMMUNICATION, INC. >			1,023.00
09/04/12	CD0001	006444		BAKER, CARLTON >			272.69
09/04/12	CD0001	006445		BALL BUILDING SUPPLY >			476.42
09/04/12	CD0001	006446		BANCORPSOUTH >			309.07
09/04/12	CD0001	006447		BANCORPSOUTH CASH MANAGEMENT D>			623.47
09/04/12	CD0001	006448		BOB BARKER COMPANY, INC. >			2,124.59
09/04/12	CD0001	006449		BRUCE TELEPHONE COMPANY >			2,577.17
09/04/12	CD0001	006450		BRUCE, KATHY C. >			166.50
09/04/12	CD0001	006451		BRYANT, BARBARA >			591.03
09/04/12	CD0001	006452		BRYANT, CASSIE >			172.66

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09/04/12	CD0001	006453		C SPIRE WIRELESS > PAYMENT OF CLAIM 004429			751.62
09/04/12	CD0001	006454		CALHOUN COMMUNICATIONS > PAYMENT OF CLAIM 004430			28.00
09/04/12	CD0001	006455		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 004431			12.00
09/04/12	CD0001	006456		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004432			4,053.67
09/04/12	CD0001	006457		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004433			3,371.19
09/04/12	CD0001	006458		CARROT-TOP INDUSTRIES > PAYMENT OF CLAIM 004434			104.74
09/04/12	CD0001	006459		CENTURY LINK > PAYMENT OF CLAIM 004435			154.39
09/04/12	CD0001	006460		CIRCUIT COURT JURORS > PAYMENT OF CLAIM 004436			5,000.00
09/04/12	CD0001	006461		COLEMAN'S CAR TECH > PAYMENT OF CLAIM 004437			7,426.20
09/04/12	CD0001	006462		COLLINS RENTALS > PAYMENT OF CLAIM 004438			770.00
09/04/12	CD0001	006463		COMMUNICARE > PAYMENT OF CLAIM 004439			2,088.08
09/04/12	CD0001	006464		COMPUTER UNIVERSE > PAYMENT OF CLAIM 004440			2,542.00
09/04/12	CD0001	006465		COURTHOUSE CAFE > PAYMENT OF CLAIM 004441			54.00
09/04/12	CD0001	006466		CREATIVE PRODUCT SOURCE > PAYMENT OF CLAIM 004442			192.35
09/04/12	CD0001	006467		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 004443			12.00
09/04/12	CD0001	006468		CUSTOM COVERAGES > PAYMENT OF CLAIM 004444			125.00
09/04/12	CD0001	006469		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 004445			820.00
09/04/12	CD0001	006470		DATAMAXX > PAYMENT OF CLAIM 004446			682.00
09/04/12	CD0001	006471		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 004447			250.00
09/04/12	CD0001	006472		DOONNA S. HEGWOOD > PAYMENT OF CLAIM 004448			2,925.00
09/04/12	CD0001	006473		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004449			9.21
09/04/12	CD0001	006474		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004450			127.98
09/04/12	CD0001	006475		EMPLOYEE BENEFIT CONCEPTS, INC> PAYMENT OF CLAIM 004451			180.00
09/04/12	CD0001	006476		FLEMING, JERRY > PAYMENT OF CLAIM 004452			87.26
09/04/12	CD0001	006477		FORTENBERRY & BALLARD, PC > PAYMENT OF CLAIM 004453			8,753.55
09/04/12	CD0001	006478		FRED'S - BRUCE > PAYMENT OF CLAIM 004454			144.56
09/04/12	CD0001	006479		GALLS, AN ARAMARK COMPANY > PAYMENT OF CLAIM 004455			60.47
09/04/12	CD0001	006480		GLOBAL GOV'T ED SOLUTIONS INC > PAYMENT OF CLAIM 004456			2,285.00
09/04/12	CD0001	006481		GRAY, RODERICK > PAYMENT OF CLAIM 004457			250.00
09/04/12	CD0001	006482		GRENADA PAPER CO. > PAYMENT OF CLAIM 004458			905.51
09/04/12	CD0001	006483		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 004459			388.81
09/04/12	CD0001	006484		HASLER > PAYMENT OF CLAIM 004460			788.47
09/04/12	CD0001	006485		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 004461			2,364.70
09/04/12	CD0001	006486		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 004462			17.00
09/04/12	CD0001	006487		HOWELL, ANDREA F. > PAYMENT OF CLAIM 004463			45.00
09/04/12	CD0001	006488		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004464			174.00
09/04/12	CD0001	006489		JENKINS, RICKY > PAYMENT OF CLAIM 004465			1,000.00
09/04/12	CD0001	006490		JOE'S MARKET > PAYMENT OF CLAIM 004466			108.00
09/04/12	CD0001	006491		JUSTICE COURT PETTY CASH > PAYMENT OF CLAIM 004467			18.47
09/04/12	CD0001	006492		LAMBERT'S INC > PAYMENT OF CLAIM 004468			132.85
09/04/12	CD0001	006493		LANGFORD, BENNY > PAYMENT OF CLAIM 004469			1,274.65
09/04/12	CD0001	006494		LEFLORE COUNTY JUVENILE DETENT> PAYMENT OF CLAIM 004470			287.50
09/04/12	CD0001	006495		LIFT, INC. > PAYMENT OF CLAIM 004471			625.00
09/04/12	CD0001	006496		LOVELADY, JOE R., SR. > PAYMENT OF CLAIM 004472			4,686.82
09/04/12	CD0001	006497		MAILFINANCE > PAYMENT OF CLAIM 004473			255.00
09/04/12	CD0001	006498		MARSHALL COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 004474			515.74
09/04/12	CD0001	006499		MARTHA MARTIN, CHANCERY CLERK > PAYMENT OF CLAIM 004475			815.40
09/04/12	CD0001	006500		MCGONAGILL, CHRIS > PAYMENT OF CLAIM 004476			1,470.00
09/04/12	CD0001	006501		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004477			346.64
09/04/12	CD0001	006502		MCGUIRT, TRACY > PAYMENT OF CLAIM 004478			558.62
09/04/12	CD0001	006503		METROCAST COMMUNICATIONS > PAYMENT OF CLAIM 004479			430.46

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09/04/12	CD0001	006504		MICRO DISTRIBUTING II,LTD > PAYMENT OF CLAIM 004480			101.50
09/04/12	CD0001	006505		MID SOUTH UNIFORM & SUPPLY,INC> PAYMENT OF CLAIM 004481			144.02
09/04/12	CD0001	006506		MONROE SYSTEMS FOR BUSINESS > PAYMENT OF CLAIM 004482			381.17
09/04/12	CD0001	006507		MOORE, PAUL JR > PAYMENT OF CLAIM 004483			65.00
09/04/12	CD0001	006508		MOSS, ANITA > PAYMENT OF CLAIM 004484			270.00
09/04/12	CD0001	006509		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 004485			300.00
09/04/12	CD0001	006510		MS DEPARTMENT OF HEALTH > PAYMENT OF CLAIM 004486			80.00
09/04/12	CD0001	006511		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 004487			1,499.66
09/04/12	CD0001	006512		MS VITAL RECORDS > PAYMENT OF CLAIM 004488			29.00
09/04/12	CD0001	006513		NABORS HOME CENTER > PAYMENT OF CLAIM 004489			185.00
09/04/12	CD0001	006514		NANCY'S PLACE > PAYMENT OF CLAIM 004490			1,182.00
09/04/12	CD0001	006515		NASCO > PAYMENT OF CLAIM 004491			546.40
09/04/12	CD0001	006516		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004492			47.20
09/04/12	CD0001	006517		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 004493			100.00
09/04/12	CD0001	006518		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 004494			100.00
09/04/12	CD0001	006519		NEESE, PEGGY > PAYMENT OF CLAIM 004495			224.30
09/04/12	CD0001	006520		P & L PORTA POTTY, LLC > PAYMENT OF CLAIM 004496			85.00
09/04/12	CD0001	006521		P E P A > PAYMENT OF CLAIM 004497			1,946.09
09/04/12	CD0001	006522		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004498			1,320.82
09/04/12	CD0001	006523		PAUL'S TIRE > PAYMENT OF CLAIM 004499			280.00
09/04/12	CD0001	006524		PERS > PAYMENT OF CLAIM 004500			1,069.50
09/04/12	CD0001	006525		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004501			528.47
09/04/12	CD0001	006526		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 004502			139.07
09/04/12	CD0001	006527		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 004503			41.45
09/04/12	CD0001	006528		PRYOR & MORROW ARCHITECTS > PAYMENT OF CLAIM 004504			2,400.00
09/04/12	CD0001	006529		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004505			521.65
09/04/12	CD0001	006530		REGION IV MENTAL HEALTH SERVIC> PAYMENT OF CLAIM 004506			2,053.33
09/04/12	CD0001	006531		REGIS, ROSE > PAYMENT OF CLAIM 004507			650.00
09/04/12	CD0001	006532		RICK AND DONNA HEGWOOD > PAYMENT OF CLAIM 004508			140.00
09/04/12	CD0001	006533		RJYOUNG CO INC > PAYMENT OF CLAIM 004509			187.08
09/04/12	CD0001	006534		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 004510			2,232.42
09/04/12	CD0001	006535		RURAL INSURACNE AGENCY > PAYMENT OF CLAIM 004511			125.00
09/04/12	CD0001	006536		SCOTT, TINA M. > PAYMENT OF CLAIM 004512			300.00
09/04/12	CD0001	006537		SHANKLE, WILLIAM M > PAYMENT OF CLAIM 004513			26.26
09/04/12	CD0001	006538		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 004514			97.67
09/04/12	CD0001	006539		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 004515			62.96
09/04/12	CD0001	006540		SOIL CONSERVATION > PAYMENT OF CLAIM 004516			1,666.67
09/04/12	CD0001	006541		SOUTHERN DISCOUNT DRUGS > PAYMENT OF CLAIM 004517			14.00
09/04/12	CD0001	006542		SPECIALTY PRINTING > PAYMENT OF CLAIM 004518			488.62
09/04/12	CD0001	006543		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004519			3,023.42
09/04/12	CD0001	006544		STATE TREASURER FUND: 3601 AGE> PAYMENT OF CLAIM 004520			224.00
09/04/12	CD0001	006545		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 004521			119.05
09/04/12	CD0001	006546		TDS TELECOM > PAYMENT OF CLAIM 004522			131.17
09/04/12	CD0001	006547		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004523			328.81
09/04/12	CD0001	006548		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 004524			2,971.84
09/04/12	CD0001	006549		THREE RIVERS PDD INC > PAYMENT OF CLAIM 004525			5,440.38
09/04/12	CD0001	006550		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004526			1,644.17
09/04/12	CD0001	006551		TNT SUPERMARKET > PAYMENT OF CLAIM 004527			408.01
09/04/12	CD0001	006552		TOWN OF BRUCE > PAYMENT OF CLAIM 004528			50.00
09/04/12	CD0001	006553		TOWN OF VARDAMAN > PAYMENT OF CLAIM 004529			50.00
09/04/12	CD0001	006554		TRI-STATE > PAYMENT OF CLAIM 004530			140.00

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09/04/12	CD0001	006555		TUBBS, MICHAEL > PAYMENT OF CLAIM 004531			106.05
09/04/12	CD0001	006556		ULINE > PAYMENT OF CLAIM 004532			1,192.36
09/04/12	CD0001	006557		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 004533			1,094.70
09/04/12	CD0001	006558		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 004534			330.00
09/04/12	CD0001	006559		WEST PAYMENT CENTER > PAYMENT OF CLAIM 004535			172.50
09/04/12	CD0001	006560		WILLIS ENGINEERING > PAYMENT OF CLAIM 004536			2,002.20
09/04/12	CD0001	006561		1-DAY SIGNS > PAYMENT OF CLAIM 004537			350.00
09/06/12	RC1112	019530		CALHOUN COUNTY SCHOOL DIST.> REIMB. TO CO.-SENT TO SCHOOL I		51.51	
09/06/12	RC1112	019534		COMMUNICARE> UTIL REIMB		521.03	
09/06/12	RC1112	019535		CIRCUIT CLERK> FINES & FEES		7,885.01	
09/06/12	RC1112	019538		SHERIFF DEPT> FINES & FEES/MISC		1,100.58	
09/06/12	RC1112	019538		SHERIFF DEPT> FINES & FEES/MISC		1,501.69	
09/06/12	RC1112	019538		SHERIFF DEPT> FINES & FEES/MISC		1,200.00	
09/06/12	RC1112	019538		SHERIFF DEPT> FINES & FEES/MISC		1,925.00	
09/06/12	RC1112	019538		SHERIFF DEPT> FINES & FEES/MISC		3,184.69	
09/07/12	RC1112	019540		STATE OF MS> HOMESTEAD EXEMPTION		192,150.00	
09/11/12	RC1112	019547		COMMUNICARE> MAINT		200.00	
09/14/12	CD0001	006715		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004690			78,184.59
09/18/12	RC1112	019549		STATE OF MS> WELFARE REIMB		1,284.61	
09/18/12	RC1112	019550		STATE OF MS> TIMBER SEVERANCE		1,132.57	
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		4,839.48	
09/18/12	CD0001	006731		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004720			4,543.26
09/18/12	CD0001	006732		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 004721			377.40
09/18/12	CD0001	006733		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004722			251.86
09/18/12	CD0001	006734		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004723			765.80
09/18/12	CD0001	006735		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 004724			1,695.00
09/18/12	CD0001	006736		CALHOUN COUNTY HISTORIAL SOCIE> PAYMENT OF CLAIM 004725			85.33
09/18/12	CD0001	006737		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 004726			96,075.00
09/18/12	CD0001	006738		CITY OF WAVELAND > PAYMENT OF CLAIM 004727			50.00
09/18/12	CD0001	006739		LEXIS NEXIS RISK DATA MANAGEME> PAYMENT OF CLAIM 004728			175.00
09/18/12	CD0001	006740		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004729			52.68
09/18/12	CD0001	006741		P E P A > PAYMENT OF CLAIM 004730			7,955.62
09/18/12	CD0001	006742		PITNEY BOWES (GLOBAL FINANCIAL)> PAYMENT OF CLAIM 004731			1,386.00
09/18/12	CD0001	006743		PITTSBORO POSTMASTER > PAYMENT OF CLAIM 004732			156.00
09/18/12	CD0001	006744		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004733			427.70
09/18/12	CD0001	006745		TRI-STATE > PAYMENT OF CLAIM 004734			105.00
09/24/12	RC1112	019561		TAX ASSESSOR> INT		30.84	
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES		387.54	
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES		304.70	
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		156,871.49	
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		4,484.45	
09/24/12	RC1112	019564		TAX ASSESSOR> INTERFACE		726.50	
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		54,648.10	
09/24/12	RC1112	019566		TAX ASSESSOR> COMMISSION		1,766.44	
09/24/12	RC1112	019570		STATE OF MS> BOARD BILL		2,100.00	
09/25/12	RC1112	019568		JUSTICE COURT> FINES & FEES		14,146.67	
09/28/12	CD0001	006777		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004765			77,988.99
09/28/12	RC1112	019571		STATE OF MS> PROBATION OFFICE RENT		416.66	
09/28/12	RC1112	019572		STATE OF MS> UTIL REIMB		759.81	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		123.52	
09/30/12	SJ1112	SEPT-003		10/12/12 BOARD MINUTES> INTERFUND LOANS			11,200.00
BALANCE >>>					1,563,684.32	4,012,521.10	4,239,997.64

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001 000 059				DUE FROM PAYROLL CLEARING		1,732.00		
11/01/11	RC1112	018902		PAYROLL CLEARING> DUE FROM PAYROLL CLEARING-SEE			1,732.00	
				BALANCE >>>	0.00	0.00	1,732.00	

TOTAL ASSETS					BALANCE >>>		1,563,684.32	
+++++								
001 000 100				CLAIMS PAYABLE		50.47		
				BALANCE >>>	50.47	0.00	0.00	

001 000 104				NET WAGES PAYABLE			70.00	
				BALANCE >>>	70.00CR	0.00	0.00	

001 000 106				GARNISHMENT PAYABLE		1,912.26		
				BALANCE >>>	1,912.26	0.00	0.00	

TOTAL LIABILITIES					BALANCE >>>		1,892.73	
+++++								
001 000 190				FUND BALANCE - UNRESERVED			1,794,785.59	
				BALANCE >>>	1,794,785.59CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>		1,794,785.59CR	
+++++								
001 000 200				REALTY/PERSONAL				
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX			60.99	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			158,326.97	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX			273,376.48	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			913,655.77	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			372,678.21	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			46,542.79	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			30,085.68	
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			55,192.20	
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX			21,283.91	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			58,176.04	
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			156,871.49	
				BALANCE >>>	2,086,250.53CR	0.00	2,086,250.53	

001 000 201				MOTOR VEHICLE				
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			49,354.81	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			28,879.26	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			38,308.19	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			54,171.15	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			61,519.86	

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04/27/12	RC1112	019281		TAX ASSESSOR> MVA			63,855.96
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			55,163.23
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			55,487.58
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			55,970.06
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			55,532.23
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			54,648.10
BALANCE >>>					572,890.43CR	0.00	572,890.43

001 000 202				MOBILE HOME			
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES			2,506.91
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES			2,303.90
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES			4,069.26
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES			3,113.36
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES			1,205.66
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES			982.27
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES			504.41
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX			761.90
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES			1,047.26
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES			387.54
BALANCE >>>					16,882.47CR	0.00	16,882.47

001 000 203				PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			970.15
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			12,359.81
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			592.76
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX			129.11
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			3,112.47
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			47,514.56
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			1,268.43
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			607.63
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1,400.31
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			146.19
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			831.66
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			399.52
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			13.93
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			610.22
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1,111.64
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			90.42
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			499.82
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			363.66
08/20/12	RC1112	019504		TAX ASSESSOR> PROPERTY TAX			362.58
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			902.49
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			22.54
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES			304.70
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			4,484.45
BALANCE >>>					78,099.05CR	0.00	78,099.05

001 000 204				LAND REDEMPTION			
10/17/11	RC1112	018875		LAND REDEMPTION> SEPT SETTLEMENT			1,638.62

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11/21/11	RC1112	018933		LAND REDEMPTION> OCT SETTLEMENT			266.92
12/09/11	RC1112	018985		LAND REDEMPTION> NOV SETTLEMENT			1,362.02
01/13/12	RC1112	019046		LAND REDEMPTION> DEC 11 SETTLEMENT			332.34
02/17/12	RC1112	019134		LAND REDEMPTION> JAN SETTLEMENT			576.48
03/09/12	RC1112	019188		LAND REDEMPTION> FEB. SETTLEMENT			844.35
04/10/12	RC1112	019250		LAND REDEMPTION> MARCH SETTLEMENT			602.40
05/09/12	RC1112	019301		LAND REDEMPTION> APRIL SETTLEMENT			1,115.01
06/12/12	RC1112	019363		LAND REDEMPTION> MAY SETTLEMENT			874.52
07/09/12	RC1112	019423		LAND REDEMPTION> JUNE SETTLEMENT			531.92
07/20/12	RC1112	019439		STATE OF MS> LAND PATENT			122.85
BALANCE >>>					8,267.43CR	0.00	8,267.43

001	000	207		OTHER TAXES			
BALANCE >>>					0.00	0.00	0.00

001	000	208		INTERFACE ALLOTMENT			
10/21/11	RC1112	018881		TAX ASSESSOR> INTERFACE			616.50
11/21/11	RC1112	018939		TAX ASSESSOR> INTERFACE			617.50
12/20/11	RC1112	019003		TAX ASSESSOR> INTERFACE			606.00
01/24/12	RC1112	019064		TAX ASSESSOR> INTERFACE			551.00
02/17/12	RC1112	019132		TAX ASSESSOR> INTERFACE			682.50
03/20/12	RC1112	019197		TAX ASSESSOR> INTERFACE			799.50
04/27/12	RC1112	019280		TAX ASSESSOR> INTERFACE			901.00
05/21/12	RC1112	019316		TAX ASSESSOR> INTERFACE			675.00
06/25/12	RC1112	019382		TAX ASSESSOR> INTERFACE			665.00
07/23/12	RC1112	019444		TAX ASSESSOR> INTERFACE			665.00
08/20/12	RC1112	019506		TAX ASSESSOR> INTERFACE			612.00
09/24/12	RC1112	019564		TAX ASSESSOR> INTERFACE			726.50
BALANCE >>>					8,117.50CR	0.00	8,117.50

001	000	211		LOCAL PRIVILEGE LICENSES			
10/21/11	RC1112	018885		TAX ASSESSOR> CO PRIV			280.00
11/21/11	RC1112	018938		TAX ASSESSOR> CO PRIV			80.00
02/17/12	RC1112	019129		TAX ASSESSOR> CO. PRIV.			60.00
04/27/12	RC1112	019275		TAX ASSESSOR> CO. PRIV			20.00
07/23/12	RC1112	019442		TAX ASSESSOR> CO PRIV			6.68
BALANCE >>>					446.68CR	0.00	446.68

001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/21/11	RC1112	018879		TAX ASSESSOR> COMMISSION			1,899.40
11/21/11	RC1112	018941		TAX ASSESSOR> COMMISSION			1,504.62
12/20/11	RC1112	019007		TAX ASSESSOR> COMMISSION			1,845.76
01/24/12	RC1112	019068		TAX ASSESSOR> COMMISSION			1,511.87
02/17/12	RC1112	019133		TAX ASSESSOR> COMMISSION			2,176.40
03/20/12	RC1112	019202		TAX ASSESSOR> COMMISSION			2,320.36
04/27/12	RC1112	019283		TAX ASSESSOR> COMMISSION			2,256.17
05/21/12	RC1112	019320		TAX ASSESSOR> COMMISSION			1,498.42

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06/25/12	RC1112	019386		TAX ASSESSOR> COMMISSION			1,864.97
07/23/12	RC1112	019448		TAX ASSESSOR> COMMISSION			2,040.55
08/20/12	RC1112	019508		TAX ASSESSOR> COMMISSION			1,877.66
09/24/12	RC1112	019566		TAX ASSESSOR> COMMISSION			1,766.44
BALANCE >>>					22,562.62CR	0.00	22,562.62

001	000	215		SHERIFF FEES			
10/11/11	RC1112	018859		SHERIFF DEPT> FINES & FEES			2,489.90
11/07/11	RC1112	018918		SHERIFF DEPT> FINES & FEES			2,021.10
12/06/11	RC1112	018975		SHERIFF DEPT> FINES & FEES			1,575.00
01/06/12	RC1112	019043		SHERIFF DEPT> FINES & FEES			1,986.00
01/18/12	RC1112	019051		SHERIFF DEPT> TRASH DETAIL/COE/INT./REIMB.			181.00
02/06/12	RC1112	019101		SHERIFF DEPT> FINES & FEES (JAN 12)			1,902.00
03/07/12	RC1112	019168		SHERIFF DEPT> FINES & FEES/BOARD BILL/TRASH			2,065.54
04/04/12	RC1112	019238		SHERIFF DEPT> FINES & FEES			2,868.57
04/04/12	RC1112	019239		SHERIFF DEPT> MDOT REIMB./MISC			77.81
05/09/12	RC1112	019300		SHERIFF DEPT.> FINES & FEES			3,301.11
06/05/12	RC1112	019345		SHERIFF DEPT> FINES & FEES			1,466.00
07/09/12	RC1112	019424		SHERIFF DEPT> JUNE SETTLEMENT			1,692.00
08/07/12	RC1112	019473		SHERIFF DEPT> FINES & FEES			1,129.00
08/07/12	RC1112	019476		SHERIFF DEPT> TRASH DETAIL, SOC. SEC.,UPPER			36.12
09/06/12	RC1112	019538		SHERIFF DEPT> FINES & FEES/MISC			1,100.58
BALANCE >>>					23,891.73CR	0.00	23,891.73

001	000	222		OTHER LIC,COMM,REVENUES			
10/11/11	RC1112	018859		SHERIFF DEPT> FINES & FEES			228.00
11/07/11	RC1112	018918		SHERIFF DEPT> FINES & FEES			171.27
12/06/11	RC1112	018975		SHERIFF DEPT> FINES & FEES			274.54
04/04/12	RC1112	019238		SHERIFF DEPT> FINES & FEES			69.00
07/09/12	RC1112	019424		SHERIFF DEPT> JUNE SETTLEMENT			126.63
09/06/12	RC1112	019538		SHERIFF DEPT> FINES & FEES/MISC			3,184.69
BALANCE >>>					4,054.13CR	0.00	4,054.13

001	000	230		JUSTICE COURT FINES			
10/25/11	RC1112	018889		JUSTICE COURT> FINES & FEES			14,076.86
11/29/11	RC1112	018949		JUSTICE COURT> FINES & FEES			13,618.26
01/04/12	RC1112	019028		JUSTICE CLEARING> FINES & FEES			14,643.47
02/01/12	RC1112	019089		JUSTICE COURT> FINES & FEES			14,768.46
03/07/12	RC1112	019169		JUSTICE COURT> FINES & FEES			26,868.60
03/07/12	RC1112	019170		JUSTICE COURT> RESTITUTION (DARRIR ALLEN)			105.77
03/26/12	RC1112	019212		JUSTICE COURT> FINES & FEES			21,174.40
04/27/12	RC1112	019271		JUSTICE COURT> RESTITUTION (JACKIE RHODES)			58.82
04/27/12	RC1112	019272		JUSTICE COURT> FINES & FEES			18,227.31
06/01/12	RC1112	019344		JUSTICE COURT> FINES & FEES			16,729.76
06/25/12	RC1112	019392		JUSTICE COURT> FINES & FEES			15,381.99
07/25/12	RC1112	019453		JUSTICE COURT> FINES & FEES			11,771.89
08/24/12	RC1112	019513		JUSTICE COURT> FINES & FEES			14,936.96
09/25/12	RC1112	019568		JUSTICE COURT> FINES & FEES			14,146.67
BALANCE >>>					196,509.22CR	0.00	196,509.22

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 231				CHANCERY COURT FINES			
01/13/12	RC1112	019049		CHANCERY CLERK> FINES & FEES			10.00
02/01/12	RC1112	019092		FOX LAW FIRM> RAY VS JENKINS ANSWER			10.00
02/01/12	RC1112	019093		LAW OFFICE BRAD CORN.> ANSWER (LETICIA GONZELEZ)			10.00
02/01/12	RC1112	019095		CHANCERY CLERK> GONZELEZ ANSWER			10.00
03/07/12	RC1112	019164		COURTESY COURT> FINES & FEES/ANSWER			10.00
08/07/12	RC1112	019469		CHANCERY CLERK> ANSWER 2012-123 MCGREGER			10.00
				BALANCE >>>	60.00CR	0.00	60.00

001 000 232				CIRCUIT COURT FINES			
10/11/11	RC1112	018860		CIRCUIT CLERK> FINES & FEES			4,438.46
11/10/11	RC1112	018925		CIRCUIT CLERK> FINES & FEES			4,285.42
12/06/11	RC1112	018978		CIRCUIT CLERK> FINES & FEES			6,570.52
01/04/12	RC1112	019031		CIRCUIT CLERK> FINES & FEES			9,825.81
01/04/12	RC1112	019035		CIRCUIT CLERK> RESTITUTION (JERRY "JESS" MOOR			2,109.66
02/06/12	RC1112	019102		CIRCUIT CLERK> FINES & FEES			4,552.79
03/09/12	RC1112	019181		CIRCUIT CLERK> FINES & FEES			12,948.64
04/04/12	RC1112	019237		CIRCUIT CLERK> FINES & FEES			8,005.62
05/02/12	RC1112	019289		CIRCUIT CLERK> FINES & FEES			2,977.40
06/05/12	RC1112	019347		CIRCUIT CLERK> FINES & FEES			7,443.06
06/05/12	RC1112	019348		CIRCUIT CLERK> FINES & FEES			74.00
06/12/12	RC1112	019357		CIRCUIT CLERK> FINES & FEES			93.71
07/03/12	RC1112	019415		CIRCUIT CLERK> FINES & FEES			7,082.47
08/07/12	RC1112	019472		CIRCUIT CLERK> FINES & FEES			3,914.10
09/06/12	RC1112	019535		CIRCUIT CLERK> FINES & FEES			7,885.01
				BALANCE >>>	82,206.67CR	0.00	82,206.67

001 000 234				YOUTH COURT FINES			
10/11/11	RC1112	018858		YOUTH COURT> FINES (09-J-11 & 10-J-10)			600.00
02/01/12	RC1112	019096		YOUTH COURT> FINES			840.00
02/24/12	RC1112	019140		YOUTH COURT RESTITUTION> 2011-J-3 HANNAH WILLIS			260.00
06/15/12	RC1112	019374		YOUTH COURT> RESTITUTION 09-J-11 & 09-J-37			440.00
				BALANCE >>>	2,140.00CR	0.00	2,140.00

001 000 256				SOCIAL SECURITY INCENTIVE			
03/07/12	RC1112	019168		SHERIFF DEPT> FINES & FEES/BOARD BILL/TRASH			200.00
08/07/12	RC1112	019476		SHERIFF DEPT> TRASH DETAIL, SOC. SEC.,UPPER			800.00
09/06/12	RC1112	019538		SHERIFF DEPT> FINES & FEES/MISC			1,200.00
				BALANCE >>>	2,200.00CR	0.00	2,200.00

001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
10/11/11	RC1112	018867		STATE OF MS> UTIL REIMB			2,099.35
10/11/11	RC1112	018870		STATE OF MS> UTIL REIMB			2,099.35
11/09/11	RC1112	018922		STATE OF MS> WELFARE REIMB			2,816.73
12/16/11	RC1112	018990		STATE OF MS> WELFARE REIMB			2,416.46
01/10/12	RC1112	019044		STATE OF MS> WELFARE REIMB			2,818.71
02/08/12	RC1112	019106		STATE OF MS> WELFARE REIMB			2,643.19

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03/02/12	RC1112	019160		STATE OF MS> WELFARE REIMB			2,992.04
04/17/12	RC1112	019261		STATE OF MS> WELFARE REIMB			2,858.68
05/08/12	RC1112	019296		STATE OF MS> WELFARE REIMB			2,340.73
06/13/12	RC1112	019366		STATE OF MS> WELFARE REIMB			4,057.42
07/17/12	RC1112	019429		STATE OF MS> WELFARE REIMB			1,691.50
08/10/12	RC1112	019485		STATE OF MS> WELFARE REIMB			3,206.81
09/18/12	RC1112	019549		STATE OF MS> WELFARE REIMB			1,284.61
				BALANCE >>>	33,325.58CR	0.00	33,325.58

001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/02/12	RC1112	019159		STATE OF MS> HOMESTEAD REIMB.			177,131.06
09/07/12	RC1112	019540		STATE OF MS> HOMESTEAD EXEMPTION			192,150.00
				BALANCE >>>	369,281.06CR	0.00	369,281.06

001 000 265				REIMB EMERGENCY MANAGEMENT			
02/08/12	RC1112	019105		STATE OF MS> EMS (HOSPITAL GRANT)			7,866.00
				BALANCE >>>	7,866.00CR	0.00	7,866.00

001 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			6,222.75
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			5,798.09
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			6,164.12
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			3,743.37
01/19/12	RC1112	019059		STATE OF MS> PRIV TAX			254.23
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			1,141.71
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			4,818.11
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			7,074.29
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			6,071.04
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			6,466.08
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			4,842.16
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			4,507.16
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			4,839.48
				BALANCE >>>	61,942.59CR	0.00	61,942.59

001 000 286				TIMBER SEVERANCE			
10/14/11	RC1112	018871		STATE OF MS> TIMBER SEVERANCE			808.62
11/17/11	RC1112	018930		STATE OF MS> TIMBER SEVERANCE			786.57
11/17/11	RC1112	018930A		REC# 18930> TO CORRECT POSTING ERROR		.20	
12/16/11	RC1112	018995		STATE OF MS> TIMBER SEVERANCE			680.18
01/19/12	RC1112	019057		STATE OF MS> TIMBER SEVERANCE			501.02
02/16/12	RC1112	019123		STATE OF MS> TIMBER SEVERANCE			719.50
03/15/12	RC1112	019190		STATE OF MS> TIMBER SEVERANCE			873.57
04/17/12	RC1112	019260		STATE OF MS> TIMBER SEVERANCE			909.89
05/14/12	RC1112	019305		STATE OF MS> TIMBER SEVERANCE			933.25
06/14/12	RC1112	019371		STATE OF MS> TIMBER SEVERANCE			725.92
07/17/12	RC1112	019431		STATE OF MS> TIMBER SEVERANCE			1,030.05
08/15/12	RC1112	019500		STATE OF MS> TIMBER SEVERANCE			1,167.55

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09/18/12	RC1112	019550		STATE OF MS> TIMBER SEVERANCE			1,132.57	
					BALANCE >>>	10,268.49CR	0.20	10,268.69

001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX				
12/16/11	RC1112	018991		STATE OF MS> TVA			43,244.68	
02/16/12	RC1112	019120		STATE OF MS> LIEU OF TAX (NUCLEAR)			118.00	
06/14/12	RC1112	019370		STATE OF MS> TVA (LIEU OF TAXES)			42,985.92	
07/11/12	RC1112	019461		DEPT. OF THE INTERIOR (TREASURY)> PAYMENT IN LIEU OF TAXES			40,525.00	
					BALANCE >>>	126,873.60CR	0.00	126,873.60

001 000 296				FLOOD CONTROL				
03/22/12	RC1112	019206		STATE OF MS> FLOOD CONTROL			43,022.76	
					BALANCE >>>	43,022.76CR	0.00	43,022.76

001 000 297				MDOT REIMB.				
11/07/11	RC1112	018918		SHERIFF DEPT> FINES & FEES			1,678.45	
01/18/12	RC1112	019051		SHERIFF DEPT> TRASH DETAIL/COE/INT./REIMB.			3,161.75	
03/07/12	RC1112	019168		SHERIFF DEPT> FINES & FEES/BOARD BILL/TRASH			459.74	
04/04/12	RC1112	019239		SHERIFF DEPT> MDOT REIMB./MISC			1,088.66	
05/09/12	RC1112	019303		SHERIFF DEPT> TRASH DETAILS			1,215.36	
06/25/12	RC1112	019390		SHERIFF DEPT> MDOT REIMB/INT/MISC			2,658.71	
08/07/12	RC1112	019476		SHERIFF DEPT> TRASH DETAIL, SOC. SEC., UPPER			1,573.88	
09/06/12	RC1112	019538		SHERIFF DEPT> FINES & FEES/MISC			1,501.69	
					BALANCE >>>	13,338.24CR	0.00	13,338.24

001 000 321				REIMBURSE HOUSING PRISONERS				
10/11/11	RC1112	018859		SHERIFF DEPT> FINES & FEES			1,450.00	
11/07/11	RC1112	018918		SHERIFF DEPT> FINES & FEES			375.00	
11/09/11	RC1112	018920		STATE OF MS> BOARD BILL (SEPT 11)			880.00	
11/30/11	RC1112	018959		STATE OF MS> BOARD BILL (OCT 11)			780.00	
12/06/11	RC1112	018975		SHERIFF DEPT> FINES & FEES			800.00	
01/06/12	RC1112	019043		SHERIFF DEPT> FINES & FEES			2,025.00	
01/18/12	RC1112	019054		STATE OF MS> BOARD BILL (NOV 11)			360.00	
01/27/12	RC1112	019076		STATE OF MS> BOARD BILL (DEC 11)			4,380.00	
02/06/12	RC1112	019101		SHERIFF DEPT> FINES & FEES (JAN 12)			450.00	
02/28/12	RC1112	019147		STATE OF MS> BOARD BILL			1,780.00	
03/07/12	RC1112	019168		SHERIFF DEPT> FINES & FEES/BOARD BILL/TRASH			950.00	
03/20/12	RC1112	019205		STATE OF MS> BOARD BILL			400.00	
04/04/12	RC1112	019238		SHERIFF DEPT> FINES & FEES			1,450.00	
05/09/12	RC1112	019300		SHERIFF DEPT.> FINES & FEES			675.00	
05/23/12	RC1112	019321		STATE OF MS> BOARD BILL			3,260.00	
06/05/12	RC1112	019345		SHERIFF DEPT> FINES & FEES			625.00	
07/09/12	RC1112	019424		SHERIFF DEPT> JUNE SETTLEMENT			1,025.00	
08/07/12	RC1112	019473		SHERIFF DEPT> FINES & FEES			620.00	
08/29/12	RC1112	019516		STATE OF MS> BOARD BILL			5,020.00	
08/29/12	RC1112	019516A		RECT# 19516> TO CORRECT POSTING ERROR			2,080.00	
09/06/12	RC1112	019538		SHERIFF DEPT> FINES & FEES/MISC			1,925.00	

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09/24/12	RC1112	019570		STATE OF MS> BOARD BILL			2,100.00
BALANCE >>>					33,410.00CR	0.00	33,410.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 330				INTEREST INCOME			
10/21/11	RC1112	018884		TAX ASSESSOR> INT			285.72
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			1,278.14
11/21/11	RC1112	018937		TAX ASSESSOR> INT			105.31
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			1,117.55
12/20/11	RC1112	019002		TAX ASSESSOR> INT			238.10
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			1,019.63
01/24/12	RC1112	019063		TAX ASSESSOR> INT			544.14
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			282.92
02/17/12	RC1112	019128		TAX ASSESSOR> INT			235.67
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			131.29
02/29/12	SJ1112	FEB-003		CIRCUIT CLERK'S INT> TRANSFER OF INTEREST			102.03
03/20/12	RC1112	019198		TAX ASSESSOR> INT			229.71
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			190.13
04/04/12	RC1112	019239		SHERIFF DEPT> MDOT REIMB./MISC			1.05
04/27/12	RC1112	019274		TAX ASSESSOR> INT			78.15
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			189.09
05/21/12	RC1112	019315		TAX ASSESSOR> INT			28.55
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			176.40
06/25/12	RC1112	019381		TAX ASSESSOR> INT			21.62
06/25/12	RC1112	019390		SHERIFF DEPT> MDOT REIMB/INT/MISC			2.71
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			156.93
07/23/12	RC1112	019443		TAX ASSESSOR> INTEREST			26.47
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			344.48
08/20/12	RC1112	019503		TAX ASSESSOR> INT			21.38
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			136.19
09/24/12	RC1112	019561		TAX ASSESSOR> INT			30.84
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			123.52
BALANCE >>>					7,097.72CR	0.00	7,097.72

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 332				RENTS			
10/11/11	RC1112	018865		COMMUNICARE> MAINT FEE			200.00
10/25/11	RC1112	018891		STATE OF MS> PROBATION OFFICE RENT			416.66
11/15/11	RC1112	018926		COMMUNICARE> MAINT FEE			200.00
11/28/11	RC1112	018948		STATE OF MS> PROBATION OFFICE RENT (DEC 11)			416.66
12/13/11	RC1112	018986		COMMUNICARE> MAINT FEE			200.00
01/13/12	RC1112	019048		COMMUNICARE> MAINT.			200.00
01/31/12	RC1112	019073		STATE OF MS> PROBATION OFFICE RENT (JAN 12)			416.66
01/31/12	RC1112	019077		STATE OF MS> PROBATION OFFICE RENT (FEB 12)			416.66
02/10/12	RC1112	019110		COMMUNICARE> MAINT. FEE			200.00
02/28/12	RC1112	019146		STATE OF MS> PROBATION OFFICE RENT			416.66
03/07/12	RC1112	019165		JENNIFER BULLARD> SIGN RENTAL			10.00
03/07/12	RC1112	019175		COMMUNICARE> RENT			200.00
03/26/12	RC1112	019210		COMMUNICARE> RENT			487.56
03/29/12	RC1112	019214		STATE OF MS> PROBATION OFFICE RENT			416.66
04/10/12	RC1112	019243		COMMUNICARE> MAINT. FEE			200.00

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04/27/12	RC1112	019286		STATE OF MS> PROBATION OFFICE RENT			416.66
05/09/12	RC1112	019297		COMMUNICARE> MAINT			200.00
05/31/12	RC1112	019331		STATE OF MS> PROBATION OFFICE RENT			416.66
07/17/12	RC1112	019425		STATE OF MS> PROBATION OFFICE RENT - JULY 1			416.66
07/18/12	RC1112	019437		COMMUNICARE> MAINT FEE			200.00
07/30/12	RC1112	019455		STATE OF MS> PROBATION OFFICE RENT			416.66
08/15/12	RC1112	019491		COMMUNICARE> MAINT			200.00
08/29/12	RC1112	019518		STATE OF MS> PROBATION OFFICE RENT			416.66
09/11/12	RC1112	019547		COMMUNICARE> MAINT			200.00
09/28/12	RC1112	019571		STATE OF MS> PROBATION OFFICE RENT			416.66
BALANCE >>>					7,697.48CR	0.00	7,697.48

001	000	336		SALES INCOME			
12/06/11	RC1112	018972		SHERIFF (PLUNK & TALFORD)> SALE OF GLOCKS SEE 12-2-11 MIN			3.00
12/06/11	RC1112	018973		SHERIFF DEPT> SALE OF OLD CROWN VIC. (12-5-1			325.00
12/20/11	RC1112	019000		DWYANE WINTER> SALE OF GLOCK (SEE NOV BOARD M			1.00
BALANCE >>>					329.00CR	0.00	329.00

001	000	340		REFUNDS			
10/03/11	RC1112	018851		MARK FERGUSON> REIMB. FOR CELL PHONE BILL			100.00
10/03/11	RC1112	018853		COMMUNICARE> UTIL REIMB			563.65
11/04/11	RC1112	018910		STATE OF MS> UTIL REIMB FOR HEALTH DEPT			594.03
11/10/11	RC1112	018924		STATE OF MS> MAINT. ON ELECTION MACHINE			3,026.64
11/22/11	RC1112	018943		STATE OF MS> UTIL REIMB FOR HEALTH DEPT			590.81
11/23/11	RC1112	018945		WELLS MEDICAL CLINIC> REFUND			40.00
11/29/11	RC1112	018950		STATE OF MS -SOS> REIMB FOR PRINTING BALLOTS			856.27
11/29/11	RC1112	018951		COMMUNICARE> REIMB UTIL			583.58
12/20/11	RC1112	018999		CARLTON BAKER> DEP. HEALTH COVERAGE			344.60
12/22/11	RC1112	019010		COMMUNICARE> UTIL REIMB			437.08
12/29/11	RC1112	019015		STATE OF MS> UTIL REIMB			887.38
01/04/12	RC1112	019030		STEPP SAVER PHARMACY> REFUND FOR DUP. PAYMENT-HERBER			47.22
01/28/12	RC1112	019070		COMMUNICARE> UTIL. REIMB.			561.79
01/31/12	RC1112	019078		STATE OF MS> UTIL REIMB. FOR HEALTH DEPT.			1,140.58
02/06/12	AP2199	SE1211	1619 3833	EVANS, STANLEY > WITHHELD FROM 12/31/11 PAYROLL IN ERR		8.33	
02/06/12	RC1112	019099		JAY VANLANDINGHAM> RET. REFUND			162.00
02/24/12	RC1112	019139		COMMUNICARE> REIMB FOR UTIL			605.78
02/24/12	RC1112	019142		MS PUBLIC WORKERS COMP.> 2011 AUDIT REFUND			12,534.00
02/27/12	RC1112	019145		STATE OF MS> UTIL REIMB FOR HEALTH DEPT			1,229.93
03/07/12	RC1112	019163		MARK FERGUSON> PHONE BILL REIMB			60.00
03/19/12	RC1112	019192		SAM'S CLUB> REFUND			16.94
04/04/12	RC1112	019228		STATE OF MS> UTIL REIMB. FOR HEALTH DEPT.			989.89
04/17/12	RC1112	019257		MARK FERGUSON> PHONE BILL REIMB			60.00
04/19/12	RC1112	019263		COMMUNICARE> UTIL. REIMB.			250.39
04/23/12	RC1112	019264		STATE OF MS> UTIL REIMB FOR HEALTH DEPT			508.38
04/27/12	RC1112	019268		TRAVELERS> REFUND			253.00
04/27/12	RC1112	019273		PERS> REFUND FOR JERRY MOORE, JR 09			13,352.77
05/02/12	RC1112	019290		PERS> 2011 RET. PD BY BENNY LANGFORD			4,370.88
05/29/12	RC1112	019325		COMMUNICARE> UTIL REIMB			273.86
05/29/12	RC1112	019517		STATE OF MS> UTIL REIMB FOR HEALTH DEPT			1,057.87

CALHOUN COUNTY 2011/2012
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FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/29/12	RC1112	019517A		REC # 19517> TO CORRECT POSTING ERROR		1,057.87	
06/05/12	RC1112	019349		HILTON JACKSON> REFUND ON TAXES			25.48
06/08/12	RC1112	019353		STATE OF MS> UTIL REIMB FOR HEALTH DEPT			556.02
06/12/12	RC1112	019364		COMMUNICARE> MAINT FEE			200.00
06/12/12	RC1112	019365		MS POLICE SUPPLY COMPANY> REFUND			120.90
06/15/12	RC1112	019372		MARK FERGUSON> REIMB FOR CELL PHONE BILL			60.00
06/25/12	RC1112	019378		RURAL INSURANCE AGENCY> REFUND ON GWIN LONGEST BOND TO			286.00
06/25/12	RC1112	019388		COMMUNICARE> UTIL			323.56
06/25/12	RC1112	019389		CNA INSURANCE> REFUND OF SUPERVISOR BOND			113.19
06/27/12	RC1112	019395		STATE FARM> REFUND ON OFFICAL BOND			136.00
06/28/12	RC1112	019400		STATE OF MS> UTIL REIMB FOR HEALTH DEPT.			656.90
07/03/12	RC1112	019413		RURAL INSURANCE AGENCY> REFUND J.B. ROGERS BOND COVERA			286.00
07/03/12	RC1112	019416		BRUCE TELEPHONE COMPANY> PHONE REFUND ON DRIVER LICENSE			39.99
07/23/12	RC1112	019441		COMMUNICARE> UTIL REIMB			351.48
08/07/12	RC1112	019475		INTELLICHOICE INC> REFUND FOR 911 INTERFACE			3,400.00
08/13/12	RC1112	019489		STATE OF MS> UTIL RIEMB FOR HEALTH DEPT			713.61
08/15/12	RC1112	019496		PERS> REFUND ON STEVE BRYANT			591.03
08/29/12	RC1112	019517B		STATE OF MS> UTIL REIMB FOR HEALTH DEPT			1,057.87
09/06/12	RC1112	019530		CALHOUN COUNTY SCHOOL DIST.> REIMB. TO CO.-SENT TO SCHOOL I			51.51
09/06/12	RC1112	019534		COMMUNICARE> UTIL REIMB			521.03
09/28/12	RC1112	019572		STATE OF MS> UTIL REIMB			759.81
BALANCE >>>					54,683.50CR	1,066.20	55,749.70

001 000 341				CANCELLED WARRANTS			
11/30/11	SJ1112	DEC-001		GENERAL COUNTY> TO PLUG ACCOUNT			.03
01/31/12	SJ1112	JAN-001		GENERAL COUNTY> BANK FEE FOR STOP PAYMENT		35.00	
01/31/12	SJ1112	JAN-003		GENERAL COUNTY> TO PLUG ACCOUNT (BANK ERROR)			.02
06/30/12	SJ1112	JUN-003		BANCORPSOUTH> TO CORRECT BANK ERROR			.02
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS			3,781.14
07/05/12	SJ1112	JUL-007		GJ ENTRY JUL-001> TO CORRECT POSTING ERROR			3.00
BALANCE >>>					3,749.21CR	35.00	3,784.21

001 000 342				OTHER MISCELLANEOUS REVENUES			
11/04/11	RC1112	018908		STATE OF MS> COURT COST DIRECT DEPOSIT			140.00
11/04/11	RC1112	018909		STATE OF MS> COURT COST DIRECT DEPOSIT			1,023.00
11/30/11	RC1112	018954		STATE OF MS> COURT COST DIRECT DEPOSIT			1,221.00
11/30/11	RC1112	018955		STATE OF MS> COURT COST DIRECT DEPOSIT			1,080.00
11/30/11	RC1112	018956		STATE OF MS> COURT COST DIRECT DEPOSIT			525.00
11/30/11	RC1112	018957		STATE OF MS> COURT COST DIRECT DEPOSIT			1,170.00
11/30/11	RC1112	018958		STATE OF MS> COURT COST DIRECT DEPOSIT			1,260.00
12/05/11	AP4082	102300	932 3213	MARTHA MARTIN, CHANCERY CLERK > COURT COST DIRECT DEPOSIT		1,023.00	
12/05/11	AP4082	108000	932 3213	MARTHA MARTIN, CHANCERY CLERK > COURT COST DIRECT DEPOSIT		1,080.00	
12/05/11	AP4082	117000	932 3213	MARTHA MARTIN, CHANCERY CLERK > COURT COST DIRECT DEPOSIT		1,170.00	
12/05/11	AP4082	122100	932 3213	MARTHA MARTIN, CHANCERY CLERK > COURT COST DIRECT DEPOSIT		1,221.00	
12/05/11	AP4082	126000A	932 3213	MARTHA MARTIN, CHANCERY CLERK > COURT COST DIRECT DEPOSIT		1,260.00	
12/05/11	AP4082	140000	932 3213	MARTHA MARTIN, CHANCERY CLERK > COURT COST DIRECT DEPOSIT		140.00	
12/05/11	AP4082	52500	932 3213	MARTHA MARTIN, CHANCERY CLERK > COURT COST DIRECT DEPOSIT		525.00	
12/20/11	RC1112	019001		DEBORAH DUNN> CLOSE OUT ACCTS			13,264.01
01/04/12	RC1112	019036		CIRCUIT CLERK> O/S CRIMINAL CHECKS			319.01

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FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/12	RC1112	019037			CIRCUIT CLERK> O/S CIVIL CHECKS			10.20
01/18/12	SJ1112	JAN-002			GENERAL COUNTY> SETTLEMENT OF PREVIOUS CIRCUIT C			6.72
02/16/12	RC1112	019119			STATE OF MS> COURT COST DIRECT DEP. IN GEN.			192.00
02/16/12	RC1112	019121			STATE OF MS> COURT COST DIRECT DEP. IN GEN.			1,119.00
02/16/12	RC1112	019122			STATE OF MS> COURT COST DIRECT DEP IN GEN.			1,080.00
02/29/12	SJ1112	FEB-002			GENERAL COUNTY> TO REVERSE TRANSFER OF CIRCUIT C		6.72	
03/05/12	AP2037	108000	1998	4187	CALHOUN COUNTY CHANCERY CLERK > COURT COST DIRECT DEP. IN GEN. CO.		1,080.00	
03/05/12	AP2037	111900	1998	4187	CALHOUN COUNTY CHANCERY CLERK > COURT COST DIRECT DEP. IN GEN. CO.		1,119.00	
03/05/12	AP2037	19200	1998	4187	CALHOUN COUNTY CHANCERY CLERK > COURT COST DIRECT DEP. IN GEN. CO.		192.00	
03/29/12	RC1112	019215			STATE OF MS> COURT COST DIRECT DEPOSIT			900.00
04/02/12	AP2037	90000A	2426	4587	CALHOUN COUNTY CHANCERY CLERK > COURT COST DIRECT DEPOSIT IN GEN. CO.		900.00	
04/04/12	RC1112	019226			STATE OF MS> COURT COST DIRECT DEPOSIT IN G			455.00
04/04/12	RC1112	019227			STATE OF MS> COURT COST DIRECT DEPOSIT IN G			491.00
04/04/12	RC1112	019235			COURTESY COURT> 2011 EXCESS REVENUE			49,754.00
04/13/12	AP2037	45500	2768	4915	CALHOUN COUNTY CHANCERY CLERK > COURT COST DIRECT DEP. IN GEN. CO.		455.00	
04/13/12	AP2037	49100	2768	4915	CALHOUN COUNTY CHANCERY CLERK > COURT COST DIRECT DEP. IN GEN. CO.		491.00	
05/07/12	AP0304	PER512	2914	5045	LANGFORD, BENNY > OVERPAYMENT TO PERS		4,370.88	
07/03/12	RC1112	019412			STATE OF MS> ELECT.HELP 6097.56 & ELECT.ASS			9,122.94
07/17/12	RC1112	019426			STATE OF MS> OIL SEVERANCE TAX			6,712.38
07/20/12	RC1112	019438			STATE OF MS> COURT COST DIRECT DEPOSIT IN G			1,170.00
08/06/12	AP2037	117000A	4031	6084	CALHOUN COUNTY CHANCERY CLERK > COURT COST DIRECT DEP. IN GEN. CO.FUN		1,170.00	
08/07/12	RC1112	019474			SEC. OF STATE (STATE OF MS)> HELP MS VOTE & ELECTION SUPPOR			6,097.56
08/10/12	RC1112	019486			STATE OF MS> COURT COST DIRECT DEPOSIT			525.00
08/10/12	RC1112	019487			STATE OF MS> COURT COST DIRECT DEPOSIT			1,170.00
08/20/12	RC1112	019511			COLLINS DEED> DEP. IN WRONG ACCT. IN ERROR-D			12.00
09/04/12	AP2037	COL812	4431	6455	CALHOUN COUNTY CHANCERY CLERK > REIMB FOR ERROR DEPOSIT ON 8/20/12		12.00	
09/04/12	AP3813	BB812	4427	6451	BRYANT, BARBARA > RETIREMENT REFUND FROM PERS		591.03	
09/04/12	RC1112	019581			STATE OF MS> ENVIRONMENTAL QUALITY			1,189.75
09/18/12	AP2037	117000B	4724	6735	CALHOUN COUNTY CHANCERY CLERK > COURT COST DEPOSIT IN GEN. CO.		1,170.00	
09/18/12	AP2037	52500C	4724	6735	CALHOUN COUNTY CHANCERY CLERK > COURT COST DEPOSIT IN GEN. CO.		525.00	
					BALANCE >>>	81,507.94CR	18,501.63	100,009.57

001	000	386			BEGINNING YEAR CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00

001	000	387			TRANSFERS IN FROM GOVERNMENTAL			
11/23/11	SJ1112	NOV-002			11/17/11 BOARD MINUTES> TO REVERSE INTERFUND LOAN			19,225.00
11/23/11	SJ1112	NOV-002			11/17/11 BOARD MINUTES> TO REVERSE INTERFUND LOAN			254.00
11/23/11	SJ1112	NOV-002			11/17/11 BOARD MINUTES> TO REVERSE INTERFUND LOAN			201.00
11/23/11	SJ1112	NOV-002			11/17/11 BOARD MINUTES> TO REVERSE INTERFUND LOAN			8,000.00
					BALANCE >>>	27,680.00CR	0.00	27,680.00

					TOTAL REVENUE	BALANCE >>>	3,986,651.63CR	
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100 BOARD OF SUPERVISORS

001 100 400 OFFICIALS

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,783.36	
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,783.36	
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,783.36	
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,783.36	
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,783.36	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,783.36	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,783.36	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,783.36	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,783.36	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,783.36	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,783.36	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,783.36	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,783.36	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,783.36	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,783.36	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,783.36	
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,783.36	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,783.36	
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,783.36	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,783.36	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,229.20	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,229.20	
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,229.20	
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,229.20	
BALANCE >>>						144,584.00	144,584.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 405 ATTORNEYS								
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
					BALANCE >>>	34,700.16	34,700.16	0.00

001	100	465	STATE RETIREMENT MATCHING					
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
12/15/11	PY0001	1CE7005	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
12/15/11	PY0001	1CE7005	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
12/15/11	PY0001	1CE7005	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
12/29/11	PY0001	1CS7005	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
12/29/11	PY0001	1CS7005	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
12/29/11	PY0001	1CS7005	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
01/13/12	PY0001	21C8005	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		747.79	
01/13/12	PY0001	21C8005	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
01/13/12	PY0001	21C8005	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
01/31/12	PY0001	21U7005	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		747.79	
01/31/12	PY0001	21U7005	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
01/31/12	PY0001	21U7005	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
02/15/12	PY0001	22E7005	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		747.79	
02/15/12	PY0001	22E7005	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
02/15/12	PY0001	22E7005	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
02/29/12	PY0001	22S8005	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		747.79	
02/29/12	PY0001	22S8005	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
02/29/12	PY0001	22S8005	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
03/15/12	PY0001	23E7005	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		747.79	
03/15/12	PY0001	23E7005	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
03/15/12	PY0001	23E7005	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
03/30/12	PY0001	23T8005	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		747.79	
03/30/12	PY0001	23T8005	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
03/30/12	PY0001	23T8005	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
04/13/12	PY0001	24C7005	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		747.79	
04/13/12	PY0001	24C7005	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
04/13/12	PY0001	24C7005	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		747.79	
04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
05/15/12	PY0001	25E6005	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		747.79	
05/15/12	PY0001	25E6005	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
05/15/12	PY0001	25E6005	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
05/31/12	PY0001	25U8005	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		747.79	

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05/31/12	PY0001	25U8005	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
05/31/12	PY0001	25U8005	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
06/15/12	PY0001	26E8005	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		747.79	
06/15/12	PY0001	26E8005	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
06/15/12	PY0001	26E8005	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		747.79	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		747.79	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		824.71	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		206.18	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		206.18	
07/31/12	AP0630	BOS712	4000	6055	PAYROLL CLEARING > RET ADJ FOR JULY 13		115.38	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,030.88	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		206.18	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,030.88	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		206.18	
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,030.88	
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		206.18	
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,030.88	
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		206.18	
					BALANCE >>>	27,128.66	27,128.66	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 466					SOCIAL SECURITY MATCHING			
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		440.99	
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		440.99	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		440.99	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		440.99	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		440.99	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		441.00	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		441.00	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		441.00	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	

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02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		441.00	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		441.00	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		441.00	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		441.00	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		441.00	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		441.00	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		441.00	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		441.00	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		441.00	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		441.00	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		441.00	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		441.00	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		551.60	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		551.60	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		551.60	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		551.60	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.60	
					BALANCE >>>	15,892.85	15,892.85	0.00

001	100	467			WORKERS COMPENSATION			
10/03/11	AP0807	WC911	55	2411	MS PUBLIC ENTITY > WORKERS' COMP		18,445.75	
12/05/11	AP0807	WC1111	937	3218	MS PUBLIC ENTITY > WORKERS' COMP.		18,172.50	
04/02/12	AP0807	WC312	2509	4670	MS PUBLIC ENTITY > WORKERS' COMP		18,172.50	

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07/02/12	AP0807	WC612	3692	5775	MS PUBLIC ENTITY > WORKERS' COMP.		18,172.50	
					BALANCE >>>	72,963.25	72,963.25	0.00

001	100	468			GROUP INSURANCE			
10/03/11	AP3528	92711	53	2409	MPEEBT > ADD'L MONEY FOR CLAIMS		27,000.00	
10/14/11	AP3528	10711	310	2653	MPEEBT > ADD'L MONEY FOR CLAIMS		20,000.00	
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
10/14/11	PY0001	1AD8054	272	2629	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
10/31/11	PY0001	1AS7054	359	2703	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
11/15/11	PY0001	1BE7054	713	3036	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
11/30/11	PY0001	1BT6054	841	3149	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
12/15/11	PY0001	1CE7054	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
12/29/11	PY0001	1CS7054	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
01/13/12	PY0001	21C8054	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
01/31/12	PY0001	21U7054	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
02/06/12	AP3528	2112	1651	3865	MPEEBT > ADD'L MONEY FOR CLAIMS		70,000.00	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
02/15/12	PY0001	22E7051	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
02/29/12	PY0001	22S8051	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
03/15/12	PY0001	23E7051	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
03/30/12	PY0001	23T8051	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
04/13/12	PY0001	24C7048	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
04/30/12	PY0001	24P6048	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
05/15/12	PY0001	25E6048	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
05/31/12	PY0001	25U8048	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
06/15/12	PY0001	26E8048	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
06/29/12	PY0001	26S8045	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
07/13/12	PY0001	27C8045	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
07/31/12	PY0001	27U8045	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
08/15/12	PY0001	28E8045	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
08/31/12	PY0001	28U8045	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
09/14/12	PY0001	29C3045	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,263.44	

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09/28/12	PY0001	29R8045	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,263.44	
					BALANCE >>>	200,207.68	200,207.68	0.00

001	100	475			TRAVEL AND SUBSISTENCE			
11/07/11	AP2742	EFT1011	442	2764	FOX, EARNEST > TRAVEL REIMB		644.60	
11/07/11	AP2789	TMT1111	476	2798	MORGAN, TONY > TRAVEL REIMB		862.35	
12/16/11	AP2742	EFT1211	1174	3440	FOX, EARNEST > TRAVEL REIMB		361.18	
01/03/12	AP0216	BWT1211	1321	3572	WADE, BARNEY > TRAVELREIMB		177.24	
01/03/12	AP0554	GLT1211	1272	3523	LONGEST, GWIN > TRAVEL REIMB		151.50	
01/13/12	AP0216	BWT112	1484	3722	WADE, BARNEY > TRAVEL REIMB		543.72	
01/13/12	AP0301	SCT112	1468	3706	CLANTON, SONNY > TRAVEL REIMB		316.11	
01/13/12	AP0554	GLT112	1471	3709	LONGEST, GWIN > TRAVEL REIMB		418.98	
01/13/12	AP2742	EFT112	1469	3707	FOX, EARNEST > TRAVEL REIMB		351.68	
01/13/12	AP2789	TMT112	1472	3710	MORGAN, TONY > TRAVEL REIMB		531.66	
01/13/12	AP3814	JBT112	1482	3720	ROGERS, J.B. > TRAVEL REIMB		543.66	
03/14/12	AP0554	GLT312	2311	4487	LONGEST, GWIN > TRAVEL REIMB.		2,252.45	
03/14/12	AP2742	EFT312	2293	4469	FOX, EARNEST > TRAVEL REIMB		2,217.95	
05/07/12	AP0554	GTT412	2920	5051	LONGEST, GWIN > TRAVEL REIMB		309.79	
05/14/12	AP2742	EFT512	3200	5317	FOX, EARNEST > TRAVEL REIMB		667.84	
06/04/12	AP0301	SCT512	3280	5386	CLANTON, SONNY > TRAVEL		570.50	
07/02/12	AP0216	BWT612	3740	5823	WADE, BARNEY > TRAVEL REIMB		438.00	
07/02/12	AP0301	SCT612	3648	5731	CLANTON, SONNY > TRAVEL REIMB		525.02	
07/02/12	AP0554	GL612	3680	5763	LONGEST, GWIN > TRAVEL REIMB		1,180.14	
07/02/12	AP2742	EFT612	3663	5746	FOX, EARNEST > TRAVEL REIMB		1,024.92	
07/02/12	AP2789	TMT612	3688	5771	MORGAN, TONY > TRAVEL REIMB		1,404.10	
07/02/12	AP3700	CMT612	3697	5780	MYERS, CHODIE > TRAVEL REIMB		579.51	
					BALANCE >>>	16,072.90	16,072.90	0.00

001	100	500			COMMUNICATIONS			
10/03/11	AP0055	DL1011	10	2366	BRUCE TELEPHONE COMPANY > 4123100		93.48	
10/03/11	AP3008	41488	101	2457	THREE RIVERS PDD INC > INTERNET FEE		250.00	
10/14/11	AP1967	CHC1011	305	2648	AT&T (FRAME RELAY) > ACCT# 662M8782252250596		514.02	
11/07/11	AP0055	DL1111	416	2738	BRUCE TELEPHONE COMPANY > 4123100		66.56	
11/07/11	AP0123	41673	526	2848	THREE RIVERS PDD > INTERNET (NOV 11)		250.00	
11/07/11	AP2394	OCT11	507	2829	SAM'S CLUB/GEMB > LATE FEES		46.93	
11/14/11	AP1967	CHC1111	747	3055	AT&T (FRAME RELAY) > ACCT# 662M8782252250596		514.02	
12/05/11	AP0055	DL1211	900	3181	BRUCE TELEPHONE COMPANY > 4123100		67.00	
12/05/11	AP3008	41842	975	3256	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP MAINT		250.00	
12/16/11	AP1967	CHM1211	1168	3434	AT&T (FRAME RELAY) > ACCT# 662M8782252250596		514.02	
12/16/11	AP2394	DEC11	1176	3442	SAM'S CLUB/GEMB > LATE FEE		41.02	
01/03/12	AP3008	42036	1316	3567	THREE RIVERS PDD INC > INTERNET FEE (JAN 2012)		250.00	
01/13/12	AP0055	DL112	1464	3702	BRUCE TELEPHONE COMPANY > 4123110		68.24	
01/13/12	AP1967	CHC112	1462	3700	AT&T (FRAME RELAY) > ACCT# 662M8782252250596		514.02	
02/06/12	AP0055	DL212	1596	3810	BRUCE TELEPHONE COMPANY > 4123100		66.72	
02/06/12	AP3008	42225	1695	3909	THREE RIVERS PDD INC > INTERNET FEE (FEB 12)		250.00	
02/14/12	AP1967	CHC212	1914	4116	AT&T (FRAME RELAY) > ACCT# 66282252250596		514.02	
03/05/12	AP0055	DL312	1995	4184	BRUCE TELEPHONE COMPANY > 4123100		68.91	
03/05/12	AP0123	CORED12	2088	4277	THREE RIVERS PDD > CODE RED		3,011.21	
03/05/12	AP3008	42396	2089	4278	THREE RIVERS PDD INC > INTERNET FEE (MARCH 12)		250.00	

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03/14/12	AP1967	CHC312	2267	4443	AT&T (FRAME RELAY) > ACCT# 662M8782252250596		514.02	
04/02/12	AP3008	42579	2569	4730	THREE RIVERS PDD INC > INTERNET FEE (APRIL 12)		250.00	
04/13/12	AP0055	DL412	2767	4914	BRUCE TELEPHONE COMPANY > 4123100		66.69	
04/13/12	AP1967	CHM412	2765	4912	AT&T (FRAME RELAY) > ACCT# 662M8782252250596		514.02	
05/07/12	AP3008	42745	2978	5109	THREE RIVERS PDD INC > INTERNET FEE (MAY 2012)		250.00	
05/14/12	AP1967	CHM512	3196	5313	AT&T (FRAME RELAY) > ACCT# 662M8782252250596		514.02	
06/04/12	AP2147	38517	3289	5395	FEDEX > FEDEX PACKAGE		39.04	
06/04/12	AP2394	LF512	3350	5456	SAM'S CLUB/GEMB > LATE FEE		33.88	
06/04/12	AP3008	42939	3363	5469	THREE RIVERS PDD INC > INTERNET FEE (JUNE 12)		250.00	
06/14/12	AP1967	CHC612	3563	5659	AT&T (FRAME RELAY) > ACCT# 662M8782252250596		514.02	
07/02/12	AP3008	43119	3732	5815	THREE RIVERS PDD INC > INTERNET FEE (JULY 12)		250.00	
07/02/12	AP3519	CHM612	3685	5768	METROCAST COMMUNICATIONS > ACCT# 8282400450005990		420.40	
08/06/12	AP1967	CHM812	4020	6073	AT&T (FRAME RELAY) > ACCT# 662M8782252250596		514.02	
08/06/12	AP3008	43293	4133	6186	THREE RIVERS PDD INC > INTERNET FEE-AUGUST 12		250.00	
08/06/12	AP3519	CHM712	4080	6133	METROCAST COMMUNICATIONS > ACCT# 8282400450005990		259.95	
08/14/12	AP2394	GC812	4357	6397	SAM'S CLUB/GECRB > LATE FEES		51.10	
09/04/12	AP3008	43449	4525	6549	THREE RIVERS PDD INC > INTERNET FEE (SEPT 12)		250.00	
09/18/12	AP1967	CHM912	4721	6732	AT&T (FRAME RELAY) > 662M8782252250596		27.40	
BALANCE >>>						12,568.73	12,568.73	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 521 LEGAL ADVERTISING								
10/03/11	AP0121	11111	100	2456	THE CALHOUN COUNTY JOURNAL > ADOPTING & LEVYING AD VALOREM TAXES		287.46	
10/03/11	AP0121	11131	100	2456	THE CALHOUN COUNTY JOURNAL > PUBLISHING BUDGET		208.72	
10/03/11	AP0121	11145	100	2456	THE CALHOUN COUNTY JOURNAL > PUBLISHING AUDIT		203.16	
11/07/11	AP0121	11185	524	2846	THE CALHOUN COUNTY JOURNAL > PUBLISHING ALLOWANCES		175.00	
12/05/11	AP0121	11441	974	3255	THE CALHOUN COUNTY JOURNAL > PUBLISHING ALLOWANCES		175.00	
12/05/11	AP0121	11460	974	3255	THE CALHOUN COUNTY JOURNAL > PUBLICATIONS		214.96	
01/03/12	AP0121	11490	1314	3565	THE CALHOUN COUNTY JOURNAL > ADV		47.66	
01/03/12	AP0121	11492	1314	3565	THE CALHOUN COUNTY JOURNAL > PUBLISHING ALLOWANCES		175.00	
01/03/12	AP0121	11564	1314	3565	THE CALHOUN COUNTY JOURNAL > BIDS TRACTORS		21.04	
02/06/12	AP0121	11671	1693	3907	THE CALHOUN COUNTY JOURNAL > ADOPT RE-DISTRICTING PLAN		261.68	
02/06/12	AP0121	11675	1693	3907	THE CALHOUN COUNTY JOURNAL > PUBLISHING DEC. ALLOWANCES		175.00	
02/06/12	AP0121	11773	1693	3907	THE CALHOUN COUNTY JOURNAL > PUBLISHING ALLOWANCES		175.00	
04/02/12	AP0121	11985	2567	4728	THE CALHOUN COUNTY JOURNAL > PUBLISHING ALLOWANCES		175.00	
05/07/12	AP0121	12130	2977	5108	THE CALHOUN COUNTY JOURNAL > PUBLISHING ALLOWANCES		175.00	
06/04/12	AP0121	12256	3361	5467	THE CALHOUN COUNTY JOURNAL > BOARD ALLOWANCES		175.00	
07/02/12	AP0121	12432	3731	5814	THE CALHOUN COUNTY JOURNAL > PUBLISHING ALLOWANCES		175.00	
08/06/12	AP0121	12557	4131	6184	THE CALHOUN COUNTY JOURNAL > PUBLISHING ALLOWANCES		175.00	
08/06/12	AP0121	12589	4131	6184	THE CALHOUN COUNTY JOURNAL > 2012 TAX ROLLS		62.40	
09/04/12	AP0004	7806	4485	6509	MS ASSOCIATION OF SUPERVISORS > ADVERTISEMENT		300.00	
09/04/12	AP0121	12748	4524	6548	THE CALHOUN COUNTY JOURNAL > NOTICE OF TAX INCREASE & BUDGET HEARI		353.28	
BALANCE >>>						3,710.36	3,710.36	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 540 BUILDINGS R&M BY OUTSIDE								
04/02/12	AP4052	383642	2489	4650	LOGAN, BILL > INSTALL HI&LO BAND COAX		120.00	
BALANCE >>>						120.00	120.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 544 SERVICE/MAINTENANCE CONTRACT R								
05/07/12	AP1291	7571	2963	5094	ROSE BUSINESS EQUIP. > MAINT. CONTRRACT 5/8/12-5/8/13		375.00	

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08/06/12	AP3008	43419	4133	6186	THREE RIVERS PDD INC > AS400 LEASE		12,000.00	
					BALANCE >>>	12,375.00	12,375.00	0.00

001 100 550					LEGAL FEES			
02/06/12	AP0301	SC212	1604	3818	CLANTON, SONNY > LEGAL FEES		942.92	
					BALANCE >>>	942.92	942.92	0.00

001 100 551					AUDITING FEES			
11/07/11	AP0515	40736	486	2808	OFFICE OF THE STATE AUDITOR > AUDTING FEES		480.30	
04/02/12	AP3948	17103	2454	4615	FORTENBERRY & BALLARD, PC > AUDITING FEES		5,269.55	
07/02/12	AP1527	323535	3659	5742	EMPLOYEE BENEFIT CONCEPTS, INC> CONSULTANT FEE		180.00	
07/02/12	AP3948	17537	3662	5745	FORTENBERRY & BALLARD, PC > AUDITING		4,412.63	
09/04/12	AP3948	17642	4453	6477	FORTENBERRY & BALLARD, PC > AUDITING FEES		8,753.55	
					BALANCE >>>	19,096.03	19,096.03	0.00

001 100 554					CONSULTANT FEES			
10/03/11	AP1527	314535	29	2385	EMPLOYEE BENEFIT CONCEPTS, INC> CONSULTANT FEE		172.00	
11/14/11	AP1527	315535	773	3081	EMPLOYEE BENEFIT CONCEPTS, INC> CONSULTANT FEE		172.00	
12/05/11	AP1527	316535	914	3195	EMPLOYEE BENEFIT CONCEPTS, INC> CONSULTANT FEE		172.00	
01/03/12	AP1527	317535	1257	3508	EMPLOYEE BENEFIT CONCEPTS, INC> CONSULTANT FEE		164.00	
02/06/12	AP1527	318535	1618	3832	EMPLOYEE BENEFIT CONCEPTS, INC> CONSULTANT		176.00	
03/05/12	AP1527	319535	2021	4210	EMPLOYEE BENEFIT CONCEPTS, INC> CONSULTANT		176.00	
04/02/12	AP1527	320535	2451	4612	EMPLOYEE BENEFIT CONCEPTS, INC> CONSULTANT FEE		176.00	
05/07/12	AP1527	321535	2895	5026	EMPLOYEE BENEFIT CONCEPTS, INC> CONSULTANT FEE		176.00	
06/04/12	AP1527	322535	3288	5394	EMPLOYEE BENEFIT CONCEPTS, INC> CONSULTANT FEE		176.00	
08/06/12	AP1527	324535	4052	6105	EMPLOYEE BENEFIT CONCEPTS, INC> CONSULTANT FEES		180.00	
08/06/12	AP3948	17595	4055	6108	FORTENBERRY & BALLARD, PC > AUDITING FEES		3,965.00	
09/04/12	AP1527	325535	4451	6475	EMPLOYEE BENEFIT CONCEPTS, INC> CONSULTANT FEE		180.00	
					BALANCE >>>	5,885.00	5,885.00	0.00

001 100 556					OTHER PROFESSIONAL FEES/SERVIC			
10/03/11	AP3679	1800	82	2438	PRYOR & MORROW ARCHITECTS > PROFESSIONAL FEES		1,800.00	
11/07/11	AP3679	1200A	501	2823	PRYOR & MORROW ARCHITECTS > PROFESSIONAL FEES		1,200.00	
12/05/11	AP3679	23	957	3238	PRYOR & MORROW ARCHITECTS > CONSTRUCTION PHASE		1,200.00	
02/06/12	AP3679	2400	1673	3887	PRYOR & MORROW ARCHITECTS > PROFESSIONAL FEES		2,400.00	
06/04/12	AP3679	310250A	3340	5446	PRYOR & MORROW ARCHITECTS > DESIGN & CONSTRUCTION PHASE		3,102.50	
06/04/12	AP4207	792600	3258	5364	AIR BALANCE ENGINEERING > TEST, ADJ. & BAL. & DUCT LEAKAGE TEST		7,926.00	
07/02/12	AP3679	APP29	3712	5795	PRYOR & MORROW ARCHITECTS > PROFESSIONAL FEES		1,200.00	
09/04/12	AP3679	APP30	4504	6528	PRYOR & MORROW ARCHITECTS > CONSTRUCTION PHASE		2,400.00	
					BALANCE >>>	21,228.50	21,228.50	0.00

001 100 570					INSURANCE AND FIDELITY			
11/07/11	AP3030	419927	505	2827	RENASANT INSURANCE, INC. > INCREASE COURTHOUSE NEW PART		4,381.00	
11/14/11	AP2703	EF1011	767	3075	CNA SURETY > BOND (EARNEST FOX)		1,079.50	
12/05/11	AP0008	28404	897	3178	BEASLEY AGENCY > BOND (BARNEY WADE)		350.00	
12/05/11	AP0008	28405	897	3178	BEASLEY AGENCY > BOND (TONY MORGAN)		280.00	

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12/05/11	AP0961	DL1111	965	3246	RURAL INSURACNE AGENCY > BOND (DAVID GWIN LONGEST)		1,425.00	
12/05/11	AP0961	JR1111	965	3246	RURAL INSURACNE AGENCY > BOND (JAMES BROOKS ROGERS, JR)		1,425.00	
01/13/12	AP3030	428329	1481	3719	RENASANT INSURANCE, INC. > BUSINESS AUTO		86,501.00	
01/13/12	AP3030	428330	1481	3719	RENASANT INSURANCE, INC. > GENERAL LIABILITY		82,641.00	
01/13/12	AP3030	428331	1481	3719	RENASANT INSURANCE, INC. > INSURANCE		48,002.00	
02/14/12	AP3030	13089	1924	4126	RENASANT INSURANCE, INC. > ADD S. GLASS		15.00	
02/14/12	AP3030	431147	1924	4126	RENASANT INSURANCE, INC. > MISC. AIRPORT POLICY		2,500.00	
04/02/12	AP3030	433940	2544	4705	RENASANT INSURANCE, INC. > ADD 2011 ISUZU GARGAGE TRUCK		1,207.00	
05/07/12	AP3030	434602	2960	5091	RENASANT INSURANCE, INC. > ADD 12 FORD F150		764.00	
08/06/12	AP3030	445036	4115	6168	RENASANT INSURANCE, INC. > ADD 06 DEMO TANKER VIN#0509		942.00	
08/06/12	AP3030	445240	4115	6168	RENASANT INSURANCE, INC. > DEL 87 CHEV			658.00
08/06/12	AP3030	445662	4115	6168	RENASANT INSURANCE, INC. > DEL 69 CAT GRADER			93.00
					BALANCE >>>	230,761.50	231,512.50	751.00

001	100	571			DUES AND SUBSCRIPTIONS			
10/03/11	AP0470	78563	62	2418	NATIONAL ASSOCIATION OF COUNTI> DUES 01/01/12-12/31/2012		400.00	
10/03/11	AP3461	EF911	59	2415	MS TRANSPORTATION INSTITUTE CO> REG. FEE (EARNEST FOX)		300.00	
10/03/11	AP3461	TM911	59	2415	MS TRANSPORTATION INSTITUTE CO> REG. FEE (TONY MORGAN)		450.00	
11/07/11	AP0004	7457	478	2800	MS ASSOCIATION OF SUPERVISORS > ANNUAL DUES 2011-2012		1,350.00	
11/07/11	AP3026	SC1011	477	2799	MS ASSN OF COUNTY BOARD ATTORN> DUES FOR SONNY CLANTON		100.00	
01/13/12	AP3134	EF112	1476	3714	NACO CONFERENCE REGISTRATION C> REG. FEE (EARNEST FOX)		490.00	
01/13/12	AP3134	GL112	1476	3714	NACO CONFERENCE REGISTRATION C> REG. FEE (GWIN LONGEST)		490.00	
02/06/12	AP0004	7579	1652	3866	MS ASSOCIATION OF SUPERVISORS > REG.-FOX,ROGERS, LONGEST,WADE,MORGAN, MARTIN, CLANTON		900.00	
02/06/12	AP2846	EF112	1644	3858	MAS-MC > DUES		100.00	
05/07/12	AP1405	1404	2922	5053	M.A.P.D.D. > REG. FEE-S. CLANTON & E. FOX		620.00	
06/04/12	AP3890	SC412	3320	5426	MS ASSOCIATION OF COUNTY BOARD> DUES FOR 2012 YEAR		100.00	
07/18/12	AP0004	7725	3917	5987	MS ASSOCIATION OF SUPERVISORS > REG.-FOX, LONGEST,WADE,MORGAN,MARTIN,C		1,375.00	
					BALANCE >>>	6,675.00	6,675.00	0.00

001	100	583			BANK FEES			
02/29/12	SJ1112	FEB-001			GENERAL COUNTY> BANKING FEES		108.69	
03/12/12	SJ1112	MAR-002			GENERAL COUNTY> BANKING FEES		84.72	
04/09/12	SJ1112	APR-001			GENERAL COUNTY> BANKING FEES		22.43	
06/04/12	AP4200	CCF412	3267	5373	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		91.83	
06/04/12	AP4200	PR412A	3529	5636	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		51.24	
06/12/12	SJ1112	JUN-001			BANCORPSOUTH> BANKING FEES		70.00	
06/30/12	SJ1112	JUN-002			BANK STATEMENT> TO CORRECT POSTING ERROR		16.30	
07/02/12	AP4200	CP512	3634	5717	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		15.98	
07/02/12	AP4200	PR512	3634	5717	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		54.60	
07/18/12	SJ1112	JUL-005			BANCCORPSOUTH> BANKING FEES		35.00	
07/18/12	SJ1112	JUL-008			GJ ENTRY JUL-005> TO CORRECT POSTING ERROR			35.00
08/06/12	AP4200	CC612	4024	6077	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		22.06	
08/06/12	AP4200	CF612	4024	6077	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		15.22	
08/06/12	AP4200	PR612	4024	6077	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		20.05	
09/04/12	AP4200	CCF712	4423	6447	BANCORPSOUTH CASH MANAGEMENT D> SERVICE CHARGE		77.72	
09/04/12	AP4200	CF712	4423	6447	BANCORPSOUTH CASH MANAGEMENT D> SERVICE CHARGES		16.30	
09/04/12	AP4200	PC712	4423	6447	BANCORPSOUTH CASH MANAGEMENT D> SERVICE CHARGE		54.86	
					BALANCE >>>	722.00	757.00	35.00

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001 100 585					ADMINISTRATIVE FEE			
01/03/12	AP1990	AF1111	1277	3528	MEA DRUG TESTING/TUPELO		250.00	
06/04/12	AP0123	FEB1312	3362	5468	THREE RIVERS PDD		10,000.00	
06/04/12	AP0123	MAY1512	3362	5468	THREE RIVERS PDD		10,000.00	
					BALANCE >>>	20,250.00	20,250.00	0.00

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

001 100 603					OFFICE SUPPLIES AND MATERIALS			
10/03/11	AP0242	37497	80	2436	PRINTING & PROMOTIONAL ITEMS		275.00	
10/03/11	AP2159	67298	94	2450	STANDARD COFFEE SERVICE CO.		43.50	
11/07/11	AP0242	37511	499	2821	PRINTING & PROMOTIONAL ITEMS		526.75	
11/07/11	AP0561	119604	433	2755	DEMENT PRINTING COMPANY		226.67	
12/05/11	AP0242	38524	955	3236	PRINTING & PROMOTIONAL ITEMS		130.93	
01/03/12	AP0242	38518	1298	3549	PRINTING & PROMOTIONAL ITEMS		207.50	
02/06/12	AP0242	38523	1671	3885	PRINTING & PROMOTIONAL ITEMS		137.64	
02/06/12	AP0242	39091	1671	3885	PRINTING & PROMOTIONAL ITEMS		56.25	
02/06/12	AP2250	40052	1670	3884	PMI COMPUTER SUPPLIES, INC.		226.20	
03/05/12	AP0242	39372	2066	4255	PRINTING & PROMOTIONAL ITEMS		306.08	
03/05/12	AP2159	77899	2081	4270	STANDARD COFFEE SERVICE CO.		66.67	
03/05/12	AP2159	80150	2081	4270	STANDARD COFFEE SERVICE CO.		44.18	
03/05/12	AP2159	81701	2081	4270	STANDARD COFFEE SERVICE CO.		44.18	
03/05/12	AP2159	82758	2081	4270	STANDARD COFFEE SERVICE CO.		45.18	
04/02/12	AP2159	83622	2561	4722	STANDARD COFFEE SERVICE CO.		100.81	
07/02/12	AP2159	40640	3725	5808	STANDARD COFFEE SERVICE CO.		82.36	
08/06/12	AP0242	40987	4108	6161	PRINTING & PROMOTIONAL ITEMS		306.49	
08/06/12	AP3008	43248	4133	6186	THREE RIVERS PDD INC		706.71	
09/04/12	AP3008	43579	4525	6549	THREE RIVERS PDD INC		4,542.58	
					48 PORTS CISCO SWITCH		8,075.68	
					BALANCE >>>	8,075.68	8,075.68	0.00

001 100 700					ASSISTANCE TO INDIVIDUALS			
03/14/12	AP4175	09BULLA	2278	4454	CALHOUN COUNTY LAND REDEMPTION		17.85	
04/02/12	AP0123	TAP312	2568	4729	THREE RIVERS PDD		63,000.00	
					09 EQ BULLARD ESTATE TAXES		63,017.85	
					TUITION ASSISTANCE PROGRAM		63,017.85	
					BALANCE >>>	63,017.85	63,017.85	0.00

001 100 707					MISC REFUND			
05/07/12	AP3251	JM412	2929	5060	MOORE, JERRY JR.		5,050.27	
					REIMB. FOR 09 EMPLOYEE RET. CONTRIBUT		5,050.27	
					BALANCE >>>	5,050.27	5,050.27	0.00

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

					BOARD OF SUPERVISORS			
					BALANCE >>>	922,028.34	922,814.34	786.00

CALHOUN COUNTY 2011/2012
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FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
101 CHANCERY CLERK								
=====								
001	101	401			ADMINISTRATIVE/MANAGERIAL			
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.12	
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.12	
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.12	
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.12	
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.12	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.12	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.12	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.12	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.12	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.12	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.12	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.12	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.12	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.12	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.12	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,643.12	
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,012.78	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,012.78	
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,012.78	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,012.78	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,012.78	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,012.78	
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,012.78	
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,012.78	
					BALANCE >>>	58,392.16	58,392.16	0.00

001	101	446			CLERK OF THE BOARD			
02/06/12	AP4082	MM112	1643	3857	MARTHA MARTIN, CHANCERY CLERK > CLERK OF BOARD/HOMESTEAD & LAND ROLLS		1,500.00	
					BALANCE >>>	1,500.00	1,500.00	0.00

001	101	447			ATTENDING BOARD MEETINGS			
01/03/12	AP4082	MM2011	1276	3527	MARTHA MARTIN, CHANCERY CLERK > ATTENDING BOARD MEETINGS		1,160.00	
					BALANCE >>>	1,160.00	1,160.00	0.00

001	101	448			COUNTY AUDITOR			
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84		
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84		
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84		
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84		
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84		
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84		
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84		
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84		
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84		
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84		
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84		
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84		
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84		
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84		
BALANCE >>>						5,300.16	5,300.16	0.00	

001	101	449	COUNTY TREASURER						
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17		
BALANCE >>>						2,500.08	2,500.08	0.00	

001	101	450	COPYING TAX ROLLS						
02/06/12	AP4082	MM112	1643	3857	MARTHA MARTIN, CHANCERY CLERK > CLERK OF BOARD/HOMESTEAD & LAND ROLLS		1,103.00		
BALANCE >>>						1,103.00	1,103.00	0.00	

001	101	451	HOMESTEAD EXEMPTION SERVICE						
02/06/12	AP4082	MM112	1643	3857	MARTHA MARTIN, CHANCERY CLERK > CLERK OF BOARD/HOMESTEAD & LAND ROLLS		657.00		
BALANCE >>>						657.00	657.00	0.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	101	453			OTHER PUBLIC SERVICES			
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
BALANCE >>>						5,000.16	5,000.16	0.00

001	101	465			STATE RETIREMENT MATCHING			
10/03/11	AP3705	MMR1011	73	2429	PERS	> EMPLOYER PART OF MARTHA MARTIN RET	900.00	
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	271.90	
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	271.90	
11/07/11	AP3705	MMR1111	492	2814	PERS	> MARTHA MARTIN'S RETIREMENT	900.00	
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	271.90	
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	271.90	
12/05/11	AP3705	MMR1211	949	3230	PERS	> EMPLOYER'S PART OF MARTHA RETIREMENT	900.00	
12/15/11	PY0001	1CE7005	1132	3414	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	271.90	
12/29/11	PY0001	1CS7005	1201	3468	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	271.90	
01/03/12	AP3705	MM112	1294	3545	PERS	> MARTHA MARTIN RETIREMENT	900.00	
01/13/12	PY0001	21C8005	1428	3680	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	292.97	
01/31/12	PY0001	21U7005	1541	3777	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	292.97	
02/06/12	AP3705	MM212	1665	3879	PERS	> M.MARTIN RET.	969.75	
02/15/12	PY0001	22E7005	1882	4098	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	292.97	
02/29/12	PY0001	22S8005	1947	4150	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	292.97	
03/05/12	AP0126	PERS212	2004	4193	CHANCERY CLERK'S PETTY CASH FU	> RET. ADJ ON CONSTABLE & CHANCERY CLER	69.75	
03/05/12	AP3705	MM312	2060	4249	PERS	> EMPLOYER PART ON M. MARTIN RET.	969.75	
03/15/12	PY0001	23E7005	2234	4424	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	292.97	
03/30/12	PY0001	23T8005	2376	4551	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	292.97	
04/02/12	AP3705	MM412	2527	4688	PERS	> MARTHA'S RETIREMENT	969.75	
04/13/12	PY0001	24C7005	2732	4894	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	292.97	
04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	292.97	

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FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/12	AP3705	MM512	2945	5076	PERS > MARTIN RETIREMENT		969.75	
05/15/12	PY0001	25E6005	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		292.97	
05/31/12	PY0001	25U8005	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		292.97	
06/04/12	AP3705	MM612	3335	5441	PERS > CLERK'S RET.		969.75	
06/15/12	PY0001	26E8005	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.47	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.47	
07/02/12	AP3705	JULY12	3706	5789	PERS > MARTIN'S RETIREMENT		1,069.50	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.47	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
07/31/12	AP0630	CHC712	4000	6055	PAYROLL CLEARING > RET ADJ FOR JULY 13		21.75	
08/06/12	AP3705	MARTIN	4103	6156	PERS > RETIREMENT ON 7500/MO		1,069.50	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
09/04/12	AP3705	MM912	4500	6524	PERS > M. MARTIN RETIREMENT		1,069.50	
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
					BALANCE >>>	18,110.36	18,110.36	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 466					SOCIAL SECURITY MATCHING			
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.09	
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.09	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.09	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.09	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.09	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.09	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.09	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.09	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	

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01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.09	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.09	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.09	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.09	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.09	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.09	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.09	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.09	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		122.87	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		122.87	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		122.87	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		122.87	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		122.87	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	

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08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		122.87	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		122.87	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		122.87	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.89	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.97	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
BALANCE >>>						4,699.60	4,699.60	0.00

001	101	468	GROUP INSURANCE								
10/14/11	PY0001	1AD8054	272	2629	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
10/31/11	PY0001	1AS7054	359	2703	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
11/15/11	PY0001	1BE7054	713	3036	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
11/30/11	PY0001	1BT6054	841	3149	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
12/15/11	PY0001	1CE7054	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
12/29/11	PY0001	1CS7054	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
01/13/12	PY0001	21C8054	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
01/31/12	PY0001	21U7054	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
02/15/12	PY0001	22E7051	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
02/29/12	PY0001	22S8051	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
03/15/12	PY0001	23E7051	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
03/30/12	PY0001	23T8051	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
04/13/12	PY0001	24C7048	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
04/30/12	PY0001	24P6048	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
05/15/12	PY0001	25E6048	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
05/31/12	PY0001	25U8048	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
06/15/12	PY0001	26E8048	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
06/29/12	PY0001	26S8045	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
07/13/12	PY0001	27C8045	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
07/31/12	PY0001	27U8045	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
08/15/12	PY0001	28E8045	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
08/31/12	PY0001	28U8045	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
09/14/12	PY0001	29C3045	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.48				
09/28/12	PY0001	29R8045	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.48				
BALANCE >>>						18,096.96	18,096.96	0.00			

001	101	469	UNEMPLOYMENT INSURANCE								
10/14/11	AP0485	CHC1011	312	2655	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		76.93				
01/13/12	AP0485	CHC112	1475	3713	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		58.32				
04/19/12	AP0485	CHC412	2814	4962	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		135.95				
07/18/12	AP0485	CH712	3918	5988	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		123.41				
07/18/12	AP0485	CIC712	3918	5988	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		190.62				
BALANCE >>>						585.23	585.23	0.00			

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001	101	475			TRAVEL AND SUBSISTENCE			
10/03/11	AP1663	CBT911	11	2367	BRYANT, CASSIE > TRAVEL REIMB		241.28	
11/07/11	AP1186	RTT1111	529	2851	TILLMAN, ROMONA > TRAVEL REIMB		64.55	
12/16/11	AP1663	CBT1211	1171	3437	BRYANT, CASSIE > TRAVEL		156.55	
04/02/12	AP3015	RT312	2471	4632	HILTON HOTEL & CONFERENCE CENT > ROOM CHARGE (R. TILLMAN)		243.48	
05/07/12	AP1186	RTT412	2980	5111	TILLMAN, ROMONA > TRAVEL REIMB.		196.50	
05/07/12	AP1663	CBT412	2877	5008	BRYANT, CASSIE > TRAVEL (9/8/11-4/30/12)		114.13	
06/04/12	AP1186	RTT512	3365	5471	TILLMAN, ROMONA > TRAVEL		82.73	
09/04/12	AP1663	CBT812	4428	6452	BRYANT, CASSIE > TRAVEL (BANK,PERS,ETC.)		172.66	
					BALANCE >>>	1,271.88	1,271.88	0.00
001	101	500			COMMUNICATIONS			
10/03/11	AP0055	CHC1011	10	2366	BRUCE TELEPHONE COMPANY > 4123117		515.65	
10/03/11	AP2562	CHC911	77	2433	PITNEY BOWES PURCHASE POWER > POSTAGE		2,525.00	
10/03/11	AP3484	GC1011	17	2373	CENTURY LINK > PHONE BILL		13.28	
10/03/11	AP4097	CIC911	19	2375	CMRS-PB > POSTAGE		143.22	
11/07/11	AP0055	CHC1111	416	2738	BRUCE TELEPHONE COMPANY > 4123117		485.97	
11/07/11	AP3484	GC1111	426	2748	CENTURY LINK > PHONE BILL		9.72	
12/05/11	AP0055	CHC1211	900	3181	BRUCE TELEPHONE COMPANY > 4123117		493.20	
12/05/11	AP3484	GC1211	904	3185	CENTURY LINK > PHONE BILL		10.81	
01/13/12	AP0055	CHC112	1464	3702	BRUCE TELEPHONE COMPANY > 4123117		496.00	
01/13/12	AP3484	GC112	1466	3704	CENTURY LINK > PHONE BILL		8.11	
02/06/12	AP0055	CHC212	1596	3810	BRUCE TELEPHONE COMPANY > 4123117		489.49	
02/06/12	AP3484	GC212	1603	3817	CENTURY LINK > PHONE BILL		8.65	
03/05/12	AP0055	CHC312	1995	4184	BRUCE TELEPHONE COMPANY > 4123117		504.89	
03/05/12	AP3484	GC312	2003	4192	CENTURY LINK > PHONE BILL		8.63	
03/14/12	AP0186	CHC312	2322	4498	PITTSBORO POSTMASTER > #8 BOX RENT		100.00	
04/02/12	AP3484	GC412	2432	4593	CENTURY LINK > PHONE BILL		11.77	
04/13/12	AP0055	CHC412	2767	4914	BRUCE TELEPHONE COMPANY > 4123117		495.38	
05/07/12	AP0055	CHC512	2875	5006	BRUCE TELEPHONE COMPANY > 4123117		493.28	
05/07/12	AP3484	GC512	2883	5014	CENTURY LINK > PHONE BILL		10.47	
06/04/12	AP0055	CHC612	3274	5380	BRUCE TELEPHONE COMPANY > 4123117		489.06	
06/04/12	AP3153	CHC512	3342	5448	PURCHASE POWER > POSTAGE		2,525.00	
06/04/12	AP3484	GC612	3279	5385	CENTURY LINK > PHONE BILL		16.04	
07/02/12	AP0055	CHC712	3636	5719	BRUCE TELEPHONE COMPANY > 4123117		507.19	
07/02/12	AP2814	20-JN12	3708	5791	PITNEY BOWES (GLOBAL FINANCIAL) > MAINT. CONTRACT		849.00	
07/02/12	AP3484	GC712	3646	5729	CENTURY LINK > PHONE BILL		10.12	
08/06/12	AP0055	CHC812	4028	6081	BRUCE TELEPHONE COMPANY > 4122080		497.18	
08/06/12	AP2562	CHC712	4107	6160	PITNEY BOWES PURCHASE POWER > REFILL FEE		19.72	
08/06/12	AP3008	43254A	4133	6186	THREE RIVERS PDD INC > SYMANTEC LICENSE RENEWAL		70.00	
08/06/12	AP3484	CC812	4035	6088	CENTURY LINK > PHONE		8.07	
09/04/12	AP0055	CHC912	4425	6449	BRUCE TELEPHONE COMPANY > 4123117		506.10	
09/04/12	AP3484	GC912	4435	6459	CENTURY LINK > PHONE BILL		9.55	
					BALANCE >>>	12,330.55	12,330.55	0.00
001	101	521			LEGAL ADVERTISING			
08/06/12	AP0121	12584	4131	6184	THE CALHOUN COUNTY JOURNAL > 09 DELINQUENT TAX LIST		631.18	
					BALANCE >>>	631.18	631.18	0.00

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001 101 533					RENTAL OF OTHER EQUIPMENT			
10/03/11	AP1291	190	87	2443	ROSE BUSINESS EQUIP. > RENTAL COPIER		120.86	
11/07/11	AP1291	3996	506	2828	ROSE BUSINESS EQUIP. > RENTAL COPIER		123.30	
12/05/11	AP1291	5077	964	3245	ROSE BUSINESS EQUIP. > RENTAL COPIER		119.81	
01/03/12	AP1291	5574	1304	3555	ROSE BUSINESS EQUIP. > RENTAL		120.26	
01/03/12	AP2814	20-DC11	1296	3547	PITNEY BOWES (GLOBAL FINANCIAL) > MAINT.		849.00	
03/05/12	AP1291	6656	2073	4262	ROSE BUSINESS EQUIP. > RENTAL COPIER		123.23	
04/02/12	AP1291	7132	2545	4706	ROSE BUSINESS EQUIP. > RENTAL COPIER		119.84	
05/07/12	AP1291	7702	2963	5094	ROSE BUSINESS EQUIP. > RENTAL COPIER		123.03	
06/04/12	AP1291	6981	3349	5455	ROSE BUSINESS EQUIP. > RENTAL		850.00	
06/04/12	AP1291	8196	3349	5455	ROSE BUSINESS EQUIP. > RENTAL		123.90	
07/02/12	AP1291	8675	3718	5801	ROSE BUSINESS EQUIP. > RENTAL COPIER		121.27	
08/06/12	AP1291	9229	4118	6171	ROSE BUSINESS EQUIP. > RENTAL COPIER		120.87	
09/18/12	AP2814	20-SP12	4731	6742	PITNEY BOWES (GLOBAL FINANCIAL) > RENTAL		849.00	
BALANCE >>>						3,764.37	3,764.37	0.00
001 101 543					OFFICE FURNITURE EQUIPMENT R&M			
10/03/11	AP3981	1364	37	2393	HOWELL BUSINESS MACHINES > TYPEWRITER REPAIRS		125.00	
BALANCE >>>						125.00	125.00	0.00
001 101 544					SERVICE/MAINTENANCE CONTRACT R			
10/03/11	AP0771	911	24	2380	DATA SYSTEMS MANAGEMENT > MAINT FEE		100.00	
10/03/11	AP2814	20-SP11	75	2431	PITNEY BOWES (GLOBAL FINANCIAL) > CONTRACT		849.00	
11/07/11	AP0771	1011	432	2754	DATA SYSTEMS MANAGEMENT > MAINT. CONTRACT		100.00	
11/07/11	AP1291	4943	506	2828	ROSE BUSINESS EQUIP. > CONTRACT		300.00	
11/07/11	AP3008	41674	527	2849	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		356.96	
12/05/11	AP0771	1111	910	3191	DATA SYSTEMS MANAGEMENT > MAINT. CONTRACT (DEC)		100.00	
12/05/11	AP3008	41843	975	3256	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP MAINT		356.96	
01/03/12	AP0771	1211	1253	3504	DATA SYSTEMS MANAGEMENT > MAINT. (JAN 2012)		100.00	
01/03/12	AP3008	42037	1316	3567	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		356.96	
02/06/12	AP0771	112	1612	3826	DATA SYSTEMS MANAGEMENT > MAINT. (FEB 12)		100.00	
02/06/12	AP2936	748913	1583	3797	ACS (AFFILIATED COMPUTER SERVI) > ANNUAL STORAGE FEE 1/12-12/12		460.50	
02/06/12	AP3008	42226	1695	3909	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		356.96	
03/05/12	AP0771	212	2012	4201	DATA SYSTEMS MANAGEMENT > CONTRACT (MARCH)/DATA ASSISTANCE		100.00	
03/05/12	AP2936	751201	1981	4170	ACS (AFFILIATED COMPUTER SERVI) > 35MM FILM STG 01/12-12/12		86.28	
03/05/12	AP3008	42397	2089	4278	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		356.96	
04/02/12	AP0771	312	2444	4605	DATA SYSTEMS MANAGEMENT > APRIL 12 MAINT.		100.00	
04/02/12	AP2814	20-MR12	2529	4690	PITNEY BOWES (GLOBAL FINANCIAL) > CONTRACT		849.00	
04/02/12	AP3008	42580	2569	4730	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		356.96	
05/07/12	AP0771	412	2890	5021	DATA SYSTEMS MANAGEMENT > CONTRACT/DATA PROCESSING		100.00	
05/07/12	AP3008	42746	2978	5109	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		356.96	
06/04/12	AP0771	512	3283	5389	DATA SYSTEMS MANAGEMENT > MAINT. FEE (JUNE 12)		100.00	
06/04/12	AP1291	8060	3349	5455	ROSE BUSINESS EQUIP. > CONTRACT 06/12-6/12		250.00	
06/04/12	AP3008	42940	3363	5469	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		356.96	
07/02/12	AP0771	612	3653	5736	DATA SYSTEMS MANAGEMENT > MAINT. FEE/DATA SERVICES		100.00	
07/02/12	AP3008	43120	3732	5815	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		356.96	
08/06/12	AP0771	712	4044	6097	DATA SYSTEMS MANAGEMENT > AUGUST 12 CONTRACT		100.00	
08/06/12	AP3008	43294A	4133	6186	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		356.96	
09/04/12	AP0771	812	4445	6469	DATA SYSTEMS MANAGEMENT > MAINT. FEE (SEPT 12) & ASST. WITH M/V		100.00	

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09/04/12	AP3008	43450	4525	6549	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		356.96	
					BALANCE >>>	7,921.34	7,921.34	0.00

001 101 551					AUDITING FEES			
10/03/11	AP3948	10017	31	2387	FORTENBERRY & BALLARD, PC > AUDITING FEES		8,450.00	
					BALANCE >>>	8,450.00	8,450.00	0.00

001 101 556					OTHER PROFESSIONAL FEES/SERVIC			
08/06/12	AP3875	376390	4121	6174	SHRED-IT USA MEMPHIS > SHREDDING		151.87	
					BALANCE >>>	151.87	151.87	0.00

001 101 570					INSURANCE AND FIDELITY			
12/16/11	AP3324	CB1211	1177	3443	STATE FARM INSURANCE COMPANY > BOND (CARLTON BAKER)		430.00	
02/06/12	AP2703	MM212	1605	3819	CNA SURETY > BOND (MARTHA MARTIN)		350.00	
06/04/12	AP4208	CHC512	3369	5475	TRAVELERS CL REMITTANCE CENTER> POLICY #0105756303		135.00	
					BALANCE >>>	915.00	915.00	0.00

001 101 571					DUES AND SUBSCRIPTIONS			
02/06/12	AP0004	7579	1652	3866	MS ASSOCIATION OF SUPERVISORS > REG.-FOX,ROGERS, LONGEST,WADE,MORGAN, MARTIN, CLANTON		150.00	
03/14/12	AP3853	RT312	2282	4458	CENTER FOR GOV'T TRAINING & TE> REG. FEE (R. TILLMAN)		45.00	
07/18/12	AP0004	7725	3917	5987	MS ASSOCIATION OF SUPERVISORS > REG.-FOX, LONGEST,WADE,MORGAN,MARTIN,C		275.00	
					BALANCE >>>	470.00	470.00	0.00

001 101 583					BANK FEES			
06/04/12	AP4200	LR412	3267	5373	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		24.29	
06/04/12	AP4200	MT412	3267	5373	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		15.71	
07/02/12	AP4200	LR512	3634	5717	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		23.39	
07/02/12	AP4200	MT512	3634	5717	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		15.00	
08/06/12	AP4200	LD612	4024	6077	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		16.21	
08/06/12	AP4200	MT612	4024	6077	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		16.87	
08/20/12	SJ1112	AUG-002			GENERAL COUNTY> DEP. IN ERROR. SEE REC#19511		12.00	
09/04/12	AP4200	LR712	4423	6447	BANCORPSOUTH CASH MANAGEMENT D> SERVICE CHARGES		40.41	
09/04/12	AP4200	MTF712	4423	6447	BANCORPSOUTH CASH MANAGEMENT D> SERVICE CHARGES		15.01	
					BALANCE >>>	178.89	178.89	0.00

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

001 101 603					OFFICE SUPPLIES AND MATERIALS			
10/03/11	AP0242	37026	80	2436	PRINTING & PROMOTIONAL ITEMS > DB# 214&215;DOT# 332-334;WB#12;BOND#8 MB# 118-120		1,335.00	
10/03/11	AP0242	37027	80	2436	PRINTING & PROMOTIONAL ITEMS > DOCKET BK#35		525.00	
10/03/11	AP0242	37410	80	2436	PRINTING & PROMOTIONAL ITEMS > SUPPLIES		1,157.50	

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10/03/11	AP0242	37517	80	2436	PRINTING & PROMOTIONAL ITEMS > ENVELOPE		301.25	
10/03/11	AP3179	289799	70	2426	PANOLA PAPER COMPANY, INC. > SUPPLIES		4.93	
10/03/11	AP3179	291598	70	2426	PANOLA PAPER COMPANY, INC. > SUPPLIES		9.99	
10/03/11	AP3179	293192	70	2426	PANOLA PAPER COMPANY, INC. > SUPPLIES		17.50	
10/03/11	AP3179	293193	70	2426	PANOLA PAPER COMPANY, INC. > SUPPLIES		31.98	
10/03/11	AP3596	7046001	66	2422	OFFICE DEPOT > SUPPLIES		44.67	
10/03/11	AP3596	7177001	66	2422	OFFICE DEPOT > SUPPLIES		9.29	
11/07/11	AP1291	3867	506	2828	ROSE BUSINESS EQUIP. > TONER		49.00	
11/07/11	AP3179	295758	489	2811	PANOLA PAPER COMPANY, INC. > SUPPLIES		23.98	
11/07/11	AP3179	296410	489	2811	PANOLA PAPER COMPANY, INC. > SUPPLIES		13.99	
11/07/11	AP3596	1391001	485	2807	OFFICE DEPOT > SUPPLIES		177.98	
12/05/11	AP2389	3877285	984	3265	WEST PAYMENT CENTER > SUPPLIES		108.00	
12/05/11	AP3016	444731	951	3232	PITNEY BOWES INC > SUPPLIES		136.40	
12/05/11	AP3179	297923	947	3228	PANOLA PAPER COMPANY, INC. > SUPPLIES		17.50	
12/05/11	AP3179	298960	947	3228	PANOLA PAPER COMPANY, INC. > SUPPLIES		103.11	
12/05/11	AP3179	299756	947	3228	PANOLA PAPER COMPANY, INC. > SUPPLIES		34.10	
12/05/11	AP3596	1813001	944	3225	OFFICE DEPOT > SUPPLIES		74.99	
12/05/11	AP3596	2644001	944	3225	OFFICE DEPOT > SUPPLIES		199.95	
12/05/11	AP3596	7938001	944	3225	OFFICE DEPOT > SUPPLIES		117.35	
12/05/11	AP3596	9827001	944	3225	OFFICE DEPOT > SUPPLIES		139.99	
01/03/12	AP3179	300552	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		9.99	
01/03/12	AP3179	301872	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		25.98	
01/03/12	AP3596	9308001	1289	3540	OFFICE DEPOT > ADAPTER		49.94	
02/06/12	AP0242	38721	1671	3885	PRINTING & PROMOTIONAL ITEMS > DOT (A335-A337)		347.50	
02/06/12	AP0242	38925	1671	3885	PRINTING & PROMOTIONAL ITEMS > SUPPLIES		1,370.03	
02/06/12	AP0242	38928	1671	3885	PRINTING & PROMOTIONAL ITEMS > ENVELOPES		294.59	
02/06/12	AP0242	38931	1671	3885	PRINTING & PROMOTIONAL ITEMS > REDI-SEAL WINDOW ENVELOPE		299.58	
02/06/12	AP1291	6143	1677	3891	ROSE BUSINESS EQUIP. > RENTAL COPIER		120.17	
02/06/12	AP1291	6445	1677	3891	ROSE BUSINESS EQUIP. > SUPPLIES		137.00	
02/06/12	AP1798	3545	1660	3874	NORRIS BOOKBINDING COMPANY, IN> SUPPLIES		90.00	
02/06/12	AP3179	304601	1664	3878	PANOLA PAPER COMPANY, INC. > SUPPLIES		21.95	
02/06/12	AP3179	304602	1664	3878	PANOLA PAPER COMPANY, INC. > SUPPLIES		15.96	
02/06/12	AP3179	305233	1664	3878	PANOLA PAPER COMPANY, INC. > SUPPLIES		31.96	
02/06/12	AP3596	9184001	1661	3875	OFFICE DEPOT > SUPPLIES		38.94	
03/05/12	AP2250	41574	2065	4254	PMI COMPUTER SUPPLIES, INC. > SUPPLIES		158.95	
03/05/12	AP3179	306809	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES		6.29	
03/05/12	AP3179	307764	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES		34.39	
03/05/12	AP3179	308495	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES		7.17	
03/05/12	AP3179	309401	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES		27.46	
03/05/12	AP3596	5963958	2055	4244	OFFICE DEPOT > SUPPLIES		26.44	
03/05/12	AP3596	5979128	2055	4244	OFFICE DEPOT > SUPPLIES		212.95	
03/05/12	AP3962	10233	2080	4269	STAMPS A MILLION > SUPPLIES		155.60	
04/02/12	AP0242	39375	2533	4694	PRINTING & PROMOTIONAL ITEMS > DOT338-339;MB121-122;DB216-217		655.74	
04/02/12	AP0242	39516	2533	4694	PRINTING & PROMOTIONAL ITEMS > SUPPLIES		606.36	
04/02/12	AP2159	83621	2561	4722	STANDARD COFFEE SERVICE CO. > SUPPLIES		32.96	
04/02/12	AP2250	41896	2532	4693	PMI COMPUTER SUPPLIES, INC. > SUPPLIES		41.52	
04/02/12	AP3179	310328	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		12.29	
04/02/12	AP3179	311065	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		11.07	
04/02/12	AP3179	313603	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		51.85	
04/02/12	AP3596	5914001	2519	4680	OFFICE DEPOT > SUPPLIES		181.98	
05/07/12	AP0242	40415	2951	5082	PRINTING & PROMOTIONAL ITEMS > SUPPLIES		297.83	

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05/07/12	AP2159	84161	2972	5103	STANDARD COFFEE SERVICE CO. > SUPPLIES		60.33		
05/07/12	AP3179	314385	2943	5074	PANOLA PAPER COMPANY, INC. > SUPPLIES		4.78		
05/07/12	AP3179	315246	2943	5074	PANOLA PAPER COMPANY, INC. > SUPPLIES		21.98		
05/07/12	AP3179	316945	2943	5074	PANOLA PAPER COMPANY, INC. > SUPPLIES		84.93		
05/07/12	AP3596	7593001	2941	5072	OFFICE DEPOT > SUPPLIES		203.95		
05/07/12	AP4131	3708241	2987	5118	ULINE > SUPPLIES		299.15		
06/04/12	AP1291	8089	3349	5455	ROSE BUSINESS EQUIP. > SUPPLIES		49.00		
06/04/12	AP3179	319506	3333	5439	PANOLA PAPER COMPANY, INC. > SUPPLIES		40.56		
06/04/12	AP3596	1130001	3330	5436	OFFICE DEPOT > SUPPLIES		59.39		
06/04/12	AP3596	1177001	3330	5436	OFFICE DEPOT > SUPPLIES		161.09		
07/02/12	AP0242	41262	3710	5793	PRINTING & PROMOTIONAL ITEMS > SUPPLIES		1,160.52		
07/02/12	AP3179	321217	3705	5788	PANOLA PAPER COMPANY, INC. > SUPPLIES		22.39		
07/02/12	AP3179	322737	3705	5788	PANOLA PAPER COMPANY, INC. > SUPPLIES		42.96		
07/02/12	AP3596	5923001	3703	5786	OFFICE DEPOT > SUPPLIES		311.76		
07/02/12	AP3596	9549001	3703	5786	OFFICE DEPOT > SUPPLIES		130.98		
07/02/12	AP3974	120089	3658	5741	ECOM FOLDERS > SUPPLIES		397.50		
08/06/12	AP0242	41661	4108	6161	PRINTING & PROMOTIONAL ITEMS > SUPPLIES		812.51		
08/06/12	AP1291	9181	4118	6171	ROSE BUSINESS EQUIP. > CONTRACT		420.00		
08/06/12	AP1291	9183	4118	6171	ROSE BUSINESS EQUIP. > TONER		59.00		
08/06/12	AP1606	81490	4060	6113	GRENADA PAPER CO. > SUPPLIES		178.40		
08/06/12	AP3596	6159676	4097	6150	OFFICE DEPOT > SUPPLIES		62.99		
08/06/12	AP3596	6159705	4097	6150	OFFICE DEPOT > SUPPLIES		65.98		
08/06/12	AP3596	6178259	4097	6150	OFFICE DEPOT > SUPPLIES		51.94		
09/04/12	AP0242	42233	4502	6526	PRINTING & PROMOTIONAL ITEMS > CKAUN SHEETS		139.07		
09/04/12	AP2745	211219	4523	6547	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		6.99		
09/04/12	AP3179	330265	4498	6522	PANOLA PAPER COMPANY, INC. > SUPPLIES		52.00		
09/04/12	AP3179	332064	4498	6522	PANOLA PAPER COMPANY, INC. > SUPPLIES		84.99		
09/04/12	AP3179	332065	4498	6522	PANOLA PAPER COMPANY, INC. > SUPPLIES		27.19		
BALANCE >>>						15,020.22	15,020.22	0.00	

001 101 919					OFFICE EQUIPMENT LESS \$5000				
08/06/12	AP1291	9182	4118	6171	ROSE BUSINESS EQUIP. > TONER		4,154.00		
BALANCE >>>						4,154.00	4,154.00	0.00	

CHANCERY CLERK						BALANCE >>>	172,489.01	172,489.01	0.00

102 CIRCUIT CLERK									
001 102 401					ADMINISTRATIVE/MANAGERIAL				
BALANCE >>>						0.00	0.00	0.00	

001 102 404					OFFICE/CLERICAL				
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21		
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21		
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21		
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21		
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21		

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12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
BALANCE >>>						76,253.04	76,253.04	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 453 OTHER PUBLIC SERVICES								
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
BALANCE >>>						5,400.00	5,400.00	0.00

001 102 455 COUNTY REGISTRAR								
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
					BALANCE >>>	16,100.16	16,100.16	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 456					CORRUPT PRACTICE LAW FEE			
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
					BALANCE >>>	2,499.84	2,499.84	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	102	458			VITAL STATISTICS			
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND			
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		29.00	
					> GROSS PAYROLL TRANSFERS		36.00	
					BALANCE >>>	65.00	65.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	102	465			STATE RETIREMENT MATCHING			
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND			
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND			
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND			
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND			
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND			
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND			
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND			
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND			
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND			
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND			
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND			
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND			
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND			
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND			
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND			
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND			
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND			
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND			
12/15/11	PY0001	1CE7005	1132	3414	CC PAYROLL CLEARING FUND			
12/15/11	PY0001	1CE7005	1132	3414	CC PAYROLL CLEARING FUND			
12/15/11	PY0001	1CE7005	1132	3414	CC PAYROLL CLEARING FUND			
12/15/11	PY0001	1CE7005	1132	3414	CC PAYROLL CLEARING FUND			
12/29/11	PY0001	1CS7005	1201	3468	CC PAYROLL CLEARING FUND			
12/29/11	PY0001	1CS7005	1201	3468	CC PAYROLL CLEARING FUND			
12/29/11	PY0001	1CS7005	1201	3468	CC PAYROLL CLEARING FUND			
12/29/11	PY0001	1CS7005	1201	3468	CC PAYROLL CLEARING FUND			
01/13/12	PY0001	21C8005	1428	3680	CC PAYROLL CLEARING FUND			
01/13/12	PY0001	21C8005	1428	3680	CC PAYROLL CLEARING FUND			
01/13/12	PY0001	21C8005	1428	3680	CC PAYROLL CLEARING FUND			
01/13/12	PY0001	21C8005	1428	3680	CC PAYROLL CLEARING FUND			
01/31/12	PY0001	21U7005	1541	3777	CC PAYROLL CLEARING FUND			
01/31/12	PY0001	21U7005	1541	3777	CC PAYROLL CLEARING FUND			
01/31/12	PY0001	21U7005	1541	3777	CC PAYROLL CLEARING FUND			
01/31/12	PY0001	21U7005	1541	3777	CC PAYROLL CLEARING FUND			
02/15/12	PY0001	22E7005	1882	4098	CC PAYROLL CLEARING FUND			
02/15/12	PY0001	22E7005	1882	4098	CC PAYROLL CLEARING FUND			
02/15/12	PY0001	22E7005	1882	4098	CC PAYROLL CLEARING FUND			
02/15/12	PY0001	22E7005	1882	4098	CC PAYROLL CLEARING FUND			
02/29/12	PY0001	22S8005	1947	4150	CC PAYROLL CLEARING FUND			
02/29/12	PY0001	22S8005	1947	4150	CC PAYROLL CLEARING FUND			
02/29/12	PY0001	22S8005	1947	4150	CC PAYROLL CLEARING FUND			
02/29/12	PY0001	22S8005	1947	4150	CC PAYROLL CLEARING FUND			
03/15/12	PY0001	23E7005	2234	4424	CC PAYROLL CLEARING FUND			
03/15/12	PY0001	23E7005	2234	4424	CC PAYROLL CLEARING FUND			
03/15/12	PY0001	23E7005	2234	4424	CC PAYROLL CLEARING FUND			

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/12	PY0001	23E7005	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.47	
03/30/12	PY0001	23T8005	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		410.81	
03/30/12	PY0001	23T8005	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		29.09	
03/30/12	PY0001	23T8005	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		86.74	
03/30/12	PY0001	23T8005	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.47	
04/13/12	PY0001	24C7005	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		410.81	
04/13/12	PY0001	24C7005	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		29.09	
04/13/12	PY0001	24C7005	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		86.74	
04/13/12	PY0001	24C7005	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.47	
04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		410.81	
04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		29.09	
04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		86.74	
04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.47	
05/15/12	PY0001	25E6005	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		410.81	
05/15/12	PY0001	25E6005	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		29.09	
05/15/12	PY0001	25E6005	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		86.74	
05/15/12	PY0001	25E6005	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.47	
05/31/12	PY0001	25U8005	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		410.81	
05/31/12	PY0001	25U8005	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		29.09	
05/31/12	PY0001	25U8005	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		86.74	
05/31/12	PY0001	25U8005	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.47	
06/15/12	PY0001	26E8005	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		410.81	
06/15/12	PY0001	26E8005	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		29.09	
06/15/12	PY0001	26E8005	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		86.74	
06/15/12	PY0001	26E8005	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.47	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		410.81	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		29.09	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		86.74	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.47	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		410.81	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		29.09	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		86.74	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.47	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4.65	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.07	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.09	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		95.66	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		14.85	
07/31/12	AP0630	CIC712	4000	6055	PAYROLL CLEARING > RET ADJ FOR JULY 13		56.04	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.07	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.09	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		95.66	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		14.85	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.07	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.09	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		95.66	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		14.85	
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.07	
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.09	
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		95.66	
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		14.85	

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09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.07	
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.09	
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		95.66	
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		14.85	
BALANCE >>>						13,071.84	13,071.84	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 466					SOCIAL SECURITY MATCHING			
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.25	
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.48	
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.60	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.25	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.48	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.60	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.25	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.48	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.60	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.21	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.33	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.50	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.25	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.48	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.60	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.83	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.17	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.79	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.25	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.48	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.60	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.37	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.85	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.12	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2.22	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.25	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.48	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.60	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.67	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.75	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.79	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.47	

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03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.16	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.70	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.25	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.48	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.60	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.47	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.12	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.16	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.15	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.17	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.48	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.69	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.77	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.72	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.47	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.16	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.70	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.25	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.48	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.60	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.25	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.48	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.60	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.56	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.42	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.74	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2.33	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.25	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.48	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.60	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.10	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.01	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.45	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.86	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.27	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.80	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.47	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.16	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.70	

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09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.47	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.16	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.70	
BALANCE >>>						7,434.93	7,434.93	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 468 GROUP INSURANCE								
10/14/11	PY0001	1AD8054	272	2629	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
10/31/11	PY0001	1AS7054	359	2703	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
11/15/11	PY0001	1BE7054	713	3036	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
11/30/11	PY0001	1BT6054	841	3149	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
12/15/11	PY0001	1CE7054	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
12/29/11	PY0001	1CS7054	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
01/03/12	AP2494	CB112	1282	3533	MS PUBLIC ENTITY EMPLOYEE BENE> C. BAKER (JAN 12)		749.83	
01/03/12	AP2494	CB112A	1282	3533	MS PUBLIC ENTITY EMPLOYEE BENE> C. BAKER DEP. COV. (JAN 12)		344.60	
01/03/12	AP2499	CB112	1237	3488	AMERICAN UNITED LIFE INSURANCE> C. BAKER (JAN 12)		4.15	
01/03/12	AP2499	JV112	1237	3488	AMERICAN UNITED LIFE INSURANCE> J. VANLANDINGHAM (JAN 12)		4.15	
01/13/12	PY0001	21C8054	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
01/31/12	PY0001	21U7054	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
02/15/12	PY0001	22E7051	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
02/29/12	PY0001	22S8051	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
03/15/12	PY0001	23E7051	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
03/30/12	PY0001	23T8051	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
04/13/12	PY0001	24C7048	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
04/30/12	PY0001	24P6048	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
05/15/12	PY0001	25E6048	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
05/31/12	PY0001	25U8048	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
06/15/12	PY0001	26E8048	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
06/29/12	PY0001	26S8045	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
07/13/12	PY0001	27C8045	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
07/31/12	PY0001	27U8045	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
08/15/12	PY0001	28E8045	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
08/31/12	PY0001	28U8045	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
09/14/12	PY0001	29C3045	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.96	
09/28/12	PY0001	29R8045	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.96	
BALANCE >>>						37,296.65	37,296.65	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 469 UNEMPLOYMENT INSURANCE								
10/14/11	AP0485	CIC1011	312	2655	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		38.73	
04/19/12	AP0485	CIC412	2814	4962	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		190.62	
BALANCE >>>						229.35	229.35	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 475 TRAVEL AND SUBSISTENCE								
10/03/11	AP0047	DDT911	27	2383	DUNN, DEBORAH > TRAVEL REIMB		206.15	
01/03/12	AP0047	DDT1211	1256	3507	DUNN, DEBORAH > TRAVEL REIMB		432.00	
01/03/12	AP4155	CBT1211	1240	3491	BAKER, CARLTON > TRAVEL REIMB		300.00	
02/06/12	AP4155	CBT112	1592	3806	BAKER, CARLTON > TRAVEL REIMB		480.00	
02/06/12	AP4155	CBT212	1592	3806	BAKER, CARLTON > TRAVEL REIMB		172.89	

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03/05/12	AP4155	FEB12	1988	4177	BAKER, CARLTON > TRIPS TO BANK AND MISC.		593.01	
04/02/12	AP4155	CBT312	2412	4573	BAKER, CARLTON > TRAVEL TO BANK (3/1/12-3/26/12)		72.72	
05/07/12	AP4155	CBT412	2868	4999	BAKER, CARLTON > TRAVEL REIMB. (3/28-4/30)		118.08	
06/04/12	AP4155	CBT512	3264	5370	BAKER, CARLTON > TRAVEL		158.99	
06/04/12	AP4210	CB512	3268	5374	BEAU RIVAGE > ROOM CHARGE (CARLTON BAKER)		489.51	
07/02/12	AP4155	CBT612	3632	5715	BAKER, CARLTON > TRAVEL REIMB		104.95	
08/06/12	AP4155	CBT712	4021	6074	BAKER, CARLTON > TRAVEL REIMB		416.12	
BALANCE >>>						3,544.42	3,544.42	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 500 COMMUNICATIONS								
10/03/11	AP0055	CIC1011	10	2366	BRUCE TELEPHONE COMPANY > 4123101		238.30	
10/03/11	AP3484	GC1011	17	2373	CENTURY LINK > PHONE BILL		9.64	
11/07/11	AP0055	CIC1111	416	2738	BRUCE TELEPHONE COMPANY > 4123101		211.73	
11/07/11	AP3484	GC1111	426	2748	CENTURY LINK > PHONE BILL		5.34	
12/05/11	AP0055	CIC1211	900	3181	BRUCE TELEPHONE COMPANY > 4123101		216.03	
12/05/11	AP3484	GC1211	904	3185	CENTURY LINK > PHONE BILL		8.49	
01/13/12	AP0055	CIC112	1464	3702	BRUCE TELEPHONE COMPANY > 4123101		216.54	
01/13/12	AP3484	GC112	1466	3704	CENTURY LINK > PHONE BILL		8.00	
02/06/12	AP0055	CIC212	1596	3810	BRUCE TELEPHONE COMPANY > 4123101		216.92	
02/06/12	AP3484	GC212	1603	3817	CENTURY LINK > PHONE BILL		14.67	
03/05/12	AP0055	CIC312	1995	4184	BRUCE TELEPHONE COMPANY > 4123101		538.20	
03/05/12	AP2562	FEB12	2063	4252	PITNEY BOWES PURCHASE POWER > POSTAGE		207.99	
03/05/12	AP3484	GC312	2003	4192	CENTURY LINK > PHONE BILL		27.67	
03/14/12	AP0186	CIC312	2322	4498	PITTSBORO POSTMASTER > #25 BOX RENT		56.00	
04/02/12	AP3153	CIC312	2537	4698	PURCHASE POWER > POSTAGE		207.99	
04/02/12	AP3484	GC412	2432	4593	CENTURY LINK > PHONE BILL		29.40	
04/13/12	AP0055	CIC412	2767	4914	BRUCE TELEPHONE COMPANY > 4123101		278.55	
05/07/12	AP0055	CIC512	2875	5006	BRUCE TELEPHONE COMPANY > 4123101		283.03	
05/07/12	AP3484	GC512	2883	5014	CENTURY LINK > PHONE BILL		12.73	
06/04/12	AP0055	CIC612	3274	5380	BRUCE TELEPHONE COMPANY > 4123101		278.32	
06/04/12	AP3153	CIC512	3342	5448	PURCHASE POWER > POSTAGE		415.98	
06/04/12	AP3484	GC612	3279	5385	CENTURY LINK > PHONE BILL		8.60	
07/02/12	AP0055	CIC712	3636	5719	BRUCE TELEPHONE COMPANY > 4123101		281.91	
07/02/12	AP3484	GC712	3646	5729	CENTURY LINK > PHONE BILL		17.04	
08/06/12	AP0055	CIC812	4028	6081	BRUCE TELEPHONE COMPANY > 4123101		283.23	
08/06/12	AP3008	43254A	4133	6186	THREE RIVERS PDD INC > SYMANTEC LICENSE RENEWAL		42.00	
08/06/12	AP3484	CC812	4035	6088	CENTURY LINK > PHONE		7.60	
09/04/12	AP0055	CIC912	4425	6449	BRUCE TELEPHONE COMPANY > 4123101		304.47	
09/04/12	AP3484	GC912	4435	6459	CENTURY LINK > PHONE BILL		12.63	
BALANCE >>>						4,439.00	4,439.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 533 RENTAL OF OTHER EQUIPMENT								
10/03/11	AP1291	21	87	2443	ROSE BUSINESS EQUIP. > RENTAL FAX MACHINE		40.00	
10/03/11	AP1291	22	87	2443	ROSE BUSINESS EQUIP. > RENTAL COPIER		275.00	
10/03/11	AP1291	335	87	2443	ROSE BUSINESS EQUIP. > RENTAL COPIER		69.28	
10/03/11	AP3016	543258	76	2432	PITNEY BOWES INC > RENTAL		132.56	
11/07/11	AP1291	3834	506	2828	ROSE BUSINESS EQUIP. > RENTAL FAX MACHINE		40.00	
11/07/11	AP1291	3835	506	2828	ROSE BUSINESS EQUIP. > RENTAL COPIER		275.00	
11/07/11	AP1291	3997	506	2828	ROSE BUSINESS EQUIP. > RENTAL COPIER		69.00	

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12/05/11	AP1291	5078	964	3245	ROSE BUSINESS EQUIP. > RENTAL COPIER		275.00		
12/05/11	AP1291	5079	964	3245	ROSE BUSINESS EQUIP. > RENTAL COPIER		69.00		
12/05/11	AP1291	5080	964	3245	ROSE BUSINESS EQUIP. > RENTAL FAX MACHINE		40.00		
01/03/12	AP1291	5575	1304	3555	ROSE BUSINESS EQUIP. > RENTAL		275.00		
01/03/12	AP1291	5576	1304	3555	ROSE BUSINESS EQUIP. > RENTAL		72.25		
01/03/12	AP1291	5577	1304	3555	ROSE BUSINESS EQUIP. > RENTAL FAX		40.00		
01/03/12	AP2814	474307	1296	3547	PITNEY BOWES (GLOBAL FINANCIAL) > MAINT.		115.46		
02/06/12	AP1291	6144	1677	3891	ROSE BUSINESS EQUIP. > RENTAL COPIER		275.00		
02/06/12	AP1291	6145	1677	3891	ROSE BUSINESS EQUIP. > RENTAL COPIER		70.39		
02/06/12	AP1291	6146	1677	3891	ROSE BUSINESS EQUIP. > RENTAL FAX		40.00		
03/05/12	AP1291	6657	2073	4262	ROSE BUSINESS EQUIP. > RENTAL COPIER		275.00		
03/05/12	AP1291	6658	2073	4262	ROSE BUSINESS EQUIP. > RENTAL COPIER		69.20		
03/05/12	AP1291	6659	2073	4262	ROSE BUSINESS EQUIP. > RENTAL FAX		40.00		
04/02/12	AP1291	7133	2545	4706	ROSE BUSINESS EQUIP. > RENTAL COPIER		275.00		
04/02/12	AP1291	7134	2545	4706	ROSE BUSINESS EQUIP. > RENTAL COPIER		69.31		
05/07/12	AP1291	7703	2963	5094	ROSE BUSINESS EQUIP. > RENTAL COPIER		275.00		
05/07/12	AP1291	7704	2963	5094	ROSE BUSINESS EQUIP. > RENTAL COPIER		69.28		
06/04/12	AP1291	8197	3349	5455	ROSE BUSINESS EQUIP. > RENTAL		275.00		
06/04/12	AP1291	8198	3349	5455	ROSE BUSINESS EQUIP. > RENTAL		70.26		
08/06/12	AP1291	8677	4118	6171	ROSE BUSINESS EQUIP. > RENTAL COPIER		69.00		
08/06/12	AP1291	9230	4118	6171	ROSE BUSINESS EQUIP. > CONTRACT		275.00		
08/06/12	AP1291	9231	4118	6171	ROSE BUSINESS EQUIP. > CONTRACT		69.00		
08/06/12	AP3016	424788	4106	6159	PITNEY BOWES INC > CANCELLATION FEE		54.68		
09/04/12	AP1291	9752	4510	6534	ROSE BUSINESS EQUIP. > RENTAL COPIER		275.00		
09/04/12	AP1291	9753	4510	6534	ROSE BUSINESS EQUIP. > RENTAL		71.58		
BALANCE >>>						4,405.25	4,405.25	0.00	

001	102	544			SERVICE/MAINTENANCE CONTRACT R				
11/07/11	AP3545	8923	493	2815	PILEUM CORPORATION > SEMS HARDWARE SUPPORT		750.00		
01/03/12	AP0771	1211	1253	3504	DATA SYSTEMS MANAGEMENT > MAINT. (JAN 2012)		595.00		
02/06/12	AP2936	748915	1583	3797	ACS (AFFILIATED COMPUTER SERVI > ANNUAL STORAGE FEE 1/12-12/12		460.50		
02/06/12	AP3545	9372	1666	3880	PILEUM CORPORATION > HARDWARE SUPPORT		750.00		
03/05/12	AP2936	751206	1981	4170	ACS (AFFILIATED COMPUTER SERVI > 35MM FILM STG 01/12-12/12		37.25		
03/05/12	AP3016	409324	2062	4251	PITNEY BOWES INC > MAINT.		81.27		
05/07/12	AP3545	9810	2946	5077	PILEUM CORPORATION > SEMS HARDWARE SUPPORT (APRIL-JUNE)		750.00		
07/02/12	AP4213	3349319	3682	5765	MAILFINANCE > CONTRACT 6/05/12-9/4/12		255.00		
08/06/12	AP1291	8676	4118	6171	ROSE BUSINESS EQUIP. > CONTRACT		275.00		
08/06/12	AP3545	10260	4104	6157	PILEUM CORPORATION > HARDWARE SUPPORT		750.00		
09/04/12	AP4213	449988	4473	6497	MAILFINANCE > MAINT CONTRACT		255.00		
BALANCE >>>						4,959.02	4,959.02	0.00	

001	102	570			INSURANCE AND FIDELITY				
12/05/11	AP0008	28380	897	3178	BEASLEY AGENCY > BOND (DOMINIQUE SHAW)		262.50		
12/05/11	AP0008	28406	897	3178	BEASLEY AGENCY > BOND (SINATRA CRUTHIRDS)		262.50		
12/05/11	AP0008	28407	897	3178	BEASLEY AGENCY > BOND (PENNY NICHOLS)		262.50		
BALANCE >>>						787.50	787.50	0.00	

001	102	571			DUES AND SUBSCRIPTIONS				
01/13/12	AP2194	CB112	1473	3711	MS CIRCUIT CLERK'S ASSOCIATION > DUE (CARLTON BAKER)		500.00		
BALANCE >>>						500.00	500.00	0.00	

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001 102 583					BANK FEES			
06/04/12	AP4200	CIC412	3267	5373	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		24.59	
					BALANCE >>>	24.59	24.59	0.00

001 102 600					RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00

001 102 603					OFFICE SUPPLIES AND MATERIALS			
10/03/11	AP3016	312256	76	2432	PITNEY BOWES INC > SUPPLIES		217.15	
10/03/11	AP3179	291576	70	2426	PANOLA PAPER COMPANY, INC. > SUPPLIES		372.64	
10/03/11	AP3179	292303	70	2426	PANOLA PAPER COMPANY, INC. > SUPPLIES		149.00	
10/03/11	AP3179	293190	70	2426	PANOLA PAPER COMPANY, INC. > SUPPLIES		182.59	
11/07/11	AP1411	136337	500	2822	PROFESSIONAL COFFEE SERVICE > SUPPLIES		53.95	
11/07/11	AP3008	41806	527	2849	THREE RIVERS PDD INC > SUPPLIES		142.44	
11/07/11	AP3179	293837	489	2811	PANOLA PAPER COMPANY, INC. > SUPPLIES		5.78	
11/07/11	AP3179	295761	489	2811	PANOLA PAPER COMPANY, INC. > SUPPLIES		66.00	
12/05/11	AP0698	40862	927	3208	LAWRENCE PRINTING CO. > SUPPLIES		408.09	
12/05/11	AP3179	298956	947	3228	PANOLA PAPER COMPANY, INC. > SUPPLIES		66.00	
01/03/12	AP3153	CIC1211	1301	3552	PURCHASE POWER > POSTAGE SUPPLIES		265.31	
01/03/12	AP3179	302652	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		77.99	
02/06/12	AP3179	305234	1664	3878	PANOLA PAPER COMPANY, INC. > SUPPLIES		110.37	
02/06/12	AP4159	3863	1686	3900	SPECIALTY PRINTING > SUPPLIES		314.83	
02/06/12	AP4159	3868	1686	3900	SPECIALTY PRINTING > SUPPLIES		78.00	
02/06/12	AP4159	3875	1686	3900	SPECIALTY PRINTING > SUPPLIES		518.00	
02/06/12	AP4159	3876	1686	3900	SPECIALTY PRINTING > SUPPLIES		735.00	
02/06/12	AP4159	3894	1686	3900	SPECIALTY PRINTING > SUPPLIES		122.00	
02/06/12	AP4159	3900	1686	3900	SPECIALTY PRINTING > SUPPLIES		27.00	
03/05/12	AP0109	8693	2024	4213	FRED'S - BRUCE > SUPPLIES		12.00	
03/05/12	AP0561	121938	2013	4202	DEMENT PRINTING COMPANY > SUPPLIES		250.60	
03/05/12	AP3179	306808	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES		88.99	
03/05/12	AP3179	307762	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES		66.00	
03/05/12	AP3179	307763	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES		117.46	
03/05/12	AP3179	308496	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES		412.39	
03/05/12	AP4159	3933	2078	4267	SPECIALTY PRINTING > SUPPLIES		176.00	
03/05/12	AP4159	3946	2078	4267	SPECIALTY PRINTING > SUPPLIES		87.00	
03/05/12	AP4159	3947	2078	4267	SPECIALTY PRINTING > SUPPLIES		200.00	
03/05/12	AP4159	3948	2078	4267	SPECIALTY PRINTING > SUPPLIES		368.50	
03/05/12	AP4159	3949	2078	4267	SPECIALTY PRINTING > SUPPLIES		25.00	
04/02/12	AP0561	122368	2446	4607	DEMENT PRINTING COMPANY > SUPPLIES		142.07	
04/02/12	AP2389	4626251	2582	4743	WEST PAYMENT CENTER > SUPPLIES		59.50	
04/02/12	AP3179	310332	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		100.99	
04/02/12	AP3179	311066	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		107.89	
04/02/12	AP3179	311946	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		61.36	
04/02/12	AP3179	312804	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		325.77	
04/02/12	AP3179	313605	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		81.77	
05/07/12	AP0109	3938	2898	5029	FRED'S - BRUCE > SUPPLIES		5.30	
05/07/12	AP0698	9064	2915	5046	LAWRENCE PRINTING CO. > SUPPLIES		125.58	
05/07/12	AP3179	314388	2943	5074	PANOLA PAPER COMPANY, INC. > SUPPLIES		222.99	
05/07/12	AP3179	315248	2943	5074	PANOLA PAPER COMPANY, INC. > SUPPLIES		17.14	

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05/07/12	AP3179	316947	2943	5074	PANOLA PAPER COMPANY, INC. > SUPPLIES		236.49	
05/07/12	AP4159	4049	2970	5101	SPECIALTY PRINTING > SUPPLIES		341.70	
05/07/12	AP4159	4050	2970	5101	SPECIALTY PRINTING > SUPPLIES		185.00	
05/07/12	AP4159	4060	2970	5101	SPECIALTY PRINTING > SUPPLIES		19.00	
05/07/12	AP4159	4082	2970	5101	SPECIALTY PRINTING > SUPPLIES		88.90	
06/04/12	AP0698	48449	3305	5411	LAWRENCE PRINTING CO. > SUPPLIES		163.71	
06/04/12	AP1291	8097	3349	5455	ROSE BUSINESS EQUIP. > SUPPLIES		38.00	
06/04/12	AP3179	318639	3333	5439	PANOLA PAPER COMPANY, INC. > SUPPLIES		11.79	
06/04/12	AP3179	320379	3333	5439	PANOLA PAPER COMPANY, INC. > SUPPLIES		38.78	
06/04/12	AP4159	4116	3357	5463	SPECIALTY PRINTING > SUPPLIES		140.36	
06/04/12	AP4159	4145	3357	5463	SPECIALTY PRINTING > SUPPLIES		93.00	
06/04/12	AP4159	4146	3357	5463	SPECIALTY PRINTING > SUPPLIES		45.50	
06/04/12	AP4159	4147	3357	5463	SPECIALTY PRINTING > SUPPLIES		312.99	
07/02/12	AP0561	124920	3654	5737	DEMENT PRINTING COMPANY > SUPPLIES		495.93	
07/02/12	AP3179	321233	3705	5788	PANOLA PAPER COMPANY, INC. > SUPPLIES		77.99	
07/02/12	AP3179	322118	3705	5788	PANOLA PAPER COMPANY, INC. > SUPPLIES		5.89	
07/02/12	AP3179	323624	3705	5788	PANOLA PAPER COMPANY, INC. > SUPPLIES		12.98	
07/02/12	AP3179	324494	3705	5788	PANOLA PAPER COMPANY, INC. > SUPPLIES		65.00	
07/02/12	AP4159	4207	3723	5806	SPECIALTY PRINTING > SUPPLIES		208.50	
07/02/12	AP4159	4226	3723	5806	SPECIALTY PRINTING > SUPPLIES		224.00	
07/02/12	AP4159	4230	3723	5806	SPECIALTY PRINTING > SUPPLIES		86.97	
08/06/12	AP2105	325217	4071	6124	LEGAL DIRECTORIES PUBLISHING C> SUPPLIES		7.75	
08/06/12	AP3179	327528	4101	6154	PANOLA PAPER COMPANY, INC. > SUPPLIES		56.97	
08/06/12	AP4159	4239	4124	6177	SPECIALTY PRINTING > SUPPLIES		64.00	
08/06/12	AP4159	4243	4124	6177	SPECIALTY PRINTING > SUPPLIES		209.00	
08/06/12	AP4159	4265	4124	6177	SPECIALTY PRINTING > SUPPLIES		115.00	
08/06/12	AP4159	4290	4124	6177	SPECIALTY PRINTING > SUPPLIES		52.00	
09/04/12	AP1291	9611	4510	6534	ROSE BUSINESS EQUIP. > TONER		104.00	
09/04/12	AP3179	330266	4498	6522	PANOLA PAPER COMPANY, INC. > SUPPLIES		250.99	
09/04/12	AP4159	4336	4518	6542	SPECIALTY PRINTING > SUPPLIES		34.00	
09/04/12	AP4159	4339	4518	6542	SPECIALTY PRINTING > SUPPLIES		246.62	
BALANCE >>>						10,999.25	10,999.25	0.00

001 102 700					ASSISTANCE TO INDIVIDUALS			
01/13/12	AP0014	CIC112	1467	3705	CIRCUIT CLERK > PETTY CASH		300.00	
BALANCE >>>						300.00	300.00	0.00

001 102 919					OFFICE EQUIPMENT LESS \$5000			
01/03/12	AP3008	41986	1316	3567	THREE RIVERS PDD INC > HP LASER JET PRINTER		299.98	
06/04/12	AP3008	43076	3363	5469	THREE RIVERS PDD INC > HP LASERJET PRO COLOR PRINTER		499.99	
BALANCE >>>						799.97	799.97	0.00

CIRCUIT CLERK						189,109.81	189,109.81	0.00

105 TAX ASSESSOR								
001 105 400					OFFICIALS			

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
BALANCE >>>						63,000.00	63,000.00	0.00

001	105	404	OFFICE/CLERICAL					
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
					BALANCE >>>	50,835.36	50,835.36	0.00

001	105	465	STATE RETIREMENT MATCHING					
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		254.18	
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		254.18	
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		254.18	
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		254.18	
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
12/15/11	PY0001	1CE7005	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
12/15/11	PY0001	1CE7005	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		254.18	
12/15/11	PY0001	1CE7005	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
12/29/11	PY0001	1CS7005	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
12/29/11	PY0001	1CS7005	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		254.18	
12/29/11	PY0001	1CS7005	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
01/13/12	PY0001	21C8005	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		339.41	
01/13/12	PY0001	21C8005	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
01/13/12	PY0001	21C8005	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
01/31/12	PY0001	21U7005	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		339.41	
01/31/12	PY0001	21U7005	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
01/31/12	PY0001	21U7005	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
02/15/12	PY0001	22E7005	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		339.41	
02/15/12	PY0001	22E7005	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
02/15/12	PY0001	22E7005	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
02/29/12	PY0001	22S8005	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		339.41	
02/29/12	PY0001	22S8005	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
02/29/12	PY0001	22S8005	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
03/15/12	PY0001	23E7005	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		339.41	
03/15/12	PY0001	23E7005	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
03/15/12	PY0001	23E7005	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
03/30/12	PY0001	23T8005	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		339.41	
03/30/12	PY0001	23T8005	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
03/30/12	PY0001	23T8005	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
04/13/12	PY0001	24C7005	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		339.41	
04/13/12	PY0001	24C7005	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
04/13/12	PY0001	24C7005	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		339.41	
04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
05/15/12	PY0001	25E6005	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		339.41	
05/15/12	PY0001	25E6005	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
05/15/12	PY0001	25E6005	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
05/31/12	PY0001	25U8005	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		339.41	

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05/31/12	PY0001	25U8005	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
05/31/12	PY0001	25U8005	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
06/15/12	PY0001	26E8005	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		339.41	
06/15/12	PY0001	26E8005	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
06/15/12	PY0001	26E8005	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		339.41	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		339.41	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		374.33	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		302.05	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		151.02	
07/31/12	AP0630	TA712	4000	6055	PAYROLL CLEARING > RET ADJ FOR JULY 13		77.17	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		374.33	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		302.05	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		151.02	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		374.33	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		302.05	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		151.02	
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		374.33	
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		302.05	
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		151.02	
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		374.33	
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		302.05	
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		151.02	
					BALANCE >>>	18,144.78	18,144.78	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 466					SOCIAL SECURITY MATCHING			
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.08	
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.11	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.08	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.11	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.08	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.11	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.08	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.11	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.08	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.11	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.08	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.10	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.14	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.10	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.14	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.10	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.14	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.10	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.14	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.10	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.14	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.10	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.14	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.10	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.14	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.10	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.14	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.10	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.14	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.10	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.14	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.10	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.14	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.10	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.14	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.10	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.14	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.10	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.14	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.10	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.14	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.10	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.14	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.10	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.14	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.10	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.14	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.10	
					BALANCE >>>	10,185.05	10,185.05	0.00

001	105	468	GROUP INSURANCE					
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
10/14/11	PY0001	1AD8054	272	2629	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
10/31/11	PY0001	1AS7054	359	2703	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
11/15/11	PY0001	1BE7054	713	3036	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
11/30/11	PY0001	1BT6054	841	3149	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
12/15/11	PY0001	1CE7054	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
12/29/11	PY0001	1CS7054	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
01/13/12	PY0001	21C8054	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
01/31/12	PY0001	21U7054	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
02/15/12	PY0001	22E7051	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
02/29/12	PY0001	22S8051	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
03/15/12	PY0001	23E7051	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
03/30/12	PY0001	23T8051	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
04/13/12	PY0001	24C7048	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
04/30/12	PY0001	24P6048	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
05/15/12	PY0001	25E6048	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
05/31/12	PY0001	25U8048	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
06/15/12	PY0001	26E8048	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
06/29/12	PY0001	26S8045	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
07/13/12	PY0001	27C8045	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
07/31/12	PY0001	27U8045	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
08/15/12	PY0001	28E8045	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
08/31/12	PY0001	28U8045	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00	
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
09/14/12	PY0001	29C3045	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.96	

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09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
09/28/12	PY0001	29R8045	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.96	
					BALANCE >>>	61,611.60	61,611.60	0.00

001	105	469			UNEMPLOYMENT INSURANCE			
10/14/11	AP0485	TA1011	312	2655	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		38.73	
04/19/12	AP0485	TA412	2814	4962	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		190.62	
07/18/12	AP0485	TA712	3918	5988	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		213.79	
					BALANCE >>>	443.14	443.14	0.00

001	105	475			TRAVEL AND SUBSISTENCE			
02/06/12	AP0448	WHT112	1631	3845	HARRISON, WANDA > TRIP TO BANK 7/13/11-1/26/12		397.44	
05/07/12	AP0254	BMT412	2923	5054	MALONE, BILL > TRAVEL REIMB		64.55	
06/04/12	AP0448	WHT512	3297	5403	HARRISON, WANDA > TRAVEL TO BANK 01/27/12-3/19/12		247.20	
08/06/12	AP0254	BMT712	4076	6129	MALONE, BILL > TRAVEL REIMB		381.79	
09/04/12	AP2934	PN712	4495	6519	NEESE, PEGGY > TRAVEL		224.30	
09/04/12	AP4155	CBT812	4420	6444	BAKER, CARLTON > TRAVEL REIMB		272.69	
09/04/12	AP4218	AHT712	4463	6487	HOWELL, ANDREA F. > TRAVEL TO OXFORD		45.00	
					BALANCE >>>	1,632.97	1,632.97	0.00

001	105	500			COMMUNICATIONS			
10/03/11	AP0055	TA1011	10	2366	BRUCE TELEPHONE COMPANY > 4123140		256.55	
10/03/11	AP3484	GC1011	17	2373	CENTURY LINK > PHONE BILL		6.28	
10/14/11	AP2162	BM1011	315	2658	STEGALL NOTARY SERVICE > BOND ON BILL MALONE		143.50	
11/07/11	AP0055	TA1111	416	2738	BRUCE TELEPHONE COMPANY > 4123140		256.08	
11/07/11	AP3484	GC1111	426	2748	CENTURY LINK > PHONE BILL		5.16	
12/05/11	AP0055	TA1211	900	3181	BRUCE TELEPHONE COMPANY > 4123140		257.46	
12/05/11	AP2562	TA1211	952	3233	PITNEY BOWES PURCHASE POWER > POSTAGE		4,000.00	
12/05/11	AP3484	GC1211	904	3185	CENTURY LINK > PHONE BILL		3.79	
01/13/12	AP0055	TA112	1464	3702	BRUCE TELEPHONE COMPANY > 4123140		262.74	
01/13/12	AP3484	GC112	1466	3704	CENTURY LINK > PHONE BILL		2.18	
02/06/12	AP0055	TA212	1596	3810	BRUCE TELEPHONE COMPANY > 4123140		270.66	
02/06/12	AP3484	GC212	1603	3817	CENTURY LINK > PHONE BILL		4.64	
03/05/12	AP0055	TA312	1995	4184	BRUCE TELEPHONE COMPANY > 4123140		262.01	
03/05/12	AP2562	TA212	2063	4252	PITNEY BOWES PURCHASE POWER > POSTAGE		2,000.00	
03/05/12	AP3484	GC312	2003	4192	CENTURY LINK > PHONE BILL		5.52	
04/02/12	AP3484	GC412	2432	4593	CENTURY LINK > PHONE BILL		4.21	
04/13/12	AP0055	TA412	2767	4914	BRUCE TELEPHONE COMPANY > 4123140		260.38	
05/07/12	AP0055	TA512	2875	5006	BRUCE TELEPHONE COMPANY > 4123140		262.00	
05/07/12	AP2562	TA512	2948	5079	PITNEY BOWES PURCHASE POWER > POSTAGE		2,000.00	
05/07/12	AP3484	GC512	2883	5014	CENTURY LINK > PHONE BILL		4.63	
06/04/12	AP0055	TA612	3274	5380	BRUCE TELEPHONE COMPANY > 4123140		254.22	
06/04/12	AP3484	GC612	3279	5385	CENTURY LINK > PHONE BILL		1.92	
07/02/12	AP3484	GC712	3646	5729	CENTURY LINK > PHONE BILL		3.61	
07/18/12	AP0055	TA712	3912	5982	BRUCE TELEPHONE COMPANY > 4123140		255.59	
08/06/12	AP0055	TA812	4028	6081	BRUCE TELEPHONE COMPANY > 4123140		256.72	
08/06/12	AP3008	43254A	4133	6186	THREE RIVERS PDD INC > SYMANTEC LICENSE RENEWAL		28.00	
08/06/12	AP3484	CC812	4035	6088	CENTURY LINK > PHONE		6.05	

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09/04/12	AP0055	TA912	4425	6449	BRUCE TELEPHONE COMPANY > 4123140		265.02	
09/04/12	AP3484	GC912	4435	6459	CENTURY LINK > PHONE BILL		5.65	
09/18/12	AP0186	TA912	4732	6743	PITTSBORO POSTMASTER > #6 BOX RENT		56.00	
					BALANCE >>>	11,400.57	11,400.57	0.00

001 105 521					LEGAL ADVERTISING			
05/07/12	AP0121	12021	2977	5108	THE CALHOUN COUNTY JOURNAL > HOMESTEAD SIGNUP		133.44	
09/04/12	AP0121	12751	4524	6548	THE CALHOUN COUNTY JOURNAL > LAND SOLD FOR 2011 TAXES		2,618.56	
					BALANCE >>>	2,752.00	2,752.00	0.00

001 105 533					RENTAL OF OTHER EQUIPMENT			
12/05/11	AP2155	1437801	922	3203	IKON OFFICE SOLUTIONS > MAINT. CONTRACT		101.42	
01/03/12	AP2814	55-DC11	1296	3547	PITNEY BOWES (GLOBAL FINANCIAL) > MAINT.		51.00	
03/05/12	AP2155	2251939	2029	4218	IKON OFFICE SOLUTIONS > RENTAL COPIER		106.43	
04/02/12	AP2155	2366371	2476	4637	IKON OFFICE SOLUTIONS > RENTAL COPIER		16.29	
09/18/12	AP2814	55-SP12	4731	6742	PITNEY BOWES (GLOBAL FINANCIAL) > RENTAL		537.00	
					BALANCE >>>	812.14	812.14	0.00

001 105 544					SERVICE/MAINTENANCE CONTRACT R			
10/03/11	AP0771	911	24	2380	DATA SYSTEMS MANAGEMENT > MAINT FEE		761.25	
10/03/11	AP2814	55-SP11	75	2431	PITNEY BOWES (GLOBAL FINANCIAL) > CONTRACT		486.00	
11/07/11	AP0771	1011A	432	2754	DATA SYSTEMS MANAGEMENT > MAINT. CONTRACT & DATA CHANGES		963.75	
11/07/11	AP2814	55-OT11	495	2817	PITNEY BOWES (GLOBAL FINANCIAL) > MAINT. CONTRACT		486.00	
11/07/11	AP3008	41674	527	2849	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
12/05/11	AP0771	1111	910	3191	DATA SYSTEMS MANAGEMENT > MAINT. CONTRACT (DEC)		595.00	
12/05/11	AP3008	41843	975	3256	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP MAINT		145.42	
01/03/12	AP3008	42037	1316	3567	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
02/06/12	AP0771	112	1612	3826	DATA SYSTEMS MANAGEMENT > MAINT. (FEB 12)		595.00	
02/06/12	AP2155	1966580	1634	3848	IKON OFFICE SOLUTIONS > MAINT. CONTRACT		15.67	
02/06/12	AP3008	42226	1695	3909	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
03/05/12	AP0771	212	2012	4201	DATA SYSTEMS MANAGEMENT > CONTRACT (MARCH)/DATA ASSISTANCE		782.50	
03/05/12	AP3008	42397	2089	4278	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
04/02/12	AP0771	312	2444	4605	DATA SYSTEMS MANAGEMENT > APRIL 12 MAINT.		595.00	
04/02/12	AP1827	TA312	2416	4577	BLACK BOOK > CONTRACT		367.00	
04/02/12	AP2814	55-MR12	2529	4690	PITNEY BOWES (GLOBAL FINANCIAL) > CONTRACT		537.00	
04/02/12	AP3008	42580	2569	4730	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
05/07/12	AP0771	412	2890	5021	DATA SYSTEMS MANAGEMENT > CONTRACT/DATA PROCESSING		851.25	
05/07/12	AP3008	42746	2978	5109	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
06/04/12	AP0771	512	3283	5389	DATA SYSTEMS MANAGEMENT > MAINT. FEE (JUNE 12)		688.75	
06/04/12	AP3008	42940	3363	5469	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
07/02/12	AP0771	612	3653	5736	DATA SYSTEMS MANAGEMENT > MAINT. FEE/DATA SERVICES		845.00	
07/02/12	AP2814	55-JN12	3708	5791	PITNEY BOWES (GLOBAL FINANCIAL) > CONTRACT		537.00	
07/02/12	AP3008	43120	3732	5815	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
08/06/12	AP0771	712	4044	6097	DATA SYSTEMS MANAGEMENT > AUGUST 12 CONTRACT		595.00	
08/06/12	AP3008	43294A	4133	6186	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
09/04/12	AP0771	812	4445	6469	DATA SYSTEMS MANAGEMENT > MAINT. FEE (SEPT 12) & ASST. WITH M/V		595.00	
09/04/12	AP0771	812	4445	6469	DATA SYSTEMS MANAGEMENT > MAINT. FEE (SEPT 12) & ASST. WITH M/V		125.00	
09/04/12	AP3008	43450	4525	6549	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
					BALANCE >>>	12,020.79	12,020.79	0.00

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001 105 552					MEDICAL FEES			
06/04/12	AP0524	AH512	3309	5415	LONGEST, DR. BRUCE > ANDREA HOWELL		48.00	
					BALANCE >>>	48.00	48.00	0.00

001 105 570					INSURANCE AND FIDELITY			
11/07/11	AP0008	28250	412	2734	BEASLEY AGENCY > BOND (PEGGY NEESE)		175.00	
11/07/11	AP0008	28252	412	2734	BEASLEY AGENCY > BOND (SHERRY HARDIN)		175.00	
11/07/11	AP0008	28253	412	2734	BEASLEY AGENCY > BOND (WANDA HARRISON)		175.00	
11/07/11	AP0008	28254	412	2734	BEASLEY AGENCY > BOND (SHELIA WINTER)		100.00	
12/05/11	AP0008	28410	897	3178	BEASLEY AGENCY > BOND (TAX ASSESSOR/COLLECTORS OFFICE)		180.00	
03/05/12	AP0008	28772	1989	4178	BEASLEY AGENCY > BOND (BILL MALONE)		975.00	
					BALANCE >>>	1,780.00	1,780.00	0.00

001 105 571					DUES AND SUBSCRIPTIONS			
10/14/11	AP3804	OCT11	309	2652	CREDIT BUREAU OF GRENADA > OCT 11 SUBSCRIPTION		12.00	
10/14/11	AP4133	BM1011	311	2654	MS ASSESSORS & COLLECTORS ASSO> YEARLY DUES FOR BILL MALONE		750.00	
11/07/11	AP3804	NOV11	429	2751	CREDIT BUREAU OF GRENADA > NOVEMBER 2011		12.00	
12/05/11	AP3804	DEC11	908	3189	CREDIT BUREAU OF GRENADA > DEC 11 SUBSCRIPTION		12.00	
01/03/12	AP3804	JAN12	1252	3503	CREDIT BUREAU OF GRENADA > JAN 12 SUBSCRIPTION		12.00	
02/06/12	AP0121	11691	1693	3907	THE CALHOUN COUNTY JOURNAL > PUBLICATIONS		93.72	
02/06/12	AP3804	FEB12	1609	3823	CREDIT BUREAU OF GRENADA > FEB 12		12.00	
03/05/12	AP3804	MAR12	2010	4199	CREDIT BUREAU OF GRENADA > SUBSCRIPTION (MARCH 12)		12.00	
04/02/12	AP3804	APR12	2441	4602	CREDIT BUREAU OF GRENADA > APRIL 12		12.00	
05/07/12	AP0121	11725	2977	5108	THE CALHOUN COUNTY JOURNAL > NO CAR TAGS JAN 13, HOLIDAY JAN 16		133.44	
05/07/12	AP3804	MAY12	2889	5020	CREDIT BUREAU OF GRENADA > SUBSCRIPTION (MAY 12)		12.00	
06/14/12	AP3804	JUN12	3567	5663	CREDIT BUREAU OF GRENADA > JUNE 2012		12.00	
07/02/12	AP1786	PN612	3645	5728	CENTER FOR GOVERNMENTAL TRAINING> REG. FEE (PEGGY NEESE)		150.00	
07/02/12	AP1786	SW612	3645	5728	CENTER FOR GOVERNMENTAL TRAINING> REG. FEE (SHELIA WINTER)		150.00	
07/18/12	AP3804	JULY12	3914	5984	CREDIT BUREAU OF GRENADA > JULY 2012		12.00	
08/06/12	AP3804	AUG12	4042	6095	CREDIT BUREAU OF GRENADA > FEE FOR AUG 12		12.00	
09/04/12	AP3804	SEPT12	4443	6467	CREDIT BUREAU OF GRENADA > SUBSCRIPTION		12.00	
					BALANCE >>>	1,421.16	1,421.16	0.00

001 105 583					BANK FEES			
06/04/12	AP4200	TA412	3267	5373	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		163.47	
07/02/12	AP4200	TA512	3634	5717	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		219.09	
08/06/12	AP4200	TA612	4024	6077	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		172.14	
09/04/12	AP4200	TA712	4423	6447	BANCORPSOUTH CASH MANAGEMENT D> SERVICE CHARGE		214.14	
					BALANCE >>>	768.84	768.84	0.00

001 105 600					RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00

001 105 603					OFFICE SUPPLIES AND MATERIALS			
10/03/11	AP1411	129551	81	2437	PROFESSIONAL COFFEE SERVICE > SUPPLIES		47.75	
10/03/11	AP2250	1482132	79	2435	PMI COMPUTER SUPPLIES, INC. > RIBBONS		180.40	

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10/03/11	AP3179	289596	70	2426	PANOLA PAPER COMPANY, INC. > SUPPLIES		69.71	
10/03/11	AP3179	289800	70	2426	PANOLA PAPER COMPANY, INC. > SUPPLIES		6.79	
10/03/11	AP3179	290707	70	2426	PANOLA PAPER COMPANY, INC. > SUPPLIES		23.89	
10/03/11	AP3179	291578	70	2426	PANOLA PAPER COMPANY, INC. > SUPPLIES		179.08	
10/03/11	AP3179	291579	70	2426	PANOLA PAPER COMPANY, INC. > SUPPLIES		32.73	
10/03/11	AP3179	292305	70	2426	PANOLA PAPER COMPANY, INC. > SUPPLIES		48.73	
10/03/11	AP3179	293194	70	2426	PANOLA PAPER COMPANY, INC. > SUPPLIES		232.60	
11/07/11	AP0189	60971	474	2796	MONROE SYSTEMS FOR BUSINESS > SUPPLIES		162.27	
11/07/11	AP0189	61236A	474	2796	MONROE SYSTEMS FOR BUSINESS > SUPPLIES		53.64	
11/07/11	AP0561	119261	433	2755	DEMENT PRINTING COMPANY > SUPPLIES		112.74	
11/07/11	AP0561	119529	433	2755	DEMENT PRINTING COMPANY > SUPPLIES		9.22	
11/07/11	AP0561	119835	433	2755	DEMENT PRINTING COMPANY > SUPPLIES		2,376.79	
11/07/11	AP1411	132865	500	2822	PROFESSIONAL COFFEE SERVICE > SUPPLIES		66.55	
11/07/11	AP1411	136319	500	2822	PROFESSIONAL COFFEE SERVICE > SUPPLIES		49.85	
11/07/11	AP2250	1483255	498	2820	PMI COMPUTER SUPPLIES, INC. > SUPPLIES		89.76	
11/07/11	AP3179	294873	489	2811	PANOLA PAPER COMPANY, INC. > SUPPLIES		97.46	
11/07/11	AP3179	296580	489	2811	PANOLA PAPER COMPANY, INC. > SUPPLIES		170.29	
12/05/11	AP0189	61236	935	3216	MONROE SYSTEMS FOR BUSINESS > SUPPLIES		53.64	
12/05/11	AP0189	62244	935	3216	MONROE SYSTEMS FOR BUSINESS > SUPPLIES		151.98	
12/05/11	AP1411	138110	956	3237	PROFESSIONAL COFFEE SERVICE > SUPPLIES		43.55	
12/05/11	AP3179	297405	947	3228	PANOLA PAPER COMPANY, INC. > SUPPLIES		42.22	
12/05/11	AP3179	298955	947	3228	PANOLA PAPER COMPANY, INC. > SUPPLIES		51.85	
12/05/11	AP3179	298957	947	3228	PANOLA PAPER COMPANY, INC. > SUPPLIES		260.87	
12/05/11	AP3179	298959	947	3228	PANOLA PAPER COMPANY, INC. > SUPPLIES		41.99	
01/03/12	AP1411	139951	1299	3550	PROFESSIONAL COFFEE SERVICE > SUPPLIES		43.55	
01/03/12	AP3179	300557	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		56.45	
01/03/12	AP3179	300559	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		53.89	
01/03/12	AP3179	301124	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		26.94	
01/03/12	AP3179	301125	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES			29.45
01/03/12	AP3179	301871	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		274.52	
01/03/12	AP3179	302659	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		12.99	
01/03/12	AP3179	303270	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		39.92	
01/03/12	AP3179	303402	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		24.38	
02/06/12	AP1411	141671	1672	3886	PROFESSIONAL COFFEE SERVICE > SUPPLIES		58.40	
02/06/12	AP3179	304384	1664	3878	PANOLA PAPER COMPANY, INC. > SUPPLIES		39.92	
02/06/12	AP3179	304595	1664	3878	PANOLA PAPER COMPANY, INC. > SUPPLIES		28.15	
02/06/12	AP3179	304596	1664	3878	PANOLA PAPER COMPANY, INC. > SUPPLIES		21.95	
02/06/12	AP3179	305237	1664	3878	PANOLA PAPER COMPANY, INC. > SUPPLIES		1.49	
02/06/12	AP3179	306176	1664	3878	PANOLA PAPER COMPANY, INC. > SUPPLIES		42.25	
02/06/12	AP3425	184772	1608	3822	COMPUTER UNIVERSE > SUPPLIES		13.99	
03/05/12	AP1827	TA212	1991	4180	BLACK BOOK > SUPPLIES		367.00	
03/05/12	AP3179	306807	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES		238.69	
03/05/12	AP3179	307717	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES		10.36	
03/05/12	AP3179	309405	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES		9.58	
04/02/12	AP1411	143215	2534	4695	PROFESSIONAL COFFEE SERVICE > SUPPLIES		41.45	
04/02/12	AP1411	144691	2534	4695	PROFESSIONAL COFFEE SERVICE > SUPPLIES		41.45	
04/02/12	AP1411	145990	2534	4695	PROFESSIONAL COFFEE SERVICE > SUPPLIES		41.45	
04/02/12	AP3179	311067	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		54.89	
04/02/12	AP3179	311068	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		105.32	
04/02/12	AP3179	311295	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES			9.38
04/02/12	AP3179	313606	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		154.51	

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04/02/12	AP3179	313607	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		51.85	
05/07/12	AP0189	68740A	2928	5059	MONROE SYSTEMS FOR BUSINESS > SUPPLIES		462.28	
05/07/12	AP0561	123147	2891	5022	DEMENT PRINTING COMPANY > SUPPLIES		128.20	
05/07/12	AP1411	149111	2952	5083	PROFESSIONAL COFFEE SERVICE > SUPPLIES		81.90	
05/07/12	AP3179	315250	2943	5074	PANOLA PAPER COMPANY, INC. > SUPPLIES		28.00	
05/07/12	AP3179	315251	2943	5074	PANOLA PAPER COMPANY, INC. > SUPPLIES			254.42
05/07/12	AP3179	316948	2943	5074	PANOLA PAPER COMPANY, INC. > SUPPLIES		14.34	
06/04/12	AP3016	983493	3337	5443	PITNEY BOWES INC > SUPPLIES		331.44	
06/04/12	AP3179	317807	3333	5439	PANOLA PAPER COMPANY, INC. > SUPPLIES		12.86	
06/04/12	AP3179	318638	3333	5439	PANOLA PAPER COMPANY, INC. > SUPPLIES		410.43	
06/04/12	AP3179	319501	3333	5439	PANOLA PAPER COMPANY, INC. > SUPPLIES		15.99	
06/04/12	AP3179	320381	3333	5439	PANOLA PAPER COMPANY, INC. > SUPPLIES		14.10	
06/04/12	AP4204	156996	3348	5454	RJYOUNG CO INC > SUPPLIES		14.50	
07/02/12	AP1411	152277	3711	5794	PROFESSIONAL COFFEE SERVICE > SUPPLIES		56.25	
07/02/12	AP3179	322119	3705	5788	PANOLA PAPER COMPANY, INC. > SUPPLIES		63.50	
07/02/12	AP3179	322738	3705	5788	PANOLA PAPER COMPANY, INC. > SUPPLIES		31.27	
07/02/12	AP3179	324534	3705	5788	PANOLA PAPER COMPANY, INC. > SUPPLIES		5.99	
08/06/12	AP0189	72346	4082	6135	MONROE SYSTEMS FOR BUSINESS > CALCULATOR		144.08	
08/06/12	AP0561	125194	4045	6098	DEMENT PRINTING COMPANY > SUPPLIES		51.38	
08/06/12	AP0698	51243	4070	6123	LAWRENCE PRINTING CO. > SUPPLIES		730.73	
08/06/12	AP1411	153895	4109	6162	PROFESSIONAL COFFEE SERVICE > SUPPLIES		142.30	
08/06/12	AP1779	41417	4141	6194	UNITED OFFICE SUPPLY > SUPPLIES		479.85	
08/06/12	AP3179	325324	4101	6154	PANOLA PAPER COMPANY, INC. > SUPPLIES		180.40	
08/06/12	AP3179	326113	4101	6154	PANOLA PAPER COMPANY, INC. > SUPPLIES		12.55	
08/06/12	AP3179	327529	4101	6154	PANOLA PAPER COMPANY, INC. > SUPPLIES		142.00	
08/06/12	AP3179	327530	4101	6154	PANOLA PAPER COMPANY, INC. > SUPPLIES		304.98	
08/06/12	AP4204	170052	4116	6169	RJYOUNG CO INC > PARTS		16.68	
09/04/12	AP0189	72C02A	4482	6506	MONROE SYSTEMS FOR BUSINESS > SUPPLIES		178.37	
09/04/12	AP0189	72977A	4482	6506	MONROE SYSTEMS FOR BUSINESS > BLK RIBBONS		202.80	
09/04/12	AP3179	328360	4498	6522	PANOLA PAPER COMPANY, INC. > SUPPLIES		57.98	
09/04/12	AP3179	329236	4498	6522	PANOLA PAPER COMPANY, INC. > SUPPLIES		23.18	
09/04/12	AP3179	330267	4498	6522	PANOLA PAPER COMPANY, INC. > SUPPLIES		24.90	
09/04/12	AP3179	331183	4498	6522	PANOLA PAPER COMPANY, INC. > SUPPLIES		50.98	
09/04/12	AP3179	331184	4498	6522	PANOLA PAPER COMPANY, INC. > SUPPLIES		25.68	
09/04/12	AP4204	176993	4509	6533	RJYOUNG CO INC > SUPPLIES		187.08	
BALANCE >>>						10,845.41	11,138.66	293.25

001	105	919			OFFICE EQUIPMENT LESS \$5000			
02/06/12	AP3425	185866	1608	3822	COMPUTER UNIVERSE > COMPUTERS		1,416.00	
08/06/12	AP4226	440652	4034	6087	CDW GOVERNMENT > LEXMARK PRINTERS		858.00	
09/04/12	AP3425	189443	4440	6464	COMPUTER UNIVERSE > 3 COMPUTERS @529.00 EA		2,542.00	
BALANCE >>>						4,816.00	4,816.00	0.00

TAX ASSESSOR BALANCE >>> 252,517.81 252,811.06 293.25

107 RED CROSS

001 107 700 ASSISTANCE TO INDIVIDUALS

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07/02/12	AP2314	RC712	3701	5784	NORTH CENTRAL MISSISSIPPI SERV> ALLOCATION		2,500.00	
BALANCE >>>						2,500.00	2,500.00	0.00

RED CROSS

BALANCE >>> 2,500.00 2,500.00 0.00

122 PURCHASE CLERK

					ADMINISTRATIVE/MANAGERIAL			
001	122	401						
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.97
BALANCE >>>						26,543.28	26,543.28	0.00

					STATE RETIREMENT MATCHING			
001	122	465						
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		132.72
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		132.72
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		132.72
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		132.72
12/15/11	PY0001	1CE7005	1132	3414	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		132.72
12/29/11	PY0001	1CS7005	1201	3468	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		132.72
01/13/12	PY0001	21C8005	1428	3680	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		143.00
01/31/12	PY0001	21U7005	1541	3777	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		143.00
02/15/12	PY0001	22E7005	1882	4098	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		143.00
02/29/12	PY0001	22S8005	1947	4150	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		143.00
03/15/12	PY0001	23E7005	2234	4424	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		143.00
03/30/12	PY0001	23T8005	2376	4551	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		143.00
04/13/12	PY0001	24C7005	2732	4894	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		143.00

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04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		143.00	
05/15/12	PY0001	25E6005	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		143.00	
05/31/12	PY0001	25U8005	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		143.00	
06/15/12	PY0001	26E8005	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		143.00	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		143.00	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		143.00	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		157.71	
07/31/12	AP0630	PC712	4000	6055	PAYROLL CLEARING > RET ADJ FOR JULY 13		14.71	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		157.71	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		157.71	
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		157.71	
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		157.71	
BALANCE >>>						3,458.58	3,458.58	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 466 SOCIAL SECURITY MATCHING								
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.61	
BALANCE >>>						2,030.64	2,030.64	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 468 GROUP INSURANCE								
10/14/11	PY0001	1AD8054	272	2629	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
10/31/11	PY0001	1AS7054	359	2703	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
11/15/11	PY0001	1BE7054	713	3036	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
11/30/11	PY0001	1BT6054	841	3149	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
12/15/11	PY0001	1CE7054	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
12/29/11	PY0001	1CS7054	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
01/13/12	PY0001	21C8054	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	

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01/31/12	PY0001	21U7054	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
02/15/12	PY0001	22E7051	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
02/29/12	PY0001	22S8051	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
03/15/12	PY0001	23E7051	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
03/30/12	PY0001	23T8051	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
04/13/12	PY0001	24C7048	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
04/30/12	PY0001	24P6048	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
05/15/12	PY0001	25E6048	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
05/31/12	PY0001	25U8048	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
06/15/12	PY0001	26E8048	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
06/29/12	PY0001	26S8045	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
07/13/12	PY0001	27C8045	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
07/31/12	PY0001	27U8045	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
08/15/12	PY0001	28E8045	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
08/31/12	PY0001	28U8045	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
09/14/12	PY0001	29C3045	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.24	
09/28/12	PY0001	29R8045	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.24	
BALANCE >>>						9,048.48	9,048.48	0.00

001	122	469			UNEMPLOYMENT INSURANCE			
10/14/11	AP0485	PC1011	312	2655	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		7.28	
04/19/12	AP0485	PC412	2814	4962	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		66.36	
07/18/12	AP0485	PC712	3918	5988	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		66.36	
BALANCE >>>						140.00	140.00	0.00

001	122	475			TRAVEL AND SUBSISTENCE			
07/02/12	AP1143	SFT612	3661	5744	FLEMING, SHERYL > TRAVEL REIMB		979.00	
BALANCE >>>						979.00	979.00	0.00

001	122	500			COMMUNICATIONS			
10/03/11	AP0055	PC1011	10	2366	BRUCE TELEPHONE COMPANY > 4123126		349.10	
10/03/11	AP3484	GC1011	17	2373	CENTURY LINK > PHONE BILL		6.14	
11/07/11	AP0055	PC1111	416	2738	BRUCE TELEPHONE COMPANY > 4123126		324.14	
11/07/11	AP3484	GC1111	426	2748	CENTURY LINK > PHONE BILL		3.51	
12/05/11	AP0055	PC1211	900	3181	BRUCE TELEPHONE COMPANY > 4123126		347.54	
12/05/11	AP3484	GC1211	904	3185	CENTURY LINK > PHONE BILL		7.07	
01/13/12	AP0055	PC112	1464	3702	BRUCE TELEPHONE COMPANY > 4123126		327.59	
01/13/12	AP3484	GC112	1466	3704	CENTURY LINK > PHONE BILL		5.90	
02/06/12	AP0055	PC212	1596	3810	BRUCE TELEPHONE COMPANY > 4123112		328.58	
02/06/12	AP3484	GC212	1603	3817	CENTURY LINK > PHONE BILL		6.36	
03/05/12	AP0055	PC312	1995	4184	BRUCE TELEPHONE COMPANY > 4123112		341.22	
03/05/12	AP3484	GC312	2003	4192	CENTURY LINK > PHONE BILL		5.40	
04/02/12	AP0186	PC312	2530	4691	PITTSBORO POSTMASTER > #36 BOX RENT		56.00	
04/02/12	AP3484	GC412	2432	4593	CENTURY LINK > PHONE BILL		4.27	
04/13/12	AP0055	PC412	2767	4914	BRUCE TELEPHONE COMPANY > 4123126		349.88	
05/07/12	AP0055	PC512	2875	5006	BRUCE TELEPHONE COMPANY > 4123126		362.73	
05/07/12	AP3484	GC512	2883	5014	CENTURY LINK > PHONE BILL		6.04	
06/04/12	AP0055	PC612	3274	5380	BRUCE TELEPHONE COMPANY > 4123126		334.19	

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06/04/12	AP3484	GC612	3279	5385	CENTURY LINK > PHONE BILL		4.51		
07/02/12	AP0055	PC712	3636	5719	BRUCE TELEPHONE COMPANY > 4123126		360.38		
07/02/12	AP3484	GC712	3646	5729	CENTURY LINK > PHONE BILL		12.29		
08/06/12	AP0055	PC812	4028	6081	BRUCE TELEPHONE COMPANY > PHONE		325.90		
08/06/12	AP3008	43254A	4133	6186	THREE RIVERS PDD INC > SYMANTEC LICENSE RENEWAL		7.00		
08/06/12	AP3484	CC812	4035	6088	CENTURY LINK > PHONE		2.09		
09/04/12	AP0055	PC912	4425	6449	BRUCE TELEPHONE COMPANY > 4123112		351.36		
09/04/12	AP3484	GC912	4435	6459	CENTURY LINK > PHONE BILL		4.82		
BALANCE >>>						4,234.01	4,234.01	0.00	

001 122 544	SERVICE/MAINTENANCE CONTRACT R								
08/06/12	AP1291	9054	4118	6171	ROSE BUSINESS EQUIP. > CONTRACT		425.00		
BALANCE >>>						425.00	425.00	0.00	

001 122 570	INSURANCE AND FIDELITY								
12/05/11	AP0008	28374	897	3178	BEASLEY AGENCY > BOND (SHERYL FLEMING)		262.50		
BALANCE >>>						262.50	262.50	0.00	

001 122 571	DUES AND SUBSCRIPTIONS								
05/07/12	AP3853	SF412	2882	5013	CENTER FOR GOV'T TRAINING & TE> REG. FEES (SHERYL FLEMING)		30.00		
07/18/12	AP0004	7725	3917	5987	MS ASSOCIATION OF SUPERVISORS > REG.-FOX, LONGEST, WADE, MORGAN, MARTIN, C		275.00		
BALANCE >>>						305.00	305.00	0.00	

001 122 600	RECORD BOOKS/BINDERS/DOCKETS								
BALANCE >>>						0.00	0.00	0.00	

001 122 603	OFFICE SUPPLIES AND MATERIALS								
10/03/11	AP0019	15169	74	2430	PITNER OFFICE SUPPLY > SUPPLIES		301.93		
10/03/11	AP0019	15642	74	2430	PITNER OFFICE SUPPLY > SUPPLIES		19.99		
10/03/11	AP0019	15758	74	2430	PITNER OFFICE SUPPLY > SUPPLIES		77.99		
10/03/11	AP0019	281474	74	2430	PITNER OFFICE SUPPLY > SUPPLIES			31.20	
11/07/11	AP0561	119798	433	2755	DEMENT PRINTING COMPANY > PURCHASE ORDERS, REC. REPORTS, REQUIS		932.05		
11/07/11	AP3179	294680	489	2811	PANOLA PAPER COMPANY, INC. > SUPPLIES		13.99		
11/07/11	AP3179	294872	489	2811	PANOLA PAPER COMPANY, INC. > SUPPLIES		13.99		
11/07/11	AP3179	295786	489	2811	PANOLA PAPER COMPANY, INC. > SUPPLIES			13.99	
12/05/11	AP0019	17054	950	3231	PITNER OFFICE SUPPLY > SUPPLIES		19.99		
12/05/11	AP3179	297404	947	3228	PANOLA PAPER COMPANY, INC. > SUPPLIES		44.38		
01/03/12	AP3179	300556	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		33.00		
01/03/12	AP3179	302651	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		9.69		
01/03/12	AP3179	303401	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		12.79		
02/06/12	AP3179	304095	1664	3878	PANOLA PAPER COMPANY, INC. > SUPPLIES		29.90		
02/06/12	AP3179	305230	1664	3878	PANOLA PAPER COMPANY, INC. > SUPPLIES		32.18		
02/06/12	AP3179	305231	1664	3878	PANOLA PAPER COMPANY, INC. > SUPPLIES			12.79	
02/06/12	AP3179	306178	1664	3878	PANOLA PAPER COMPANY, INC. > SUPPLIES			13.49	
03/05/12	AP0019	18886	2061	4250	PITNER OFFICE SUPPLY > SUPPLIES		16.19		
03/05/12	AP3179	306803	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES		26.48		

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03/05/12	AP3179	307759	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES		17.80	
03/05/12	AP3179	307760	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES			9.69
03/05/12	AP3179	308493	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES		13.49	
03/05/12	AP3179	309400	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES		50.46	
04/02/12	AP0019	19621	2528	4689	PITNER OFFICE SUPPLY > SUPPLIES		126.45	
04/02/12	AP0101	15935	2440	4601	COPYWRITE OF NORTH MS. INC > TONER		154.00	
05/07/12	AP0010	163865	2955	5086	RADIO SHACK > SUPPLIES		40.49	
05/07/12	AP3179	316946	2943	5074	PANOLA PAPER COMPANY, INC. > SUPPLIES		9.88	
06/04/12	AP3179	319500	3333	5439	PANOLA PAPER COMPANY, INC. > SUPPLIES		3.98	
06/04/12	AP3179	320377	3333	5439	PANOLA PAPER COMPANY, INC. > SUPPLIES		27.80	
08/06/12	AP0033	705387	4040	6093	COLUMBUS PAPER & CHEMICAL, INC > SUPPLIES		79.00	
08/06/12	AP3179	326749	4101	6154	PANOLA PAPER COMPANY, INC. > SUPPLIES		36.98	
09/04/12	AP3179	328359	4498	6522	PANOLA PAPER COMPANY, INC. > SUPPLIES		6.49	
BALANCE >>>						2,070.20	2,151.36	81.16

001	122	919	OFFICE EQUIPMENT LESS \$5000			BALANCE >>>	0.00	0.00	0.00
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PURCHASE CLERK						BALANCE >>>	49,496.69	49,577.85	81.16
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123 INVENTORY CLERK

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	123	401	ADMINISTRATIVE/MANAGERIAL					
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
BALANCE >>>						25,417.68	25,417.68	0.00

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001	123	465			STATE RETIREMENT MATCHING			
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	127.09
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	127.09
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	127.09
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	127.09
12/15/11	PY0001	1CE7005	1132	3414	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	127.09
12/29/11	PY0001	1CS7005	1201	3468	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	127.09
01/13/12	PY0001	21C8005	1428	3680	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
01/31/12	PY0001	21U7005	1541	3777	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
02/15/12	PY0001	22E7005	1882	4098	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
02/29/12	PY0001	22S8005	1947	4150	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
03/15/12	PY0001	23E7005	2234	4424	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
03/30/12	PY0001	23T8005	2376	4551	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
04/13/12	PY0001	24C7005	2732	4894	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
05/15/12	PY0001	25E6005	3164	5296	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
05/31/12	PY0001	25U8005	3226	5347	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
06/15/12	PY0001	26E8005	3530	5641	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	151.02
07/31/12	AP0630	IC712	4000	6055	PAYROLL CLEARING	>	RET ADJ FOR JULY 13	14.09
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	151.02
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	151.02
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	151.02
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	151.02
					BALANCE >>>		3,311.95	3,311.95
								0.00

001	123	466			SOCIAL SECURITY MATCHING			
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.66
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.66
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.66
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.66
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.66
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.66
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.66
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.66
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.66
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.66
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.66
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.66
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.66
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.66
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.66
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.66
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.66
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.66
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.66
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.66
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.66

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08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.66	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.66	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.66	
					BALANCE >>>	1,815.84	1,815.84	0.00

001	123	468			GROUP INSURANCE			
10/14/11	PY0001	1AD8054	272	2629	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
10/31/11	PY0001	1AS7054	359	2703	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
11/15/11	PY0001	1BE7054	713	3036	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
11/30/11	PY0001	1BT6054	841	3149	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
12/15/11	PY0001	1CE7054	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
12/29/11	PY0001	1CS7054	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
01/13/12	PY0001	21C8054	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
01/31/12	PY0001	21U7054	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
02/15/12	PY0001	22E7051	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
02/29/12	PY0001	22S8051	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
03/15/12	PY0001	23E7051	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
03/30/12	PY0001	23T8051	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
04/13/12	PY0001	24C7048	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
04/30/12	PY0001	24P6048	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
05/15/12	PY0001	25E6048	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
05/31/12	PY0001	25U8048	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
06/15/12	PY0001	26E8048	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
06/29/12	PY0001	26S8045	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
07/13/12	PY0001	27C8045	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
07/31/12	PY0001	27U8045	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
08/15/12	PY0001	28E8045	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
08/31/12	PY0001	28U8045	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
09/14/12	PY0001	29C3045	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.24	
09/28/12	PY0001	29R8045	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.24	
					BALANCE >>>	9,048.48	9,048.48	0.00

001	123	469			UNEMPLOYMENT INSURANCE			
10/14/11	AP0485	IC1011	312	2655	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		12.91	
04/19/12	AP0485	IC412	2814	4962	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		63.54	
07/18/12	AP0485	IC712	3918	5988	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		63.54	
					BALANCE >>>	139.99	139.99	0.00

001	123	475			TRAVEL AND SUBSISTENCE			
10/03/11	AP1663	CBT911A	11	2367	BRYANT, CASSIE > TRAVEL REIMB		91.61	
					BALANCE >>>	91.61	91.61	0.00

001	123	500			COMMUNICATIONS			
					BALANCE >>>	0.00	0.00	0.00

001	123	570			INSURANCE AND FIDELITY			
12/05/11	AP0008	28376	897	3178	BEASLEY AGENCY > BOND (CASSIE JAMES)		262.50	
					BALANCE >>>	262.50	262.50	0.00

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001 123 571					DUES AND SUBSCRIPTIONS			
05/07/12	AP3853	CFB412	2882	5013	CENTER FOR GOV'T TRAINING & TE> REG. FEE (CASSIE BRYANT)		30.00	
					BALANCE >>>	30.00	30.00	0.00

001 123 600					RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00

					INVENTORY CLERK	40,118.05	40,118.05	0.00

124 RECEIVING CLERK								
001 124 401					ADMINISTRATIVE/MANAGERIAL			
10/03/11	AP4082	OCT11	46	2402	MARTHA MARTIN, CHANCERY CLERK > REC. CLERK-MARTHA MARTIN		690.40	
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
11/07/11	AP4082	NOV11	466	2788	MARTHA MARTIN, CHANCERY CLERK > REC. CLERK		690.40	
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
12/05/11	AP4082	DEC11	932	3213	MARTHA MARTIN, CHANCERY CLERK > REC. CLERK-MARTHA MARTIN		690.40	
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
01/03/12	AP4082	JAN12	1276	3527	MARTHA MARTIN, CHANCERY CLERK > REC. CLERK (JAN 12)		690.40	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
02/06/12	AP4082	FEB12	1643	3857	MARTHA MARTIN, CHANCERY CLERK > FEB 12 REC. CLERK		690.40	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
03/05/12	AP4082	MAR12	2042	4231	MARTHA MARTIN, CHANCERY CLERK > REC. CLERK MARCH 2012		690.40	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
04/02/12	AP4082	APR12	2493	4654	MARTHA MARTIN, CHANCERY CLERK > REC. CLERK		690.40	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
05/07/12	AP4082	MAY12	2925	5056	MARTHA MARTIN, CHANCERY CLERK > REC. CLERK		690.40	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
06/04/12	AP4082	JUN12	3312	5418	MARTHA MARTIN, CHANCERY CLERK > REC. CLERK (JUNE 12)		690.40	
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
07/02/12	AP4082	JULY12	3683	5766	MARTHA MARTIN, CHANCERY CLERK > REC. CLERK		690.40	
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
08/06/12	AP4082	81531	4077	6130	MARTHA MARTIN, CHANCERY CLERK > RECEIVING CLERK FOR AUGUST		690.40	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
09/04/12	AP4082	SEPT120	4475	6499	MARTHA MARTIN, CHANCERY CLERK > REC. CLERK (SEPT 12)		690.40	
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.11	
					BALANCE >>>	15,175.44	15,175.44	0.00

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001 124 466					SOCIAL SECURITY MATCHING			
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
BALANCE >>>						527.04	527.04	0.00

001 124 570					INSURANCE AND FIDELITY			
BALANCE >>>						0.00	0.00	0.00

001 124 571					DUES AND SUBSCRIPTIONS			
05/07/12	AP3853	MM412	2882	5013	CENTER FOR GOV'T TRAINING & TE> REG. FEE (MARTHA MARTIN)		30.00	
BALANCE >>>						30.00	30.00	0.00

001 124 600					RECORD BOOKS/BINDERS/DOCKETS			
BALANCE >>>						0.00	0.00	0.00

RECEIVING CLERK						15,732.48	15,732.48	0.00

151 MAINTENANCE								
001 151 430					MAINTENANCE / SERVICE EMPLOYEE			
10/03/11	AP4086	STP1011	34	2390	GRAY, RODERICK > SEWAGE TREATMENT PLANTS		250.00	
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
11/07/11	AP4086	STP1111	448	2770	GRAY, RODERICK > SEWAGE TREATMENT PLANT		250.00	

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11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
12/05/11	AP4086	STP1211	919	3200	GRAY, RODERICK > SEWAGE TREATMENT PLANT		250.00	
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
01/03/12	AP4086	STP112	1263	3514	GRAY, RODERICK > SEWAGE TREATMENT PLANT		250.00	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
02/06/12	AP4086	STP212	1625	3839	GRAY, RODERICK > SEWAGE TREATMENT PLANTS		250.00	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
03/05/12	AP4086	STP312	2026	4215	GRAY, RODERICK > SEWAGE TREATMENT PLANTS		250.00	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
04/02/12	AP4086	STP412	2461	4622	GRAY, RODERICK > SEWAGE TREATMENT PLANTS		250.00	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
05/07/12	AP3193	STP512	2965	5096	S & L AQUA > SEWAGE TREATMENT PLANTS		250.00	
05/08/12	AP3193	STP512 V	2965	5096	S & L AQUA > VOID CLAIM NO. 002965 CHECK NO. 00509			250.00
05/08/12	AP4086	STP512	3163	5294	GRAY, RODERICK > SEWAGE TREATMENT PLANTS		250.00	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
06/04/12	AP3838	JUN12	3346	5452	REGIS, ROSE > OFFICE SPACE		650.00	
06/04/12	AP4086	RG612	3293	5399	GRAY, RODERICK > SEWAGE TREATMENT PLANT		250.00	
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
07/02/12	AP4086	STP712	3667	5750	GRAY, RODERICK > SEWAGE TREATMENT PLANTS		250.00	
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
08/06/12	AP4086	STP812	4059	6112	GRAY, RODERICK > SEWAGE TREATMENT PLANT		250.00	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
09/04/12	AP4086	STP912	4457	6481	GRAY, RODERICK > SEWAGE TREATMENT PLANTS		250.00	
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
BALANCE >>>						29,067.68	29,317.68	250.00

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001 151 465					STATE RETIREMENT MATCHING			
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
12/15/11	PY0001	1CE7005	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
12/29/11	PY0001	1CS7005	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
01/13/12	PY0001	21C8005	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
01/31/12	PY0001	21U7005	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
02/15/12	PY0001	22E7005	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
02/29/12	PY0001	22S8005	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
03/15/12	PY0001	23E7005	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
03/30/12	PY0001	23T8005	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	

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04/13/12	PY0001	24C7005	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
05/15/12	PY0001	25E6005	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
05/31/12	PY0001	25U8005	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
06/15/12	PY0001	26E8005	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		151.02	
07/31/12	AP0630	CHM712	4000	6055	PAYROLL CLEARING > RET ADJ FOR JULY 13		14.09	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		151.02	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		151.02	
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		151.02	
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		151.02	
					BALANCE >>>	3,311.95	3,311.95	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 466					SOCIAL SECURITY MATCHING			
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
					BALANCE >>>	1,944.48	1,944.48	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 468					GROUP INSURANCE			
10/14/11	PY0001	1AD8054	272	2629	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
10/31/11	PY0001	1AS7054	359	2703	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
11/15/11	PY0001	1BE7054	713	3036	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
11/30/11	PY0001	1BT6054	841	3149	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
12/15/11	PY0001	1CE7054	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
12/29/11	PY0001	1CS7054	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	

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01/13/12	PY0001	21C8054	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
01/31/12	PY0001	21U7054	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
02/15/12	PY0001	22E7051	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
02/29/12	PY0001	22S8051	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
03/15/12	PY0001	23E7051	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
03/30/12	PY0001	23T8051	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
04/13/12	PY0001	24C7048	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
04/30/12	PY0001	24P6048	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
05/15/12	PY0001	25E6048	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
05/31/12	PY0001	25U8048	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
06/15/12	PY0001	26E8048	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
06/29/12	PY0001	26S8045	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
07/13/12	PY0001	27C8045	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
07/31/12	PY0001	27U8045	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
08/15/12	PY0001	28E8045	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
08/31/12	PY0001	28U8045	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
09/14/12	PY0001	29C3045	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.24	
09/28/12	PY0001	29R8045	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.24	
BALANCE >>>						9,048.48	9,048.48	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 469 UNEMPLOYMENT INSURANCE								
10/14/11	AP0485	CHM1011	312	2655	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		12.91	
04/19/12	AP0485	CHM412	2814	4962	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		63.54	
07/18/12	AP0485	CHM712	3918	5988	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		63.54	
BALANCE >>>						139.99	139.99	0.00

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001 151 500 COMMUNICATIONS								
10/03/11	AP0086	229070	13	2369	CALHOUN COMMUNICATIONS > OCT. PAGING		14.00	
10/03/11	AP3818	CHM1011	16	2372	CELLULAR SOUTH > ACCT# 0033121339		42.26	
11/07/11	AP0086	229072	422	2744	CALHOUN COMMUNICATIONS > NOVEMBER PAGING		14.00	
11/07/11	AP3818	CHM1111	421	2743	C SPIRE WIRELESS > ACCT# 0033121339		42.26	
12/05/11	AP3818	CHM1211	901	3182	C SPIRE WIRELESS > ACCT# 0033121339		44.28	
01/03/12	AP0086	229074	1247	3498	CALHOUN COMMUNICATIONS > JAN. 12 PAGING		14.00	
01/03/12	AP3818	CHM112	1246	3497	C SPIRE WIRELESS > ACCT# 0033121339		42.26	
02/06/12	AP0086	229076	1598	3812	CALHOUN COMMUNICATIONS > FEB 12 PAGING		14.00	
02/06/12	AP3818	CHM212	1597	3811	C SPIRE WIRELESS > ACCT# 0033121339		44.28	
02/14/12	AP0055	F&C212	1917	4119	BRUCE TELEPHONE COMPANY > 4123183		263.43	
03/05/12	AP3818	CHM312	1997	4186	C SPIRE WIRELESS > ACCT# 0033121339		42.26	
03/14/12	AP0086	229079	2276	4452	CALHOUN COMMUNICATIONS > MARCH 12 PAGING		14.00	
03/14/12	AP0086	229080	2276	4452	CALHOUN COMMUNICATIONS > MARCH 12 PAGING		14.00	
04/02/12	AP0086	229081	2425	4586	CALHOUN COMMUNICATIONS > APRIL 12 PAGING		14.00	
04/02/12	AP3818	CHM412	2424	4585	C SPIRE WIRELESS > ACCT# 0033121339		42.26	
04/13/12	AP0029	CJ412	2773	4920	PITTSBORO WATER ASSN. > 22330		147.80	
05/07/12	AP0086	229083	2879	5010	CALHOUN COMMUNICATIONS > MAY PAGING		14.00	
05/07/12	AP3818	CHM512	2878	5009	C SPIRE WIRELESS > ACCT# 0033121339		42.65	
06/04/12	AP0086	229085	3276	5382	CALHOUN COMMUNICATIONS > JUNE PAGING		14.00	
06/04/12	AP3818	CHN612	3275	5381	C SPIRE WIRELESS > ACCT# 0033121339		44.69	
07/02/12	AP0086	229087	3639	5722	CALHOUN COMMUNICATIONS > JULY PAGING		14.00	
07/02/12	AP3818	CHM712	3638	5721	C SPIRE WIRELESS > ACCT# 0033121339		43.67	

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08/06/12	AP0086	229089	4030	6083	CALHOUN COMMUNICATIONS > AUGUST PAGING		14.00	
08/06/12	AP0091	RG812	4129	6182	TDS TELECOM > 6281933		75.77	
09/04/12	AP0086	229091	4430	6454	CALHOUN COMMUNICATIONS > SEPT 12 PAGING		14.00	
09/04/12	AP3818	CHM912	4429	6453	C SPIRE WIRELESS > ACCT# 0033121339		42.65	
BALANCE >>>						1,128.52	1,128.52	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 510					UTILITIES			
10/03/11	AP0024	JS1011	69	2425	P E P A > UTIL 69096003		87.43	
10/03/11	AP0024	NE1011	69	2425	P E P A > UTIL 54037251		351.79	
10/03/11	AP0025	AL1011	2	2358	AMERICAN LEGION > UTIL		50.00	
10/03/11	AP0026	NGC1011	64	2420	NATIONAL GUARD - CALHOUN CITY > UTIL		100.00	
10/03/11	AP0029	BOS1011	78	2434	PITTSBORO WATER ASSN. > UTIL 22715		13.00	
10/03/11	AP0029	CHC1011	78	2434	PITTSBORO WATER ASSN. > UTIL 11965		13.00	
10/03/11	AP0029	CHM1011	78	2434	PITTSBORO WATER ASSN. > UTIL 22770		150.00	
10/03/11	AP0029	CJ1011	78	2434	PITTSBORO WATER ASSN. > UTIL 22330		155.00	
10/03/11	AP0029	FG1011	78	2434	PITTSBORO WATER ASSN. > UTIL 22477		35.30	
10/03/11	AP0029	P1011	78	2434	PITTSBORO WATER ASSN. > UTIL 22440		13.00	
10/03/11	AP0037	TBU1011	104	2460	TOWN OF BRUCE > UTIL		50.00	
10/03/11	AP0127	NGB1011	63	2419	NATIONAL GUARD - BRUCE > UTIL		100.00	
10/03/11	AP0160	NL1011	61	2417	NATCHEZ TRACE EPA > UTIL 06225102		44.37	
10/03/11	AP0160	ST1011	61	2417	NATCHEZ TRACE EPA > UTIL 06912820		27.45	
10/03/11	AP0508	TVU1011	105	2461	TOWN OF VARDAMAN > UTIL		50.00	
10/14/11	AP0023	CJ1011	306	2649	ATMOS ENERGY CORPORATION > UTIL 000767052		119.22	
10/14/11	AP0023	CJ1011A	306	2649	ATMOS ENERGY CORPORATION > UTIL 000767052		16.20	
10/14/11	AP0023	ES1011	306	2649	ATMOS ENERGY CORPORATION > UTIL 000767173		58.39	
10/14/11	AP0023	PWT1011	306	2649	ATMOS ENERGY CORPORATION > UTIL 000767171		16.20	
10/14/11	AP0024	ACS1011	313	2656	P E P A > UTIL 74058601		97.23	
10/14/11	AP0024	BOS1011	313	2656	P E P A > UTIL 74023005		103.45	
10/14/11	AP0024	CHC1011	313	2656	P E P A > UTIL 74020007		328.20	
10/14/11	AP0024	CHM1011	313	2656	P E P A > UTIL 90027102		1,553.06	
10/14/11	AP0024	CJ1011	313	2656	P E P A > UTIL 90027002		1,176.08	
10/14/11	AP0024	ES1011	313	2656	P E P A > UTIL 90028001		834.09	
10/14/11	AP0024	HA1011	313	2656	P E P A > UTIL 70082001		62.95	
10/14/11	AP0024	HC1011	313	2656	P E P A > UTIL 74060501		17.45	
10/14/11	AP0024	NSP1011	313	2656	P E P A > UTIL 74067301		236.51	
10/14/11	AP0024	P1011	313	2656	P E P A > UTIL 70084002		15.00	
10/14/11	AP0024	P1011A	313	2656	P E P A > UTIL 70083002		88.65	
10/14/11	AP0024	SD1011	313	2656	P E P A > UTIL 74011451		69.18	
10/14/11	AP0024	SD1011A	313	2656	P E P A > UTIL 74058001		96.56	
10/14/11	AP0024	SP1011	313	2656	P E P A > UTIL 74067252		15.00	
10/14/11	AP0024	STP1011	313	2656	P E P A > UTIL 74088251		40.47	
10/14/11	AP0024	TA1011	313	2656	P E P A > UTIL 74058505		325.53	
10/14/11	AP3986	HS1011	308	2651	CALHOUN COUNTY HISTORIAL SOCIE> UTIL REIMB		71.63	
11/07/11	AP0023	BOS1111	407	2729	ATMOS ENERGY CORPORATION > UTIL 001049563		29.60	
11/07/11	AP0023	CJ1111	407	2729	ATMOS ENERGY CORPORATION > UTIL 000767052		105.36	
11/07/11	AP0023	CJ1111A	407	2729	ATMOS ENERGY CORPORATION > UTIL 000767052		19.28	
11/07/11	AP0023	ES1111	407	2729	ATMOS ENERGY CORPORATION > UTIL 000767173		57.70	
11/07/11	AP0023	PWT1111	407	2729	ATMOS ENERGY CORPORATION > UTIL 00079717		16.20	
11/07/11	AP0023	TA1111	407	2729	ATMOS ENERGY CORPORATION > UTIL 000765848		27.66	
11/07/11	AP0024	ACS1111	488	2810	P E P A > UTIL 74058601		92.42	

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11/07/11	AP0024	BOS1111	488	2810	P E P A > UTIL 74023005		63.59	
11/07/11	AP0024	CHC1111	488	2810	P E P A > UTIL 74020007		251.37	
11/07/11	AP0024	DOC1111	488	2810	P E P A > UTIL 74011451		59.98	
11/07/11	AP0024	HA1111	488	2810	P E P A > UTIL 70082001		65.65	
11/07/11	AP0024	HC1111	488	2810	P E P A > UTIL 74060501		16.50	
11/07/11	AP0024	JS1111	488	2810	P E P A > UTIL 69096003		82.80	
11/07/11	AP0024	NSP1111	488	2810	P E P A > UTIL 74067301		223.29	
11/07/11	AP0024	P1111	488	2810	P E P A > UTIL 70083002		87.83	
11/07/11	AP0024	P1111A	488	2810	P E P A > UTIL 70084002		15.30	
11/07/11	AP0024	SD1111	488	2810	P E P A > UTIL 74058001		55.50	
11/07/11	AP0024	SP1111	488	2810	P E P A > UTIL 74067252		15.30	
11/07/11	AP0024	STP1111	488	2810	P E P A > UTIL 74088251		39.12	
11/07/11	AP0024	TA1111	488	2810	P E P A > UTIL 74058505		252.83	
11/07/11	AP0024	TT1111	488	2810	P E P A > UTIL 74067551		240.77	
11/07/11	AP0025	AL1111	402	2724	AMERICAN LEGION > UTIL		50.00	
11/07/11	AP0026	NGC1111	484	2806	NATIONAL GUARD - CALHOUN CITY > UTIL		100.00	
11/07/11	AP0029	BOS1111	497	2819	PITTSBORO WATER ASSN. > UTIL 22715		13.00	
11/07/11	AP0029	CHC1111	497	2819	PITTSBORO WATER ASSN. > UTIL 11965		13.00	
11/07/11	AP0029	CHM1111	497	2819	PITTSBORO WATER ASSN. > UTIL 22770		150.00	
11/07/11	AP0029	CJ1111	497	2819	PITTSBORO WATER ASSN. > UTIL 22330		146.30	
11/07/11	AP0029	FG1111	497	2819	PITTSBORO WATER ASSN. > UTIL 22477		28.70	
11/07/11	AP0037	TBU1111	531	2853	TOWN OF BRUCE > UTIL		50.00	
11/07/11	AP0127	NGB1111	483	2805	NATIONAL GUARD - BRUCE > UTIL		100.00	
11/07/11	AP0160	NL1111	482	2804	NATCHEZ TRACE EPA > UTIL 06225102		44.62	
11/07/11	AP0160	ST1111	482	2804	NATCHEZ TRACE EPA > UTIL 06912820		27.41	
11/07/11	AP0508	TVU1111	532	2854	TOWN OF VARDAMAN > UTIL		50.00	
11/14/11	AP0024	CHM1111	802	3110	P E P A > UTIL 90027102		1,588.35	
11/14/11	AP0024	CJ1111	802	3110	P E P A > UTIL 90027002		991.56	
11/14/11	AP3986	HS1111	760	3068	CALHOUN COUNTY HISTORIAL SOCIE > REIMB. FOR LIGHTS, WATER & GAS		51.15	
12/05/11	AP0024	ACS1211	946	3227	P E P A > UTIL 74058601		89.52	
12/05/11	AP0024	BR1211	946	3227	P E P A > UTIL 74023005		52.47	
12/05/11	AP0024	CHM1211	946	3227	P E P A > UTIL 74020007		230.26	
12/05/11	AP0024	DOC1211	946	3227	P E P A > UTIL 74011451		56.27	
12/05/11	AP0024	HA1211	946	3227	P E P A > UTIL 70082001		99.85	
12/05/11	AP0024	HC1211	946	3227	P E P A > UTIL 74060501		16.28	
12/05/11	AP0024	JS1211	946	3227	P E P A > UTIL 69096003		93.00	
12/05/11	AP0024	NSP1211	946	3227	P E P A > UTIL 74067301		215.79	
12/05/11	AP0024	PP1211	946	3227	P E P A > UTIL 70084002		15.30	
12/05/11	AP0024	PP1211A	946	3227	P E P A > UTIL 70083002		87.46	
12/05/11	AP0024	SD1211	946	3227	P E P A > UTIL 74058001		32.58	
12/05/11	AP0024	SP1211	946	3227	P E P A > UTIL 74067252		15.30	
12/05/11	AP0024	STP1211	946	3227	P E P A > UTIL 74088251		47.68	
12/05/11	AP0024	TA1211	946	3227	P E P A > UTIL 74058505		197.49	
12/05/11	AP0025	AL1211	889	3170	AMERICAN LEGION > UTIL		100.00	
12/05/11	AP0026	NGC1211	942	3223	NATIONAL GUARD - CALHOUN CITY > UTIL		100.00	
12/05/11	AP0029	BR1211	953	3234	PITTSBORO WATER ASSN. > UTIL 2-2715		13.00	
12/05/11	AP0029	CHC1211	953	3234	PITTSBORO WATER ASSN. > UTIL 1-1965		13.00	
12/05/11	AP0029	CHM1211	953	3234	PITTSBORO WATER ASSN. > UTIL 2-2770		150.00	
12/05/11	AP0029	CJ1211	953	3234	PITTSBORO WATER ASSN. > UTIL 2-2330		152.30	
12/05/11	AP0029	FG1211	953	3234	PITTSBORO WATER ASSN. > UTIL 2-2477		29.90	
12/05/11	AP0037	TBU1211	978	3259	TOWN OF BRUCE > UTIL		50.00	

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12/05/11	AP0127	NGB1211	941	3222	NATIONAL GUARD - BRUCE > UTIL		100.00	
12/05/11	AP0160	NL1211	940	3221	NATCHEZ TRACE EPA > UTIL 06225102		40.92	
12/05/11	AP0160	ST1211	940	3221	NATCHEZ TRACE EPA > UTIL 06912820		26.83	
12/05/11	AP0508	TVU1211	979	3260	TOWN OF VARDAMAN > UTIL		50.00	
12/16/11	AP0023	BOS1211	1169	3435	ATMOS ENERGY CORPORATION > UTIL 001049563		34.43	
12/16/11	AP0023	CHM1211	1169	3435	ATMOS ENERGY CORPORATION > UTIL 000765848		255.21	
12/16/11	AP0023	CJ1211	1169	3435	ATMOS ENERGY CORPORATION > UTIL 000767052		177.47	
12/16/11	AP0023	CJ1211A	1169	3435	ATMOS ENERGY CORPORATION > UTIL 000767052		26.49	
12/16/11	AP0023	ES1211	1169	3435	ATMOS ENERGY CORPORATION > UTIL 000767173		110.52	
12/16/11	AP0023	PWT1211	1169	3435	ATMOS ENERGY CORPORATION > UTIL 000767171		16.20	
12/16/11	AP0023	TA1211	1169	3435	ATMOS ENERGY CORPORATION > UTIL 000765848		29.25	
12/16/11	AP0024	CH1211	1175	3441	P E P A > UTIL 90027102		1,656.73	
12/16/11	AP0024	ES1211	1175	3441	P E P A > UTIL 90028001		666.52	
12/16/11	AP3986	HS1211	1172	3438	CALHOUN COUNTY HISTORIAL SOCIE > UTIL REIMB		50.32	
01/03/12	AP0024	CJ112	1291	3542	P E P A > UTIL 90027002		875.82	
01/03/12	AP0025	AL112	1236	3487	AMERICAN LEGION > UTILITIES		75.00	
01/03/12	AP0026	NGC112	1287	3538	NATIONAL GUARD - CALHOUN CITY > UTIL		100.00	
01/03/12	AP0037	TB112	1318	3569	TOWN OF BRUCE > UTIL		50.00	
01/03/12	AP0127	NGB112	1286	3537	NATIONAL GUARD - BRUCE > UTIL		100.00	
01/03/12	AP0160	NL112	1285	3536	NATCHEZ TRACE EPA > UTIL 06225102		38.94	
01/03/12	AP0160	ST112	1285	3536	NATCHEZ TRACE EPA > UTIL 06912820		26.31	
01/03/12	AP0508	TV112	1319	3570	TOWN OF VARDAMAN > UTIL		50.00	
01/13/12	AP0023	BR112	1463	3701	ATMOS ENERGY CORPORATION > 001049563		57.20	
01/13/12	AP0023	CHM112	1463	3701	ATMOS ENERGY CORPORATION > 000765848		535.41	
01/13/12	AP0023	CJ112	1463	3701	ATMOS ENERGY CORPORATION > 000767052		500.79	
01/13/12	AP0023	CJ112A	1463	3701	ATMOS ENERGY CORPORATION > 000767052		52.77	
01/13/12	AP0023	ES112	1463	3701	ATMOS ENERGY CORPORATION > 000767173		262.29	
01/13/12	AP0023	PWT112	1463	3701	ATMOS ENERGY CORPORATION > 000767171		16.20	
01/13/12	AP0023	TA112	1463	3701	ATMOS ENERGY CORPORATION > 000765848		53.45	
01/13/12	AP0024	ACS112	1477	3715	P E P A > 74058601		94.42	
01/13/12	AP0024	BOS112	1477	3715	P E P A > 74023005		53.41	
01/13/12	AP0024	CHC112	1477	3715	P E P A > 74020007		308.05	
01/13/12	AP0024	CHM112	1477	3715	P E P A > 90027102		1,791.09	
01/13/12	AP0024	CJ112A	1477	3715	P E P A > 90027002		1,799.80	
01/13/12	AP0024	ES112	1477	3715	P E P A > 90028001		584.74	
01/13/12	AP0024	HA112	1477	3715	P E P A > 70082001		50.96	
01/13/12	AP0024	HC112	1477	3715	P E P A > 74060501		16.30	
01/13/12	AP0024	JS112	1477	3715	P E P A > 69096003		92.31	
01/13/12	AP0024	NSP112	1477	3715	P E P A > 74067301		244.34	
01/13/12	AP0024	P112	1477	3715	P E P A > 70083002		96.54	
01/13/12	AP0024	P112A	1477	3715	P E P A > 70084002		15.30	
01/13/12	AP0024	SD112	1477	3715	P E P A > 74011451		66.01	
01/13/12	AP0024	SD112A	1477	3715	P E P A > 74058001		93.87	
01/13/12	AP0024	SP112	1477	3715	P E P A > 74067252		15.30	
01/13/12	AP0024	STP112	1477	3715	P E P A > 74088251		62.33	
01/13/12	AP0024	TA112	1477	3715	P E P A > 74058505		209.01	
01/13/12	AP0029	BOS112	1480	3718	PITTSBORO WATER ASSN. > 22715		13.00	
01/13/12	AP0029	CHC112	1480	3718	PITTSBORO WATER ASSN. > 11965		13.00	
01/13/12	AP0029	CHM112	1480	3718	PITTSBORO WATER ASSN. > 22770		150.00	
01/13/12	AP0029	CJ112	1480	3718	PITTSBORO WATER ASSN. > 22330		176.30	
01/13/12	AP0029	FG112	1480	3718	PITTSBORO WATER ASSN. > 22477		28.10	

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01/13/12	AP3986	HS112	1465	3703	CALHOUN COUNTY HISTORIAL SOCIE> UTIL REIMB		50.17	
02/06/12	AP0023	BR212	1591	3805	ATMOS ENERGY CORPORATION > 001049563		55.11	
02/06/12	AP0023	ES212	1591	3805	ATMOS ENERGY CORPORATION > 000767173		158.79	
02/06/12	AP0023	PWT212	1591	3805	ATMOS ENERGY CORPORATION > 000767171		19.83	
02/06/12	AP0024	ACS212	1663	3877	P E P A > 74058601		94.91	
02/06/12	AP0024	BOS212	1663	3877	P E P A > 74023005		50.63	
02/06/12	AP0024	CHC212	1663	3877	P E P A > 74020007		327.73	
02/06/12	AP0024	HA212	1663	3877	P E P A > 70082001		54.66	
02/06/12	AP0024	HC212	1663	3877	P E P A > 74060501		16.40	
02/06/12	AP0024	JS212	1663	3877	P E P A > 74058601		93.16	
02/06/12	AP0024	NS9212	1663	3877	P E P A > 74067301		254.27	
02/06/12	AP0024	P212	1663	3877	P E P A > 70084002		15.30	
02/06/12	AP0024	P212A	1663	3877	P E P A > 70083002		98.08	
02/06/12	AP0024	SD212	1663	3877	P E P A > 74011451		66.34	
02/06/12	AP0024	SD212A	1663	3877	P E P A > 74058001		83.67	
02/06/12	AP0024	SP212	1663	3877	P E P A > 74067252		15.30	
02/06/12	AP0024	STP212	1663	3877	P E P A > 74088251		70.48	
02/06/12	AP0024	SW212A	1663	3877	P E P A > 74069002		354.56	
02/06/12	AP0024	TA212	1663	3877	P E P A > 74058505		207.70	
02/06/12	AP0025	AL212	1585	3799	AMERICAN LEGION > UTIL		75.00	
02/06/12	AP0026	NGC212	1659	3873	NATIONAL GUARD - CALHOUN CITY > UTIL		100.00	
02/06/12	AP0029	BOS212	1669	3883	PITTSBORO WATER ASSN. > 22715		13.00	
02/06/12	AP0029	CHC212	1669	3883	PITTSBORO WATER ASSN. > 11965		13.00	
02/06/12	AP0029	CHM212	1669	3883	PITTSBORO WATER ASSN. > 22770		150.00	
02/06/12	AP0029	CJ212	1669	3883	PITTSBORO WATER ASSN. > 22330		207.50	
02/06/12	AP0029	FG212	1669	3883	PITTSBORO WATER ASSN. > 22477		19.50	
02/06/12	AP0037	TBU212	1697	3911	TOWN OF BRUCE > UTIL		50.00	
02/06/12	AP0127	NGB212	1658	3872	NATIONAL GUARD - BRUCE > UTIL		100.00	
02/06/12	AP0160	NL212	1657	3871	NATCHEZ TRACE EPA > UTIL 06225102		31.18	
02/06/12	AP0160	ST212	1657	3871	NATCHEZ TRACE EPA > 06912820		26.23	
02/06/12	AP0508	TVU212	1698	3912	TOWN OF VARDAMAN > UTIL		50.00	
02/14/12	AP0023	BOS212	1915	4117	ATMOS ENERGY CORPORATION > 000765848		59.96	
02/14/12	AP0023	CHM212	1915	4117	ATMOS ENERGY CORPORATION > 000765848		431.54	
02/14/12	AP0023	CJ212	1915	4117	ATMOS ENERGY CORPORATION > 000767052		52.04	
02/14/12	AP0023	CJ212A	1915	4117	ATMOS ENERGY CORPORATION > 000767052		425.35	
02/14/12	AP0024	CHM212	1922	4124	P E P A > 90027102		1,805.31	
02/14/12	AP0024	CJ212	1922	4124	P E P A > 90027002		157.31	
02/14/12	AP0024	ES212	1922	4124	P E P A > 90028001		598.89	
02/14/12	AP3986	HS212	1918	4120	CALHOUN COUNTY HISTORIAL SOCIE> REIMB FOR UTIL		50.22	
03/05/12	AP0024	JS312	2057	4246	P E P A > 69096003		83.70	
03/05/12	AP0025	AL312	1983	4172	AMERICAN LEGION > UTIL		75.00	
03/05/12	AP0026	NGC312	2054	4243	NATIONAL GUARD - CALHOUN CITY > UTIL		100.00	
03/05/12	AP0029	BOS312	2064	4253	PITTSBORO WATER ASSN. > 22715		13.00	
03/05/12	AP0029	CHC312	2064	4253	PITTSBORO WATER ASSN. > 11965		13.00	
03/05/12	AP0029	CJ312	2064	4253	PITTSBORO WATER ASSN. > 22330		149.30	
03/05/12	AP0029	FG312	2064	4253	PITTSBORO WATER ASSN. > 22477		23.00	
03/05/12	AP0037	TB312	2092	4281	TOWN OF BRUCE > UTIL		50.00	
03/05/12	AP0127	NGB312	2053	4242	NATIONAL GUARD - BRUCE > UTIL		100.00	
03/05/12	AP0160	NL312	2052	4241	NATCHEZ TRACE EPA > 06225102		31.98	
03/05/12	AP0160	ST312	2052	4241	NATCHEZ TRACE EPA > 06912820		25.92	
03/05/12	AP0508	TV312	2093	4282	TOWN OF VARDAMAN > UTIL		50.00	

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03/14/12	AP0023	BOS312	2268	4444	ATMOS ENERGY CORPORATION	> 001049563	55.76	
03/14/12	AP0023	CJ312	2268	4444	ATMOS ENERGY CORPORATION	> 000767052	421.28	
03/14/12	AP0023	CJ312A	2268	4444	ATMOS ENERGY CORPORATION	> 000767052	38.87	
03/14/12	AP0023	ES312	2268	4444	ATMOS ENERGY CORPORATION	> 000767173	163.50	
03/14/12	AP0023	PWT312	2268	4444	ATMOS ENERGY CORPORATION	> 000767171	17.23	
03/14/12	AP0024	ACS312	2317	4493	P E P A	> 74058601	93.38	
03/14/12	AP0024	BOS312	2317	4493	P E P A	> 74023005	52.74	
03/14/12	AP0024	CHC312	2317	4493	P E P A	> 74020007	310.15	
03/14/12	AP0024	CHM312	2317	4493	P E P A	> 90027102	1,541.91	
03/14/12	AP0024	CJ312	2317	4493	P E P A	> 90027002	917.35	
03/14/12	AP0024	DOC312	2317	4493	P E P A	> 74011451	64.97	
03/14/12	AP0024	ES312	2317	4493	P E P A	> 90028001	491.18	
03/14/12	AP0024	HA312	2317	4493	P E P A	> 70082001	46.16	
03/14/12	AP0024	HC312	2317	4493	P E P A	> 74060501	18.38	
03/14/12	AP0024	NSP312	2317	4493	P E P A	> 74067301	243.34	
03/14/12	AP0024	P312	2317	4493	P E P A	> 70084002	15.30	
03/14/12	AP0024	P312A	2317	4493	P E P A	> 70083002	90.82	
03/14/12	AP0024	SD312	2317	4493	P E P A	> 74058001	28.81	
03/14/12	AP0024	SP312	2317	4493	P E P A	> 74067252	15.30	
03/14/12	AP0024	STP312	2317	4493	P E P A	> 74088251	74.23	
03/14/12	AP0024	TA312	2317	4493	P E P A	> 74058505	216.16	
03/14/12	AP0029	CHM312	2323	4499	PITTSBORO WATER ASSN.	> 22770	150.00	
03/14/12	AP3986	HS312	2277	4453	CALHOUN COUNTY HISTORICAL SOCIE	> REIMB. FOR UTIL.	51.24	
04/02/12	AP0024	JS412	2522	4683	P E P A	> 69096002	85.41	
04/02/12	AP0025	AL412	2408	4569	AMERICAN LEGION	> UTIL	75.00	
04/02/12	AP0026	NGC412	2515	4676	NATIONAL GUARD - CALHOUN CITY	> UTIL	100.00	
04/02/12	AP0037	TBU412	2572	4733	TOWN OF BRUCE	> UTIL	50.00	
04/02/12	AP0127	NGB412	2514	4675	NATIONAL GUARD - BRUCE	> UTIL	100.00	
04/02/12	AP0160	NL412	2513	4674	NATCHEZ TRACE EPA	> 06225102	37.23	
04/02/12	AP0160	ST412	2513	4674	NATCHEZ TRACE EPA	> 06912820	25.37	
04/02/12	AP0508	TVU412	2573	4734	TOWN OF VARDAMAN	> UTIL	50.00	
04/13/12	AP0023	BOS412	2766	4913	ATMOS ENERGY CORPORATION	> 001049563	39.27	
04/13/12	AP0023	CJ412	2766	4913	ATMOS ENERGY CORPORATION	> 000767052	244.42	
04/13/12	AP0023	CJ412A	2766	4913	ATMOS ENERGY CORPORATION	> 000767052	21.88	
04/13/12	AP0023	ES412	2766	4913	ATMOS ENERGY CORPORATION	> 000767173	61.06	
04/13/12	AP0023	PWT412	2766	4913	ATMOS ENERGY CORPORATION	> 000767171	17.23	
04/13/12	AP0024	ACS412	2771	4918	P E P A	> 74058601	88.70	
04/13/12	AP0024	BOS412	2771	4918	P E P A	> 74023005	52.04	
04/13/12	AP0024	CHC412	2771	4918	P E P A	> 74020007	219.18	
04/13/12	AP0024	CHM412	2771	4918	P E P A	> 90027102	1,393.02	
04/13/12	AP0024	CJ412	2771	4918	P E P A	> 90027002	945.34	
04/13/12	AP0024	ES412	2771	4918	P E P A	> 90028001	633.20	
04/13/12	AP0024	HA412	2771	4918	P E P A	> 70082001	60.10	
04/13/12	AP0024	HC412	2771	4918	P E P A	> 74060501	16.57	
04/13/12	AP0024	NSP412	2771	4918	P E P A	> 74067301	220.60	
04/13/12	AP0024	P412	2771	4918	P E P A	> 70084002	15.30	
04/13/12	AP0024	P412A	2771	4918	P E P A	> 70083002	76.63	
04/13/12	AP0024	SD412	2771	4918	P E P A	> 74011451	56.61	
04/13/12	AP0024	SD412A	2771	4918	P E P A	> 74058001	33.10	
04/13/12	AP0024	SP412	2771	4918	P E P A	> 74067252	15.30	
04/13/12	AP0024	STP412	2771	4918	P E P A	> 74088251	50.99	

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04/13/12	AP0024	TA412	2771	4918	P E P A	> 74058505	202.80	
04/13/12	AP0029	BOS412	2773	4920	PITTSBORO WATER ASSN.	> 22715	13.00	
04/13/12	AP0029	CHC412	2773	4920	PITTSBORO WATER ASSN.	> 11965	13.00	
04/13/12	AP0029	CHM412	2773	4920	PITTSBORO WATER ASSN.	> 22770	150.00	
04/13/12	AP0029	FG412	2773	4920	PITTSBORO WATER ASSN.	> 22477	17.10	
04/13/12	AP3986	HS412	2769	4916	CALHOUN COUNTY HISTORIAL SOCIE>	UTIL REIMB	51.78	
05/07/12	AP0024	ACS512	2942	5073	P E P A	> 74058601	93.32	
05/07/12	AP0024	BOS512	2942	5073	P E P A	> 74023005	57.74	
05/07/12	AP0024	CHC512	2942	5073	P E P A	> 74020007	228.61	
05/07/12	AP0024	HA512	2942	5073	P E P A	> 70082001	95.25	
05/07/12	AP0024	HC512	2942	5073	P E P A	> 74060501	16.26	
05/07/12	AP0024	JS512	2942	5073	P E P A	> 69096003	89.02	
05/07/12	AP0024	NSP512	2942	5073	P E P A	> 74067301	227.69	
05/07/12	AP0024	P512	2942	5073	P E P A	> 70083002	80.10	
05/07/12	AP0024	P512A	2942	5073	P E P A	> 70084002	15.30	
05/07/12	AP0024	SD512	2942	5073	P E P A	> 74058001	30.77	
05/07/12	AP0024	SD512A	2942	5073	P E P A	> 74011451	57.54	
05/07/12	AP0024	SP512	2942	5073	P E P A	> 74067252	15.30	
05/07/12	AP0024	STP512	2942	5073	P E P A	> 74088251	42.91	
05/07/12	AP0024	TA512	2942	5073	P E P A	> 74058505	219.83	
05/07/12	AP0025	AL512	2862	4993	AMERICAN LEGION	> UTIL	75.00	
05/07/12	AP0026	NGC512	2940	5071	NATIONAL GUARD - CALHOUN CITY	> UTIL	100.00	
05/07/12	AP0029	BOS512	2950	5081	PITTSBORO WATER ASSN.	> 22715	13.00	
05/07/12	AP0029	CHC512	2950	5081	PITTSBORO WATER ASSN.	> 11965	13.00	
05/07/12	AP0029	CHM512	2950	5081	PITTSBORO WATER ASSN.	> 22770	150.00	
05/07/12	AP0029	CJ512	2950	5081	PITTSBORO WATER ASSN.	> 22330	150.20	
05/07/12	AP0029	FG512	2950	5081	PITTSBORO WATER ASSN.	> 22477	28.70	
05/07/12	AP0037	TBU512	2982	5113	TOWN OF BRUCE	> UTIL	50.00	
05/07/12	AP0127	NGB512	2939	5070	NATIONAL GUARD - BRUCE	> UTIL	100.00	
05/07/12	AP0160	NL512	2938	5069	NATCHEZ TRACE EPA	> UTIL 06225102	39.29	
05/07/12	AP0160	ST512	2938	5069	NATCHEZ TRACE EPA	> 06912820	26.22	
05/07/12	AP0508	TVU512	2983	5114	TOWN OF VARDAMAN	> UTIL	50.00	
05/14/12	AP0023	BOS512	3197	5314	ATMOS ENERGY CORPORATION	> 001049563	31.48	
05/14/12	AP0023	CJ512	3197	5314	ATMOS ENERGY CORPORATION	> 000767052	17.23	
05/14/12	AP0023	CJ512A	3197	5314	ATMOS ENERGY CORPORATION	> 000767052	100.75	
05/14/12	AP0023	ES512	3197	5314	ATMOS ENERGY CORPORATION	> 000767173	70.71	
05/14/12	AP0023	PWT512	3197	5314	ATMOS ENERGY CORPORATION	> 000767171	17.23	
05/14/12	AP0024	CHM512	3202	5319	P E P A	> 90027102	1,474.86	
05/14/12	AP0024	CJ512	3202	5319	P E P A	> 90027002	1,087.50	
05/14/12	AP0024	ES512	3202	5319	P E P A	> 90028001	719.49	
05/14/12	AP3986	HS512	3199	5316	CALHOUN COUNTY HISTORIAL SOCIE>	UTIL. REIMB.	52.18	
06/04/12	AP0023	CHM512	3263	5369	ATMOS ENERGY CORPORATION	> ACCT# 000765848	577.74	
06/04/12	AP0023	TA512	3263	5369	ATMOS ENERGY CORPORATION	> ACCT# 000765848	104.47	
06/04/12	AP0024	ACS612	3332	5438	P E P A	> 74058601	98.80	
06/04/12	AP0024	BR612	3332	5438	P E P A	> 74023005	69.91	
06/04/12	AP0024	CHC612	3332	5438	P E P A	> 74020007	265.50	
06/04/12	AP0024	HA612	3332	5438	P E P A	> 70082001	83.77	
06/04/12	AP0024	HC612	3332	5438	P E P A	> 74060501	16.28	
06/04/12	AP0024	JS612	3332	5438	P E P A	> 69096003	80.17	
06/04/12	AP0024	NSP612	3332	5438	P E P A	> 74067301	235.99	
06/04/12	AP0024	P612	3332	5438	P E P A	> 70084002	15.30	

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06/04/12	AP0024	P612A	3332	5438	P E P A > 70083002		82.24	
06/04/12	AP0024	SD612	3332	5438	P E P A > 74011451		63.04	
06/04/12	AP0024	SD612A	3332	5438	P E P A > 74058001		31.76	
06/04/12	AP0024	SPT612	3332	5438	P E P A > 74088251		41.14	
06/04/12	AP0024	SP612	3332	5438	P E P A > UTIL 74067252		15.30	
06/04/12	AP0024	TA612	3332	5438	P E P A > 74058505		250.93	
06/04/12	AP0025	AL612	3259	5365	AMERICAN LEGION > UTIL.		75.00	
06/04/12	AP0026	NGC612	3329	5435	NATIONAL GUARD - CALHOUN CITY > UTIL.		100.00	
06/04/12	AP0029	BR612	3339	5445	PITTSBORO WATER ASSN. > UTIL 2-2715		13.00	
06/04/12	AP0029	CHC612	3339	5445	PITTSBORO WATER ASSN. > UTIL 1-1965		13.00	
06/04/12	AP0029	CHM612	3339	5445	PITTSBORO WATER ASSN. > UTIL 2-2770		150.00	
06/04/12	AP0029	CJ612	3339	5445	PITTSBORO WATER ASSN. > UTIL 2-2330		152.90	
06/04/12	AP0029	FG612	3339	5445	PITTSBORO WATER ASSN. > UTIL 2-2477		23.90	
06/04/12	AP0037	TBU612	3367	5473	TOWN OF BRUCE > UTIL		50.00	
06/04/12	AP0127	NGB612	3328	5434	NATIONAL GUARD - BRUCE > UTIL.		100.00	
06/04/12	AP0160	NL612	3327	5433	NATCHEZ TRACE EPA > 06225102		38.46	
06/04/12	AP0160	ST612	3327	5433	NATCHEZ TRACE EPA > 06912820		25.91	
06/04/12	AP0508	TVU612	3368	5474	TOWN OF VARDAMAN > UTIL		50.00	
06/14/12	AP0023	BR612	3564	5660	ATMOS ENERGY CORPORATION > UTIL 001049563		31.48	
06/14/12	AP0023	CHM612A	3564	5660	ATMOS ENERGY CORPORATION > UTIL 000765848		29.42	
06/14/12	AP0023	CJ612	3564	5660	ATMOS ENERGY CORPORATION > UTIL 000767052		97.23	
06/14/12	AP0023	CJ612A	3564	5660	ATMOS ENERGY CORPORATION > UTIL 000767052		17.94	
06/14/12	AP0023	ES612	3564	5660	ATMOS ENERGY CORPORATION > UTIL 000767173		57.22	
06/14/12	AP0023	PWT612	3564	5660	ATMOS ENERGY CORPORATION > UTIL 000767171		17.23	
06/14/12	AP0023	TA612	3564	5660	ATMOS ENERGY CORPORATION > UTIL 000765848		29.42	
06/14/12	AP0024	CHM612	3569	5665	P E P A > UTIL 90027102		1,728.77	
06/14/12	AP0024	CJ612	3569	5665	P E P A > UTIL 90027002		1,344.68	
06/14/12	AP0024	ES612	3569	5665	P E P A > UTIL 90028001		904.00	
06/14/12	AP3986	HS612	3566	5662	CALHOUN COUNTY HISTORIAL SOCIE > UTIL REIMB		54.81	
07/02/12	AP0024	JS712	3704	5787	P E P A > 69096003		82.50	
07/02/12	AP0025	AL712	3628	5711	AMERICAN LEGION > UTIL		75.00	
07/02/12	AP0026	NGC712	3700	5783	NATIONAL GUARD - CALHOUN CITY > UTIL		100.00	
07/02/12	AP0037	TBU712	3735	5818	TOWN OF BRUCE > UTIL		50.00	
07/02/12	AP0127	NGB712	3699	5782	NATIONAL GUARD - BRUCE > UTIL		100.00	
07/02/12	AP0160	NL712	3698	5781	NATCHEZ TRACE EPA > 06225102		47.89	
07/02/12	AP0508	TVU712	3736	5819	TOWN OF VARDAMAN > UTIL		50.00	
07/18/12	AP0023	BOS712	3911	5981	ATMOS ENERGY CORPORATION > 001049563		31.48	
07/18/12	AP0023	CJ712A	3911	5981	ATMOS ENERGY CORPORATION > 000767052		17.23	
07/18/12	AP0023	CJ712B	3911	5981	ATMOS ENERGY CORPORATION > 000767052		96.29	
07/18/12	AP0023	ES712	3911	5981	ATMOS ENERGY CORPORATION > 000767173		55.71	
07/18/12	AP0023	PWT712	3911	5981	ATMOS ENERGY CORPORATION > 000767171		17.23	
07/18/12	AP0024	ACS712	3920	5990	P E P A > 74058601		97.52	
07/18/12	AP0024	BOS712	3920	5990	P E P A > 74023005		86.25	
07/18/12	AP0024	CHC712	3920	5990	P E P A > 74020007		304.98	
07/18/12	AP0024	CHM712	3920	5990	P E P A > 90027102		1,814.91	
07/18/12	AP0024	CH712	3920	5990	P E P A > 90027002		1,281.09	
07/18/12	AP0024	ES712	3920	5990	P E P A > 90028001		976.51	
07/18/12	AP0024	HA712	3920	5990	P E P A > 70082001		77.98	
07/18/12	AP0024	HC712	3920	5990	P E P A > 74060501		16.51	
07/18/12	AP0024	NSP712	3920	5990	P E P A > 74067301		226.25	
07/18/12	AP0024	P712	3920	5990	P E P A > 70084002		15.30	

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07/18/12	AP0024	P712A	3920	5990	P E P A	> 70083002	79.08	
07/18/12	AP0024	SD712	3920	5990	P E P A	> 74011451	66.39	
07/18/12	AP0024	SD712A	3920	5990	P E P A	> 74058001	27.11	
07/18/12	AP0024	SP712	3920	5990	P E P A	> 74067252	15.30	
07/18/12	AP0024	STP712	3920	5990	P E P A	> 74088251	36.71	
07/18/12	AP0024	TA712	3920	5990	P E P A	> 74058505	286.69	
07/18/12	AP0029	BOS712	3921	5991	PITTSBORO WATER ASSN.	> 22715	13.00	
07/18/12	AP0029	CHC712	3921	5991	PITTSBORO WATER ASSN.	> 11965	13.00	
07/18/12	AP0029	CHM712	3921	5991	PITTSBORO WATER ASSN.	> 22770	150.00	
07/18/12	AP0029	CJ712	3921	5991	PITTSBORO WATER ASSN.	> 22330	171.50	
07/18/12	AP0029	FG712	3921	5991	PITTSBORO WATER ASSN.	> 22477	27.50	
07/18/12	AP0160	NL712A	3919	5989	NATCHEZ TRACE EPA	> UTIL 06225102	66.76	
07/18/12	AP3986	HS712	3913	5983	CALHOUN COUNTY HISTORIAL SOCIE	> REIMB. FOR UTIL.	64.34	
07/19/12	AP0023	BOS712 V	3911	5981	ATMOS ENERGY CORPORATION	> VOID CLAIM NO. 003911 CHECK NO. 00598		31.48
07/19/12	AP0023	BOS712A	3965	6036	ATMOS ENERGY CORPORATION	> 001049563	31.48	
07/19/12	AP0023	CJ712A V	3911	5981	ATMOS ENERGY CORPORATION	> VOID CLAIM NO. 003911 CHECK NO. 00598		17.23
07/19/12	AP0023	CJ712AA	3965	6036	ATMOS ENERGY CORPORATION	> 000767052	17.23	
07/19/12	AP0023	CJ712B V	3911	5981	ATMOS ENERGY CORPORATION	> VOID CLAIM NO. 003911 CHECK NO. 00598		96.29
07/19/12	AP0023	CJ712BA	3965	6036	ATMOS ENERGY CORPORATION	> 000767052	96.29	
07/19/12	AP0023	ES712 V	3911	5981	ATMOS ENERGY CORPORATION	> VOID CLAIM NO. 003911 CHECK NO. 00598		55.71
07/19/12	AP0023	ES712A	3965	6036	ATMOS ENERGY CORPORATION	> 000767173	55.71	
07/19/12	AP0023	PWT712 V	3911	5981	ATMOS ENERGY CORPORATION	> VOID CLAIM NO. 003911 CHECK NO. 00598		17.23
07/19/12	AP0023	PWT712A	3965	6036	ATMOS ENERGY CORPORATION	> 000767171	17.23	
08/06/12	AP0024	ACS812	4100	6153	P E P A	> 74058601	97.61	
08/06/12	AP0024	BOS812	4100	6153	P E P A	> 74023005	110.24	
08/06/12	AP0024	CHC812	4100	6153	P E P A	> 74020007	350.48	
08/06/12	AP0024	HA812	4100	6153	P E P A	> 70082001	204.39	
08/06/12	AP0024	HC812	4100	6153	P E P A	> 74060501	16.53	
08/06/12	AP0024	JS812	4100	6153	P E P A	> 69096003	87.35	
08/06/12	AP0024	NSP812	4100	6153	P E P A	> 74067301	235.11	
08/06/12	AP0024	P812	4100	6153	P E P A	> 70083002	79.75	
08/06/12	AP0024	P812A	4100	6153	P E P A	> 70084002	15.30	
08/06/12	AP0024	SD812A	4100	6153	P E P A	> 74058001	42.21	
08/06/12	AP0024	SD812B	4100	6153	P E P A	> 74011451	73.71	
08/06/12	AP0024	SP812	4100	6153	P E P A	> UTIL 74067252	15.30	
08/06/12	AP0024	STP812	4100	6153	P E P A	> 74088251	42.77	
08/06/12	AP0024	TA812	4100	6153	P E P A	> 74058505	336.56	
08/06/12	AP0025	AL812	4016	6069	AMERICAN LEGION	> UTIL	75.00	
08/06/12	AP0026	NGC812	4094	6147	NATIONAL GUARD - CALHOUN CITY	> UTIL	100.00	
08/06/12	AP0037	TB812	4138	6191	TOWN OF BRUCE	> UTIL	50.00	
08/06/12	AP0127	NGB812	4093	6146	NATIONAL GUARD - BRUCE	> UTIL	100.00	
08/06/12	AP0160	ST712	4092	6145	NATCHEZ TRACE EPA	> SABOUGLA TOWER	26.64	
08/06/12	AP0160	ST812	4092	6145	NATCHEZ TRACE EPA	> UTIL SABOUGLA TOWER	53.93	
08/06/12	AP0508	TV812	4139	6192	TOWN OF VARDAMAN	> UTIL	50.00	
08/06/12	AP3818	CHM812	4029	6082	C SPIRE WIRELESS	> ACCT# 0033121339	42.65	
08/14/12	AP0023	CJ812	4351	6391	ATMOS ENERGY CORPORATION	> 767052	98.53	
08/14/12	AP0023	CJ812A	4351	6391	ATMOS ENERGY CORPORATION	> 767052	17.23	
08/14/12	AP0023	DHS812	4351	6391	ATMOS ENERGY CORPORATION	> 767158	28.85	
08/14/12	AP0023	ES812	4351	6391	ATMOS ENERGY CORPORATION	> 767173	51.38	
08/14/12	AP0023	PWT812	4351	6391	ATMOS ENERGY CORPORATION	> 767171	17.23	
08/14/12	AP0023	TA812	4351	6391	ATMOS ENERGY CORPORATION	> 765848	29.42	

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08/14/12	AP0024	CHM812	4355	6395	P E P A > 90027102		2,442.59	
08/14/12	AP0024	CJ812	4355	6395	P E P A > 90027002		1,792.01	
08/14/12	AP0024	DHS812	4355	6395	P E P A > 90029003		1,327.06	
08/14/12	AP0024	ES812	4355	6395	P E P A > 90028001		1,866.15	
08/14/12	AP0029	BOS812	4356	6396	PITTSBORO WATER ASSN. > 22715		13.00	
08/14/12	AP0029	CHC812	4356	6396	PITTSBORO WATER ASSN. > 11965		13.00	
08/14/12	AP0029	CHM812	4356	6396	PITTSBORO WATER ASSN. > 22770		150.00	
08/14/12	AP0029	CJ812	4356	6396	PITTSBORO WATER ASSN. > 22330		152.60	
08/14/12	AP0029	FG812	4356	6396	PITTSBORO WATER ASSN. > 22477		66.50	
08/14/12	AP3986	HS812	4353	6393	CALHOUN COUNTY HISTORIAL SOCIE > UTIL REIMB.		97.29	
09/04/12	AP0024	ACS912	4497	6521	P E P A > UTIL 74058601		332.21	
09/04/12	AP0024	BOS912	4497	6521	P E P A > UTIL 74023005		112.26	
09/04/12	AP0024	CHC912	4497	6521	P E P A > UTIL 74020007		352.96	
09/04/12	AP0024	HA912	4497	6521	P E P A > UTIL 70082001		160.25	
09/04/12	AP0024	HC912	4497	6521	P E P A > UTIL 74060501		16.61	
09/04/12	AP0024	JS912	4497	6521	P E P A > UTIL 69096003		79.17	
09/04/12	AP0024	NSP912	4497	6521	P E P A > UTIL 74067301		240.07	
09/04/12	AP0024	P912	4497	6521	P E P A > UTIL 70083002		82.90	
09/04/12	AP0024	P912A	4497	6521	P E P A > UTIL 70084002		15.40	
09/04/12	AP0024	SD912	4497	6521	P E P A > UTIL 74058001		89.91	
09/04/12	AP0024	SD912A	4497	6521	P E P A > UTIL 74011451		74.13	
09/04/12	AP0024	STP912	4497	6521	P E P A > UTIL 74088251		42.91	
09/04/12	AP0024	TA912	4497	6521	P E P A > UTIL74058505		347.31	
09/04/12	AP0025	AL912	4414	6438	AMERICAN LEGION > UTIL		75.00	
09/04/12	AP0026	NGC912	4494	6518	NATIONAL GUARD - CALHOUN CITY > UTIL		100.00	
09/04/12	AP0037	TBU912	4528	6552	TOWN OF BRUCE > UTIL		50.00	
09/04/12	AP0127	NGB912	4493	6517	NATIONAL GUARD - BRUCE > UTIL		100.00	
09/04/12	AP0160	NL912	4492	6516	NATCHEZ TRACE EPA > UTIL 06225102		46.29	
09/04/12	AP0160	ST912	4492	6516	NATCHEZ TRACE EPA > UTIL 06912820		.91	
09/04/12	AP0508	TVU912	4529	6553	TOWN OF VARDAMAN > UTIL		50.00	
09/18/12	AP0023	CJ912	4722	6733	ATMOS ENERGY CORPORATION > 767052		103.49	
09/18/12	AP0023	CJ912A	4722	6733	ATMOS ENERGY CORPORATION > 767052		17.23	
09/18/12	AP0023	ES912	4722	6733	ATMOS ENERGY CORPORATION > 767173		51.16	
09/18/12	AP0023	PWT912	4722	6733	ATMOS ENERGY CORPORATION > 767171		17.23	
09/18/12	AP0024	CHM912	4730	6741	P E P A > 90027102		3,502.43	
09/18/12	AP0024	CJ912	4730	6741	P E P A > 90027002		1,443.13	
09/18/12	AP0024	ES912	4730	6741	P E P A > 90028001		908.33	
09/18/12	AP0024	SP912	4730	6741	P E P A > 74067252		15.30	
09/18/12	AP0029	BOS912	4733	6744	PITTSBORO WATER ASSN. > 22715		13.00	
09/18/12	AP0029	CHC912	4733	6744	PITTSBORO WATER ASSN. > 11965		13.00	
09/18/12	AP0029	CHM912	4733	6744	PITTSBORO WATER ASSN. > 22770		150.00	
09/18/12	AP0029	CJ912	4733	6744	PITTSBORO WATER ASSN. > 22330		180.80	
09/18/12	AP0029	FG912	4733	6744	PITTSBORO WATER ASSN. > 22477		33.50	
09/18/12	AP0160	NL1012	4729	6740	NATCHEZ TRACE EPA > 06225102		52.68	
09/18/12	AP3986	HS912	4725	6736	CALHOUN COUNTY HISTORIAL SOCIE > UTIL REIMB		85.33	
BALANCE >>>						81,972.01	82,189.95	217.94

001	151	530			RENTAL OF REAL PROPERTY			
10/03/11	AP3838	OCT11	85	2441	REGIS, ROSE > RENT FOR USE OF OFFICE SPACE		650.00	
10/03/11	AP3992	OCT11	38	2394	JENKINS, RICKY > RENT FOR STORAGE SPACE		1,000.00	

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11/07/11	AP3838	NOV11	503	2825	REGIS, ROSE > RENT FOR OFFICE SPACE		650.00	
11/07/11	AP3992	NOV11	455	2777	JENKINS, RICKY > RENT FOR STORAGE SPACE		1,000.00	
12/05/11	AP3838	DEC11	962	3243	REGIS, ROSE > USED FOR OFFICE SPACE		650.00	
12/05/11	AP3992	DEC11	923	3204	JENKINS, RICKY > RENT FOR STORAGE SPACE		1,000.00	
01/03/12	AP3838	JAN12	1302	3553	REGIS, ROSE > RENT ON BUILDING		650.00	
01/03/12	AP3992	JAN12	1267	3518	JENKINS, RICKY > RENT BUILDING		1,000.00	
02/06/12	AP3838	FEB12	1675	3889	REGIS, ROSE > OFFICE SPACE		650.00	
02/06/12	AP3992	FEB12	1636	3850	JENKINS, RICKY > STORAGE SPACE		1,000.00	
03/05/12	AP3838	MAR12	2070	4259	REGIS, ROSE > OFFICE SPACE		650.00	
03/05/12	AP3992	MAR12	2030	4219	JENKINS, RICKY > STORAGE SPACE		1,000.00	
04/02/12	AP3838	APR12	2542	4703	REGIS, ROSE > OFFICE SPACE		650.00	
04/02/12	AP3992	APR12	2479	4640	JENKINS, RICKY > STORAGE SPACE		1,000.00	
05/07/12	AP3838	MAY12	2958	5089	REGIS, ROSE > OFFICE SPACE		650.00	
05/07/12	AP3992	MAY12	2908	5039	JENKINS, RICKY > STORAGE SPACE		1,000.00	
06/04/12	AP3992	JUN12	3299	5405	JENKINS, RICKY > STORAGE SPACE		1,000.00	
07/02/12	AP3838	JULY12	3716	5799	REGIS, ROSE > OFFICE SPACE		650.00	
07/02/12	AP3992	JULY12	3672	5755	JENKINS, RICKY > STORAGE SPACE		1,000.00	
08/06/12	AP3838	AUG1212	4112	6165	REGIS, ROSE > RENT BLDG. AUGUST		650.00	
08/06/12	AP3992	AUG12	4065	6118	JENKINS, RICKY > BLDG RENT		1,000.00	
09/04/12	AP3838	SEPT12	4507	6531	REGIS, ROSE > OFFICE SPACE		650.00	
09/04/12	AP3992	SEPT12	4465	6489	JENKINS, RICKY > STORAGE SPACE		1,000.00	
BALANCE >>>						19,150.00	19,150.00	0.00

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001 151 533					RENTAL OF OTHER EQUIPMENT			
10/03/11	AP2607	13101	67	2423	P & L PORTA POTTY, LLC > PORTABLE TOILET SERVICE 9/18-10/18		85.00	
11/07/11	AP2607	13210	487	2809	P & L PORTA POTTY, LLC > PORTABLE TOILET		85.00	
12/05/11	AP2607	13301	945	3226	P & L PORTA POTTY, LLC > PORTABLE TOILET		85.00	
01/03/12	AP2607	13378	1290	3541	P & L PORTA POTTY, LLC > PORTABLE TOILET SERVICES 12/18-1/18		85.00	
02/06/12	AP2607	13450	1662	3876	P & L PORTA POTTY, LLC > RENTAL PORTABLE TOILET		85.00	
03/05/12	AP2607	13513	2056	4245	P & L PORTA POTTY, LLC > RENTAL PORTABLE TOILET		85.00	
03/05/12	AP4132	10423	1985	4174	AMERIPRIDE > RENTAL		65.60	
03/05/12	AP4132	19640	1985	4174	AMERIPRIDE > RENTAL		81.66	
03/05/12	AP4132	22221	1985	4174	AMERIPRIDE > RENTAL		79.23	
04/02/12	AP2607	13598	2521	4682	P & L PORTA POTTY, LLC > PORTABLE TOILET		85.00	
04/02/12	AP4132	24480	2410	4571	AMERIPRIDE > RENTAL		84.78	
04/02/12	AP4132	26728	2410	4571	AMERIPRIDE > RENTAL		79.23	
05/07/12	AP4132	28965	2864	4995	AMERIPRIDE > RENTAL		79.23	
05/07/12	AP4132	31144	2864	4995	AMERIPRIDE > RENTAL		79.23	
06/04/12	AP2607	13688	3331	5437	P & L PORTA POTTY, LLC > RENTAL		85.00	
06/04/12	AP2607	13786	3331	5437	P & L PORTA POTTY, LLC > RENTAL 5/18/12-6/18/12		85.00	
06/04/12	AP4132	33383	3261	5367	AMERIPRIDE > RENTAL		80.23	
06/04/12	AP4132	35688	3261	5367	AMERIPRIDE > RENTAL		80.23	
07/02/12	AP1291	8679	3718	5801	ROSE BUSINESS EQUIP. > RENTAL COPIER		233.93	
07/02/12	AP4132	37923	3630	5713	AMERIPRIDE > RENTAL		80.23	
07/02/12	AP4132	40092	3630	5713	AMERIPRIDE > RENTAL		80.23	
08/06/12	AP2607	13888	4099	6152	P & L PORTA POTTY, LLC > PORTABLE TOILET		90.00	
08/06/12	AP2607	13980	4099	6152	P & L PORTA POTTY, LLC > PORTABLE TOILET		90.00	
08/06/12	AP3845	1635	4039	6092	COLLINS RENTALS > SCAFFOLDING		180.00	
08/06/12	AP4132	42359	4018	6071	AMERIPRIDE > RENTAL		80.23	
08/06/12	AP4132	44568	4018	6071	AMERIPRIDE > MAT		89.62	

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09/04/12	AP2607	14075	4496	6520	P & L PORTA POTTY, LLC > PORTABLE TOILET SERVICE		85.00	
09/04/12	AP3845	1639	4438	6462	COLLINS RENTALS > SCAFFOLDING FOR PAINT HEALTH DEPT.		210.00	
09/04/12	AP4132	46766	4416	6440	AMERIPRIDE > RENTAL		89.23	
09/04/12	AP4132	48979	4416	6440	AMERIPRIDE > RENTAL		89.62	
09/04/12	AP4132	51117	4416	6440	AMERIPRIDE > RENTAL		89.23	
09/04/12	AP4132	8312	4416	6440	AMERIPRIDE > RENTAL			54.50
BALANCE >>>						2,907.24	2,961.74	54.50

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001 151 540					BUILDINGS R&M BY OUTSIDE			
10/03/11	AP4127	92611	47	2403	MCGONAGILL, CHRIS > BUILDING BOOKSHELVES AND CHAIR RAILS		883.75	
					JUSTICE COURT OFFICE			
11/07/11	AP3841	C462	437	2759	DUNN'S ELECTRICAL SERVICE > INSTALL PHONE LINE RECTICAL & WIRING		713.75	
11/07/11	AP4126	1014	525	2847	THE FURNITURE ZONE > REFURBISHED BENCHES		2,155.00	
11/07/11	AP4127	CM1011	467	2789	MCGONAGILL, CHRIS > BUILT BOOKSHELVES		997.50	
01/03/12	AP3501	SVC-762	1274	3525	M-TEL > REPAIRS		257.66	
02/06/12	AP2833	BOS112	1630	3844	HARRIS HEATING & COOLING - FLO> REPAIRS TO HEATING UNIT		296.45	
02/06/12	AP2833	DHS12	1630	3844	HARRIS HEATING & COOLING - FLO> REPLACE EVAPORATOR COIL		1,702.75	
02/06/12	AP3841	490	1617	3831	DUNN'S ELECTRICAL SERVICE > REPLACE LIGHT FIXTURES		275.00	
03/05/12	AP0269	17714	1993	4182	BOUNDS AUTO GLASS & REPAIR > REPAIRS		2,027.52	
03/05/12	AP3841	491	2017	4206	DUNN'S ELECTRICAL SERVICE > REPAIRS		11,800.00	
05/07/12	AP0325	CHM412	2899	5030	FREEMAN JETTING SERVICES, INC.> REPAIRS		525.00	
05/07/12	AP3788	CHM412	2956	5087	REEDY, TOMMIE > PLUMBING REPAIRS		36.38	
05/07/12	AP4192	CT412	2919	5050	LOGAN, HOMER > REPAIRS		1,300.00	
05/07/12	AP4195	777556	2986	5117	UCI COMMUNICATIONS, LLC > REPAIRS		410.00	
06/04/12	AP3841	514	3287	5393	DUNN'S ELECTRICAL SERVICE > REPAIRS AT JAIL		1,311.74	
07/02/12	AP4127	62812	3684	5767	MCGONAGILL, CHRIS > SHELVES FOR CHANCERY OFFICE		612.50	
08/06/12	AP2833	HD712A	4061	6114	HARRIS HEATING & COOLING - FLO> REPAIRS HEALTH DEPT		87.50	
08/06/12	AP2833	SD712	4061	6114	HARRIS HEATING & COOLING - FLO> REPAIRS		437.46	
08/06/12	AP2833	072012	4061	6114	HARRIS HEATING & COOLING - FLO> PARTS AND LABOR		170.00	
08/06/12	AP3841	385	4050	6103	DUNN'S ELECTRICAL SERVICE > REPAIRS		2,525.00	
08/06/12	AP4127	AUG12	4078	6131	MCGONAGILL, CHRIS > BUILDING CLAIMS DOCKET SHELVES		2,100.00	
BALANCE >>>						30,624.96	30,624.96	0.00

001 151 541					ROAD MACHINERY/EQUIPT R&M OUTS			
05/07/12	AP0249	32018	2874	5005	BOWLES GARAGE > PARTS/REPAIRS		20.00	
BALANCE >>>						20.00	20.00	0.00

001 151 544					SERVICE/MAINTENANCE CONTRACT R			
10/03/11	AP3857	28508	41	2397	KNIGHT HAWK SECURITY, INC. > CONTRACT (OCT-DEC)		60.00	
01/03/12	AP3857	28931	1268	3519	KNIGHT HAWK SECURITY, INC. > MONITORING		60.00	
02/06/12	AP4065	2008	1588	3802	ARMOR FIRE & SAFETY > ANNUAL INSPECTION		1,138.40	
03/05/12	AP3857	29287	2032	4221	KNIGHT HAWK SECURITY, INC. > QTRLY MAINT. (APR-JUNE)		60.00	
07/02/12	AP3857	29981	3674	5757	KNIGHT HAWK SECURITY, INC. > JULY-SEPT CONTRACT		60.00	
BALANCE >>>						1,378.40	1,378.40	0.00

001 151 546					OTHER R&M BY OUTSIDE PERSONS			
10/03/11	AP3588	SEPT11	72	2428	PATTERSON, JAMES B. > UP KEEP OF COUNTY PARK		756.00	

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10/03/11	AP4098	SEPT11	28	2384	ELLARD, JOHN > UP KEEP OF AIRPORT		320.00		
11/07/11	AP3588	OCT11	491	2813	PATTERSON, JAMES B. > UP KEEP OF COUNTY PARK		720.00		
11/07/11	AP4098	OCT11	439	2761	ELLARD, JOHN > UP KEEP OF AIRPORT		160.00		
12/05/11	AP3588	NOV11	948	3229	PATTERSON, JAMES B. > UP KEEP OF COUNTY PARK		552.00		
BALANCE >>>						2,508.00	2,508.00	0.00	

001	151	555	ENGINEERING FEES						
10/03/11	AP0282	11-1533	109	2465	WILLIS ENGINEERING > COURTHOUSE SITE PLAN		710.60		
11/07/11	AP0282	11-1582	537	2859	WILLIS ENGINEERING > COURTHOUSE SITE PLAN		56.70		
12/05/11	AP0282	11-1625	985	3266	WILLIS ENGINEERING > COURTHOUSE SITE PLAN		405.00		
01/13/12	AP0282	11-1667	1485	3723	WILLIS ENGINEERING > COURTHOUSE SITE PLAN		182.25		
02/06/12	AP0282	12-1008	1704	3918	WILLIS ENGINEERING > COURTHOUSE SITE PLAN		113.40		
03/05/12	AP0282	12-1046	2097	4286	WILLIS ENGINEERING > COURTHOUSE SITE PLAN		307.80		
04/02/12	AP0282	12-1077	2586	4747	WILLIS ENGINEERING > COURTHOUSE SITE PLAN		97.20		
05/07/12	AP0282	12-1114	2992	5123	WILLIS ENGINEERING > COURTHOUSE SITE PLAN		502.20		
07/02/12	AP0282	12-1270	3741	5824	WILLIS ENGINEERING > COURTHOUSE SITE PLAN		502.20		
07/02/12	AP0282	12-1312	3741	5824	WILLIS ENGINEERING > COURTHOUSE SITE PLAN		421.20		
08/06/12	AP0282	12-1368	4145	6198	WILLIS ENGINEERING > COURTHOUSE SITE PLAN		574.00		
09/04/12	AP0282	12 1424	4536	6560	WILLIS ENGINEERING > COURTHOUSE SITE PLAN		502.20		
BALANCE >>>						4,374.75	4,374.75	0.00	

001	151	556	OTHER PROFESSIONAL FEES/SERVIC						
11/07/11	AP3155	1093003	440	2762	ENVIRO-LABS, INC. > LAB FEE NUMBER# 4188		138.00		
03/05/12	AP3679	APP25	2067	4256	PRYOR & MORROW ARCHITECTS > PROFESSIONAL FEES		2,400.00		
03/05/12	AP4172	022712	2019	4208	ELDRIDGE & ASSOCIATES PA > ENG. FEE FOR ENERGY STUDY AUDIT		2,500.00		
04/02/12	AP3679	APP26	2535	4696	PRYOR & MORROW ARCHITECTS > APP# 26		3,600.00		
05/07/12	AP3679	2400A	2953	5084	PRYOR & MORROW ARCHITECTS > APP #27		2,400.00		
08/06/12	AP2501	JULY12	4049	6102	DONNA S. HEGWOOD > JANITORIAL CLEANING (JULY 12)		1,850.00		
08/06/12	AP3155	2062607	4053	6106	ENVIRO-LABS, INC. > LAB FEE #2669		253.00		
BALANCE >>>						13,141.00	13,141.00	0.00	

001	151	557	JANITORIAL CLEANING						
10/03/11	AP2501	SEPT11	26	2382	DONNA S. HEGWOOD > JANITORIAL CLEANING		1,850.00		
11/07/11	AP2501	OCT11	435	2757	DONNA S. HEGWOOD > JANITORIAL CLEANING (OCT 11)		1,850.00		
12/05/11	AP2501	NOV11	913	3194	DONNA S. HEGWOOD > JANITORIAL CLEANING		1,850.00		
01/03/12	AP2501	DEC11	1255	3506	DONNA S. HEGWOOD > JANITORIAL CLEANING (DEC 11)		1,850.00		
02/06/12	AP2501	JAN12	1615	3829	DONNA S. HEGWOOD > JAN 12 JANITORIAL CLEANING		1,850.00		
03/05/12	AP2501	FEB12	2015	4204	DONNA S. HEGWOOD > JANITORIAL CLEANING (FEB 12)		1,850.00		
04/02/12	AP2501	MAR12	2448	4609	DONNA S. HEGWOOD > MARCH JANITORIAL CLEANING		1,850.00		
05/07/12	AP2501	APR12	2893	5024	DONNA S. HEGWOOD > JANITORIAL (APRIL 12)		1,850.00		
06/04/12	AP2501	MAY12	3286	5392	DONNA S. HEGWOOD > JANITORIAL CLEANING (MAY 12)		1,850.00		
07/02/12	AP2501	JUN12	3656	5739	DONNA S. HEGWOOD > JANITORIAL CLEANING		1,850.00		
09/04/12	AP2501	AUG12	4448	6472	DONNA S. HEGWOOD > JANITORIAL CLEANING (AUG 12)		1,850.00		
BALANCE >>>						20,350.00	20,350.00	0.00	

001	151	579	FEEDING OF PRISONERS						
10/03/11	AP2114	CHM911	39	2395	JOE'S MARKET > FEEDING INMATES		10.25		

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11/07/11	AP2114	SD1011	456	2778	JOE'S MARKET > FEEDING INMATES		18.00	
11/07/11	AP3888	9175-17	471	2793	MELISSA'S PACK N SNACK > FEEDING INMATES		18.00	
12/05/11	AP2114	CHM1111	924	3205	JOE'S MARKET > FEEDING INMATES		59.11	
03/05/12	AP2114	CHM212	2031	4220	JOE'S MARKET > FEEDING INMATES		18.00	
08/06/12	AP2114	CHM712	4066	6119	JOE'S MARKET > INMATE LUNCH		86.24	
08/06/12	AP3355	12950	4136	6189	TNT SUPERMARKET > FEEDING INMATES		19.02	
09/04/12	AP2114	CHM712A	4466	6490	JOE'S MARKET > FEEDING INMATES		72.00	
BALANCE >>>						300.62	300.62	0.00

001	151	580	MOSQUITO AND PEST CONTROL					
10/03/11	AP2745	208304	99	2455	TEDFORDS TRUE VALUE HOME & AUT> PARTS		3.98	
10/14/11	AP0105	98696	316	2659	TRI-STATE > PEST CONTROL		80.00	
10/14/11	AP0105	98809	316	2659	TRI-STATE > PEST CONTROL		25.00	
12/05/11	AP0105	102403	980	3261	TRI-STATE > PEST CONTROL		80.00	
12/05/11	AP0105	102516	980	3261	TRI-STATE > PEST CONTROL		25.00	
12/16/11	AP0105	107812	1179	3445	TRI-STATE > PEST CONTROL		80.00	
02/06/12	AP0105	111840	1699	3913	TRI-STATE > PEST CONTROL		80.00	
02/14/12	AP0105	114353	1925	4127	TRI-STATE > PEST CONTROL		80.00	
02/14/12	AP0105	114461	1925	4127	TRI-STATE > PEST CONTROL		25.00	
03/14/12	AP0105	118761	2335	4511	TRI-STATE > PEST CONTROL		80.00	
04/02/12	AP0105	118868	2574	4735	TRI-STATE > PEST CONTROL		25.00	
04/13/12	AP0105	124192	2774	4921	TRI-STATE > PEST CONTROL		80.00	
05/07/12	AP0105	124294	2984	5115	TRI-STATE > PEST CONTROL		25.00	
05/14/12	AP0105	128847	3204	5321	TRI-STATE > PEST CONTROL		25.00	
06/04/12	AP0105	107924	3370	5476	TRI-STATE > PEST CONTROL		25.00	
06/04/12	AP0105	111951	3370	5476	TRI-STATE > PEST CONTROL		25.00	
06/04/12	AP0105	122805	3370	5476	TRI-STATE > PEST CONTROL		25.00	
06/04/12	AP0105	128746	3370	5476	TRI-STATE > PEST CONTROL		80.00	
06/14/12	AP0105	131909	3571	5667	TRI-STATE > PEST CONTROL		25.00	
07/02/12	AP0105	131809	3737	5820	TRI-STATE > PEST CONTROL		80.00	
08/06/12	AP0105	136375	4140	6193	TRI-STATE > PEST CONTROL		80.00	
08/06/12	AP0105	136470	4140	6193	TRI-STATE > PEST CONTROL		25.00	
08/14/12	AP0105	139875	4358	6398	TRI-STATE > PEST CONTROL		25.00	
09/04/12	AP0105	139782	4530	6554	TRI-STATE > PEST CONTROL		80.00	
09/18/12	AP0105	144929	4734	6745	TRI-STATE > PEST CONTROL		80.00	
09/18/12	AP0105	145022	4734	6745	TRI-STATE > PEST CONTROL		25.00	
BALANCE >>>						1,288.98	1,288.98	0.00

001	151	600	RECORD BOOKS/BINDERS/DOCKETS					
BALANCE >>>						0.00	0.00	0.00

001	151	630	LAND IMPROVEMENT SUPPLIES					
02/06/12	AP3179	306172	1664	3878	PANOLA PAPER COMPANY, INC. > SUPPLIES		39.50	
02/06/12	AP4162	981669	1692	3906	TELEDYNE ISCO > SUPPLIES		2,353.00	
06/04/12	AP0074	15223	3307	5413	LEHMAN ROBERTS CO. > SUPPLIES		11,577.73	
09/04/12	AP0636	1238121	4434	6458	CARROT-TOP INDUSTRIES > SUPPLIES		104.74	
09/04/12	AP2513	103282	4486	6510	MS DEPARTMENT OF HEALTH > INSPECTION		80.00	
09/04/12	AP2745	210667	4523	6547	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		24.99	
BALANCE >>>						14,179.96	14,179.96	0.00

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001	151	645			CUSTODIAL SUPPLIES			
10/03/11	AP3179	291577	70	2426	PANOLA PAPER COMPANY, INC. > SUPPLIES		143.05	
10/03/11	AP3179	292304	70	2426	PANOLA PAPER COMPANY, INC. > SUPPLIES		6.32	
10/03/11	AP3179	293234	70	2426	PANOLA PAPER COMPANY, INC. > SUPPLIES		3.30	
11/07/11	AP3179	294051	489	2811	PANOLA PAPER COMPANY, INC. > SUPPLIES		89.20	
11/07/11	AP3179	294052	489	2811	PANOLA PAPER COMPANY, INC. > SUPPLIES			17.50
11/07/11	AP3179	295755	489	2811	PANOLA PAPER COMPANY, INC. > SUPPLIES		12.05	
11/07/11	AP3179	295759	489	2811	PANOLA PAPER COMPANY, INC. > SUPPLIES		21.95	
11/07/11	AP3179	295760	489	2811	PANOLA PAPER COMPANY, INC. > SUPPLIES		21.95	
12/05/11	AP3179	298175	947	3228	PANOLA PAPER COMPANY, INC. > SUPPLIES		114.13	
01/03/12	AP3179	300554	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		51.85	
03/05/12	AP3179	308494	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES		21.95	
03/05/12	AP3179	308499	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES		21.95	
04/02/12	AP3179	310900	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		17.85	
04/02/12	AP3179	313604	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		88.61	
05/07/12	AP0109	2152A	2898	5029	FRED'S - BRUCE > SUPPLIES		13.00	
05/07/12	AP3179	314983	2943	5074	PANOLA PAPER COMPANY, INC. > SUPPLIES		23.80	
06/04/12	AP3179	317859	3333	5439	PANOLA PAPER COMPANY, INC. > SUPPLIES		21.00	
06/04/12	AP3179	318637	3333	5439	PANOLA PAPER COMPANY, INC. > SUPPLIES		21.95	
06/04/12	AP3179	319514	3333	5439	PANOLA PAPER COMPANY, INC. > SUPPLIES		22.65	
07/02/12	AP3179	322739	3705	5788	PANOLA PAPER COMPANY, INC. > SUPPLIES		48.50	
07/02/12	AP3179	323623	3705	5788	PANOLA PAPER COMPANY, INC. > SUPPLIES		65.85	
07/02/12	AP3179	324491	3705	5788	PANOLA PAPER COMPANY, INC. > SUPPLIES		67.70	
07/02/12	AP3179	324493	3705	5788	PANOLA PAPER COMPANY, INC. > SUPPLIES		59.80	
07/02/12	AP3179	324495	3705	5788	PANOLA PAPER COMPANY, INC. > SUPPLIES		196.40	
09/04/12	AP3179	329237	4498	6522	PANOLA PAPER COMPANY, INC. > SUPPLIES		21.95	
09/04/12	AP3179	329238	4498	6522	PANOLA PAPER COMPANY, INC. > SUPPLIES		382.71	
09/04/12	AP3179	329239	4498	6522	PANOLA PAPER COMPANY, INC. > SUPPLIES		21.95	
09/04/12	AP3179	331175	4498	6522	PANOLA PAPER COMPANY, INC. > SUPPLIES		29.90	
BALANCE >>>						1,593.82	1,611.32	17.50

001	151	650			BLDG SUPPLIES			
10/03/11	AP0030	705461	93	2449	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		560.00	
10/03/11	AP0030	705708	93	2449	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		2.09	
10/03/11	AP0030	705916	93	2449	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		34.23	
10/03/11	AP0030	706066	93	2449	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		56.18	
10/03/11	AP0030	706254	93	2449	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		1.28	
10/03/11	AP0030	706265	93	2449	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		18.63	
10/03/11	AP0030	706406	93	2449	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		2.20	
10/03/11	AP0030	706471	93	2449	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		14.75	
10/03/11	AP0030	706550	93	2449	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		24.87	
10/03/11	AP0030	706618	93	2449	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		26.99	
10/03/11	AP0030	707254	93	2449	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		25.50	
10/03/11	AP0030	707364	93	2449	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		5.39	
10/03/11	AP0109	1819	32	2388	FRED'S - BRUCE > SUPPLIES		10.00	
10/03/11	AP0109	1875	32	2388	FRED'S - BRUCE > SUPPLIES		36.00	
10/03/11	AP0109	4237	32	2388	FRED'S - BRUCE > SUPPLIES		8.00	
10/03/11	AP0109	6292	32	2388	FRED'S - BRUCE > SUPPLIES		31.00	
10/03/11	AP0109	8891	32	2388	FRED'S - BRUCE > SUPPLIES		69.90	
10/03/11	AP0150	102515	7	2363	BALL BUILDING SUPPLY > SUPPLIES		33.90	

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10/03/11	AP0150	102550	7	2363	BALL BUILDING SUPPLY > SUPPLIES		6.76	
10/03/11	AP0150	102758	7	2363	BALL BUILDING SUPPLY > SUPPLIES		7.74	
10/03/11	AP0150	102846	7	2363	BALL BUILDING SUPPLY > SUPPLIES		118.78	
10/03/11	AP0150	102943	7	2363	BALL BUILDING SUPPLY > SUPPLIES		315.37	
10/03/11	AP0150	99115	7	2363	BALL BUILDING SUPPLY > SUPPLIES		34.85	
10/03/11	AP0150	99326	7	2363	BALL BUILDING SUPPLY > SUPPLIES		164.26	
10/03/11	AP0150	99493	7	2363	BALL BUILDING SUPPLY > SUPPLIES		162.19	
10/03/11	AP0150	99577	7	2363	BALL BUILDING SUPPLY > SUPPLIES		100.57	
10/03/11	AP0206	757494	68	2424	P & R ALUMINUM & GLASS WORKS > SUPPLIES		36.00	
10/03/11	AP2745	208149	99	2455	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		11.98	
10/03/11	AP2745	208523	99	2455	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		15.69	
10/03/11	AP2745	209059	99	2455	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		17.82	
10/03/11	AP2745	209062	99	2455	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		5.94	
10/03/11	AP2745	209077	99	2455	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		5.94	
10/03/11	AP3977	55269	20	2376	COAST CHLORINATOR & PUMP CO., > SUPPLIES		483.00	
10/03/11	AP4124	48041	12	2368	BUSINESS INTERIORS > SUPPLIES		2,210.97	
10/03/11	AP4124	48154	12	2368	BUSINESS INTERIORS > SUPPLIES		4,188.00	
10/03/11	AP4131	9589956	108	2464	ULINE > SUPPLIES		1,332.96	
10/03/11	AP4132	449943	4	2360	AMERIPRIDE > SUPPLIES		64.50	
10/03/11	AP4132	452359	4	2360	AMERIPRIDE > SUPPLIES		64.50	
11/07/11	AP0030	708211	518	2840	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		86.90	
11/07/11	AP0030	708369	518	2840	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		28.68	
11/07/11	AP0030	708395	518	2840	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		3.59	
11/07/11	AP0030	708995	518	2840	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		16.46	
11/07/11	AP0030	709026	518	2840	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		5.19	
11/07/11	AP0030	709032	518	2840	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		.78	
11/07/11	AP0030	709118	518	2840	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		3.69	
11/07/11	AP0030	709389	518	2840	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		2.58	
11/07/11	AP0030	709791	518	2840	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		14.42	
11/07/11	AP0030	709873	518	2840	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		83.67	
11/07/11	AP0030	710094	518	2840	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		285.00	
11/07/11	AP0030	710159	518	2840	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		4.39	
11/07/11	AP0060	298532	468	2790	MCGREGER AUTO PARTS > SUPPLIES		17.40	
11/07/11	AP0150	100201	408	2730	BALL BUILDING SUPPLY > SUPPLIES		474.56	
11/07/11	AP0150	100354	408	2730	BALL BUILDING SUPPLY > SUPPLIES		34.47	
11/07/11	AP0150	100489	408	2730	BALL BUILDING SUPPLY > SUPPLIES		45.90	
11/07/11	AP0150	105633	408	2730	BALL BUILDING SUPPLY > SUPPLIES		222.36	
11/07/11	AP0150	105911	408	2730	BALL BUILDING SUPPLY > SUPPLIES		9.94	
11/07/11	AP0150	99725	408	2730	BALL BUILDING SUPPLY > SUPPLIES		22.86	
11/07/11	AP2745	209820	523	2845	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		1.98	
11/07/11	AP2745	210430	523	2845	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		7.44	
11/07/11	AP2810	4044909	452	2774	HELENA CHEMICAL COMPANY > SUPPLIES		58.40	
11/07/11	AP2810	4045023	452	2774	HELENA CHEMICAL COMPANY > SUPPLIES		19.00	
11/07/11	AP4124	47896	420	2742	BUSINESS INTERIORS > OFFICE FURNITURE		19,949.02	
11/07/11	AP4127	HD1011	467	2789	MCGONAGILL, CHRIS > SUPPLIES		88.42	
11/07/11	AP4131	585582	535	2857	ULINE > SUPPLIES		136.44	
11/07/11	AP4132	3386	404	2726	AMERIPRIDE > SUPPLIES		64.50	
11/07/11	AP4132	454731	404	2726	AMERIPRIDE > SUPPLIES		64.50	
12/05/11	AP0030	710328	970	3251	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		137.94	
12/05/11	AP0030	710629	970	3251	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		143.94	
12/05/11	AP0030	710727	970	3251	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		40.46	

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12/05/11	AP0030	711158	970	3251	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		34.32	
12/05/11	AP0030	711471	970	3251	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		19.16	
12/05/11	AP0030	711725	970	3251	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		72.50	
12/05/11	AP0030	711735	970	3251	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		2.25	
12/05/11	AP0030	711744	970	3251	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		9.99	
12/05/11	AP0030	712037	970	3251	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		1.89	
12/05/11	AP0030	712316	970	3251	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		2.80	
12/05/11	AP0030	712442	970	3251	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		9.40	
12/05/11	AP0030	712850	970	3251	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		21.99	
12/05/11	AP0150	105218	895	3176	BALL BUILDING SUPPLY > SUPPLIES		106.39	
12/05/11	AP0150	105594	895	3176	BALL BUILDING SUPPLY > SUPPLIES		154.81	
12/05/11	AP0150	106256	895	3176	BALL BUILDING SUPPLY > SUPPLIES		3.87	
12/05/11	AP2745	210583	973	3254	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		3.48	
12/05/11	AP4132	1069	891	3172	AMERIPRIDE > SUPPLIES		64.50	
12/05/11	AP4132	5783	891	3172	AMERIPRIDE > SUPPLIES		64.50	
12/05/11	AP4132	8104	891	3172	AMERIPRIDE > SUPPLIES		64.50	
01/03/12	AP0030	712596	1310	3561	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		10.98	
01/03/12	AP0030	713216	1310	3561	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		52.09	
01/03/12	AP0030	713363	1310	3561	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.96	
01/03/12	AP0030	713806	1310	3561	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		11.98	
01/03/12	AP0030	713892	1310	3561	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		4.78	
01/03/12	AP0030	713995	1310	3561	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		2.39	
01/03/12	AP0030	714180	1310	3561	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		67.28	
01/03/12	AP0030	714206	1310	3561	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		36.72	
01/03/12	AP0030	714207	1310	3561	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		21.99	
01/03/12	AP0030	714329	1310	3561	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		7.85	
01/03/12	AP0030	714364	1310	3561	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		5.38	
01/03/12	AP0030	714395	1310	3561	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		60.00	
01/03/12	AP0030	714431	1310	3561	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		137.94	
01/03/12	AP0030	714570	1310	3561	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		47.88	
01/03/12	AP0030	714861	1310	3561	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		48.04	
01/03/12	AP0030	714897	1310	3561	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		5.33	
01/03/12	AP3179	300553	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		228.40	
01/03/12	AP3179	301131	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		3.90	
01/03/12	AP3179	301673	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		21.00	
01/03/12	AP3179	302655	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		56.45	
01/03/12	AP3179	303400	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		416.84	
01/03/12	AP4124	48533	1245	3496	BUSINESS INTERIORS > SUPPLIES		707.62	
01/03/12	AP4132	2133200	1238	3489	AMERIPRIDE > SUPPLIES		65.60	
02/06/12	AP0030	712877	1687	3901	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		60.85	
02/06/12	AP0030	715131	1687	3901	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		380.00	
02/06/12	AP0030	715359	1687	3901	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.38	
02/06/12	AP0030	715616	1687	3901	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		159.99	
02/06/12	AP0030	715665	1687	3901	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		4.76	
02/06/12	AP0030	715746	1687	3901	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		30.81	
02/06/12	AP0030	715769	1687	3901	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		45.99	
02/06/12	AP0030	715849	1687	3901	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		1.93	
02/06/12	AP0030	715870	1687	3901	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		3.29	
02/06/12	AP0030	715871	1687	3901	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		42.97	
02/06/12	AP0030	715928	1687	3901	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		132.98	
02/06/12	AP0030	716090	1687	3901	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		32.77	

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02/06/12	AP0030	716181	1687	3901	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		5.60	
02/06/12	AP0030	716227	1687	3901	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		1.40	
02/06/12	AP0030	716318	1687	3901	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		60.00	
02/06/12	AP0030	716534	1687	3901	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		63.20	
02/06/12	AP0030	716542	1687	3901	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES			39.50
02/06/12	AP0030	716543	1687	3901	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		.27	
02/06/12	AP0030	716772	1687	3901	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		2.69	
02/06/12	AP0066	542211	1616	3830	DOSS AUTO & AG INC > SUPPLIES		32.50	
02/06/12	AP0109	8471	1621	3835	FRED'S - BRUCE > SUPPLIES		8.00	
02/06/12	AP1988	7540964	1628	3842	HACH COMPANY > SUPPLIES	1,958.95		
02/06/12	AP1988	7544979	1628	3842	HACH COMPANY > SUPPLIES	510.00		
02/06/12	AP2745	213115	1691	3905	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		1.12	
02/06/12	AP2745	213150	1691	3905	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		1.98	
02/06/12	AP3179	306819	1664	3878	PANOLA PAPER COMPANY, INC. > SUPPLIES	156.00		
02/06/12	AP4132	12756	1587	3801	AMERIPRIDE > SUPPLIES		69.02	
02/06/12	AP4132	15058	1587	3801	AMERIPRIDE > SUPPLIES		85.05	
02/06/12	AP4132	17357	1587	3801	AMERIPRIDE > SUPPLIES		79.23	
03/05/12	AP0030	717008	2079	4268	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		1.76	
03/05/12	AP0030	717032	2079	4268	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		15.49	
03/05/12	AP0030	717285	2079	4268	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.50	
03/05/12	AP0030	717403	2079	4268	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		19.98	
03/05/12	AP0030	717456	2079	4268	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		1.20	
03/05/12	AP0030	717476	2079	4268	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		76.99	
03/05/12	AP0030	717577	2079	4268	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		64.35	
03/05/12	AP0030	717704	2079	4268	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.95	
03/05/12	AP0030	718108	2079	4268	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES	174.44		
03/05/12	AP0030	718225	2079	4268	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		5.98	
03/05/12	AP0030	718275	2079	4268	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.78	
03/05/12	AP0030	718431	2079	4268	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		20.98	
03/05/12	AP0030	718516	2079	4268	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		34.95	
03/05/12	AP0030	718596	2079	4268	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		35.95	
03/05/12	AP0030	718783	2079	4268	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		5.53	
03/05/12	AP0030	718820	2079	4268	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		7.99	
03/05/12	AP0030	718923	2079	4268	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.99	
03/05/12	AP0030	718935	2079	4268	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES	186.44		
03/05/12	AP0030	718941	2079	4268	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES	45.99		
03/05/12	AP0030	718988	2079	4268	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES			38.00
03/05/12	AP0030	719286	2079	4268	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		42.77	
03/05/12	AP0636	1203160	2002	4191	CARROT-TOP INDUSTRIES > SUPPLIES	50.14		
03/05/12	AP2745	213564	2086	4275	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		10.65	
03/05/12	AP2745	213663	2086	4275	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		11.34	
03/05/12	AP2745	214093	2086	4275	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		22.98	
03/05/12	AP2745	214110	2086	4275	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		3.96	
03/05/12	AP2745	214223	2086	4275	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		54.99	
03/05/12	AP2745	214701	2086	4275	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		12.87	
03/05/12	AP3179	306817	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES	65.75		
03/05/12	AP3179	308315	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES	11.90		
04/02/12	AP0030	719411	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES	22.30		
04/02/12	AP0030	719454	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES	14.06		
04/02/12	AP0030	719479	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES	26.24		
04/02/12	AP0030	719588	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES	1.56		

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04/02/12	AP0030	719623	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		211.90	
04/02/12	AP0030	719637	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		137.94	
04/02/12	AP0030	719653	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		37.99	
04/02/12	AP0030	719665	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		11.97	
04/02/12	AP0030	719768	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		49.00	
04/02/12	AP0030	719799	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		5.53	
04/02/12	AP0030	719843	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		29.59	
04/02/12	AP0030	719878	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		71.86	
04/02/12	AP0030	719917	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		153.24	
04/02/12	AP0030	719952	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		155.17	
04/02/12	AP0030	720177	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		35.71	
04/02/12	AP0030	720178	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		31.96	
04/02/12	AP0030	720379	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		47.65	
04/02/12	AP0030	720471	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		102.35	
04/02/12	AP0030	720541	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		115.48	
04/02/12	AP0030	720569	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		10.32	
04/02/12	AP0030	720611	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		45.99	
04/02/12	AP0030	720628	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		47.57	
04/02/12	AP0030	720845	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		89.00	
04/02/12	AP0030	720933	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		9.54	
04/02/12	AP0030	721089	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		145.98	
04/02/12	AP0030	721178	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		206.25	
04/02/12	AP0030	721213	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		2.78	
04/02/12	AP0030	721215	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		135.00	
04/02/12	AP0030	721219	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		46.74	
04/02/12	AP0030	721228	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		7.73	
04/02/12	AP0030	721555	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		15.17	
04/02/12	AP0030	721624	2559	4720	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.95	
04/02/12	AP2745	214726	2566	4727	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		7.25	
04/02/12	AP2745	214967	2566	4727	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		4.29	
04/02/12	AP2745	215365	2566	4727	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		41.73	
04/02/12	AP2745	215504	2566	4727	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		11.49	
04/02/12	AP2745	215521	2566	4727	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		1.57	
04/02/12	AP3977	56522	2436	4597	COAST CHLORINATOR & PUMP CO., > SUPPLIES		493.00	
05/07/12	AP0030	721874	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		15.67	
05/07/12	AP0030	721903	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		66.50	
05/07/12	AP0030	722137	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.46	
05/07/12	AP0030	722171	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		46.98	
05/07/12	AP0030	722313	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		40.81	
05/07/12	AP0030	722337	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		60.00	
05/07/12	AP0030	722389	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		152.94	
05/07/12	AP0030	722531	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.94	
05/07/12	AP0030	722558	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		33.83	
05/07/12	AP0030	722591	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		29.94	
05/07/12	AP0030	722599	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		7.18	
05/07/12	AP0030	722683	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		68.72	
05/07/12	AP0030	722880	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		107.96	
05/07/12	AP0030	723137	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		1.98	
05/07/12	AP0030	723235	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		14.28	
05/07/12	AP0030	723295	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		19.68	
05/07/12	AP0030	723325	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		61.97	

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05/07/12	AP0030	723340	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		24.98	
05/07/12	AP0030	723369	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		42.80	
05/07/12	AP0030	723484	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		6.99	
05/07/12	AP0030	723536	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		59.81	
05/07/12	AP0030	723564	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		19.80	
05/07/12	AP0030	723620	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		193.11	
05/07/12	AP0030	723686	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		52.80	
05/07/12	AP0030	723697	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		59.34	
05/07/12	AP0030	723724	2971	5102	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		127.95	
05/07/12	AP0109	6040	2898	5029	FRED'S - BRUCE > SUPPLIES		71.30	
05/07/12	AP0109	7016	2898	5029	FRED'S - BRUCE > SUPPLIES		33.30	
05/07/12	AP0109	8145	2898	5029	FRED'S - BRUCE > SUPPLIES		16.00	
05/07/12	AP0109	9296	2898	5029	FRED'S - BRUCE > SUPPLIES		3.95	
05/07/12	AP0150	117678	2869	5000	BALL BUILDING SUPPLY > SUPPLIES		24.58	
05/07/12	AP2745	216033	2976	5107	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		24.99	
05/07/12	AP2745	216151	2976	5107	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		3.49	
05/07/12	AP2745	216356	2976	5107	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		53.94	
05/07/12	AP2745	216559	2976	5107	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		9.90	
05/07/12	AP2810	4045725	2907	5038	HELENA CHEMICAL COMPANY > SUPPLIES		58.40	
05/07/12	AP3179	314383	2943	5074	PANOLA PAPER COMPANY, INC. > SUPPLIES		7.20	
05/07/12	AP3179	316131	2943	5074	PANOLA PAPER COMPANY, INC. > SUPPLIES		33.40	
06/04/12	AP0150	117716	3265	5371	BALL BUILDING SUPPLY > SUPPLIES		629.68	
06/04/12	AP2745	217124	3360	5466	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		19.61	
06/04/12	AP2745	217245	3360	5466	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		4.96	
06/04/12	AP2745	217395	3360	5466	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		16.98	
06/04/12	AP2745	217539	3360	5466	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		67.45	
06/04/12	AP2745	217829	3360	5466	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		5.99	
06/04/12	AP4127	129500	3313	5419	MCGONAGILL, CHRIS > SUPPLIES		1,295.00	
06/04/12	AP4127	56000	3313	5419	MCGONAGILL, CHRIS > SUPPLIES		560.00	
07/02/12	AP0030	723830	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		18.99	
07/02/12	AP0030	723867	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		60.73	
07/02/12	AP0030	723915	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		30.24	
07/02/12	AP0030	723916	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		59.98	
07/02/12	AP0030	723969	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		60.00	
07/02/12	AP0030	724007	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		19.95	
07/02/12	AP0030	724101	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		11.47	
07/02/12	AP0030	724297	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		26.94	
07/02/12	AP0030	724312	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		31.96	
07/02/12	AP0030	724603	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		179.94	
07/02/12	AP0030	724710	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		1.59	
07/02/12	AP0030	724919	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		169.30	
07/02/12	AP0030	724925	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES			
07/02/12	AP0030	724937	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		2.97	10.96
07/02/12	AP0030	725109	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		6.99	
07/02/12	AP0030	725258	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		1.36	
07/02/12	AP0030	725296	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		2.70	
07/02/12	AP0030	725415	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		39.06	
07/02/12	AP0030	725489	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		22.82	
07/02/12	AP0030	725596	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.69	
07/02/12	AP0030	725720	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		96.93	
07/02/12	AP0030	725738	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.39	

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07/02/12	AP0030	725767	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES			28.60
07/02/12	AP0030	725834	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		7.01	
07/02/12	AP0030	725932	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		10.96	
07/02/12	AP0030	726030	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		269.37	
07/02/12	AP0030	726083	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		62.90	
07/02/12	AP0030	726179	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		37.36	
07/02/12	AP0030	726180	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		3.19	
07/02/12	AP0030	726181	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		3.60	
07/02/12	AP0030	726224	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		23.42	
07/02/12	AP0030	726227	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		2.17	
07/02/12	AP0030	726245	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		7.99	
07/02/12	AP0030	726316	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		35.50	
07/02/12	AP0030	726445	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		2.97	
07/02/12	AP0030	726470	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		39.54	
07/02/12	AP0030	726479	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		139.95	
07/02/12	AP0030	726568	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		104.74	
07/02/12	AP0030	726762	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		1.20	
07/02/12	AP0030	726790	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		2.99	
07/02/12	AP0030	726845	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		48.12	
07/02/12	AP0030	727073	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		36.73	
07/02/12	AP0030	727102	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		20.98	
07/02/12	AP0030	727216	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		4.95	
07/02/12	AP0030	727581	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		11.96	
07/02/12	AP0030	727739	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		21.98	
07/02/12	AP0030	728202	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		13.49	
07/02/12	AP0030	728229	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		91.18	
07/02/12	AP0030	757898	3724	5807	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		157.51	
07/02/12	AP0109	3943	3664	5747	FRED'S - BRUCE > SUPPLIES		23.80	
07/02/12	AP0109	4026	3664	5747	FRED'S - BRUCE > SUPPLIES			17.85
07/02/12	AP0109	4030	3664	5747	FRED'S - BRUCE > SUPPLIES		21.00	
07/02/12	AP2745	218785	3729	5812	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		11.96	
07/02/12	AP2745	219279	3729	5812	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		14.04	
07/02/12	AP2745	219282	3729	5812	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		26.36	
07/02/12	AP2745	219327	3729	5812	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		37.57	
07/02/12	AP2745	219374	3729	5812	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		50.97	
07/02/12	AP3179	321218	3705	5788	PANOLA PAPER COMPANY, INC. > SUPPLIES		21.95	
07/02/12	AP3179	321219	3705	5788	PANOLA PAPER COMPANY, INC. > SUPPLIES		51.85	
07/02/12	AP3179	321220	3705	5788	PANOLA PAPER COMPANY, INC. > SUPPLIES		112.54	
07/02/12	AP3179	322115	3705	5788	PANOLA PAPER COMPANY, INC. > SUPPLIES		5.00	
08/06/12	AP0030	728275	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.04	
08/06/12	AP0030	728690	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		166.46	
08/06/12	AP0030	728701	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		79.80	
08/06/12	AP0030	728843	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.95	
08/06/12	AP0030	728871	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		31.94	
08/06/12	AP0030	728981	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		79.00	
08/06/12	AP0030	729157	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		904.99	
08/06/12	AP0030	729263	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES			25.13
08/06/12	AP0030	729291	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		7.99	
08/06/12	AP0030	729309	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.99	
08/06/12	AP0030	729374	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		136.88	
08/06/12	AP0030	729685	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		10.00	

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08/06/12	AP0030	729806	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		58.47	
08/06/12	AP0030	729822	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		7.18	
08/06/12	AP0030	729840	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES			3.59
08/06/12	AP0030	729945	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		26.92	
08/06/12	AP0030	730044	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		9.73	
08/06/12	AP0030	730117	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		80.47	
08/06/12	AP0030	730182	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.67	
08/06/12	AP0030	730227	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		3.91	
08/06/12	AP0030	730394	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		73.83	
08/06/12	AP0030	730429	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		77.79	
08/06/12	AP0030	730515	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		32.18	
08/06/12	AP0030	730530	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		28.36	
08/06/12	AP0030	730548	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES			9.89
08/06/12	AP0030	730635	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.74	
08/06/12	AP0030	730658	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		27.54	
08/06/12	AP0030	730829	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		10.42	
08/06/12	AP0030	731007	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		7.97	
08/06/12	AP0030	731167	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		14.00	
08/06/12	AP0030	731498	4125	6178	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		267.75	
08/06/12	AP0150	114986	4022	6075	BALL BUILDING SUPPLY > SUPPLIES		398.36	
08/06/12	AP0150	115630	4022	6075	BALL BUILDING SUPPLY > SUPPLIES		242.55	
08/06/12	AP0150	116054	4022	6075	BALL BUILDING SUPPLY > SUPPLIES		37.94	
08/06/12	AP0150	116115	4022	6075	BALL BUILDING SUPPLY > SUPPLIES		272.30	
08/06/12	AP0150	116446	4022	6075	BALL BUILDING SUPPLY > SUPPLIES		167.92	
08/06/12	AP0150	126383	4022	6075	BALL BUILDING SUPPLY > SUPPLIES		3.72	
08/06/12	AP0266	160333	4113	6166	RELIABLE GLASS & PAINT CO. > SUPPLIES		1,228.00	
08/06/12	AP0297	5419	4027	6080	BRUCE FARM SUPPLY > SUPPLIES		36.00	
08/06/12	AP2745	210180	4130	6183	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		5.78	
08/06/12	AP2745	219444	4130	6183	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		36.58	
08/06/12	AP2745	219662	4130	6183	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		34.95	
08/06/12	AP2745	219822	4130	6183	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		242.28	
08/06/12	AP2810	4047473	4063	6116	HELENA CHEMICAL COMPANY > SUPPLIES		58.40	
08/06/12	AP3179	326114	4101	6154	PANOLA PAPER COMPANY, INC. > SUPPLIES		21.95	
08/06/12	AP3179	327525	4101	6154	PANOLA PAPER COMPANY, INC. > SUPPLIES		232.48	
08/06/12	AP4228	1788464	4095	6148	NESCO ELECTRICAL DISTRIBUTORS > SUPPLIES		953.25	
09/04/12	AP0030	731201	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		129.23	
09/04/12	AP0030	731205	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		2.50	
09/04/12	AP0030	731207	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		65.53	
09/04/12	AP0030	731208	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		15.11	
09/04/12	AP0030	731223	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		10.82	
09/04/12	AP0030	731271	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		6.04	
09/04/12	AP0030	731285	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		155.00	
09/04/12	AP0030	731300	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES			.40
09/04/12	AP0030	731331	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		51.81	
09/04/12	AP0030	731440	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.78	
09/04/12	AP0030	731545	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		15.38	
09/04/12	AP0030	731550	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		13.02	
09/04/12	AP0030	731551	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES			1.10
09/04/12	AP0030	731566	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES			77.79
09/04/12	AP0030	731571	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		27.34	
09/04/12	AP0030	731579	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		115.21	

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09/04/12	AP0030	732061	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		142.50	
09/04/12	AP0030	732069	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		45.30	
09/04/12	AP0030	732138	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		406.73	
09/04/12	AP0030	732160	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		63.66	
09/04/12	AP0030	732175	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		46.18	
09/04/12	AP0030	732187	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		71.71	
09/04/12	AP0030	732207	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		38.93	
09/04/12	AP0030	732214	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		62.38	
09/04/12	AP0030	732266	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		23.98	
09/04/12	AP0030	732267	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		600.00	
09/04/12	AP0030	732269	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		75.43	
09/04/12	AP0030	732273	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		7.20	
09/04/12	AP0030	732321	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		11.55	
09/04/12	AP0030	732413	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		3.98	
09/04/12	AP0030	732507	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		19.48	
09/04/12	AP0030	732548	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		20.51	
09/04/12	AP0030	732552	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		12.57	
09/04/12	AP0030	732621	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		74.58	
09/04/12	AP0030	732627	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		96.36	
09/04/12	AP0030	732639	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		13.99	
09/04/12	AP0030	732854	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		411.93	
09/04/12	AP0030	732855	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		30.14	
09/04/12	AP0030	732999	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		16.17	
09/04/12	AP0030	733033	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		19.99	
09/04/12	AP0030	733181	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		2.00	
09/04/12	AP0030	733224	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		15.98	
09/04/12	AP0030	733365	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		19.47	
09/04/12	AP0030	733372	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		1.19	
09/04/12	AP0030	733534	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.96	
09/04/12	AP0030	733675	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		51.84	
09/04/12	AP0030	733911	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		49.77	
09/04/12	AP0030	733995	4519	6543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		13.48	
09/04/12	AP0150	125065	4421	6445	BALL BUILDING SUPPLY > BOX NAILS		44.95	
09/04/12	AP0150	125471	4421	6445	BALL BUILDING SUPPLY > NAILS		11.96	
09/04/12	AP0150	125472	4421	6445	BALL BUILDING SUPPLY > LUMBER AND SUPPLIES BY CHRIS MCGONIGA		411.01	
09/04/12	AP0150	125755	4421	6445	BALL BUILDING SUPPLY > THREAD ROD		8.50	
09/04/12	AP0565	689748	4489	6513	NABORS HOME CENTER > RENTAL		185.00	
09/04/12	AP2297	43766	4419	6443	B & E COMMUNICATION, INC. > SUPPLIES		1,023.00	
09/04/12	AP2810	4048091	4462	6486	HELENA CHEMICAL COMPANY > TALSTAR PL GRANULAR		17.00	
09/04/12	AP3845	1639	4438	6462	COLLINS RENTALS > SCAFFOLDING FOR PAINT HEALTH DEPT.		560.00	
09/04/12	AP4127	TA812	4476	6500	MCGONAGILL, CHRIS > SUPPLIES		1,470.00	
09/04/12	AP4131	5897958	4532	6556	ULINE > ANTI-FATIGUE MATS		485.68	
09/04/12	AP4131	6002874	4532	6556	ULINE > LANDMARK DOME TOP RECEPTACLE		706.68	
09/04/12	AP4231	27215	4413	6437	A & A ELECTRICAL SUPPLY, INC. > SUPPLIES		60.00	
BALANCE >>>						63,321.98	63,574.79	252.81

001 151 670					PETROLEUM PRODUCTS			
10/03/11	AP0085	10442	15	2371	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		67.16	
10/03/11	AP0085	10682	15	2371	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		39.81	
10/03/11	AP0085	11380	15	2371	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		65.71	

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10/03/11	AP0085	11996	15	2371	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		62.20	
10/03/11	AP0085	12618	15	2371	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		66.75	
10/03/11	AP0085	9987	15	2371	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		38.05	
11/07/11	AP0085	13095	424	2746	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		66.90	
11/07/11	AP0085	13712	424	2746	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		48.95	
11/07/11	AP0085	14751	424	2746	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		76.77	
11/07/11	AP0085	15352	424	2746	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		52.29	
12/05/11	AP0085	16307	903	3184	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		59.34	
12/05/11	AP0085	16568	903	3184	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		29.81	
12/05/11	AP0085	16825	903	3184	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		35.49	
12/05/11	AP0085	17576	903	3184	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		67.42	
01/03/12	AP0085	18117	1249	3500	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		53.94	
01/03/12	AP0085	18944	1249	3500	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		50.73	
01/03/12	AP0085	19511	1249	3500	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		48.98	
02/06/12	AP0066	543047	1616	3830	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		37.95	
02/06/12	AP0085	20384	1600	3814	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		69.98	
02/06/12	AP0085	20780	1600	3814	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		44.53	
02/06/12	AP0085	21674	1600	3814	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		55.25	
02/06/12	AP0085	22301	1600	3814	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		60.35	
03/05/12	AP0085	22900	2000	4189	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		55.52	
03/05/12	AP0085	23591	2000	4189	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		67.61	
03/05/12	AP0085	23945	2000	4189	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		41.27	
03/05/12	AP0085	24441	2000	4189	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		51.63	
04/02/12	AP0085	25065	2428	4589	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		50.26	
04/02/12	AP0085	25591	2428	4589	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		65.43	
04/02/12	AP0085	25979	2428	4589	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		19.84	
04/02/12	AP0085	26354	2428	4589	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		73.58	
04/02/12	AP0085	26963	2428	4589	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		70.84	
05/07/12	AP0085	27288	2881	5012	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		59.88	
05/07/12	AP0085	28176	2881	5012	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		84.40	
05/07/12	AP0085	28611	2881	5012	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		61.49	
06/04/12	AP0085	29425	3278	5384	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		83.19	
06/04/12	AP0085	29941	3278	5384	CALHOUN COUNTY OIL COMPANY > PETRORLEUM PRODUCTS		69.12	
06/04/12	AP0085	30631	3278	5384	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		76.35	
06/04/12	AP0085	31356	3278	5384	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		57.55	
07/02/12	AP0085	32380	3642	5725	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		101.11	
07/02/12	AP0085	33245	3642	5725	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		73.13	
07/02/12	AP0085	34230	3642	5725	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		64.60	
07/02/12	AP2745	219021	3729	5812	TEDFORDS TRUE VALUE HOME & AUT > PETROLEUM PRODUCTS		75.00	
08/06/12	AP0085	34317	4033	6086	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		17.84	
08/06/12	AP0085	35194	4033	6086	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		56.24	
08/06/12	AP0085	35813	4033	6086	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		52.83	
08/06/12	AP0085	36446	4033	6086	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		64.76	
08/06/12	AP0085	36695	4033	6086	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		53.77	
08/06/12	AP0085	36750	4033	6086	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		21.50	
09/04/12	AP0085	37066	4433	6457	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		60.96	
09/04/12	AP0085	37754	4433	6457	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		46.58	
09/04/12	AP0085	38398	4433	6457	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		84.32	
09/04/12	AP0085	38829	4433	6457	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		66.75	
09/04/12	AP0085	39150	4433	6457	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		57.48	
BALANCE >>>						3,083.19	3,083.19	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 680					TIRES AND TUBES			
10/03/11	AP0085	12053	15	2371	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		14.90	
11/07/11	AP0085	13743	424	2746	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		12.00	
05/07/12	AP0085	28740	2881	5012	CALHOUN COUNTY OIL COMPANY > FLATS		10.00	
09/04/12	AP0085	38286	4433	6457	CALHOUN COUNTY OIL COMPANY > FLATS		5.00	
					BALANCE >>>	41.90	41.90	0.00

001 151 681					REPAIR AND REPLACEMENT PARTS			
12/05/11	AP0249	29623	899	3180	BOWLES GARAGE > PARTS		25.31	
05/07/12	AP0249	32018	2874	5005	BOWLES GARAGE > PARTS/REPAIRS		26.57	
05/07/12	AP0330	2510664	2964	5095	RUSSELL'S WESTERN AUTO > PARTS		29.94	
05/07/12	AP4056	11268	2990	5121	WADE INCORPORATED > PARTS		58.93	
06/04/12	AP2745	217582	3360	5466	TEDFORDS TRUE VALUE HOME & AUT> PARTS		3.28	
09/04/12	AP0060	310239	4477	6501	MCGREGER AUTO PARTS > PARTS		12.29	
09/04/12	AP0060	311027	4477	6501	MCGREGER AUTO PARTS > PARTS		7.02	
09/04/12	AP2745	210753	4523	6547	TEDFORDS TRUE VALUE HOME & AUT> BELT		13.86	
					BALANCE >>>	177.20	177.20	0.00

001 151 901					BUILDINGS (LESS THAN \$50,000)			
					BALANCE >>>	0.00	0.00	0.00

001 151 919					OFFICE EQUIPMENT LESS \$5000			
09/04/12	AP4229	21734	4417	6441	ASSOCIATED OFFICE SYSTEMS > SPACESAVER SHELIVING		51,854.99	
					BALANCE >>>	51,854.99	51,854.99	0.00

					MAINTENANCE	356,910.10	357,702.85	792.75

154 VA

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 401					ADMINISTRATIVE/MANAGERIAL			
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	

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06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
BALANCE >>>						3,000.00	3,000.00	0.00

001 154 466			SOCIAL SECURITY MATCHING					
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.56	
BALANCE >>>						229.44	229.44	0.00

001 154 475			TRAVEL AND SUBSISTENCE					
11/07/11	AP2697	RGT1011	447	2769	GOSA, ROBERT > TRAVEL REIMB.		700.88	
BALANCE >>>						700.88	700.88	0.00

001 154 500			COMMUNICATIONS					
10/03/11	AP0091	RG1011	98	2454	TDS TELECOM > 6281933		69.82	
10/03/11	AP0091	VA1011	98	2454	TDS TELECOM > INTERNET FEE		49.00	
11/07/11	AP0091	RG1111	522	2844	TDS TELECOM > 6626821933		53.21	
11/07/11	AP0091	VA1111	522	2844	TDS TELECOM > 0010900733		49.00	
12/05/11	AP0091	RG1211	972	3253	TDS TELECOM > INTERNET FEE (DEC 11)		49.00	
12/05/11	AP0091	VA1211	972	3253	TDS TELECOM > 6626281933		65.41	

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01/13/12	AP0091	RG112	1483	3721	TDS TELECOM > 6281933		72.11	
01/13/12	AP0091	VA112	1483	3721	TDS TELECOM > 0010900733		49.00	
02/06/12	AP0091	RG212	1690	3904	TDS TELECOM > INTERNET FEE (FEB 12)		49.73	
02/06/12	AP0091	VA212	1690	3904	TDS TELECOM > 6281933		63.86	
03/05/12	AP0091	RG312	2085	4274	TDS TELECOM > 6281933		67.33	
03/05/12	AP0091	VA312	2085	4274	TDS TELECOM > 0010900733		49.00	
04/02/12	AP0091	RG412	2564	4725	TDS TELECOM > 6626281933		75.53	
04/02/12	AP0091	VA412	2564	4725	TDS TELECOM > INTERNET FEE (APRIL 12)		49.00	
05/07/12	AP0091	RG512	2975	5106	TDS TELECOM > 6281933		76.37	
05/07/12	AP0091	VA512	2975	5106	TDS TELECOM > INTERNET FEE (MAY 12)		49.00	
06/04/12	AP0091	RG612	3359	5465	TDS TELECOM > 6281933		59.89	
06/04/12	AP0091	VA612	3359	5465	TDS TELECOM > INTERNET FEE (JUNE)		49.00	
07/02/12	AP0091	RG712	3728	5811	TDS TELECOM > INTERNET FEE (JULY 12)		49.00	
07/02/12	AP0091	VA712	3728	5811	TDS TELECOM > 6281933		66.52	
08/06/12	AP0091	VA812	4129	6182	TDS TELECOM > INTERNET FEE (AUG 12)		49.00	
09/04/12	AP0091	RG912	4522	6546	TDS TELECOM > INTERNET FEE		49.00	
09/04/12	AP0091	VA912	4522	6546	TDS TELECOM > 6626281933		82.17	
BALANCE >>>						1,340.95	1,340.95	0.00

001 154 544					SERVICE/MAINTENANCE CONTRACT R			
12/16/11	AP3673	897-011	1178	3444	STERLING SOLUTIONS, INC > MAINT CONTRACT		450.00	
BALANCE >>>						450.00	450.00	0.00

001 154 600					RECORD BOOKS/BINDERS/DOCKETS			
BALANCE >>>						0.00	0.00	0.00

001 154 603					OFFICE SUPPLIES AND MATERIALS			
04/02/12	AP3179	312803	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		33.00	
BALANCE >>>						33.00	33.00	0.00

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

VA						5,754.27	5,754.27	0.00

155 COUNTY ENGINEER

001 155 406					ENGINEERS			
10/03/11	AP0282	11-1534	109	2465	WILLIS ENGINEERING > OCTOBER RETAINER FEE		1,500.00	
11/07/11	AP0282	11-1579	537	2859	WILLIS ENGINEERING > NOVEMBER RETAINER FEE		1,500.00	
12/05/11	AP0282	11-1622	985	3266	WILLIS ENGINEERING > DECEMBER RETAINER FEE		1,500.00	
01/13/12	AP0282	11-1662	1485	3723	WILLIS ENGINEERING > JANUARY 2012 RETAINER FEE		1,500.00	
02/06/12	AP0282	12-1006	1704	3918	WILLIS ENGINEERING > FEB 12 RETAINER FEE		1,500.00	
03/05/12	AP0282	12-1047	2097	4286	WILLIS ENGINEERING > MARCH 12 RETAINER FEE		1,500.00	
04/02/12	AP0282	12-1075	2586	4747	WILLIS ENGINEERING > APRIL 12 RETAINER FEE		1,500.00	

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05/07/12	AP0282	12-1115	2992	5123	WILLIS ENGINEERING > MAY RETAINER FEE		1,500.00	
07/02/12	AP0282	12-1259	3741	5824	WILLIS ENGINEERING > JUNE 2012 RETAINER FEE		1,500.00	
07/02/12	AP0282	12-1310	3741	5824	WILLIS ENGINEERING > JULY 12 RETAINER FEE		1,500.00	
08/06/12	AP0282	12-1367	4145	6198	WILLIS ENGINEERING > AUGUST 2012 RETAINER FEE		1,500.00	
09/04/12	AP0282	12-1424	4536	6560	WILLIS ENGINEERING > SEPT 12 RETAINER FEE		1,500.00	
					BALANCE >>>	18,000.00	18,000.00	0.00

001 155 475					TRAVEL AND SUBSISTENCE			
02/06/12	AP3700	CMT112	1656	3870	MYERS, CHODIE > TRAVEL REIMB		370.32	
					BALANCE >>>	370.32	370.32	0.00

001 155 570					INSURANCE AND FIDELITY			
05/07/12	AP3034	4662	2872	5003	BILLS INSURANCE AGENCY, INC. > BOND (CHODIE MYERS)		59.00	
06/04/12	AP3034	4662A	3270	5376	BILLS INSURANCE AGENCY, INC. > BOND (CHODIE MYERS)		59.00	
06/08/12	AP3034	4662A V	3270	5376	BILLS INSURANCE AGENCY, INC. > VOID CLAIM NO. 003270 CHECK NO. 00537			59.00
					BALANCE >>>	59.00	118.00	59.00

					COUNTY ENGINEER			
					BALANCE >>>	18,429.32	18,488.32	59.00

160 CHANCERY COURT								
001 160 411					COURT REPORTER / STENOGRAPHER			
12/05/11	AP1477	CRS1011	888	3169	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		2,489.58	
12/16/11	AP1477	CRS1111	1167	3433	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		2,358.14	
02/06/12	AP1477	CRS112	1584	3798	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARY		2,428.01	
03/14/12	AP1477	CRS212	2266	4442	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARY		2,783.56	
04/13/12	AP1477	CRS312	2764	4911	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARY		2,388.50	
05/07/12	AP1477	CRS412	2860	4991	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SAL.		2,530.79	
06/14/12	AP1477	CRS612	3562	5658	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		2,489.29	
07/18/12	AP1477	CR612	3909	5979	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARY		5,523.94	
08/14/12	AP1477	CRS712	4350	6390	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARY		1,568.86	
09/18/12	AP1477	CR812	4720	6731	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARY		2,771.39	
					BALANCE >>>	27,332.06	27,332.06	0.00

001 160 412					BAILIFF			
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		55.00	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.00	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		110.00	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		55.00	
					BALANCE >>>	440.00	440.00	0.00

001 160 454					ATTENDING COURT			
12/05/11	AP4082	NOV11A	932	3213	MARTHA MARTIN, CHANCERY CLERK > ATTENDING COURT		6,000.00	
03/05/12	AP4082	NOV11CO	2042	4231	MARTHA MARTIN, CHANCERY CLERK > ATTENDING COURT		4,100.00	
07/02/12	AP4082	JUN12A	3683	5766	MARTHA MARTIN, CHANCERY CLERK > ATTENDING COURT		9,000.00	
					BALANCE >>>	19,100.00	19,100.00	0.00

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001 160 461					COURT REPORTER COSTS,TRANSCRIP			
02/06/12	AP0296	DH112	1650	3864	MOSS, ANITA > DERRICK HALL		33.60	
					BALANCE >>>	33.60	33.60	0.00

001 160 466					SOCIAL SECURITY MATCHING			
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4.21	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.83	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8.42	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4.21	
					BALANCE >>>	33.67	33.67	0.00

001 160 475					TRAVEL AND SUBSISTENCE			
10/03/11	AP0041	JST811	92	2448	SPARKS, JEAN > TRAVEL REIMB		78.54	
11/07/11	AP0645	KBT1011	417	2739	BRUCE, KATHY C. > TRAVEL		229.50	
11/07/11	AP0645	KB811A	417	2739	BRUCE, KATHY C. > TRAVEL ADJ. FOR AUGUST 11			78.54
11/07/11	AP3504	TST1011	510	2832	SEAWRIGHT, TIFFANY > TRAVEL REIMB		83.64	
11/07/11	AP3504	TS1011	510	2832	SEAWRIGHT, TIFFANY > TRAVEL REIMB		87.72	
01/03/12	AP0645	KBT1211	1244	3495	BRUCE, KATHY C. > TRAVEL REIMB		535.50	
02/06/12	AP0041	JST112	1685	3899	SPARKS, JEAN > TRAVEL REIMB		235.62	
03/05/12	AP0041	JST212	2077	4266	SPARKS, JEAN > TRAVEL REIMB.		78.54	
03/05/12	AP0645	KBT212	1996	4185	BRUCE, KATHY C. > TRAVEL REIMB		382.50	
04/02/12	AP0041	JST312	2556	4717	SPARKS, JEAN > TRAVEL REIMB		392.70	
05/07/12	AP0645	KBT412	2876	5007	BRUCE, KATHY C. > TRAVEL REIMB		153.00	
06/04/12	AP0041	JST512	3356	5462	SPARKS, JEAN > TRAVEL		170.94	
07/02/12	AP0041	JST612	3722	5805	SPARKS, JEAN > TRAVEL REIMB		427.35	
07/02/12	AP0645	KBT612	3637	5720	BRUCE, KATHY C. > TRAVEL REIMB		249.75	
08/06/12	AP0041	JST712	4123	6176	SPARKS, JEAN > TRAVEL REIMB		170.94	
09/04/12	AP0645	KBT812	4426	6450	BRUCE, KATHY C. > TRAVEL		166.50	
					BALANCE >>>	3,364.20	3,442.74	78.54

001 160 500					COMMUNICATIONS			
10/03/11	AP0055	CHJ1011	10	2366	BRUCE TELEPHONE COMPANY > 4123131		153.37	
11/07/11	AP0055	CHJ1111	416	2738	BRUCE TELEPHONE COMPANY > 4123131		52.88	
12/05/11	AP0055	CHJ1211	900	3181	BRUCE TELEPHONE COMPANY > 4123131		52.88	
01/13/12	AP0055	CJ112	1464	3702	BRUCE TELEPHONE COMPANY > 4123131		53.36	
02/06/12	AP0055	CHJ212	1596	3810	BRUCE TELEPHONE COMPANY > 4123131		54.36	
03/05/12	AP0055	CHJ312	1995	4184	BRUCE TELEPHONE COMPANY > 4123131		53.36	
04/13/12	AP0055	CHJ412	2767	4914	BRUCE TELEPHONE COMPANY > 4123131		53.26	
05/07/12	AP0055	CHJ512	2875	5006	BRUCE TELEPHONE COMPANY > 4123131		53.48	
06/04/12	AP0055	CHJ612	3274	5380	BRUCE TELEPHONE COMPANY > 4123131		53.42	
07/02/12	AP0055	CHJ712	3636	5719	BRUCE TELEPHONE COMPANY > 4123131		53.88	
08/06/12	AP0055	CHJ812	4028	6081	BRUCE TELEPHONE COMPANY > 4123131		54.01	
08/06/12	AP3008	43254A	4133	6186	THREE RIVERS PDD INC > SYMANTEC LICENSE RENEWAL		7.00	
09/04/12	AP0055	CHJ912	4425	6449	BRUCE TELEPHONE COMPANY > 4123131		54.52	
					BALANCE >>>	749.78	749.78	0.00

001 160 544					SERVICE/MAINTENANCE CONTRACT R			
06/04/12	AP3008	42895	3363	5469	THREE RIVERS PDD INC > SOFTWARE SUPPORT-COURT MGMT SYS. 10/1		5,980.00	
					BALANCE >>>	5,980.00	5,980.00	0.00

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001 160 583					BANK FEES			
06/04/12	AP4200	CHC412	3267	5373	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		21.03	
07/02/12	AP4200	CHC512	3634	5717	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		19.88	
08/06/12	AP4200	CHC612	4024	6077	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		17.09	
09/04/12	AP4200	CHC712	4423	6447	BANCORPSOUTH CASH MANAGEMENT D> SERVICE CHARGES		27.19	
					BALANCE >>>	85.19	85.19	0.00

001 160 600					RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00

001 160 603					OFFICE SUPPLIES AND MATERIALS			
10/03/11	AP1608	CRS911	45	2401	MARSHALL COUNTY CHANCERY CLERK> COURT REPORTER SUPPLIES		149.72	
10/03/11	AP2159	72561	94	2450	STANDARD COFFEE SERVICE CO. > SUPPLIES		45.08	
10/03/11	AP2159	75106	94	2450	STANDARD COFFEE SERVICE CO. > SUPPLIES		59.33	
11/07/11	AP2159	78546	519	2841	STANDARD COFFEE SERVICE CO. > SUPPLIES		83.16	
01/03/12	AP1608	CRS1211	1275	3526	MARSHALL COUNTY CHANCERY CLERK> COURT REPORTERS' SUPPLIES		144.96	
01/03/12	AP3008	42182	1316	3567	THREE RIVERS PDD INC > SERVER PE R510		1,818.18	
03/05/12	AP1608	CRS212	2041	4230	MARSHALL COUNTY CHANCERY CLERK> COURT REPORTER SUPPLIES		333.81	
03/05/12	AP2159	79967	2081	4270	STANDARD COFFEE SERVICE CO. > SUPPLIES		61.28	
03/05/12	AP2159	82276	2081	4270	STANDARD COFFEE SERVICE CO. > SUPPLIES		45.08	
03/05/12	AP2159	82975	2081	4270	STANDARD COFFEE SERVICE CO. > SUPPLIES		46.08	
05/07/12	AP1608	CRS412	2924	5055	MARSHALL COUNTY CHANCERY CLERK> COURT REPORTER SUPPLIES		86.55	
06/04/12	AP2159	39832	3358	5464	STANDARD COFFEE SERVICE CO. > SUPPLIES		46.08	
07/02/12	AP2159	41213	3725	5808	STANDARD COFFEE SERVICE CO. > SUPPLIES		98.41	
08/06/12	AP0242	41373	4108	6161	PRINTING & PROMOTIONAL ITEMS > SUPPLIES		444.48	
08/06/12	AP4159	4250	4124	6177	SPECIALTY PRINTING > SUPPLIES		65.00	
09/04/12	AP1608	CRS812	4474	6498	MARSHALL COUNTY CHANCERY CLERK> COURT REPORTERS SUPPLIES		49.74	
					BALANCE >>>	3,576.94	3,576.94	0.00

001 160 919					OFFICE EQUIPMENT LESS \$5000			
10/03/11	AP1291	1160	87	2443	ROSE BUSINESS EQUIP. > COPIER		930.00	
05/07/12	AP3425	189271	2888	5019	COMPUTER UNIVERSE > COMPUTER/SOFTWARE/MONITOR		3,599.00	
					BALANCE >>>	4,529.00	4,529.00	0.00

CHANCERY COURT BALANCE >>> 65,224.44 65,302.98 78.54

161 CIRCUIT COURT

001 161 404					OFFICE/CLERICAL			
01/03/12	AP0014	DD1211	1250	3501	CIRCUIT CLERK DEBORAH DUNN > CERTIFIED COPY OF TRANSCRIPT -BILLY H		581.00	
01/12/12	AP0014	DD1211 V	1250	3501	CIRCUIT CLERK DEBORAH DUNN > VOID CLAIM NO. 001250 CHECK NO. 00350			581.00
08/06/12	AP0014	BDH712	4037	6090	CIRCUIT CLERK > CLERK'S FEE (BILLY HILL)		214.00	
					BALANCE >>>	214.00	795.00	581.00

001 161 411					COURT REPORTER / STENOGRAPHER			
12/05/11	AP1477	CRS1011	888	3169	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		1,878.11	

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12/16/11	AP1477	CRS1111	1167	3433	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		1,929.39	
02/06/12	AP1477	CRS112	1584	3798	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARY		1,618.68	
03/14/12	AP1477	CRS212	2266	4442	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARY		1,779.65	
04/13/12	AP1477	CRS312	2764	4911	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARY		1,527.08	
05/07/12	AP1477	CRS412	2860	4991	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SAL.		1,618.04	
06/14/12	AP1477	CRS612	3562	5658	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		1,659.53	
07/18/12	AP1477	CR612	3909	5979	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARY		2,148.20	
08/14/12	AP1477	CRS712	4350	6390	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARY		1,045.90	
09/18/12	AP1477	CR812	4720	6731	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARY		1,771.87	
					BALANCE >>>	16,976.45	16,976.45	0.00

001	161	412			BAILIFF			
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		55.00	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		275.00	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		330.00	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		110.00	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		385.00	
					BALANCE >>>	1,155.00	1,155.00	0.00

001	161	414			VICTIM ASSN'T COORDINATOR			
10/03/11	AP1608	AUG11	45	2401	MARSHALL COUNTY CHANCERY CLERK> VICTIM ASST. COOR.		523.51	
10/03/11	AP1608	SEPT11	45	2401	MARSHALL COUNTY CHANCERY CLERK> VICTIM ASST. COOR.		523.51	
12/05/11	AP1608	OCT11	931	3212	MARSHALL COUNTY CHANCERY CLERK> VICTIM ASST. COOR.		548.95	
01/03/12	AP1608	DEC11	1275	3526	MARSHALL COUNTY CHANCERY CLERK> VICTIM ASST. COOR.		533.94	
01/03/12	AP1608	NOV11	1275	3526	MARSHALL COUNTY CHANCERY CLERK> VICTIM ASST. COOR.		518.93	
03/05/12	AP0040	JAN12	2034	4223	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASST. COOR.		555.56	
04/02/12	AP2463	FEB12	2575	4736	UNION COUNTY BOARD OF SUPERSVI> VICTIM COOR. (PAMMIE DAVIDSON)		30.86	
04/02/12	AP2463	JAN12	2575	4736	UNION COUNTY BOARD OF SUPERSVI> VICTIM COOR. (PAMMIE DAVIDSON)		30.86	
05/07/12	AP2463	MAR12	2988	5119	UNION COUNTY BOARD OF SUPERSVI> ADD'L SALARY & FRINGE		30.86	
06/04/12	AP0040	FEB12	3301	5407	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASST. (FEB 12)		588.20	
06/04/12	AP0040	MAR12	3301	5407	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASST. (MARCH 12)		710.63	
08/06/12	AP0040	VAC512	4067	6120	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASST. COOR. 4/12&5/12		1,185.29	
					BALANCE >>>	5,781.10	5,781.10	0.00

001	161	454			ATTENDING COURT			
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		700.00	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,717.00	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		616.00	
02/15/12	PY0001	21U2003	1574	4097	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,815.00	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		700.00	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,050.00	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,717.00	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,675.00	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,363.50	
					BALANCE >>>	26,353.50	26,353.50	0.00

001	161	461			COURT REPORTER COSTS,TRANSCRIP			
01/03/12	AP0296	BDH1111	1280	3531	MOSS, ANITA > TRANSCRIPT (BILLY DALE HILL)		12.00	

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01/03/12	AP0296	FV1211	1280	3531	MOSS, ANITA > TRANSCRIPT (FRENANDO GONZALES-VAZQUEZ		12.00	
01/03/12	AP0296	GD1111	1280	3531	MOSS, ANITA > TRANSCRIPT (GREGORY DANIELS)		52.80	
01/13/12	AP4158	BDH112	1474	3712	MS DEPARTMENT OF ARCHIVES & HI> TRANSCRIPT (BILLY DALE HILL)		581.00	
02/06/12	AP0296	AA112	1650	3864	MOSS, ANITA > ANTHONY ARMSTRONG		64.80	
04/02/12	AP0296	AL312	2506	4667	MOSS, ANITA > ALANNA NORWOOD		120.00	
04/02/12	AP0296	DN312	2506	4667	MOSS, ANITA > DONNA NICHOLS		40.80	
06/04/12	AP0296	A0512	3319	5425	MOSS, ANITA > TRANSCRIPT-ALBERT OWENS		76.80	
08/06/12	AP0296	BDH712	4086	6139	MOSS, ANITA > TRANSCRIPT (BILLY D. HILL)		127.20	
09/04/12	AP0296	ESS712	4484	6508	MOSS, ANITA > TRANSCRIPT (EDWARD SYKES)		21.60	
09/04/12	AP0296	ES712	4484	6508	MOSS, ANITA > TRANSCRIPT (EDWARD SYKES)		26.40	
BALANCE >>>						1,135.40	1,135.40	0.00

001 161 465			STATE RETIREMENT MATCHING					
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	84.00
12/29/11	PY0001	1CS7005	1201	3468	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	806.04
01/31/12	PY0001	21U7005	1541	3777	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	79.65
02/15/12	PY0001	21U2005	1574	4097	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	363.98
04/13/12	PY0001	24C7005	2732	4894	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	90.51
04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	135.77
05/15/12	PY0001	25E6005	3164	5296	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	609.91
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	238.86
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,050.04
BALANCE >>>						3,458.76	3,458.76	0.00

001 161 466			SOCIAL SECURITY MATCHING					
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4.21
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	50.43
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	21.04
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	502.38
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	25.25
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	42.10
02/15/12	PY0001	21U2004	1574	4097	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	215.35
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	48.12
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.39
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	8.42
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	349.98
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	119.88
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	29.45
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	551.70
BALANCE >>>						2,043.70	2,043.70	0.00

001 161 469			UNEMPLOYMENT INSURANCE					
10/14/11	AP0485	CCI1011	312	2655	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT	5.50	
01/13/12	AP0485	CCI112	1475	3713	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT	3.30	
04/19/12	AP0485	CCI412	2814	4962	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT	6.05	
07/18/12	AP0485	CCI712	3918	5988	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT	2.20	
BALANCE >>>						17.05	17.05	0.00

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001 161 475					TRAVEL AND SUBSISTENCE			
11/07/11	AP0014	CIC1011	427	2749	CIRCUIT CLERK			
					> REIMB FOR SUPPLIES		53.26	
11/07/11	AP3702	MTT1011	534	2856	TUBBS, MICHAEL			
					> TRAVEL REIMB		23.23	
01/03/12	AP0296	AMT1211	1280	3531	MOSS, ANITA			
					> TRAVEL REIMB		127.50	
01/03/12	AP3702	MTT1211	1320	3571	TUBBS, MICHAEL			
					> TRAVEL REIMB		75.75	
02/06/12	AP3702	MTT112	1700	3914	TUBBS, MICHAEL			
					> TRAVEL		90.90	
05/07/12	AP0296	AMT412	2932	5063	MOSS, ANITA			
					> TRAVEL REIMB.		55.50	
05/07/12	AP0296	AMT412A	2932	5063	MOSS, ANITA			
					> TRAVEL REIMB.		178.50	
05/07/12	AP3702	MTT412	2985	5116	TUBBS, MICHAEL			
					> TRAVEL REIMB		30.30	
05/07/12	AP3791	MAP512	2944	5075	PERCY, MARY ANN			
					> TRAVEL REIMB.		33.30	
09/04/12	AP0296	AMT812	4484	6508	MOSS, ANITA			
					> TRAVEL FOR COURT		222.00	
09/04/12	AP3702	MTT812	4531	6555	TUBBS, MICHAEL			
					> TRAVEL REIMB		106.05	
					BALANCE >>>	996.29	996.29	0.00
001 161 500					COMMUNICATIONS			
10/03/11	AP0055	CIJ1011	10	2366	BRUCE TELEPHONE COMPANY			
					> 4123123		52.88	
10/03/11	AP4097	CIC911	19	2375	CMRS-PB			
					> POSTAGE		100.06	
11/07/11	AP0055	CIJ1111	416	2738	BRUCE TELEPHONE COMPANY			
					> 4123123		52.88	
12/05/11	AP0055	CIJ1211	900	3181	BRUCE TELEPHONE COMPANY			
					> 4123123		53.22	
01/13/12	AP0055	CIJ112	1464	3702	BRUCE TELEPHONE COMPANY			
					> 4123123		54.08	
02/06/12	AP0055	CIJ212	1596	3810	BRUCE TELEPHONE COMPANY			
					> 4123123		58.02	
02/06/12	AP2562	CIC112	1668	3882	PITNEY BOWES PURCHASE POWER			
					> POSTAGE		107.99	
02/06/12	AP3484	GC212	1603	3817	CENTURY LINK			
					> PHONE BILL		1.05	
03/05/12	AP0055	CIJ312	1995	4184	BRUCE TELEPHONE COMPANY			
					> 4123123		53.71	
03/05/12	AP0635	11990	2006	4195	CIRCUIT COURT JURORS			
					> CHECK ORDER		119.90	
03/05/12	AP4167	CIV212	2005	4194	CIRCUIT COURT CIVIL			
					> REIMB FOR BANK SERVICE CHARGE		21.88	
04/13/12	AP0055	CIJ412	2767	4914	BRUCE TELEPHONE COMPANY			
					> 4123123		53.46	
05/07/12	AP0055	CIJ512	2875	5006	BRUCE TELEPHONE COMPANY			
					> 4123123		53.28	
05/07/12	AP3484	GC512	2883	5014	CENTURY LINK			
					> PHONE BILL		.82	
06/04/12	AP0055	CIJ612	3274	5380	BRUCE TELEPHONE COMPANY			
					> 4123123		53.26	
07/02/12	AP0055	CIJ712	3636	5719	BRUCE TELEPHONE COMPANY			
					> 4123123		53.88	
08/06/12	AP0055	CIJ812	4028	6081	BRUCE TELEPHONE COMPANY			
					> 4123123		53.94	
08/06/12	AP3008	43254A	4133	6186	THREE RIVERS PDD INC			
					> SYMANTEC LICENSE RENEWAL		7.00	
08/06/12	AP3484	CC812	4035	6088	CENTURY LINK			
					> PHONE		1.03	
09/04/12	AP0055	CIJ912	4425	6449	BRUCE TELEPHONE COMPANY			
					> 4123123		55.22	
09/04/12	AP3484	CIJ912	4435	6459	CENTURY LINK			
					> PHONE BILL		1.40	
					BALANCE >>>	1,008.96	1,008.96	0.00
001 161 544					SERVICE/MAINTENANCE CONTRACT R			
06/04/12	AP3008	42895	3363	5469	THREE RIVERS PDD INC			
					> SOFTWARE SUPPORT-COURT MGMT SYS. 10/1		5,980.00	
					BALANCE >>>	5,980.00	5,980.00	0.00
001 161 550					LEGAL FEES			
11/07/11	AP1790	JM1011	413	2735	BELL, DAVID O.			
					> LEGAL FEES (JOHN MURPHREE)		260.00	
01/03/12	AP1790	CN1211	1242	3493	BELL, DAVID O.			
					> LEGAL FEES (CLAUDE NEAL)		195.00	
03/05/12	AP1790	LT212	1990	4179	BELL, DAVID O.			
					> LEONA TUTOR		130.00	
05/07/12	AP1790	DM412	2871	5002	BELL, DAVID O.			
					> DAVID A. MOORE, JR.		130.00	
06/04/12	AP1790	2011104	3269	5375	BELL, DAVID O.			
					> BILLY DALE HILL		913.00	
					BALANCE >>>	1,628.00	1,628.00	0.00

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001 161 556					OTHER PROFESSIONAL FEES/SERVIC			
08/06/12	AP4224	2012027	4048	6101	DISTRICT ATTORNEY'S OFFICE > PROFESSIONAL FEES		4,980.00	
					BALANCE >>>	4,980.00	4,980.00	0.00
001 161 564					COURT FILING FEE			
06/14/12	AP0652	89153	3570	5666	SUPREME COURT CLERK > FILING FEE (BILLY DALE HILL)		100.00	
					BALANCE >>>	100.00	100.00	0.00
001 161 574					JURY COMMISSIONER'S FEE			
04/02/12	AP0466	MC312A	2438	4599	COLLINS, MARY > JURY COMMISSIONER		40.00	
04/02/12	AP0725	C0312	2520	4681	ORR, CARLA > JURY COMMISSIONER		40.00	
04/02/12	AP3241	WH312	2474	4635	HOLMES, WILBUR > JURY COMMISSIONER		40.00	
					BALANCE >>>	120.00	120.00	0.00
001 161 575					JURORS AND WITNESS FEES			
12/16/11	AP0635	CIC1211	1173	3439	CIRCUIT COURT JURORS > JURORS & WITNESS FEES		10,000.00	
09/04/12	AP0635	JF812	4436	6460	CIRCUIT COURT JURORS > JUROR & WITNESS FEES		5,000.00	
					BALANCE >>>	15,000.00	15,000.00	0.00
001 161 583					BANK FEES			
06/04/12	AP4200	CRIM412	3267	5373	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		35.66	
06/04/12	AP4200	JUR412	3267	5373	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		20.11	
07/02/12	AP4200	CIC512	3634	5717	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		23.00	
07/02/12	AP4200	CJ512	3634	5717	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		16.23	
07/02/12	AP4200	CR512	3634	5717	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		40.30	
08/06/12	AP4200	CCI612	4024	6077	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		18.36	
08/06/12	AP4200	CCJ612	4024	6077	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		16.23	
08/06/12	AP4200	CCR612	4024	6077	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		41.45	
09/04/12	AP4200	CCJ712	4423	6447	BANCORPSOUTH CASH MANAGEMENT D> BANK CHARGES		16.23	
09/04/12	AP4200	CCR712	4423	6447	BANCORPSOUTH CASH MANAGEMENT D> SERVICE CHARGES		41.92	
09/04/12	AP4200	CIC712	4423	6447	BANCORPSOUTH CASH MANAGEMENT D> SERVICE CHARGES		23.57	
					BALANCE >>>	293.06	293.06	0.00
001 161 600					RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00
001 161 603					OFFICE SUPPLIES AND MATERIALS			
10/03/11	AP1608	CRS911A	45	2401	MARSHALL COUNTY CHANCERY CLERK> COURT REPORTER SUPPLIES		22.50	
12/05/11	AP1608	CRS1111	931	3212	MARSHALL COUNTY CHANCERY CLERK> COURT REPORTER SUPPLIES		15.84	
01/03/12	AP3008	42182	1316	3567	THREE RIVERS PDD INC > SERVER PE R510		1,818.18	
01/03/12	AP3179	301899	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		77.99	
02/14/12	AP1603	CRIM112	1920	4122	CIRCUIT CRIMINAL COURT > REIMB. FOR CHECKS		192.86	
02/14/12	AP4167	CIV112	1919	4121	CIRCUIT COURT CIVIL > REIMB FOR CHECKS		192.86	
03/05/12	AP1608	CRS212	2041	4230	MARSHALL COUNTY CHANCERY CLERK> COURT REPORTER SUPPLIES		15.56	
03/05/12	AP3179	307715	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES		32.18	

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04/02/12	AP0109	5586	2455	4616	FRED'S - BRUCE > SUPPLIES		24.66		
05/07/12	AP0109	6371	2898	5029	FRED'S - BRUCE > SUPPLIES		43.60		
05/07/12	AP3179	314389	2943	5074	PANOLA PAPER COMPANY, INC. > SUPPLIES		12.58		
05/07/12	AP4155	CB412	2868	4999	BAKER, CARLTON > TRAVEL REIMB.		9.28		
09/04/12	AP0109	8743	4454	6478	FRED'S - BRUCE > SUPPLIES		48.16		
09/04/12	AP1608	CRS612	4474	6498	MARSHALL COUNTY CHANCERY CLERK> COURT REPORTERS' SUPPLIES		13.56		
09/04/12	AP1608	CRS812	4474	6498	MARSHALL COUNTY CHANCERY CLERK> COURT REPORTERS SUPPLIES		452.44		
09/04/12	AP2389	5502381	4535	6559	WEST PAYMENT CENTER > SUPPLIES		172.50		
09/04/12	AP4159	4340	4518	6542	SPECIALTY PRINTING > SUPPLIES		124.00		
BALANCE >>>						3,268.75	3,268.75	0.00	

001	161	700	ASSISTANCE TO INDIVIDUALS			BALANCE >>>	0.00	0.00	0.00

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

CIRCUIT COURT						BALANCE >>>	90,510.02	91,091.02	581.00

163 YOUTH COURT									
001	163	404	OFFICE/CLERICAL						
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		529.54		
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		529.54		
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		529.54		
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		529.54		
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		529.54		
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		529.54		
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		529.54		
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		529.54		
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		579.00		
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		529.54		
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		529.54		
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		529.54		
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		529.54		
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		529.54		
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		529.54		
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		529.54		
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		529.54		
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		529.54		
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		529.54		
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		529.54		
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		529.54		
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		529.54		
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		529.54		
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		529.54		
BALANCE >>>						12,758.42	12,758.42	0.00	

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001 163 405					ATTORNEYS				
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
					BALANCE >>>		18,000.00	18,000.00	0.00

001 163 412					BAILIFF				
07/02/12	AP2479	KT612	3730	5813	THACKER, KEITH	> BAILIFF PAY		225.00	
					BALANCE >>>		225.00	225.00	0.00

001 163 454					ATTENDING COURT				
02/06/12	AP4082	YC112	1643	3857	MARTHA MARTIN, CHANCERY CLERK	> YOUTH COURT COURT COSTS		3,123.00	
					BALANCE >>>		3,123.00	3,123.00	0.00

001 163 465					STATE RETIREMENT MATCHING				
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	63.54		
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	90.00		
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	63.54		
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	90.00		
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	63.54		
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	90.00		
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	63.54		
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	90.00		
12/15/11	PY0001	1CE7005	1132	3414	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	63.54		
12/15/11	PY0001	1CE7005	1132	3414	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	90.00		
12/29/11	PY0001	1CS7005	1201	3468	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	63.54		
12/29/11	PY0001	1CS7005	1201	3468	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	90.00		

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/12	PY0001	21C8005	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		68.47	
01/13/12	PY0001	21C8005	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		96.98	
01/31/12	PY0001	21U7005	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		68.47	
01/31/12	PY0001	21U7005	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		96.98	
02/15/12	PY0001	22E7005	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		74.86	
02/15/12	PY0001	22E7005	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		96.98	
02/29/12	PY0001	22S8005	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		68.47	
02/29/12	PY0001	22S8005	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		96.98	
03/15/12	PY0001	23E7005	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		68.47	
03/15/12	PY0001	23E7005	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		96.98	
03/30/12	PY0001	23T8005	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		68.47	
03/30/12	PY0001	23T8005	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		96.98	
04/13/12	PY0001	24C7005	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		68.47	
04/13/12	PY0001	24C7005	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		96.98	
04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		68.47	
04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		96.98	
05/15/12	PY0001	25E6005	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		68.47	
05/15/12	PY0001	25E6005	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		96.98	
05/31/12	PY0001	25U8005	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		68.47	
05/31/12	PY0001	25U8005	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		96.98	
06/15/12	PY0001	26E8005	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		68.47	
06/15/12	PY0001	26E8005	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		96.98	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		68.47	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		96.98	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		68.47	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		96.98	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		75.51	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		106.95	
07/31/12	AP0630	YC712	4000	6055	PAYROLL CLEARING > RET ADJ FOR JULY 13		17.02	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		75.51	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		106.95	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		75.51	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		106.95	
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		75.51	
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		106.95	
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		75.51	
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		106.95	
					BALANCE >>>	4,007.80	4,007.80	0.00

001	163	466			SOCIAL SECURITY MATCHING			
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.85	
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.19	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.85	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.19	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.85	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.19	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.85	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.19	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.85	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.19	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.85	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.20	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.80	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.20	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.80	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.20	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.82	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.20	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.03	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.20	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.03	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.20	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.03	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.20	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.03	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.20	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.03	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.20	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.03	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.20	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.03	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.20	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.03	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.20	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.03	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.20	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.03	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.20	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.03	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.20	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.03	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.20	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.03	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.20	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.03	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.20	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.03	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.20	
					BALANCE >>>	1,721.72	1,721.72	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 468					GROUP INSURANCE			
10/14/11	PY0001	1AD8054	272	2629	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
10/31/11	PY0001	1AS7054	359	2703	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
11/15/11	PY0001	1BE7054	713	3036	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
11/30/11	PY0001	1BT6054	841	3149	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
12/15/11	PY0001	1CE7054	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
12/29/11	PY0001	1CS7054	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
01/13/12	PY0001	21C8054	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
01/31/12	PY0001	21U7054	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
02/15/12	PY0001	22E7051	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/12	PY0001	22S8051	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
03/15/12	PY0001	23E7051	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
03/30/12	PY0001	23T8051	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
04/13/12	PY0001	24C7048	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
04/30/12	PY0001	24P6048	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
05/15/12	PY0001	25E6048	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
05/31/12	PY0001	25U8048	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
06/15/12	PY0001	26E8048	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
06/29/12	PY0001	26S8045	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
07/13/12	PY0001	27C8045	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
07/31/12	PY0001	27U8045	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
08/15/12	PY0001	28E8045	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
08/31/12	PY0001	28U8045	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
09/14/12	PY0001	29C3045	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.48	
09/28/12	PY0001	29R8045	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.48	
BALANCE >>>						18,096.96	18,096.96	0.00

001 163 469	UNEMPLOYMENT INSURANCE							
10/14/11	AP0485	YC1011	312	2655	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		12.46	
04/19/12	AP0485	YC412	2814	4962	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		42.93	
07/18/12	AP0485	YC712	3918	5988	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		31.77	
BALANCE >>>						87.16	87.16	0.00

001 163 500	COMMUNICATIONS							
10/03/11	AP0055	YC1011	10	2366	BRUCE TELEPHONE COMPANY > 4123115		107.71	
11/07/11	AP0055	YC1111	416	2738	BRUCE TELEPHONE COMPANY > 4123115		105.25	
11/07/11	AP3484	GC1111	426	2748	CENTURY LINK > PHONE BILL		1.97	
12/05/11	AP0055	YC1211	900	3181	BRUCE TELEPHONE COMPANY > 4123115		105.25	
12/05/11	AP3484	GC1211	904	3185	CENTURY LINK > PHONE BILL		4.05	
01/13/12	AP0055	YC112	1464	3702	BRUCE TELEPHONE COMPANY > 4123115		105.67	
01/13/12	AP3484	GC112	1466	3704	CENTURY LINK > PHONE BILL		3.26	
02/06/12	AP0055	YC212	1596	3810	BRUCE TELEPHONE COMPANY > 4123115		105.67	
02/06/12	AP3484	GC212	1603	3817	CENTURY LINK > PHONE BILL		7.90	
03/05/12	AP0055	YC312	1995	4184	BRUCE TELEPHONE COMPANY > 4123115		105.67	
03/05/12	AP3484	GC312	2003	4192	CENTURY LINK > PHONE BILL		4.62	
04/02/12	AP3484	GC412	2432	4593	CENTURY LINK > PHONE BILL		3.56	
04/13/12	AP0055	YC412	2767	4914	BRUCE TELEPHONE COMPANY > 4123115		105.59	
05/07/12	AP0055	YC512	2875	5006	BRUCE TELEPHONE COMPANY > 4123115		105.59	
05/07/12	AP3484	GC512	2883	5014	CENTURY LINK > PHONE BILL		7.85	
06/04/12	AP0055	YC612	3274	5380	BRUCE TELEPHONE COMPANY > 4123115		105.59	
06/04/12	AP3484	GC612	3279	5385	CENTURY LINK > PHONE BILL		4.45	
07/02/12	AP0055	YC712	3636	5719	BRUCE TELEPHONE COMPANY > 4123115		107.29	
07/02/12	AP3484	GC712	3646	5729	CENTURY LINK > PHONE BILL		4.36	
08/06/12	AP0055	YC812	4028	6081	BRUCE TELEPHONE COMPANY > 4123115		107.43	
08/06/12	AP3008	43254A	4133	6186	THREE RIVERS PDD INC > SYMANTEC LICENSE RENEWAL		7.00	
08/06/12	AP3484	CC812	4035	6088	CENTURY LINK > PHONE		4.72	
09/04/12	AP0055	YC912	4425	6449	BRUCE TELEPHONE COMPANY > 4123115		107.43	
09/04/12	AP3484	GC912	4435	6459	CENTURY LINK > PHONE BILL		2.04	
BALANCE >>>						1,329.92	1,329.92	0.00

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001	163	550			LEGAL FEES			
10/03/11	AP3567	AL911	44	2400	LOVELADY, JOE R., SR.	> ASHLEY LANE & AZIYAH LANE		429.14
10/03/11	AP3567	DB911	44	2400	LOVELADY, JOE R., SR.	> DARIAN BECKER		427.65
10/03/11	AP3567	FDMD911	44	2400	LOVELADY, JOE R., SR.	> FELICIA DAVIS		422.48
10/03/11	AP3567	MS911	44	2400	LOVELADY, JOE R., SR.	> MOLLY SUPER		373.75
10/03/11	AP3567	TBTA911	44	2400	LOVELADY, JOE R., SR.	> TAKIRAH BEAN & TREMAYIAH ALLEN		457.89
11/07/11	AP3567	AI1011	465	2787	LOVELADY, JOE R., SR.	> AGEE T. ISBELL		201.25
11/07/11	AP3567	AL1011	465	2787	LOVELADY, JOE R., SR.	> AZIYAH LANE		172.50
11/07/11	AP3567	DB1011	465	2787	LOVELADY, JOE R., SR.	> DARIAN BECKER		563.38
11/07/11	AP3567	DM1011	465	2787	LOVELADY, JOE R., SR.	> DARYL MOORE	1,330.45	
11/07/11	AP3567	FMS1011	465	2787	LOVELADY, JOE R., SR.	> FELICIA DAVIS & MATTHEW DAVIS		400.39
11/07/11	AP3567	JQ1011	465	2787	LOVELADY, JOE R., SR.	> JADERRIS QUARLES		853.21
11/07/11	AP3567	SG1011	465	2787	LOVELADY, JOE R., SR.	> SUMMER GALLOWAY		763.89
11/07/11	AP3567	TJL1011	465	2787	LOVELADY, JOE R., SR.	> TYWANDA LANE & JAQUESIA LANE		230.00
11/07/11	AP3567	TSR1011	465	2787	LOVELADY, JOE R., SR.	> TYLER STEVEN REEMES		485.16
12/05/11	AP3567	AG1111	930	3211	LOVELADY, JOE R., SR.	> ALEXIS GLASS		910.71
12/05/11	AP3567	AH1111	930	3211	LOVELADY, JOE R., SR.	> ADRIANNA HUGHES		405.20
12/05/11	AP3567	AI1111	930	3211	LOVELADY, JOE R., SR.	> AGEE ISBELL		143.75
12/05/11	AP3567	AL1111	930	3211	LOVELADY, JOE R., SR.	> ASHLEY & AZIYAH LANE		352.88
12/05/11	AP3567	DM1111	930	3211	LOVELADY, JOE R., SR.	> DARYL MOORE		172.50
12/05/11	AP3567	EAS1111	930	3211	LOVELADY, JOE R., SR.	> ELIZABETH ASHLEY SCOTT	1,251.97	
12/05/11	AP3567	JM1111	930	3211	LOVELADY, JOE R., SR.	> JUSTIN MILLER		410.64
12/05/11	AP3567	MS1111	930	3211	LOVELADY, JOE R., SR.	> MOLLY SUPER		439.50
12/05/11	AP3567	SAJABA	930	3211	LOVELADY, JOE R., SR.	> SANTANA, JODY & BRENDA ALLRED		716.64
12/05/11	AP3567	SG1111	930	3211	LOVELADY, JOE R., SR.	> SUMMER GALLOWAY		172.50
12/05/11	AP3567	TL1111	930	3211	LOVELADY, JOE R., SR.	> TYWANDA LANE		624.21
01/03/12	AP3567	ABJPDEC	1273	3524	LOVELADY, JOE R., SR.	> ALSHANEY BROWN & JULIAN PETTY		555.24
01/03/12	AP3567	AGDEC11	1273	3524	LOVELADY, JOE R., SR.	> ALEXIS GLASS		544.14
01/03/12	AP3567	ALLHDEC	1273	3524	LOVELADY, JOE R., SR.	> ADRIANNA & KATELIN HUGHES		400.39
01/03/12	AP3567	ALLRDEC	1273	3524	LOVELADY, JOE R., SR.	> SANTANA, JODY & BRENDA ALLRED		418.15
01/03/12	AP3567	FDMDDEC	1273	3524	LOVELADY, JOE R., SR.	> FELICIA & MATTHEW DAVIS		336.23
01/03/12	AP3567	TBTADEC	1273	3524	LOVELADY, JOE R., SR.	> TAKIRAH BEAN & TREMYAIAH ALLEN		687.89
01/03/12	AP3567	TLJLDEC	1273	3524	LOVELADY, JOE R., SR.	> TYWANDA & JAQUESIA LANE		143.75
01/03/12	AP3567	TSRDEC	1273	3524	LOVELADY, JOE R., SR.	> TYLER STEVEN REEMES		172.50
02/06/12	AP3567	DB112	1642	3856	LOVELADY, JOE R., SR.	> DARIAN BECKER		143.75
02/06/12	AP3567	EAS112	1642	3856	LOVELADY, JOE R., SR.	> ELIZABETH A. SCOTT		115.00
02/06/12	AP3567	YL112	1642	3856	LOVELADY, JOE R., SR.	> YOLANDA LANE		381.63
03/05/12	AP3567	ABJP212	2039	4228	LOVELADY, JOE R., SR.	> ALSHANEY BROWN & JULIAN PETTY		612.74
03/05/12	AP3567	AG212	2039	4228	LOVELADY, JOE R., SR.	> ALEXIS GLASS	1,194.47	
03/05/12	AP3567	ALL212	2039	4228	LOVELADY, JOE R., SR.	> SANTANA, JODY & BRENDA ALLRED		544.14
03/05/12	AP3567	AL212	2039	4228	LOVELADY, JOE R., SR.	> ASHLEY & AZIYAH LANE		172.50
03/05/12	AP3567	DB212	2039	4228	LOVELADY, JOE R., SR.	> DARIAN BECKER		764.63
03/05/12	AP3567	DM212	2039	4228	LOVELADY, JOE R., SR.	> DARYL MOORE	1,416.70	
03/05/12	AP3567	FD212	2039	4228	LOVELADY, JOE R., SR.	> FELICIA & MATTHEW DAVIS		316.25
03/05/12	AP3567	JHD212	2039	4228	LOVELADY, JOE R., SR.	> JAMES HENRY DENLEY		600.16
03/05/12	AP3567	JQ212	2039	4228	LOVELADY, JOE R., SR.	> JADERRIS QUARLES		996.96
03/05/12	AP3567	MS212	2039	4228	LOVELADY, JOE R., SR.	> MOLLY SUPER		316.25
03/05/12	AP3567	SG212	2039	4228	LOVELADY, JOE R., SR.	> SUMMER GALLOWAY		506.62
03/05/12	AP3567	TLJL212	2039	4228	LOVELADY, JOE R., SR.	> TYWANDA & JAQUESIA LANE		201.25
04/02/12	AP3567	ABJP312	2491	4652	LOVELADY, JOE R., SR.	> ALSHANEY & JULIAN PETTY		230.00
04/02/12	AP3567	ALAL312	2491	4652	LOVELADY, JOE R., SR.	> ASHLEY & AZIYAH LANE		537.96

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04/02/12	AP3567	ATI312	2491	4652	LOVELADY, JOE R., SR. > AGEE ISBELL		881.22	
04/02/12	AP3567	JHD312	2491	4652	LOVELADY, JOE R., SR. > JAMES HENRY DENLEY		1,280.72	
04/02/12	AP3567	JM312	2491	4652	LOVELADY, JOE R., SR. > JUSTIN MILLER		468.14	
04/02/12	AP3567	SG312	2491	4652	LOVELADY, JOE R., SR. > SUMMER GALLOWAY		370.16	
04/02/12	AP3567	TBTA312	2491	4652	LOVELADY, JOE R., SR. > TREMAYIAH ALLEN		371.64	
04/02/12	AP3567	TLJL312	2491	4652	LOVELADY, JOE R., SR. > TYWANDA & JAQUESIA LANE		143.75	
04/02/12	AP3567	TSR312	2491	4652	LOVELADY, JOE R., SR. > TYLER STEVEN REEMES		542.66	
04/02/12	AP3567	YLYL312	2491	4652	LOVELADY, JOE R., SR. > YOLANDA & Y'KERIYA LANE		410.38	
05/07/12	AP3567	ABJP512	2921	5052	LOVELADY, JOE R., SR. > ALSHANE BROWN & JULIAN PETTY		287.50	
05/07/12	AP3567	AI512	2921	5052	LOVELADY, JOE R., SR. > AGEE T ISBELL		398.91	
05/07/12	AP3567	ALAL512	2921	5052	LOVELADY, JOE R., SR. > ASHLEY & AZIYAH LANE		230.00	
05/07/12	AP3567	EAS512	2921	5052	LOVELADY, JOE R., SR. > ELIZABETH ASHLEY SCOTT		1,167.94	
05/07/12	AP3567	FDMD512	2921	5052	LOVELADY, JOE R., SR. > FELICIA DAVIS & MATTHEW DAVIS		516.24	
05/07/12	AP3567	JM512	2921	5052	LOVELADY, JOE R., SR. > JUSTIN MILLER		201.25	
05/07/12	AP3567	JQ512	2921	5052	LOVELADY, JOE R., SR. > JADERRIS QUARLES		230.00	
05/07/12	AP3567	MS512	2921	5052	LOVELADY, JOE R., SR. > MOLLY SUPER		468.25	
05/07/12	AP3567	SJBA412	2921	5052	LOVELADY, JOE R., SR. > SANTANA, JODY & BRENDA ALLRED		1,046.43	
05/07/12	AP3567	TLJL512	2921	5052	LOVELADY, JOE R., SR. > TYWANDA & JAQUESIA LANE		230.00	
06/04/12	AP3567	ABJPMAY	3310	5416	LOVELADY, JOE R., SR. > ALSHANE BROWN & JULIAN PETTY		230.00	
06/04/12	AP3567	AG512	3310	5416	LOVELADY, JOE R., SR. > ALEXIS GLASS		429.14	
06/04/12	AP3567	ALLR512	3310	5416	LOVELADY, JOE R., SR. > SANTANA, JODY & BRENDA ALLEN		1,111.96	
06/04/12	AP3567	AL512	3310	5416	LOVELADY, JOE R., SR. > ASHLEY & AZIYAH LANE		457.89	
06/04/12	AP3567	BARN512	3310	5416	LOVELADY, JOE R., SR. > T. BARNETT, T. TURBERVILLE, T. BARNETT		515.39	
06/04/12	AP3567	ES512	3310	5416	LOVELADY, JOE R., SR. > ELIZABETH SCOTT		230.00	
06/04/12	AP3567	FMD512	3310	5416	LOVELADY, JOE R., SR. > FELICIA & MATTHEW DAVIS		287.50	
06/04/12	AP3567	GUTI512	3310	5416	LOVELADY, JOE R., SR. > THADDEUS, CHANCELLOR, JASPER & MEYON GUTI		530.20	
06/04/12	AP3567	HW512	3310	5416	LOVELADY, JOE R., SR. > HANNAH WALLS		595.09	
06/04/12	AP3567	JQ512A	3310	5416	LOVELADY, JOE R., SR. > JADERRIS QUARLES		258.75	
06/04/12	AP3567	TBTA512	3310	5416	LOVELADY, JOE R., SR. > TAKIRAH BEAN & TREMAYIAH ALLEN		201.25	
06/04/12	AP3567	YLYL512	3310	5416	LOVELADY, JOE R., SR. > YOLANDA LANE & Y'KERIYA LANE		201.25	
07/02/12	AP3567	ABJP612	3681	5764	LOVELADY, JOE R., SR. > ALSHANE BROWN & JULIAN PETTY		411.49	
07/02/12	AP3567	AG612	3681	5764	LOVELADY, JOE R., SR. > ALEXIS GLASS		483.68	
07/02/12	AP3567	AI612	3681	5764	LOVELADY, JOE R., SR. > AGEE T. ISBELL		485.16	
07/02/12	AP3567	ALAL612	3681	5764	LOVELADY, JOE R., SR. > ASHLEY & AZIYAH LANE		339.93	
07/02/12	AP3567	BAR612	3681	5764	LOVELADY, JOE R., SR. > T. BARNETT, T. TURBERVILLE & T. BARNETT		429.14	
07/02/12	AP3567	DB612	3681	5764	LOVELADY, JOE R., SR. > DARIAN BECKER		547.10	
07/02/12	AP3567	JHD612	3681	5764	LOVELADY, JOE R., SR. > JAMES HENRY DENLEY		1,280.72	
07/02/12	AP3567	JM612	3681	5764	LOVELADY, JOE R., SR. > JUSTIN MILLER		265.41	
07/02/12	AP3567	SG612	3681	5764	LOVELADY, JOE R., SR. > SUMMER GALLOWAY		506.62	
07/02/12	AP3567	TBTA612	3681	5764	LOVELADY, JOE R., SR. > TAKIRAH BEAN & TREMAYIAH ALLEN		400.39	
07/02/12	AP3567	TLJL612	3681	5764	LOVELADY, JOE R., SR. > TYWANDA & JAQUESIA LANE		143.75	
07/02/12	AP3567	TP612	3681	5764	LOVELADY, JOE R., SR. > THOMAS PACHECANO		898.50	
07/02/12	AP3567	YLYL612	3681	5764	LOVELADY, JOE R., SR. > YOLANDA & Y'KERIYA LANE		454.19	
08/06/12	AP3567	ABJP712	4074	6127	LOVELADY, JOE R., SR. > ALSHANE BROWN & JULIAN PETTY		172.50	
08/06/12	AP3567	ATI712	4074	6127	LOVELADY, JOE R., SR. > AGEE ISBELL		201.25	
08/06/12	AP3567	DM712	4074	6127	LOVELADY, JOE R., SR. > DARYL MOORE		482.20	
08/06/12	AP3567	HW712	4074	6127	LOVELADY, JOE R., SR. > HANNAH WALLS		172.00	
08/06/12	AP3567	JHD712	4074	6127	LOVELADY, JOE R., SR. > JAMES HENRY DENLEY		230.00	
08/06/12	AP3567	JQ712	4074	6127	LOVELADY, JOE R., SR. > JADERRIS QUARLES		519.09	
08/06/12	AP3567	MS712	4074	6127	LOVELADY, JOE R., SR. > MOLLY SUPER		462.00	
08/06/12	AP3567	TBTA712	4074	6127	LOVELADY, JOE R., SR. > TAKIRAH BEAN & TREMAYIAH ALLEN		172.50	

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08/06/12	AP3567	TCJMG07	4074	6127	LOVELADY, JOE R., SR. > GUTIERREZ		172.50	
08/06/12	AP3567	TH712	4074	6127	LOVELADY, JOE R., SR. > TYLAR HESTER		867.90	
08/06/12	AP3567	TLJL712	4074	6127	LOVELADY, JOE R., SR. > TYWANDA & JAQUESIA LANE		172.50	
08/06/12	AP3567	YLYL712	4074	6127	LOVELADY, JOE R., SR. > YOLANDA & Y'KERIYA LANE		429.14	
09/04/12	AP3567	BAR812	4472	6496	LOVELADY, JOE R., SR. > BARNETT		342.89	
09/04/12	AP3567	DB812	4472	6496	LOVELADY, JOE R., SR. > DARIAN BECKER		427.65	
09/04/12	AP3567	DM812	4472	6496	LOVELADY, JOE R., SR. > DARYL MOORE		429.14	
09/04/12	AP3567	EAS812	4472	6496	LOVELADY, JOE R., SR. > ELIZABETH ASHLEY SCOTT		1,202.87	
09/04/12	AP3567	GUT812	4472	6496	LOVELADY, JOE R., SR. > GUTIERREZ CHILDREN		684.30	
09/04/12	AP3567	JQ812	4472	6496	LOVELADY, JOE R., SR. > JADERRIS QUARLES		201.25	
09/04/12	AP3567	TP812	4472	6496	LOVELADY, JOE R., SR. > THOMAS PACHECANO		172.50	
09/04/12	AP3567	TWH812	4472	6496	LOVELADY, JOE R., SR. > TYLAR W. HESTER		172.50	
09/04/12	AP3567	YLYL812	4472	6496	LOVELADY, JOE R., SR. > YOLANDA LANE & Y'KERIYA LANE		172.50	
					BALANCE >>>	53,819.81	53,819.81	0.00

001 163 579			FEEDING OF PRISONERS						
11/07/11	AP2752	LT1011	460	2782	LEFLORE COUNTY GENERAL ACCOUNT>	LASHERICA THORNTON		287.50	
05/07/12	AP2752	JM312	2916	5047	LEFLORE COUNTY GENERAL ACCOUNT>	FEEDING INMATES		195.00	
05/07/12	AP4193	JM312	2917	5048	LEFLORE COUNTY JUVENILE DETENT>	JESSICA MAY		10.00	
05/07/12	AP4193	RP412	2917	5048	LEFLORE COUNTY JUVENILE DETENT>	ROUDREIKUS PENSON		10.00	
06/04/12	AP2752	RP412	3306	5412	LEFLORE COUNTY GENERAL ACCOUNT>	FEEDING INMATES		175.00	
07/18/12	AP4193	CH612	3915	5985	LEFLORE COUNTY JUVENILE DETENT>	CHRISTOPHER HAINES		287.50	
09/04/12	AP4193	TS712	4470	6494	LEFLORE COUNTY JUVENILE DETENT>	TYLER SPRATLIN		287.50	
					BALANCE >>>		1,252.50	1,252.50	0.00

001 163 583			BANK FEES						
06/04/12	AP4200	YC412	3267	5373	BANCORPSOUTH CASH MANAGEMENT D>	BANKING FEES		15.60	
07/02/12	AP4200	YC512	3634	5717	BANCORPSOUTH CASH MANAGEMENT D>	BANKING FEES		15.90	
08/06/12	AP4200	YC612	4024	6077	BANCORPSOUTH CASH MANAGEMENT D>	BANKING FEES		15.00	
09/04/12	AP4200	YC712	4423	6447	BANCORPSOUTH CASH MANAGEMENT D>	SERVICE CHARGE		15.00	
					BALANCE >>>		61.50	61.50	0.00

001 163 600			RECORD BOOKS/BINDERS/DOCKETS						
						BALANCE >>>	0.00	0.00	0.00

001 163 603			OFFICE SUPPLIES AND MATERIALS						
11/07/11	AP0019	283342	494	2816	PITNER OFFICE SUPPLY >	SUPPLIES		51.99	
04/02/12	AP0242	39374	2533	4694	PRINTING & PROMOTIONAL ITEMS >	SUPPLIES		105.00	
					BALANCE >>>		156.99	156.99	0.00

			YOUTH COURT						
						BALANCE >>>	114,640.78	114,640.78	0.00

 165 LUNACY COURT

001 165 454 ATTENDING COURT

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10/03/11	AP4082	2011M27	46	2402	MARTHA MARTIN, CHANCERY CLERK > GALEN WRIGHT		125.00	
10/03/11	AP4082	2011M28	46	2402	MARTHA MARTIN, CHANCERY CLERK > WILLIAM COREY CLAYTON		125.00	
10/03/11	AP4082	2011M29	46	2402	MARTHA MARTIN, CHANCERY CLERK > RITA SALTER		125.00	
11/07/11	AP4082	2011M31	466	2788	MARTHA MARTIN, CHANCERY CLERK > DALE PRATT		125.00	
12/05/11	AP4082	2011M34	932	3213	MARTHA MARTIN, CHANCERY CLERK > TANYA WILLIAMS		125.00	
12/05/11	AP4082	2011M35	932	3213	MARTHA MARTIN, CHANCERY CLERK > LASHERICA THORNTON		125.00	
02/06/12	AP4082	2011M36	1643	3857	MARTHA MARTIN, CHANCERY CLERK > JUANITA LUCUIS		125.00	
02/06/12	AP4082	2011M37	1643	3857	MARTHA MARTIN, CHANCERY CLERK > CLAYTON GRAY		125.00	
02/06/12	AP4082	2012M01	1643	3857	MARTHA MARTIN, CHANCERY CLERK > TRAVIS SMITH		125.00	
02/06/12	AP4082	2012M02	1643	3857	MARTHA MARTIN, CHANCERY CLERK > KERRY GATES		125.00	
02/06/12	AP4082	2012M03	1643	3857	MARTHA MARTIN, CHANCERY CLERK > CHRIS EDMOND		125.00	
04/02/12	AP4082	2012M06	2493	4654	MARTHA MARTIN, CHANCERY CLERK > ROBERT WILLIAM		125.00	
04/02/12	AP4082	2012M07	2493	4654	MARTHA MARTIN, CHANCERY CLERK > LISA JOY HENSLEY		125.00	
04/02/12	AP4082	2012M08	2493	4654	MARTHA MARTIN, CHANCERY CLERK > REBECCA WRIGHT		125.00	
04/02/12	AP4082	2012M09	2493	4654	MARTHA MARTIN, CHANCERY CLERK > KERRY GATES		125.00	
05/07/12	AP4082	2012-08	2925	5056	MARTHA MARTIN, CHANCERY CLERK > LATAVIA PITTMAN		125.00	
05/07/12	AP4082	2012M10	2925	5056	MARTHA MARTIN, CHANCERY CLERK > SUSAN MAY		125.00	
05/07/12	AP4082	2012M11	2925	5056	MARTHA MARTIN, CHANCERY CLERK > DEVELL MARKS		125.00	
05/07/12	AP4082	2012M12	2925	5056	MARTHA MARTIN, CHANCERY CLERK > TOMMY MILLS		125.00	
05/07/12	AP4082	2012M13	2925	5056	MARTHA MARTIN, CHANCERY CLERK > ALLISON SILAS		125.00	
06/04/12	AP4082	2012M14	3312	5418	MARTHA MARTIN, CHANCERY CLERK > DALE PRATT		125.00	
06/04/12	AP4082	2012M16	3312	5418	MARTHA MARTIN, CHANCERY CLERK > MARGO BAILEY		125.00	
06/04/12	AP4082	2012M17	3312	5418	MARTHA MARTIN, CHANCERY CLERK > DANELLA GIBSON		125.00	
06/04/12	AP4082	2012M18	3312	5418	MARTHA MARTIN, CHANCERY CLERK > KERRY GATES		125.00	
06/04/12	AP4082	2012M20	3312	5418	MARTHA MARTIN, CHANCERY CLERK > ANITA NEWSOM		125.00	
06/04/12	AP4082	2012M21	3312	5418	MARTHA MARTIN, CHANCERY CLERK > JOHNNIE MOUNCE		125.00	
07/02/12	AP4082	12M22	3683	5766	MARTHA MARTIN, CHANCERY CLERK > JUANITA KAY IVY		125.00	
07/02/12	AP4082	2012M22	3683	5766	MARTHA MARTIN, CHANCERY CLERK > VERNON PLUNK		125.00	
07/02/12	AP4082	2012M25	3683	5766	MARTHA MARTIN, CHANCERY CLERK > TOMMY KEITH DYE		125.00	
07/02/12	AP4082	2012M27	3683	5766	MARTHA MARTIN, CHANCERY CLERK > CHRIS EDMOND		125.00	
07/02/12	AP4082	2012M28	3683	5766	MARTHA MARTIN, CHANCERY CLERK > JAMIE ALDY		125.00	
07/02/12	AP4082	2012M29	3683	5766	MARTHA MARTIN, CHANCERY CLERK > FRANKIE JONES		125.00	
07/02/12	AP4082	2012M30	3683	5766	MARTHA MARTIN, CHANCERY CLERK > BOBBY BOWDEN JR		125.00	
08/06/12	AP4082	2012M31	4077	6130	MARTHA MARTIN, CHANCERY CLERK > SYLVIA DIAUVERGNE		125.00	
09/04/12	AP4082	2012M33	4475	6499	MARTHA MARTIN, CHANCERY CLERK > JOE CLARK PATTERSON		125.00	
BALANCE >>>						4,375.00	4,375.00	0.00

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001 165 544					SERVICE/MAINTENANCE CONTRACT R			
12/05/11	AP4154	NOV11	961	3242	REGION IV MENTAL HEALTH SERVIC> CONTRACT (NOV 11)		2,053.33	
04/02/12	AP4154	FEB12	2541	4702	REGION IV MENTAL HEALTH SERVIC> FEB. 12 CONTRACT		2,053.33	
04/02/12	AP4154	JAN12	2541	4702	REGION IV MENTAL HEALTH SERVIC> JAN 12 CONTRACT		2,053.33	
04/02/12	AP4154	MAR12	2541	4702	REGION IV MENTAL HEALTH SERVIC> MARCH 12 CONTRACT		2,053.33	
05/07/12	AP4154	APR12	2957	5088	REGION IV MENTAL HEALTH SERVIC> MAINT. CONTRACT (APRIL 12)		2,053.33	
05/07/12	AP4154	DEC11	2957	5088	REGION IV MENTAL HEALTH SERVIC> MAINT. CONTRACT (DEC 11)		2,053.33	
06/04/12	AP4154	MAY12	3345	5451	REGION IV MENTAL HEALTH SERVIC> MAY 12 CONTRACT		2,053.33	
07/02/12	AP4154	JUN12	3715	5798	REGION IV MENTAL HEALTH SERVIC> JUNE 12 CONTRACT		2,053.33	
08/06/12	AP4154	JUL12	4111	6164	REGION IV MENTAL HEALTH SERVIC> CONTRACT (JULY 12)		2,053.33	
09/04/12	AP4154	AUG12	4506	6530	REGION IV MENTAL HEALTH SERVIC> AUGUST		2,053.33	
BALANCE >>>						20,533.30	20,533.30	0.00

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001	165	550			LEGAL FEES			
10/03/11	AP0046	2011M30	22	2378	COOPER, ROBERT S.			
					> TYLER SPRATLIN		65.00	
10/03/11	AP0239	2011M27	52	2408	MOORE, PAUL JR			
					> GALEN WRIGHT		65.00	
10/03/11	AP0239	2011M28	52	2408	MOORE, PAUL JR			
					> WILLIAM COREY CLAYTON		65.00	
10/03/11	AP0239	2011M29	52	2408	MOORE, PAUL JR			
					> RITA SALTER		65.00	
10/03/11	AP2349	2011M27	36	2392	HOWE, KEVIN			
					> GALEN WRIGHT		65.00	
10/03/11	AP2349	2011M28	36	2392	HOWE, KEVIN			
					> WILLIAM COREY CLAYTON		65.00	
10/03/11	AP3978	2011M29	97	2453	SUBER, BEN			
					> RITA SALTER		65.00	
10/03/11	AP3978	2011M30	97	2453	SUBER, BEN			
					> TYLER SPRATLIN		65.00	
10/03/11	AP4082	2011M30	46	2402	MARTHA MARTIN, CHANCERY CLERK			
					> TYLER SPRATLIN		125.00	
11/07/11	AP0239	2011M31	475	2797	MOORE, PAUL JR			
					> DALE PRATT		65.00	
11/07/11	AP3978	2011M31	521	2843	SUBER, BEN			
					> DALE PRATT		65.00	
12/05/11	AP0239	2011M33	936	3217	MOORE, PAUL JR			
					> DEVELL MARKS		65.00	
12/05/11	AP0239	2011M34	936	3217	MOORE, PAUL JR			
					> TANYA WILLIAMS		65.00	
12/05/11	AP2349	2011M33	921	3202	HOWE, KEVIN			
					> DEVELL MARKS		65.00	
12/05/11	AP2349	2011M34	921	3202	HOWE, KEVIN			
					> TANYA WILLIAMS		65.00	
12/05/11	AP2349	2011M35	921	3202	HOWE, KEVIN			
					> LASHERICA THORNTON		65.00	
12/05/11	AP4082	2011M33	932	3213	MARTHA MARTIN, CHANCERY CLERK			
					> DEVELL MARKS		125.00	
02/06/12	AP0239	201M36	1649	3863	MOORE, PAUL JR			
					> JUANITA LUCUIS		65.00	
02/06/12	AP0239	2011M37	1649	3863	MOORE, PAUL JR			
					> CLAYTON GRAY		65.00	
02/06/12	AP0239	2012M01	1649	3863	MOORE, PAUL JR			
					> TRAVIS SMITH		65.00	
02/06/12	AP0239	2012M02	1649	3863	MOORE, PAUL JR			
					> KERRY GATES		65.00	
02/06/12	AP0239	2012M03	1649	3863	MOORE, PAUL JR			
					> CHRIS EDMOND		65.00	
04/02/12	AP0239	2012M06	2505	4666	MOORE, PAUL JR			
					> ROBERT WILLIAMS		65.00	
04/02/12	AP0239	2012M07	2505	4666	MOORE, PAUL JR			
					> LISA JOY HENSLEY		65.00	
04/02/12	AP0239	2012M08	2505	4666	MOORE, PAUL JR			
					> REBECCA WRIGHT		65.00	
04/02/12	AP0239	2012M09	2505	4666	MOORE, PAUL JR			
					> KERRY GATES		65.00	
05/07/12	AP0239	2012-08	2930	5061	MOORE, PAUL JR			
					> LATAVIA PITTMAN		65.00	
05/07/12	AP0239	2012-12	2930	5061	MOORE, PAUL JR			
					> RAY DENNIS MILLER		65.00	
05/07/12	AP0239	2012M10	2930	5061	MOORE, PAUL JR			
					> SUSAN MAY		65.00	
05/07/12	AP0239	2012M11	2930	5061	MOORE, PAUL JR			
					> DEVELL MARKS		65.00	
05/07/12	AP0239	2012M12	2930	5061	MOORE, PAUL JR			
					> TOMMY MILLS		65.00	
05/07/12	AP0239	2012M13	2930	5061	MOORE, PAUL JR			
					> ALLISON SILAS		65.00	
05/07/12	AP0239	2012M15	2930	5061	MOORE, PAUL JR			
					> PENNY SANTIAGO		65.00	
05/07/12	AP4082	2012-12	2925	5056	MARTHA MARTIN, CHANCERY CLERK			
					> RAY DENNIS MILLER		125.00	
05/07/12	AP4082	2012M15	2925	5056	MARTHA MARTIN, CHANCERY CLERK			
					> PENNY SANTIAGO		125.00	
06/04/12	AP0239	2012M14	3318	5424	MOORE, PAUL JR			
					> DALE PRATT		65.00	
06/04/12	AP0239	2012M16	3318	5424	MOORE, PAUL JR			
					> MARGO BAILEY		65.00	
06/04/12	AP0239	2012M17	3318	5424	MOORE, PAUL JR			
					> DANELLA GIBSON		65.00	
06/04/12	AP0239	2012M18	3318	5424	MOORE, PAUL JR			
					> KERRY GATES		65.00	
06/04/12	AP0239	2012M19	3318	5424	MOORE, PAUL JR			
					> TRACIE BAKER		65.00	
06/04/12	AP0239	2012M20	3318	5424	MOORE, PAUL JR			
					> ANITA NEWSOM		65.00	
06/04/12	AP0239	2012M21	3318	5424	MOORE, PAUL JR			
					> JOHNNIE MOUNCE		65.00	
06/04/12	AP4082	2012M19	3312	5418	MARTHA MARTIN, CHANCERY CLERK			
					> TRACIE BAKER		125.00	
07/02/12	AP0239	2012M25	3687	5770	MOORE, PAUL JR			
					> TOMMY KEITH DYE		65.00	
07/02/12	AP0239	2012M27	3687	5770	MOORE, PAUL JR			
					> CHRIS EDMOND		65.00	
07/02/12	AP0239	2012M28	3687	5770	MOORE, PAUL JR			
					> JAMIE ALDY		65.00	
07/02/12	AP0239	2012M29	3687	5770	MOORE, PAUL JR			
					> FRANKIE JONES		65.00	
07/02/12	AP0239	2012M30	3687	5770	MOORE, PAUL JR			
					> BOBBY BOWDEN JR		65.00	
08/06/12	AP0239	2012M31	4083	6136	MOORE, PAUL JR			
					> SYLVIA DIAUVERGNE		65.00	
09/04/12	AP0239	2012M33	4483	6507	MOORE, PAUL JR			
					> JOE CLARK PATTERSON		65.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/04/12	AP3567	HW812	4472	6496	LOVELADY, JOE R., SR. > HANNAH WALLS		881.22		
						BALANCE >>>	4,431.22	4,431.22	0.00

001	165	600	RECORD BOOKS/BINDERS/DOCKETS			BALANCE >>>	0.00	0.00	0.00
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LUNACY COURT						BALANCE >>>	29,339.52	29,339.52	0.00
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166 JUSTICE COURT

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	166	400	OFFICIALS						
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,891.68		
						BALANCE >>>	69,400.32	69,400.32	0.00

001	166	404	OFFICE/CLERICAL					
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,165.04	
BALANCE >>>						51,960.96	51,960.96	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 410					SERVING SUMMONS			
10/03/11	AP0304	BLS1011	42	2398	LANGFORD, BENNY > SERVING SUMMONS		1,889.88	
10/03/11	AP0304	LS1011	42	2398	LANGFORD, BENNY > RETIREMENT WITHHOLDING (SUMMONS)			396.87
11/07/11	AP0304	BLS1111	458	2780	LANGFORD, BENNY > SERVING SUMMONS		3,290.00	
11/07/11	AP0304	LS1111	458	2780	LANGFORD, BENNY > RETIREMENT WITHHOLDING (SUMMONS)			690.90
12/05/11	AP0304	BLS1211	926	3207	LANGFORD, BENNY > SERVING SUMMONS		2,385.00	
12/05/11	AP0304	BL1211S	926	3207	LANGFORD, BENNY > RETIREMENT WITHHOLDING (SUMMONS)			500.85
01/03/12	AP0304	BLB112A	1269	3520	LANGFORD, BENNY > RETIREMENT WITHHOLDING (BAILIFF)			33.60
01/03/12	AP0304	BLS112	1269	3520	LANGFORD, BENNY > SERVING SUMMONS		1,830.00	
02/06/12	AP0304	BLS212	1638	3852	LANGFORD, BENNY > SERVING SUMMONS		1,415.00	
02/06/12	AP0304	BLS212A	1638	3852	LANGFORD, BENNY > RETIREMENT WITHHOLDING (SERVING SUMMO			310.31
02/06/12	AP4161	JVB212	1701	3915	VANLANDINGHAM, JAMES E. > BAILIFF PAY		80.00	
03/05/12	AP0304	BLB312A	2036	4225	LANGFORD, BENNY > RETIREMENT WITHHOLDING			17.54
03/05/12	AP0304	BLS312	2036	4225	LANGFORD, BENNY > SERVING SUMMONS		1,895.00	
03/05/12	AP4161	JVB312A	2095	4284	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDING (BAILIFF)			8.80
03/05/12	AP4161	JVS312	2095	4284	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		2,770.00	
04/02/12	AP0304	BLS412	2486	4647	LANGFORD, BENNY > SERVING SUMMONS		1,970.00	
04/02/12	AP0304	BLS412A	2486	4647	LANGFORD, BENNY > RETIREMENT WITHHOLDING (SUMMONS)			432.03
04/02/12	AP4161	JVS412	2577	4738	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,520.00	
04/02/12	AP4161	JVS412A	2577	4738	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDING (SUMMONS)			167.20
05/07/12	AP0304	BLS512	2914	5045	LANGFORD, BENNY > SERVING SUMMONS		1,445.50	
05/07/12	AP0304	BLS512A	2914	5045	LANGFORD, BENNY > RETIREMENT WITHHOLDING-SUMMONS			317.00
05/07/12	AP4161	JVS512	2989	5120	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,095.00	
05/07/12	AP4161	JVS512A	2989	5120	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDING-SUMMONS			120.45
06/04/12	AP0304	BLS612	3304	5410	LANGFORD, BENNY > SERVING SUMMONS		1,475.00	
06/04/12	AP0304	BLS612A	3304	5410	LANGFORD, BENNY > RETIREMENT WITHHOLDING (SUMMONS)			323.47
06/04/12	AP4161	JVS612	3371	5477	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,760.00	
06/04/12	AP4161	JVS612A	3371	5477	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDING (SUMMONS)			193.60
07/02/12	AP0304	BLS712	3677	5760	LANGFORD, BENNY > SERVING SUMMONS		1,225.00	
07/02/12	AP0304	BLS712A	3677	5760	LANGFORD, BENNY > RETIREMENT WITHHOLDING-SUMMONS			284.94
07/02/12	AP4161	JVS712	3739	5822	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,505.00	
07/02/12	AP4161	JVS712A	3739	5822	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDING-SUMMONS			165.55
08/06/12	AP0304	BLS812	4069	6122	LANGFORD, BENNY > SERVING SUMMONS		934.50	

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08/06/12	AP0304	BLS812A	4069	6122	LANGFORD, BENNY > RET. WITHHOLDING-SUMMONS			217.36
08/06/12	AP4161	JVS812	4143	6196	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,655.00	
08/06/12	AP4161	JVS812A	4143	6196	VANLANDINGHAM, JAMES E. > RET. WITHHOLDING-SUMMONS			182.05
09/04/12	AP0304	BLB912	4469	6493	LANGFORD, BENNY > BAILIFF PAY		80.00	
09/04/12	AP0304	BLB912A	4469	6493	LANGFORD, BENNY > RETIREMENT WITHHOLDING (BAILIFF)			18.61
09/04/12	AP0304	BLS912A	4469	6493	LANGFORD, BENNY > RETIREMENT WITHHOLDING (SUMMONS)			367.74
09/04/12	AP4161	JVS912A	4533	6557	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDING (SUMMONS)			126.50
					BALANCE >>>	25,344.51	30,219.88	4,875.37

001	166	412			BAILIFF			
10/03/11	AP0304	BLB1011	42	2398	LANGFORD, BENNY > BAILIFF PAY		160.00	
10/03/11	AP0304	LB1011	42	2398	LANGFORD, BENNY > RETIREMENT WITHHOLDING (BAILIFF PAY)			33.60
11/07/11	AP0304	BLB1111	458	2780	LANGFORD, BENNY > BAILIFF PAY		160.00	
11/07/11	AP0304	LB1111	458	2780	LANGFORD, BENNY > RETIREMENT WITHHOLDING (BAILIFF)			33.60
12/05/11	AP0304	BLB1211	926	3207	LANGFORD, BENNY > BAILIFF PAY		160.00	
12/05/11	AP0304	BL1211B	926	3207	LANGFORD, BENNY > RETIREMENT WITHHOLDING (BAILIFF)			33.60
01/03/12	AP0304	BLB112	1269	3520	LANGFORD, BENNY > BAILIFF PAY		160.00	
01/03/12	AP0304	BLS112A	1269	3520	LANGFORD, BENNY > RETIREMENT WITHHOLDING (SUMMONS)			384.30
02/06/12	AP0304	BLB212	1638	3852	LANGFORD, BENNY > BAILIFF PAY		80.00	
02/06/12	AP0304	BLB212A	1638	3852	LANGFORD, BENNY > RETIREMENT WITHHOLDING (BAILIFF)			17.54
02/06/12	AP4161	JVB212A	1701	3915	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDING (BAILIFF)			8.80
02/06/12	AP4161	JVS212	1701	3915	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		665.00	
02/06/12	AP4161	JVS212A	1701	3915	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDING (SERVING SUMMO			73.15
03/05/12	AP0304	BLB312	2036	4225	LANGFORD, BENNY > BAILIFF PAY		80.00	
03/05/12	AP0304	BLS312A	2036	4225	LANGFORD, BENNY > RETIREMENT WITHHOLDING			415.57
03/05/12	AP4161	JVB312	2095	4284	VANLANDINGHAM, JAMES E. > BAILIFF		80.00	
03/05/12	AP4161	JVS312A	2095	4284	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDING (SUMMONS)			304.70
04/02/12	AP0304	BLB412	2486	4647	LANGFORD, BENNY > BAILIFF PAY		80.00	
04/02/12	AP0304	BLB412A	2486	4647	LANGFORD, BENNY > RETIREMENT WITHHOLDING (BAILIFF)			17.54
04/02/12	AP4161	JVB412	2577	4738	VANLANDINGHAM, JAMES E. > BAILIFF PAY		80.00	
04/02/12	AP4161	JVB412A	2577	4738	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDING (BAILIFF)			8.80
05/07/12	AP0304	BLB512	2914	5045	LANGFORD, BENNY > BAILIFF PAY		80.00	
05/07/12	AP0304	BLB512A	2914	5045	LANGFORD, BENNY > RETIREMENT WITHHOLDING-BAILIFF			17.54
05/07/12	AP4161	JVB512	2989	5120	VANLANDINGHAM, JAMES E. > BAILIFF PAY		80.00	
05/07/12	AP4161	JVB512A	2989	5120	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDING-BAILIFF PAY			8.80
06/04/12	AP0304	BLB612	3304	5410	LANGFORD, BENNY > BAILIFF PAY		80.00	
06/04/12	AP0304	BLB612A	3304	5410	LANGFORD, BENNY > RETIREMENT WITHHOLDING (BAILIFF PAY)			17.54
06/04/12	AP4161	JVB612	3371	5477	VANLANDINGHAM, JAMES E. > BAILIFF PAY		80.00	
06/04/12	AP4161	JVB612A	3371	5477	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDING (BAILIFF PAY)			8.80
07/02/12	AP0304	BLB712	3677	5760	LANGFORD, BENNY > BAILIFF PAY		80.00	
07/02/12	AP0304	BLB712A	3677	5760	LANGFORD, BENNY > RETIREMENT WITHHOLDING-BALIFF PAY			18.60
07/02/12	AP4161	JVB712	3739	5822	VANLANDINGHAM, JAMES E. > BAILIFF PAY		80.00	
07/02/12	AP4161	JVB712A	3739	5822	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDING-BAILIFF PAY			8.80
08/06/12	AP0304	BLB812	4069	6122	LANGFORD, BENNY > BAILIFF PAY		80.00	
08/06/12	AP0304	BLB812A	4069	6122	LANGFORD, BENNY > RET. WITHHOLDING-BAILIFF			18.61
08/06/12	AP4161	JVB812	4143	6196	VANLANDINGHAM, JAMES E. > BAILIFF PAY		80.00	
08/06/12	AP4161	JVB812A	4143	6196	VANLANDINGHAM, JAMES E. > RET. WITHHOLDING-BAILIFF			8.80
09/04/12	AP0304	BLS912	4469	6493	LANGFORD, BENNY > SERVING SUMMONS		1,581.00	
09/04/12	AP4161	JVB912	4533	6557	VANLANDINGHAM, JAMES E. > BAILIFF PAY		80.00	
09/04/12	AP4161	JVB912A	4533	6557	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDING (BAILIFF)			8.80

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09/04/12	AP4161	JVS912	4533	6557	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,150.00	
					BALANCE >>>	3,708.51	5,156.00	1,447.49

001	166	465	STATE RETIREMENT MATCHING					
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.80	
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.80	
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.80	
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.80	
12/15/11	PY0001	1CE7005	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
12/15/11	PY0001	1CE7005	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.80	
12/29/11	PY0001	1CS7005	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
12/29/11	PY0001	1CS7005	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.80	
01/13/12	PY0001	21C8005	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		373.89	
01/13/12	PY0001	21C8005	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.94	
01/31/12	PY0001	21U7005	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		373.89	
01/31/12	PY0001	21U7005	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.94	
02/15/12	PY0001	22E7005	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		373.89	
02/15/12	PY0001	22E7005	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.94	
02/29/12	PY0001	22S8005	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		373.89	
02/29/12	PY0001	22S8005	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.94	
03/15/12	PY0001	23E7005	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		373.89	
03/15/12	PY0001	23E7005	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.94	
03/30/12	PY0001	23T8005	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		373.89	
03/30/12	PY0001	23T8005	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.94	
04/13/12	PY0001	24C7005	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		373.89	
04/13/12	PY0001	24C7005	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.94	
04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		373.89	
04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.94	
05/15/12	PY0001	25E6005	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		373.89	
05/15/12	PY0001	25E6005	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.94	
05/31/12	PY0001	25U8005	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		373.89	
05/31/12	PY0001	25U8005	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.94	
06/15/12	PY0001	26E8005	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		373.89	
06/15/12	PY0001	26E8005	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.94	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		373.89	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.94	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		373.89	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.94	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		412.35	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		308.73	
07/31/12	AP0630	JC712	4000	6055	PAYROLL CLEARING > RET ADJ FOR JULY 12		67.26	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		412.35	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		308.73	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		412.35	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		308.73	
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		412.35	

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09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		308.73	
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		412.35	
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		308.73	
					BALANCE >>>	15,813.25	15,813.25	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 466					SOCIAL SECURITY MATCHING			
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21	
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.32	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.32	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.32	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.32	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.32	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.32	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.85	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.85	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.85	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.85	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.85	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.85	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.85	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.85	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.85	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.85	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.85	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.85	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.85	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.85	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.85	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.85	

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09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21		
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.85		
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.21		
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.85		
BALANCE >>>						8,920.26	8,920.26	0.00	

001 166 468	GROUP INSURANCE								
10/14/11	PY0001	1AD8054	272	2629	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00		
10/31/11	PY0001	1AS7054	359	2703	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00		
11/15/11	PY0001	1BE7054	713	3036	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00		
11/30/11	PY0001	1BT6054	841	3149	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00		
12/15/11	PY0001	1CE7054	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00		
12/29/11	PY0001	1CS7054	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00		
01/13/12	PY0001	21C8054	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00		
01/31/12	PY0001	21U7054	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00		
02/15/12	PY0001	22E7051	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00		
02/29/12	PY0001	22S8051	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00		
03/15/12	PY0001	23E7051	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00		
03/30/12	PY0001	23T8051	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00		
04/13/12	PY0001	24C7048	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00		
04/30/12	PY0001	24P6048	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00		
05/15/12	PY0001	25E6048	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00		
05/31/12	PY0001	25U8048	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00		
06/15/12	PY0001	26E8048	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00		
06/29/12	PY0001	26S8045	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00		
07/13/12	PY0001	27C8045	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00		
07/31/12	PY0001	27U8045	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00		
08/15/12	PY0001	28E8045	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00		
08/31/12	PY0001	28U8045	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00		
09/14/12	PY0001	29C3045	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.96		
09/28/12	PY0001	29R8045	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.96		
BALANCE >>>						36,193.92	36,193.92	0.00	

001 166 469	UNEMPLOYMENT INSURANCE								
10/14/11	AP0485	JC1011	312	2655	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		20.19		
04/19/12	AP0485	JC412	2814	4962	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		129.90		
07/18/12	AP0485	JC712	3918	5988	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		129.90		
BALANCE >>>						279.99	279.99	0.00	

001 166 475	TRAVEL AND SUBSISTENCE								
10/03/11	AP2859	TMT911	48	2404	MCGUIRT, TRACY > TRAVEL REIMB		431.86		
11/07/11	AP2859	TMT1111	469	2791	MCGUIRT, TRACY > TRAVEL REIMB		616.10		
12/05/11	AP1920	TWT1111	982	3263	WARNER, TERESA > TRAVEL		111.10		
04/02/12	AP2859	TMT212	2499	4660	MCGUIRT, TRACY > TRAVEL REIMB		339.34		
09/04/12	AP2859	TM812	4478	6502	MCGUIRT, TRACY > TRAVEL REIMB		558.62		
BALANCE >>>						2,057.02	2,057.02	0.00	

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001	166	500			COMMUNICATIONS			
10/03/11	AP0055	JC1011	10	2366	BRUCE TELEPHONE COMPANY > 4123134		171.84	
10/03/11	AP0823	JCR911	40	2396	JUSTICE COURT PETTY CASH > PETTY CASH REIMB		48.00	
10/03/11	AP1911	MF1011	5	2361	AT&T > ACCT# 820741684		112.29	
10/03/11	AP3484	GC1011	17	2373	CENTURY LINK > PHONE BILL		17.03	
11/07/11	AP0055	JC1111	416	2738	BRUCE TELEPHONE COMPANY > 4123134		156.81	
11/07/11	AP1911	MF1111	405	2727	AT&T > ACCT# 820741684		114.25	
11/07/11	AP2562	JC911	496	2818	PITNEY BOWES PURCHASE POWER > POSTAGE		476.95	
11/07/11	AP3484	GC1111	426	2748	CENTURY LINK > PHONE BILL		19.68	
12/05/11	AP0055	JC1211	900	3181	BRUCE TELEPHONE COMPANY > 4123134		154.93	
12/05/11	AP1911	C1211	892	3173	AT&T > ACCT# 820736234		132.48	
12/05/11	AP1911	MF1211	892	3173	AT&T > ACCT# 820741684		147.29	
12/05/11	AP3484	GC1211	904	3185	CENTURY LINK > PHONE BILL		12.79	
01/03/12	AP1911	MF112	1239	3490	AT&T > ACCT# 820741684		131.65	
01/13/12	AP0055	JC112	1464	3702	BRUCE TELEPHONE COMPANY > 4123134		156.46	
01/13/12	AP3484	GC112	1466	3704	CENTURY LINK > PHONE BILL		9.30	
02/06/12	AP0055	JC212	1596	3810	BRUCE TELEPHONE COMPANY > 4123134		152.99	
02/06/12	AP1911	MF212	1589	3803	AT&T > ACCT# 820741684		129.27	
02/06/12	AP2562	JC1211A	1668	3882	PITNEY BOWES PURCHASE POWER > POSTAGE		228.96	
02/06/12	AP3484	GC212	1603	3817	CENTURY LINK > PHONE BILL		12.31	
03/05/12	AP0055	JC312	1995	4184	BRUCE TELEPHONE COMPANY > 4123134		159.00	
03/05/12	AP1911	MF312	1986	4175	AT&T > 820741684		119.18	
03/05/12	AP2562	JC212	2063	4252	PITNEY BOWES PURCHASE POWER > POSTAGE		207.99	
03/05/12	AP3484	GC312	2003	4192	CENTURY LINK > PHONE BILL		18.42	
04/02/12	AP1911	MF412	2411	4572	AT&T > ACCT# 820741684		127.05	
04/02/12	AP3484	GC412	2432	4593	CENTURY LINK > PHONE BILL		11.39	
04/13/12	AP0055	JC412	2767	4914	BRUCE TELEPHONE COMPANY > 4123134		158.38	
05/07/12	AP1911	MF512	2865	4996	AT&T > ACCT# 820741684		122.59	
05/07/12	AP3484	GC512	2883	5014	CENTURY LINK > PHONE BILL		14.90	
05/14/12	AP0055	JC512	3198	5315	BRUCE TELEPHONE COMPANY > 4123104		156.93	
06/04/12	AP1911	MF612	3262	5368	AT&T > ACCT# 820741684		138.99	
06/04/12	AP2562	JC512	3338	5444	PITNEY BOWES PURCHASE POWER > POSTAGE		207.99	
06/04/12	AP3484	GC612	3279	5385	CENTURY LINK > PHONE BILL		11.83	
06/14/12	AP0055	JC612	3565	5661	BRUCE TELEPHONE COMPANY > 4123134		157.30	
07/02/12	AP1911	MF712	3631	5714	AT&T > 9838186		162.19	
07/02/12	AP3484	GC712	3646	5729	CENTURY LINK > PHONE BILL		13.05	
07/18/12	AP0055	JC712	3912	5982	BRUCE TELEPHONE COMPANY > 4123134		158.27	
08/06/12	AP0055	JC812	4028	6081	BRUCE TELEPHONE COMPANY > 4123134		158.53	
08/06/12	AP1911	MF812	4019	6072	AT&T > ACCT# 820741684		105.59	
08/06/12	AP3008	43254A	4133	6186	THREE RIVERS PDD INC > SYMANTEC LICENSE RENEWAL		21.00	
08/06/12	AP3484	CC812	4035	6088	CENTURY LINK > PHONE		12.37	
09/04/12	AP0055	JC912	4425	6449	BRUCE TELEPHONE COMPANY > 4123104		158.88	
09/04/12	AP0823	JC812	4467	6491	JUSTICE COURT PETTY CASH > POSTAGE		18.47	
09/04/12	AP1911	MF912	4418	6442	AT&T > ACCT# 820741684		210.12	
09/04/12	AP3484	GC912	4435	6459	CENTURY LINK > PHONE BILL		9.39	
09/18/12	AP0186	JC912	4732	6743	PITTSBORO POSTMASTER > BOX RENT #7		100.00	
09/18/12	AP3855	120831	4728	6739	LEXIS NEXIS RISK DATA MANAGEME> CONTRACT FEE (AUGUST 12)		175.00	
					BALANCE >>>	5,300.08	5,300.08	0.00

001	166	533			RENTAL OF OTHER EQUIPMENT			
01/03/12	AP2814	21-DC11	1296	3547	PITNEY BOWES (GLOBAL FINANCIAL)> MAINT.		135.00	
					BALANCE >>>	135.00	135.00	0.00

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001 166 544					SERVICE/MAINTENANCE CONTRACT R			
10/03/11	AP2814	21-SP11	75	2431	PITNEY BOWES (GLOBAL FINANCIAL) > CONTRACT		135.00	
11/07/11	AP3008	41674	527	2849	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
11/07/11	AP3855	110930	461	2783	LEXIS NEXIS RISK DATA MANAGEME > CONTRACT FEE		175.00	
12/05/11	AP3008	41843	975	3256	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP MAINT		145.42	
12/05/11	AP3855	111031	928	3209	LEXIS NEXIS RISK DATA MANAGEME > OCT MAINT. FEE		175.00	
01/03/12	AP1291	5428	1304	3555	ROSE BUSINESS EQUIP. > MAINT. 1/29/12 TO 1/29/13		400.00	
01/03/12	AP3008	42037	1316	3567	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
01/03/12	AP3855	111130	1270	3521	LEXIS NEXIS RISK DATA MANAGEME > CONTRACT (NOV 11)		175.00	
01/13/12	AP3855	111231	1470	3708	LEXIS NEXIS RISK DATA MANAGEME > CONTRACT (DEC 2011)		175.00	
02/06/12	AP3008	42226	1695	3909	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
02/14/12	AP3855	120131	1921	4123	LEXIS NEXIS RISK DATA MANAGEME > JAN 12 CONTRACT FEE		175.00	
03/05/12	AP3008	42397	2089	4278	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
03/14/12	AP3855	1437490	2309	4485	LEXIS NEXIS RISK DATA MANAGEME > CONTRACT		175.00	
04/02/12	AP2814	21-MR12	2529	4690	PITNEY BOWES (GLOBAL FINANCIAL) > CONTRACT		135.00	
04/02/12	AP3008	42580	2569	4730	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
04/13/12	AP3855	120331	2770	4917	LEXIS NEXIS RISK DATA MANAGEME > MARCH CONTRACT FEE		175.00	
05/07/12	AP3008	42746	2978	5109	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
05/14/12	AP3855	120430	3201	5318	LEXIS NEXIS RISK DATA MANAGEME > APRIL 12 CONTRACT FEE		175.00	
06/04/12	AP3008	42940	3363	5469	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
07/02/12	AP2814	21-JN12	3708	5791	PITNEY BOWES (GLOBAL FINANCIAL) > CONTRACT		135.00	
07/02/12	AP3008	43120	3732	5815	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
07/02/12	AP3855	120531	3678	5761	LEXIS NEXIS RISK DATA MANAGEME > CONTRACT FEE (MAY 12)		175.00	
08/06/12	AP3008	43294A	4133	6186	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
08/06/12	AP3855	120630	4072	6125	LEXIS NEXIS RISK DATA MANAGEME > JUNE 12 CONTRACT FEE		175.00	
08/14/12	AP3855	120731	4354	6394	LEXIS NEXIS RISK DATA MANAGEME > CONTRACT (JULY 12)		175.00	
09/04/12	AP3008	43450	4525	6549	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
					BALANCE >>>	4,329.62	4,329.62	0.00

001 166 550					LEGAL FEES			
10/03/11	AP3567	JHD911	44	2400	LOVELADY, JOE R., SR. > JAMES HENRY DENLEY		1,223.22	
					BALANCE >>>	1,223.22	1,223.22	0.00

001 166 570					INSURANCE AND FIDELITY			
11/14/11	AP2703	MF1011	767	3075	CNA SURETY > BOND (MARKIAL FERGUSON)		100.00	
12/05/11	AP0008	28375	897	3178	BEASLEY AGENCY > BOND (TRACY MCGUIRT)		175.00	
12/05/11	AP0008	28381	897	3178	BEASLEY AGENCY > BOND (TERESA WARNER)		175.00	
12/05/11	AP0008	28408	897	3178	BEASLEY AGENCY > BOND (JIMMY VANCE)		100.00	
					BALANCE >>>	550.00	550.00	0.00

001 166 571					DUES AND SUBSCRIPTIONS			
01/03/12	AP2331	TM1211	1279	3530	MJCCA > REG. FEE (TRACY MCGUIRT)		100.00	
03/05/12	AP0121	11887	2087	4276	THE CALHOUN COUNTY JOURNAL > WARRANTS FOR OLD FINES		300.24	
03/05/12	AP1758	JV212	2048	4237	MS JUSTICE COURT JUDGES ASSOC. > MEMBERSHIP (J. VANCE)		250.00	
03/05/12	AP1758	MF212	2048	4237	MS JUSTICE COURT JUDGES ASSOC. > MEMBERSHIP (M. FERGUSON)		250.00	
06/04/12	AP2331	JC512	3317	5423	MJCCA > DUES FOR T. MCGUIRT & T. WARNER		120.00	
06/04/12	AP2331	TM512	3317	5423	MJCCA > REG. FEE (TRACY MCGUIRT)		100.00	
					BALANCE >>>	1,120.24	1,120.24	0.00

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001 166 583					BANK FEES				
06/04/12	AP4200	JC412	3267	5373	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		38.63		
07/02/12	AP4200	JC512	3634	5717	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		36.70		
08/06/12	AP4200	JC612	4024	6077	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		33.35		
09/04/12	AP4200	JC712	4423	6447	BANCORPSOUTH CASH MANAGEMENT D> SERVICE CHARGE		39.26		
					BALANCE >>>	147.94	147.94	0.00	

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

001 166 603					OFFICE SUPPLIES AND MATERIALS				
10/03/11	AP0019	15818	74	2430	PITNER OFFICE SUPPLY > SUPPLIES		201.88		
10/03/11	AP3179	291574	70	2426	PANOLA PAPER COMPANY, INC. > SUPPLIES		4.20		
10/03/11	AP3179	293191	70	2426	PANOLA PAPER COMPANY, INC. > SUPPLIES		45.78		
11/07/11	AP3179	295757	489	2811	PANOLA PAPER COMPANY, INC. > SUPPLIES		240.91		
11/07/11	AP3179	296579	489	2811	PANOLA PAPER COMPANY, INC. > SUPPLIES		441.39		
12/05/11	AP3179	297884	947	3228	PANOLA PAPER COMPANY, INC. > SUPPLIES		21.00		
01/03/12	AP2562	JC1211	1297	3548	PITNEY BOWES PURCHASE POWER > SUPPLIES		58.49		
01/03/12	AP3179	301123	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		69.80		
01/03/12	AP3179	302653	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		11.94		
02/06/12	AP0561	121118	1613	3827	DEMENT PRINTING COMPANY > SUPPLIES		19.58		
02/06/12	AP1411	141673	1672	3886	PROFESSIONAL COFFEE SERVICE > SUPPLIES		87.60		
02/06/12	AP1775	12312	1702	3916	WAYNE WELCH > SUPPLIES		345.00		
02/06/12	AP3179	304088	1664	3878	PANOLA PAPER COMPANY, INC. > SUPPLIES		33.00		
02/06/12	AP3179	305235	1664	3878	PANOLA PAPER COMPANY, INC. > SUPPLIES		16.53		
02/06/12	AP3179	306177	1664	3878	PANOLA PAPER COMPANY, INC. > SUPPLIES		5.99		
03/05/12	AP3179	307761	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES		250.75		
03/05/12	AP3179	308497	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES		119.68		
03/05/12	AP3179	309402	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES		133.79		
04/02/12	AP3179	310330	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		65.40		
04/02/12	AP3179	311078	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		114.90		
05/07/12	AP3179	314439	2943	5074	PANOLA PAPER COMPANY, INC. > SUPPLIES		69.00		
05/07/12	AP3179	316132	2943	5074	PANOLA PAPER COMPANY, INC. > SUPPLIES		30.00		
06/04/12	AP3179	317806	3333	5439	PANOLA PAPER COMPANY, INC. > SUPPLIES		33.00		
06/04/12	AP4206	4233066	3284	5390	DELUXE FOR BUSINESS > SUPPLIES		254.91		
07/02/12	AP0526	2665	3690	5773	MS LAW RESEARCH INSTITUTE > SUPPLIES		105.00		
07/02/12	AP3153	JC612	3714	5797	PURCHASE POWER > SUPPLIES		236.96		
07/02/12	AP3179	321234	3705	5788	PANOLA PAPER COMPANY, INC. > SUPPLIES		33.00		
07/02/12	AP3179	322117	3705	5788	PANOLA PAPER COMPANY, INC. > SUPPLIES		65.80		
07/02/12	AP3179	324492	3705	5788	PANOLA PAPER COMPANY, INC. > SUPPLIES		205.58		
08/06/12	AP3179	326115	4101	6154	PANOLA PAPER COMPANY, INC. > SUPPLIES		32.49		
08/06/12	AP3179	327526	4101	6154	PANOLA PAPER COMPANY, INC. > SUPPLIES		76.98		
09/04/12	AP1411	2832	4503	6527	PROFESSIONAL COFFEE SERVICE > COFFEE		41.45		
09/04/12	AP3179	331176	4498	6522	PANOLA PAPER COMPANY, INC. > SUPPLIES		93.79		
09/04/12	AP3179	331577	4498	6522	PANOLA PAPER COMPANY, INC. > SUPPLIES		119.99		
					BALANCE >>>	3,685.56	3,685.56	0.00	

001 166 700					ASSISTANCE TO INDIVIDUALS				
					BALANCE >>>	0.00	0.00	0.00	

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

JUSTICE COURT					BALANCE >>>	230,170.40	236,493.26	6,322.86

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	DEBIT	CREDIT	BALANCE	DEBIT	CREDIT
001	167	400		OFFICIALS					
10/14/11	PY0001	1AD8003	272	2629 CC PAYROLL CLEARING FUND					800.00
10/31/11	PY0001	1AS7003	359	2703 CC PAYROLL CLEARING FUND					800.00
11/07/11	AP1911	C1111	405	2727 AT&T					144.46
11/15/11	PY0001	1BE7003	713	3036 CC PAYROLL CLEARING FUND					800.00
11/30/11	PY0001	1BT6003	841	3149 CC PAYROLL CLEARING FUND					1,050.00
12/15/11	PY0001	1CE7003	1132	3414 CC PAYROLL CLEARING FUND					675.00
12/29/11	PY0001	1CS7003	1201	3468 CC PAYROLL CLEARING FUND					1,300.00
01/13/12	PY0001	21C8003	1428	3680 CC PAYROLL CLEARING FUND					675.00
01/31/12	PY0001	21U7003	1541	3777 CC PAYROLL CLEARING FUND					1,050.00
02/15/12	PY0001	22E7003	1882	4098 CC PAYROLL CLEARING FUND					800.00
02/29/12	PY0001	22S8003	1947	4150 CC PAYROLL CLEARING FUND					550.00
03/15/12	PY0001	23E7003	2234	4424 CC PAYROLL CLEARING FUND					925.00
03/30/12	PY0001	23T8003	2376	4551 CC PAYROLL CLEARING FUND					1,800.00
04/13/12	PY0001	24C7003	2732	4894 CC PAYROLL CLEARING FUND					925.00
04/30/12	PY0001	24P6003	2825	4974 CC PAYROLL CLEARING FUND					800.00
05/15/12	PY0001	25E6003	3164	5296 CC PAYROLL CLEARING FUND					1,050.00
05/31/12	PY0001	25U8003	3226	5347 CC PAYROLL CLEARING FUND					1,050.00
06/15/12	PY0001	26E8003	3530	5641 CC PAYROLL CLEARING FUND					800.00
06/29/12	PY0001	26S8003	3596	5695 CC PAYROLL CLEARING FUND					800.00
07/13/12	PY0001	27C8003	3879	5963 CC PAYROLL CLEARING FUND					800.00
07/31/12	PY0001	27U8003	3970	6039 CC PAYROLL CLEARING FUND					675.00
08/15/12	PY0001	28E8003	4320	6374 CC PAYROLL CLEARING FUND					550.00
08/31/12	PY0001	28U8003	4383	6421 CC PAYROLL CLEARING FUND					800.00
09/14/12	PY0001	29C3003	4690	6715 CC PAYROLL CLEARING FUND					1,300.00
09/28/12	PY0001	29R8003	4765	6777 CC PAYROLL CLEARING FUND					1,050.00
BALANCE >>>					21,969.46	21,969.46	0.00		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	DEBIT	CREDIT	BALANCE	DEBIT	CREDIT
001	167	465		STATE RETIREMENT MATCHING					
10/14/11	PY0001	1AD8005	272	2629 CC PAYROLL CLEARING FUND					84.00
10/31/11	PY0001	1AS7005	359	2703 CC PAYROLL CLEARING FUND					69.00
11/15/11	PY0001	1BE7005	713	3036 CC PAYROLL CLEARING FUND					84.00
11/30/11	PY0001	1BT6005	841	3149 CC PAYROLL CLEARING FUND					114.00
12/15/11	PY0001	1CE7005	1132	3414 CC PAYROLL CLEARING FUND					69.00
12/29/11	PY0001	1CS7005	1201	3468 CC PAYROLL CLEARING FUND					129.00
01/13/12	PY0001	21C8005	1428	3680 CC PAYROLL CLEARING FUND					74.35
01/31/12	PY0001	21U7005	1541	3777 CC PAYROLL CLEARING FUND					106.67
02/15/12	PY0001	22E7005	1882	4098 CC PAYROLL CLEARING FUND					90.51
02/29/12	PY0001	22S8005	1947	4150 CC PAYROLL CLEARING FUND					58.19
03/15/12	PY0001	23E7005	2234	4424 CC PAYROLL CLEARING FUND					58.19
03/30/12	PY0001	23T8005	2376	4551 CC PAYROLL CLEARING FUND					219.81

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04/13/12	PY0001	24C7005	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		90.51	
04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		74.35	
05/15/12	PY0001	25E6005	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		106.67	
05/31/12	PY0001	25U8005	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		122.84	
06/15/12	PY0001	26E8005	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		74.35	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		90.51	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		58.19	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		82.00	
07/31/12	AP0630	C712	4000	6055	PAYROLL CLEARING > RET ADJ FOR JULY 13		5.99	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		64.17	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		82.00	
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.12	
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		135.47	
					BALANCE >>>	2,314.89	2,314.89	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 466					SOCIAL SECURITY MATCHING			
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.33	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.64	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		99.45	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.64	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.33	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.08	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		70.76	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.70	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		70.76	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.33	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.33	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.64	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.08	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		99.45	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.33	
					BALANCE >>>	1,669.65	1,669.65	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 468					GROUP INSURANCE			
10/14/11	PY0001	1AD8054	272	2629	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
10/31/11	PY0001	1AS7054	359	2703	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
11/15/11	PY0001	1BE7054	713	3036	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
11/30/11	PY0001	1BT6054	841	3149	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
12/15/11	PY0001	1CE7054	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
12/29/11	PY0001	1CS7054	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	

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01/13/12	PY0001	21C8054	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
01/31/12	PY0001	21U7054	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
02/15/12	PY0001	22E7051	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
02/29/12	PY0001	22S8051	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
03/15/12	PY0001	23E7051	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
03/30/12	PY0001	23T8051	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
04/13/12	PY0001	24C7048	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
04/30/12	PY0001	24P6048	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
05/15/12	PY0001	25E6048	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
05/31/12	PY0001	25U8048	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
06/15/12	PY0001	26E8048	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
06/29/12	PY0001	26S8045	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
07/13/12	PY0001	27C8045	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
07/31/12	PY0001	27U8045	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
08/15/12	PY0001	28E8045	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
08/31/12	PY0001	28U8045	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
09/14/12	PY0001	29C3045	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.24	
09/28/12	PY0001	29R8045	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.24	
BALANCE >>>						9,048.48	9,048.48	0.00

001 167 469			UNEMPLOYMENT INSURANCE					
10/14/11	AP0485	C1011	312	2655	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		13.50	
01/13/12	AP0485	C112	1475	3713	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		8.50	
04/19/12	AP0485	C412	2814	4962	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		11.00	
07/18/12	AP0485	C712	3918	5988	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		11.00	
BALANCE >>>						44.00	44.00	0.00

001 167 475			TRAVEL AND SUBSISTENCE					
10/03/11	AP2730	JFT911	30	2386	FLEMING, JERRY > TRAVEL REIMB		71.61	
10/03/11	AP3785	CWS911	89	2445	SHANKLE, WILLIAM M > CHARLES SHANNON		4.04	
10/03/11	AP3785	LH911	89	2445	SHANKLE, WILLIAM M > LUCH HOLLIS		4.55	
10/03/11	AP3785	MMS911	89	2445	SHANKLE, WILLIAM M > MABLE SCHWALENBERG		15.66	
10/03/11	AP3785	MS911	89	2445	SHANKLE, WILLIAM M > MELVIN SARTIN		25.76	
11/07/11	AP2730	DM1011	441	2763	FLEMING, JERRY > DEBBIE D. MEREDITH		19.19	
11/07/11	AP2730	JFT1111	441	2763	FLEMING, JERRY > TRAVEL REIMB		21.37	
11/07/11	AP2730	MT1011	441	2763	FLEMING, JERRY > MARY THORNTON		1.65	
11/07/11	AP2730	RV1011	441	2763	FLEMING, JERRY > RUTH VIRE		13.13	
11/07/11	AP2730	ST1011	441	2763	FLEMING, JERRY > SARAH JO TURNER		11.11	
11/07/11	AP2730	VL1011	441	2763	FLEMING, JERRY > VIVIAN LONGEST		15.66	
11/07/11	AP3785	LGM1011	511	2833	SHANKLE, WILLIAM M > LARRY GENE MULKEY		40.40	
11/07/11	AP4134	DMT1011	445	2767	GATES MORTUARY TRANSPORT SERVI> TRANSPORT (DEBBIE MEREDITH)		312.00	
11/07/11	AP4134	DM1011	445	2767	GATES MORTUARY TRANSPORT SERVI> TRANSPORT (DEBBIE MEREDITH)		199.50	
12/05/11	AP2730	GE1111	916	3197	FLEMING, JERRY > GRADY EASLEY		7.58	
12/05/11	AP2730	JF1111	916	3197	FLEMING, JERRY > TRAVEL		81.02	
12/05/11	AP2730	LC1111	916	3197	FLEMING, JERRY > LUCY COOK		7.07	
12/05/11	AP2730	RJM1111	916	3197	FLEMING, JERRY > ROBERT J MARTIN		10.61	
12/05/11	AP2730	SJ1111	916	3197	FLEMING, JERRY > SHIRLEY JONES		.50	

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12/05/11	AP3785	WST1111	967	3248	SHANKLE, WILLIAM M > TRAVEL REIMB		321.45	
01/03/12	AP1094	DM1111	1293	3544	PARKER MEMORIAL FUNERAL HOME > SERVICES		165.00	
01/03/12	AP2730	CH1211	1258	3509	FLEMING, JERRY > TRAVEL REIMB		10.10	
01/03/12	AP2730	CP1211	1258	3509	FLEMING, JERRY > CORDELIA PARKER		5.55	
01/03/12	AP2730	FW1211	1258	3509	FLEMING, JERRY > FRED WELCH		2.02	
01/03/12	AP2730	TFT	1258	3509	FLEMING, JERRY > TRAVEL		257.98	
01/03/12	AP2730	TL1211	1258	3509	FLEMING, JERRY > TONY RAY LOGAN		14.14	
01/03/12	AP2730	TV1211	1258	3509	FLEMING, JERRY > TULA VANCE		7.07	
01/03/12	AP2730	VW1211	1258	3509	FLEMING, JERRY > VIRGIE WILSON		10.10	
01/03/12	AP3785	MT1211	1306	3557	SHANKLE, WILLIAM M > MATILDA ANN TRIMBLE		11.11	
02/06/12	AP2730	DB112	1620	3834	FLEMING, JERRY > DOLLIE BROWN		19.34	
02/06/12	AP2730	JAW112	1620	3834	FLEMING, JERRY > JOY ANN WINTERS		14.14	
02/06/12	AP2730	JFT112	1620	3834	FLEMING, JERRY > TRAVEL		455.08	
02/06/12	AP2730	SB112	1620	3834	FLEMING, JERRY > SANDRA BROWN		10.10	
02/06/12	AP2730	TT112	1620	3834	FLEMING, JERRY > THOMAS THERRELL		1.52	
02/06/12	AP3785	EA112	1680	3894	SHANKLE, WILLIAM M > EDNA ARMSTRONG		5.05	
03/05/12	AP2730	JC112	2023	4212	FLEMING, JERRY > JOHNNY CHRESTMAN		20.71	
03/05/12	AP2730	JM112	2023	4212	FLEMING, JERRY > JAMES MILLER		10.10	
03/05/12	AP4134	ML212	2025	4214	GATES MORTUARY TRANSPORT SERVI > TRANSPORT (MARLENEE LUNA)		75.00	
04/02/12	AP2730	BH312	2452	4613	FLEMING, JERRY > BERTHA M. HARWELL		19.19	
04/02/12	AP2730	EL312	2452	4613	FLEMING, JERRY > ELTON ARMSTRONG		1.00	
04/02/12	AP2730	JFT312	2452	4613	FLEMING, JERRY > TRAVEL		181.72	
04/02/12	AP2730	JG212	2452	4613	FLEMING, JERRY > JIM GREEN		15.65	
04/02/12	AP2730	JLH312	2452	4613	FLEMING, JERRY > JIMMIE LEE HATCHET		6.56	
04/02/12	AP2730	JS312	2452	4613	FLEMING, JERRY > JORGE SANCHEZ		11.61	
04/02/12	AP2730	MBL212	2452	4613	FLEMING, JERRY > MARLENE B. LUNA		7.57	
04/02/12	AP2730	MLH312	2452	4613	FLEMING, JERRY > MAE L. HOLLAND		.50	
04/02/12	AP2730	RB312	2452	4613	FLEMING, JERRY > RUDOLPH BROWN		10.10	
04/02/12	AP2730	RR312	2452	4613	FLEMING, JERRY > RUBY RUSSELL		1.00	
04/02/12	AP2730	WW212	2452	4613	FLEMING, JERRY > WAYNE WILSON		2.00	
04/02/12	AP3785	BFL312	2550	4711	SHANKLE, WILLIAM M > BILLY LANGLEY		10.10	
04/02/12	AP3785	GMP312	2550	4711	SHANKLE, WILLIAM M > GRACIE MARIE PEARSON		16.67	
04/02/12	AP3785	JAA312	2550	4711	SHANKLE, WILLIAM M > JOHN ALLEN ARMSTRONG		6.57	
04/02/12	AP4134	JS312	2458	4619	GATES MORTUARY TRANSPORT SERVI > REMOVAL (JORQE SANCHEZ)		75.00	
05/07/12	AP2730	BC412	2896	5027	FLEMING, JERRY > BILLY CANNON		15.66	
05/07/12	AP2730	EB412	2896	5027	FLEMING, JERRY > EARLIE BALFORD		11.11	
05/07/12	AP2730	GT412	2896	5027	FLEMING, JERRY > GAYLE TURNER		13.64	
05/07/12	AP2730	JFT412	2896	5027	FLEMING, JERRY > REIMB. FOR SUPPLIES		13.88	
05/07/12	AP2730	MFB412	2896	5027	FLEMING, JERRY > TRAVEL		10.61	
05/07/12	AP3785	HM412	2967	5098	SHANKLE, WILLIAM M > HUGH MCFALL		14.14	
05/07/12	AP3785	HRC412	2967	5098	SHANKLE, WILLIAM M > HENRY RUSSELL COOPER		20.20	
05/07/12	AP3785	YP412	2967	5098	SHANKLE, WILLIAM M > YURIDIA PACHERANO		10.10	
06/04/12	AP2730	EB512	3290	5396	FLEMING, JERRY > EDWIN BAGWELL		17.68	
06/04/12	AP2730	JAR512	3290	5396	FLEMING, JERRY > JOHN ALLEN RIMMER		7.07	
06/04/12	AP2730	JC512	3290	5396	FLEMING, JERRY > JOHN CAMP		22.73	
06/04/12	AP2730	JFT512	3290	5396	FLEMING, JERRY > TRAVEL		76.68	
06/04/12	AP2730	JF512	3290	5396	FLEMING, JERRY > JIMMY FOSTER		14.14	
06/04/12	AP2730	JWP512	3290	5396	FLEMING, JERRY > JOHN W. PARKER JR		7.58	
06/04/12	AP2730	LS512	3290	5396	FLEMING, JERRY > LEE SUTHERLAND JR		9.09	
06/04/12	AP3785	WST512	3352	5458	SHANKLE, WILLIAM M > TRAVEL		87.72	
07/02/12	AP2730	AG612	3660	5743	FLEMING, JERRY > ANGELINE GREGORY		11.11	

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07/02/12	AP2730	JDB612	3660	5743	FLEMING, JERRY > JOHN DENZIL BLOUNT		15.15	
07/02/12	AP2730	LT612	3660	5743	FLEMING, JERRY > LONETTE TOWNSEND		10.00	
07/02/12	AP3785	JRS512	3720	5803	SHANKLE, WILLIAM M > JERRY RALPH SMITH		22.73	
08/06/12	AP2730	JFT712	4054	6107	FLEMING, JERRY > TRAVEL REIMB		50.86	
08/06/12	AP2730	JFT712A	4054	6107	FLEMING, JERRY > TRAVEL REIMB		75.60	
08/06/12	AP2730	JFT712B	4054	6107	FLEMING, JERRY > TRAVEL REIMB		67.35	
08/06/12	AP2730	JFT712C	4054	6107	FLEMING, JERRY > TRAVEL REIMB		72.22	
08/06/12	AP2730	RD712	4054	6107	FLEMING, JERRY > R.L. DYE		3.54	
08/06/12	AP3785	MSMG712	4120	6173	SHANKLE, WILLIAM M > MADYSON SMALLEY & MALIK GLASPIE		30.81	
08/06/12	AP3785	WST612	4120	6173	SHANKLE, WILLIAM M > TRAVEL REIMB		867.66	
09/04/12	AP2730	JF812	4452	6476	FLEMING, JERRY > TRAVEL REIMB		77.16	
09/04/12	AP2730	J0812	4452	6476	FLEMING, JERRY > JOHN R. OWENS		10.10	
09/04/12	AP3785	WS812	4513	6537	SHANKLE, WILLIAM M > TROY STEWART		26.26	
					BALANCE >>>	4,335.79	4,335.79	0.00

001 167 500			COMMUNICATIONS					
10/03/11	AP0086	229071	13	2369	CALHOUN COMMUNICATIONS > OCT PAGING		14.00	
10/03/11	AP1911	C1011	5	2361	AT&T > ACCT# 820736234		119.18	
11/07/11	AP0086	229073	422	2744	CALHOUN COMMUNICATIONS > NOVEMBER PAGING		14.00	
01/03/12	AP0086	229075	1247	3498	CALHOUN COMMUNICATIONS > JAN. 12 PAGING		14.00	
01/03/12	AP1911	C112	1239	3490	AT&T > ACCT# 820736234		74.68	
02/06/12	AP0086	229077	1598	3812	CALHOUN COMMUNICATIONS > FEB 12 PAGING		14.00	
02/06/12	AP1911	C212	1589	3803	AT&T > ACCT# 820736234		75.16	
03/05/12	AP1911	C312	1986	4175	AT&T > 820736234		75.16	
04/02/12	AP0086	229082	2425	4586	CALHOUN COMMUNICATIONS > APRIL 12 PAGING		14.00	
04/02/12	AP0086	25191	2425	4586	CALHOUN COMMUNICATIONS > 9830005		79.99	
04/02/12	AP1911	C412	2411	4572	AT&T > ACCT# 820736234		196.40	
05/07/12	AP0086	229084	2879	5010	CALHOUN COMMUNICATIONS > MAY PAGING		14.00	
05/07/12	AP1911	C512	2865	4996	AT&T > ACCT# 820736234		294.64	
06/04/12	AP0086	229086	3276	5382	CALHOUN COMMUNICATIONS > JUNE PAGING		14.00	
06/04/12	AP1911	C612	3262	5368	AT&T > ACCT# 820736234		405.87	
07/02/12	AP0086	229088	3639	5722	CALHOUN COMMUNICATIONS > JULY PAGING		14.00	
07/02/12	AP1911	C712	3631	5714	AT&T > 9830005		274.36	
08/06/12	AP0086	229090	4030	6083	CALHOUN COMMUNICATIONS > AUGUST PAGING		14.00	
08/06/12	AP1911	C812	4019	6072	AT&T > ACCT# 820736234		156.79	
09/04/12	AP0086	229092	4430	6454	CALHOUN COMMUNICATIONS > SEPT 12 PAGING		14.00	
09/04/12	AP1911	C912	4418	6442	AT&T > ACCT# 820736234		272.15	
					BALANCE >>>	2,164.38	2,164.38	0.00

001 167 552			MEDICAL FEES					
10/03/11	AP3347	100240	49	2405	MEDSCREENS, INC > DRUG SCREEN (MELVIN SARTIN)		400.00	
11/07/11	AP3347	100380	470	2792	MEDSCREENS, INC > DRUG SCREEN (DEBBIE MEREDITH)		250.00	
11/07/11	AP3780	PG211	481	2803	MSME-3470 > PHYLISS GRAHAM		150.00	
12/05/11	AP3780	DM1111	939	3220	MSME-3470 > DEBBIE MEREDITH		150.00	
01/03/12	AP3347	100560	1278	3529	MEDSCREENS, INC > FEE (ROBERT MARTIN, JR)		250.00	
04/02/12	AP3347	101019	2500	4661	MEDSCREENS, INC > MARLENEE LUNA		250.00	
04/02/12	AP3347	101031	2500	4661	MEDSCREENS, INC > MARLENEE LUNA		60.00	
04/02/12	AP3347	101112	2500	4661	MEDSCREENS, INC > JORGE SANCHEZ		250.00	
05/07/12	AP3800	EB412	2937	5068	MY TRANSPORT SERVICES > EARLIE BALFORD		518.00	

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06/04/12	AP3780	EB412	3325	5431	MSME-3470 > AUTOPSY (EARILE BALFORD)		150.00	
06/04/12	AP3800	YE412	3326	5432	MY TRANSPORT SERVICES > YURIDIA EACHECANO		379.25	
07/02/12	AP3780	YP512	3696	5779	MSME-3470 > AUTOPSY-YURIDIA PACHECANO		150.00	
BALANCE >>>						2,957.25	2,957.25	0.00

001 167 571 DUES AND SUBSCRIPTIONS								
10/03/11	AP1957	JF1011	57	2413	MS STATE MEDICAL EXAMINER > REG. FEE (JERRY FLEMING)		100.00	
10/03/11	AP1957	MS1011	57	2413	MS STATE MEDICAL EXAMINER > REG. FEE (MIKE SHANKLE)		100.00	
01/03/12	AP2550	JFMS11	1281	3532	MS CORONERS/MEDICAL EXAMINERS > REG. (J. FLEMING & M. SHANKLE)		450.00	
04/02/12	AP2550	WS312	2507	4668	MS CORONERS/MEDICAL EXAMINERS > REG. FEE (WILLIAM SHANKLE)		450.00	
05/07/12	AP2550	WS512	2933	5064	MS CORONERS/MEDICAL EXAMINERS > REG. FOR WILLIAM SHANKLE		450.00	
BALANCE >>>						1,550.00	1,550.00	0.00

001 167 600 RECORD BOOKS/BINDERS/DOCKETS								
BALANCE >>>						0.00	0.00	0.00

001 167 603 OFFICE SUPPLIES AND MATERIALS								
01/03/12	AP2881	11746	1315	3566	THE DODGE COMPANY, INC. > SUPPLIES		381.73	
08/06/12	AP2881	35689	4132	6185	THE DODGE COMPANY, INC. > SUPPLIES		381.87	
BALANCE >>>						763.60	763.60	0.00

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

CORONER								
BALANCE >>>						46,817.50	46,817.50	0.00

169 COUNTY ATTORNEY

001 169 400 OFFICIALS								
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
BALANCE >>>						34,700.16	34,700.16	0.00

001 169 404			OFFICE/CLERICAL					
10/03/11	AP3126	TS1011	88	2444	SCOTT, TINA M.	> CLERICAL FEE	300.00	
11/07/11	AP3126	TS1111	509	2831	SCOTT, TINA M.	> CLERICAL FEES	300.00	
12/05/11	AP3126	TS1211	966	3247	SCOTT, TINA M.	> CLERICAL FEE	300.00	
01/03/12	AP3126	TS112	1305	3556	SCOTT, TINA M.	> CLERICAL	300.00	
02/06/12	AP3126	TS212	1679	3893	SCOTT, TINA M.	> CLERICAL FEE	300.00	
03/05/12	AP3126	TS312	2074	4263	SCOTT, TINA M.	> CLERICAL FEE	300.00	
04/02/12	AP3126	TS412	2549	4710	SCOTT, TINA M.	> CLERICAL FEE	300.00	
05/07/12	AP3126	TS512	2966	5097	SCOTT, TINA M.	> CLERICAL FEE	300.00	
06/04/12	AP3126	TS612	3351	5457	SCOTT, TINA M.	> CLERICAL FEE	300.00	
07/02/12	AP3126	CF712	3719	5802	SCOTT, TINA M.	> CLERICAL FEE	300.00	
08/06/12	AP3126	TS812	4119	6172	SCOTT, TINA M.	> CLERICAL FEE	300.00	
09/04/12	AP3126	TS912	4512	6536	SCOTT, TINA M.	> CLERICAL FEE	300.00	
BALANCE >>>						3,600.00	3,600.00	0.00

001 169 465			STATE RETIREMENT MATCHING					
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
12/15/11	PY0001	1CE7005	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
12/29/11	PY0001	1CS7005	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
01/13/12	PY0001	21C8005	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
01/31/12	PY0001	21U7005	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
02/15/12	PY0001	22E7005	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
02/29/12	PY0001	22S8005	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
03/15/12	PY0001	23E7005	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
03/30/12	PY0001	23T8005	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
04/13/12	PY0001	24C7005	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
05/15/12	PY0001	25E6005	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
05/31/12	PY0001	25U8005	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
06/15/12	PY0001	26E8005	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.95	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		206.18	
07/31/12	AP0630	CA712	4000	6055	PAYROLL CLEARING > RET ADJ FOR JULY 13		19.23	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		206.18	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		206.18	

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09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		206.18	
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		206.18	
					BALANCE >>>	4,521.48	4,521.48	0.00

001 169 466			SOCIAL SECURITY MATCHING						
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.61	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.61	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.61	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.61	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.61	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.60	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.60	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.60	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.60	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.60	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.60	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.60	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.60	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.60	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.60	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.60	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.60	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.60	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.60	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.60	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.60	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.60	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.60	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.60	
					BALANCE >>>		2,654.45	2,654.45	0.00

001 169 468			GROUP INSURANCE						
10/14/11	PY0001	1AD8054	272	2629	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	377.00	
10/31/11	PY0001	1AS7054	359	2703	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	377.00	
11/15/11	PY0001	1BE7054	713	3036	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	377.00	
11/30/11	PY0001	1BT6054	841	3149	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	377.00	
12/15/11	PY0001	1CE7054	1132	3414	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	377.00	
12/29/11	PY0001	1CS7054	1201	3468	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	377.00	
01/13/12	PY0001	21C8054	1428	3680	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	377.00	
01/31/12	PY0001	21U7054	1541	3777	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	377.00	
02/15/12	PY0001	22E7051	1882	4098	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	377.00	
02/29/12	PY0001	22S8051	1947	4150	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	377.00	
03/15/12	PY0001	23E7051	2234	4424	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	377.00	
03/30/12	PY0001	23T8051	2376	4551	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	377.00	
04/13/12	PY0001	24C7048	2732	4894	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	377.00	
04/30/12	PY0001	24P6048	2825	4974	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	377.00	
05/15/12	PY0001	25E6048	3164	5296	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	377.00	
05/31/12	PY0001	25U8048	3226	5347	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	377.00	
06/15/12	PY0001	26E8048	3530	5641	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	377.00	

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06/29/12	PY0001	26S8045	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
07/13/12	PY0001	27C8045	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
07/31/12	PY0001	27U8045	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
08/15/12	PY0001	28E8045	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
08/31/12	PY0001	28U8045	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
09/14/12	PY0001	29C3045	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.24	
09/28/12	PY0001	29R8045	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.24	
BALANCE >>>						9,048.48	9,048.48	0.00

COUNTY ATTORNEY

BALANCE >>>

54,524.57

54,524.57

0.00

170 PUBLIC DEFENDER

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 170 405					ATTORNEYS			
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,437.51	
BALANCE >>>						58,500.24	58,500.24	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 170 465					STATE RETIREMENT MATCHING			
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		292.50	
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		292.50	
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		292.50	
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		292.50	
12/15/11	PY0001	1CE7005	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		292.50	
12/29/11	PY0001	1CS7005	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		292.50	
01/13/12	PY0001	21C8005	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		315.17	

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01/31/12	PY0001	21U7005	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		315.17	
02/15/12	PY0001	22E7005	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		315.17	
02/29/12	PY0001	22S8005	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		315.17	
03/15/12	PY0001	23E7005	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		315.17	
03/30/12	PY0001	23T8005	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		315.17	
04/13/12	PY0001	24C7005	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		315.17	
04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		315.17	
05/15/12	PY0001	25E6005	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		315.17	
05/31/12	PY0001	25U8005	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		315.17	
06/15/12	PY0001	26E8005	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		315.17	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		315.17	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		315.17	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		347.59	
07/31/12	AP0630	PD712	4000	6055	PAYROLL CLEARING > RET ADJ FOR JULY 13		32.42	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		347.59	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		347.59	
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		347.59	
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		347.59	
BALANCE >>>						7,622.58	7,622.58	0.00

001 170 466			SOCIAL SECURITY MATCHING					
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
BALANCE >>>						4,475.28	4,475.28	0.00

001 170 468			GROUP INSURANCE					
10/14/11	PY0001	1AD8054	272	2629	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	

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10/31/11	PY0001	1AS7054	359	2703	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
11/15/11	PY0001	1BE7054	713	3036	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
11/30/11	PY0001	1BT6054	841	3149	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
12/15/11	PY0001	1CE7054	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
12/29/11	PY0001	1CS7054	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
01/13/12	PY0001	21C8054	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
01/31/12	PY0001	21U7054	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
02/15/12	PY0001	22E7051	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
02/29/12	PY0001	22S8051	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
03/15/12	PY0001	23E7051	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
03/30/12	PY0001	23T8051	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
04/13/12	PY0001	24C7048	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
04/30/12	PY0001	24P6048	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
05/15/12	PY0001	25E6048	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
05/31/12	PY0001	25U8048	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
06/15/12	PY0001	26E8048	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
06/29/12	PY0001	26S8045	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
07/13/12	PY0001	27C8045	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
07/31/12	PY0001	27U8045	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
08/15/12	PY0001	28E8045	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
08/31/12	PY0001	28U8045	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00	
09/14/12	PY0001	29C3045	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.48	
09/28/12	PY0001	29R8045	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.48	
BALANCE >>>						18,096.96	18,096.96	0.00
001 170 475 TRAVEL AND SUBSISTENCE								
10/03/11	AP2349	KHT911	36	2392	HOWE, KEVIN > TRAVEL REIMB		39.00	
02/06/12	AP2349	KHT112	1633	3847	HOWE, KEVIN > TRAVEL		42.22	
BALANCE >>>						81.22	81.22	0.00
001 170 500 COMMUNICATIONS								
10/03/11	AP0055	PD1011	10	2366	BRUCE TELEPHONE COMPANY > 4123110		16.86	
11/07/11	AP0055	PD1111	416	2738	BRUCE TELEPHONE COMPANY > 4123110		38.10	
12/05/11	AP0055	PD1211	900	3181	BRUCE TELEPHONE COMPANY > 4123110		38.10	
01/13/12	AP0055	PD112	1464	3702	BRUCE TELEPHONE COMPANY > 4123110		38.27	
02/06/12	AP0055	PD212	1596	3810	BRUCE TELEPHONE COMPANY > 4123110		38.27	
03/05/12	AP0055	PD312	1995	4184	BRUCE TELEPHONE COMPANY > 4123110		38.27	
04/13/12	AP0055	PD412	2767	4914	BRUCE TELEPHONE COMPANY > 4123110		38.24	
05/07/12	AP0055	PD512	2875	5006	BRUCE TELEPHONE COMPANY > 4123110		38.24	
06/04/12	AP0055	PD612	3274	5380	BRUCE TELEPHONE COMPANY > 4123110		38.34	
07/02/12	AP0055	PD712	3636	5719	BRUCE TELEPHONE COMPANY > 4123110		39.14	
08/06/12	AP0055	PD812	4028	6081	BRUCE TELEPHONE COMPANY > 4123110		39.22	
09/04/12	AP0055	PD912	4425	6449	BRUCE TELEPHONE COMPANY > 4123110		39.37	
BALANCE >>>						440.42	440.42	0.00
001 170 571 DUES AND SUBSCRIPTIONS								
07/02/12	AP4215	PM612	3691	5774	MS PUBLIC DEFERNDER ASSOCIATIO> DUES FOR PAUL MOORE, JR		50.00	
BALANCE >>>						50.00	50.00	0.00

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PUBLIC DEFENDER						BALANCE >>>	89,266.70	89,266.70	0.00

180 ELECTIONS									
001 180 400 OFFICIALS									
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,688.00		
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,444.00		
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,352.00		
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,428.00		
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,512.00		
						BALANCE >>>	11,424.00	11,424.00	0.00

001 180 445 STATUTORY FEES									
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,260.00		
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	168.00		
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	84.00		
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	756.00		
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	84.00		
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	84.00		
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	84.00		
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	84.00		
						BALANCE >>>	2,604.00	2,604.00	0.00

001 180 460 OTHER FEES									
10/03/11	AP0014	DD911	18	2374	CIRCUIT CLERK	> CONTRACT FOR PRIMARY ELETIONS	3,000.00		
10/03/11	AP0014	DD911A	18	2374	CIRCUIT CLERK	> PROGRAMMING TSX MACHINES	4,900.00		
12/05/11	AP0014	DD1111	906	3187	CIRCUIT CLERK	> PROGRAMMED FOR TSX UNIT	2,450.00		
04/02/12	AP0014	CB312	2434	4595	CIRCUIT CLERK	> PROGRAMMING TSX UNIT	2,250.00		
						BALANCE >>>	12,600.00	12,600.00	0.00

001 180 465 STATE RETIREMENT MATCHING									
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	151.20		
02/29/12	PY0001	22S8005	1947	4150	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	21.72		
03/15/12	PY0001	23E7005	2234	4424	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10.86		
04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	97.75		
05/31/12	PY0001	25U8005	3226	5347	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10.86		
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10.86		
07/31/12	AP0630	EC712	4000	6055	PAYROLL CLEARING	> RET ADJ FOR JULY 13	1.12		
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	11.98		
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	11.98		
						BALANCE >>>	328.33	328.33	0.00

001 180 466 SOCIAL SECURITY MATCHING									
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	205.63		
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	90.78		
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	263.47		

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02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		10.96	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.40	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.92	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.28	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.40	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		109.25	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.44	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.40	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		115.66	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.40	
					BALANCE >>>	1,056.99	1,056.99	0.00

001	180	475			TRAVEL AND SUBSISTENCE			
10/03/11	AP3702	MMT811	107	2463	TUBBS, MICHAEL > TRAVEL REIMB		222.57	
12/05/11	AP3702	MT1011	981	3262	TUBBS, MICHAEL > TRAVEL REIMB		478.53	
03/05/12	AP0841	FMT112	2047	4236	MORRIS, FAYE > TRAVEL REIMB		157.00	
03/05/12	AP3475	BCT112	2007	4196	COLEMAN, BERNADETTE > TRAVEL REIMB		140.00	
03/05/12	AP3476	JBT112	1994	4183	BRASHER, JERRY L. > TRAVEL REIMB		157.00	
03/05/12	AP3477	RET112	2018	4207	EASLEY, ROBERT LEE > TRAVEL REIMB.		134.95	
03/05/12	AP4047	PL112	2040	4229	LUCIUS, PHILLIP L. > TRAVEL REIMB.		140.00	
04/02/12	AP4188	JB312	2420	4581	BROWN, JAMES D. > ELECTION FEE/TRAVEL		88.20	
05/07/12	AP0841	FM212	2931	5062	MORRIS, FAYE > TRAVEL REIMB		425.73	
08/06/12	AP0841	FMT612	4085	6138	MORRIS, FAYE > TRAVEL REIMB		64.00	
08/06/12	AP3476	JBT612	4026	6079	BRASHER, JERRY L. > TRAVEL REIMB		66.57	
					BALANCE >>>	2,074.55	2,074.55	0.00

001	180	500			COMMUNICATIONS			
10/03/11	AP4097	CIC911	19	2375	CMRS-PB > POSTAGE		156.72	
					BALANCE >>>	156.72	156.72	0.00

001	180	510			UTILITIES			
12/05/11	AP3136	NOV11	905	3186	CHURCH OF GOD OUR FATHER & LOR> HOLDING ELECTION 11/8/11		75.00	
12/05/11	AP3327	470739	943	3224	NORTHEAST CALHOUN FIRE DEPT. > HOLDING ELECTIONS 8/2;8/23;11/8		225.00	
12/14/11	AP3327	470739 V	943	3224	NORTHEAST CALHOUN FIRE DEPT. > VOID CLAIM NO. 000943 CHECK NO. 00322			225.00
12/16/11	AP1085	470739	1170	3436	BANNER FIRE DEPT. > HOLDING ELECTIONS 8/2;8/23 & 11/8		225.00	
04/02/12	AP3136	MAR12	2433	4594	CHURCH OF GOD OUR FATHER & LOR> HOLDING ELECTION (3-13-12)		75.00	
					BALANCE >>>	375.00	600.00	225.00

001	180	571			DUES AND SUBSCRIPTIONS			
11/07/11	AP0873	PL1111	438	2760	ECAM > REG. FEE (PHIL LUCIUS)		310.00	
					BALANCE >>>	310.00	310.00	0.00

001	180	573			ELECTION WORKERS FEES			
11/07/11	AP0437	NL1011	463	2785	LOGAN, NELL > ELECTION TRAINING FEES		24.00	
11/07/11	AP0873	BC1111	438	2760	ECAM > REG. FEE (BERNADETTE COLEMAN)		310.00	
11/07/11	AP0873	FM1111	438	2760	ECAM > REG. FEE (FAYE MORRIS)		310.00	

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11/07/11	AP0873	JB1111	438	2760	ECAM > REG. FEES (JERRY BRASHER)		310.00	
11/07/11	AP0873	RE1111	438	2760	ECAM > REG. FEE (ROBERT EASLEY)		310.00	
11/07/11	AP1399	CB1011	418	2740	BRYANT, CURTIS > ELECTION TRAINING FEES		24.00	
11/07/11	AP2873	PP1011	490	2812	PARKER, PAM > ELECTION TRAINING FEES		24.00	
11/07/11	AP3285	BL1011	459	2781	LANGFORD, BETTY > ELECTION TRAINING FEES		24.00	
11/07/11	AP3457	LG1011	446	2768	GLASS, LILLIE > ELECTION TRAINING FEES		24.00	
11/07/11	AP3757	DB1011	409	2731	BALL, DON > ELECTION TRAINING FEES		24.00	
11/07/11	AP3771	SB1011	415	2737	BROWN, SHERRIE > ELECTION TRAINING FEES		24.00	
11/07/11	AP4008	CS1011	513	2835	SHOEMAKER, CAROL > ELECTION TRAINING FEES		24.00	
11/07/11	AP4112	JB1011	414	2736	BROWN, JAMES DWIGHT > ELECTION TRAINING FEES		24.00	
11/07/11	AP4119	HH1011	453	2775	HEMPHILL, HILDA > ELECTION TRAINING FEES		24.00	
11/07/11	AP4135	LW1011	538	2860	WRIGHT, LINDA S. > ELECTION TRAINING FEES		24.00	
11/07/11	AP4136	ZS1011	517	2839	SPENCER, ZILLA > ELECTION TRAINING FEES		24.00	
11/07/11	AP4137	NG1011	449	2771	GREGORY, NORMA JANE M. > ELECTION TRAINING FEES		24.00	
11/07/11	AP4138	MWB1011	410	2732	BALL, MARY WEEKS > ELECTION TRAINING FEES		24.00	
11/07/11	AP4139	MC1011	425	2747	CAMPBELL, MELODY > ELECTION TRAINING FEES		24.00	
11/07/11	AP4140	RLL1011	464	2786	LOGAN, ROBERT LEE > ELECTION TRAINING FEES		24.00	
11/07/11	AP4141	BB1011	419	2741	BUSBY, BRENDA > ELECTION TRAINING FEES		24.00	
11/14/11	AP0212	JB1111	752	3060	BLUE, JAMES R > ELECTION WORKER		95.00	
11/14/11	AP0358	CH1111	784	3092	HARDIN, CHARLES > ELECTION WORKER		75.00	
11/14/11	AP0360	WG1111	778	3086	GOODMAN, WALTER > ELECTION WORKER		75.00	
11/14/11	AP0418	EM1111	796	3104	MASSEY, ELIZABETH > ELECTION WORKER		75.00	
11/14/11	AP0437	NL1111	793	3101	LOGAN, NELL > ELECTION WORKER		75.00	
11/14/11	AP0466	MC1111	768	3076	COLLINS, MARY > ELECTION WORKER		75.00	
11/14/11	AP0763	JE1111	772	3080	EDMONDSON, JAY > ELECTION WORKER		75.00	
11/14/11	AP1001	MM1111	798	3106	MCFALL, MAXINE > ELECTION WORKER		75.00	
11/14/11	AP1399	CB1111	758	3066	BRYANT, CURTIS > ELECTION WORKERS		75.00	
11/14/11	AP1726	IPC1111	765	3073	CHEESEMAN, IDA PEARL > ELECTION WORKER		75.00	
11/14/11	AP1891	JJ1111	790	3098	JAMES, JIMMIE > ELECTION WORKER		75.00	
11/14/11	AP1950	HS1111	811	3119	SPENCER, HELEN > ELECTION WORKER		75.00	
11/14/11	AP2005	JMB1111	751	3059	BECKLEY, JULIA MAE > ELECTION WORKER		75.00	
11/14/11	AP2518	JY1111	824	3132	YATES, JANIE > ELECTION WORKER		75.00	
11/14/11	AP2677	TT1111	814	3122	TAYLOR, TENA > ELECTION WORKER		95.00	
11/14/11	AP2678	LM1111	797	3105	MCCORMICK, LORI > ELECTION WORKER		75.00	
11/14/11	AP2795	NF1111	774	3082	FERGUSON, NANCY C. > ELECTION WORKER		75.00	
11/14/11	AP2801	GC1111	766	3074	CLARK, GERALDINE > ELECTION WORKER		75.00	
11/14/11	AP2873	PP1111	803	3111	PARKER, PAM > ELECTINO WORKER		95.00	
11/14/11	AP3244	RW1111	820	3128	WILBURN, REX > ELECTION WORKER		95.00	
11/14/11	AP3246	VK1111	792	3100	KEON, VONDA > ELECTION WORKER		95.00	
11/14/11	AP3270	CG1111	775	3083	GASKIN, CLARA JO > ELECTION WORKER		75.00	
11/14/11	AP3292	DW1111	822	3130	WORLEY, DEBORAH > ELECTION WORKER		75.00	
11/14/11	AP3457	LG1111	777	3085	GLASS, LILLIE > ELECTION WORKER		75.00	
11/14/11	AP3609	BW1111	821	3129	WINTER, BRENDA > ELECTION WORKER		75.00	
11/14/11	AP3612	MU1111	815	3123	USHER, MARIE > ELECTION WORKER		75.00	
11/14/11	AP3617	GM1111	795	3103	MARTIN, GRACE J. > ELECTION WORKER		75.00	
11/14/11	AP3618	CB1111	757	3065	BRYANT, CAROLYN E. > ELECTION WORKER		75.00	
11/14/11	AP3620	LM1111	799	3107	MCPHAIL, LINDA > ELECTION WORKER		75.00	
11/14/11	AP3622	BH1111	787	3095	HOLLAND, BETTY H. > ELECTION WORKER		75.00	
11/14/11	AP3623	JS1111	809	3117	SCARBROUGH, JIM > ELECTION WORKER		75.00	
11/14/11	AP3626	MB1111	755	3063	BROWN, MAXINE > ELECTION WORKER		75.00	
11/14/11	AP3627	LR1111	807	3115	RAMAGE, LINDA > ELECTION WORKER		75.00	

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11/14/11	AP3629	SH1111	783	3091	HAMILTON, SANDRA	> ELECTION WORKER	95.00	
11/14/11	AP3633	JH1111	789	3097	HUTCHINS, JAN	> ELECTION WORKER	75.00	
11/14/11	AP3636	IC1111	761	3069	CAMPBELL, IDA	> ELECTION WORKER	75.00	
11/14/11	AP3648	SC1111	769	3077	CRUMP, SHELIA	> ELECTION WORKER	75.00	
11/14/11	AP3757	DB1111	750	3058	BALL, DON	> ELECTION WORKER	75.00	
11/14/11	AP3760	DN1111	801	3109	NIX, DESSIE	> ELECTION WORKER	95.00	
11/14/11	AP3761	JH1111	781	3089	HALL, JAMES	> ELECTION WORKER	75.00	
11/14/11	AP3769	MH1111	785	3093	HARDIN, MELBA	> ELECTION WORKER	95.00	
11/14/11	AP3771	SB1111	756	3064	BROWN, SHERRIE	> ELECTION WORKER	95.00	
11/14/11	AP3794	PC1111	763	3071	CAMPBELL, PHYLLIS	> ELECTION WORKER	95.00	
11/14/11	AP3835	RAR1111	808	3116	REEDY, RUTH ANN	> ELECTION WORKER	75.00	
11/14/11	AP3836	EH1111	786	3094	HARVILLE, EDNA	> ELECTION WORKER	75.00	
11/14/11	AP3837	JP1111	805	3113	PLUNK, JANE	> ELECTION WORKER	75.00	
11/14/11	AP3897	DW1111	816	3124	WEEKS, DALE	> ELECTION WORKER	75.00	
11/14/11	AP3901	JG1111	791	3099	JANCI, GERALD	> ELECTION WORKER	75.00	
11/14/11	AP4008	CS1111	810	3118	SHOEMAKER, CAROL	> ELECTION WORKER	75.00	
11/14/11	AP4017	SP1111	804	3112	PARKER, SIDNEY	> ELECTION WORKER	75.00	
11/14/11	AP4040	ZMW1111	818	3126	WELCH, ZORA MAE	> ELECTION WORKER	75.00	
11/14/11	AP4043	LW1111	819	3127	WHITE, LINDA	> ELECTION WORKER	95.00	
11/14/11	AP4044	LG1111	776	3084	GLASS, LEE	> ELECTION WORKER	75.00	
11/14/11	AP4049	CH1111	788	3096	HOLLINGER, CASSONDRA	> ELECTION WORKER	95.00	
11/14/11	AP4107	MH1111	782	3090	HAMILTON, MARTHA	> ELECTION WORKER	75.00	
11/14/11	AP4110	DT1111	813	3121	TAYLOR, DAISY	> ELECTION WORKER	75.00	
11/14/11	AP4111	BO1111	771	3079	DUNLAP, BARBARA	> ELECTION WORKER	75.00	
11/14/11	AP4112	JDB1111	754	3062	BROWN, JAMES DWIGHT	> ELECTION WORKER	75.00	
11/14/11	AP4113	DB1111	753	3061	BROWN, DONNA	> ELECTION WORKER	75.00	
11/14/11	AP4114	GM1111	800	3108	MOUNGER, GEORGE	> ELECTION WORKER	75.00	
11/14/11	AP4115	CD1111	770	3078	DENDY, CAROLYN	> ELECTION WORKER	75.00	
11/14/11	AP4116	JC1111	764	3072	CARNAGGIO, JUDY	> ELECTION WORKER	75.00	
11/14/11	AP4117	SP1111	806	3114	POPE, SANDRA	> ELECTION WORKER	75.00	
11/14/11	AP4118	RG1111	780	3088	GRIER, REBECCA	> ELECTION WORKER	75.00	
11/14/11	AP4121	DB1111	749	3057	BAILEY, DANNY	> ELECTION WORKER	75.00	
11/14/11	AP4135	LW1111	823	3131	WRIGHT, LINDA S.	> ELECTION WORKER	95.00	
11/14/11	AP4136	ZS1111	812	3120	SPENCER, ZILLA	> ELECTION WORKER	95.00	
11/14/11	AP4137	NTG1111	779	3087	GREGORY, NORMA JANE M.	> ELECTION WORKER	95.00	
11/14/11	AP4139	MC1111	762	3070	CAMPBELL, MELODY	> ELECTION WORKER	95.00	
11/14/11	AP4140	RLL1111	794	3102	LOGAN, ROBERT LEE	> ELECTION WORKER	95.00	
11/14/11	AP4141	BB1111	759	3067	BUSBY, BRENDA	> ELECTION WORKER	75.00	
11/14/11	AP4149	MB1111	817	3125	WEEKS, MARY B.	> ELECTION WORKER	75.00	
03/14/12	AP0418	EMT312	2312	4488	MASSEY, ELIZABETH	> ELECTION TRAINING	36.00	
03/14/12	AP0437	NLT312	2310	4486	LOGAN, NELL	> ELECTION TRAINING	36.00	
03/14/12	AP0466	MCT312	2285	4461	COLLINS, MARY	> ELECTION TRAINING	36.00	
03/14/12	AP1001	MMT312	2313	4489	MCFALL, MAXINE	> ELECTION TRAINING	36.00	
03/14/12	AP1330	GST312	2329	4505	SCARBROUGH, GLENDA	> ELECTION TRAINING	36.00	
03/14/12	AP1571	JRT312	2326	4502	REEDY, JOHN TOM	> ELECTION TRAINING	36.00	
03/14/12	AP1726	ICT312	2283	4459	CHEESEMAN, IDA PEARL	> ELECTION TRAINING	36.00	
03/14/12	AP1891	JJT312	2305	4481	JAMES, JIMMIE	> ELECTION TRAINING	36.00	
03/14/12	AP2005	JBT312	2269	4445	BECKLEY, JULIA MAE	> ELECTION TRAINING	36.00	
03/14/12	AP2518	JYT312	2343	4519	YATES, JANIE	> ELECTION TRAINING	36.00	
03/14/12	AP2795	NFT312	2291	4467	FERGUSON, NANCY C.	> ELECTION TRAINING	36.00	
03/14/12	AP2801	GCT312	2284	4460	CLARK, GERALDINE	> ELECTION TRAINING	36.00	

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03/14/12	AP2873	PPT312	2319	4495	PARKER, PAM > ELECTION TRAINING		36.00	
03/14/12	AP2918	LBT312	2270	4446	BENNETT, LARRY > ELECTION TRAINING		36.00	
03/14/12	AP3244	RWT312	2340	4516	WILBURN, REX > ELECTION TRAINING		36.00	
03/14/12	AP3246	VKT312	2307	4483	KEON, VONDA > ELECTION TRAINING		36.00	
03/14/12	AP3261	BDT312	2287	4463	DEAN, BETH > ELECTION TRAINING		36.00	
03/14/12	AP3270	CGT312	2294	4470	GASKIN, CLARA JO > ELECTION TRAINING		36.00	
03/14/12	AP3285	BLT312	2308	4484	LANGFORD, BETTY > ELECTION TRAINING		36.00	
03/14/12	AP3292	DWT312	2342	4518	WORLEY, DEBORAH > ELECTION TRAINING		36.00	
03/14/12	AP3609	BWT312	2341	4517	WINTER, BRENDA > ELECTION TRAINING		36.00	
03/14/12	AP3623	JST312	2330	4506	SCARBROUGH, JIM > ELECTION TRAINING		36.00	
03/14/12	AP3626	MBT312	2274	4450	BROWN, MAXINE > ELECTION TRAINING		36.00	
03/14/12	AP3629	SHT312	2299	4475	HAMILTON, SANDRA > ELECTION TRAINING		36.00	
03/14/12	AP3636	ICT312	2280	4456	CAMPBELL, IDA > ELECTION TRAINING		36.00	
03/14/12	AP3647	JET312	2290	4466	EASLEY, JACKIE SUE > ELECTION TRAINING		36.00	
03/14/12	AP3648	SCT312	2286	4462	CRUMP, SHELIA > ELECTION TRAINING		36.00	
03/14/12	AP3754	PWT312	2337	4513	WEEKS, PERVIE L > ELECTION TRAINING		36.00	
03/14/12	AP3758	MMT312	2315	4491	MITCHELL, MIKE > ELECTION TRAINING		36.00	
03/14/12	AP3760	DNT312	2316	4492	NIX, DESSIE > ELECTION TRAINING		36.00	
03/14/12	AP3761	JHT312	2296	4472	HALL, JAMES > ELECTION TRAINING		36.00	
03/14/12	AP3769	MHT312	2300	4476	HARDIN, MELBA > ELECTION TRAINING		36.00	
03/14/12	AP3794	PCT312	2281	4457	CAMPBELL, PHYLLIS > ELECTION TRAINING		36.00	
03/14/12	AP3835	RART312	2327	4503	REEDY, RUTH ANN > ELECTION TRAINING		36.00	
03/14/12	AP3836	EHT312	2302	4478	HARVILLE, EDNA > ELECTION TRAINING		36.00	
03/14/12	AP3837	JPT312	2324	4500	PLUNK, JANE > ELECTION TRAINING		36.00	
03/14/12	AP3901	GJT312	2306	4482	JANCI, GERALD > ELECTION TRAINING		36.00	
03/14/12	AP4008	CST312	2331	4507	SHOEMAKER, CAROL > ELECTION TRAINING		36.00	
03/14/12	AP4017	SPT312	2320	4496	PARKER, SIDNEY > ELECTION TRAINING		36.00	
03/14/12	AP4040	ZWT312	2338	4514	WELCH, ZORA MAE > ELECTION TRAINING		36.00	
03/14/12	AP4043	LWT312	2339	4515	WHITE, LINDA > ELECTION TRAINING		36.00	
03/14/12	AP4044	LGT312	2295	4471	GLASS, LEE > ELECTION TRAINING		36.00	
03/14/12	AP4049	CHT312	2303	4479	HOLLINGER, CASSONDRA > ELECTION TRAINING		36.00	
03/14/12	AP4107	MHT312	2298	4474	HAMILTON, MARTHA > ELECTION TRAINING		36.00	
03/14/12	AP4109	HVT312	2336	4512	VANLANDINGHAM, HELEN > ELECTION TRAINING		36.00	
03/14/12	AP4110	DTT312	2333	4509	TAYLOR, DAISY > ELECTION TRAINING		36.00	
03/14/12	AP4111	BDT312	2289	4465	DUNLAP, BARBARA > ELECTION TRAINING		36.00	
03/14/12	AP4112	JBT312	2273	4449	BROWN, JAMES DWIGHT > ELECTION TRAINING		36.00	
03/14/12	AP4113	DBT312	2272	4448	BROWN, DONNA > ELECTION TRAINING		36.00	
03/14/12	AP4117	SPT312	2325	4501	POPE, SANDRA > ELECTION TRAINING		36.00	
03/14/12	AP4136	ZST312	2332	4508	SPENCER, ZILLA > ELECTION TRAINING		36.00	
03/14/12	AP4176	WRT312	2328	4504	REEDY, WANDA K. > ELECTION TRAINING		36.00	
03/14/12	AP4177	JTT312	2334	4510	TEDFORD, JO ANN > ELECTION TRAINING		36.00	
03/14/12	AP4178	SHT312	2304	4480	HOWELL, SHIRLEY > ELECTION TRAINING		36.00	
03/14/12	AP4179	JFT312	2292	4468	FLOYD, JOANNE > ELECTION TRAINING		36.00	
03/14/12	AP4180	LHT312	2301	4477	HARRELL, LYNN > ELECTION TRAINING		36.00	
03/14/12	AP4181	JDT312	2288	4464	DOOLITTLE, JUDY > ELECTION TRAINING		36.00	
03/14/12	AP4182	PHT312	2297	4473	HALL, PATSY F. > ELECTION TRAINING		36.00	
03/14/12	AP4183	LPT312	2318	4494	PARKER, LUCIUS CLAY > ELECTION TRAINING		36.00	
03/14/12	AP4184	MLBT312	2271	4447	BRAND, MARY LOU > ELECTION TRAINING		36.00	
04/02/12	AP0358	CH312	2467	4628	HARDIN, CHARLES > ELECTION WORKER FEE		75.00	
04/02/12	AP0360	WG312	2460	4621	GOODMAN, WALTER > ELECTION WORKER FEE		75.00	
04/02/12	AP0418	EM312	2495	4656	MASSEY, ELIZABETH > ELECTION WORKER FEE		75.00	

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04/02/12	AP0437	NL312	2490	4651	LOGAN, NELL	> ELECTION WORKER FEE	95.00	
04/02/12	AP0466	MC312	2438	4599	COLLINS, MARY	> ELECTION WORKER FEE	75.00	
04/02/12	AP1001	MM312	2497	4658	MCFALL, MAXINE	> ELECTION WORKER FEE	75.00	
04/02/12	AP1085	470742A	2413	4574	BANNER FIRE DEPT.	> HOLDING ELECTION 3/13/12	75.00	
04/02/12	AP1330	GS312	2547	4708	SCARBROUGH, GLENDA	> ELECTION WORKER FEE	75.00	
04/02/12	AP1571	JR312	2538	4699	REEDY, JOHN TOM	> ELECTION WORKER FEE	95.00	
04/02/12	AP1891	JJ312	2477	4638	JAMES, JIMMIE	> ELECTION WORKER FEE	95.00	
04/02/12	AP1950	HS312	2557	4718	SPENCER, HELEN	> ELECTION WORKER FEE	75.00	
04/02/12	AP2005	JB312	2414	4575	BECKLEY, JULIA MAE	> ELECTION WORKER FEE	75.00	
04/02/12	AP2518	JY312	2589	4750	YATES, JANIE	> ELECTION WORKER FEE	75.00	
04/02/12	AP2801	GC312	2435	4596	CLARK, GERALDINE	> ELECTION WORKER FEE	75.00	
04/02/12	AP2873	PP312	2525	4686	PARKER, PAM	> ELECTION WORKER FEE	75.00	
04/02/12	AP2918	LB312	2415	4576	BENNETT, LARRY	> ELECTION WORKER FEE	75.00	
04/02/12	AP3244	RW312	2584	4745	WILBURN, REX	> ELECTION WORKER FEE	95.00	
04/02/12	AP3246	VK312	2483	4644	KEON, VONDA	> ELECTION WORKER FEE	95.00	
04/02/12	AP3261	BD312	2445	4606	DEAN, BETH	> ELECTION WORKER FEE	95.00	
04/02/12	AP3270	CJG312	2457	4618	GASKIN, CLARA JO	> ELECTION WORKER FEE	75.00	
04/02/12	AP3285	BL312	2487	4648	LANGFORD, BETTY	> ELECTION WORKER FEE	75.00	
04/02/12	AP3292	DW312	2588	4749	WORLEY, DEBORAH	> ELECTION WORKER FEE	75.00	
04/02/12	AP3609	BW312	2587	4748	WINTER, BRENDA	> ELECTION WORKER FEE	95.00	
04/02/12	AP3617	GM312	2494	4655	MARTIN, GRACE J.	> ELECTION WORKER FEE	75.00	
04/02/12	AP3622	BHS312	2472	4633	HOLLAND-STEPHEN, BETTY H.	> ELECTION WORKER FEE	95.00	
04/02/12	AP3622	BST312	2472	4633	HOLLAND-STEPHEN, BETTY H.	> ELECTION WORKER TRAINING	36.00	
04/02/12	AP3623	JS312	2548	4709	SCARBROUGH, JIM	> ELECTION WORKER FEE	95.00	
04/02/12	AP3626	MB312	2422	4583	BROWN, MAXINE	> ELECTION WORKER FEE	95.00	
04/02/12	AP3629	SH312	2466	4627	HAMILTON, SANDRA	> ELECTION WORKER FEE	95.00	
04/02/12	AP3636	IC312	2430	4591	CAMPBELL, IDA	> ELECTION WORKER FEE	75.00	
04/02/12	AP3648	SC312	2442	4603	CRUMP, SHELIA	> ELECTION WORKER FEE	75.00	
04/02/12	AP3754	PW312	2579	4740	WEEKS, PERVIE L	> ELECTION WORKER FEE	75.00	
04/02/12	AP3758	MM312	2504	4665	MITCHELL, MIKE	> ELECTION WORKER FEE	95.00	
04/02/12	AP3759	RJKT312	2481	4642	KELLEY, REBECCA JEAN	> ELECTION WORKER TRAINING	36.00	
04/02/12	AP3760	DN312	2517	4678	NIX, DESSIE	> ELECTION WORKER FEE	75.00	
04/02/12	AP3761	JH312	2463	4624	HALL, JAMES	> ELECTION WORKER FEE	75.00	
04/02/12	AP3769	MH312	2468	4629	HARDIN, MELBA	> ELECTION WORKER FEE	95.00	
04/02/12	AP3794	PC312	2431	4592	CAMPBELL, PHYLLIS	> ELECTION WORKER FEE	95.00	
04/02/12	AP3835	RAR312	2539	4700	REEDY, RUTH ANN	> ELECTION WORKER FEE	75.00	
04/02/12	AP3836	EH312	2470	4631	HARVILLE, EDNA	> ELECTION WORKER FEE	75.00	
04/02/12	AP3837	JP312	2531	4692	PLUNK, JANE	> ELECTION WORKER FEE	75.00	
04/02/12	AP3901	GJ312	2478	4639	JANCI, GERALD	> ELECTION WORKER FEE	75.00	
04/02/12	AP4008	CS312	2552	4713	SHOEMAKER, CAROL	> ELECTION WORKER FEE	95.00	
04/02/12	AP4017	SP312	2526	4687	PARKER, SIDNEY	> ELECTION WORKER FEE	95.00	
04/02/12	AP4040	ZW312	2580	4741	WELCH, ZORA MAE	> ELECTION WORKER FEE	75.00	
04/02/12	AP4042	EK312	2482	4643	KEON, ERIN	> ELECTION WORKER FEE	95.00	
04/02/12	AP4043	LW312	2583	4744	WHITE, LINDA	> ELECTION WORKER FEE	95.00	
04/02/12	AP4044	LG312	2459	4620	GLASS, LEE	> ELECTION WORKER FEE	75.00	
04/02/12	AP4049	CH312	2473	4634	HOLLINGER, CASSONDRA	> ELECTION WORKER FEE	95.00	
04/02/12	AP4093	DS312	2551	4712	SHAW, DOMINIQUE	> ELECTION WORKER FEE	75.00	
04/02/12	AP4107	MH312	2465	4626	HAMILTON, MARTHA	> ELECTION WORKER FEE	75.00	
04/02/12	AP4109	HV312	2576	4737	VANLANDINGHAM, HELEN	> ELECTION WORKER FEE	75.00	
04/02/12	AP4110	DT312	2563	4724	TAYLOR, DAISY	> ELECTION WORKER FEE	75.00	
04/02/12	AP4111	BD312	2450	4611	DUNLAP, BARBARA	> ELECTION WORKER FEE	75.00	

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04/02/12	AP4112	JDB312	2421	4582	BROWN, JAMES DWIGHT > ELECTION WORKER FEE		75.00		
04/02/12	AP4113	DB312	2419	4580	BROWN, DONNA > ELECTION WORKER FEE		75.00		
04/02/12	AP4136	ZS312	2558	4719	SPENCER, ZILLA > ELECTION WORKER FEE		75.00		
04/02/12	AP4176	WR312	2540	4701	REEDY, WANDA K. > ELECTION WORKER FEE		75.00		
04/02/12	AP4177	JAT312	2565	4726	TEDFORD, JO ANN > ELECTION WORKER FEE		75.00		
04/02/12	AP4178	SH312	2475	4636	HOWELL, SHIRLEY > ELECTION WORKER FEE		75.00		
04/02/12	AP4179	JF312	2453	4614	FLOYD, JOANNE > ELECTION WORKER FEE		75.00		
04/02/12	AP4180	LH312	2469	4630	HARRELL, LYNN > ELECTION WORKER FEE		75.00		
04/02/12	AP4181	JD312	2449	4610	DOOLITTLE, JUDY > ELECTION WORKER FEE		75.00		
04/02/12	AP4184	MLB312	2418	4579	BRAND, MARY LOU > ELECTION WORKER FEE		75.00		
04/02/12	AP4185	CKST312	2560	4721	SPRATLIN, CLYDE KEITH > ELECTION WORKER TRAINING		36.00		
04/02/12	AP4185	CS312	2560	4721	SPRATLIN, CLYDE KEITH > ELECTION WORKER FEE		75.00		
04/02/12	AP4186	DWT312	2578	4739	WARREN, DAPHNE > ELECTION WORKER TRAINING		36.00		
04/02/12	AP4186	DW312	2578	4739	WARREN, DAPHNE > ELECTION WORKER FEE		95.00		
04/02/12	AP4187	CJWT312	2585	4746	WILLIAMS, CYNTHIA JANE > ELECTION WORKER TRAINING		36.00		
04/02/12	AP4188	JB312	2420	4581	BROWN, JAMES D. > ELECTION FEE/TRAVEL		375.00		
07/02/12	AP4200	CCF512	3634	5717	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		82.70		
BALANCE >>>						15,385.70	15,385.70	0.00	

001	180	600			RECORD BOOKS/BINDERS/DOCKETS				
BALANCE >>>						0.00	0.00	0.00	

001	180	603			OFFICE SUPPLIES AND MATERIALS				
10/03/11	AP3298	158985	1	2357	ABSOLUTE PRINT SOLUTIONS > BALLOTS		228.60		
11/07/11	AP0242	37498	499	2821	PRINTING & PROMOTIONAL ITEMS > ENVELOPE		2,341.25		
11/07/11	AP3298	159841	401	2723	ABSOLUTE PRINT SOLUTIONS > SUPPLIES		848.78		
11/07/11	AP3589	4075686	400	2722	A RIFKIN CO > SUPPLIES		401.27		
12/05/11	AP3298	160006	887	3168	ABSOLUTE PRINT SOLUTIONS > SUPPLIES		249.50		
12/05/11	AP3298	160029	887	3168	ABSOLUTE PRINT SOLUTIONS > SUPPLIES		413.15		
03/05/12	AP2447	798066	2020	4209	ELECTION SYSTEMS & SOFTWARE, I> SUPPLIES		607.12		
03/05/12	AP3298	161534	1980	4169	ABSOLUTE PRINT SOLUTIONS > SUPPLIES		863.33		
03/05/12	AP3589	4081790	1979	4168	A RIFKIN CO > SUPPLIES		491.43		
03/05/12	AP4159	3934	2078	4267	SPECIALTY PRINTING > SUPPLIES		167.22		
04/02/12	AP0109	9351	2455	4616	FRED'S - BRUCE > SUPPLIES		13.85		
04/02/12	AP3179	131805	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		190.27		
04/02/12	AP3179	310329	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		16.99		
09/04/12	AP4159	4337	4518	6542	SPECIALTY PRINTING > SUPPLIES		84.00		
BALANCE >>>						6,916.76	6,916.76	0.00	

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

ELECTIONS						BALANCE >>>	53,232.05	53,457.05	225.00

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001	200	400			OFFICIALS			
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,500.00
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,500.00
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,500.00
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,500.00
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,500.00
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,500.00
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,575.23
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		987.98
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		987.98
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		987.98
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		987.98
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		987.98
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,337.98
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,350.00
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,350.00
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,350.00
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,350.00
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,350.00
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,350.00
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,350.00
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,350.00
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,350.00
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,350.00
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,350.00
BALANCE >>>						50,703.11	50,703.11	0.00
001	200	402			DEPUTIES			
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.02
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,761.24
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,347.50
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,145.50
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,338.00
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,650.00
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,300.00
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,327.98
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,287.98
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,287.98
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,287.98
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,647.98
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,648.16
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,628.16
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,408.16
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,644.48
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,300.00
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,300.00
BALANCE >>>						101,202.12	101,202.12	0.00
001	200	404			OFFICE/CLERICAL			
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,066.24

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,066.24	
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,066.24	
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,066.24	
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,066.24	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,066.24	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,066.24	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,066.24	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,066.24	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,066.24	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,066.24	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,066.24	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,066.24	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,066.24	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,066.24	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,066.24	
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,066.24	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,066.24	
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,066.24	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,066.24	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,066.24	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,066.24	
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,066.24	
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,066.24	
					BALANCE >>>	25,589.76	25,589.76	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 432					JAILORS / GUARDS			
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,650.00	
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,650.00	
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,785.96	
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,665.00	
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,618.00	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,650.00	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,000.00	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,160.00	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,240.00	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,080.00	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,320.00	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,000.00	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00	
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		130.00	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		100.00	
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00	
					BALANCE >>>	53,608.96	53,608.96	0.00

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001	200	441			SUPERVISED MDOT GARBAGE PICKUP			
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		971.20	
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		971.20	
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		971.20	
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,057.70	
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,456.80	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		971.20	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		971.20	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		971.20	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		971.20	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		971.20	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,456.80	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		971.20	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		971.20	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		971.20	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		874.08	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,068.32	
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,456.80	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		971.20	
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		971.20	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		971.20	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		971.20	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		971.20	
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,456.80	
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		971.20	
BALANCE >>>						25,337.70	25,337.70	0.00

001	200	465			STATE RETIREMENT MATCHING			
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		300.00	
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		346.92	
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.95	
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		318.00	
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.54	
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		300.00	
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		331.35	
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.95	
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		318.00	
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.54	
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		300.00	
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		401.70	
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.95	
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.32	
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.54	
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		300.00	
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		617.46	
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.95	
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		559.80	
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		126.92	
12/15/11	PY0001	1CE7005	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		300.00	
12/15/11	PY0001	1CE7005	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,240.56	

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12/15/11	PY0001	1CE7005	1132	3414	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	127.95	
12/15/11	PY0001	1CE7005	1132	3414	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	794.16	
12/15/11	PY0001	1CE7005	1132	3414	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.82	
12/29/11	PY0001	1CS7005	1201	3468	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	300.00	
12/29/11	PY0001	1CS7005	1201	3468	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	318.00	
12/29/11	PY0001	1CS7005	1201	3468	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	127.95	
12/29/11	PY0001	1CS7005	1201	3468	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	318.00	
12/29/11	PY0001	1CS7005	1201	3468	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	116.54	
01/13/12	PY0001	21C8005	1428	3680	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	203.68	
01/13/12	PY0001	21C8005	1428	3680	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	137.86	
01/13/12	PY0001	21C8005	1428	3680	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	646.50	
01/13/12	PY0001	21C8005	1428	3680	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	125.58	
01/31/12	PY0001	21U7005	1541	3777	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	127.75	
01/31/12	PY0001	21U7005	1541	3777	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	137.86	
01/31/12	PY0001	21U7005	1541	3777	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	656.84	
01/31/12	PY0001	21U7005	1541	3777	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	125.58	
02/15/12	PY0001	22E7005	1882	4098	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	127.75	
02/15/12	PY0001	22E7005	1882	4098	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	137.86	
02/15/12	PY0001	22E7005	1882	4098	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	656.84	
02/15/12	PY0001	22E7005	1882	4098	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	125.58	
02/29/12	PY0001	22S8005	1947	4150	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	127.75	
02/29/12	PY0001	22S8005	1947	4150	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	137.86	
02/29/12	PY0001	22S8005	1947	4150	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	646.50	
02/29/12	PY0001	22S8005	1947	4150	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	125.58	
03/15/12	PY0001	23E7005	2234	4424	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	127.75	
03/15/12	PY0001	23E7005	2234	4424	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	137.86	
03/15/12	PY0001	23E7005	2234	4424	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.19	
03/15/12	PY0001	23E7005	2234	4424	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	188.36	
03/30/12	PY0001	23T8005	2376	4551	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	127.75	
03/30/12	PY0001	23T8005	2376	4551	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	137.86	
03/30/12	PY0001	23T8005	2376	4551	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	646.50	
03/30/12	PY0001	23T8005	2376	4551	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	125.58	
04/13/12	PY0001	24C7005	2732	4894	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	431.60	
04/13/12	PY0001	24C7005	2732	4894	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	685.29	
04/13/12	PY0001	24C7005	2732	4894	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	137.86	
04/13/12	PY0001	24C7005	2732	4894	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	125.58	
04/30/12	PY0001	24P6005	2825	4974	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	303.86	
04/30/12	PY0001	24P6005	2825	4974	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	818.21	
04/30/12	PY0001	24P6005	2825	4974	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	137.86	
04/30/12	PY0001	24P6005	2825	4974	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	125.58	
05/15/12	PY0001	25E6005	3164	5296	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	303.86	
05/15/12	PY0001	25E6005	3164	5296	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	813.04	
05/15/12	PY0001	25E6005	3164	5296	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	137.86	
05/15/12	PY0001	25E6005	3164	5296	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	113.02	
05/31/12	PY0001	25U8005	3226	5347	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	303.86	
05/31/12	PY0001	25U8005	3226	5347	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	813.04	
05/31/12	PY0001	25U8005	3226	5347	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	137.86	
05/31/12	PY0001	25U8005	3226	5347	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	138.13	
06/15/12	PY0001	26E8005	3530	5641	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	303.86	
06/15/12	PY0001	26E8005	3530	5641	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	813.04	
06/15/12	PY0001	26E8005	3530	5641	CC	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	137.86	

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06/15/12	PY0001	26E8005	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		188.36	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		303.86	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		859.58	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		137.86	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		125.58	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		303.86	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		859.61	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		137.86	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		125.58	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		335.11	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		945.18	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		152.05	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		138.49	
07/31/12	AP0630	SD712	4000	6055	PAYROLL CLEARING > RET ADJ FOR JULY 13		146.78	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		335.11	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		913.80	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		152.05	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		138.49	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		335.11	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		947.50	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		152.05	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		138.49	
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		335.11	
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		755.78	
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		152.05	
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		207.74	
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		335.11	
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		755.78	
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		152.05	
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		138.49	
					BALANCE >>>	33,125.83	33,125.83	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 466					SOCIAL SECURITY MATCHING			
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.25	
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.16	
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		189.54	
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.30	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.25	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		211.23	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		189.54	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.30	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.25	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		256.08	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		199.94	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.30	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.25	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		393.63	

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11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		343.69	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.91	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.25	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		790.86	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		493.10	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.45	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.25	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		202.73	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		189.55	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.29	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		120.50	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		356.13	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.29	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.58	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		368.37	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.29	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.58	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		374.49	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.29	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.58	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		362.25	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.29	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.58	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		380.61	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.44	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.58	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		356.13	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.29	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		255.35	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		379.08	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.12	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.29	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.78	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		457.25	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.12	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.29	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.78	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		454.67	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.12	

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05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		66.86	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.78	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		454.67	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.12	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.73	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.78	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		454.67	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.95	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.44	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.78	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		482.21	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.12	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.29	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.78	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		482.22	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.29	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.78	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		480.69	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.12	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.29	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.78	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		463.86	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.65	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.29	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.78	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		481.94	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.29	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.78	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		379.08	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.12	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.44	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.78	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		379.08	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.51	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.29	
					BALANCE >>>	18,990.19	18,990.19	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 468					GROUP INSURANCE			
10/14/11	PY0001	1AD8054	272	2629	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,770.00	
10/31/11	PY0001	1AS7054	359	2703	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,770.00	
11/15/11	PY0001	1BE7054	713	3036	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,770.00	
11/30/11	PY0001	1BT6054	841	3149	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,770.00	

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12/15/11	PY0001	1CE7054	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,393.00	
12/29/11	PY0001	1CS7054	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,393.00	
01/03/12	AP2494	GP112	1282	3533	MS PUBLIC ENTITY EMPLOYEE BENE> G. POLLAN (JAN 12)		749.83	
01/03/12	AP2499	GP112	1237	3488	AMERICAN UNITED LIFE INSURANCE> G. POLLAN (JAN 2012)		4.15	
01/13/12	PY0001	21C8054	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,395.08	
01/31/12	PY0001	21U7054	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,395.08	
02/15/12	PY0001	22E7051	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,395.08	
02/29/12	PY0001	22S8051	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,395.08	
03/15/12	PY0001	23E7051	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,395.08	
03/30/12	PY0001	23T8051	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,395.08	
04/13/12	PY0001	24C7048	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,395.08	
04/30/12	PY0001	24P6048	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,395.08	
05/15/12	PY0001	25E6048	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,395.08	
05/31/12	PY0001	25U8048	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,395.08	
06/15/12	PY0001	26E8048	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,395.08	
06/29/12	PY0001	26S8045	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,395.08	
07/13/12	PY0001	27C8045	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,018.08	
07/31/12	PY0001	27U8045	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,018.08	
08/15/12	PY0001	28E8045	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,018.08	
08/31/12	PY0001	28U8045	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,018.08	
09/14/12	PY0001	29C3045	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,640.68	
09/28/12	PY0001	29R8045	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,640.68	
BALANCE >>>						80,714.62	80,714.62	0.00

001 200 469					UNEMPLOYMENT INSURANCE			
10/14/11	AP0485	SSD1011	312	2655	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		46.33	
01/13/12	AP0485	SD112	1475	3713	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		64.69	
04/19/12	AP0485	SD412	2814	4962	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		393.49	
07/18/12	AP0485	SD712	3918	5988	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		317.17	
BALANCE >>>						821.68	821.68	0.00

001 200 475					TRAVEL AND SUBSISTENCE			
11/07/11	AP0131	SD1011	430	2752	CREDIT CARD CENTER > ROOM CHARGE		170.35	
01/03/12	AP1991	BGT1211	1262	3513	GORE, BILLY > TRAVEL REIMB		352.60	
02/06/12	AP0131	SD112	1610	3824	CREDIT CARD CENTER > ROOM CHARGE		179.37	
03/05/12	AP0131	SD212	2011	4200	CREDIT CARD CENTER > GAS/ROOM CHARGE		76.61	
07/02/12	AP0131	DP612	3633	5716	BANCORPSOUTH > GAS/ROOM CHARGE/FEEDING INMATES		89.90	
07/02/12	AP0131	GP612	3633	5716	BANCORPSOUTH > GAS/ROOM CHARGE		389.76	
09/04/12	AP0131	SD912	4422	6446	BANCORPSOUTH > ROOM FEE		102.72	
BALANCE >>>						1,361.31	1,361.31	0.00

001 200 500					COMMUNICATIONS			
10/03/11	AP0055	SD1011	10	2366	BRUCE TELEPHONE COMPANY > 4123149		439.81	
10/03/11	AP3484	GC1011	17	2373	CENTURY LINK > PHONE BILL		24.35	
10/03/11	AP3519	SD1011	50	2406	METROCAST COMMUNICATIONS > ACCT# 8282400450005529		165.00	
10/03/11	AP3818	SD1011	16	2372	CELLULAR SOUTH > ACCT# 0033121339		263.09	
10/03/11	AP3904	1212864	95	2451	STATE TREASURER FUND: 3601 AGE> FRAME RELAY CIRCUIT CHARGE		224.00	
11/07/11	AP0055	SD1111	416	2738	BRUCE TELEPHONE COMPANY > 4123198		444.59	

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11/07/11	AP0343	SD1011	512	2834	SHERIFF'S DEPT. PETTY CASH > PETTY CASH REIMB		83.99	
11/07/11	AP3484	GC1111	426	2748	CENTURY LINK > PHONE BILL		28.79	
11/07/11	AP3519	SD1111	472	2794	METROCAST COMMUNICATIONS > ACCT#8285400450005529		165.00	
11/07/11	AP3818	SD1111	421	2743	C SPIRE WIRELESS > ACCT# 0033121339		298.26	
11/07/11	AP3904	1213207	520	2842	STATE TREASURER FUND: 3601 AGE> FRAME RELAY		224.00	
11/07/11	AP3904	1213551	520	2842	STATE TREASURER FUND: 3601 AGE> FRAME RELAY		224.00	
12/05/11	AP0055	SD1211	900	3181	BRUCE TELEPHONE COMPANY > 4123149		449.27	
12/05/11	AP0131	SD1211	909	3190	CREDIT CARD CENTER > GAS/COMMUNICATION		5.43	
12/05/11	AP3484	GC1211	904	3185	CENTURY LINK > PHONE BILL		20.36	
12/05/11	AP3818	SD1211	901	3182	C SPIRE WIRELESS > ACCT# 0033121339		298.26	
01/03/12	AP3818	SD112	1246	3497	C SPIRE WIRELESS > ACCT# 0033121339		750.18	
01/13/12	AP0055	SD112	1464	3702	BRUCE TELEPHONE COMPANY > 4123149		452.84	
01/13/12	AP1967	ES112	1462	3700	AT&T (FRAME RELAY) > ACCT# 662M4720040010593		200.00	
01/13/12	AP3484	GC112	1466	3704	CENTURY LINK > PHONE BILL		25.70	
02/06/12	AP0055	SD212	1596	3810	BRUCE TELEPHONE COMPANY > 4123149		453.85	
02/06/12	AP0343	SD112	1681	3895	SHERIFF'S DEPT. PETTY CASH > PETTY CASH REIMB		47.83	
02/06/12	AP3484	GC212	1603	3817	CENTURY LINK > PHONE BILL		30.46	
02/06/12	AP3519	SD112	1647	3861	METROCAST COMMUNICATIONS > ACCT# 8282400450005529		170.51	
02/06/12	AP3519	SD212	1647	3861	METROCAST COMMUNICATIONS > ACCT# 8282400450005529		170.51	
02/06/12	AP3818	SD212	1597	3811	C SPIRE WIRELESS > ACCT# 0033121339		1,589.46	
03/05/12	AP0055	SD312	1995	4184	BRUCE TELEPHONE COMPANY > 4123149		468.57	
03/05/12	AP0131	SD212	2011	4200	CREDIT CARD CENTER > GAS/ROOM CHARGE		28.21	
03/05/12	AP0343	SD212A	2075	4264	SHERIFF'S DEPT. PETTY CASH > PETTY CASH REIMB		76.82	
03/05/12	AP3484	GC312	2003	4192	CENTURY LINK > PHONE BILL		44.15	
03/05/12	AP3818	SD312	1997	4186	C SPIRE WIRELESS > ACCT# 0033121339		338.25	
03/05/12	AP3904	1214573	2083	4272	STATE TREASURER FUND: 3601 AGE> FRAME RELAY CIRCUIT		224.00	
03/14/12	AP0186	SD312	2322	4498	PITTSBORO POSTMASTER > #158 BOX RENT		56.00	
03/14/12	AP3519	SD312	2314	4490	METROCAST COMMUNICATIONS > ACCT# 8282400450005529		170.51	
04/02/12	AP3484	GC412	2432	4593	CENTURY LINK > PHONE BILL		39.09	
04/02/12	AP3519	SD412	2502	4663	METROCAST COMMUNICATIONS > ACCT# 8282400450005529		170.51	
04/02/12	AP3818	SD412	2424	4585	C SPIRE WIRELESS > ACCT# 0033121339		464.58	
04/02/12	AP3904	1214909	2562	4723	STATE TREASURER FUND: 3601 AGE> FRAME RELAY CIRCUIT CHARGE		224.00	
04/13/12	AP0055	SD412	2767	4914	BRUCE TELEPHONE COMPANY > 4123149		450.73	
05/07/12	AP0055	SD512	2875	5006	BRUCE TELEPHONE COMPANY > 4123149		463.52	
05/07/12	AP0126	CHC512	2884	5015	CHANCERY CLERK'S PETTY CASH FU> PETTY CASH		5.00	
05/07/12	AP0343	SD412	2968	5099	SHERIFF'S DEPT. PETTY CASH > PETTY REIMB		96.85	
05/07/12	AP3484	GC512	2883	5014	CENTURY LINK > PHONE BILL		34.12	
05/07/12	AP3519	SD512	2926	5057	METROCAST COMMUNICATIONS > ACCT# 8282400450005529		170.51	
05/07/12	AP3818	SD512	2878	5009	C SPIRE WIRELESS > ACCT# 0033121339		531.31	
05/07/12	AP3904	1213895	2973	5104	STATE TREASURER FUND: 3601 AGE> FRAME RELAY CIRCUIT CHARGE		224.00	
05/07/12	AP3904	1214237	2973	5104	STATE TREASURER FUND: 3601 AGE> FRAME RELAY CIRCUIT CHARGE		224.00	
05/14/12	AP3904	1215701	3203	5320	STATE TREASURER FUND: 3601 AGE> FRAME RELAY CIRCUIT CHARGE		224.00	
06/04/12	AP0055	SD612	3274	5380	BRUCE TELEPHONE COMPANY > 4123149		445.57	
06/04/12	AP0131	SD512A	3266	5372	BANCORPSOUTH > GAS		295.60	
06/04/12	AP0343	SD512	3353	5459	SHERIFF'S DEPT. PETTY CASH > PETTY CASH REIMB		.90	
06/04/12	AP3484	GC612	3279	5385	CENTURY LINK > PHONE BILL		30.95	
06/04/12	AP3519	SD612	3315	5421	METROCAST COMMUNICATIONS > ACCT# 8282400450005529		170.51	
06/04/12	AP3818	SD612	3275	5381	C SPIRE WIRELESS > ACCT# 0033121339		519.12	
07/02/12	AP3484	GC712	3646	5729	CENTURY LINK > PHONE BILL		27.17	
07/02/12	AP3818	SD712	3638	5721	C SPIRE WIRELESS > ACCT# 0033121339		518.30	
07/02/12	AP3904	1316043	3727	5810	STATE TREASURER FUND: 3601 AGE> FRAME RELAY CIRCUIT CHARGE		224.00	

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07/02/12	AP4217	1226769	3671	5754	INTELLIHOICE, INC. > SOFTWARE		40,265.00	
07/18/12	AP0055	SD712	3912	5982	BRUCE TELEPHONE COMPANY > 4123149		536.59	
07/18/12	AP3519	SD712	3916	5986	METROCAST COMMUNICATIONS > ACCT# 8285400450005529		170.51	
08/06/12	AP0055	SD812	4028	6081	BRUCE TELEPHONE COMPANY > 4123149		452.26	
08/06/12	AP0126	SD712	4036	6089	CHANCERY CLERK'S PETTY CASH FU> PETTY CASH REIMB (SHERIFF DEPT)		10.00	
08/06/12	AP2965	94499	4064	6117	INTEGRATED COMMUNICATIONS, INC> FCC LICENSING		250.00	
08/06/12	AP3008	43254A	4133	6186	THREE RIVERS PDD INC > SYMANTEC LICENSE RENEWAL		28.00	
08/06/12	AP3484	CC812	4035	6088	CENTURY LINK > PHONE		20.33	
08/06/12	AP3519	SD812	4080	6133	METROCAST COMMUNICATIONS > ACCT# 8282400450005529		170.51	
08/06/12	AP3818	SD812	4029	6082	C SPIRE WIRELESS > ACCT# 0033121339		513.68	
08/06/12	AP3904	1216385	4126	6179	STATE TREASURER FUND: 3601 AGE> FRAME RELAY CIRCUIT CHARGE		338.95	
09/04/12	AP0055	SD912	4425	6449	BRUCE TELEPHONE COMPANY > 4123149		451.76	
09/04/12	AP0343	SD812	4514	6538	SHERIFF'S DEPT. PETTY CASH > POSTAGE/GAS/SUPPLIES		53.47	
09/04/12	AP3484	GC912	4435	6459	CENTURY LINK > PHONE BILL		25.42	
09/04/12	AP3519	CHM812	4479	6503	METROCAST COMMUNICATIONS > ACCT# 8282400450005990		259.95	
09/04/12	AP3519	SD912	4479	6503	METROCAST COMMUNICATIONS > ACCT#8282400450005529		170.51	
09/04/12	AP3818	SD912	4429	6453	C SPIRE WIRELESS > ACCT# 0033121339		708.97	
09/04/12	AP3904	1216731	4520	6544	STATE TREASURER FUND: 3601 AGE> FRAME RELAY CIRCUIT CHARGE		224.00	
09/04/12	AP4230	CIC812	4460	6484	HASLER > POSTAGE		788.47	
BALANCE >>>						59,648.77	59,648.77	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 533 RENTAL OF OTHER EQUIPMENT								
10/03/11	AP1291	194	87	2443	ROSE BUSINESS EQUIP. > RENTAL COPIER		96.09	
10/03/11	AP1291	195	87	2443	ROSE BUSINESS EQUIP. > RENTAL COPIER		93.47	
11/07/11	AP1291	4000	506	2828	ROSE BUSINESS EQUIP. > RENTAL COPIER		97.85	
11/07/11	AP1291	4001	506	2828	ROSE BUSINESS EQUIP. > RENTAL COPIER		99.88	
12/05/11	AP1291	5087	964	3245	ROSE BUSINESS EQUIP. > RENTAL COPIER		105.05	
12/05/11	AP1291	5088	964	3245	ROSE BUSINESS EQUIP. > RENTAL COPIER		95.21	
02/06/12	AP1291	5584	1677	3891	ROSE BUSINESS EQUIP. > RENTAL		103.33	
02/06/12	AP1291	5585	1677	3891	ROSE BUSINESS EQUIP. > RENTAL		90.00	
02/06/12	AP1291	6153	1677	3891	ROSE BUSINESS EQUIP. > RENTAL		102.05	
02/06/12	AP1291	6154	1677	3891	ROSE BUSINESS EQUIP. > RENTAL		95.94	
03/05/12	AP1291	6666	2073	4262	ROSE BUSINESS EQUIP. > RENTAL COPIER		97.36	
03/05/12	AP1291	6667	2073	4262	ROSE BUSINESS EQUIP. > RETNAL COPIER		95.38	
04/02/12	AP1291	7141	2545	4706	ROSE BUSINESS EQUIP. > RENTAL COPIER		96.29	
05/07/12	AP1291	7711	2963	5094	ROSE BUSINESS EQUIP. > RENTAL COPIER		95.17	
05/07/12	AP3845	1620	2886	5017	COLLINS RENTALS > RENTAL		160.00	
06/04/12	AP1291	8205	3349	5455	ROSE BUSINESS EQUIP. > RENTAL		99.23	
07/02/12	AP1291	8684	3718	5801	ROSE BUSINESS EQUIP. > RENTAL COPIER		94.02	
08/06/12	AP1291	9237	4118	6171	ROSE BUSINESS EQUIP. > RENTAL COPIER		93.22	
09/04/12	AP1291	9760	4510	6534	ROSE BUSINESS EQUIP. > RENTAL COPIER		97.41	
BALANCE >>>						1,906.95	1,906.95	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 540 BUILDINGS R&M BY OUTSIDE								
11/07/11	AP2965	86390	454	2776	INTEGRATED COMMUNICATIONS, INC> REPAIRS		20.00	
02/06/12	AP2965	89078	1635	3849	INTEGRATED COMMUNICATIONS, INC> REPAIRS		468.00	
04/02/12	AP3501	SVC-766	2492	4653	M-TEL > RJ45 MODULER FITTINGS		65.00	
06/04/12	AP3501	SVC-768	3311	5417	M-TEL > REPAIRS		65.00	
06/04/12	AP3501	SVC-772	3311	5417	M-TEL > REPAIRS		89.00	

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07/02/12	AP2965	94080	3670	5753	INTEGRATED COMMUNICATIONS, INC>		175.00	
08/06/12	AP3501	SVC-778	4075	6128	M-TEL > REPAIRS		707.50	
BALANCE >>>						1,589.50	1,589.50	0.00
001 200 541					ROAD MACHINERY/EQUIPT R&M OUTS			
02/06/12	AP0307	SD112	1629	3843	HAMILTON BROTHERS > PARTS/REPAIRS		85.00	
02/06/12	AP0307	SD112A	1629	3843	HAMILTON BROTHERS > PARTS		45.00	
03/05/12	AP0243	SD212	2028	4217	HAMILTON'S GARAGE > PARTS/REPAIRS		110.00	
04/02/12	AP0307	SD22412	2464	4625	HAMILTON BROTHERS > PARTS/REPAIRS		150.00	
04/02/12	AP0307	SD31612	2464	4625	HAMILTON BROTHERS > REPAIRS		45.00	
05/07/12	AP0307	SD41112	2905	5036	HAMILTON BROTHERS > PARTS/REPAIRS		185.00	
05/07/12	AP0307	SD41312	2905	5036	HAMILTON BROTHERS > PARTS/REPAIRS		250.00	
05/07/12	AP0307	SD4912	2905	5036	HAMILTON BROTHERS > PARTS/REPAIRS		125.00	
06/04/12	AP0269	17804	3273	5379	BOUNDS AUTO GLASS & REPAIR > REPAIRS		118.00	
06/04/12	AP0307	SD512A	3296	5402	HAMILTON BROTHERS > PARTS/REPAIRS		260.00	
06/04/12	AP0307	SD512B	3296	5402	HAMILTON BROTHERS > PARTS/REPAIRS		285.00	
08/06/12	AP4170	711121	4015	6068	AFFORDABLE AUTO GLASS > PARTS/REPAIRS		80.00	
BALANCE >>>						1,738.00	1,738.00	0.00
001 200 544					SERVICE/MAINTENANCE CONTRACT R			
09/04/12	AP2090	25717	4446	6470	DATAMAXX > ANNUAL RENEWAL MS OMNIXX		682.00	
BALANCE >>>						682.00	682.00	0.00
001 200 552					MEDICAL FEES			
11/07/11	AP0180	WP1011	515	2837	SOUTHERN DISCOUNT DRUGS > WAYNE PASS		13.36	
12/05/11	AP0450	HD1111	983	3264	WELLS MEDICAL CLINIC INC. > HERBERT DIXON		40.00	
12/05/11	AP0450	WRC1011	983	3264	WELLS MEDICAL CLINIC INC. > WILLIE ROY CARTER		95.00	
02/06/12	AP0524	CJ1211	1641	3855	LONGEST, DR. BRUCE > CHARLES JACKSON		48.00	
02/06/12	AP0524	EP1211	1641	3855	LONGEST, DR. BRUCE > ERIC PORTER		48.00	
02/06/12	AP0524	KW1211	1641	3855	LONGEST, DR. BRUCE > KENNEHT WHITE		48.00	
02/06/12	AP0524	RR1211	1641	3855	LONGEST, DR. BRUCE > RJ RIVERA		48.00	
03/05/12	AP0524	EL212	2038	4227	LONGEST, DR. BRUCE > ERNEST LOPEZ		48.00	
03/05/12	AP0524	JP212	2038	4227	LONGEST, DR. BRUCE > JAMES POWELL		48.00	
BALANCE >>>						436.36	436.36	0.00
001 200 570					INSURANCE AND FIDELITY			
11/07/11	AP0008	28291	412	2734	BEASLEY AGENCY > ADDING JUSTON ROBERTSON TO SHERIFF'S		19.42	
					POSITION SCHEDULE BOND			
11/07/11	AP2141	101411	431	2753	CUSTOM COVERAGES > BOND-P. PETTIT,S. EVANS,P. TALFORD		375.00	
12/05/11	AP0008	28424	897	3178	BEASLEY AGENCY > BOND (GREG POLLAN)		500.00	
01/03/12	AP0008	28409	1241	3492	BEASLEY AGENCY > SHERIFF POSITION SCHEDULE BOND		1,987.50	
02/06/12	AP0008	28582	1594	3808	BEASLEY AGENCY > SHERIFF ACCIDENT POLICY		72.00	
02/06/12	AP0008	28594	1594	3808	BEASLEY AGENCY > ADD'L POSITION TO SHERIFF SCHEDULE BO		1,008.75	
02/06/12	AP2141	DP1211	1611	3825	CUSTOM COVERAGES > BOND-DEAN POYNOR		125.00	
02/10/12	AP0008	28582	V 1594	3808	BEASLEY AGENCY > VOID CLAIM NO. 001594 CHECK NO. 00380			72.00
02/10/12	AP0008	28594	V 1594	3808	BEASLEY AGENCY > VOID CLAIM NO. 001594 CHECK NO. 00380			1,008.75
02/14/12	AP0008	28725	1916	4118	BEASLEY AGENCY > SHERIFF'S POSITION SCHEDULE BOND		412.50	

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07/02/12	AP2141	GH612	3652	5735	CUSTOM COVERAGES > BOND-GAY HARDY		100.00	
08/06/12	AP3030	445037	4115	6168	RENASANT INSURANCE, INC. > ADD 12 CHEV TAHOE		585.00	
08/06/12	AP3030	445660	4115	6168	RENASANT INSURANCE, INC. > ADD 04 FORD VAN		662.00	
09/04/12	AP0961	OLV812	4511	6535	RURAL INSURACNE AGENCY > BOND (ODIS LEE VANCE)		125.00	
09/04/12	AP2141	WS812	4444	6468	CUSTOM COVERAGES > WAYNE STONE BOND		125.00	
BALANCE >>>						5,016.42	6,097.17	1,080.75
001 200 571					DUES AND SUBSCRIPTIONS			
10/03/11	AP2141	KT911A	23	2379	CUSTOM COVERAGES > DEPUTY BOND		125.00	
02/06/12	AP4165	LSJF11	1694	3908	THE UNIVERSITY OF MISSISSIPPI > L. STACY & J. FERGUSON TRAINING		700.00	
04/02/12	AP1980	GP312	2516	4677	NATIONAL SHERIFFS ASSOCIATION > DUES (GREG POLLAN)		100.00	
06/04/12	AP0859	GP512	3323	5429	MS SHERIFF'S ASSOCIATION, INC > DUES (GREG POLLAN)		1,000.00	
07/02/12	AP4216	GP612	3702	5785	NORTHEAST WISCONSIN TECHNICAL > FEE FOR GREG POLLAN		175.00	
08/06/12	AP4223	GP712	4087	6140	MS ASSOCIATION OF CHIEFS OF PO> REG. FEE (GREG POLLAN)		325.00	
BALANCE >>>						2,425.00	2,425.00	0.00
001 200 579					FEEDING OF PRISONERS			
04/02/12	AP2114	SD312	2480	4641	JOE'S MARKET > FEEDING INMATES		312.00	
04/02/12	AP3888	145	2501	4662	MELISSA'S PACK N SNACK > FEEDING INMATES		132.49	
05/07/12	AP3355	28298	2981	5112	TNT SUPERMARKET > FEEDING INMATES		79.29	
09/04/12	AP2114	SD712	4466	6490	JOE'S MARKET > FOOD		36.00	
BALANCE >>>						559.78	559.78	0.00
001 200 583					BANK FEES			
06/04/12	AP4200	IC412	3267	5373	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		21.89	
06/04/12	AP4200	SD412A	3267	5373	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		21.60	
07/02/12	AP4200	SD512	3634	5717	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		33.35	
07/02/12	AP4200	SIC512	3634	5717	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		21.01	
08/06/12	AP4200	SD612	4024	6077	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		32.53	
08/06/12	AP4200	SIC612	4024	6077	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		24.57	
09/04/12	AP4200	SD712	4423	6447	BANCORPSOUTH CASH MANAGEMENT D> SERVICE CHARGE		20.46	
09/04/12	AP4200	SIC712	4423	6447	BANCORPSOUTH CASH MANAGEMENT D> SERVICE CHARGE		21.40	
BALANCE >>>						196.81	196.81	0.00
001 200 600					RECORD BOOKS/BINDERS/DOCKETS			
BALANCE >>>						0.00	0.00	0.00
001 200 603					OFFICE SUPPLIES AND MATERIALS			
10/03/11	AP0109	3827	32	2388	FRED'S - BRUCE > SUPPLIES		19.50	
10/03/11	AP0604	1624539	33	2389	GALLS, AN ARAMARK COMPANY > SUPPLIES		152.97	
11/07/11	AP0019	282886	494	2816	PITNER OFFICE SUPPLY > SUPPLIES		173.97	
11/07/11	AP0019	283285	494	2816	PITNER OFFICE SUPPLY > SUPPLIES		118.12	
11/07/11	AP0343	SD1011	512	2834	SHERIFF'S DEPT. PETTY CASH > PETTY CASH REIMB		51.14	
11/07/11	AP0604	1651669	444	2766	GALLS, AN ARAMARK COMPANY > SUPPLIES		110.98	
11/07/11	AP3743	1103657	450	2772	GRENADA GOLD-N-GUN EXCHANGE > SUPPLIES		255.00	
12/05/11	AP0109	9682	917	3198	FRED'S - BRUCE > SUPPLIES		15.00	

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12/05/11	AP1985	41970	954	3235	PRECISION DELTA CORP. > SUPPLIES		196.50	
12/05/11	AP2345	7989634	960	3241	QUILL CORPORATION > SUPPLIES		89.70	
12/05/11	AP3891	610872	925	3206	LAMBERT'S INC > SUPPLIES		89.90	
12/05/11	AP4151	54187	959	3240	QUESTYME USA > PARTS		516.00	
01/03/12	AP0019	284629	1295	3546	PITNER OFFICE SUPPLY > SUPPLIES		241.50	
01/03/12	AP0109	6611	1259	3510	FRED'S - BRUCE > SUPPLIES		33.40	
01/03/12	AP3179	304058	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES			51.60
01/03/12	AP3179	304089	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		51.60	
01/03/12	AP3551	980102	1261	3512	GLOBAL GOV'T ED > SUPPLIES		396.00	
02/06/12	AP0019	18399	1667	3881	PITNER OFFICE SUPPLY > SUPPLIES		15.96	
02/06/12	AP0019	18760	1667	3881	PITNER OFFICE SUPPLY > SUPPLIES		46.87	
02/06/12	AP0019	285435	1667	3881	PITNER OFFICE SUPPLY > SUPPLIES		19.95	
02/06/12	AP0019	286000	1667	3881	PITNER OFFICE SUPPLY > SUPPLIES		385.81	
02/06/12	AP0019	286074	1667	3881	PITNER OFFICE SUPPLY > SUPPLIES		1.45	
02/06/12	AP0019	286138	1667	3881	PITNER OFFICE SUPPLY > SUPPLIES		29.50	
02/06/12	AP0019	286443	1667	3881	PITNER OFFICE SUPPLY > SUPPLIES		9.99	
02/06/12	AP0086	24755	1598	3812	CALHOUN COMMUNICATIONS > SUPPLIES		39.99	
02/06/12	AP0109	2529	1621	3835	FRED'S - BRUCE > SUPPLIES		13.00	
02/06/12	AP0109	2682	1621	3835	FRED'S - BRUCE > SUPPLIES		21.75	
02/06/12	AP0109	3212	1621	3835	FRED'S - BRUCE > SUPPLIES		6.95	
02/06/12	AP0109	5579	1621	3835	FRED'S - BRUCE > SUPPLIES		20.60	
02/06/12	AP0109	6510	1621	3835	FRED'S - BRUCE > SUPPLIES		26.00	
02/06/12	AP0109	7658	1621	3835	FRED'S - BRUCE > SUPPLIES		11.25	
02/06/12	AP0109	9681	1621	3835	FRED'S - BRUCE > SUPPLIES		10.80	
02/06/12	AP0561	121152	1613	3827	DEMENT PRINTING COMPANY > UNIFORM TRAFFIC TICKET BKS		262.78	
02/06/12	AP0604	1927708	1623	3837	GALLS, AN ARAMARK COMPANY > SUPPLIES		184.89	
02/06/12	AP1304	1010775	1595	3809	BOB BARKER COMPANY, INC. > SUPPLIES		419.92	
02/06/12	AP1606	76898	1627	3841	GRENADA PAPER CO. > SUPPLIES		11.70	
02/06/12	AP1687	SD212	1654	3868	MS STATE TAX COMMISSION (TAG)> TAG-2005 FORD		14.75	
02/06/12	AP2745	213024	1691	3905	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		150.00	
02/06/12	AP2745	213457	1691	3905	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		8.99	
02/06/12	AP2745	213467	1691	3905	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		7.95	
02/06/12	AP2745	213548	1691	3905	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		83.70	
02/06/12	AP3425	186170	1608	3822	COMPUTER UNIVERSE > SUPPLIES		99.00	
02/06/12	AP3891	627649	1637	3851	LAMBERT'S INC > SUPPLIES		132.85	
02/06/12	AP4163	SD1211	1639	3853	LATHAM'S LAZY BAR-L WESTERN ST> SUPPLIES		79.95	
03/05/12	AP0019	18558	2061	4250	PITNER OFFICE SUPPLY > SUPPLIES		181.61	
03/05/12	AP0019	18683	2061	4250	PITNER OFFICE SUPPLY > SUPPLIES		79.77	
03/05/12	AP0019	19292	2061	4250	PITNER OFFICE SUPPLY > SUPPLIES		22.96	
03/05/12	AP0019	19431	2061	4250	PITNER OFFICE SUPPLY > SUPPLIES		387.53	
03/05/12	AP0019	19457	2061	4250	PITNER OFFICE SUPPLY > SUPPLIES		4.38	
03/05/12	AP0019	286080	2061	4250	PITNER OFFICE SUPPLY > SUPPLIES		11.30	
03/05/12	AP0019	286415	2061	4250	PITNER OFFICE SUPPLY > SUPPLIES			11.30
03/05/12	AP0109	137	2024	4213	FRED'S - BRUCE > SUPPLIES		24.50	
03/05/12	AP0109	6948	2024	4213	FRED'S - BRUCE > SUPPLIES		41.50	
03/05/12	AP0343	SD212	2075	4264	SHERIFF'S DEPT. PETTY CASH > PETTY CASH REIMB		51.88	
03/05/12	AP0347	41162	2049	4238	MS OFFICE OF SURPLUS PROPERTY > SUPPLIES		335.00	
03/05/12	AP0561	122143	2013	4202	DEMENT PRINTING COMPANY > SUPPLIES		251.05	
03/05/12	AP0832	102778	2082	4271	STAR PRINTING CO., INC. > SUPPLIES		201.00	
03/05/12	AP0832	102780	2082	4271	STAR PRINTING CO., INC. > SUPPLIES		100.00	
03/05/12	AP1304	14512	1992	4181	BOB BARKER COMPANY, INC. > SUPPLIES		131.67	

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03/05/12	AP2345	9823750	2069	4258	QUILL CORPORATION > SUPPLIES		42.79	
03/05/12	AP2745	214122	2086	4275	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		7.33	
03/05/12	AP2983	6765470	2043	4232	MATTHEW BENDER & CO., INC. > SUPPLIES		250.60	
03/05/12	AP3891	632493	2035	4224	LAMBERT'S INC > SUPPLIES		132.85	
03/05/12	AP4168	1087582	2045	4234	MICRO DISTRIBUTING II,LTD > SUPPLIES		50.75	
03/05/12	AP4171	22006	2022	4211	FASTENAL COMPANY > SUPPLIES		25.38	
04/02/12	AP0019	19556	2528	4689	PITNER OFFICE SUPPLY > SUPPLIES		102.16	
04/02/12	AP0019	19611	2528	4689	PITNER OFFICE SUPPLY > SUPPLIES		32.28	
04/02/12	AP0019	19831	2528	4689	PITNER OFFICE SUPPLY > SUPPLIES		274.30	
04/02/12	AP0019	288326	2528	4689	PITNER OFFICE SUPPLY > SUPPLIES		2.59	
04/02/12	AP0109	1265	2455	4616	FRED'S - BRUCE > SUPPLIES		4.80	
04/02/12	AP0109	3671	2455	4616	FRED'S - BRUCE > SUPPLIES		21.50	
04/02/12	AP0109	5207	2455	4616	FRED'S - BRUCE > SUPPLIES		25.95	
04/02/12	AP0109	7608	2455	4616	FRED'S - BRUCE > SUPPLIES		5.50	
04/02/12	AP0109	7688	2455	4616	FRED'S - BRUCE > SUPPLIES		41.80	
04/02/12	AP0109	9368	2455	4616	FRED'S - BRUCE > SUPPLIES		20.65	
04/02/12	AP2745	215416	2566	4727	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		12.58	
04/02/12	AP2983	9006228	2496	4657	MATTHEW BENDER & CO., INC. > SUPPLIES		250.60	
04/02/12	AP3179	312806	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		22.40	
04/02/12	AP3179	313608	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		99.60	
04/02/12	AP3891	126599	2484	4645	LAMBERT'S INC > SUPPLIES		89.90	
05/07/12	AP0019	20124	2947	5078	PITNER OFFICE SUPPLY > SUPPLIES		134.25	
05/07/12	AP0019	20322	2947	5078	PITNER OFFICE SUPPLY > SUPPLIES		94.97	
05/07/12	AP0019	20502	2947	5078	PITNER OFFICE SUPPLY > SUPPLIES		126.75	
05/07/12	AP0019	20607	2947	5078	PITNER OFFICE SUPPLY > SUPPLIES		79.58	
05/07/12	AP0019	20691	2947	5078	PITNER OFFICE SUPPLY > SUPPLIES		88.40	
05/07/12	AP0019	289968	2947	5078	PITNER OFFICE SUPPLY > SUPPLIES		59.00	
05/07/12	AP0109	2307	2898	5029	FRED'S - BRUCE > SUPPLIES		69.95	
05/07/12	AP0109	2658	2898	5029	FRED'S - BRUCE > SUPPLIES		8.00	
05/07/12	AP0109	3371	2898	5029	FRED'S - BRUCE > SUPPLIES		13.00	
05/07/12	AP0109	4117	2898	5029	FRED'S - BRUCE > SUPPLIES		23.25	
05/07/12	AP0109	4653	2898	5029	FRED'S - BRUCE > SUPPLIES		19.05	
05/07/12	AP0109	5560	2898	5029	FRED'S - BRUCE > SUPPLIES		27.55	
05/07/12	AP0109	8503	2898	5029	FRED'S - BRUCE > SUPPLIES		19.90	
05/07/12	AP0242	40418	2951	5082	PRINTING & PROMOTIONAL ITEMS > SUPPLIES		270.87	
05/07/12	AP0242	40647	2951	5082	PRINTING & PROMOTIONAL ITEMS > SUPPLIES		75.00	
05/07/12	AP0343	SD412	2968	5099	SHERIFF'S DEPT. PETTY CASH > PETTY REIMB		50.98	
05/07/12	AP2745	216104	2976	5107	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		31.14	
05/07/12	AP2745	216917	2976	5107	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		5.99	
05/07/12	AP3179	303754	2943	5074	PANOLA PAPER COMPANY, INC. > SUPPLIES		51.60	
05/07/12	AP3179	315249	2943	5074	PANOLA PAPER COMPANY, INC. > SUPPLIES		41.98	
05/07/12	AP3551	3210101	2901	5032	GLOBAL GOV'T ED > SUPPLIES		11.99	
05/07/12	AP3551	3210102	2901	5032	GLOBAL GOV'T ED > SUPPLIES		14.00	
05/07/12	AP3551	3690101	2901	5032	GLOBAL GOV'T ED > SUPPLIES		18.01	
05/07/12	AP3551	4010101	2901	5032	GLOBAL GOV'T ED > SUPPLIES		29.00	
05/07/12	AP3891	643763	2912	5043	LAMBERT'S INC > SUPPLIES		89.90	
05/07/12	AP4200	SD412	2870	5001	BANCORPSOUTH > SUPPLIES		96.25	
06/04/12	AP0019	20830	3336	5442	PITNER OFFICE SUPPLY > SUPPLIES		64.56	
06/04/12	AP0019	20874	3336	5442	PITNER OFFICE SUPPLY > SUPPLIES		26.69	
06/04/12	AP0019	21170	3336	5442	PITNER OFFICE SUPPLY > SUPPLIES		198.95	
06/04/12	AP0060	309350	3314	5420	MCGREGER AUTO PARTS > SUPPLIES		88.14	

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06/04/12	AP0109	12	3291	5397	FRED'S - BRUCE > SUPPLIES		99.95	
06/04/12	AP0109	5825	3291	5397	FRED'S - BRUCE > SUPPLIES		39.00	
06/04/12	AP0109	7045	3291	5397	FRED'S - BRUCE > SUPPLIES		13.80	
06/04/12	AP0109	71	3291	5397	FRED'S - BRUCE > SUPPLIES		16.00	
06/04/12	AP0109	7537A	3291	5397	FRED'S - BRUCE > SUPPLIES		95.75	
06/04/12	AP0180	44989	3355	5461	SOUTHERN DISCOUNT DRUGS > SUPPLIES		21.42	
06/04/12	AP0343	SD512	3353	5459	SHERIFF'S DEPT. PETTY CASH > PETTY CASH REIMB		54.56	
06/04/12	AP1465	1011716	3334	5440	PARKER MOTOR COMPANY > SUPPLIES		200.00	
06/04/12	AP2032	SD512	3373	5479	1-DAY SIGNS > SUPPLIES		90.00	
06/04/12	AP2042	11853	3321	5427	MS POLICE SUPPLY > SUPPLIES		120.90	
06/04/12	AP2042	11953	3321	5427	MS POLICE SUPPLY > SUPPLIES		120.90	
06/04/12	AP2345	3085259	3343	5449	QUILL CORPORATION > SUPPLIES		96.45	
06/04/12	AP2345	3113767	3343	5449	QUILL CORPORATION > SUPPLIES		49.42	
06/04/12	AP2745	218238	3360	5466	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		36.99	
06/04/12	AP3501	SVC768	3311	5417	M-TEL > SUPPLIES		17.91	
06/04/12	AP3512	335381	3372	5478	YA'LL COME T-SHIRTS > SUPPLIES		25.00	
06/04/12	AP3512	650394	3372	5478	YA'LL COME T-SHIRTS > SUPPLIES		15.00	
06/04/12	AP3551	3690102	3292	5398	GLOBAL GOV'T ED SOLUTIONS INC > SUPPLIES		16.99	
06/04/12	AP3891	649352	3303	5409	LAMBERT'S INC > SUPPLIES		46.95	
06/04/12	AP4203	3961	3271	5377	BLUE BOOK > BLUE BOOK		18.95	
07/02/12	AP0019	21672	3707	5790	PITNER OFFICE SUPPLY > SUPPLIES		117.26	
07/02/12	AP0019	21696	3707	5790	PITNER OFFICE SUPPLY > SUPPLIES		299.99	
07/02/12	AP0019	291532	3707	5790	PITNER OFFICE SUPPLY > SUPPLIES			36.64
07/02/12	AP0109	1428	3664	5747	FRED'S - BRUCE > SUPPLIES		49.95	
07/02/12	AP0109	1847	3664	5747	FRED'S - BRUCE > SUPPLIES		21.00	
07/02/12	AP0109	3726	3664	5747	FRED'S - BRUCE > SUPPLIES		1.00	
07/02/12	AP0109	4478	3664	5747	FRED'S - BRUCE > SUPPLIES		6.15	
07/02/12	AP0109	5106	3664	5747	FRED'S - BRUCE > SUPPLIES		3.75	
07/02/12	AP0109	6918	3664	5747	FRED'S - BRUCE > SUPPLIES		17.80	
07/02/12	AP0109	83	3664	5747	FRED'S - BRUCE > SUPPLIES		13.25	
07/02/12	AP0561	124925	3654	5737	DEMENT PRINTING COMPANY > SUPPLIES		266.94	
07/02/12	AP0604	2200141	3666	5749	GALLS, AN ARAMARK COMPANY > SUPPLIES		261.91	
07/02/12	AP0604	2215545	3666	5749	GALLS, AN ARAMARK COMPANY > SUPPLIES		252.45	
07/02/12	AP1304	1038794	3635	5718	BOB BARKER COMPANY, INC. > SUPPLIES		54.84	
07/02/12	AP2745	218588	3729	5812	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		25.96	
07/02/12	AP2745	219098	3729	5812	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		29.95	
07/02/12	AP3425	188723	3651	5734	COMPUTER UNIVERSE > SUPPLIES		94.00	
07/02/12	AP3891	659370	3676	5759	LAMBERT'S INC > SUPPLIES		89.90	
08/06/12	AP0019	21795	4105	6158	PITNER OFFICE SUPPLY > SUPPLIES		133.14	
08/06/12	AP0019	21877	4105	6158	PITNER OFFICE SUPPLY > SUPPLIES		52.07	
08/06/12	AP0019	22243	4105	6158	PITNER OFFICE SUPPLY > SUPPLIES		601.69	
08/06/12	AP0109	1145021	4056	6109	FRED'S - BRUCE > SUPPLIES		28.10	
08/06/12	AP0109	2303	4056	6109	FRED'S - BRUCE > SUPPLIES		13.75	
08/06/12	AP0109	3485	4056	6109	FRED'S - BRUCE > SUPPLIES		21.45	
08/06/12	AP0109	5888	4056	6109	FRED'S - BRUCE > SUPPLIES		34.45	
08/06/12	AP0526	2694	4088	6141	MS LAW RESEARCH INSTITUTE > SUPPLIES		227.50	
08/06/12	AP3891	665505	4068	6121	LAMBERT'S INC > SUPPLIES		89.90	
09/04/12	AP0019	22703	4501	6525	PITNER OFFICE SUPPLY > SUPPLIES		107.00	
09/04/12	AP0019	23063	4501	6525	PITNER OFFICE SUPPLY > SUPPLIES		29.25	
09/04/12	AP0109	1249	4454	6478	FRED'S - BRUCE > SUPPLIES		7.50	
09/04/12	AP0109	2854	4454	6478	FRED'S - BRUCE > SUPPLIES		2.00	

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09/04/12	AP0109	5984	4454	6478	FRED'S - BRUCE > SUPPLIES		19.55	
09/04/12	AP0109	8556	4454	6478	FRED'S - BRUCE > SUPPLIES		39.25	
09/04/12	AP0109	923	4454	6478	FRED'S - BRUCE > SUPPLIES		28.10	
09/04/12	AP0343	SD812	4514	6538	SHERIFF'S DEPT. PETTY CASH > POSTAGE/GAS/SUPPLIES		25.00	
09/04/12	AP0604	2365862	4455	6479	GALLS, AN ARAMARK COMPANY > SUPPLIES		60.47	
09/04/12	AP1302	633035	4515	6539	SIRCHIE FINGER PRINT LABORATOR> SUPPLIES		62.96	
09/04/12	AP2032	SD612	4537	6561	1-DAY SIGNS > SIGNS		350.00	
09/04/12	AP2745	211244	4523	6547	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		74.99	
09/04/12	AP2745	211478	4523	6547	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		47.23	
09/04/12	AP3551	4089506	4456	6480	GLOBAL GOV'T ED SOLUTIONS INC > SUPPLIES		2,285.00	
09/04/12	AP3891	669724	4468	6492	LAMBERT'S INC > SUPPLIES		132.85	
BALANCE >>>						17,072.49	17,172.03	99.54

001	200	613			LAW ENFORCEMENT			
01/03/12	AP1929	588	1311	3562	STATE TREASURER FUND: 3713 > ANALYTICAL FEES		50.00	
02/06/12	AP1929	730	1688	3902	STATE TREASURER FUND: 3713 > ANALYTICAL FEES		50.00	
03/05/12	AP1929	852	2084	4273	STATE TREASURER FUND: 3713 > ANALYTICAL FEES		50.00	
05/07/12	AP1929	1139	2974	5105	STATE TREASURER FUND: 3713 > ANALYTICAL FEES		350.00	
07/02/12	AP0038	1426	3726	5809	STATE TREASURER > ANALYTICAL FEES		850.00	
BALANCE >>>						1,350.00	1,350.00	0.00

001	200	630			LAND IMPROVEMENT SUPPLIES			
10/03/11	AP2745	208590	99	2455	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		32.50	
12/05/11	AP1304	996546	898	3179	BOB BARKER COMPANY, INC. > SUPPLIES		25.92	
01/03/12	AP1304	1002231	1243	3494	BOB BARKER COMPANY, INC. > SUPPLIES		54.76	
01/03/12	AP2745	211995	1313	3564	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		21.07	
01/03/12	AP2745	212097	1313	3564	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		4.69	
01/03/12	AP3179	302658	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		71.70	
02/06/12	AP0343	SD112	1681	3895	SHERIFF'S DEPT. PETTY CASH > PETTY CASH REIMB		63.00	
02/06/12	AP2745	212715	1691	3905	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		11.14	
02/06/12	AP2837	78399	1624	3838	GRAFIX SHOPPE > SUPPLIES		729.74	
03/05/12	AP2745	214166	2086	4275	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		8.58	
03/05/12	AP2745	214608	2086	4275	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		83.70	
03/05/12	AP3179	309404	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES			22.40
03/05/12	AP4170	823714	1982	4171	AFFORDABLE GLASS > SUPPLIES		150.00	
03/05/12	AP4170	823715	1982	4171	AFFORDABLE GLASS > SUPPLIES		150.00	
04/02/12	AP0060	306217	2498	4659	MCGREGER AUTO PARTS > SUPPLIES		18.00	
04/02/12	AP1465	1011554	2524	4685	PARKER MOTOR COMPANY > SUPPLIES		75.00	
04/02/12	AP2484	484210	2554	4715	SOUTHERN AUTOMATIC MACHINERY C> SUPPLIES		36.06	
04/02/12	AP2745	215125	2566	4727	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		4.49	
04/02/12	AP2745	215179	2566	4727	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		38.85	
05/07/12	AP1687	SD412	2935	5066	MS STATE TAX COMMISSION (TAG)> TAG FOR 1997 DODGE VAN		12.00	
05/07/12	AP2745	216147	2976	5107	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		40.99	
05/07/12	AP2745	216716	2976	5107	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		38.35	
05/07/12	AP2837	80275	2902	5033	GRAFIX SHOPPE > SUPPLIES		259.49	
05/07/12	AP3487	141578	2906	5037	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		43.99	
05/07/12	AP3487	142006	2906	5037	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES			43.99
05/07/12	AP3487	142006A	2906	5037	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES			43.99
05/07/12	AP3743	210873	2903	5034	GRENADA GOLD-N-GUN EXCHANGE > SUPPLIES		630.75	

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05/07/12	AP4197	133851	2894	5025	ELMO'S MILITARY SURPLUS > SUPPLIES		249.98	
06/04/12	AP0258	180227	3344	5450	REBEL TRADING CO., INC > SUPPLIES		900.00	
06/04/12	AP1304	1028577	3272	5378	BOB BARKER COMPANY, INC. > SUPPLIES		90.23	
06/04/12	AP1304	1028804	3272	5378	BOB BARKER COMPANY, INC. > SUPPLIES		217.20	
06/04/12	AP1304	1029074	3272	5378	BOB BARKER COMPANY, INC. > SUPPLIES		123.34	
06/04/12	AP1465	1011642	3334	5440	PARKER MOTOR COMPANY > SUPPLIES		50.00	
06/04/12	AP1465	1011695	3334	5440	PARKER MOTOR COMPANY > SUPPLIES		50.00	
06/04/12	AP1606	79738	3295	5401	GRENADA PAPER CO. > SUPPLIES		53.40	
06/04/12	AP2745	217045	3360	5466	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		19.98	
06/04/12	AP2745	217061	3360	5466	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		67.94	
06/04/12	AP2745	217254	3360	5466	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		57.00	
06/04/12	AP2745	217496	3360	5466	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		54.74	
06/04/12	AP2745	217563	3360	5466	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		27.96	
06/04/12	AP2745	217887	3360	5466	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		40.98	
06/04/12	AP3179	319512	3333	5439	PANOLA PAPER COMPANY, INC. > SUPPLIES		286.80	
06/04/12	AP3487	146762	3298	5404	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		20.99	
06/14/12	AP1687	SD612	3568	5664	MS DEPARTMENT OF REVENUE (TAG)> TAG FOR 2005 FORD F150		12.00	
06/14/12	AP1687	SD612A	3568	5664	MS DEPARTMENT OF REVENUE (TAG)> TAG FOR 2008 FORD F150		14.75	
06/14/12	AP1687	SD612B	3568	5664	MS DEPARTMENT OF REVENUE (TAG)> TAG FOR 2010 FORD F150		14.75	
06/14/12	AP1687	SD612C	3568	5664	MS DEPARTMENT OF REVENUE (TAG)> TAG FOR 2005 FORD F150		14.75	
07/02/12	AP0126	SD512A	3647	5730	CHANCERY CLERK'S PETTY CASH FU> PETTY CASH REIMB		5.00	
07/02/12	AP1985	43341	3709	5792	PRECISION DELTA CORP. > SUPPLIES		1,273.40	
07/02/12	AP2745	218517	3729	5812	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		1.80	
07/02/12	AP2745	219305	3729	5812	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		20.59	
07/02/12	AP2965	93783	3670	5753	INTEGRATED COMMUNICATIONS, INC> GHOST LIGHTS,SIREN,ETC. FOR TAHOE		3,302.00	
07/02/12	AP3487	146260	3669	5752	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		113.45	
08/06/12	AP0109	4005	4056	6109	FRED'S - BRUCE > SUPPLIES		11.40	
08/06/12	AP0319	236367	4135	6188	TIGRETT STEEL & SUPPLY CO. > SUPPLIES		180.00	
08/06/12	AP1687	SD712	4046	6099	DEPARTMENT OF REVENUE (TAG) > TAG FOR 2005 FORD CROWN VICTORIA		12.00	
08/06/12	AP2745	210202	4130	6183	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		13.99	
08/06/12	AP2745	219452	4130	6183	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		2.55	
08/06/12	AP2745	219474	4130	6183	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		8.99	
08/06/12	AP2745	219692	4130	6183	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		48.94	
08/06/12	AP2837	81693	4058	6111	GRAFIX SHOPPE > SUPPLIES		191.54	
08/06/12	AP3179	326750	4101	6154	PANOLA PAPER COMPANY, INC. > SUPPLIES		286.80	
08/06/12	AP3213	982641	4084	6137	MOORE'S FEED STORE, INC. > SUPPLIES		23.00	
08/06/12	AP3487	150530	4062	6115	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		16.97	
09/04/12	AP0944	1006296	4499	6523	PAUL'S TIRE > SUPPLIES		280.00	
09/04/12	AP2745	210923	4523	6547	TEDFORDS TRUE VALUE HOME & AUT> HOT SHINE		41.94	
09/04/12	AP2745	211431	4523	6547	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		27.96	
09/04/12	AP2745	211519	4523	6547	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		20.78	
09/04/12	AP2965	21426	4464	6488	INTEGRATED COMMUNICATIONS, INC> SUPPLIES		174.00	
09/04/12	AP3487	151556	4461	6485	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		53.25	
09/04/12	AP4168	1097291	4480	6504	MICRO DISTRIBUTING II,LTD > SUPPLIES		101.50	
BALANCE >>>						11,073.03	11,183.41	110.38
001 200 645					CUSTODIAL SUPPLIES			
12/05/11	AP1606	74588	920	3201	GRENADA PAPER CO. > SUPPLIES		223.80	
01/03/12	AP1606	75447	1265	3516	GRENADA PAPER CO. > SUPPLIES		396.40	
01/03/12	AP1606	75859	1265	3516	GRENADA PAPER CO. > SUPPLIES		364.32	

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01/03/12	AP3179	301873	1292	3543	PANOLA PAPER COMPANY, INC. > SUPPLIES		358.50	
02/06/12	AP1606	76663	1627	3841	GRENADA PAPER CO. > SUPPLIES		357.15	
03/05/12	AP3179	309403	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES		22.40	
04/02/12	AP1606	CR2202	2462	4623	GRENADA PAPER CO. > SUPPLIES			67.76
04/02/12	AP1606	76264	2462	4623	GRENADA PAPER CO. > SUPPLIES		108.50	
04/02/12	AP3179	313609	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		196.40	
04/02/12	AP3179	314441	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		149.40	
05/07/12	AP1606	78318	2904	5035	GRENADA PAPER CO. > SUPPLIES		671.11	
05/07/12	AP1606	787415	2904	5035	GRENADA PAPER CO. > SUPPLIES		25.07	
06/04/12	AP1304	1030250	3272	5378	BOB BARKER COMPANY, INC. > SUPPLIES		77.46	
06/04/12	AP1606	80150	3295	5401	GRENADA PAPER CO. > SUPPLIES		479.53	
06/04/12	AP3179	320382	3333	5439	PANOLA PAPER COMPANY, INC. > SUPPLIES		156.00	
07/02/12	AP1606	80520	3668	5751	GRENADA PAPER CO. > SUPPLIES		253.58	
08/06/12	AP1606	81339	4060	6113	GRENADA PAPER CO. > SUPPLIES		270.15	
08/06/12	AP1606	81715	4060	6113	GRENADA PAPER CO. > SUPPLIES		494.75	
08/06/12	AP1606	82115	4060	6113	GRENADA PAPER CO. > SUPPLIES		55.46	
09/04/12	AP1304	1051485	4424	6448	BOB BARKER COMPANY, INC. > SUPPLIES		2,124.59	
09/04/12	AP1606	82740	4458	6482	GRENADA PAPER CO. > SUPPLIES		125.95	
09/04/12	AP1606	82950	4458	6482	GRENADA PAPER CO. > SUPPLIES		341.43	
BALANCE >>>						7,184.19	7,251.95	67.76

001 200 650			BLDG SUPPLIES					
10/03/11	AP1606	72285	35	2391	GRENADA PAPER CO. > SUPPLIES		309.00	
12/05/11	AP1606	75096	920	3201	GRENADA PAPER CO. > SUPPLIES		231.57	
12/05/11	AP3179	298961	947	3228	PANOLA PAPER COMPANY, INC. > SUPPLIES		405.00	
03/05/12	AP1606	77720	2027	4216	GRENADA PAPER CO. > SUPPLIES		53.40	
BALANCE >>>						998.97	998.97	0.00

001 200 670			PETROLEUM PRODUCTS					
10/03/11	AP0085	10470	15	2371	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,868.75	
10/03/11	AP0085	12076	15	2371	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,435.27	
11/07/11	AP0085	14073	424	2746	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,066.09	
11/07/11	AP3536	863639	508	2830	SCOTT PETROLEUM > PETROLEUM PRODUCTS		5,380.42	
12/05/11	AP0131	SD1211	909	3190	CREDIT CARD CENTER > GAS/COMMUNICATION		82.00	
01/03/12	AP0085	19602	1249	3500	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,996.00	
02/06/12	AP0085	21833	1600	3814	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,567.04	
02/06/12	AP2745	212946	1691	3905	TEDFORDS TRUE VALUE HOME & AUT > PETROLEUM PRODUCTS		59.31	
02/06/12	AP3487	137962	1632	3846	HAWKINS HOME & AUTO CENTER, LL > PETROLEUM PRODUCTS		19.98	
03/05/12	AP0085	23153	2000	4189	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,768.00	
03/05/12	AP0131	SD212	2011	4200	CREDIT CARD CENTER > GAS/ROOM CHARGE		134.32	
03/05/12	AP0343	SD212	2075	4264	SHERIFF'S DEPT. PETTY CASH > PETTY CASH REIMB		31.74	
04/02/12	AP0085	24779	2428	4589	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,519.00	
04/02/12	AP0085	26130	2428	4589	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,879.20	
04/02/12	AP2745	214873	2566	4727	TEDFORDS TRUE VALUE HOME & AUT > PETROLEUM PRODUCTS		16.99	
05/07/12	AP0085	27177	2881	5012	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,617.30	
05/07/12	AP0085	28555	2881	5012	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,991.20	
05/07/12	AP3487	142726	2906	5037	HAWKINS HOME & AUTO CENTER, LL > PETROLEUM PRODUCTS		221.46	
05/07/12	AP3487	142823	2906	5037	HAWKINS HOME & AUTO CENTER, LL > PETROLEUM PRODUCTS			163.59
05/07/12	AP3487	142824	2906	5037	HAWKINS HOME & AUTO CENTER, LL > PETROLEUM PRODUCTS		191.52	

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06/04/12	AP0085	29859	3278	5384	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,959.20	
06/04/12	AP0085	29971	3278	5384	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		40.74	
06/04/12	AP0085	29996	3278	5384	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		213.69	
06/04/12	AP0085	31150	3278	5384	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,087.40	
06/04/12	AP0131	SD512	3266	5372	BANCORPSOUTH > GAS		235.62	
06/04/12	AP0343	SD512	3353	5459	SHERIFF'S DEPT. PETTY CASH > PETTY CASH REIMB		40.00	
06/04/12	AP2745	217946	3360	5466	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		7.49	
07/02/12	AP0085	32671	3642	5725	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,615.20	
07/02/12	AP0085	33807	3642	5725	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,770.15	
07/02/12	AP0131	DP612	3633	5716	BANCORPSOUTH > GAS/ROOM CHARGE/FEEDING INMATES		199.01	
07/02/12	AP0131	GP612	3633	5716	BANCORPSOUTH > GAS/ROOM CHARGE		120.95	
08/06/12	AP0085	35169	4033	6086	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,807.10	
08/06/12	AP0085	36588	4033	6086	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,533.17	
08/06/12	AP0131	SD712	4023	6076	BANCORPSOUTH > GAS		90.00	
08/06/12	AP0131	SD712A	4023	6076	BANCORPSOUTH > GAS		50.00	
09/04/12	AP0085	38039	4433	6457	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,050.10	
09/04/12	AP0131	SD812	4422	6446	BANCORPSOUTH > PETROLEUM PRODUCTS		206.35	
09/04/12	AP0343	SD812	4514	6538	SHERIFF'S DEPT. PETTY CASH > POSTAGE/GAS/SUPPLIES		19.20	
BALANCE >>>						52,727.37	52,890.96	163.59

001 200 680			TIRES AND TUBES					
02/06/12	AP0066	54297	1616	3830	DOSS AUTO & AG INC > TIRE REPAIRS		8.00	
05/07/12	AP0343	SD412	2968	5099	SHERIFF'S DEPT. PETTY CASH > PETTY REIMB		5.00	
07/02/12	AP0066	1123	3657	5740	DOSS AUTO & AG INC > TIRES		641.27	
08/06/12	AP3893	37110	4142	6195	UNIVERSITY TIRE & SVC CTR LLC > TIRES		688.20	
BALANCE >>>						1,342.47	1,342.47	0.00

001 200 681			REPAIR AND REPLACEMENT PARTS					
10/03/11	AP1465	1010860	71	2427	PARKER MOTOR COMPANY > PARTS		75.00	
10/03/11	AP2745	209383	99	2455	TEDFORDS TRUE VALUE HOME & AUT> PARTS		95.00	
11/07/11	AP0060	299297	468	2790	MCGREGER AUTO PARTS > PARTS		199.20	
11/07/11	AP0060	299547	468	2790	MCGREGER AUTO PARTS > PARTS		32.93	
11/07/11	AP2745	210321	523	2845	TEDFORDS TRUE VALUE HOME & AUT> PARTS		6.49	
11/07/11	AP2745	210332	523	2845	TEDFORDS TRUE VALUE HOME & AUT> PARTS		78.19	
11/07/11	AP2965	86445	454	2776	INTEGRATED COMMUNICATIONS, INC> PARTS		44.00	
12/05/11	AP0060	301173	933	3214	MCGREGER AUTO PARTS > PARTS		13.99	
12/05/11	AP0217	214575	911	3192	DENLEY AUTO PARTS > PARTS		13.99	
12/05/11	AP1455	56700	963	3244	RELIABLE OFFICE SUPPLIES > PARTS		31.98	
12/05/11	AP2745	211439	973	3254	TEDFORDS TRUE VALUE HOME & AUT> PARTS		48.84	
01/03/12	AP2745	212469	1313	3564	TEDFORDS TRUE VALUE HOME & AUT> PARTS		105.00	
01/03/12	AP2745	212692	1313	3564	TEDFORDS TRUE VALUE HOME & AUT> PARTS		352.56	
02/06/12	AP0060	303220	1645	3859	MCGREGER AUTO PARTS > PARTS		245.51	
02/06/12	AP0066	542838	1616	3830	DOSS AUTO & AG INC > PARTS		33.91	
02/06/12	AP0066	544061	1616	3830	DOSS AUTO & AG INC > PARTS		30.00	
02/06/12	AP0066	544537	1616	3830	DOSS AUTO & AG INC > PARTS		39.99	
02/06/12	AP0307	SD112	1629	3843	HAMILTON BROTHERS > PARTS/REPAIRS		135.00	
02/06/12	AP0307	SD112A	1629	3843	HAMILTON BROTHERS > PARTS		32.00	
02/06/12	AP2745	212998	1691	3905	TEDFORDS TRUE VALUE HOME & AUT> PARTS		21.76	
02/06/12	AP2745	213015	1691	3905	TEDFORDS TRUE VALUE HOME & AUT> PARTS		150.69	

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02/06/12	AP2745	213178	1691	3905	TEDFORDS TRUE VALUE HOME & AUT> PARTS		11.49	
02/06/12	AP2745	213249	1691	3905	TEDFORDS TRUE VALUE HOME & AUT> PARTS		4.59	
02/06/12	AP2745	213261	1691	3905	TEDFORDS TRUE VALUE HOME & AUT> PARTS		15.98	
02/06/12	AP2745	213621	1691	3905	TEDFORDS TRUE VALUE HOME & AUT> PARTS		14.58	
02/06/12	AP3743	1105212	1626	3840	GRENADE GOLD-N-GUN EXCHANGE > PARTS		60.00	
02/06/12	AP3848	186	1593	3807	BARNEYS OF TUPELO > UNIFORM		362.60	
03/05/12	AP0060	303677	2044	4233	MCGREGER AUTO PARTS > PARTS		15.96	
03/05/12	AP0060	304977	2044	4233	MCGREGER AUTO PARTS > PARTS		15.50	
03/05/12	AP0243	SD212	2028	4217	HAMILTON'S GARAGE > PARTS/REPAIRS		300.64	
03/05/12	AP1465	1011330	2059	4248	PARKER MOTOR COMPANY > PARTS		20.00	
03/05/12	AP2745	214082	2086	4275	TEDFORDS TRUE VALUE HOME & AUT> PARTS		21.60	
03/05/12	AP2745	214362	2086	4275	TEDFORDS TRUE VALUE HOME & AUT> PARTS		2.54	
04/02/12	AP0307	SD22412	2464	4625	HAMILTON BROTHERS > PARTS/REPAIRS		52.00	
04/02/12	AP0307	SD31912	2464	4625	HAMILTON BROTHERS > PARTS		150.00	
04/02/12	AP0330	2510678	2546	4707	RUSSELL'S WESTERN AUTO > PARTS		17.35	
04/02/12	AP1465	1011438	2524	4685	PARKER MOTOR COMPANY > PARTS		125.00	
04/02/12	AP2745	215196	2566	4727	TEDFORDS TRUE VALUE HOME & AUT> PARTS		1.50	
04/02/12	AP2745	215213	2566	4727	TEDFORDS TRUE VALUE HOME & AUT> PARTS		5.00	
04/02/12	AP2745	215260	2566	4727	TEDFORDS TRUE VALUE HOME & AUT> PARTS		17.98	
04/02/12	AP2745	215291	2566	4727	TEDFORDS TRUE VALUE HOME & AUT> PARTS		370.81	
04/02/12	AP2745	215435	2566	4727	TEDFORDS TRUE VALUE HOME & AUT> PARTS		38.00	
04/02/12	AP2745	215571	2566	4727	TEDFORDS TRUE VALUE HOME & AUT> PARTS		15.98	
05/07/12	AP0307	SD41112	2905	5036	HAMILTON BROTHERS > PARTS/REPAIRS		32.19	
05/07/12	AP0307	SD41312	2905	5036	HAMILTON BROTHERS > PARTS/REPAIRS		80.96	
05/07/12	AP0307	SD4912	2905	5036	HAMILTON BROTHERS > PARTS/REPAIRS		237.24	
05/07/12	AP2745	216110	2976	5107	TEDFORDS TRUE VALUE HOME & AUT> PARTS		18.04	
05/07/12	AP2745	216324	2976	5107	TEDFORDS TRUE VALUE HOME & AUT> PARTS		15.98	
05/07/12	AP2745	216335	2976	5107	TEDFORDS TRUE VALUE HOME & AUT> PARTS		14.50	
05/07/12	AP2745	216567	2976	5107	TEDFORDS TRUE VALUE HOME & AUT> PARTS		5.15	
05/07/12	AP2745	216957	2976	5107	TEDFORDS TRUE VALUE HOME & AUT> PARTS		22.70	
05/07/12	AP2745	216972	2976	5107	TEDFORDS TRUE VALUE HOME & AUT> PARTS		13.98	
05/07/12	AP2745	217001	2976	5107	TEDFORDS TRUE VALUE HOME & AUT> PARTS		34.99	
05/07/12	AP3487	140980	2906	5037	HAWKINS HOME & AUTO CENTER, LL> PARTS		416.99	
05/07/12	AP3487	140983	2906	5037	HAWKINS HOME & AUTO CENTER, LL> PARTS			416.99
05/07/12	AP3487	140984	2906	5037	HAWKINS HOME & AUTO CENTER, LL> PARTS		384.99	
05/07/12	AP3487	141727	2906	5037	HAWKINS HOME & AUTO CENTER, LL> PARTS		44.99	
05/07/12	AP3487	143869	2906	5037	HAWKINS HOME & AUTO CENTER, LL> PARTS		119.89	
06/04/12	AP0085	30345	3278	5384	CALHOUN COUNTY OIL COMPANY > PARTS		57.02	
06/04/12	AP0307	SD512	3296	5402	HAMILTON BROTHERS > PARTS		315.00	
06/04/12	AP0307	SD512A	3296	5402	HAMILTON BROTHERS > PARTS/REPAIRS		69.00	
06/04/12	AP0307	SD512B	3296	5402	HAMILTON BROTHERS > PARTS/REPAIRS		450.00	
06/04/12	AP2745	217310	3360	5466	TEDFORDS TRUE VALUE HOME & AUT> PARTS		6.00	
06/04/12	AP3487	144545	3298	5404	HAWKINS HOME & AUTO CENTER, LL> PARTS		98.84	
06/04/12	AP3487	144599	3298	5404	HAWKINS HOME & AUTO CENTER, LL> PARTS		24.00	
07/02/12	AP0795	481309	3686	5769	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORM		49.99	
07/02/12	AP2745	218416	3729	5812	TEDFORDS TRUE VALUE HOME & AUT> PARTS		7.50	
07/02/12	AP2745	218553	3729	5812	TEDFORDS TRUE VALUE HOME & AUT> PARTS		13.34	
07/02/12	AP2745	218705	3729	5812	TEDFORDS TRUE VALUE HOME & AUT> PARTS		299.90	
07/02/12	AP2745	219130	3729	5812	TEDFORDS TRUE VALUE HOME & AUT> PARTS		5.04	
08/06/12	AP0060	311492	4079	6132	MCGREGER AUTO PARTS > PARTS		27.29	
08/06/12	AP0060	311514	4079	6132	MCGREGER AUTO PARTS > PARTS			4.20

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08/06/12	AP4170	711121	4015	6068	AFFORDABLE AUTO GLASS > PARTS/REPAIRS		80.00	
09/04/12	AP0060	313127	4477	6501	MCGREGER AUTO PARTS > PARTS		327.33	
09/04/12	AP2745	210846	4523	6547	TEDFORDS TRUE VALUE HOME & AUT> PARTS		53.99	
09/04/12	AP2745	211541	4523	6547	TEDFORDS TRUE VALUE HOME & AUT> PARTS		16.08	
09/04/12	AP3487	151869	4461	6485	HAWKINS HOME & AUTO CENTER, LL> PARTS		152.45	
BALANCE >>>						6,499.30	6,920.49	421.19

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 691 UNIFORMS								
10/03/11	AP0795	467680	51	2407	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORM		99.99	
10/03/11	AP0795	468105	51	2407	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORM		89.99	
10/03/11	AP3848	14171	8	2364	BARNEYS OF TUPELO > UNIFORMS		142.00	
11/07/11	AP0604	1701984	444	2766	GALLS, AN ARAMARK COMPANY > UNIFORMS		48.98	
11/07/11	AP0795	468615	473	2795	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORMS		199.98	
11/07/11	AP3512	631388	539	2861	YA'LL COME T-SHIRTS > UNIFORM		234.00	
11/07/11	AP3512	631389	539	2861	YA'LL COME T-SHIRTS > UNIFORMS		29.25	
11/07/11	AP3848	14256	411	2733	BARNEYS OF TUPELO > UNIFORMS		142.99	
12/05/11	AP0604	1730003	918	3199	GALLS, AN ARAMARK COMPANY > UNIFORM		48.98	
12/05/11	AP0604	1753359	918	3199	GALLS, AN ARAMARK COMPANY > UNIFORM		48.98	
12/05/11	AP0795	470474	934	3215	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORM		99.99	
12/05/11	AP1304	999482	898	3179	BOB BARKER COMPANY, INC. > UNIFORM		165.82	
12/05/11	AP3881	14586	896	3177	BARNEYS OF LAFAYETTE > UNIFORM		105.00	
01/03/12	AP3743	1104820	1264	3515	GRENADA GOLD-N-GUN EXCHANGE > UNIFORM		1,103.99	
01/03/12	AP3743	1104821	1264	3515	GRENADA GOLD-N-GUN EXCHANGE > UNIFORM		1,034.00	
01/03/12	AP3743	1104822	1264	3515	GRENADA GOLD-N-GUN EXCHANGE > UNIFORM		149.97	
02/06/12	AP0795	472723	1648	3862	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORM		577.55	
02/06/12	AP0795	472918	1648	3862	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORM		119.99	
02/06/12	AP0795	473455	1648	3862	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORM		1,982.69	
02/06/12	AP0795	473456	1648	3862	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORM		49.99	
02/06/12	AP0795	474096	1648	3862	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORM		199.98	
02/06/12	AP2837	78624	1624	3838	GRAFIX SHOPPE > UNIFORM		228.57	
02/06/12	AP3512	643238	1705	3919	YA'LL COME T-SHIRTS > UNIFORM		117.00	
02/06/12	AP3743	1200278	1626	3840	GRENADA GOLD-N-GUN EXCHANGE > UNIFORM		429.95	
02/06/12	AP3848	104	1593	3807	BARNEYS OF TUPELO > UNIFORM		32.99	
03/05/12	AP0795	474852	2046	4235	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORM		122.36	
03/05/12	AP0795	475658	2046	4235	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORM		99.99	
03/05/12	AP0795	475949	2046	4235	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORM		299.94	
04/02/12	AP0795	477058	2503	4664	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORM		11.40	
04/02/12	AP0795	477446	2503	4664	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORM		119.99	
04/02/12	AP3973	523471	2443	4604	CUSTOM EMBROIDERY > UNIFORM		49.00	
05/07/12	AP0795	477445	2927	5058	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORM		1,406.03	
05/07/12	AP0795	478414	2927	5058	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORM		49.99	
05/07/12	AP1304	1022702	2873	5004	BOB BARKER COMPANY, INC. > UNIFORM		109.01	
05/07/12	AP3512	643346	2993	5124	YA'LL COME T-SHIRTS > UNIFORM		348.00	
05/07/12	AP4197	133833	2894	5025	ELMO'S MILITARY SURPLUS > UNIFORMS		155.97	
06/04/12	AP0795	479632	3316	5422	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORM		43.16	
06/04/12	AP3743	1201873	3294	5400	GRENADA GOLD-N-GUN EXCHANGE > UNIFORM		630.75	
07/02/12	AP0795	481145	3686	5769	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORMS		49.99	
07/02/12	AP0795	481254	3686	5769	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORM		95.08	
08/06/12	AP0795	1484349	4081	6134	MID SOUTH UNIFORM & SUPPLY, INC> PARTS		49.99	
08/06/12	AP0795	483195	4081	6134	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORM		89.98	

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08/06/12	AP0795	483587	4081	6134	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORM		129.97	
08/06/12	AP3512	337684	4146	6199	YA'LL COME T-SHIRTS > UNIFORM		351.00	
08/22/12	AP3743	1201873V	3294	5400	GRENADA GOLD-N-GUN EXCHANGE > VOID CLAIM NO. 003294 CHECK NO. 00540			630.75
09/04/12	AP0795	484518	4481	6505	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORM		93.44	
09/04/12	AP4197	330180	4450	6474	ELMO'S MILITARY SURPLUS > UNIFORM		89.99	
09/04/12	AP4197	330191	4450	6474	ELMO'S MILITARY SURPLUS > UNIFORM		37.99	
09/04/12	AP4232	29435	4442	6466	CREATIVE PRODUCT SOURCE > UNIFORM		192.35	
BALANCE >>>						11,477.24	12,107.99	630.75

001	200	700	ASSISTANCE TO INDIVIDUALS			BALANCE >>>	0.00	0.00	0.00
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001	200	704	INFORMANT MONEY						
05/07/12	AP0343	SD412	2968	5099	SHERIFF'S DEPT. PETTY CASH > PETTY REIMB		165.00		
06/04/12	AP0343	SD512	3353	5459	SHERIFF'S DEPT. PETTY CASH > PETTY CASH REIMB		250.00		
BALANCE >>>						415.00	415.00	0.00	

001	200	901	BUILDINGS (LESS THAN \$50,000)			BALANCE >>>	0.00	0.00	0.00
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001	200	915	VEHICLES (\$5,000 AND ABOVE)						
07/02/12	AP4214	36282	3738	5821	TURAN-FOLEY CHEVROLET-CADILLAC> 2012 CHEVY TAHOE		25,147.60		
BALANCE >>>						25,147.60	25,147.60	0.00	

001	200	917	OTHER MOBILEEQUIPT LESS \$5,000						
06/15/12	AP4211	SD612	3595	5692	CITY OF WAVELAND > AS PER 6/14/12 BOARD MIN.-CROWN VIC.		50.00		
09/04/12	AP3487	152137	4461	6485	HAWKINS HOME & AUTO CENTER, LL> Z TURN LAWN MOWER		2,159.00		
09/18/12	AP4211	SD912	4727	6738	CITY OF WAVELAND > VEHICLE		50.00		
BALANCE >>>						2,259.00	2,259.00	0.00	

001	200	921	OTHER CAPITAL LESS THAN \$5000						
03/05/12	AP4174	8030971	1987	4176	B & H > 6 CAMCORDERS @ 49.99 EACH		299.94		
BALANCE >>>						299.94	299.94	0.00	

SHERIFF						BALANCE >>>	603,501.47	606,075.43	2,573.96
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220 JAIL

001	220	432	JAILORS / GUARDS						
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,860.42		
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,098.56		
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,015.25		
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,263.03		

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12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,217.49	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,112.45	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,294.59	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,399.67	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,119.53	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,082.99	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,227.91	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,375.31	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,947.74	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,491.96	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,420.54	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,457.08	
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,931.27	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,797.86	
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,862.81	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,615.57	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,891.28	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,394.94	
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,005.11	
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,288.70	
					BALANCE >>>	136,172.06	136,172.06	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 465					STATE RETIREMENT MATCHING			
10/14/11	PY0001	1AD8005	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		623.16	
10/31/11	PY0001	1AS7005	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		567.19	
11/15/11	PY0001	1BE7005	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		584.99	
11/30/11	PY0001	1BT6005	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		767.73	
12/15/11	PY0001	1CE7005	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		568.20	
12/29/11	PY0001	1CS7005	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.04	
01/13/12	PY0001	21C8005	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,146.67	
01/31/12	PY0001	21U7005	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		732.98	
02/15/12	PY0001	22E7005	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		732.98	
02/29/12	PY0001	22S8005	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		732.98	
03/15/12	PY0001	23E7005	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		732.98	
03/30/12	PY0001	23T8005	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		732.98	
04/13/12	PY0001	24C7005	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		447.45	
04/30/12	PY0001	24P6005	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		421.59	
05/15/12	PY0001	25E6005	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		442.28	
05/31/12	PY0001	25U8005	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		442.28	
06/15/12	PY0001	26E8005	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		488.63	
06/29/12	PY0001	26S8005	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		491.06	
07/13/12	PY0001	27C8005	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		822.00	
07/31/12	PY0001	27U8005	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		617.36	
07/31/12	AP0630	CJ712	4000	6055	PAYROLL CLEARING > RET ADJ FOR JULY 13		84.55	
08/15/12	PY0001	28E8005	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		676.65	
08/31/12	PY0001	28U8005	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		487.77	
09/14/12	PY0001	29C3005	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		680.73	
09/28/12	PY0001	29R8005	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		611.57	
					BALANCE >>>	15,128.80	15,128.80	0.00

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001 220 466					SOCIAL SECURITY MATCHING			
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		447.68	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		465.90	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		459.53	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		631.48	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		857.50	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		390.47	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		710.40	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		489.58	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		468.14	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		465.35	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		552.93	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		487.71	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.00	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		267.13	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		261.67	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		264.47	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		300.74	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		290.54	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		525.00	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		353.10	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		374.18	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		336.22	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		382.89	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		328.09	
					BALANCE >>>	10,412.70	10,412.70	0.00

001 220 468					GROUP INSURANCE			
07/13/12	PY0001	27C8045	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		350.00	
07/31/12	PY0001	27U8045	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		350.00	
08/15/12	PY0001	28E8045	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		431.00	
08/31/12	PY0001	28U8045	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
09/14/12	PY0001	29C3045	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		756.80	
09/28/12	PY0001	29R8045	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		756.80	
					BALANCE >>>	3,021.60	3,021.60	0.00

001 220 469					UNEMPLOYMENT INSURANCE			
10/14/11	AP0485	CJ1011	312	2655	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		75.42	
01/13/12	AP0485	CJ112	1475	3713	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		25.71	
04/19/12	AP0485	CJ412	2814	4962	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		265.31	
07/18/12	AP0485	CJ712	3918	5988	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		270.21	
					BALANCE >>>	636.65	636.65	0.00

001 220 475					TRAVEL AND SUBSISTENCE			
05/07/12	AP2742	EFT412	2897	5028	FOX, EARNEST > TRAVEL REIMB		242.79	
					BALANCE >>>	242.79	242.79	0.00

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001	220	500			COMMUNICATIONS				
						BALANCE >>>	0.00	0.00	0.00
001	220	552			MEDICAL FEES				
10/03/11	AP1743	JC811	9	2365	BMH NORTH MISSISSIPPI	> FEES FOR JOHN COLLINS		3,900.60	
11/07/11	AP0450	BH1011	536	2858	WELLS MEDICAL CLINIC INC.	> BRYAN HUGHES		40.00	
11/07/11	AP0450	DJ1011	536	2858	WELLS MEDICAL CLINIC INC.	> DOUGLAS JONES		40.00	
11/07/11	AP0450	DJ811	536	2858	WELLS MEDICAL CLINIC INC.	> DOUGLAS JONES		40.00	
11/07/11	AP0450	JA911	536	2858	WELLS MEDICAL CLINIC INC.	> JIMMY ANDERS		40.00	
11/07/11	AP0450	JP1011	536	2858	WELLS MEDICAL CLINIC INC.	> JESSIE PASS		40.00	
11/07/11	AP0450	MAM1011	536	2858	WELLS MEDICAL CLINIC INC.	> FEES (MARK ANDREW MITTAG)		50.00	
11/07/11	AP0450	TW1011	536	2858	WELLS MEDICAL CLINIC INC.	> TERRELL WOODARD		40.00	
11/07/11	AP2489	JP1011	457	2779	LABORATORY CORPORATION OF AMER>	JESSIE PASS		79.50	
11/07/11	AP3352	AL811	443	2765	FRED'S PHARMACY #1146	> ALANNA NORWOOD		29.42	
11/07/11	AP3352	BH811	443	2765	FRED'S PHARMACY #1146	> BRYAN HUGHES		14.52	
11/07/11	AP3352	DJ1011	443	2765	FRED'S PHARMACY #1146	> DOUGLAS JONES		78.77	
11/07/11	AP3352	HD911	443	2765	FRED'S PHARMACY #1146	> HEBERT DIXON		14.00	
11/07/11	AP3352	JE1011	443	2765	FRED'S PHARMACY #1146	> JOSHUA E. EDWARDS		4.00	
11/07/11	AP3352	JP1011	443	2765	FRED'S PHARMACY #1146	> JESSIE PASS		4.00	
11/07/11	AP3352	LP811	443	2765	FRED'S PHARMACY #1146	> LEE PASS		29.50	
11/07/11	AP3352	MM911	443	2765	FRED'S PHARMACY #1146	> MARK MITTAG		4.00	
11/07/11	AP3352	RE911	443	2765	FRED'S PHARMACY #1146	> REX EVANS		75.64	
11/07/11	AP3352	TW911	443	2765	FRED'S PHARMACY #1146	> TERREL JEROME WOODARD		68.46	
12/05/11	AP0278	HD1111	971	3252	STEPP-SAVER PHARMACY	> HERBERT DIXON		47.22	
12/05/11	AP0278	HD1111A	971	3252	STEPP-SAVER PHARMACY	> HERBERT DIXON		22.59	
12/05/11	AP0278	HD1111B	971	3252	STEPP-SAVER PHARMACY	> HERBERT DIXON		24.63	
12/05/11	AP0278	WF711	971	3252	STEPP-SAVER PHARMACY	> WINONA FRANKLIN		134.73	
12/05/11	AP0450	DC11111	983	3264	WELLS MEDICAL CLINIC INC.	> DEWEY CANNON		60.00	
12/05/11	AP0450	RE1111	983	3264	WELLS MEDICAL CLINIC INC.	> REX EVANS		40.00	
12/05/11	AP0450	SR1111	983	3264	WELLS MEDICAL CLINIC INC.	> STEVE REYNOLDS		80.00	
01/03/12	AP0450	JE1211	1322	3573	WELLS MEDICAL CLINIC INC.	> OV JOHUA E EDWARDS		100.00	
01/03/12	AP0450	JP1011A	1322	3573	WELLS MEDICAL CLINIC INC.	> O.V. JESSIE PASS		10.00	
01/03/12	AP3352	HD1111	1260	3511	FRED'S PHARMACY #1146	> FEE (HEBERT DIXON)		14.00	
01/03/12	AP3352	JP1211	1260	3511	FRED'S PHARMACY #1146	> FEE (JESSIE PASS)		16.00	
01/03/12	AP3352	LP1011	1260	3511	FRED'S PHARMACY #1146	> FEE (LEE PASS)		72.13	
01/03/12	AP3352	RE1111	1260	3511	FRED'S PHARMACY #1146	> FEE (REX EVANS)		91.24	
01/03/12	AP3352	TJW1211	1260	3511	FRED'S PHARMACY #1146	> TERRELL JEROME WOODARD		24.00	
02/06/12	AP0090	500	1622	3836	FRED'S PHARMACY	> RAY MILLER		18.00	
02/06/12	AP0450	AN112	1703	3917	WELLS MEDICAL CLINIC INC.	> ALANNA NORWOOD		45.00	
02/06/12	AP2889	TD112	1602	3816	CALHOUN HEALTH SERVICES	> TREY DESCOTEAUX		576.72	
02/06/12	AP4050	KC112	1601	3815	CALHOUN FAMILY DENTISTRY	> KENNY W. CRIDDLE		83.00	
02/06/12	AP4050	WL811	1601	3815	CALHOUN FAMILY DENTISTRY	> WILLIE G. LEE		121.00	
03/05/12	AP0450	CD212	2096	4285	WELLS MEDICAL CLINIC INC.	> MEDICAL FEES (CHRISTOPHER DOWNS)		40.00	
03/05/12	AP2489	CD112	2033	4222	LABORATORY CORPORATION OF AMER>	CHRISTOPHER DOWNS		61.90	
04/02/12	AP0180	JR312	2555	4716	SOUTHERN DISCOUNT DRUGS	> MEDICAL FEES		27.68	
04/02/12	AP0450	DW312	2581	4742	WELLS MEDICAL CLINIC INC.	> DAISHEON WATKINS		40.00	
04/02/12	AP3352	AL112	2456	4617	FRED'S PHARMACY #1146	> ALANNA NORWOOD		46.97	
04/02/12	AP3352	CD112	2456	4617	FRED'S PHARMACY #1146	> CHRISTOPHER DOWNS		61.00	
04/02/12	AP3352	FB12	2456	4617	FRED'S PHARMACY #1146	> KENNETH CRIDDLE		11.51	
04/02/12	AP3352	HD1211	2456	4617	FRED'S PHARMACY #1146	> HEBERT DIXON		7.00	

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04/02/12	AP3352	JE1211	2456	4617	FRED'S PHARMACY #1146 > JOSHUA EDWARDS		22.02	
04/02/12	AP3352	JP1211A	2456	4617	FRED'S PHARMACY #1146 > JESSIE PASS		4.00	
04/02/12	AP3352	RM112	2456	4617	FRED'S PHARMACY #1146 > RAY MILLER		18.00	
05/07/12	AP0450	BA412	2991	5122	WELLS MEDICAL CLINIC INC. > BRANDY ALLRED		40.00	
05/07/12	AP0450	MJ312	2991	5122	WELLS MEDICAL CLINIC INC. > FEES(MICHAEL J. JONES)		40.00	
05/07/12	AP0450	RE412	2991	5122	WELLS MEDICAL CLINIC INC. > REX EVANS		40.00	
05/07/12	AP0450	RE412A	2991	5122	WELLS MEDICAL CLINIC INC. > REX EVANS		40.00	
05/07/12	AP0450	RE412B	2991	5122	WELLS MEDICAL CLINIC INC. > REX EVANS		90.00	
05/07/12	AP0450	RE412C	2991	5122	WELLS MEDICAL CLINIC INC. > REX EVANS		80.00	
05/07/12	AP0450	TH412	2991	5122	WELLS MEDICAL CLINIC INC. > TIMOTHY HARRISON		40.00	
05/07/12	AP2101	MP412	2962	5093	ROBERT JENNINGS > M POSEY		350.00	
05/07/12	AP2489	TH412	2911	5042	LABORATORY CORPORATION OF AMER> TIMOTHY HARRELSON		85.70	
05/07/12	AP2489	TH412A	2911	5042	LABORATORY CORPORATION OF AMER> TIMOTHY HARRELSON		61.90	
05/07/12	AP4194	JR312	2961	5092	RICE FAMILY MEDICAL CLINIC PA > JOHN ROBINSON		115.00	
07/02/12	AP2489	AP512	3675	5758	LABORATORY CORPORATION OF AMER> ANTONIO POTTS		61.90	
07/02/12	AP2889	TR512	3644	5727	CALHOUN HEALTH SERVICES > TERRANCE REED		897.45	
07/02/12	AP3352	AP512	3665	5748	FRED'S PHARMACY #1146 > ANTONIO POTTS		8.00	
07/02/12	AP3352	CW612	3665	5748	FRED'S PHARMACY #1146 > CHARLES WHITE		4.00	
07/02/12	AP3352	DW312	3665	5748	FRED'S PHARMACY #1146 > DAISHEON WATKIN		8.01	
07/02/12	AP3352	D3512	3665	5748	FRED'S PHARMACY #1146 > DUSTY WARD		8.00	
07/02/12	AP3352	MH612	3665	5748	FRED'S PHARMACY #1146 > MIKE HARKER		79.45	
07/02/12	AP3352	MJ312	3665	5748	FRED'S PHARMACY #1146 > MICHAEL JONES		4.00	
07/02/12	AP3352	WC312	3665	5748	FRED'S PHARMACY #1146 > REBECCA WRIGHT		4.00	
07/02/12	AP4050	SR612	3643	5726	CALHOUN FAMILY DENTISTRY > STEVE REYNOLDS		170.00	
08/06/12	AP0278	MP612	4127	6180	STEPP-SAVER PHARMACY > FEE-MARK POSEY		5.19	
08/06/12	AP0450	DW512	4144	6197	WELLS MEDICAL CLINIC INC. > FEE-DUSTY WARD		40.00	
08/06/12	AP0450	KE712	4144	6197	WELLS MEDICAL CLINIC INC. > FEE FOR KENNETH EDMOND		40.00	
08/06/12	AP0450	MP712	4144	6197	WELLS MEDICAL CLINIC INC. > MARK POSEY		40.00	
08/06/12	AP2101	RP712	4117	6170	ROBERT JENNINGS > R. PENSON		350.00	
09/04/12	AP0180	KE812	4517	6541	SOUTHERN DISCOUNT DRUGS > KENNETH EDMOND		14.00	
09/04/12	AP0278	JE812	4521	6545	STEPP-SAVER PHARMACY > JOSHUA EDWARDS		40.22	
09/04/12	AP0278	KE712	4521	6545	STEPP-SAVER PHARMACY > KENNETH EDMOND		38.37	
09/04/12	AP0278	TE712	4521	6545	STEPP-SAVER PHARMACY > TYRONE EVANS		40.46	
09/04/12	AP0450	AP512	4534	6558	WELLS MEDICAL CLINIC INC. > ANTONIO POTTS		50.00	
09/04/12	AP0450	KE812	4534	6558	WELLS MEDICAL CLINIC INC. > KENNETH EDMOND		40.00	
09/04/12	AP0450	LRT812	4534	6558	WELLS MEDICAL CLINIC INC. > LATROY RENEE THOMAS		65.00	
09/04/12	AP0450	MD812	4534	6558	WELLS MEDICAL CLINIC INC. > MARCUS DENTON		65.00	
09/04/12	AP0450	MP812	4534	6558	WELLS MEDICAL CLINIC INC. > MARK POSEY		70.00	
09/04/12	AP0450	TE712	4534	6558	WELLS MEDICAL CLINIC INC. > TYRONE EVANS O.V.		40.00	
					BALANCE >>>	9,678.40	9,678.40	0.00

001 220 570					INSURANCE AND FIDELITY			
10/03/11	AP2141	KT911	23	2379	CUSTOM COVERAGES > JAILER BOND		125.00	
11/14/11	AP2703	JF1011	767	3075	CNA SURETY > BOND (JUSTIN FERGUSON)		100.00	
08/06/12	AP2141	BR712	4043	6096	CUSTOM COVERAGES > BOND-BRYAN ROBERTS		125.00	
					BALANCE >>>	350.00	350.00	0.00

001 220 579					FEEDING OF PRISONERS			
10/03/11	AP2114	SD911	39	2395	JOE'S MARKET > FEEDING INMATES		48.00	

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10/03/11	AP3355	20554	103	2459	TNT SUPERMARKET > FEEDING INMATES		47.65	
10/03/11	AP3355	24861	103	2459	TNT SUPERMARKET > FEEDING INMATES		92.52	
10/03/11	AP3355	32749	103	2459	TNT SUPERMARKET > FEEDING INMATES		33.08	
10/03/11	AP3355	32895	103	2459	TNT SUPERMARKET > FEEDING INMATES		15.00	
10/03/11	AP3355	36879	103	2459	TNT SUPERMARKET > FEEDING INMATES		17.82	
10/03/11	AP3667	SEPT11	91	2447	SOUTHSIDE RESTAURANT > FEEDING INMATES		5,005.00	
11/07/11	AP3355	31839	530	2852	TNT SUPERMARKET > FEEDING INMATES		46.34	
11/07/11	AP3355	34228	530	2852	TNT SUPERMARKET > FEEDING INMATES		46.65	
11/07/11	AP3355	37083	530	2852	TNT SUPERMARKET > FEEDING INMATES		75.02	
11/07/11	AP3355	38697	530	2852	TNT SUPERMARKET > FEEDING INMATES		44.06	
11/07/11	AP3355	39375	530	2852	TNT SUPERMARKET > FEEDING INMATES		52.59	
11/07/11	AP3667	OCT11	516	2838	SOUTHSIDE RESTAURANT > FEEDING INMATES		5,580.00	
12/05/11	AP2114	SD1111	924	3205	JOE'S MARKET > FEEDING INMATES		60.00	
12/05/11	AP3355	23978	977	3258	TNT SUPERMARKET > FEEDING INMATES		51.60	
12/05/11	AP3355	29956	977	3258	TNT SUPERMARKET > FEEDING INMATES		69.22	
12/05/11	AP3355	35562	977	3258	TNT SUPERMARKET > FEEDING INMATES		78.44	
12/05/11	AP3667	NOV11	969	3250	SOUTHSIDE RESTAURANT > FEEDING INMATES		6,135.00	
01/03/12	AP3355	26661	1312	3563	T&T SUPERMARKET > SUPPLIES		65.32	
01/03/12	AP3355	30581	1312	3563	T&T SUPERMARKET > FEEDING INMATES		63.08	
01/03/12	AP3355	31745	1312	3563	T&T SUPERMARKET > SUPPLIES		39.46	
01/03/12	AP3355	32194	1312	3563	T&T SUPERMARKET > FEEDING INMATES		38.16	
01/03/12	AP3355	34456	1312	3563	T&T SUPERMARKET > FEEDING INMATES		53.42	
01/03/12	AP3667	DEC11	1309	3560	SOUTHSIDE RESTAURANT > FEEDING INMATES		5,267.50	
02/06/12	AP0343	SD112	1681	3895	SHERIFF'S DEPT. PETTY CASH > PETTY CASH REIMB		250.00	
02/06/12	AP1297	JAN12	1606	3820	COLEMAN'S CAR TECH > FEEDING INMATES		4,399.00	
02/06/12	AP3355	18065	1689	3903	T&T SUPERMARKET > FEEDING INMATES		25.09	
02/06/12	AP3355	26046	1689	3903	T&T SUPERMARKET > FEEDING INMATES		40.31	
02/06/12	AP3355	32086	1689	3903	T&T SUPERMARKET > FEEDING INMATES		78.97	
02/06/12	AP3355	34557	1689	3903	T&T SUPERMARKET > FEEDING INMATES		42.66	
02/06/12	AP3355	36453	1689	3903	T&T SUPERMARKET > FEEDING INMATES		56.00	
02/06/12	AP3667	DEC11A	1684	3898	SOUTHSIDE RESTAURANT > FEEDING INMATES (DEC 11)		405.00	
02/06/12	AP3888	29	1646	3860	MELISSA'S PACK N SNACK > FEEDING INMATES		246.00	
03/05/12	AP1297	FEB12	2008	4197	COLEMAN'S CAR TECH > FEEDING INMATES		4,420.80	
03/05/12	AP2114	SD212	2031	4220	JOE'S MARKET > FEEDING INMATES		162.00	
03/05/12	AP3355	22147	2091	4280	TNT SUPERMARKET > FEEDING INMATE		51.33	
03/05/12	AP3355	24163	2091	4280	TNT SUPERMARKET > FEEDING INMATES		69.76	
03/05/12	AP3355	26771	2091	4280	TNT SUPERMARKET > FEEDING INMATES		49.78	
03/05/12	AP3355	29729	2091	4280	TNT SUPERMARKET > FEEDING INMATES		69.65	
04/02/12	AP1297	MAR12	2437	4598	COLEMAN'S CAR TECH > FEEDING INMATES		6,526.10	
04/02/12	AP3355	21214	2571	4732	TNT SUPERMARKET > FEEDING INMATES		74.35	
04/02/12	AP3355	23405	2571	4732	TNT SUPERMARKET > FEEDING INMATES		44.64	
04/02/12	AP3355	26107	2571	4732	TNT SUPERMARKET > FEEDING INMATES		62.44	
04/02/12	AP3355	39662	2571	4732	TNT SUPERMARKET > FEEDING INMATES		63.42	
05/07/12	AP1297	APR12	2885	5016	COLEMAN'S CAR TECH > FEEDING INMATES		7,200.60	
05/07/12	AP2114	SD412	2909	5040	JOE'S MARKET > FEEDING INMATES		48.00	
05/07/12	AP3355	20746	2981	5112	TNT SUPERMARKET > FEEDING INMATES		79.07	
05/07/12	AP3355	25143	2981	5112	TNT SUPERMARKET > FEEDING INMATES		44.22	
05/07/12	AP3355	25145	2981	5112	TNT SUPERMARKET > FEEDING INMATES		5.55	
05/07/12	AP3355	26611	2981	5112	TNT SUPERMARKET > FEEDING INMATES		78.19	
05/07/12	AP3355	30331	2981	5112	TNT SUPERMARKET > FEEDING INMATES		18.25	
05/07/12	AP3355	33388	2981	5112	TNT SUPERMARKET > FEEDING INMATES		117.88	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/12	AP3355	37143	2981	5112	TNT SUPERMARKET > FEEDING INMATES		26.91	
05/07/12	AP4146	54667	2910	5041	K & K QUICK STOP > FEEDING INMATES		95.95	
06/04/12	AP1297	MAY12	3281	5387	COLEMAN'S CAR TECH > FEEDING INMATES		7,683.00	
06/04/12	AP2114	SD612	3300	5406	JOE'S MARKET > FEEDING INMATES		144.00	
06/04/12	AP3355	25745	3366	5472	TNT SUPERMARKET > FEEDING INMATES		34.68	
06/04/12	AP3355	27644	3366	5472	TNT SUPERMARKET > FEEDING INMATES		19.83	
06/04/12	AP3355	28926	3366	5472	TNT SUPERMARKET > FEEDING INMATES		63.75	
06/04/12	AP3355	30425	3366	5472	TNT SUPERMARKET > FEEDING INMATES		74.85	
06/04/12	AP3355	32854	3366	5472	TNT SUPERMARKET > FEEDING INMATES		61.47	
07/02/12	AP0131	DP612	3633	5716	BANCORPSOUTH > GAS/ROOM CHARGE/FEEDING INMATES		54.15	
07/02/12	AP1297	JUN12	3649	5732	COLEMAN'S CAR TECH > FEEDING INMATES		6,166.60	
07/02/12	AP2114	SD612A	3673	5756	JOE'S MARKET > FEEDING INMATES		186.00	
07/02/12	AP3355	10158	3734	5817	TNT SUPERMARKET > FEEDING INMATES		76.27	
07/02/12	AP3355	25152	3734	5817	TNT SUPERMARKET > FEEDING INMATES		76.44	
07/02/12	AP3355	28839	3734	5817	TNT SUPERMARKET > FEEDING INMATES		53.96	
07/02/12	AP3355	31853	3734	5817	TNT SUPERMARKET > FEEDING INMATES		63.48	
07/02/12	AP3355	38491	3734	5817	TNT SUPERMARKET > FEEDING INMATES		95.70	
08/06/12	AP1297	JUL12	4038	6091	COLEMAN'S CAR TECH > FEEDING INMATES		8,246.30	
08/06/12	AP3355	11636	4136	6189	TNT SUPERMARKET > FEEDING INMATES		87.23	
08/06/12	AP3355	18357	4136	6189	TNT SUPERMARKET > FEEDING INMATES		40.38	
08/06/12	AP3355	20957	4136	6189	TNT SUPERMARKET > FOOD		93.09	
08/06/12	AP3355	21485	4136	6189	TNT SUPERMARKET > FEEDING INMATES		89.90	
08/06/12	AP3355	23769	4136	6189	TNT SUPERMARKET > INMATE MEALS		67.38	
08/06/12	AP3355	26360	4136	6189	TNT SUPERMARKET > FEEDING INMATES		66.39	
09/04/12	AP0295	SD912	4490	6514	NANCY'S PLACE > FEEDING INMATES		1,182.00	
09/04/12	AP1297	AUG12	4437	6461	COLEMAN'S CAR TECH > FEEDING INMATES		7,426.20	
09/04/12	AP1445	390701	4441	6465	COURTHOUSE CAFE > FEEDING INMATES		54.00	
09/04/12	AP3355	10526	4527	6551	TNT SUPERMARKET > FEEDING INMATES		111.87	
09/04/12	AP3355	22135	4527	6551	TNT SUPERMARKET > FEEDING INMATES		97.24	
09/04/12	AP3355	24110A	4527	6551	TNT SUPERMARKET > FEEDING INMATES		90.02	
09/04/12	AP3355	26808	4527	6551	TNT SUPERMARKET > FEEDING INMATES		108.88	
BALANCE >>>						80,491.91	80,491.91	0.00

001 220 603 OFFICE SUPPLIES AND MATERIALS								
02/06/12	AP0180	37068	1683	3897	SOUTHERN DISCOUNT DRUGS > SUPPLIES		9.60	
04/02/12	AP2455	90936	2508	4669	MS PRISON INDUSTRIES CORPORATI> SUPPLIES		926.40	
05/07/12	AP4199	50646	2861	4992	AMERICA'S BEST SLEEP > SUPPLIES		248.19	
BALANCE >>>						1,184.19	1,184.19	0.00

001 220 613 LAW ENFORCEMENT								
10/03/11	AP1929	160	96	2452	STATE TREASURER FUND: 3713 > ANALYTICAL FEES		200.00	
05/07/12	AP3904	1215247	2973	5104	STATE TREASURER FUND: 3601 AGE> FRAME RELAY CIRCUIT CHARGE		224.00	
BALANCE >>>						424.00	424.00	0.00

001 220 630 LAND IMPROVEMENT SUPPLIES								
11/07/11	AP3179	298177	489	2811	PANOLA PAPER COMPANY, INC. > SUPPLIES		319.00	
03/05/12	AP3179	307716	2058	4247	PANOLA PAPER COMPANY, INC. > SUPPLIES		196.40	
05/07/12	AP1304	1020414	2873	5004	BOB BARKER COMPANY, INC. > SUPPLIES		105.57	

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06/04/12	AP2745	217259	3360	5466	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		11.97		
08/06/12	AP1304	1041352	4025	6078	BOB BARKER COMPANY, INC. > SUPPLIES		160.23		
09/04/12	AP0066	559960	4449	6473	DOSS AUTO & AG INC > SUPPLIES		9.21		
BALANCE >>>						802.38	802.38	0.00	

001 220 645	CUSTODIAL SUPPLIES								
11/07/11	AP1606	72684	451	2773	GRENADA PAPER CO. > SUPPLIES		435.15		
05/07/12	AP1304	1023503	2873	5004	BOB BARKER COMPANY, INC. > SUPPLIES		264.35		
BALANCE >>>						699.50	699.50	0.00	

001 220 681	REPAIR AND REPLACEMENT PARTS								
11/07/11	AP0066	538347	436	2758	DOSS AUTO & AG INC > PARTS		54.84		
03/05/12	AP0066	542907	2016	4205	DOSS AUTO & AG INC > TIRE REPAIRS		8.00		
08/06/12	AP0060	311948	4079	6132	MCGREGER AUTO PARTS > PARTS		3.12		
BALANCE >>>						65.96	65.96	0.00	

001 220 691	UNIFORMS								
04/02/12	AP1304	1017211	2417	4578	BOB BARKER COMPANY, INC. > UNIFORM		965.41		
04/02/12	AP1304	1017212	2417	4578	BOB BARKER COMPANY, INC. > UNIFORM		182.25		
07/02/12	AP1304	1035793	3635	5718	BOB BARKER COMPANY, INC. > UNIFORM		103.20		
08/06/12	AP2455	92025	4089	6142	MS PRISON INDUSTRIES CORPORATI> BOOTS		640.00		
BALANCE >>>						1,890.86	1,890.86	0.00	

001 220 704	INFORMANT MONEY								
03/05/12	AP0343	SD212	2075	4264	SHERIFF'S DEPT. PETTY CASH > PETTY CASH REIMB		435.00		
BALANCE >>>						435.00	435.00	0.00	

001 220 919	OFFICE EQUIPMENT LESS \$5000								
08/06/12	AP4220	5504	4051	6104	E.R.C. INC. > RESTRAINT CHAIR		1,575.00		
BALANCE >>>						1,575.00	1,575.00	0.00	

JAIL						BALANCE >>>	263,211.80	263,211.80	0.00

233 LIFT

001 233 700	ASSISTANCE TO INDIVIDUALS							
10/03/11	AP0510	L1011	43	2399	LIFT, INC. > 1/12 OF ALLOCATION		625.00	
11/07/11	AP0510	L1111	462	2784	LIFT, INC. > 1/12 OF ALLOCATION		625.00	
12/05/11	AP0510	L1211	929	3210	LIFT, INC. > 1/12 OF ALLOCATION		625.00	
01/03/12	AP0510	1112	1271	3522	LIFT, INC. > ALLOCATION		625.00	
02/06/12	AP0510	L212	1640	3854	LIFT, INC. > 1/12 OF ALLOCATION		625.00	
03/05/12	AP0510	L312	2037	4226	LIFT, INC. > 1/12 OF ALLOCATION		625.00	
04/02/12	AP0510	L412	2488	4649	LIFT, INC. > 1/12 OF ALLOCATION		625.00	
05/07/12	AP0510	L512	2918	5049	LIFT, INC. > 1/12 OF ALLOCATION		625.00	

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06/04/12	AP0510	L612	3308	5414	LIFT, INC. > 1/12 OF ALLOCATION		625.00	
07/02/12	AP0510	L712	3679	5762	LIFT, INC. > 1/12 OF ALLOCATION		625.00	
08/06/12	AP0510	L812	4073	6126	LIFT, INC. > 1/12 ALLOCATION		625.00	
09/04/12	AP0510	L912	4471	6495	LIFT, INC. > 1/12 OF ALLOCATION		625.00	
BALANCE >>>						7,500.00	7,500.00	0.00

LIFT BALANCE >>> 7,500.00 7,500.00 0.00

234 FAIR ASSOCIATION

001 234 700					ASSISTANCE TO INDIVIDUALS			
07/02/12	AP0779	FA712	3640	5723	CALHOUN COUNTY FAIR ASSN. > ALLOCATION		2,500.00	
BALANCE >>>						2,500.00	2,500.00	0.00

FAIR ASSOCIATION BALANCE >>> 2,500.00 2,500.00 0.00

240 AMBULANCE

001 240 700					ASSISTANCE TO INDIVIDUALS			
10/03/11	AP0087	36386	65	2421	NO. MS EMS AUTHORITY > FY-12 QTR SHARE OCT 2011 - DEC 2011		2,730.50	
01/03/12	AP0087	36452	1288	3539	NO. MS EMS AUTHORITY > FY-12 2ND QTR SHARE JAN 12-MAR 12		2,730.50	
03/05/12	AP2889	CHS210	2001	4190	CALHOUN HEALTH SERVICES > AMBULANCE GRANT PER CAPITAL		7,866.00	
04/02/12	AP0087	36507	2518	4679	NO. MS EMS AUTHORITY > FY12 3RD QTR SHARE APRIL-JUNE 2012		2,730.50	
08/06/12	AP0087	36564	4096	6149	NO. MS EMS AUTHORITY > FY12 4TH QTR SHARE JULY-SEPT 12		2,730.50	
BALANCE >>>						18,788.00	18,788.00	0.00

AMBULANCE BALANCE >>> 18,788.00 18,788.00 0.00

262 CONSTABLE

001 262 400					OFFICIALS			
BALANCE >>>						0.00	0.00	0.00

001 262 465					STATE RETIREMENT MATCHING			
10/03/11	AP0227	CR1011	83	2439	PUBLIC EMPLOYEES' RETIREMENT S> CONSTABLE RETIREMENT		430.47	
11/07/11	AP0227	BL1011	502	2824	PUBLIC EMPLOYEES' RETIREMENT S> CONSTABLE RETIREMENT CONTRIBUTIONS		724.50	
12/05/11	AP0227	CR1111	958	3239	PUBLIC EMPLOYEES' RETIREMENT S> CONSTABLE RETIREMENT		534.45	
01/03/12	AP0227	CR1211	1300	3551	PUBLIC EMPLOYEES' RETIREMENT S> CONSTABLES RETIREMENT		417.90	
01/13/12	PY0001	21C8005	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		232.74	
02/06/12	AP0227	CR212	1674	3888	PUBLIC EMPLOYEES' RETIREMENT S> CONSTABLES RETIREMENT		409.80	
02/06/12	AP3705	JV112	1665	3879	PERS > J. VANLANDINGHAM RET.		394.74	
FAILED TO WITHHOLD RETIREMENT ON 1/15/12. COUNTY AND EMPLOYEE'S PART. JAY HAS REIMB. THE COUNTY FOR THE EMPLOYEE'S PART IN FEB 2012.								

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/05/12	AP0126	PERS212	2004	4193	CHANCERY CLERK'S PETTY CASH FU> RET. ADJ ON CONSTABLE & CHANCERY CLER		18.51		
03/05/12	AP0227	CR312	2068	4257	PUBLIC EMPLOYEES' RETIREMENT S> CONSTABLES RETIREMENT		746.61		
04/02/12	AP0227	CR412	2536	4697	PUBLIC EMPLOYEES' RETIREMENT S> CONSTABLES RETIREMENT		625.57		
05/07/12	AP0227	CR512	2954	5085	PUBLIC EMPLOYEES' RETIREMENT S> CONSTABLES RETIREMENT		463.79		
06/04/12	AP0227	CR612	3341	5447	PUBLIC EMPLOYEES' RETIREMENT S> CONSTABLES RETIREMENT		543.41		
07/02/12	AP0227	CR712	3713	5796	PUBLIC EMPLOYEES' RETIREMENT S> CONSTABLES RET. CONTRIB.		477.89		
08/06/12	AP0227	CR812	4110	6163	PUBLIC EMPLOYEES' RETIREMENT S> CONSTABLES RETIREMENT		426.82		
09/04/12	AP0227	CR912	4505	6529	PUBLIC EMPLOYEES' RETIREMENT S> CONSTABLES RETIREMENT CONTRIBUTIONS		521.65		
BALANCE >>>						6,968.85	6,968.85	0.00	

001	262	466	SOCIAL SECURITY MATCHING						
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		275.40		
BALANCE >>>						275.40	275.40	0.00	

001	262	468	GROUP INSURANCE						
10/03/11	AP2494	CMC1011	56	2412	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLES MEDICAL COVERAGE		664.90		
10/03/11	AP2499	CLI1011	3	2359	AMERICAN UNITED LIFE INSURANCE> CONSTABLE LIFE INS		4.15		
11/07/11	AP2494	CMC1111	479	2801	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLE HEALTH INS		834.76		
11/07/11	AP2499	CLI1111	403	2725	AMERICAN UNITED LIFE INSURANCE> CONSTABLE LIFE INS		4.15		
12/05/11	AP2494	CMC1211	938	3219	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLE MEDICAL COVERAGE		749.84		
12/05/11	AP2499	CLI1211	890	3171	AMERICAN UNITED LIFE INSURANCE> CONSTABLE LIFE INS		4.15		
01/03/12	AP2494	CMC112	1282	3533	MS PUBLIC ENTITY EMPLOYEE BENE> LANGFORD MEDICAL COVERAGE		749.83		
01/03/12	AP2494	JV112	1282	3533	MS PUBLIC ENTITY EMPLOYEE BENE> J. VANLANDINGHAM		749.83		
01/03/12	AP2499	CLI112	1237	3488	AMERICAN UNITED LIFE INSURANCE> LANGFORD LIFE INS		4.15		
02/06/12	AP2494	CMC212	1653	3867	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLES MEDICAL COVERAGE		1,499.66		
02/06/12	AP2499	CLI212	1586	3800	AMERICAN UNITED LIFE INSURANCE> CONSTABLES LIFE INS.		8.30		
03/05/12	AP2494	CMC312	2050	4239	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLES MEDICAL COVERAGE		1,499.66		
03/05/12	AP2499	CLI312	1984	4173	AMERICAN UNITED LIFE INSURANCE> CONSTABLES LIFE INS.		8.30		
04/02/12	AP2494	CMC412	2510	4671	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLES MEDICAL COVERAGE		1,499.66		
04/02/12	AP2499	CLI412	2409	4570	AMERICAN UNITED LIFE INSURANCE> CONSTABLES LIFE INS.		8.30		
05/07/12	AP2494	CMC512	2934	5065	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLE MEDICAL COVERAGE		1,499.66		
05/07/12	AP2499	CLI512	2863	4994	AMERICAN UNITED LIFE INSURANCE> CONSTABLES LIFE INSURANCE		8.30		
06/04/12	AP2494	CMC612	3322	5428	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLE MEDICAL COVERAGE		1,499.66		
06/04/12	AP2499	CLI612	3260	5366	AMERICAN UNITED LIFE INSURANCE> CONSTABLES LIFE INS		8.30		
07/02/12	AP2494	CMC712	3693	5776	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLES MEDICAL COVERAGE		1,499.66		
07/02/12	AP2499	CLI712	3629	5712	AMERICAN UNITED LIFE INSURANCE> CONSTABLES LIFE INS		8.30		
08/06/12	AP2494	CM812	4090	6143	MS PUBLIC ENTITY EMPLOYEE BENE> INS. LANGFORD AND VANLANDINGHAM		1,499.66		
08/06/12	AP2499	CL812	4017	6070	AMERICAN UNITED LIFE INSURANCE> LIFE INSL. LANGFORD AND VANLANDINGHAM		8.30		
09/04/12	AP2494	CMC912	4487	6511	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLES MEDICAL COVERAGE		1,499.66		
09/04/12	AP2499	CLI912	4415	6439	AMERICAN UNITED LIFE INSURANCE> CONSTABLE LIFE INS.		8.30		
BALANCE >>>						15,829.44	15,829.44	0.00	

001	262	500	COMMUNICATIONS						
BALANCE >>>						0.00	0.00	0.00	

001	262	541	ROAD MACHINERY/EQUIPT R&M OUTS						
12/05/11	AP4153	81967	894	3175	AUTO TRIM DESIGNS > REPAIRS		260.00		
BALANCE >>>						260.00	260.00	0.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 262 570					INSURANCE AND FIDELITY			
11/14/11	AP2703	BL1011	767	3075	CNA SURETY		850.00	
02/06/12	AP0961	JV112	1678	3892	RURAL INSURACNE AGENCY		100.00	
					> BOND (BENNY LANGFORD)			
					> BOND (JAY VANLANDINGHAM)			
					BALANCE >>>	950.00	950.00	0.00

001 262 571					DUES AND SUBSCRIPTIONS			
07/02/12	AP3358	JV612	3689	5772	MS CONSTABLES ASSOCIATION		100.00	
					> DUES FOR J. VANLANDINGHAM			
					BALANCE >>>	100.00	100.00	0.00

001 262 578					ALLOWANCE LOST COST (CONSTABLE			
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND		3,600.00	
					> GROSS PAYROLL TRANSFERS			
					BALANCE >>>	3,600.00	3,600.00	0.00

001 262 600					RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00

001 262 691					UNIFORMS			
10/03/11	AP0604	594688	33	2389	GALLS, AN ARAMARK COMPANY		120.93	
12/05/11	AP0604	1715112	918	3199	GALLS, AN ARAMARK COMPANY		53.96	
12/05/11	AP0604	1772434	918	3199	GALLS, AN ARAMARK COMPANY		492.95	
02/06/12	AP0795	472446	1648	3862	MID SOUTH UNIFORM & SUPPLY,INC>		1,007.01	
02/06/12	AP0795	474572	1648	3862	MID SOUTH UNIFORM & SUPPLY,INC>		129.17	
03/05/12	AP0795	475204	2046	4235	MID SOUTH UNIFORM & SUPPLY,INC>		10.10	
05/07/12	AP0604	2112198	2900	5031	GALLS, AN ARAMARK COMPANY		104.44	
08/06/12	AP0604	2224121	4057	6110	GALLS, AN ARAMARK COMPANY		53.98	
08/06/12	AP0604	2235810	4057	6110	GALLS, AN ARAMARK COMPANY			45.99
08/06/12	AP0604	2284633	4057	6110	GALLS, AN ARAMARK COMPANY		39.94	
08/06/12	AP0604	76394	4057	6110	GALLS, AN ARAMARK COMPANY		79.88	
08/06/12	AP4225	128831	4128	6181	STROBES N' MORE		204.72	
09/04/12	AP0795	485708	4481	6505	MID SOUTH UNIFORM & SUPPLY,INC>		50.58	
					BALANCE >>>	2,301.67	2,347.66	45.99

001 262 917					OTHER MOBILEEQUIPT LESS \$5,000			
01/03/12	AP4156	130527	1307	3558	SIRENNET.COM		1,401.00	
					> PINNACLE INTERIOR LIGHTBAR			
					BALANCE >>>	1,401.00	1,401.00	0.00

					CONSTABLE	31,686.36	31,732.35	45.99

401 HEALTH								
001 401 458					VITAL STATISTICS			
10/03/11	AP1500	AUG11	60	2416	MS VITAL RECORDS		36.00	
11/07/11	AP1500	SPET11	480	2802	MS VITAL RECORDS		28.00	
01/03/12	AP1500	OCT11	1284	3535	MS VITAL RECORDS		29.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/12	AP1500	DEC11	1655	3869	MS VITAL RECORDS > BIRTHS & DEATHS		31.00	
02/06/12	AP1500	NOV11	1655	3869	MS VITAL RECORDS > BIRTHS & DEATHS		30.00	
03/05/12	AP1500	JAN12	2051	4240	MS VITAL RECORDS > BIRTHS & DEATHS		31.00	
04/02/12	AP1500	FEB12	2512	4673	MS VITAL RECORDS > BIRTHS & DEATHS		31.00	
05/07/12	AP1500	MAR12	2936	5067	MS VITAL RECORDS > BIRTHS & DEATHS		31.00	
06/04/12	AP1500	APR12	3324	5430	MS VITAL RECORDS > BIRTHS & DEATHS		32.00	
07/02/12	AP1500	MAY12	3695	5778	MS VITAL RECORDS > BIRTHS & DEATHS		32.00	
08/06/12	AP1500	JUN12	4091	6144	MS VITAL RECORDS > BIRTHS & DEATHS		28.00	
09/04/12	AP1500	JULY12	4488	6512	MS VITAL RECORDS > VITAL RECORDS		29.00	
BALANCE >>>						368.00	368.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 401 510 UTILITIES								
10/03/11	AP0029	HD1011	78	2434	PITTSBORO WATER ASSN. > UTIL 22475		22.04	
10/14/11	AP0023	HD1011	306	2649	ATMOS ENERGY CORPORATION > UTIL 000767157		27.17	
10/14/11	AP0024	HD1011	313	2656	P E P A > UTIL 90029251		544.82	
11/07/11	AP0023	HD1111	407	2729	ATMOS ENERGY CORPORATION > UTIL 000767157		27.34	
11/07/11	AP0029	HD1111	497	2819	PITTSBORO WATER ASSN. > UTIL 22475		22.04	
11/14/11	AP0024	HD1111	802	3110	P E P A > UTIL 90029251		541.43	
12/05/11	AP0029	HD1211	953	3234	PITTSBORO WATER ASSN. > UTIL 2-2475		22.04	
12/16/11	AP0023	HD1211	1169	3435	ATMOS ENERGY CORPORATION > UTIL 000767157		27.36	
12/16/11	AP0024	HD1211	1175	3441	P E P A > UTIL 90029251		837.98	
01/13/12	AP0023	HD112	1463	3701	ATMOS ENERGY CORPORATION > 00767157		27.06	
01/13/12	AP0024	HD112	1477	3715	P E P A > UTIL 90029251		1,089.67	
01/13/12	AP0029	HD112	1480	3718	PITTSBORO WATER ASSN. > UTIL 22475		23.85	
02/06/12	AP0029	HD212	1669	3883	PITTSBORO WATER ASSN. > 22475		23.25	
02/14/12	AP0023	HD212	1915	4117	ATMOS ENERGY CORPORATION > 000767157		26.42	
02/14/12	AP0024	HD212	1922	4124	P E P A > 90029251		1,180.26	
03/05/12	AP0029	HD312	2064	4253	PITTSBORO WATER ASSN. > 22475		24.25	
03/14/12	AP0023	HD312	2268	4444	ATMOS ENERGY CORPORATION > 000767157		27.68	
03/14/12	AP0024	HD312	2317	4493	P E P A > 90029251		937.96	
04/13/12	AP0023	HD412	2766	4913	ATMOS ENERGY CORPORATION > 000767157		27.70	
04/13/12	AP0024	HD412	2771	4918	P E P A > 90029251		457.43	
04/13/12	AP0029	HD412	2773	4920	PITTSBORO WATER ASSN. > 22475		23.25	
05/07/12	AP0029	HS512	2950	5081	PITTSBORO WATER ASSN. > 22475		23.65	
05/14/12	AP0023	HD512	3197	5314	ATMOS ENERGY CORPORATION > 000767157		24.42	
05/14/12	AP0024	HD512	3202	5319	P E P A > 90029251		507.95	
06/04/12	AP0029	HD612	3339	5445	PITTSBORO WATER ASSN. > UTIL 2-2475		23.85	
06/14/12	AP0023	HD612	3564	5660	ATMOS ENERGY CORPORATION > UTIL 000767157		22.55	
06/14/12	AP0024	HD612	3569	5665	P E P A > UTIL 90029251		610.50	
07/18/12	AP0023	HD712	3911	5981	ATMOS ENERGY CORPORATION > 000767157		20.92	
07/18/12	AP0023	HD712A	3911	5981	ATMOS ENERGY CORPORATION > 90029251		665.02	
07/18/12	AP0029	HD712	3921	5991	PITTSBORO WATER ASSN. > 22475		27.67	
07/19/12	AP0023	HD712 V	3911	5981	ATMOS ENERGY CORPORATION > VOID CLAIM NO. 003911 CHECK NO. 00598			20.92
07/19/12	AP0023	HD712A V	3911	5981	ATMOS ENERGY CORPORATION > VOID CLAIM NO. 003911 CHECK NO. 00598			665.02
07/19/12	AP0023	HD712AA	3965	6036	ATMOS ENERGY CORPORATION > 000767157		20.92	
07/19/12	AP0024	HD712A	3966	6037	P E P A > 90029251		665.02	
08/14/12	AP0023	767157	4351	6391	ATMOS ENERGY CORPORATION > 757157		19.33	
08/14/12	AP0024	HD812	4355	6395	P E P A > 90029251		1,014.08	
08/14/12	AP0029	HD812	4356	6396	PITTSBORO WATER ASSN. > 22475		24.46	
09/18/12	AP0023	HD912	4722	6733	ATMOS ENERGY CORPORATION > 767157		21.50	

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09/18/12	AP0024	HD912	4730	6741	P E P A > 90029251		713.25	
09/18/12	AP0029	HD912	4733	6744	PITTSBORO WATER ASSN. > 22475		25.06	
BALANCE >>>						9,685.21	10,371.15	685.94

001 401 540 BUILDINGS R&M BY OUTSIDE								
08/06/12	AP2833	HD612	4061	6114	HARRIS HEATING & COOLING - FLO> REPAIRS TO A/C		247.50	
08/06/12	AP2833	HD712	4061	6114	HARRIS HEATING & COOLING - FLO> REPAIRS		384.61	
BALANCE >>>						632.11	632.11	0.00

001 401 700 ASSISTANCE TO INDIVIDUALS								
10/03/11	AP0093	HD1011	14	2370	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67	
11/07/11	AP0093	HD1111	423	2745	CALHOUN COUNTY HEALTH DEPT. > ALLOCATION		4,053.67	
12/05/11	AP0093	HD1211	902	3183	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67	
01/03/12	AP0093	HD112	1248	3499	CALHOUN COUNTY HEALTH DEPT. > ALLOCATION		4,053.67	
02/06/12	AP0093	HD212	1599	3813	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67	
03/05/12	AP0093	HD312	1999	4188	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67	
04/02/12	AP0093	HD412	2427	4588	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67	
05/07/12	AP0093	HD512	2880	5011	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67	
06/04/12	AP0093	HD612	3277	5383	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67	
07/02/12	AP0093	HD712	3641	5724	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67	
08/06/12	AP0093	HD812	4032	6085	CALHOUN COUNTY HEALTH DEPT. > ALLOTMENT MINUS RENT ON BLDG. 600.00		4,053.67	
09/04/12	AP0093	HD912	4432	6456	CALHOUN COUNTY HEALTH DEPT. > ALLOCATION		4,053.67	
BALANCE >>>						48,644.04	48,644.04	0.00

HEALTH BALANCE >>> 59,329.36 60,015.30 685.94

402 COMMUNICARE

COMMUNICARE BALANCE >>> 0.00 0.00 0.00

420 REGION II MENTAL HEALTH

001 420 510 UTILITIES								
10/03/11	AP0029	HD1011	78	2434	PITTSBORO WATER ASSN. > UTIL 22475		10.86	
10/14/11	AP0023	HD1011	306	2649	ATMOS ENERGY CORPORATION > UTIL 000767157		13.38	
10/14/11	AP0024	HD1011	313	2656	P E P A > UTIL 90029251		268.35	
11/07/11	AP0023	HD1111	407	2729	ATMOS ENERGY CORPORATION > UTIL 000767157		13.46	
11/07/11	AP0029	HD1111	497	2819	PITTSBORO WATER ASSN. > UTIL 22475		10.86	
11/14/11	AP0024	HD1111	802	3110	P E P A > UTIL 90029251		266.67	
12/05/11	AP0029	HD1211	953	3234	PITTSBORO WATER ASSN. > UTIL 2-2475		10.86	
12/16/11	AP0023	HD1211	1169	3435	ATMOS ENERGY CORPORATION > UTIL 000767157		13.48	
12/16/11	AP0024	HD1211	1175	3441	P E P A > UTIL 90029251		412.74	
01/13/12	AP0023	HD112	1463	3701	ATMOS ENERGY CORPORATION > 00767157		13.33	
01/13/12	AP0024	HD112	1477	3715	P E P A > UTIL 90029251		536.71	
01/13/12	AP0029	HD112	1480	3718	PITTSBORO WATER ASSN. > UTIL 22475		11.75	
02/06/12	AP0029	HD212	1669	3883	PITTSBORO WATER ASSN. > 22475		11.45	

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02/14/12	AP0023	HD212	1915	4117	ATMOS ENERGY CORPORATION > 000767157		13.01	
02/14/12	AP0024	HD212	1922	4124	P E P A > 90029251		581.32	
03/05/12	AP0029	HD312	2064	4253	PITTSBORO WATER ASSN. > 22475		11.95	
03/14/12	AP0023	HD312	2268	4444	ATMOS ENERGY CORPORATION > 000767157		13.63	
03/14/12	AP0024	HD312	2317	4493	P E P A > 90029251		461.98	
04/13/12	AP0023	HD412	2766	4913	ATMOS ENERGY CORPORATION > 000767157		13.64	
04/13/12	AP0024	HD412	2771	4918	P E P A > 90029251		225.30	
04/13/12	AP0029	HD412	2773	4920	PITTSBORO WATER ASSN. > 22475		11.45	
05/07/12	AP0029	HS512	2950	5081	PITTSBORO WATER ASSN. > 22475		11.65	
05/14/12	AP0023	HD512	3197	5314	ATMOS ENERGY CORPORATION > 000767157		12.03	
05/14/12	AP0024	HD512	3202	5319	P E P A > 90029251		250.18	
06/04/12	AP0029	HD612	3339	5445	PITTSBORO WATER ASSN. > UTIL 2-2475		11.75	
06/14/12	AP0023	HD612	3564	5660	ATMOS ENERGY CORPORATION > UTIL 000767157		11.11	
06/14/12	AP0024	HD612	3569	5665	P E P A > UTIL 90029251		300.70	
07/18/12	AP0023	HD712	3911	5981	ATMOS ENERGY CORPORATION > 000767157		10.31	
07/18/12	AP0023	HD712A	3911	5981	ATMOS ENERGY CORPORATION > 90029251		327.54	
07/18/12	AP0029	HD712	3921	5991	PITTSBORO WATER ASSN. > 22475		13.63	
07/19/12	AP0023	HD712 V	3911	5981	ATMOS ENERGY CORPORATION > VOID CLAIM NO. 003911 CHECK NO. 00598			10.31
07/19/12	AP0023	HD712A V	3911	5981	ATMOS ENERGY CORPORATION > VOID CLAIM NO. 003911 CHECK NO. 00598			327.54
07/19/12	AP0023	HD712AA	3965	6036	ATMOS ENERGY CORPORATION > 000767157		10.31	
07/19/12	AP0024	HD712A	3966	6037	P E P A > 90029251		327.54	
08/14/12	AP0023	767157	4351	6391	ATMOS ENERGY CORPORATION > 757157		9.52	
08/14/12	AP0024	HD812	4355	6395	P E P A > 90029251		499.47	
08/14/12	AP0029	HD812	4356	6396	PITTSBORO WATER ASSN. > 22475		12.04	
09/18/12	AP0023	HD912	4722	6733	ATMOS ENERGY CORPORATION > 767157		10.59	
09/18/12	AP0024	HD912	4730	6741	P E P A > 90029251		351.30	
09/18/12	AP0029	HD912	4733	6744	PITTSBORO WATER ASSN. > 22475		12.34	
BALANCE >>>						4,770.34	5,108.19	337.85

001 420 580			MOSQUITO AND PEST CONTROL					
10/03/11	AP0105	95551	106	2462	TRI-STATE > PEST CONTROL		25.00	
11/07/11	AP0105	98762	533	2855	TRI-STATE > PEST CONTROL		25.00	
12/05/11	AP0105	102469	980	3261	TRI-STATE > PEST CONTROL		25.00	
12/16/11	AP0105	107878	1179	3445	TRI-STATE > PEST CONTROL		25.00	
02/06/12	AP0105	111906	1699	3913	TRI-STATE > PEST CONTROL		25.00	
03/05/12	AP0105	114419	2094	4283	TRI-STATE > PEST CONTROL		25.00	
03/14/12	AP0105	118826	2335	4511	TRI-STATE > PEST CONTROL		25.00	
05/07/12	AP0105	124252	2984	5115	TRI-STATE > PEST CONTROL		25.00	
07/02/12	AP0105	131868	3737	5820	TRI-STATE > PEST CONTROL		25.00	
08/06/12	AP0105	136433	4140	6193	TRI-STATE > PEST CONTROL		25.00	
09/04/12	AP0105	139839	4530	6554	TRI-STATE > PEST CONTROL		25.00	
BALANCE >>>						275.00	275.00	0.00

001 420 700			ASSISTANCE TO INDIVIDUALS					
10/03/11	AP0092	C1011	21	2377	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08	
11/07/11	AP0092	C1111	428	2750	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08	
12/05/11	AP0092	C1211	907	3188	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08	
01/03/12	AP0092	C112	1251	3502	COMMUNICARE > ALLOCATION		2,088.08	
02/06/12	AP0092	C212	1607	3821	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08	

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03/05/12	AP0092	C312	2009	4198	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08	
04/02/12	AP0092	C412	2439	4600	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08	
05/07/12	AP0092	C512	2887	5018	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08	
06/04/12	AP0092	C612	3282	5388	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08	
07/02/12	AP0092	C712	3650	5733	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08	
08/06/12	AP0092	C812	4041	6094	COMMUNICARE > ALLOCATION		2,088.08	
09/04/12	AP0092	C912	4439	6463	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08	
BALANCE >>>						25,056.96	25,056.96	0.00

REGION II MENTAL HEALTH

BALANCE >>>

30,102.30

30,440.15

337.85

451 PAUPER

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 451 500					COMMUNICATIONS			
10/03/11	AP3484	GC1011	17	2373	CENTURY LINK > PHONE BILL		43.26	
10/14/11	AP0055	CS1011	307	2650	BRUCE TELEPHONE COMPANY > 4123171		189.00	
10/14/11	AP0055	DHS1011	307	2650	BRUCE TELEPHONE COMPANY > 4123169		289.35	
10/14/11	AP0055	F&C1011	307	2650	BRUCE TELEPHONE COMPANY > 4123183		276.89	
11/07/11	AP0055	CS1111	416	2738	BRUCE TELEPHONE COMPANY > 4123171		189.90	
11/07/11	AP0055	DHS1111	416	2738	BRUCE TELEPHONE COMPANY > 4123169		287.85	
11/07/11	AP0055	F&C1111	416	2738	BRUCE TELEPHONE COMPANY > 4123183		271.33	
11/07/11	AP3484	GC1111	426	2748	CENTURY LINK > PHONE BILL		64.82	
12/05/11	AP0055	CS1211	900	3181	BRUCE TELEPHONE COMPANY > 4123171		183.65	
12/05/11	AP0055	DHS1211	900	3181	BRUCE TELEPHONE COMPANY > 4123169		296.05	
12/05/11	AP0055	F&C1211	900	3181	BRUCE TELEPHONE COMPANY > 4123183		297.61	
12/05/11	AP3484	GC1211	904	3185	CENTURY LINK > PHONE BILL		63.23	
01/13/12	AP0055	CS112	1464	3702	BRUCE TELEPHONE COMPANY > 4123171		177.25	
01/13/12	AP0055	DHS112	1464	3702	BRUCE TELEPHONE COMPANY > 4123169		350.18	
01/13/12	AP0055	F&C112	1464	3702	BRUCE TELEPHONE COMPANY > 4123183		289.07	
01/13/12	AP0186	F&C112	1479	3717	PITTSBORO POSTMASTER > BOX RENT (#99)		100.00	
01/13/12	AP3484	GC112	1466	3704	CENTURY LINK > PHONE BILL		41.71	
02/06/12	AP3484	GC212	1603	3817	CENTURY LINK > PHONE BILL		61.51	
02/14/12	AP0055	CS212	1917	4119	BRUCE TELEPHONE COMPANY > 4123171		181.35	
02/14/12	AP0055	DHS212	1917	4119	BRUCE TELEPHONE COMPANY > 4123169		278.78	
03/05/12	AP3484	GC312	2003	4192	CENTURY LINK > PHONE BILL		65.33	
03/14/12	AP0055	CS312	2275	4451	BRUCE TELEPHONE COMPANY > 4123171		200.33	
03/14/12	AP0055	DHS312	2275	4451	BRUCE TELEPHONE COMPANY > 4123169		305.96	
03/14/12	AP0055	F&C312	2275	4451	BRUCE TELEPHONE COMPANY > 4123183		289.03	
03/14/12	AP0186	DHS312	2322	4498	PITTSBORO POSTMASTER > #57 BOX RENT		100.00	
03/14/12	AP2562	DHS312	2321	4497	PITNEY BOWES PURCHASE POWER > POSTAGE		1,000.00	
04/02/12	AP3484	GC412	2432	4593	CENTURY LINK > PHONE BILL		56.41	
04/13/12	AP0055	CS412	2767	4914	BRUCE TELEPHONE COMPANY > 4123171		194.65	
04/13/12	AP0055	DHS412	2767	4914	BRUCE TELEPHONE COMPANY > 4123169		283.00	
04/13/12	AP0055	F&C412	2767	4914	BRUCE TELEPHONE COMPANY > 4123183		259.87	
05/07/12	AP0055	CS512	2875	5006	BRUCE TELEPHONE COMPANY > 4123171		183.34	
05/07/12	AP0055	DHS512	2875	5006	BRUCE TELEPHONE COMPANY > 4123169		282.44	
05/07/12	AP0055	F&C512	2875	5006	BRUCE TELEPHONE COMPANY > 4123183		269.10	
05/07/12	AP0186	DHS512	2949	5080	PITTSBORO POSTMASTER > # 9 BOX RENT		100.00	
05/07/12	AP2562	DHS512	2948	5079	PITNEY BOWES PURCHASE POWER > POSTAGE		1,000.00	

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05/07/12	AP3484	GC512	2883	5014	CENTURY LINK > PHONE BILL		69.70	
06/04/12	AP3484	GC612	3279	5385	CENTURY LINK > PHONE BILL		54.54	
06/14/12	AP0055	CS612	3565	5661	BRUCE TELEPHONE COMPANY > 4123171		187.58	
06/14/12	AP0055	DHS612	3565	5661	BRUCE TELEPHONE COMPANY > 4123169		278.68	
06/14/12	AP0055	F&C612	3565	5661	BRUCE TELEPHONE COMPANY > 4123183		266.75	
07/02/12	AP3484	GC712	3646	5729	CENTURY LINK > PHONE BILL		77.75	
07/18/12	AP0055	CS712	3912	5982	BRUCE TELEPHONE COMPANY > 4123171		198.11	
07/18/12	AP0055	DHS712	3912	5982	BRUCE TELEPHONE COMPANY > 4123169		274.53	
07/18/12	AP0055	F&C712	3912	5982	BRUCE TELEPHONE COMPANY > 4123183		272.90	
08/06/12	AP3484	CC812	4035	6088	CENTURY LINK > PHONE		64.60	
08/14/12	AP0055	CS812	4352	6392	BRUCE TELEPHONE COMPANY > 4122376		194.37	
08/14/12	AP0055	F&C812	4352	6392	BRUCE TELEPHONE COMPANY > 4123183		274.06	
09/04/12	AP3484	GC912	4435	6459	CENTURY LINK > PHONE BILL		77.95	
09/18/12	AP0055	CS912	4723	6734	BRUCE TELEPHONE COMPANY > 4123171		213.21	
09/18/12	AP0055	DHS912	4723	6734	BRUCE TELEPHONE COMPANY > 4123169		266.86	
09/18/12	AP0055	F&C912	4723	6734	BRUCE TELEPHONE COMPANY > 4123183		285.73	
BALANCE >>>						11,579.57	11,579.57	0.00

001 451 510			UTILITIES								
10/14/11	AP0023	DHS1011	306	2649	ATMOS ENERGY CORPORATION	> UTIL 000767158		34.05			
10/14/11	AP0024	DHS1011	313	2656	P E P A	> UTIL 90029003		716.31			
11/14/11	AP0023	DHS1111	748	3056	ATMOS ENERGY CORPORATION	> UTIL 000767158		22.36			
11/14/11	AP0024	DHS1111	802	3110	P E P A	> UTIL 90029003		879.33			
12/16/11	AP0023	DHS1211	1169	3435	ATMOS ENERGY CORPORATION	> UTIL 000767158		54.50			
12/16/11	AP0024	DHS1211	1175	3441	P E P A	> UTIL 90029003		1,104.68			
01/13/12	AP0023	DHS112	1463	3701	ATMOS ENERGY CORPORATION	> 000767158		43.43			
01/13/12	AP0024	DHS112	1477	3715	P E P A	> 90029003		1,567.19			
02/14/12	AP0023	DHS212	1915	4117	ATMOS ENERGY CORPORATION	> 000767158		41.86			
02/14/12	AP0024	DHS212	1922	4124	P E P A	> 90029003		1,670.88			
03/14/12	AP0023	DHS312	2268	4444	ATMOS ENERGY CORPORATION	> 000767158		41.78			
03/14/12	AP0024	DHS312	2317	4493	P E P A	> 90029003		1,239.96			
05/07/12	AP0023	DHS412	2867	4998	ATMOS ENERGY CORPORATION	> 000767158		40.46			
05/07/12	AP0024	DHS412	2942	5073	P E P A	> 90029003		599.14			
05/14/12	AP0023	DHS512	3197	5314	ATMOS ENERGY CORPORATION	> 000767158		36.71			
05/14/12	AP0024	DHS512	3202	5319	P E P A	> 90029003 618.91+(19.77 LATE FEE)		638.68			
06/14/12	AP0023	DHS612	3564	5660	ATMOS ENERGY CORPORATION	> UTIL 000767158		31.53			
06/14/12	AP0024	DHS612	3569	5665	P E P A	> UTIL 90029003		837.61			
07/18/12	AP0023	DHS712	3911	5981	ATMOS ENERGY CORPORATION	> 000767158		31.23			
07/18/12	AP0024	DHS712	3920	5990	P E P A	> 90029003		863.81			
07/19/12	AP0023	DHS712 V	3911	5981	ATMOS ENERGY CORPORATION	> VOID CLAIM NO. 003911 CHECK NO. 00598				31.23	
07/19/12	AP0023	DHS712A	3965	6036	ATMOS ENERGY CORPORATION	> 000767158		31.23			
08/14/12	AP0055	DHS812	4352	6392	BRUCE TELEPHONE COMPANY	> 4123169		277.06			
09/18/12	AP0023	DHS912	4722	6733	ATMOS ENERGY CORPORATION	> 767158		30.66			
09/18/12	AP0024	DHS912	4730	6741	P E P A	> 90029003		1,021.88			
BALANCE >>>						11,825.10	11,856.33	31.23			

001 451 533			RENTAL OF OTHER EQUIPMENT								
10/03/11	AP1291	192	87	2443	ROSE BUSINESS EQUIP.	> RENTAL COPIER		267.68			
10/03/11	AP1291	336	87	2443	ROSE BUSINESS EQUIP.	> RENTAL COPIER		237.79			

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11/07/11	AP1291	3998	506	2828	ROSE BUSINESS EQUIP. > RENTAL COPIER		260.17	
11/07/11	AP1291	3999	506	2828	ROSE BUSINESS EQUIP. > RENTAL COPIER		233.22	
11/07/11	AP2814	41-OT11	495	2817	PITNEY BOWES (GLOBAL FINANCIAL> RENTAL POSTAGE MACHINE		456.00	
12/05/11	AP1291	5081	964	3245	ROSE BUSINESS EQUIP. > RENTAL COPIER		260.72	
12/05/11	AP1291	5082	964	3245	ROSE BUSINESS EQUIP. > RENTAL COPIER		232.77	
01/13/12	AP2814	41-DC11	1478	3716	PITNEY BOWES (GLOBAL FINANCIAL> CONTRACT		9.00	
02/06/12	AP1291	5578	1677	3891	ROSE BUSINESS EQUIP. > RENTAL COPIER		262.79	
02/06/12	AP1291	5579	1677	3891	ROSE BUSINESS EQUIP. > RENTAL COPIER		232.35	
03/05/12	AP1291	6147	2073	4262	ROSE BUSINESS EQUIP. > RENTAL COPIER		252.94	
03/05/12	AP1291	6148	2073	4262	ROSE BUSINESS EQUIP. > RENTAL COPIER		229.93	
04/02/12	AP1291	6660	2545	4706	ROSE BUSINESS EQUIP. > RENTAL COPIER		262.39	
04/02/12	AP1291	6661	2545	4706	ROSE BUSINESS EQUIP. > RENTAL COPIER		229.90	
05/07/12	AP1291	7135	2963	5094	ROSE BUSINESS EQUIP. > RENTAL COPIER		251.38	
05/07/12	AP1291	7136	2963	5094	ROSE BUSINESS EQUIP. > RENTAL COPIER		228.76	
05/07/12	AP1291	7705	2963	5094	ROSE BUSINESS EQUIP. > RENTAL COPIER		257.98	
05/07/12	AP1291	7706	2963	5094	ROSE BUSINESS EQUIP. > RENTAL COPIER		230.21	
07/02/12	AP1291	8199	3718	5801	ROSE BUSINESS EQUIP. > RENTAL		252.50	
07/02/12	AP1291	8200	3718	5801	ROSE BUSINESS EQUIP. > RENTAL		230.35	
07/02/12	AP1291	8678	3718	5801	ROSE BUSINESS EQUIP. > RENTAL COPIER		269.11	
09/04/12	AP1291	9232	4510	6534	ROSE BUSINESS EQUIP. > RENTAL COPIER		248.75	
09/04/12	AP1291	9525	4510	6534	ROSE BUSINESS EQUIP. > RENTAL COPIER		231.10	
09/04/12	AP1291	9754	4510	6534	ROSE BUSINESS EQUIP. > RENTAL COPIER		262.04	
09/04/12	AP1291	9755	4510	6534	ROSE BUSINESS EQUIP. > RENTAL COPIER		242.54	
					BALANCE >>>	6,132.37	6,132.37	0.00

001	451	540			BUILDINGS R&M BY OUTSIDE			
01/03/12	AP2833	DHS1211	1266	3517	HARRIS HEATING & COOLING - FLO> REPAIRS		426.45	
02/06/12	AP2833	DHS112	1630	3844	HARRIS HEATING & COOLING - FLO> REPLACE BLOWER MOTOR		256.50	
09/04/12	AP2833	DHS812	4459	6483	HARRIS HEATING & COOLING - FLO> REPAIRS TO A/C		388.81	
					BALANCE >>>	1,071.76	1,071.76	0.00

001	451	544			SERVICE/MAINTENANCE CONTRACT R			
10/03/11	AP2814	41-SP11	75	2431	PITNEY BOWES (GLOBAL FINANCIAL> CONTRACT		456.00	
04/13/12	AP2814	41-MR12	2772	4919	PITNEY BOWES (GLOBAL FINANCIAL> MAINT. CONTRACT		465.00	
07/02/12	AP2814	41-JN12	3708	5791	PITNEY BOWES (GLOBAL FINANCIAL> CONTRACT		465.00	
					BALANCE >>>	1,386.00	1,386.00	0.00

001	451	556			OTHER PROFESSIONAL FEES/SERVIC			
08/06/12	AP2501	JULY12	4049	6102	DONNA S. HEGWOOD > JANITORIAL CLEANING (JULY 12)		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00

001	451	557			JANITORIAL CLEANING			
10/03/11	AP2501	SEPT11	26	2382	DONNA S. HEGWOOD > JANITORIAL CLEANING		1,000.00	
11/07/11	AP2501	OCT11	435	2757	DONNA S. HEGWOOD > JANITORIAL CLEANING (OCT 11)		1,000.00	
12/05/11	AP2501	NOV11	913	3194	DONNA S. HEGWOOD > JANITORIAL CLEANING		1,000.00	
01/03/12	AP2501	DEC11	1255	3506	DONNA S. HEGWOOD > JANITORIAL CLEANING (DEC 11)		1,000.00	
02/06/12	AP2501	JAN12	1615	3829	DONNA S. HEGWOOD > JAN 12 JANITORIAL CLEANING		1,000.00	

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03/05/12	AP2501	FEB12	2015	4204	DONNA S. HEGWOOD > JANITORIAL CLEANING (FEB 12)		1,000.00	
04/02/12	AP2501	MAR12	2448	4609	DONNA S. HEGWOOD > MARCH JANITORIAL CLEANING		1,000.00	
05/07/12	AP2501	APR12	2893	5024	DONNA S. HEGWOOD > JANITORIAL (APRIL 12)		1,000.00	
06/04/12	AP2501	MAY12	3286	5392	DONNA S. HEGWOOD > JANITORIAL CLEANING (MAY 12)		1,000.00	
07/02/12	AP2501	JUN12	3656	5739	DONNA S. HEGWOOD > JANITORIAL CLEANING		1,000.00	
09/04/12	AP2501	AUG12	4448	6472	DONNA S. HEGWOOD > JANITORIAL CLEANING (AUG 12)		1,000.00	
					BALANCE >>>	11,000.00	11,000.00	0.00

001	451	570			INSURANCE AND FIDELITY			
12/05/11	AP0008	28377	897	3178	BEASLEY AGENCY > BOND (PATRICIA PATTERSON)		100.00	
04/02/12	AP0007	82755	2423	4584	BRUCE INSURANCE AGENCY > BOND (JESSIE GLASPER)		100.00	
					BALANCE >>>	200.00	200.00	0.00

001	451	580			MOSQUITO AND PEST CONTROL			
10/03/11	AP0105	95413	106	2462	TRI-STATE > PEST CONTROL		35.00	
11/07/11	AP0105	98624	533	2855	TRI-STATE > PEST CONTROL		35.00	
12/05/11	AP0105	102331	980	3261	TRI-STATE > PEST CONTROL		35.00	
12/16/11	AP0105	107742	1179	3445	TRI-STATE > PEST CONTROL		35.00	
02/06/12	AP0105	111770	1699	3913	TRI-STATE > PEST CONTROL		35.00	
02/14/12	AP0105	114283	1925	4127	TRI-STATE > PEST CONTROL		35.00	
04/13/12	AP0105	118691	2774	4921	TRI-STATE > PEST CONTROL		35.00	
05/07/12	AP0105	124122	2984	5115	TRI-STATE > PEST CONTROL		35.00	
06/14/12	AP0105	128676	3571	5667	TRI-STATE > PEST CONTROL		35.00	
07/02/12	AP0105	131661	3737	5820	TRI-STATE > PEST CONTROL		35.00	
08/14/12	AP0105	136305	4358	6398	TRI-STATE > PEST CONTROL		35.00	
09/04/12	AP0105	139713	4530	6554	TRI-STATE > PEST CONTROL		35.00	
					BALANCE >>>	420.00	420.00	0.00

001	451	600			RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00

001	451	603			OFFICE SUPPLIES AND MATERIALS			
10/03/11	AP0019	15476	74	2430	PITNER OFFICE SUPPLY > SUPPLIES		26.99	
10/03/11	AP0019	15521	74	2430	PITNER OFFICE SUPPLY > SUPPLIES		169.95	
10/03/11	AP0019	15538	74	2430	PITNER OFFICE SUPPLY > SUPPLIES		14.96	
10/03/11	AP0019	15804	74	2430	PITNER OFFICE SUPPLY > SUPPLIES		275.51	
10/03/11	AP2345	6682359	84	2440	QUILL CORPORATION > SUPPLIES		416.93	
11/07/11	AP0019	16210	494	2816	PITNER OFFICE SUPPLY > SUPPLIES		95.97	
12/05/11	AP0019	16854	950	3231	PITNER OFFICE SUPPLY > SUPPLIES		252.50	
12/05/11	AP0019	16881	950	3231	PITNER OFFICE SUPPLY > SUPPLIES		18.37	
12/05/11	AP0019	16996	950	3231	PITNER OFFICE SUPPLY > SUPPLIES		190.00	
12/05/11	AP0019	17112	950	3231	PITNER OFFICE SUPPLY > SUPPLIES		187.64	
12/05/11	AP1606	74682	920	3201	GRENADA PAPER CO. > SUPPLIES		292.48	
12/05/11	AP1606	74715	920	3201	GRENADA PAPER CO. > SUPPLIES		287.70	
01/03/12	AP0019	17422	1295	3546	PITNER OFFICE SUPPLY > SUPPLIES		6.14	
01/03/12	AP0019	28448/5	1295	3546	PITNER OFFICE SUPPLY > SUPPLIES		6.75	
01/03/12	AP1606	75466	1265	3516	GRENADA PAPER CO. > SUPPLIES		67.50	

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02/06/12	AP0019	18200	1667	3881	PITNER OFFICE SUPPLY > SUPPLIES		300.20	
02/06/12	AP0019	18523	1667	3881	PITNER OFFICE SUPPLY > SUPPLIES		337.29	
02/06/12	AP0019	285741	1667	3881	PITNER OFFICE SUPPLY > SUPPLIES		13.49	
02/06/12	AP1606	76242	1627	3841	GRENADA PAPER CO. > SUPPLIES		215.40	
04/02/12	AP0019	19420	2528	4689	PITNER OFFICE SUPPLY > SUPPLIES		119.16	
04/02/12	AP0019	19534	2528	4689	PITNER OFFICE SUPPLY > SUPPLIES		169.99	
04/02/12	AP0019	288040	2528	4689	PITNER OFFICE SUPPLY > SUPPLIES		16.50	
05/07/12	AP0019	19917	2947	5078	PITNER OFFICE SUPPLY > SUPPLIES		162.39	
05/07/12	AP0019	19927	2947	5078	PITNER OFFICE SUPPLY > SUPPLIES		119.99	
05/07/12	AP0019	19934	2947	5078	PITNER OFFICE SUPPLY > SUPPLIES		6.99	
05/07/12	AP0019	19982	2947	5078	PITNER OFFICE SUPPLY > SUPPLIES		58.64	
05/07/12	AP0019	20408	2947	5078	PITNER OFFICE SUPPLY > SUPPLIES		260.42	
05/07/12	AP0019	20409	2947	5078	PITNER OFFICE SUPPLY > SUPPLIES		152.46	
05/07/12	AP0019	20475	2947	5078	PITNER OFFICE SUPPLY > SUPPLIES		24.76	
05/07/12	AP0019	20500	2947	5078	PITNER OFFICE SUPPLY > SUPPLIES		21.95	
05/07/12	AP0019	20606	2947	5078	PITNER OFFICE SUPPLY > SUPPLIES		59.65	
07/02/12	AP0019	21154	3707	5790	PITNER OFFICE SUPPLY > SUPPLIES		34.79	
07/02/12	AP0019	21236	3707	5790	PITNER OFFICE SUPPLY > SUPPLIES		117.28	
07/02/12	AP0019	21243	3707	5790	PITNER OFFICE SUPPLY > SUPPLIES		184.42	
07/02/12	AP0019	21485	3707	5790	PITNER OFFICE SUPPLY > SUPPLIES		36.87	
07/02/12	AP0019	21703	3707	5790	PITNER OFFICE SUPPLY > SUPPLIES		122.99	
07/02/12	AP0019	21740	3707	5790	PITNER OFFICE SUPPLY > SUPPLIES		286.10	
07/02/12	AP0019	291479	3707	5790	PITNER OFFICE SUPPLY > SUPPLIES		11.00	
07/02/12	AP0019	292638	3707	5790	PITNER OFFICE SUPPLY > SUPPLIES		143.96	
08/06/12	AP0019	21829	4105	6158	PITNER OFFICE SUPPLY > SUPPLIES		4.79	
08/06/12	AP0019	21987	4105	6158	PITNER OFFICE SUPPLY > SUPPLIES		142.35	
09/04/12	AP0019	22126	4501	6525	PITNER OFFICE SUPPLY > SHREDDER LUBRICANT		9.99	
09/04/12	AP0019	22573	4501	6525	PITNER OFFICE SUPPLY > SUPPLIES		112.92	
09/04/12	AP0019	22672	4501	6525	PITNER OFFICE SUPPLY > SUPPLIES		89.18	
09/04/12	AP0019	22892	4501	6525	PITNER OFFICE SUPPLY > SUPPLIES		66.49	
09/04/12	AP0019	23035	4501	6525	PITNER OFFICE SUPPLY > SUPPLIES		107.25	
09/04/12	AP0019	23127	4501	6525	PITNER OFFICE SUPPLY > SUPPLIES		6.39	
09/04/12	AP1606	82124	4458	6482	GRENADA PAPER CO. > SUPPLIES		438.13	
BALANCE >>>						6,263.57	6,263.57	0.00

001 451 645					CUSTODIAL SUPPLIES			
10/03/11	AP1606	71856	35	2391	GRENADA PAPER CO. > SUPPLIES		169.64	
01/03/12	AP1606	75336	1265	3516	GRENADA PAPER CO. > SUPPLIES		183.93	
04/02/12	AP0019	19287	2528	4689	PITNER OFFICE SUPPLY > SUPPLIES		230.65	
04/02/12	AP1606	77534	2462	4623	GRENADA PAPER CO. > SUPPLIES		266.04	
05/07/12	AP1606	79057	2904	5035	GRENADA PAPER CO. > SUPPLIES		431.25	
07/02/12	AP1606	8065	3668	5751	GRENADA PAPER CO. > SUPPLIES		76.30	
07/02/12	AP1606	81020	3668	5751	GRENADA PAPER CO. > SUPPLIES		194.11	
BALANCE >>>						1,551.92	1,551.92	0.00

001 451 650					BLDG SUPPLIES			
11/07/11	AP1606	72677	451	2773	GRENADA PAPER CO. > SUPPLIES		196.02	
BALANCE >>>						196.02	196.02	0.00

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001	451	700			ASSISTANCE TO INDIVIDUALS				
10/03/11	AP0103	DHS1011	25	2381	DEPT. OF HUMAN SERVICES	> ADULT EMER. ASSIST./HOUSE BILL 412	250.00		
11/07/11	AP0103	DHS1111	434	2756	DEPT. OF HUMAN SERVICES	> ADULT EMER. ASSIST./HOUSE BILL 512	250.00		
12/05/11	AP0103	DHS1211	912	3193	DEPT. OF HUMAN SERVICES	> ADULT EMER. ASSIST./HOUSE BILL 512	250.00		
01/03/12	AP0103	DHS112	1254	3505	DEPT. OF HUMAN SERVICES	> ADULT EMERGENCY ASSISTANCE HB 512	250.00		
02/06/12	AP0103	DHS212	1614	3828	DEPT. OF HUMAN SERVICES	> ADULT EMER. ASSIST./HOUSE BILL 512	250.00		
03/05/12	AP0103	DHS312	2014	4203	DEPT. OF HUMAN SERVICES	> ADULT EMER. ASSIST./HOUSE BILL 512	250.00		
04/02/12	AP0103	DHS412	2447	4608	DEPT. OF HUMAN SERVICES	> ADULT EMER. ASSIST./HOUSE BILL 512	250.00		
05/07/12	AP0103	DHS512	2892	5023	DEPT. OF HUMAN SERVICES	> ADULT EMER. ASSIST./HOUSE BILL 512	250.00		
06/04/12	AP0103	DHS612	3285	5391	DEPT. OF HUMAN SERVICES	> ADULT EMER. ASSSIT./HOUSE BILL 512	250.00		
07/02/12	AP0103	DHS712	3655	5738	DEPT. OF HUMAN SERVICES	> ADULT EMER. ASSIST./HOUSE BILL 512	250.00		
08/06/12	AP0103	DHS812	4047	6100	DEPT. OF HUMAN SERVICES	> ADULT EMERGENCY	250.00		
09/04/12	AP0103	DHS912	4447	6471	DEPT. OF HUMAN SERVICES	> ADULT EMER. ASSIST./HOUSE BILL 512	250.00		
					BALANCE >>>	3,000.00	3,000.00	0.00	

001	451	919			OFFICE EQUIPMENT LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00	

					PAUPER				
					BALANCE >>>	55,626.31	55,657.54	31.23	

					456 BALDWIN CHILDREN HOME				
					BALDWIN CHILDREN HOME				
					BALANCE >>>	0.00	0.00	0.00	

					531 LAW LIBRARY				
001	531	401			ADMINISTRATIVE/MANAGERIAL				
					BALANCE >>>	0.00	0.00	0.00	

					LAW LIBRARY				
					BALANCE >>>	0.00	0.00	0.00	

					570 SCHOOL SERVICE				
001	570	700			ASSISTANCE TO INDIVIDUALS				
03/14/12	AP0327	HE312	2279	4455	CALHOUN COUNTY SCHOOLS	> 1/2 HOMESTEAD EXEMPTION	88,565.53		
04/02/12	AP0327	FC312	2429	4590	CALHOUN COUNTY SCHOOLS	> 1/2 FLOOD CONTROL	43,022.76		
09/18/12	AP0327	HE912	4726	6737	CALHOUN COUNTY SCHOOLS	> 1/2 HOMESTEAD EXEMPTION	96,075.00		
					BALANCE >>>	227,663.29	227,663.29	0.00	

					SCHOOL SERVICE				
					BALANCE >>>	227,663.29	227,663.29	0.00	

					630 SOIL CONSERVATION				

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001	630	700			ASSISTANCE TO INDIVIDUALS			
10/03/11	AP0122	SC1011	90	2446	SOIL CONSERVATION		1,666.67	
11/07/11	AP0122	SC1111	514	2836	SOIL CONSERVATION		1,666.67	
12/05/11	AP0122	SC1211	968	3249	SOIL CONSERVATION		1,666.67	
01/03/12	AP0122	SC112	1308	3559	SOIL CONSERVATION		1,666.67	
02/06/12	AP0122	SC212	1682	3896	SOIL CONSERVATION		1,666.67	
03/05/12	AP0122	SC312	2076	4265	SOIL CONSERVATION		1,666.67	
04/02/12	AP0122	SC412	2553	4714	SOIL CONSERVATION		1,666.67	
05/07/12	AP0122	SC512	2969	5100	SOIL CONSERVATION		1,666.67	
06/04/12	AP0122	SC612	3354	5460	SOIL CONSERVATION		1,666.67	
07/02/12	AP0122	SC712	3721	5804	SOIL CONSERVATION		1,666.67	
08/06/12	AP0122	SC812	4122	6175	SOIL CONSERVATION		1,666.67	
09/04/12	AP0122	SC912	4516	6540	SOIL CONSERVATION		1,666.67	
					> 1/12 OF ALLOCATION			
					> 1/12 OF ALLOCATION			
					> 1/12 OF ALLOCATION			
					> ALLOCATION			
					> 1/12 OF ALLOCATION			
					> 1/12 OF ALLOCATION			
					> 1/12 OF ALLOCATION			
					> 1/12 OF ALLOCATION			
					> 1/12 OF ALLOCATION			
					> ALLOCATION			
					> 1/12 OF ALLOCATION			
					BALANCE >>>	20,000.04	20,000.04	0.00

SOIL CONSERVATION

BALANCE >>>	20,000.04	20,000.04	0.00
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631 EXTENSION DEPARTMENT

001	631	401			ADMINISTRATIVE/MANAGERIAL			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	631	404			OFFICE/CLERICAL			
10/14/11	PY0001	1AD8003	272	2629	CC PAYROLL CLEARING FUND		1,125.33	
10/31/11	PY0001	1AS7003	359	2703	CC PAYROLL CLEARING FUND		1,125.33	
11/15/11	PY0001	1BE7003	713	3036	CC PAYROLL CLEARING FUND		1,125.33	
11/30/11	PY0001	1BT6003	841	3149	CC PAYROLL CLEARING FUND		1,125.33	
12/15/11	PY0001	1CE7003	1132	3414	CC PAYROLL CLEARING FUND		1,125.33	
12/29/11	PY0001	1CS7003	1201	3468	CC PAYROLL CLEARING FUND		1,125.33	
01/13/12	PY0001	21C8003	1428	3680	CC PAYROLL CLEARING FUND		1,125.33	
01/31/12	PY0001	21U7003	1541	3777	CC PAYROLL CLEARING FUND		1,125.33	
02/15/12	PY0001	22E7003	1882	4098	CC PAYROLL CLEARING FUND		1,125.33	
02/29/12	PY0001	22S8003	1947	4150	CC PAYROLL CLEARING FUND		1,125.33	
03/15/12	PY0001	23E7003	2234	4424	CC PAYROLL CLEARING FUND		1,125.33	
03/30/12	PY0001	23T8003	2376	4551	CC PAYROLL CLEARING FUND		1,125.33	
04/13/12	PY0001	24C7003	2732	4894	CC PAYROLL CLEARING FUND		1,125.33	
04/30/12	PY0001	24P6003	2825	4974	CC PAYROLL CLEARING FUND		1,125.33	
05/15/12	PY0001	25E6003	3164	5296	CC PAYROLL CLEARING FUND		1,125.33	
05/31/12	PY0001	25U8003	3226	5347	CC PAYROLL CLEARING FUND		1,125.33	
06/15/12	PY0001	26E8003	3530	5641	CC PAYROLL CLEARING FUND		1,125.33	
06/29/12	PY0001	26S8003	3596	5695	CC PAYROLL CLEARING FUND		1,125.33	
07/13/12	PY0001	27C8003	3879	5963	CC PAYROLL CLEARING FUND		1,125.33	
07/31/12	PY0001	27U8003	3970	6039	CC PAYROLL CLEARING FUND		1,125.33	
08/15/12	PY0001	28E8003	4320	6374	CC PAYROLL CLEARING FUND		1,125.33	
08/31/12	PY0001	28U8003	4383	6421	CC PAYROLL CLEARING FUND		1,125.33	
09/14/12	PY0001	29C3003	4690	6715	CC PAYROLL CLEARING FUND		1,125.33	
09/28/12	PY0001	29R8003	4765	6777	CC PAYROLL CLEARING FUND		1,125.33	
					BALANCE >>>	27,007.92	27,007.92	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 465					STATE RETIREMENT MATCHING			
10/03/11	AP0088	ES911	58	2414	MS STATE UNIVERSITY EXTENSION > MATCHING RETIREMENT		896.97	
01/03/12	AP0088	ES1211	1283	3534	MS STATE UNIVERSITY EXTENSION > MATCHING RETIREMENT		879.12	
04/02/12	AP0088	ES312	2511	4672	MS STATE UNIVERSITY EXTENSION > RETIREMENT MATCHING		941.94	
07/02/12	AP0088	ES612	3694	5777	MS STATE UNIVERSITY EXTENSION > MATCHING RETIREMENT		941.94	
					BALANCE >>>	3,659.97	3,659.97	0.00

001 631 466					SOCIAL SECURITY MATCHING			
10/14/11	PY0001	1AD8004	272	2629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
10/31/11	PY0001	1AS7004	359	2703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
11/15/11	PY0001	1BE7004	713	3036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
11/30/11	PY0001	1BT6004	841	3149	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
12/15/11	PY0001	1CE7004	1132	3414	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
12/29/11	PY0001	1CS7004	1201	3468	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
01/13/12	PY0001	21C8004	1428	3680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
01/31/12	PY0001	21U7004	1541	3777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
02/15/12	PY0001	22E7004	1882	4098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
02/29/12	PY0001	22S8004	1947	4150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
03/15/12	PY0001	23E7004	2234	4424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
03/30/12	PY0001	23T8004	2376	4551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
04/13/12	PY0001	24C7004	2732	4894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
04/30/12	PY0001	24P6004	2825	4974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
05/15/12	PY0001	25E6004	3164	5296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
05/31/12	PY0001	25U8004	3226	5347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
06/15/12	PY0001	26E8004	3530	5641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
06/29/12	PY0001	26S8004	3596	5695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
07/13/12	PY0001	27C8004	3879	5963	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
07/31/12	PY0001	27U8004	3970	6039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
08/15/12	PY0001	28E8004	4320	6374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
08/31/12	PY0001	28U8004	4383	6421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
09/14/12	PY0001	29C3004	4690	6715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
09/28/12	PY0001	29R8004	4765	6777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.09	
					BALANCE >>>	2,066.16	2,066.16	0.00

001 631 500					COMMUNICATIONS			
10/03/11	AP0055	ES1011	10	2366	BRUCE TELEPHONE COMPANY > 4123177		298.29	
10/03/11	AP1967	ES1011	6	2362	AT&T (FRAME RELAY) > ACCT# 662M4720040010593		200.00	
10/03/11	AP3484	GC1011	17	2373	CENTURY LINK > PHONE BILL		9.33	
10/14/11	AP0186	ES1011	314	2657	PITTSBORO POSTMASTER > BOX RENT #118		56.00	
11/07/11	AP0055	ES1111	416	2738	BRUCE TELEPHONE COMPANY > 4123177		267.13	
11/07/11	AP1967	ES1111	406	2728	AT&T (FRAME RELAY) > ACCT# 662M4720040010593		200.00	
11/07/11	AP3484	GC1111	426	2748	CENTURY LINK > PHONE BILL		3.73	
12/05/11	AP0055	ES1211	900	3181	BRUCE TELEPHONE COMPANY > 4123177		276.92	
12/05/11	AP0501	ES1211	915	3196	EXT. DEPT. PETTY CASH > PETTY CASH RIEMB		4.40	
12/05/11	AP1967	ES1211	893	3174	AT&T (FRAME RELAY) > ACCT# 662M4720040010593		200.00	
12/05/11	AP3484	GC1211	904	3185	CENTURY LINK > PHONE BILL		5.61	
01/13/12	AP0055	ES112	1464	3702	BRUCE TELEPHONE COMPANY > 4123177		274.24	
01/13/12	AP3484	GC112	1466	3704	CENTURY LINK > PHONE BILL		1.87	
02/06/12	AP0055	ES212	1596	3810	BRUCE TELEPHONE COMPANY > 4123177		274.56	

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/12	AP1967	ES212	1590	3804	AT&T (FRAME RELAY)	> ACCT #662M4720040010593	200.00	
02/06/12	AP3484	GC212	1603	3817	CENTURY LINK	> PHONE BILL	5.27	
03/05/12	AP0055	ES312	1995	4184	BRUCE TELEPHONE COMPANY	> 4123177	292.61	
03/05/12	AP3484	GC312	2003	4192	CENTURY LINK	> PHONE BILL	5.31	
03/14/12	AP1967	ES312	2267	4443	AT&T (FRAME RELAY)	> ACCT# 662M4720040010593	200.00	
04/02/12	AP3484	GC412	2432	4593	CENTURY LINK	> PHONE BILL	2.51	
04/13/12	AP0055	ES412	2767	4914	BRUCE TELEPHONE COMPANY	> 4123177	287.83	
04/13/12	AP1967	ES412	2765	4912	AT&T (FRAME RELAY)	> ACCT# 662M4720040010593	350.00	
05/07/12	AP0055	ES512	2875	5006	BRUCE TELEPHONE COMPANY	> 4123177	280.12	
05/07/12	AP1967	ES411A	2866	4997	AT&T (FRAME RELAY)	> ADJ. FOR JAN & FEB 12 FRAME REALY	300.00	
05/07/12	AP1967	ES512	2866	4997	AT&T (FRAME RELAY)	> ACCT# 662M4720040010593	350.00	
05/07/12	AP3484	GC512	2883	5014	CENTURY LINK	> PHONE BILL	2.44	
06/04/12	AP0055	ES612	3274	5380	BRUCE TELEPHONE COMPANY	> 4123177	299.28	
06/04/12	AP3484	GC612	3279	5385	CENTURY LINK	> PHONE BILL	5.11	
06/14/12	AP1967	ES612	3563	5659	AT&T (FRAME RELAY)	> ACCT# 662M4720040010593	350.00	
07/02/12	AP0055	ES712	3636	5719	BRUCE TELEPHONE COMPANY	> 4123177	279.40	
07/02/12	AP3484	GC712	3646	5729	CENTURY LINK	> PHONE BILL	1.18	
07/18/12	AP1967	ES712	3910	5980	AT&T (FRAME RELAY)	> ACCT# 662M4720040010593	350.00	
08/06/12	AP0055	ES812	4028	6081	BRUCE TELEPHONE COMPANY	> PHONE	282.19	
08/06/12	AP1967	ES812	4020	6073	AT&T (FRAME RELAY)	> PHONE BILL	350.00	
08/06/12	AP3484	CC812	4035	6088	CENTURY LINK	> PHONE	3.29	
09/04/12	AP0055	ES912	4425	6449	BRUCE TELEPHONE COMPANY	> 4123177	283.04	
09/04/12	AP3484	GC912	4435	6459	CENTURY LINK	> PHONE BILL	5.54	
09/18/12	AP1967	ES912	4721	6732	AT&T (FRAME RELAY)	> 662M4720040010593	350.00	
BALANCE >>>						6,907.20	6,907.20	0.00

001 631 510					UTILITIES			
11/14/11	AP0024	ES1111	802	3110	P E P A	> UTIL 90028001	661.07	
BALANCE >>>						661.07	661.07	0.00

001 631 540					BUILDINGS R&M BY OUTSIDE			
08/06/12	AP3783	9299480	4137	6190	TOSHIBA BUSINESS SOLUTIONS	> REPAIRS	167.94	
BALANCE >>>						167.94	167.94	0.00

001 631 544					SERVICE/MAINTENANCE CONTRACT R			
09/04/12	AP1291	9573	4510	6534	ROSE BUSINESS EQUIP.	> SERVICE AGREEMENT ON CANON	700.00	
BALANCE >>>						700.00	700.00	0.00

001 631 556					OTHER PROFESSIONAL FEES/SERVIC			
08/06/12	AP0725	C0712	4098	6151	ORR, CARLA	> ASSIT WITH CO. FAIR	550.00	
BALANCE >>>						550.00	550.00	0.00

001 631 557					JANITORIAL CLEANING			
10/03/11	AP2501	ES911	26	2382	DONNA S. HEGWOOD	> JANITORIAL CLEANING (SEPT 11)	75.00	
11/07/11	AP2501	ES1011	435	2757	DONNA S. HEGWOOD	> JANITORIAL CLEANING (OCT 11)	75.00	
12/05/11	AP2501	ES1111	913	3194	DONNA S. HEGWOOD	> JANITORIAL CLEANING	75.00	

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/12	AP2501	ES1211	1255	3506	DONNA S. HEGWOOD > JANITORIAL CLEANING (DEC 11)		75.00	
02/06/12	AP2501	ES112	1615	3829	DONNA S. HEGWOOD > JANUARY JANITORIAL CLEANING		75.00	
03/05/12	AP2501	ES212	2015	4204	DONNA S. HEGWOOD > JANITORIAL CLEANING (FEB 12)		75.00	
04/02/12	AP2501	ES312	2448	4609	DONNA S. HEGWOOD > MARCH JANITORIAL		75.00	
05/07/12	AP2501	ES412	2893	5024	DONNA S. HEGWOOD > JANITORIAL (APRIL 12)		75.00	
06/04/12	AP2501	ES612	3286	5392	DONNA S. HEGWOOD > JANITORIAL-MAY		75.00	
07/02/12	AP2501	ES612A	3656	5739	DONNA S. HEGWOOD > JANITORIAL CLEANING (JUNE)		75.00	
08/06/12	AP2501	ES712	4049	6102	DONNA S. HEGWOOD > JANITORIAL CLEANING (JULY)		75.00	
09/04/12	AP2501	ES812	4448	6472	DONNA S. HEGWOOD > AUGUST JANITORIAL		75.00	
					BALANCE >>>	900.00	900.00	0.00

001 631 571					DUES AND SUBSCRIPTIONS			
10/03/11	AP4059	TB911	54	2410	MS ASSOCIATION OF EXTENSION 4-> DUES FOR TRENT BARNETT		90.00	
02/06/12	AP0121	ES112	1693	3907	THE CALHOUN COUNTY JOURNAL > SUBSCRIPTION		27.00	
					BALANCE >>>	117.00	117.00	0.00

001 631 600					RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00

001 631 603					OFFICE SUPPLIES AND MATERIALS			
10/03/11	AP1455	234300	86	2442	RELIABLE OFFICE SUPPLIES > SUPPLIES		105.13	
10/03/11	AP1455	234301	86	2442	RELIABLE OFFICE SUPPLIES > SUPPLIES		5.99	
11/07/11	AP1291	3853	506	2828	ROSE BUSINESS EQUIP. > TONER		37.00	
11/07/11	AP1455	092611	504	2826	RELIABLE OFFICE SUPPLIES > SUPPLIES		4.99	
11/07/11	AP1455	68400	504	2826	RELIABLE OFFICE SUPPLIES > SUPPLIES		241.54	
12/05/11	AP0501	ES1211	915	3196	EXT. DEPT. PETTY CASH > PETTY CASH RIEMB		72.93	
12/05/11	AP1455	24700	963	3244	RELIABLE OFFICE SUPPLIES > SUPPLIES		57.50	
01/03/12	AP1455	CKN1780	1303	3554	RELIABLE OFFICE SUPPLIES > SUPPLIES		209.63	
02/06/12	AP1455	9400	1676	3890	RELIABLE OFFICE SUPPLIES > SUPPLIES		147.09	
02/06/12	AP3179	305816	1664	3878	PANOLA PAPER COMPANY, INC. > SUPPLIES		102.60	
02/14/12	AP3016	613432	1923	4125	PITNEY BOWES INC > SUPPLIES		232.95	
03/05/12	AP1455	740800	2071	4260	RELIABLE OFFICE SUPPLIES > SUPPLIES		159.65	
03/05/12	AP3942	4611856	2072	4261	RICOH > SUPPLIES		40.82	
04/02/12	AP1291	7012	2545	4706	ROSE BUSINESS EQUIP. > SUPPLIES		37.00	
04/02/12	AP1455	740801	2543	4704	RELIABLE OFFICE SUPPLIES > SUPPLIES		199.99	
04/02/12	AP3179	311076	2523	4684	PANOLA PAPER COMPANY, INC. > SUPPLIES		122.80	
04/02/12	AP3523	7015597	2485	4646	LANCASTER ARCHERY SUPPLY > SUPPLIES		127.95	
05/07/12	AP1455	24501	2959	5090	RELIABLE OFFICE SUPPLIES > SUPPLIES		199.99	
05/07/12	AP1455	467998	2959	5090	RELIABLE OFFICE SUPPLIES > SUPPLIES		199.99	
05/07/12	AP2745	216141	2976	5107	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		43.26	
05/07/12	AP3523	7139987	2913	5044	LANCASTER ARCHERY SUPPLY > SUPPLIES		19.95	
06/04/12	AP1455	371600	3347	5453	RELIABLE OFFICE SUPPLIES > SUPPLIES		105.22	
06/04/12	AP1455	371601	3347	5453	RELIABLE OFFICE SUPPLIES > SUPPLIES		16.99	
06/04/12	AP1455	82300	3347	5453	RELIABLE OFFICE SUPPLIES > SUPPLIES		132.56	
06/04/12	AP3148	635	3302	5408	LAKEWAY ARCHERY/OUTFITTERS > SUPPLIES		479.40	
06/06/12	AP1455	24501 V	2959	5090	RELIABLE OFFICE SUPPLIES > VOID CLAIM NO. 002959 CHECK NO. 00509			199.99
06/06/12	AP1455	467998 V	2959	5090	RELIABLE OFFICE SUPPLIES > VOID CLAIM NO. 002959 CHECK NO. 00509			199.99
07/02/12	AP1455	3700	3717	5800	RELIABLE OFFICE SUPPLIES > SUPPLIES		157.67	

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/12	AP1291	9062	4118	6171	ROSE BUSINESS EQUIP. > TONER		37.00	
08/06/12	AP1455	73300	4114	6167	RELIABLE OFFICE SUPPLIES > OFFICE SUPPLIES		70.47	
08/06/12	AP1455	84401	4114	6167	RELIABLE OFFICE SUPPLIES > SUPPLIES		302.75	
08/06/12	AP4219	10382	4102	6155	PARKS & PARKS WATER WELL SERVI> SUPPLIES		74.90	
09/04/12	AP1788	775540	4491	6515	NASCO > SUPPLIES		546.40	
BALANCE >>>						3,892.13	4,292.11	399.98

001 631 630 LAND IMPROVEMENT SUPPLIES								
08/06/12	AP0109	7728	4056	6109	FRED'S - BRUCE > SUPPLIES		13.99	
08/06/12	AP0109	7947	4056	6109	FRED'S - BRUCE > SUPPLIES		16.00	
09/04/12	AP4233	ES812A	4508	6532	RICK AND DONNA HEGWOOD > SUPPLIES		140.00	
BALANCE >>>						169.99	169.99	0.00

001 631 645 CUSTODIAL SUPPLIES								
05/07/12	AP3179	314384	2943	5074	PANOLA PAPER COMPANY, INC. > SUPPLIES		68.10	
08/06/12	AP3179	326748	4101	6154	PANOLA PAPER COMPANY, INC. > SUPPLIES		71.60	
09/04/12	AP3179	0723201	4498	6522	PANOLA PAPER COMPANY, INC. > SUPPLIES		46.15	
BALANCE >>>						185.85	185.85	0.00

001 631 919 OFFICE EQUIPMENT LESS \$5000								
BALANCE >>>						0.00	0.00	0.00

EXTENSION DEPARTMENT

BALANCE >>> 46,985.23 47,385.21 399.98

661 THREE RIVERS P & D

001 661 700 ASSISTANCE TO INDIVIDUALS								
10/03/11	AP4039	216	102	2458	THREE RIVERS PDD, INC. > 1/12 OF ALLOCATION		1,644.17	
11/07/11	AP4039	234	528	2850	THREE RIVERS PDD, INC. > 1/12 OF ALLOCATION		1,644.17	
12/05/11	AP4039	251	976	3257	THREE RIVERS PDD, INC. > ALLOCATION		1,644.17	
01/03/12	AP4039	268	1317	3568	THREE RIVERS PDD, INC. > 1/12 OF ALLOCATION		1,644.17	
02/06/12	AP4039	285A	1696	3910	THREE RIVERS PDD, INC. > ALLOCATION		1,644.17	
03/05/12	AP4039	302	2090	4279	THREE RIVERS PDD, INC. > 1/12 OF ALLOCATION		1,644.17	
04/02/12	AP4039	319	2570	4731	THREE RIVERS PDD, INC. > 1/12 OF ALLOCATION		1,644.17	
05/07/12	AP4039	337A	2979	5110	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		1,644.17	
06/04/12	AP4039	355	3364	5470	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		1,644.17	
07/02/12	AP4039	373	3733	5816	THREE RIVERS PDD, INC. > 1/12 OF ALLOCATION		1,644.17	
08/06/12	AP4039	391A	4134	6187	THREE RIVERS PDD, INC. > ALLOCATION		1,644.17	
09/04/12	AP4039	409	4526	6550	THREE RIVERS PDD, INC. > 1/12 OF ALLOCATION		1,644.17	
BALANCE >>>						19,730.04	19,730.04	0.00

THREE RIVERS P & D

BALANCE >>> 19,730.04 19,730.04 0.00

676 CCEDF

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

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

900 INTERFUND TRANSACTION								
001	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
05/23/12	SJ1112	APR-005		GENERAL COUNTY/AIRPORT GRANT> TRANSFER AS PER 5/4/12 BOARD MINRT GRA		19,224.11		
09/30/12	SJ1112	SEPT-003		10/12/12 BOARD MINUTES> INTERFUND LOANS		11,200.00		
					BALANCE >>>	30,424.11	30,424.11	0.00

INTERFUND TRANSACTION					BALANCE >>>	30,424.11	30,424.11	0.00

TOTAL EXPENDITURES					BALANCE >>>	4,215,860.17		
+++++								
GENERAL COUNTY					BALANCE >>>	0.00	8,261,278.81	8,261,278.81
=====								

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		40,621.57	
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		155.38	
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		1,202.40	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		24.60	
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX		1.27	
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		34.77	
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		141.42	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		703.31	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		292.60	
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.67	
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		35.19	
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		150.35	
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES		60.83	
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX		3.26	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		4,139.26	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		928.40	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		63.33	
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		36.90	
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		91.30	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		7,108.83	
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA		1,135.88	
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES		55.67	
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		12.90	
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		27.85	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		1,295.31	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		23.04	
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES		98.63	
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		15.17	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		25,226.16	
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		5.98	
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES		75.76	
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		35.04	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		9,642.51	
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		2.67	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		1,478.07	
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		14.57	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		117.52	
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		7.83	
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		172.54	
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES		29.08	
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		10.06	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		1,315.31	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		1,529.30	
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES		11.80	
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		8.67	
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		148.07	
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES		23.46	
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		27.39	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		798.67	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		1,324.70	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.33	

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		9.02		
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		157.71		
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES		12.23		
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		12.48		
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		1,325.69		
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		1,334.12		
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		8.62		
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		118.11		
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		538.01		
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX		18.58		
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		9.09		
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		1,337.66		
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		2.14		
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		109.94		
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX		4.61		
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		1,389.02		
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		1,330.64		
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		9.51		
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		118.03		
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES		9.45		
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES		7.53		
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		3,511.34		
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		62.93		
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		1,305.18		
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		.69		
09/30/12	SJ1112	SEPT-002		10/12/12 BOARD MINUTES> TRANSFER			104,500.00	
					BALANCE >>>	8,720.91	72,599.34	104,500.00
TOTAL ASSETS					BALANCE >>>	8,720.91		
002 000 190	FUND BALANCE - UNRESERVED			BALANCE >>>	40,621.57CR	0.00	40,621.57	
TOTAL EQUITY					BALANCE >>>	40,621.57CR		
002 000 200	REALTY/PERSONAL							
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX			1.27	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			4,139.26	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX			7,108.83	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			25,226.16	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			9,642.51	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			1,315.31	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			798.67	
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			1,325.69	
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX			538.01	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			1,389.02	
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			3,511.34	
					BALANCE >>>	54,996.07CR	0.00	54,996.07

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 201				MOTOR VEHICLE			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			1,202.40
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			703.31
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			928.40
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			1,295.31
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			1,478.07
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			1,529.30
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			1,324.70
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			1,334.12
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			1,337.66
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			1,330.64
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			1,305.18
				BALANCE >>>	13,769.09CR	0.00	13,769.09
002 000 202				MOBILE HOME			
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES			60.83
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES			55.67
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES			98.63
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES			75.76
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES			29.08
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES			23.46
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES			12.23
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX			18.58
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES			9.45
				BALANCE >>>	383.69CR	0.00	383.69
002 000 203				PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			24.60
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			292.60
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.67
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX			3.26
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			63.33
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			1,135.88
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			23.04
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			15.17
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			35.04
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			2.67
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			14.57
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			10.06
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			11.80
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			27.39
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.33
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			12.48
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			9.09
08/20/12	RC1112	019504		TAX ASSESSOR> PROPERTY TAX			4.61
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES			7.53
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			62.93
				BALANCE >>>	1,770.05CR	0.00	1,770.05

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			155.38
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			141.42
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			150.35
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			91.30
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			27.85
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			117.52
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			172.54
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			148.07
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			157.71
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			118.11
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			109.94
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			118.03
BALANCE >>>					1,508.22CR	0.00	1,508.22

002 000 330				INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			34.77
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			35.19
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			36.90
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			12.90
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			5.98
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			7.83
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			8.67
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			9.02
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			8.62
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			2.14
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			9.51
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			.69
BALANCE >>>					172.22CR	0.00	172.22

TOTAL REVENUE BALANCE >>> 72,599.34CR

220 JAIL

JAIL BALANCE >>> 0.00 0.00 0.00

900 INTERFUND TRANSACTION

002 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
09/30/12	SJ1112	SEPT-002		10/12/12 BOARD MINUTES> TRANSFER		104,500.00	
BALANCE >>>					104,500.00	104,500.00	0.00

INTERFUND TRANSACTION BALANCE >>> 104,500.00 104,500.00 0.00

TOTAL EXPENDITURES BALANCE >>> 104,500.00

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				GENERAL COUNTY ESCROW			
				BALANCE >>>	0.00	177,099.34	177,099.34

CALHOUN COUNTY 2011/2012
004 E-911
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004	000	002		CASH IN BANK		15,100.69	
10/03/11	RC1112	018854		TEC> 911 COMMISSION		11.88	
10/03/11	RC1112	018855		VONAGE TAX ACCOUNT> 911 COMMISSION		8.00	
10/03/11	CD0004	002466		CELLULAR SOUTH > PAYMENT OF CLAIM 000110			59.71
10/03/11	CD0004	002467		CENTURY LINK > PAYMENT OF CLAIM 000111			1.19
10/03/11	CD0004	002468		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 000112			25.50
10/11/11	RC1112	018864		BRUCE TELEPHONE COMPANY> 911 COMMISSION	2,634.49		
10/11/11	RC1112	018866		COMMERCIAL MOBILE RADIO> 911 COMMISSION	6,362.88		
10/14/11	CD0004	002630		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000273			7,622.22
10/14/11	CD0004	002660		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000317			1,957.44
10/14/11	CD0004	002661		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000318			155.74
10/14/11	CD0004	002662		TDS TELECOM > PAYMENT OF CLAIM 000319			482.00
10/21/11	RC1112	018878		FRONTIER COMMUNICATIONS> 911 COMMISSION	115.83		
10/25/11	RC1112	018887		CALHOUN CITY TELEPHONE COMPANY> 911 COMMISSION	2,869.02		
10/25/11	RC1112	018888		LEVEL 3 COMMUNICATIONS> 911 COMMISSION	3.96		
10/31/11	CD0004	002704		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000360			8,026.55
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY	7.26		
11/02/11	RC1112	018903		TEC OF JACKSON> 911 COMMISSION	11.88		
11/02/11	RC1112	018904		VONAGE TAX ACCOUNT> 911 COMMISSION	8.00		
11/07/11	RC1112	018916		IDT DOMESTIC TELECOM> 911 COMMISSION	43.00		
11/07/11	RC1112	018917		BRUCE TELEPHONE COMPANY> 911 COMMISSION	2,652.94		
11/07/11	CD0004	002862		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000540			1,954.34
11/07/11	CD0004	002863		C SPIRE WIRELESS > PAYMENT OF CLAIM 000541			46.53
11/07/11	CD0004	002864		GLOBAL GOV'T ED > PAYMENT OF CLAIM 000542			52.00
11/07/11	CD0004	002865		GOLD STRIKE HOTEL > PAYMENT OF CLAIM 000543			108.50
11/07/11	CD0004	002866		MEMA > PAYMENT OF CLAIM 000544			250.00
11/07/11	CD0004	002867		TDS TELECOM > PAYMENT OF CLAIM 000545			482.00
11/07/11	CD0004	002868		THORNTON, JACQUELINE > PAYMENT OF CLAIM 000546			123.22
11/07/11	CD0004	002869		WARD, BARBARA > PAYMENT OF CLAIM 000547			123.22
11/07/11	CD0004	002870		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 000548			104.25
11/10/11	RC1112	018923		COMMERCIAL MOBILE RADIO SERVICE> 911 COMMISSION	6,648.62		
11/15/11	CD0004	003037		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000714			8,221.29
11/21/11	RC1112	018942		FRONTIER> 911 COMMISSION	114.84		
11/23/11	RC1112	018947		VONAGE AMERICA> 911 COMMISSION	8.00		
11/29/11	RC1112	018953		C. CITY TELEPHONE/LEVEL 3 COMM.> 911 COMMISSION	2,871.00		
11/30/11	CD0004	003150		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000842			7,891.00
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT	1.45		
12/05/11	CD0004	003267		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000986			2,010.29
12/05/11	CD0004	003268		C SPIRE WIRELESS > PAYMENT OF CLAIM 000987			49.68
12/05/11	CD0004	003269		ELLIS ELECTRIC > PAYMENT OF CLAIM 000988			80.00
12/05/11	CD0004	003270		METROCAST COMMUNICATIONS > PAYMENT OF CLAIM 000989			164.97
12/05/11	CD0004	003271		TDS TELECOM > PAYMENT OF CLAIM 000990			482.00
12/05/11	CD0004	003272		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 000991			69.25
12/06/11	RC1112	018974		IDT DOMESTIC TELECOM> 911 COMMISSION	43.00		
12/13/11	RC1112	018987		BRUCE TELEPHONE COMPANY> 911 COMMISSION	2,633.39		
12/13/11	RC1112	018988		COMMERCIAL MOBILE RADIO> 911 COMMISSION	6,384.86		
12/15/11	CD0004	003415		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001133			11,395.48
12/20/11	RC1112	018996		FRONTIER COMMUNICATION> 911 COMMISSION	114.84		
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES	15.21		
12/27/11	RC1112	019012		LEVEL 3 COMMUNICATION LLC> 911 COMMISSION	2,771.01		
12/27/11	RC1112	019013		VONAGE AMERICA> 911 COMMISSION	8.00		

CALHOUN COUNTY 2011/2012
004 E-911
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/11	CD0004	003469		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001202			7,628.68
01/03/12	CD0004	003574		C SPIRE WIRELESS > PAYMENT OF CLAIM 001323			49.68
01/03/12	CD0004	003575		STONE, WAYNE > PAYMENT OF CLAIM 001324			41.00
01/03/12	CD0004	003576		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 001325			31.00
01/04/12	RC1112	019033		TEC OF JACKSON> 911 COMMISSION		11.88	
01/04/12	RC1112	019034		IDT DOMESTIC TELECOM INC> 911 COMMISSION		44.00	
01/13/12	CD0004	003681		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001429			9,070.17
01/13/12	RC1112	019047		COMMERCIAL MOBILE RADIO> 911 COMMISSION		6,298.82	
01/13/12	RC1112	019050		BRUCE TELEPHONE CO.> 911 COMMISSION		2,652.43	
01/13/12	CD0004	003724		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001486			2,006.08
01/13/12	CD0004	003725		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001487			51.44
01/13/12	CD0004	003726		TDS TELECOM > PAYMENT OF CLAIM 001488			482.00
01/18/12	RC1112	019053		FRONTIER COMMUNICATION> 911 COMMISSION		114.84	
01/24/12	RC1112	019061		LEVEL 3 COMMUNICATIONS> 911 COMMISSION		3.96	
01/24/12	RC1112	019062		CALHOUN CITY TELEPHONE COMPANY> 911 COMMISSION		2,878.92	
01/28/12	RC1112	019071		VONAGE TAX ACCOUNT> 911 COMMISSION		8.00	
01/31/12	CD0004	003778		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001542			11,061.49
02/01/12	RC1112	019090		IDT DOMESTIC TELECOM> 911 COMMISSION		44.00	
02/06/12	CD0004	003920		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001706			2,007.84
02/06/12	CD0004	003921		C SPIRE WIRELESS > PAYMENT OF CLAIM 001707			149.67
02/06/12	CD0004	003922		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001708			165.00
02/06/12	CD0004	003923		SUPERCIRCUITS > PAYMENT OF CLAIM 001709			374.99
02/06/12	CD0004	003924		TDS TELECOM > PAYMENT OF CLAIM 001710			489.23
02/06/12	CD0004	003925		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 001711			43.25
02/10/12	RC1112	019113		BRUCE TELEPHONE COMPANY> 911 COMMISSION		2,644.58	
02/10/12	RC1112	019114		COMMERCIAL MOBILE RADIO> 911 COMMISSION		6,324.81	
02/15/12	CD0004	004099		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001883			7,931.93
02/16/12	RC1112	019117		TEC OF JACKSON> 911 COMMISSION		11.88	
02/17/12	RC1112	019135		FRONTIER> 911 COMMISSION		115.83	
02/17/12	RC1112	019136		CALHOUN CITY TELEPHONE> 911 COMMISSION		2,870.01	
02/22/12	RC1112	019137		LEVEL 3 COMMUNICATION> 911 COMMISSION		3.96	
02/24/12	RC1112	019141		TEC> 911 COMMISSION		11.88	
02/27/12	RC1112	019143		VONAGE TAX ACC.> 911 COMMISSION		9.00	
02/29/12	CD0004	004151		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001948			8,450.81
03/05/12	CD0004	004287		C SPIRE WIRELESS > PAYMENT OF CLAIM 002098			50.76
03/05/12	CD0004	004288		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002099			64.78
03/05/12	CD0004	004289		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 002100			33.25
03/07/12	RC1112	019172		IDT DOMESTIC TELECOM INC> 911 COMMISSION		45.00	
03/09/12	RC1112	019183		BRUCE TELEPHONE COMPANY> 911 COMMISSION		2,634.90	
03/09/12	RC1112	019187		COMMERCIAL MOBILE RADIO> E911 COMMISSION		6,490.25	
03/14/12	CD0004	004520		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002344			2,010.29
03/14/12	CD0004	004521		TDS TELECOM > PAYMENT OF CLAIM 002345			482.00
03/15/12	CD0004	004425		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002235			10,449.48
03/19/12	RC1112	019194		FRONTIER> 911 COMMISSION		115.83	
03/19/12	RC1112	019195		LEVEL 3 COMMUNICATIONS> 911 COMMISSION		3.96	
03/19/12	RC1112	019196		CALHOUN CITY TELEPHONE> 911 COMMISSION		2,939.31	
03/26/12	RC1112	019209		VONAGE TAX ACCOUNT> 911 COMMISSION		9.00	
03/26/12	RC1112	019211		TEC OF JACKSON> 911 COMMISSION		11.88	
03/30/12	CD0004	004552		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002377			7,917.06
04/02/12	CD0004	004751		C SPIRE WIRELESS > PAYMENT OF CLAIM 002590			83.59
04/02/12	CD0004	004752		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 002591			25.50

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04/04/12	RC1112	019233		IDT DOMESTIC TELECOM> 911 COMMISSION		45.00	
04/10/12	RC1112	019245		BRUCE TELEPHONE COMPANY> 911 COMMISSION		2,631.00	
04/10/12	RC1112	019247		COMMERCIAL MOBILE RADIO SERVICE> 911 COMMISSION		6,201.79	
04/13/12	CD0004	004895		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002733			8,451.82
04/13/12	CD0004	004922		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002775			2,007.40
04/13/12	CD0004	004923		TDS TELECOM > PAYMENT OF CLAIM 002776			482.00
04/19/12	CD0004	004963		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002815			427.41
04/27/12	RC1112	019266		CALHOUN CITY TELEPHONE COMPANY> 911 COMMISSION		2,917.53	
04/27/12	RC1112	019267		LEVEL 3 COMMUNICATIONS> 911 COMMISSION		3.96	
04/27/12	RC1112	019270		FRONTIER> 911 COMMISSION		114.84	
04/30/12	CD0004	004975		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002826			8,230.01
05/02/12	RC1112	019288		VONAGE TAX ACCOUNT> 911 COMMISSION		8.91	
05/04/12	RC1112	019291		IDT DOMESTIC TELECOM INC> 911 COMMISSION		46.00	
05/07/12	CD0004	005125		C SPIRE WIRELESS > PAYMENT OF CLAIM 002994			68.11
05/07/12	CD0004	005126		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002995			229.00
05/07/12	CD0004	005127		PITMNER OFFICE SUPPLY > PAYMENT OF CLAIM 002996			69.96
05/07/12	CD0004	005128		TELVENT DTN INC > PAYMENT OF CLAIM 002997			2,172.00
05/07/12	CD0004	005129		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 002998			41.00
05/09/12	RC1112	019298		BRUCE TELEPHONE COMPANY> 911 COMMISSION		2,662.23	
05/09/12	RC1112	019302		COMMERCIAL MOBILE RADIO> 911 COMMISSION		2,900.80	
05/14/12	RC1112	019308		FRONTIER COMMUNICATION> 911 COMMISSION		113.85	
05/14/12	CD0004	005322		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003205			2,004.50
05/14/12	CD0004	005323		PITTSBORO POSTMASTER > PAYMENT OF CLAIM 003206			44.00
05/14/12	CD0004	005324		TDS TELECOM > PAYMENT OF CLAIM 003207			482.00
05/15/12	CD0004	005297		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003165			8,474.49
05/21/12	RC1112	019313		LEVEL 3 COMMUNICATION> 911 COMMISSION		3.96	
05/21/12	RC1112	019314		CALHOUN CITY TELEPHONE> 911 COMMISSION		2,896.74	
05/29/12	RC1112	019323		TEC OF JACKSON> 911 COMMISSION		11.88	
05/29/12	RC1112	019324		VONAGE TAX ACCOUNT> 911 COMMISSION		8.91	
05/31/12	CD0004	005348		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003227			9,169.35
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		2.17	
06/04/12	CD0004	005480		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003374			2,000.67
06/04/12	CD0004	005481		C SPIRE WIRELESS > PAYMENT OF CLAIM 003375			68.11
06/04/12	CD0004	005482		GLOBAL GOV'T ED SOLUTIONS INC > PAYMENT OF CLAIM 003376			734.02
06/04/12	CD0004	005483		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 003377			424.90
06/04/12	CD0004	005484		PUBLIC SAFETY ACDAEMICS AND CO> PAYMENT OF CLAIM 003378			590.00
06/04/12	CD0004	005485		TDS TELECOM > PAYMENT OF CLAIM 003379			482.00
06/04/12	CD0004	005486		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 003380			33.25
06/04/12	CD0004	005487		1-DAY SIGNS > PAYMENT OF CLAIM 003381			23.00
06/05/12	RC1112	019346		IDT DOMESTIC TELECOM> 911 COMMISSION		49.00	
06/12/12	RC1112	019358		COMMERCIAL MOBILE RADIO> 911 COMMISSION		6,537.61	
06/12/12	RC1112	019359		BRUCE TELEPHONE COMPANY> 911 COMMISSION		2,631.27	
06/12/12	RC1112	019360		INTERFACE SECURITY SYSTEM> 911 COMMISSION		61.38	
06/12/12	RC1112	019361		FRONTIER COMMUNICATION> 911 COMMISSION		112.86	
06/14/12	CD0004	005668		HAMPTON INN > PAYMENT OF CLAIM 003572			358.44
06/15/12	CD0004	005642		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003531			10,751.57
06/25/12	RC1112	019387		CALHOUN CITY TELEPHONE CO> 911 COMMISSION		2,888.82	
06/25/12	RC1112	019391		LEVEL 3 COMMUNICATION> 911 COMMISSION		3.96	
06/27/12	RC1112	019397		VONAGE TAX ACCOUNT> 911 COMMISSION		8.91	
06/29/12	CD0004	005696		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003597			8,032.79
07/02/12	CD0004	005825		C SPIRE WIRELESS > PAYMENT OF CLAIM 003742			68.11

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07/02/12	CD0004	005826		CANNON, ANGELA DAWN > PAYMENT OF CLAIM 003743			163.00
07/02/12	CD0004	005827		COMPUTER UNIVERSE > PAYMENT OF CLAIM 003744			189.00
07/02/12	CD0004	005828		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003745			50.10
07/02/12	CD0004	005829		THORNTON, JACQUELINE > PAYMENT OF CLAIM 003746			163.00
07/02/12	CD0004	005830		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 003747			23.25
07/03/12	RC1112	019414		IDT DOMESTIC TELECOM> 911 COMMISSION		49.00	
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS		29.99	
07/09/12	RC1112	019419		BRUCE TELEPHONE COMPANY> 911 COMMISSION		2,609.64	
07/13/12	CD0004	005964		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003880			7,770.55
07/18/12	RC1112	019433		COMMERCIAL MOBILE RADIO> 911 COMMISSION		10,243.08	
07/18/12	RC1112	019436		FRONTIER COMMUNICATION> 911 COMMISSION		113.85	
07/18/12	CD0004	005992		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003922			2,017.03
07/18/12	CD0004	005993		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003923			394.56
07/18/12	CD0004	005994		TDS TELECOM > PAYMENT OF CLAIM 003924			482.00
07/23/12	RC1112	019450		LEVEL 3 COMMUNICATION> 911 COMMISSION		3.96	
07/23/12	RC1112	019451		CALHOUN CITY TELEPHONE COMPANY> 911 COMMISSION		2,855.16	
07/31/12	CD0004	006040		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003971			8,641.65
07/31/12	CD0004	006056		PAYROLL CLEARING > PAYMENT OF CLAIM 004001			52.89
08/06/12	CD0004	006200		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004147			2,019.75
08/06/12	CD0004	006201		C SPIRE WIRELESS > PAYMENT OF CLAIM 004148			68.33
08/06/12	CD0004	006202		PUBLIC SAFETY ACDAEMICS AND CO> PAYMENT OF CLAIM 004149			295.00
08/06/12	CD0004	006203		TDS TELECOM > PAYMENT OF CLAIM 004150			489.23
08/06/12	CD0004	006204		WARD, BARBARA > PAYMENT OF CLAIM 004151			206.00
08/06/12	CD0004	006205		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 004152			64.25
08/07/12	RC1112	019470		VONAGE TAX ACCOUNT> 911 COMMISSION		8.91	
08/07/12	RC1112	019478		IDT DOMESTIC TELECOM> 911 COMMISSION		50.00	
08/10/12	RC1112	019481		COMMERCIAL MOBILE HOME> 911 COMMISSION		6,364.50	
08/15/12	CD0004	006375		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004321			8,173.51
08/15/12	RC1112	019493		BRUCE TELEPHONE COMPANY> 911 COMMISSION		2,565.47	
08/15/12	RC1112	019495		FRONTIER> 911 COMMISSION		113.85	
08/20/12	RC1112	019510		CALHOUN CITY TELEPHONE COMPANY> 911 COMMISSION		2,862.09	
08/31/12	CD0004	006422		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004384			7,626.60
09/04/12	CD0004	006562		BANCORPSOUTH > PAYMENT OF CLAIM 004538			179.98
09/04/12	CD0004	006563		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004539			2,016.49
09/04/12	CD0004	006564		C SPIRE WIRELESS > PAYMENT OF CLAIM 004540			68.33
09/04/12	CD0004	006565		COMPUTER UNIVERSE > PAYMENT OF CLAIM 004541			135.00
09/04/12	CD0004	006566		FRED'S - BRUCE > PAYMENT OF CLAIM 004542			66.65
09/04/12	CD0004	006567		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004543			1.80
09/04/12	CD0004	006568		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 004544			51.00
09/06/12	RC1112	019528		LEVEL 3 COMMUNICATION> 911 COMMISSION		3.96	
09/06/12	RC1112	019529		VONAGE TAX ACCOUNT> 911 COMMISSION		8.91	
09/06/12	RC1112	019536		IDT TELECOM> 911 COMMISSION		51.00	
09/11/12	RC1112	019542		COMMERCIAL MOBILE RADIO> 911 COMMISSION		6,481.03	
09/14/12	CD0004	006716		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004691			10,370.39
09/18/12	CD0004	006746		TDS TELECOM > PAYMENT OF CLAIM 004735			482.00
09/19/12	RC1112	019556		BRUCE TELEPHONE COMPANY> 911 COMMISSION		2,578.83	
09/19/12	RC1112	019557		FRONTIER COMMUNICATION> 911 COMMISSION		112.86	
09/24/12	RC1112	019560		CALHOUN CITY TELEPHONE COMPANY> E911 COMMISSION		2,802.69	
09/25/12	RC1112	019567		LEVEL 3 COMMUNICATION> 911 COMMISSION		3.96	
09/28/12	CD0004	006778		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004766			8,212.37
09/30/12	SJ1112	SEPT-002		10/12/12 BOARD MINUTES> TRANSFER		89,000.00	
BALANCE >>>					36.14	234,418.41	249,482.96

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TOTAL ASSETS					BALANCE >>>		36.14
004 000 190 FUND BALANCE - UNRESERVED					BALANCE >>>	15,100.69CR	0.00
							0.00
TOTAL EQUITY					BALANCE >>>	15,100.69CR	
004 000 202 MOBILE HOME							15.21
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES	BALANCE >>>	15.21CR	0.00
							15.21
004 000 322 911 EMERGENCY SERVICE FEES							
10/03/11	RC1112	018854		TEC> 911 COMMISSION			11.88
10/03/11	RC1112	018855		VONAGE TAX ACCOUNT> 911 COMMISSION			8.00
10/11/11	RC1112	018864		BRUCE TELEPHONE COMPANY> 911 COMMISSION			2,634.49
10/11/11	RC1112	018866		COMMERCIAL MOBILE RADIO> 911 COMMISSION			6,362.88
10/21/11	RC1112	018878		FRONTIER COMMUNICATIONS> 911 COMMISSION			115.83
10/25/11	RC1112	018887		CALHOUN CITY TELEPHONE COMPANY> 911 COMMISSION			2,869.02
10/25/11	RC1112	018888		LEVEL 3 COMMUNICATIONS> 911 COMMISSION			3.96
11/02/11	RC1112	018903		TEC OF JACKSON> 911 COMMISSION			11.88
11/02/11	RC1112	018904		VONAGE TAX ACCOUNT> 911 COMMISSION			8.00
11/07/11	RC1112	018916		IDT DOMESTIC TELECOM> 911 COMMISSION			43.00
11/07/11	RC1112	018917		BRUCE TELEPHONE COMPANY> 911 COMMISSION			2,652.94
11/10/11	RC1112	018923		COMMERCIAL MOBILE RADIO SERVICE> 911 COMMISSION			6,648.62
11/21/11	RC1112	018942		FRONTIER> 911 COMMISSION			114.84
11/23/11	RC1112	018947		VONAGE AMERICA> 911 COMMISSION			8.00
11/29/11	RC1112	018953		C. CITY TELEPHONE/LEVEL 3 COMM.> 911 COMMISSION			2,871.00
12/06/11	RC1112	018974		IDT DOMESTIC TELECOM> 911 COMMISSION			43.00
12/13/11	RC1112	018987		BRUCE TELEPHONE COMPANY> 911 COMMISSION			2,633.39
12/13/11	RC1112	018988		COMMERCIAL MOBILE RADIO> 911 COMMISSION			6,384.86
12/20/11	RC1112	018996		FRONTIER COMMUNICATION> 911 COMMISSION			114.84
12/27/11	RC1112	019012		LEVEL 3 COMMUNICATION LLC> 911 COMMISSION			2,771.01
12/27/11	RC1112	019013		VONAGE AMERICA> 911 COMMISSION			8.00
01/04/12	RC1112	019033		TEC OF JACKSON> 911 COMMISSION			11.88
01/04/12	RC1112	019034		IDT DOMESTIC TELECOM INC> 911 COMMISSION			44.00
01/13/12	RC1112	019047		COMMERCIAL MOBILE RADIO> 911 COMMISSION			6,298.82
01/24/12	RC1112	019061		LEVEL 3 COMMUNICATIONS> 911 COMMISSION			3.96
01/24/12	RC1112	019062		CALHOUN CITY TELEPHONE COMPANY> 911 COMMISSION			2,878.92
01/28/12	RC1112	019071		VONAGE TAX ACCOUNT> 911 COMMISSION			8.00
02/01/12	RC1112	019090		IDT DOMESTIC TELECOM> 911 COMMISSION			44.00
02/10/12	RC1112	019113		BRUCE TELEPHONE COMPANY> 911 COMMISSION			2,644.58
02/10/12	RC1112	019114		COMMERCIAL MOBILE RADIO> 911 COMMISSION			6,324.81
02/16/12	RC1112	019117		TEC OF JACKSON> 911 COMMISSION			11.88
02/17/12	RC1112	019135		FRONTIER> 911 COMMISSION			115.83
02/17/12	RC1112	019136		CALHOUN CITY TELEPHONE> 911 COMMISSION			2,870.01
02/22/12	RC1112	019137		LEVEL 3 COMMUNICATION> 911 COMMISSION			3.96
02/24/12	RC1112	019141		TEC> 911 COMMISSION			11.88

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02/27/12	RC1112	019143		VONAGE TAX ACC.> 911 COMMISSION			9.00
03/07/12	RC1112	019172		IDT DOMESTIC TELECOM INC> 911 COMMISSION			45.00
03/09/12	RC1112	019183		BRUCE TELEPHONE COMPANY> 911 COMMISSION			2,634.90
03/09/12	RC1112	019187		COMMERCIAL MOBILE RADIO> E911 COMMISSION			6,490.25
03/19/12	RC1112	019194		FRONTIER> 911 COMMISSION			115.83
03/19/12	RC1112	019195		LEVEL 3 COMMUNICATIONS> 911 COMMISSION			3.96
03/19/12	RC1112	019196		CALHOUN CITY TELEPHONE> 911 COMMISSION			2,939.31
03/26/12	RC1112	019209		VONAGE TAX ACCOUNT> 911 COMMISSION			9.00
03/26/12	RC1112	019211		TEC OF JACKSON> 911 COMMISSION			11.88
04/04/12	RC1112	019233		IDT DOMESTIC TELECOM> 911 COMMISSION			45.00
04/10/12	RC1112	019245		BRUCE TELEPHONE COMPANY> 911 COMMISSION			2,631.00
04/10/12	RC1112	019247		COMMERCIAL MOBILE RADIO SERVICE> 911 COMMISSION			6,201.79
04/27/12	RC1112	019266		CALHOUN CITY TELEPHONE COMPANY> 911 COMMISSION			2,917.53
04/27/12	RC1112	019267		LEVEL 3 COMMUNICATIONS> 911 COMMISSION			3.96
04/27/12	RC1112	019270		FRONTIER> 911 COMMISSION			114.84
05/02/12	RC1112	019288		VONAGE TAX ACCOUNT> 911 COMMISSION			8.91
05/04/12	RC1112	019291		IDT DOMESTIC TELECOM INC> 911 COMMISSION			46.00
05/09/12	RC1112	019298		BRUCE TELEPHONE COMPANY> 911 COMMISSION			2,662.23
05/09/12	RC1112	019302		COMMERCIAL MOBILE RADIO> 911 COMMISSION			2,900.80
05/14/12	RC1112	019308		FRONTIER COMMUNICATION> 911 COMMISSION			113.85
05/21/12	RC1112	019313		LEVEL 3 COMMUNICATION> 911 COMMISSION			3.96
05/21/12	RC1112	019314		CALHOUN CITY TELEPHONE> 911 COMMISSION			2,896.74
05/29/12	RC1112	019323		TEC OF JACKSON> 911 COMMISSION			11.88
05/29/12	RC1112	019324		VONAGE TAX ACCOUNT> 911 COMMISSION			8.91
06/05/12	RC1112	019346		IDT DOMESTIC TELECOM> 911 COMMISSION			49.00
06/12/12	RC1112	019358		COMMERCIAL MOBILE RADIO> 911 COMMISSION			6,537.61
06/12/12	RC1112	019359		BRUCE TELEPHONE COMPANY> 911 COMMISSION			2,631.27
06/12/12	RC1112	019360		INTERFACE SECURITY SYSTEM> 911 COMMISSION			61.38
06/12/12	RC1112	019361		FRONTIER COMMUNICATION> 911 COMMISSION			112.86
06/25/12	RC1112	019387		CALHOUN CITY TELEPHONE CO> 911 COMMISSION			2,888.82
06/25/12	RC1112	019391		LEVEL 3 COMMUNICATION> 911 COMMISSION			3.96
06/27/12	RC1112	019397		VONAGE TAX ACCOUNT> 911 COMMISSION			8.91
07/03/12	RC1112	019414		IDT DOMESTIC TELECOM> 911 COMMISSION			49.00
07/09/12	RC1112	019419		BRUCE TELEPHONE COMPANY> 911 COMMISSION			2,609.64
07/18/12	RC1112	019433		COMMERCIAL MOBILE RADIO> 911 COMMISSION			10,243.08
07/18/12	RC1112	019436		FRONTIER COMMUNICATION> 911 COMMISSION			113.85
07/23/12	RC1112	019450		LEVEL 3 COMMUNICATION> 911 COMMISSION			3.96
07/23/12	RC1112	019451		CALHOUN CITY TELEPHONE COMPANY> 911 COMMISSION			2,855.16
08/07/12	RC1112	019470		VONAGE TAX ACCOUNT> 911 COMMISSION			8.91
08/07/12	RC1112	019478		IDT DOMESTIC TELECOM> 911 COMMISSION			50.00
08/10/12	RC1112	019481		COMMERCIAL MOBILE HOME> 911 COMMISSION			6,364.50
08/15/12	RC1112	019493		BRUCE TELEPHONE COMPANY> 911 COMMISSION			2,565.47
08/15/12	RC1112	019495		FRONTIER> 911 COMMISSION			113.85
08/20/12	RC1112	019510		CALHOUN CITY TELEPHONE COMPANY> 911 COMMISSION			2,862.09
09/06/12	RC1112	019528		LEVEL 3 COMMUNICATION> 911 COMMISSION			3.96
09/06/12	RC1112	019529		VONAGE TAX ACCOUNT> 911 COMMISSION			8.91
09/06/12	RC1112	019536		IDT TELECOM> 911 COMMISSION			51.00
09/11/12	RC1112	019542		COMMERCIAL MOBILE RADIO> 911 COMMISSION			6,481.03
09/19/12	RC1112	019556		BRUCE TELEPHONE COMPANY> 911 COMMISSION			2,578.83
09/19/12	RC1112	019557		FRONTIER COMMUNICATION> 911 COMMISSION			112.86
09/24/12	RC1112	019560		CALHOUN CITY TELEPHONE COMPANY> E911 COMMISSION			2,802.69

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09/25/12	RC1112	019567		LEVEL 3 COMMUNICATION> 911 COMMISSION			3.96
					BALANCE >>>	142,595.06CR	142,595.06

004 000 324				OTHER CHARGES GENERAL GOVT			
01/13/12	RC1112	019050		BRUCE TELEPHONE CO.> 911 COMMISSION			2,652.43
01/18/12	RC1112	019053		FRONTIER COMMUNICATION> 911 COMMISSION			114.84
					BALANCE >>>	2,767.27CR	2,767.27

004 000 330				INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			7.26
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			1.45
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			2.17
					BALANCE >>>	10.88CR	10.88

004 000 341				CANCELLED WARRANTS			
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS			29.99
					BALANCE >>>	29.99CR	29.99

004 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/12	SJ1112	SEPT-002		10/12/12 BOARD MINUTES> TRANSFER			89,000.00
					BALANCE >>>	89,000.00CR	89,000.00

TOTAL REVENUE					BALANCE >>>	234,418.41CR	
+++++							
235 E-911							
004 235 401				ADMINISTRATIVE/MANAGERIAL			
					BALANCE >>>	0.00	0.00

004 235 431				RADIO OPERATORS / DISPATCHERS			
10/14/11	PY0001	1AD8006	273	2630 CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,237.19
10/31/11	PY0001	1AS7006	360	2704 CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,601.93
11/15/11	PY0001	1BE7006	714	3037 CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,761.11
11/30/11	PY0001	1BT6006	842	3150 CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,462.43
12/15/11	PY0001	1CE7006	1133	3415 CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,507.43
12/29/11	PY0001	1CS7006	1202	3469 CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,243.19
01/13/12	PY0001	21C8006	1429	3681 CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,512.79
01/31/12	PY0001	21U7006	1542	3778 CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,248.49
02/15/12	PY0001	22E7006	1883	4099 CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,446.65
02/29/12	PY0001	22S8006	1948	4151 CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,972.55
03/15/12	PY0001	23E7006	2235	4425 CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,601.70
03/30/12	PY0001	23T8006	2377	4552 CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,475.99
04/13/12	PY0001	24C7006	2733	4895 CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,969.84
04/30/12	PY0001	24P6006	2826	4975 CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,732.33

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05/15/12	PY0001	25E6006	3165	5297	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,994.54	
05/31/12	PY0001	25U8006	3227	5348	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,619.54	
06/15/12	PY0001	26E8006	3531	5642	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,916.70	
06/29/12	PY0001	26S8006	3597	5696	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,584.23	
07/13/12	PY0001	27C8006	3880	5964	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,340.63	
07/31/12	PY0001	27U8006	3971	6040	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,074.48	
08/15/12	PY0001	28E8006	4321	6375	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,663.40	
08/31/12	PY0001	28U8006	4384	6422	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,133.57	
09/14/12	PY0001	29C3006	4691	6716	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,505.63	
09/28/12	PY0001	29R8006	4766	6778	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,681.67	
					BALANCE >>>	148,288.01	148,288.01	0.00

004 235 465			STATE RETIREMENT MATCHING						
10/14/11	PY0001	1AD8008	273	2630	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.18		
10/31/11	PY0001	1AS7008	360	2704	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		488.87		
11/15/11	PY0001	1BE7008	714	3037	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		512.25		
11/30/11	PY0001	1BT6008	842	3150	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		503.49		
12/15/11	PY0001	1CE7008	1133	3415	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		730.03		
12/29/11	PY0001	1CS7008	1202	3469	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.18		
01/13/12	PY0001	21C8008	1429	3681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		551.95		
01/31/12	PY0001	21U7008	1542	3778	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		674.79		
02/15/12	PY0001	22E7008	1883	4099	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		561.40		
02/29/12	PY0001	22S8008	1948	4151	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		514.16		
03/15/12	PY0001	23E7008	2235	4425	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		759.05		
03/30/12	PY0001	23T8008	2377	4552	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		514.16		
04/13/12	PY0001	24C7008	2733	4895	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.88		
04/30/12	PY0001	24P6008	2826	4975	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		551.95		
05/15/12	PY0001	25E6008	3165	5297	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		514.16		
05/31/12	PY0001	25U8008	3227	5348	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		536.21		
06/15/12	PY0001	26E8008	3531	5642	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		722.04		
06/29/12	PY0001	26S8008	3597	5696	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		514.16		
07/13/12	PY0001	27C8008	3880	5964	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		514.16		
07/31/12	PY0001	27U8008	3971	6040	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		595.27		
07/31/12	AP0630	E9712	4001	6056	PAYROLL CLEARING > RET ADJ FOR JULY 12		52.89		
08/15/12	PY0001	28E8008	4321	6375	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		569.65		
08/31/12	PY0001	28U8008	4384	6422	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		593.10		
09/14/12	PY0001	29C3008	4691	6716	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		782.42		
09/28/12	PY0001	29R8008	4766	6778	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		587.89		
					BALANCE >>>	13,817.29	13,817.29	0.00	

004 235 466			SOCIAL SECURITY MATCHING						
10/14/11	PY0001	1AD8007	273	2630	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		399.85		
10/31/11	PY0001	1AS7007	360	2704	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		427.75		
11/15/11	PY0001	1BE7007	714	3037	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		439.93		
11/30/11	PY0001	1BT6007	842	3150	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		417.08		
12/15/11	PY0001	1CE7007	1133	3415	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		650.02		
12/29/11	PY0001	1CS7007	1202	3469	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		400.31		
01/13/12	PY0001	21C8007	1429	3681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		497.43		
01/31/12	PY0001	21U7007	1542	3778	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		630.21		

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02/15/12	PY0001	22E7007	1883	4099	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		415.88	
02/29/12	PY0001	22S8007	1948	4151	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		456.10	
03/15/12	PY0001	23E7007	2235	4425	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		580.73	
03/30/12	PY0001	23T8007	2377	4552	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		418.91	
04/13/12	PY0001	24C7007	2733	4895	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		455.10	
04/30/12	PY0001	24P6007	2826	4975	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		437.73	
05/15/12	PY0001	25E6007	3165	5297	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		457.79	
05/31/12	PY0001	25U8007	3227	5348	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		505.60	
06/15/12	PY0001	26E8007	3531	5642	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		604.83	
06/29/12	PY0001	26S8007	3597	5696	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		426.40	
07/13/12	PY0001	27C8007	3880	5964	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		407.76	
07/31/12	PY0001	27U8007	3971	6040	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		463.90	
08/15/12	PY0001	28E8007	4321	6375	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		432.46	
08/31/12	PY0001	28U8007	4384	6422	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		391.93	
09/14/12	PY0001	29C3007	4691	6716	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		573.38	
09/28/12	PY0001	29R8007	4766	6778	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		433.85	
					BALANCE >>>	11,324.93	11,324.93	0.00

004 235 468			GROUP INSURANCE								
10/14/11	PY0001	1AD8072	273	2630	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00				
10/31/11	PY0001	1AS7072	360	2704	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00				
11/15/11	PY0001	1BE7072	714	3037	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00				
11/30/11	PY0001	1BT6072	842	3150	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00				
12/15/11	PY0001	1CE7072	1133	3415	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00				
12/29/11	PY0001	1CS7072	1202	3469	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00				
01/13/12	PY0001	21C8066	1429	3681	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00				
01/31/12	PY0001	21U7072	1542	3778	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00				
02/15/12	PY0001	22E7069	1883	4099	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00				
02/29/12	PY0001	22S8069	1948	4151	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00				
03/15/12	PY0001	23E7069	2235	4425	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00				
03/30/12	PY0001	23T8069	2377	4552	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00				
04/13/12	PY0001	24C7066	2733	4895	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00				
04/30/12	PY0001	24P6066	2826	4975	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00				
05/15/12	PY0001	25E6066	3165	5297	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00				
05/31/12	PY0001	25U8066	3227	5348	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00				
06/15/12	PY0001	26E8066	3531	5642	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00				
06/29/12	PY0001	26S8063	3597	5696	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00				
07/13/12	PY0001	27C8063	3880	5964	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00				
07/31/12	PY0001	27U8063	3971	6040	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00				
08/15/12	PY0001	28E8063	4321	6375	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00				
08/31/12	PY0001	28U8063	4384	6422	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.00				
09/14/12	PY0001	29C3063	4691	6716	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.96				
09/28/12	PY0001	29R8063	4766	6778	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,508.96				
					BALANCE >>>	36,193.92	36,193.92			0.00	

004 235 469			UNEMPLOYMENT INSURANCE								
10/14/11	AP0485	E91011	318	2661	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		155.74				
01/13/12	AP0485	E9112	1487	3725	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		51.44				
04/19/12	AP0485	E9412	2815	4963	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		427.41				

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07/18/12	AP0485	E9712	3923	5993	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		394.56	
BALANCE >>>						1,029.15	1,029.15	0.00

004	235	475			TRAVEL AND SUBSISTENCE			
11/07/11	AP2502	EWS1011	543	2865	GOLD STRIKE HOTEL > ROOM CHARGE (WAYNE STONE)		108.50	
11/07/11	AP3309	JT1011	546	2868	THORNTON, JACQUELINE > TRAVEL REIMB		123.22	
11/07/11	AP3485	WBT1011	547	2869	WARD, BARBARA > TRAVEL REIMB.		123.22	
01/03/12	AP2402	WST1211	1324	3575	STONE, WAYNE > TRAVEL REIMB		41.00	
06/14/12	AP2555	JTDC612	3572	5668	HAMPTON INN > ROOM CHARGE (J. THORNTON & D. CANNON)		358.44	
07/02/12	AP3309	JTT612	3746	5829	THORNTON, JACQUELINE > TRAVEL REIMB		163.00	
07/02/12	AP3724	DCT612	3743	5826	CANNON, ANGELA DAWN > TRAVEL REIMB		163.00	
08/06/12	AP3485	BWT812	4151	6204	WARD, BARBARA > TRAVEL REIMB		206.00	
09/04/12	AP0131	E9912	4538	6562	BANCORPSOUTH > ROOM FEE		179.98	
BALANCE >>>						1,466.36	1,466.36	0.00

004	235	500			COMMUNICATIONS			
10/03/11	AP3484	391011	111	2467	CENTURY LINK > PHONE BILL		1.19	
10/03/11	AP3818	E91011	110	2466	CELLULAR SOUTH > ACCT# 0033121339		59.71	
10/14/11	AP0055	E91011	317	2660	BRUCE TELEPHONE COMPANY > 4123195		1,874.86	
10/14/11	AP0055	E91011A	317	2660	BRUCE TELEPHONE COMPANY > 4123139		39.36	
10/14/11	AP0055	E91011B	317	2660	BRUCE TELEPHONE COMPANY > 4123138		43.22	
10/14/11	AP0091	E91011	319	2662	TDS TELECOM > 0631373911		482.00	
11/07/11	AP0055	E91111	540	2862	BRUCE TELEPHONE COMPANY > 4123195		1,871.76	
11/07/11	AP0055	E91111A	540	2862	BRUCE TELEPHONE COMPANY > 4123138		43.22	
11/07/11	AP0055	E91111B	540	2862	BRUCE TELEPHONE COMPANY > 4123139		39.36	
11/07/11	AP0091	E91111	545	2867	TDS TELECOM > 0631373911		482.00	
11/07/11	AP3818	E91111	541	2863	C SPIRE WIRELESS > ACCT# 0033121339		46.53	
12/05/11	AP0055	E91211	986	3267	BRUCE TELEPHONE COMPANY > 4123195		1,927.71	
12/05/11	AP0055	E91211A	986	3267	BRUCE TELEPHONE COMPANY > 4123138		43.22	
12/05/11	AP0055	E91211B	986	3267	BRUCE TELEPHONE COMPANY > 4123139		39.36	
12/05/11	AP0091	E91211	990	3271	TDS TELECOM > 0631373911		482.00	
12/05/11	AP3519	E91211	989	3270	METROCAST COMMUNICATIONS > ACCT# 8282400450005529		164.97	
12/05/11	AP3818	E91211	987	3268	C SPIRE WIRELESS > ACCT# 0033121339		49.68	
01/03/12	AP3818	E9112	1323	3574	C SPIRE WIRELESS > ACCT# 0033121339		49.68	
01/13/12	AP0055	E9112	1486	3724	BRUCE TELEPHONE COMPANY > 4123195		1,923.02	
01/13/12	AP0055	E9112A	1486	3724	BRUCE TELEPHONE COMPANY > 4123138		43.46	
01/13/12	AP0055	E9112B	1486	3724	BRUCE TELEPHONE COMPANY > 4123139		39.60	
01/13/12	AP0091	E9112	1488	3726	TDS TELECOM > 0631373911		482.00	
02/06/12	AP0055	E9212	1706	3920	BRUCE TELEPHONE COMPANY > 4123195		1,924.78	
02/06/12	AP0055	E9212A	1706	3920	BRUCE TELEPHONE COMPANY > 4123138		43.46	
02/06/12	AP0055	E9212B	1706	3920	BRUCE TELEPHONE COMPANY > 4123139		39.60	
02/06/12	AP0091	E9212	1710	3924	TDS TELECOM > 0631373911		489.23	
02/06/12	AP3818	E9212	1707	3921	C SPIRE WIRELESS > ACCT# 0033121339		149.67	
03/05/12	AP3818	E9312	2098	4287	C SPIRE WIRELESS > ACCT# 0033121339		50.76	
03/14/12	AP0055	E9312	2344	4520	BRUCE TELEPHONE COMPANY > 4123195		1,927.23	
03/14/12	AP0055	E9312A	2344	4520	BRUCE TELEPHONE COMPANY > 4123138		43.46	
03/14/12	AP0055	E9312B	2344	4520	BRUCE TELEPHONE COMPANY > 4123139		39.60	
03/14/12	AP0091	E9312	2345	4521	TDS TELECOM > 0631373911		482.00	
04/02/12	AP3818	E9412	2590	4751	C SPIRE WIRELESS > ACCT# 0033121339		83.59	

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04/13/12	AP0055	E9412	2775	4922	BRUCE TELEPHONE COMPANY > 4123195		1,924.44		
04/13/12	AP0055	E9412A	2775	4922	BRUCE TELEPHONE COMPANY > 4123138		43.41		
04/13/12	AP0055	E9412B	2775	4922	BRUCE TELEPHONE COMPANY > 4123139		39.55		
04/13/12	AP0091	E9412	2776	4923	TDS TELECOM > 0631373911		482.00		
05/07/12	AP3210	3704053	2997	5128	TELVENT DTN INC > COMMUNICATIONS		2,172.00		
05/07/12	AP3818	E9512	2994	5125	C SPIRE WIRELESS > ACCT# 0033121339		68.11		
05/14/12	AP0055	E9512	3205	5322	BRUCE TELEPHONE COMPANY > 4123195		1,921.54		
05/14/12	AP0055	E9512A	3205	5322	BRUCE TELEPHONE COMPANY > 4123138		43.41		
05/14/12	AP0055	E9512B	3205	5322	BRUCE TELEPHONE COMPANY > 4123139		39.55		
05/14/12	AP0091	E9512	3207	5324	TDS TELECOM > 0631373911		482.00		
05/14/12	AP0186	E9512	3206	5323	PITTSBORO POSTMASTER > BOX RENT #123		44.00		
06/04/12	AP0055	E9612	3374	5480	BRUCE TELEPHONE COMPANY > 4123195		1,917.71		
06/04/12	AP0055	E9612A	3374	5480	BRUCE TELEPHONE COMPANY > 4123138		43.41		
06/04/12	AP0055	E9612B	3374	5480	BRUCE TELEPHONE COMPANY > 4123139		39.55		
06/04/12	AP0091	E9612	3379	5485	TDS TELECOM > 0631373911		482.00		
06/04/12	AP3818	E9612	3375	5481	C SPIRE WIRELESS > ACCT# 0033121339		68.11		
07/02/12	AP3818	WS712	3742	5825	C SPIRE WIRELESS > ACCT# 0033121339		68.11		
07/18/12	AP0055	E9712	3922	5992	BRUCE TELEPHONE COMPANY > 4123195		1,932.51		
07/18/12	AP0055	E9712A	3922	5992	BRUCE TELEPHONE COMPANY > 4123138		44.19		
07/18/12	AP0055	E9712B	3922	5992	BRUCE TELEPHONE COMPANY > 4123139		40.33		
07/18/12	AP0091	E9712	3924	5994	TDS TELECOM > 0631373911		482.00		
08/06/12	AP0055	E9812	4147	6200	BRUCE TELEPHONE COMPANY > 4123195		1,935.11		
08/06/12	AP0055	E9812A	4147	6200	BRUCE TELEPHONE COMPANY > 4123138		44.25		
08/06/12	AP0055	E9812B	4147	6200	BRUCE TELEPHONE COMPANY > 4123139		40.39		
08/06/12	AP0091	E9812	4150	6203	TDS TELECOM > 0631373911		489.23		
08/06/12	AP3818	WS812	4148	6201	C SPIRE WIRELESS > ACCT# 0033121339		68.33		
09/04/12	AP0055	E9912	4539	6563	BRUCE TELEPHONE COMPANY > 4123195		1,931.85		
09/04/12	AP0055	E9912A	4539	6563	BRUCE TELEPHONE COMPANY > 4123139		40.39		
09/04/12	AP0055	E9912B	4539	6563	BRUCE TELEPHONE COMPANY > 4123138		44.25		
09/04/12	AP3818	WS912	4540	6564	C SPIRE WIRELESS > ACCT# 0033121339		68.33		
09/18/12	AP0091	E9912	4735	6746	TDS TELECOM > 0631373911		482.00		
BALANCE >>>						33,023.35	33,023.35	0.00	

004 235 533 RENTAL OF OTHER EQUIPMENT									
10/03/11	AP3947	911-50	112	2468	WAUKAWAY DISTRIBUTORS, INC. > RENTAL		10.00		
11/07/11	AP3947	1011-51	548	2870	WAUKAWAY DISTRIBUTORS, INC. > COOLER RENT		10.00		
11/07/11	AP3947	1111-52	548	2870	WAUKAWAY DISTRIBUTORS, INC. > COOLER RENT		10.00		
02/06/12	AP3947	112-47	1711	3925	WAUKAWAY DISTRIBUTORS, INC. > MONTHLY COOLER RENT		10.00		
02/06/12	AP3947	1211-52	1711	3925	WAUKAWAY DISTRIBUTORS, INC. > MONTHLY COOLER RENT		10.00		
03/05/12	AP3947	212-45	2100	4289	WAUKAWAY DISTRIBUTORS, INC. > RENTAL		10.00		
04/02/12	AP3947	312-46	2591	4752	WAUKAWAY DISTRIBUTORS, INC. > RENTAL		10.00		
05/07/12	AP3947	412-45	2998	5129	WAUKAWAY DISTRIBUTORS, INC. > COOLER RENT		10.00		
06/04/12	AP3947	512-44	3380	5486	WAUKAWAY DISTRIBUTORS, INC. > RENTAL		10.00		
08/06/12	AP3947	712-43	4152	6205	WAUKAWAY DISTRIBUTORS, INC. > MONTHLY COOLER RENT		10.00		
09/04/12	AP3947	812-43	4544	6568	WAUKAWAY DISTRIBUTORS, INC. > RENTAL		10.00		
09/04/12	AP3947	95283	4544	6568	WAUKAWAY DISTRIBUTORS, INC. > COOLER RENT		10.00		
BALANCE >>>						120.00	120.00	0.00	

004 235 540 BUILDINGS R&M BY OUTSIDE									
02/06/12	AP2965	89069	1708	3922	INTEGRATED COMMUNICATIONS, INC > REPAIRS		165.00		
BALANCE >>>						165.00	165.00	0.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004 235 543					OFFICE FURNITURE EQUIPMENT R&M			
12/05/11	AP3830	E91111	988	3269	ELLIS ELECTRIC > REPAIRS		80.00	
					BALANCE >>>	80.00	80.00	0.00

004 235 571					DUES AND SUBSCRIPTIONS			
11/07/11	AP4143	EWS1111	544	2866	MEMA > REG. FOR WAYNE STONE		250.00	
06/04/12	AP1469	2012026	3378	5484	PUBLIC SAFETY ACDAEMICS AND CO> REG. FEE (J. THORNTON & D. CANNON)		590.00	
08/06/12	AP1469	2012041	4149	6202	PUBLIC SAFETY ACDAEMICS AND CO> REG. FEE-BARBARA WARD		295.00	
					BALANCE >>>	1,135.00	1,135.00	0.00

004 235 600					RECORD BOOKS/BINDERS/DOCKETS			
06/04/12	AP3947	94627	3380	5486	WAUKAWAY DISTRIBUTORS, INC. > SUPPLIES		23.25	
					BALANCE >>>	23.25	23.25	0.00

004 235 603					OFFICE SUPPLIES AND MATERIALS			
10/03/11	AP3947	89925	112	2468	WAUKAWAY DISTRIBUTORS, INC. > SUPPLIES		15.50	
11/07/11	AP3551	3050101	542	2864	GLOBAL GOV'T ED > SUPPLIES		52.00	
11/07/11	AP3947	87789	548	2870	WAUKAWAY DISTRIBUTORS, INC. > SUPPLIES		15.00	
11/07/11	AP3947	88721	548	2870	WAUKAWAY DISTRIBUTORS, INC. > SUPPLIES		23.25	
11/07/11	AP3947	89214	548	2870	WAUKAWAY DISTRIBUTORS, INC. > SUPPLIES		46.00	
12/05/11	AP3947	90885	991	3272	WAUKAWAY DISTRIBUTORS, INC. > SUPPLIES		53.75	
12/05/11	AP3947	91178	991	3272	WAUKAWAY DISTRIBUTORS, INC. > SUPPLIES		15.50	
01/03/12	AP3947	91831	1325	3576	WAUKAWAY DISTRIBUTORS, INC. > SUPPLIES		31.00	
02/06/12	AP2566	755257	1709	3923	SUPERCIRCUITS > SUPPLIES		374.99	
02/06/12	AP3947	92401	1711	3925	WAUKAWAY DISTRIBUTORS, INC. > SUPPLIES		23.25	
03/05/12	AP0019	18067	2099	4288	PITNER OFFICE SUPPLY > SUPPLIES		60.40	
03/05/12	AP0019	18307	2099	4288	PITNER OFFICE SUPPLY > SUPPLIES		4.38	
03/05/12	AP3947	92910	2100	4289	WAUKAWAY DISTRIBUTORS, INC. > SUPPLIES		23.25	
04/02/12	AP3947	93462	2591	4752	WAUKAWAY DISTRIBUTORS, INC. > SUPPLIES		15.50	
05/07/12	AP0019	20103	2996	5127	PITNER OFFICE SUPPLY > SUPPLIES		69.96	
05/07/12	AP3425	189063	2995	5126	COMPUTER UNIVERSE > SUPPLIES		229.00	
05/07/12	AP3947	94037	2998	5129	WAUKAWAY DISTRIBUTORS, INC. > SUPPLIES		31.00	
06/04/12	AP0242	39348	3377	5483	PRINTING & PROMOTIONAL ITEMS > SUPPLIES		424.90	
06/04/12	AP2032	E9512	3381	5487	1-DAY SIGNS > SUPPLIES		23.00	
06/04/12	AP3551	9040101	3376	5482	GLOBAL GOV'T ED SOLUTIONS INC > SUPPLIES		734.02	
07/02/12	AP2745	218332	3745	5828	TEDFORDS TRUE VALUE HOME & AUT> PARTS		40.30	
07/02/12	AP2745	218371	3745	5828	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		9.80	
07/02/12	AP3425	190226	3744	5827	COMPUTER UNIVERSE > SUPPLIES		189.00	
07/02/12	AP3947	95352	3747	5830	WAUKAWAY DISTRIBUTORS, INC. > SUPPLIES		23.25	
08/06/12	AP3947	95968	4152	6205	WAUKAWAY DISTRIBUTORS, INC. > SUPPLIES		31.00	
08/06/12	AP3947	96652	4152	6205	WAUKAWAY DISTRIBUTORS, INC. > SUPPLIES		23.25	
09/04/12	AP0109	2667	4542	6566	FRED'S - BRUCE > SUPPLIES		66.65	
09/04/12	AP2745	210822	4543	6567	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		1.80	
09/04/12	AP3425	190477	4541	6565	COMPUTER UNIVERSE > SUPPLIES		135.00	
09/04/12	AP3947	97337	4544	6568	WAUKAWAY DISTRIBUTORS, INC. > SUPPLIES		31.00	
					BALANCE >>>	2,816.70	2,816.70	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004	235	700		ASSISTANCE TO INDIVIDUALS			
BALANCE >>>					0.00	0.00	0.00
004	235	900		LAND: (CAPITAL)			
BALANCE >>>					0.00	0.00	0.00
E-911					249,482.96	249,482.96	0.00

900 INTERFUND TRANSACTION							
INTERFUND TRANSACTION					0.00	0.00	0.00

TOTAL EXPENDITURES					249,482.96		
+++++							
E-911					0.00	483,901.37	483,901.37
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012 CALHOUN TRANSPORTATION SERVICE
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012	000	002		CASH IN BANK			200.93
10/03/11	RC1112	018849		THREE RIVERS> CONTRACT		2,907.11	
10/03/11	CD0012	002469		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000113			1,387.30
10/03/11	CD0012	002470		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000114			862.23
10/03/11	CD0012	002471		MAYHAN, JAN > PAYMENT OF CLAIM 000115			30.00
10/03/11	CD0012	002472		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000116			44.74
10/14/11	CD0012	002631		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000274			1,491.18
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		38.85	
10/14/11	CD0012	002663		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000320			30.35
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		300.59	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		5.71	
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX		.32	
10/25/11	RC1112	018890		JAN MAYHAN> DONATIONS		156.00	
10/31/11	CD0012	002705		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000361			1,491.18
11/07/11	CD0012	002871		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000549			660.55
11/07/11	CD0012	002872		R L'S CAR WASH > PAYMENT OF CLAIM 000550			50.00
11/15/11	CD0012	003038		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000715			1,491.18
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		35.35	
11/21/11	RC1112	018934		THREE RIVERS PDD> TRANSPORTATION GRANT		1,852.85	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		175.83	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		73.14	
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.50	
11/23/11	RC1112	018944		JAN MAYHAN> DONATIONS		186.00	
11/23/11	SJ1112	NOV-002		11/17/11 BOARD MINUTES> TO REVERSE INTERFUND LOAN			201.00
11/29/11	RC1112	018952		JAN MAYHAN> DONATIONS		6.00	
11/30/11	CD0012	003151		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000843			1,446.49
12/05/11	CD0012	003273		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000992			1,163.23
12/06/11	RC1112	018976		THREE RIVERS PDD> TRANSPORTATION GRANT		3,761.42	
12/15/11	CD0012	003416		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001134			2,048.28
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		37.59	
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX		.82	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		1,034.77	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		232.09	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		15.83	
12/27/11	RC1112	019014		ANN MCKIBBEN & JAN MAYHAN> DONATIONS		164.00	
12/29/11	CD0012	003470		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001203			1,491.17
01/03/12	CD0012	003577		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001326			667.64
01/03/12	CD0012	003578		F & S EQUIPMENT CO. > PAYMENT OF CLAIM 001327			81.00
01/06/12	RC1112	019039		THREE RIVERS> TRANSPORTATION CONTRACT		3,005.79	
01/13/12	CD0012	003682		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001430			1,900.81
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		22.83	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		1,777.40	
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA		283.93	
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES		13.91	
01/28/12	RC1112	019069		JAN MAYHAN> DONATIONS		186.00	
01/31/12	CD0012	003779		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001543			1,600.08
02/06/12	RC1112	019100		THREE RIVERS PDD> TRANSPORTATION GRANT		2,753.55	
02/06/12	CD0012	003926		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001712			653.38
02/06/12	CD0012	003927		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001713			19.40
02/06/12	CD0012	003928		R L'S CAR WASH > PAYMENT OF CLAIM 001714			50.00
02/15/12	CD0012	004100		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001884			1,600.08

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		6.96	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		323.82	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		5.74	
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES		24.67	
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		3.80	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		6,260.81	
02/27/12	RC1112	019144		JAN MAYHAN> DONATIONS		264.00	
02/29/12	CD0012	004152		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001949			1,499.83
03/05/12	CD0012	004290		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002101			654.04
03/05/12	CD0012	004291		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 002102			60.00
03/07/12	RC1112	019173		THREE RIVERS> TRANSPORTATION GRANT		3,723.74	
03/15/12	CD0012	004426		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002236			2,361.99
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES		18.93	
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		8.53	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		2,410.59	
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.67	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		369.50	
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		3.63	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		29.38	
03/26/12	RC1112	019213		CUSTOMERS> DONATIONS		198.00	
03/30/12	CD0012	004553		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002378			1,499.83
04/02/12	CD0012	004753		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002592			687.52
04/02/12	CD0012	004754		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002593			918.14
04/04/12	RC1112	019230		THREE RIVERS> TRANSPORTATION GRANT		3,725.96	
04/13/12	CD0012	004896		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002734			1,800.56
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		43.13	
04/19/12	RC1112	019262		JAN MAYHAN> DONATIONS		132.00	
04/19/12	CD0012	004964		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002816			60.53
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES		7.26	
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		2.51	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		328.78	
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.06	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		382.33	
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES		2.93	
04/30/12	CD0012	004976		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002827			1,499.83
05/02/12	RC1112	019287		THREE RIVERS PDD> TRANSPORTATION GRANT		3,737.51	
05/07/12	CD0012	005130		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002999			532.88
05/07/12	CD0012	005131		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 003000			2,527.72
05/15/12	CD0012	005298		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003166			1,600.08
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		37.02	
05/21/12	RC1112	019311		JAN MAYHAN> DONATIONS		144.00	
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES		5.85	
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		6.85	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		199.71	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		331.22	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		.33	
05/29/12	RC1112	019322		JAN MAYHAN> DONATIONS		66.00	
05/31/12	CD0012	005349		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003228			1,499.83
06/01/12	RC1112	019343		THREE RIVERS> TRANSPORTATION GRANT		3,430.28	
06/04/12	CD0012	005488		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003382			922.67
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		39.43	

CALHOUN COUNTY 2011/2012
 012 CALHOUN TRANSPORTATION SERVICE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT		
06/15/12	CD0012	005643		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003532			2,161.51		
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES		3.07			
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		3.12			
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		331.48			
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		333.58			
06/27/12	RC1112	019399		JAN MAYHAN> DONATIONS		216.00			
06/29/12	CD0012	005697		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003598			1,700.32		
07/02/12	CD0012	005831		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003748			731.75		
07/05/12	SJ1112	JUL-002		JUL-001> TO CORRECT POSTING ERROR		6.00			
07/09/12	RC1112	019422		THREE RIVERS PDD> TRANSPORTAION GRANT		4,176.31			
07/13/12	CD0012	005965		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003881			1,600.08		
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		29.53			
07/18/12	CD0012	005995		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003925			60.53		
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		134.46			
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX		4.65			
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.97			
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		334.39			
07/25/12	RC1112	019452		JAN MAYHAN & ANN MCKIBBEN> DONATIONS		208.00			
07/31/12	CD0012	006041		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003972			1,812.95		
07/31/12	CD0012	006057		PAYROLL CLEARING > PAYMENT OF CLAIM 004002			12.38		
08/06/12	CD0012	006206		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004153			1,106.33		
08/07/12	RC1112	019477		THREE RIVERS PDD> TRANSPORTATION GRANT		3,663.28			
08/15/12	CD0012	006376		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004322			2,113.69		
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		27.48			
08/20/12	RC1112	019504		TAX ASSOR> PROPERTY TAX		1.15			
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		347.29			
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES		5.39			
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES		6.17			
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		332.68			
08/24/12	RC1112	019514		JAN MAYHAN> DONATIONS		246.00			
08/31/12	CD0012	006423		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004385			1,612.47		
09/04/12	CD0012	006569		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004545			963.70		
09/04/12	CD0012	006570		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004546			471.01		
09/04/12	CD0012	006571		MAYHAN, JAN > PAYMENT OF CLAIM 004547			55.00		
09/14/12	CD0012	006717		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004692			2,180.32		
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		29.51			
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES		2.37			
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES		1.73			
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		877.92			
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		15.73			
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		326.27			
09/25/12	RC1112	019569		JAN MAYHAN> DONATIONS		284.00			
09/28/12	CD0012	006779		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004767			1,512.46		
					BALANCE >>>	371.49	57,253.64	56,681.22	

TOTAL ASSETS					BALANCE >>>	371.49			

012	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	200.93	200.93	0.00	0.00

CALHOUN COUNTY 2011/2012
 012 CALHOUN TRANSPORTATION SERVICE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		200.93
+++++							
012 000 200				REALTY/PERSONAL			
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX			.32
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			1,034.77
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX			1,777.40
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			6,260.81
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			2,410.59
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			328.78
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			199.71
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			331.48
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX			134.46
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			347.29
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			877.92
				BALANCE >>>	13,703.53CR	0.00	13,703.53

012 000 201				MOTOR VEHICLE			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			300.59
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			175.83
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			232.09
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			323.82
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			369.50
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			382.33
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			331.22
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			333.58
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			334.39
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			332.68
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			326.27
				BALANCE >>>	3,442.30CR	0.00	3,442.30

012 000 202				MOBILE HOME			
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES			13.91
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES			24.67
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES			18.93
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES			7.26
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES			5.85
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES			3.07
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX			4.65
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES			6.17
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES			2.37
				BALANCE >>>	86.88CR	0.00	86.88

012 000 203				PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			5.71
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			73.14
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.50
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX			.82

CALHOUN COUNTY 2011/2012
 012 CALHOUN TRANSPORTATION SERVICE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			15.83
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			283.93
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			5.74
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			3.80
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			8.53
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.67
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			3.63
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			2.51
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.06
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			2.93
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			6.85
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			.33
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			3.12
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.97
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX			1.15
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			5.39
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES			1.73
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			15.73
BALANCE >>>					444.07CR	0.00	444.07

012	000	275		RESTRICTED GENERAL GOVT CAPITA			
BALANCE >>>					0.00	0.00	0.00

012	000	283		MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			38.85
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			35.35
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			37.59
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			22.83
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			6.96
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			29.38
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			43.13
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			37.02
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			39.43
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			29.53
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			27.48
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			29.51
BALANCE >>>					377.06CR	0.00	377.06

012	000	324		OTHER CHARGES GENERAL GOVT			
10/25/11	RC1112	018890		JAN MAYHAN> DONATIONS			156.00
11/21/11	RC1112	018934		THREE RIVERS PDD> TRANSPORTATION GRANT			1,852.85
11/23/11	RC1112	018944		JAN MAYHAN> DONATIONS			186.00
11/29/11	RC1112	018952		JAN MAYHAN> DONATIONS			6.00
12/06/11	RC1112	018976		THREE RIVERS PDD> TRANSPORTATION GRANT			3,761.42
12/27/11	RC1112	019014		ANN MCKIBBEN & JAN MAYHAN> DONATIONS			164.00
01/06/12	RC1112	019039		THREE RIVERS> TRANSPORTATION CONTRACT			3,005.79
01/28/12	RC1112	019069		JAN MAYHAN> DONATIONS			186.00
02/06/12	RC1112	019100		THREE RIVERS PDD> TRANSPORTATION GRANT			2,753.55

CALHOUN COUNTY 2011/2012
012 CALHOUN TRANSPORTATION SERVICE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/27/12	RC1112	019144			JAN MAYHAN> DONATIONS			264.00
03/07/12	RC1112	019173			THREE RIVERS> TRANSPORTATION GRANT			3,723.74
03/26/12	RC1112	019213			CUSTOMERS> DONATIONS			198.00
04/04/12	RC1112	019230			THREE RIVERS> TRANSPORTATION GRANT			3,725.96
04/19/12	RC1112	019262			JAN MAYHAN> DONATIONS			132.00
05/02/12	RC1112	019287			THREE RIVERS PDD> TRANSPORTATION GRANT			3,737.51
05/21/12	RC1112	019311			JAN MAYHAN> DONATIONS			144.00
05/29/12	RC1112	019322			JAN MAYHAN> DONATIONS			66.00
06/01/12	RC1112	019343			THREE RIVERS> TRANSPORTATION GRANT			3,430.28
06/27/12	RC1112	019399			JAN MAYHAN> DONATIONS			216.00
07/09/12	RC1112	019422			THREE RIVERS PDD> TRANSPORTAION GRANT			4,176.31
07/25/12	RC1112	019452			JAN MAYHAN & ANN MCKIBBEN> DONATIONS			208.00
08/07/12	RC1112	019477			THREE RIVERS PDD> TRANSPORTATION GRANT			3,663.28
08/24/12	RC1112	019514			JAN MAYHAN> DONATIONS			246.00
09/25/12	RC1112	019569			JAN MAYHAN> DONATIONS			284.00
BALANCE >>>						36,286.69CR	0.00	36,286.69

012 000 340					REFUNDS			
10/03/11	RC1112	018849			THREE RIVERS> CONTRACT			2,907.11
BALANCE >>>						2,907.11CR	0.00	2,907.11

012 000 341					CANCELLED WARRANTS			
07/05/12	SJ1112	JUL-002			JUL-001> TO CORRECT POSTING ERROR			6.00
BALANCE >>>						6.00CR	0.00	6.00

TOTAL REVENUE						BALANCE >>>		57,253.64CR

108 TRANSPORTATION SERVICES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 108 404					OFFICE/CLERICAL			
10/14/11	PY0001	1AD8009	274	2631	CC PAYROLL CLEARING FUND			931.20
10/31/11	PY0001	1AS7009	361	2705	CC PAYROLL CLEARING FUND			931.20
11/15/11	PY0001	1BE7009	715	3038	CC PAYROLL CLEARING FUND			931.20
11/30/11	PY0001	1BT6009	843	3151	CC PAYROLL CLEARING FUND			931.20
12/15/11	PY0001	1CE7009	1134	3416	CC PAYROLL CLEARING FUND			1,396.80
12/29/11	PY0001	1CS7009	1203	3470	CC PAYROLL CLEARING FUND			931.20
01/13/12	PY0001	21C8009	1430	3682	CC PAYROLL CLEARING FUND			1,303.68
01/31/12	PY0001	21U7009	1543	3779	CC PAYROLL CLEARING FUND			1,024.32
02/15/12	PY0001	22E7009	1884	4100	CC PAYROLL CLEARING FUND			1,024.32
02/29/12	PY0001	22S8009	1949	4152	CC PAYROLL CLEARING FUND			931.20
03/15/12	PY0001	23E7009	2236	4426	CC PAYROLL CLEARING FUND			1,676.16
03/30/12	PY0001	23T8009	2378	4553	CC PAYROLL CLEARING FUND			931.20
04/13/12	PY0001	24C7009	2734	4896	CC PAYROLL CLEARING FUND			1,210.56
04/30/12	PY0001	24P6009	2827	4976	CC PAYROLL CLEARING FUND			931.20
05/15/12	PY0001	25E6009	3166	5298	CC PAYROLL CLEARING FUND			1,024.32
05/31/12	PY0001	25U8009	3228	5349	CC PAYROLL CLEARING FUND			931.20
06/15/12	PY0001	26E8009	3532	5643	CC PAYROLL CLEARING FUND			1,489.92

CALHOUN COUNTY 2011/2012
012 CALHOUN TRANSPORTATION SERVICE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/29/12	PY0001	26S8009	3598	5697	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,117.44	
07/13/12	PY0001	27C8009	3881	5965	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,024.32	
07/31/12	PY0001	27U8009	3972	6041	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,210.56	
08/15/12	PY0001	28E8009	4322	6376	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.92	
08/31/12	PY0001	28U8009	4385	6423	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,024.32	
09/14/12	PY0001	29C3009	4692	6717	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.92	
09/28/12	PY0001	29R8009	4767	6779	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		931.20	
BALANCE >>>						26,818.56	26,818.56	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 108 465 STATE RETIREMENT MATCHING								
10/14/11	PY0001	1AD8011	274	2631	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		111.74	
10/31/11	PY0001	1AS7011	361	2705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		111.74	
11/15/11	PY0001	1BE7011	715	3038	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		111.74	
11/30/11	PY0001	1BT6011	843	3151	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.05	
12/15/11	PY0001	1CE7011	1134	3416	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		167.62	
12/29/11	PY0001	1CS7011	1203	3470	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		111.74	
01/13/12	PY0001	21C8011	1430	3682	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.40	
01/31/12	PY0001	21U7011	1543	3779	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.40	
02/15/12	PY0001	22E7011	1884	4100	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.40	
02/29/12	PY0001	22S8011	1949	4152	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.40	
03/15/12	PY0001	23E7011	2236	4426	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		180.61	
03/30/12	PY0001	23T8011	2378	4553	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.40	
04/13/12	PY0001	24C7011	2734	4896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.40	
04/30/12	PY0001	24P6011	2827	4976	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.40	
05/15/12	PY0001	25E6011	3166	5298	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.40	
05/31/12	PY0001	25U8011	3228	5349	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.40	
06/15/12	PY0001	26E8011	3532	5643	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		180.61	
06/29/12	PY0001	26S8011	3598	5697	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.40	
07/13/12	PY0001	27C8011	3881	5965	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		120.40	
07/31/12	PY0001	27U8011	3972	6041	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		132.79	
07/31/12	AP0630	CT712	4002	6057	PAYROLL CLEARING > RET ADJ FOR JULY 13		12.38	
08/15/12	PY0001	28E8011	4322	6376	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		132.79	
08/31/12	PY0001	28U8011	4385	6423	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		132.79	
09/14/12	PY0001	29C3011	4692	6717	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		199.18	
09/28/12	PY0001	29R8011	4767	6779	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		132.79	
BALANCE >>>						3,109.97	3,109.97	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 108 466 SOCIAL SECURITY MATCHING								
10/14/11	PY0001	1AD8010	274	2631	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		71.24	
10/31/11	PY0001	1AS7010	361	2705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		71.24	
11/15/11	PY0001	1BE7010	715	3038	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		71.24	
11/30/11	PY0001	1BT6010	843	3151	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		71.24	
12/15/11	PY0001	1CE7010	1134	3416	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.86	
12/29/11	PY0001	1CS7010	1203	3470	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		71.23	
01/13/12	PY0001	21C8010	1430	3682	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		99.73	
01/31/12	PY0001	21U7010	1543	3779	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.36	
02/15/12	PY0001	22E7010	1884	4100	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.36	
02/29/12	PY0001	22S8010	1949	4152	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		71.23	
03/15/12	PY0001	23E7010	2236	4426	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.22	

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03/30/12	PY0001	23T8010	2378	4553	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		71.23	
04/13/12	PY0001	24C7010	2734	4896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.60	
04/30/12	PY0001	24P6010	2827	4976	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		71.23	
05/15/12	PY0001	25E6010	3166	5298	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.36	
05/31/12	PY0001	25U8010	3228	5349	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		71.23	
06/15/12	PY0001	26E8010	3532	5643	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.98	
06/29/12	PY0001	26S8010	3598	5697	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		85.48	
07/13/12	PY0001	27C8010	3881	5965	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.36	
07/31/12	PY0001	27U8010	3972	6041	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.60	
08/15/12	PY0001	28E8010	4322	6376	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.98	
08/31/12	PY0001	28U8010	4385	6423	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.36	
09/14/12	PY0001	29C3010	4692	6717	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.98	
09/28/12	PY0001	29R8010	4767	6779	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		71.23	
BALANCE >>>						2,051.57	2,051.57	0.00

012 108 468			GROUP INSURANCE								
10/14/11	PY0001	1AD8087	274	2631	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
10/31/11	PY0001	1AS7087	361	2705	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
11/15/11	PY0001	1BE7087	715	3038	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
11/30/11	PY0001	1BT6087	843	3151	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
12/15/11	PY0001	1CE7087	1134	3416	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
12/29/11	PY0001	1CS7087	1203	3470	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
01/13/12	PY0001	21C8081	1430	3682	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
01/31/12	PY0001	21U7087	1543	3779	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
02/15/12	PY0001	22E7084	1884	4100	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
02/29/12	PY0001	22S8084	1949	4152	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
03/15/12	PY0001	23E7084	2236	4426	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
03/30/12	PY0001	23T8084	2378	4553	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
04/13/12	PY0001	24C7081	2734	4896	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
04/30/12	PY0001	24P6081	2827	4976	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
05/15/12	PY0001	25E6081	3166	5298	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
05/31/12	PY0001	25U8081	3228	5349	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
06/15/12	PY0001	26E8078	3532	5643	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
06/29/12	PY0001	26S8075	3598	5697	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
07/13/12	PY0001	27C8075	3881	5965	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
07/31/12	PY0001	27U8075	3972	6041	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
08/15/12	PY0001	28E8075	4322	6376	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
08/31/12	PY0001	28U8075	4385	6423	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
09/14/12	PY0001	29C3075	4692	6717	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.24				
09/28/12	PY0001	29R8075	4767	6779	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.24				
BALANCE >>>						9,048.48	9,048.48	0.00			

012 108 469			UNEMPLOYMENT INSURANCE								
10/14/11	AP0485	CT1011	320	2663	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		30.35				
04/19/12	AP0485	CT412	2816	4964	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		60.53				
07/18/12	AP0485	CT712	3925	5995	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		60.53				
BALANCE >>>						151.41	151.41	0.00			

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012 108 475					TRAVEL AND SUBSISTENCE			
10/03/11	AP1057	JTT911	115	2471	MAYHAN, JAN			30.00
09/04/12	AP1057	JMT812	4547	6571	MAYHAN, JAN			55.00
					BALANCE >>>	85.00	85.00	0.00

012 108 541					ROAD MACHINERY/EQUIPT R&M OUTS			
10/03/11	AP0066	327338	114	2470	DOSS AUTO & AG INC			292.50
11/07/11	AP4035	370887	550	2872	R L'S CAR WASH			50.00
01/03/12	AP0156	14270	1327	3578	F & S EQUIPMENT CO.			40.00
02/06/12	AP4035	370892	1714	3928	R L'S CAR WASH			50.00
04/02/12	AP0066	326305	2593	4754	DOSS AUTO & AG INC			429.00
05/07/12	AP1465	1011670	3000	5131	PARKER MOTOR COMPANY			2,070.00
09/04/12	AP0066	1615	4546	6570	DOSS AUTO & AG INC			247.50
					BALANCE >>>	3,179.00	3,179.00	0.00

012 108 552					MEDICAL FEES			
03/05/12	AP0524	AM212	2102	4291	LONGEST, DR. BRUCE			60.00
					BALANCE >>>	60.00	60.00	0.00

012 108 603					OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

012 108 630					LAND IMPROVEMENT SUPPLIES			
08/06/12	AP0085	35487	4153	6206	CALHOUN COUNTY OIL COMPANY			314.00
					BALANCE >>>	314.00	314.00	0.00

012 108 670					PETROLEUM PRODUCTS			
10/03/11	AP0085	10033	113	2469	CALHOUN COUNTY OIL COMPANY			65.71
10/03/11	AP0085	10174	113	2469	CALHOUN COUNTY OIL COMPANY			62.25
10/03/11	AP0085	10638	113	2469	CALHOUN COUNTY OIL COMPANY			85.09
10/03/11	AP0085	10761	113	2469	CALHOUN COUNTY OIL COMPANY			73.77
10/03/11	AP0085	10858	113	2469	CALHOUN COUNTY OIL COMPANY			67.47
10/03/11	AP0085	11240	113	2469	CALHOUN COUNTY OIL COMPANY			75.71
10/03/11	AP0085	11547	113	2469	CALHOUN COUNTY OIL COMPANY			84.74
10/03/11	AP0085	11616	113	2469	CALHOUN COUNTY OIL COMPANY			362.00
10/03/11	AP0085	11730	113	2469	CALHOUN COUNTY OIL COMPANY			62.97
10/03/11	AP0085	11972	113	2469	CALHOUN COUNTY OIL COMPANY			86.07
10/03/11	AP0085	12217	113	2469	CALHOUN COUNTY OIL COMPANY			85.17
10/03/11	AP0085	12510	113	2469	CALHOUN COUNTY OIL COMPANY			58.55
10/03/11	AP0085	12732	113	2469	CALHOUN COUNTY OIL COMPANY			64.88
10/03/11	AP0085	12899	113	2469	CALHOUN COUNTY OIL COMPANY			64.20
10/03/11	AP0085	9803	113	2469	CALHOUN COUNTY OIL COMPANY			88.72
11/07/11	AP0085	13168	549	2871	CALHOUN COUNTY OIL COMPANY			62.07
11/07/11	AP0085	13423	549	2871	CALHOUN COUNTY OIL COMPANY			82.77
11/07/11	AP0085	13908	549	2871	CALHOUN COUNTY OIL COMPANY			83.72
11/07/11	AP0085	14370	549	2871	CALHOUN COUNTY OIL COMPANY			85.39

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11/07/11	AP0085	14829	549	2871	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		68.65	
11/07/11	AP0085	14875	549	2871	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		50.23	
11/07/11	AP0085	15083	549	2871	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		73.68	
11/07/11	AP0085	15278	549	2871	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		77.02	
11/07/11	AP0085	15604	549	2871	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		77.02	
12/05/11	AP0085	15768	992	3273	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		67.78	
12/05/11	AP0085	15972	992	3273	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		60.99	
12/05/11	AP0085	16138	992	3273	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		42.36	
12/05/11	AP0085	16332	992	3273	CALHOUN COUNTY OIL COMPANY > TIRES		544.00	
12/05/11	AP0085	16496	992	3273	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		77.02	
12/05/11	AP0085	16655	992	3273	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		66.98	
12/05/11	AP0085	17100	992	3273	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		89.78	
12/05/11	AP0085	17433	992	3273	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		75.02	
12/05/11	AP0085	17549	992	3273	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		63.62	
12/05/11	AP0085	17743	992	3273	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		75.68	
01/03/12	AP0085	17990	1326	3577	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		77.97	
01/03/12	AP0085	18198	1326	3577	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		77.97	
01/03/12	AP0085	18381	1326	3577	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		36.06	
01/03/12	AP0085	18764	1326	3577	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		78.69	
01/03/12	AP0085	19086	1326	3577	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		76.66	
01/03/12	AP0085	19341	1326	3577	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		63.18	
01/03/12	AP0085	19471	1326	3577	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		77.07	
01/03/12	AP0085	19704	1326	3577	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		39.48	
01/03/12	AP0085	19864	1326	3577	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		45.80	
01/03/12	AP0085	19965	1326	3577	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		44.22	
01/03/12	AP0085	20177	1326	3577	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		50.54	
02/06/12	AP0085	20415	1712	3926	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		60.01	
02/06/12	AP0085	20690	1712	3926	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		72.65	
02/06/12	AP0085	21243	1712	3926	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		60.01	
02/06/12	AP0085	21464	1712	3926	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		78.62	
02/06/12	AP0085	21712	1712	3926	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		82.84	
02/06/12	AP0085	21873	1712	3926	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		82.94	
02/06/12	AP0085	22004	1712	3926	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		75.64	
02/06/12	AP0085	22323	1712	3926	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		36.18	
03/05/12	AP0085	22457	2101	4290	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		65.78	
03/05/12	AP0085	22733	2101	4290	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		75.64	
03/05/12	AP0085	22971	2101	4290	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		82.22	
03/05/12	AP0085	23477	2101	4290	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		68.65	
03/05/12	AP0085	23669	2101	4290	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		69.67	
03/05/12	AP0085	23827	2101	4290	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		36.84	
03/05/12	AP0085	23911	2101	4290	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		84.29	
03/05/12	AP0085	24238	2101	4290	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		69.78	
03/05/12	AP0085	24451	2101	4290	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		101.17	
04/02/12	AP0085	24810	2592	4753	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		62.79	
04/02/12	AP0085	24950	2592	4753	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		53.08	
04/02/12	AP0085	25242	2592	4753	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		57.74	
04/02/12	AP0085	25550	2592	4753	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		72.90	
04/02/12	AP0085	25844	2592	4753	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		83.88	
04/02/12	AP0085	26044	2592	4753	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		69.89	
04/02/12	AP0085	26233	2592	4753	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		88.29	
04/02/12	AP0085	26446	2592	4753	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		66.21	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/12	AP0085	26527	2592	4753	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		47.82	
04/02/12	AP0085	26643	2592	4753	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		84.92	
05/07/12	AP0085	26985	2999	5130	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		86.20	
05/07/12	AP0085	27259	2999	5130	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		107.13	
05/07/12	AP0085	27583	2999	5130	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		88.33	
05/07/12	AP0085	28094	2999	5130	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		58.72	
05/07/12	AP0085	28582	2999	5130	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		48.61	
05/07/12	AP0085	28921	2999	5130	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		62.22	
05/07/12	AP0085	29253	2999	5130	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		81.67	
06/04/12	AP0085	29390	3382	5488	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		85.56	
06/04/12	AP0085	29515	3382	5488	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		77.78	
06/04/12	AP0085	29818	3382	5488	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		77.78	
06/04/12	AP0085	29995	3382	5488	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		73.88	
06/04/12	AP0085	30408	3382	5488	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		131.56	
06/04/12	AP0085	30555	3382	5488	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		68.37	
06/04/12	AP0085	30673	3382	5488	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		67.47	
06/04/12	AP0085	30931	3382	5488	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		78.73	
06/04/12	AP0085	31140	3382	5488	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		86.32	
06/04/12	AP0085	31332	3382	5488	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		86.69	
06/04/12	AP0085	31689	3382	5488	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		88.53	
07/02/12	AP0085	31950	3748	5831	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		83.19	
07/02/12	AP0085	32180	3748	5831	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		54.73	
07/02/12	AP0085	32328	3748	5831	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		72.98	
07/02/12	AP0085	32606	3748	5831	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		81.85	
07/02/12	AP0085	32894	3748	5831	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		88.97	
07/02/12	AP0085	33197	3748	5831	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		90.97	
07/02/12	AP0085	33552	3748	5831	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		85.72	
07/02/12	AP0085	33881	3748	5831	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		91.77	
07/02/12	AP0085	34086	3748	5831	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		81.57	
08/06/12	AP0085	34289	4153	6206	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		61.17	
08/06/12	AP0085	34604	4153	6206	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		74.78	
08/06/12	AP0085	34764	4153	6206	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		75.87	
08/06/12	AP0085	34941	4153	6206	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		71.48	
08/06/12	AP0085	35099	4153	6206	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		64.98	
08/06/12	AP0085	35363	4153	6206	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		76.35	
08/06/12	AP0085	35582	4153	6206	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		55.41	
08/06/12	AP0085	35996	4153	6206	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		88.72	
08/06/12	AP0085	36329	4153	6206	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		59.40	
08/06/12	AP0085	36496	4153	6206	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		41.97	
08/06/12	AP0085	36549	4153	6206	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		79.84	
08/06/12	AP0085	36685	4153	6206	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		42.36	
09/04/12	AP0085	36857	4545	6569	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		88.89	
09/04/12	AP0085	37096	4545	6569	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		97.38	
09/04/12	AP0085	37299	4545	6569	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		42.29	
09/04/12	AP0085	37417	4545	6569	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		76.56	
09/04/12	AP0085	37668	4545	6569	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		57.10	
09/04/12	AP0085	38021	4545	6569	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		71.38	
09/04/12	AP0085	38221	4545	6569	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		83.81	
09/04/12	AP0085	38492	4545	6569	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		87.82	
09/04/12	AP0085	38696	4545	6569	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		68.91	
09/04/12	AP0085	38811	4545	6569	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		75.37	

CALHOUN COUNTY 2011/2012
 012 CALHOUN TRANSPORTATION SERVICE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/04/12	AP0085	38959	4545	6569	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		75.37		
09/04/12	AP0085	39211	4545	6569	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		138.82		
BALANCE >>>						9,712.50	9,712.50	0.00	

012 108 681	REPAIR AND REPLACEMENT PARTS								
10/03/11	AP0066	327338	114	2470	DOSS AUTO & AG INC > PARTS/REPAIRS		569.73		
10/03/11	AP2745	209264	116	2472	TEDFORDS TRUE VALUE HOME & AUT> PARTS		44.74		
01/03/12	AP0156	14270	1327	3578	F & S EQUIPMENT CO. > PARTS/REPAIRS		41.00		
02/06/12	AP0066	542330	1713	3927	DOSS AUTO & AG INC > PARTS		19.40		
02/06/12	AP0085	20858	1712	3926	CALHOUN COUNTY OIL COMPANY > PARTS		104.49		
04/02/12	AP0066	326305	2593	4754	DOSS AUTO & AG INC > PARTS/REPAIRS		489.14		
05/07/12	AP1465	1011670	3000	5131	PARKER MOTOR COMPANY > PARTS/REPAIRS		457.72		
09/04/12	AP0066	1615	4546	6570	DOSS AUTO & AG INC > PARTS/REPAIRS		223.51		
BALANCE >>>						1,949.73	1,949.73	0.00	

TRANSPORTATION SERVICES						BALANCE >>>	56,480.22	56,480.22	0.00

900 INTERFUND TRANSACTION									
012 900 951	TRANSFERS OUT GOVERNMENTAL FUN								
11/23/11	SJ1112	NOV-002			11/17/11 BOARD MINUTES> TO REVERSE INTERFUND LOAN		201.00		
BALANCE >>>						201.00	201.00	0.00	

INTERFUND TRANSACTION						BALANCE >>>	201.00	201.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	56,681.22		
+++++									
CALHOUN TRANSPORTATION SERVICE						BALANCE >>>	0.00	113,934.86	113,934.86
=====									

CALHOUN COUNTY 2011/2012
 013 TECHNOLOGY FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
013 000 002				CASH IN BANK				
04/02/12	CD0013	004755		COMPUTER UNIVERSE			94.00	
04/02/12	CD0013	004756		PITNER OFFICE SUPPLY			299.99	
04/02/12	CD0013	004757		UNISTAR-SPARCO COMPUTER, INC			6,663.00	
04/04/12	RC1112	019238		SHERIFF DEPT> FINES & FEES		10,000.00		
05/07/12	CD0013	005132		INTEGRATED COMMUNICATIONS, INC>			1,000.00	
07/09/12	RC1112	019424		SHERIFF DEPT> JUNE SETTLEMENT		481.62		
08/07/12	RC1112	019473		SHERIFF DEPT> FINES & FEES		894.92		
09/06/12	RC1112	019538		SHERIFF DEPT> FINES & FEES/MISC		1,107.26		
				BALANCE >>>	4,426.81	12,483.80	8,056.99	

TOTAL ASSETS					BALANCE >>>	4,426.81		
+++++								
013 000 324				OTHER CHARGES GENERAL GOVT				
04/04/12	RC1112	019238		SHERIFF DEPT> FINES & FEES			10,000.00	
07/09/12	RC1112	019424		SHERIFF DEPT> JUNE SETTLEMENT			481.62	
08/07/12	RC1112	019473		SHERIFF DEPT> FINES & FEES			894.92	
09/06/12	RC1112	019538		SHERIFF DEPT> FINES & FEES/MISC			1,107.26	
				BALANCE >>>	12,483.80CR	0.00	12,483.80	

TOTAL REVENUE					BALANCE >>>	12,483.80CR		
+++++								
113 TECHNOLOGY FUND								
013 113 603				OFFICE SUPPLIES AND MATERIALS				
04/02/12	AP0019	19884	2595 4756	PITNER OFFICE SUPPLY		299.99		
04/02/12	AP3425	188528	2594 4755	COMPUTER UNIVERSE		94.00		
05/07/12	AP2965	23843	3001 5132	INTEGRATED COMMUNICATIONS, INC>		1,000.00		
				BALANCE >>>	1,393.99	1,393.99	0.00	

013 113 917				OTHER MOBILEEQUIPT LESS \$5,000				
04/02/12	AP4189	22912	2596 4757	UNISTAR-SPARCO COMPUTER, INC		6,663.00		
				BALANCE >>>	6,663.00	6,663.00	0.00	

TECHNOLOGY FUND					BALANCE >>>	8,056.99	8,056.99	0.00

TOTAL EXPENDITURES					BALANCE >>>	8,056.99		
+++++								
TECHNOLOGY FUND					BALANCE >>>	0.00	20,540.79	20,540.79
=====								

CALHOUN COUNTY 2011/2012
 025 ARCHIVES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
025 000 002				CASH IN BANK		.23		
11/23/11	SJ1112	NOV-002		11/17/11 BOARD MINUTES> TO REVERSE INTERFUND LOAN			254.00	
01/28/12	RC1112	019072		MARTIN, CHANCERY CLERK> ARCHIVES FEE COLLECTED/CO PART		925.50		
				BALANCE >>>	671.73	925.50	254.00	

TOTAL ASSETS					BALANCE >>>		671.73	
+++++								
025 000 190				FUND BALANCE - UNRESERVED			.23	
				BALANCE >>>	0.23CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>		0.23CR	
+++++								
025 000 344				ARCHIVE FEES				
01/28/12	RC1112	019072		MARTIN, CHANCERY CLERK> ARCHIVES FEE COLLECTED/CO PART			925.50	
				BALANCE >>>	925.50CR	0.00	925.50	

TOTAL REVENUE					BALANCE >>>		925.50CR	
+++++								
110 ARCHIVES								
025 110 404				OFFICE/CLERICAL				
				BALANCE >>>	0.00	0.00	0.00	

ARCHIVES					BALANCE >>>		0.00	

156 ARCHIVES								
ARCHIVES					BALANCE >>>		0.00	

900 INTERFUND TRANSACTION								
025 900 951				TRANSFERS OUT GOVERNMENTAL FUN				
11/23/11	SJ1112	NOV-002		11/17/11 BOARD MINUTES> TO REVERSE INTERFUND LOAN		254.00		
				BALANCE >>>	254.00	254.00	0.00	

INTERFUND TRANSACTION					BALANCE >>>		254.00	

TOTAL EXPENDITURES					BALANCE >>>		254.00	
+++++								

CALHOUN COUNTY 2011/2012
 025 ARCHIVES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ARCHIVES			
				BALANCE >>>	0.00	1,179.50	1,179.50

CALHOUN COUNTY 2011/2012
 026 YOUTH COURT GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026 000 002				CASH IN BANK		2,439.20	
10/11/11	RC1112	018869		STATE OF MS> YOUTH COURT GRANT		1,041.66	
10/14/11	CD0026	002632		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000275			629.40
10/31/11	CD0026	002706		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000362			629.40
11/15/11	CD0026	003039		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000716			629.40
11/17/11	RC1112	018929		STATE OF MS> YOUTH COURT GRANT		1,041.66	
11/30/11	CD0026	003152		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000844			629.40
12/15/11	CD0026	003417		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001135			629.40
12/16/11	RC1112	018992		STATE OF MS> YOUTH COURT GRANT		1,041.66	
12/29/11	CD0026	003471		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001204			629.40
01/13/12	CD0026	003683		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001431			635.32
01/19/12	RC1112	019056		STATE OF MS> YOUTH COURT GRANT (JAN 12)		1,041.66	
01/31/12	CD0026	003780		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001544			635.32
02/08/12	RC1112	019104		STATE OF MS> YOUTH COURT GRANT		1,041.66	
03/05/12	CD0026	004292		EASLEY & COOPER > PAYMENT OF CLAIM 002103			1,041.66
03/07/12	RC1112	019177		STATE OF MS> YOUTH COURT GRANT		1,041.66	
04/02/12	CD0026	004758		EASLEY & COOPER > PAYMENT OF CLAIM 002597			1,041.66
04/04/12	RC1112	019240		STATE OF MS> YOUTH COURT GRANT		1,041.66	
05/07/12	CD0026	005133		EASLEY & COOPER > PAYMENT OF CLAIM 003002			1,041.86
05/08/12	RC1112	019295		STATE OF MS> YOUTH COURT GRANT		1,041.66	
06/13/12	RC1112	019369		STATE OF MS> YOUTH COURT GRANT FOR JUNE		821.74	
06/14/12	CD0026	005669		EASLEY & COOPER > PAYMENT OF CLAIM 003573			1,041.66
07/02/12	CD0026	005832		EASLEY & COOPER > PAYMENT OF CLAIM 003749			821.74
07/06/12	RC1112	019418		STATE OF MS> YOUTH COURT GRANT		1,041.66	
08/06/12	CD0026	006207		EASLEY & COOPER > PAYMENT OF CLAIM 004154			1,041.66
09/04/12	CD0026	006572		EASLEY & COOPER > PAYMENT OF CLAIM 004548			1,041.66
09/10/12	RC1112	019541		STATE OF MS> YOUTH COURT GRANT		1,041.66	
BALANCE >>>					1,558.60	11,238.34	12,118.94

TOTAL ASSETS					BALANCE >>>	1,558.60	

026 000 190				FUND BALANCE - UNRESERVED			2,439.20
BALANCE >>>					2,439.20CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	2,439.20CR	

026 000 275				RESTRICTED GENERAL GOVT CAPITA			
10/11/11	RC1112	018869		STATE OF MS> YOUTH COURT GRANT			1,041.66
11/17/11	RC1112	018929		STATE OF MS> YOUTH COURT GRANT			1,041.66
12/16/11	RC1112	018992		STATE OF MS> YOUTH COURT GRANT			1,041.66
01/19/12	RC1112	019056		STATE OF MS> YOUTH COURT GRANT (JAN 12)			1,041.66
02/08/12	RC1112	019104		STATE OF MS> YOUTH COURT GRANT			1,041.66
03/07/12	RC1112	019177		STATE OF MS> YOUTH COURT GRANT			1,041.66
04/04/12	RC1112	019240		STATE OF MS> YOUTH COURT GRANT			1,041.66
05/08/12	RC1112	019295		STATE OF MS> YOUTH COURT GRANT			1,041.66
06/13/12	RC1112	019369		STATE OF MS> YOUTH COURT GRANT FOR JUNE			821.74
07/06/12	RC1112	019418		STATE OF MS> YOUTH COURT GRANT			1,041.66

CALHOUN COUNTY 2011/2012
026 YOUTH COURT GRANT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/10/12	RC1112	019541			STATE OF MS> YOUTH COURT GRANT			1,041.66	
						BALANCE >>>	11,238.34CR	0.00	11,238.34
						TOTAL REVENUE	BALANCE >>>	11,238.34CR	

109 YOUTH COURT GRANT									
026 109 404 OFFICE/CLERICAL									
10/14/11	PY0001	1AD8012	275	2632	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		533.33	
10/31/11	PY0001	1AS7012	362	2706	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		533.33	
11/15/11	PY0001	1BE7012	716	3039	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		533.33	
11/30/11	PY0001	1BT6012	844	3152	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		533.33	
12/15/11	PY0001	1CE7012	1135	3417	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		533.33	
12/29/11	PY0001	1CS7012	1204	3471	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		533.33	
01/13/12	PY0001	21C8012	1431	3683	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		533.33	
01/31/12	PY0001	21U7012	1544	3780	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		533.33	
03/05/12	AP0661	FEB12	2103	4292	EASLEY & COOPER	> FEB 12 YOUTH COURT GRANT		1,041.66	
04/02/12	AP0661	MAR12	2597	4758	EASLEY & COOPER	> MARCH 12 YOUTH COURT GRANT		1,041.66	
05/07/12	AP0661	APR12	3002	5133	EASLEY & COOPER	> APRIL 12 YOUTH COURT GRANT		1,041.86	
06/14/12	AP0661	MAY12	3573	5669	EASLEY & COOPER	> MAY 2012 YOUTH COURT GRANT		1,041.66	
07/02/12	AP0661	JUN12	3749	5832	EASLEY & COOPER	> JUNE 12 YOUTH COURT GRANT		821.74	
08/06/12	AP0661	YOUTHCT	4154	6207	EASLEY & COOPER	> YOUTH COURT GRANT		1,041.66	
09/04/12	AP0661	AUG12	4548	6572	EASLEY & COOPER	> YOUTH COURT GRANT (AUGUST 12)		1,041.66	
						BALANCE >>>	11,338.54	11,338.54	0.00

026 109 465 STATE RETIREMENT MATCHING									
10/14/11	PY0001	1AD8014	275	2632	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		64.00	
10/31/11	PY0001	1AS7014	362	2706	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		64.00	
11/15/11	PY0001	1BE7014	716	3039	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		64.00	
11/30/11	PY0001	1BT6014	844	3152	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		64.00	
12/15/11	PY0001	1CE7014	1135	3417	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		64.00	
12/29/11	PY0001	1CS7014	1204	3471	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		64.00	
01/13/12	PY0001	21C8014	1431	3683	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		68.96	
01/31/12	PY0001	21U7014	1544	3780	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		68.96	
						BALANCE >>>	521.92	521.92	0.00

026 109 466 SOCIAL SECURITY MATCHING									
10/14/11	PY0001	1AD8013	275	2632	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		32.07	
10/31/11	PY0001	1AS7013	362	2706	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		32.07	
11/15/11	PY0001	1BE7013	716	3039	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		32.07	
11/30/11	PY0001	1BT6013	844	3152	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		32.07	
12/15/11	PY0001	1CE7013	1135	3417	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		32.07	
12/29/11	PY0001	1CS7013	1204	3471	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		32.07	
01/13/12	PY0001	21C8013	1431	3683	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		33.03	
01/31/12	PY0001	21U7013	1544	3780	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		33.03	
						BALANCE >>>	258.48	258.48	0.00

CALHOUN COUNTY 2011/2012
 026 YOUTH COURT GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				YOUTH COURT GRANT	BALANCE >>>	12,118.94	12,118.94	0.00

				TOTAL EXPENDITURES	BALANCE >>>	12,118.94		
+++++								
				YOUTH COURT GRANT	BALANCE >>>	0.00	23,357.28	23,357.28

CALHOUN COUNTY 2011/2012
 027 ENERGY GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027	000	002		CASH IN BANK			
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS		6.00	6.00
07/05/12	SJ1112	JUL-002		JUL-001> TO CORRECT POSTING ERROR			6.00
				BALANCE >>>	0.00	6.00	6.00

027	000	341		CANCELLED WARRANTS			
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS		6.00	6.00
07/05/12	SJ1112	JUL-002		JUL-001> TO CORRECT POSTING ERROR		6.00	6.00
				BALANCE >>>	0.00	6.00	6.00

				ENERGY GRANT		12.00	12.00
				BALANCE >>>	0.00	12.00	12.00

CALHOUN COUNTY 2011/2012
 029 UPPER YALOBUSHA
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
029 000 002				CASH IN BANK		22,697.33	
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		18.79	
11/07/11	RC1112	018918		SHERIFF DEPT> FINES & FEES		420.97	
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		18.85	
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		17.59	
01/18/12	RC1112	019051		SHERIFF DEPT> TRASH DETAIL/COE/INT./REIMB.		956.75	
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		5.46	
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		1.72	
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		1.99	
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		2.13	
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		2.01	
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		.49	
08/07/12	RC1112	019476		SHERIFF DEPT> TRASH DETAIL, SOC. SEC.,UPPER		497.51	
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		2.17	
09/06/12	RC1112	019538		SHERIFF DEPT> FINES & FEES/MISC		1,109.83	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		2.04	
				BALANCE >>>	25,755.63	3,058.30	0.00

TOTAL ASSETS					BALANCE >>>	25,755.63	
+++++							
029 000 190				FUND BALANCE - UNRESERVED			22,697.33
				BALANCE >>>	22,697.33CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	22,697.33CR	
+++++							
029 000 241				UPPER YALOBUSHA			
11/07/11	RC1112	018918		SHERIFF DEPT> FINES & FEES			420.97
01/18/12	RC1112	019051		SHERIFF DEPT> TRASH DETAIL/COE/INT./REIMB.			956.75
08/07/12	RC1112	019476		SHERIFF DEPT> TRASH DETAIL, SOC. SEC.,UPPER			497.51
09/06/12	RC1112	019538		SHERIFF DEPT> FINES & FEES/MISC			1,109.83
				BALANCE >>>	2,985.06CR	0.00	2,985.06

029 000 330				INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			18.79
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			18.85
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			17.59
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			5.46
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			1.72
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			1.99
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			2.13
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			2.01
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			.49
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			2.17
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			2.04
				BALANCE >>>	73.24CR	0.00	73.24

CALHOUN COUNTY 2011/2012
 029 UPPER YALOBUSHA
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>		3,058.30CR
+++++							
201 UPPER YALOBUSHA							
029	201	402		DEPUTIES	BALANCE >>>	0.00	0.00
					BALANCE >>>	0.00	0.00
UPPER YALOBUSHA					BALANCE >>>	0.00	0.00

900 INTERFUND TRANSACTION							
INTERFUND TRANSACTION					BALANCE >>>	0.00	0.00

UPPER YALOBUSHA					BALANCE >>>	0.00	3,058.30
							3,058.30
=====							

CALHOUN COUNTY 2011/2012
 030 HOMELAND SECURITY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
030 000 002				CASH IN BANK		37,671.40		
02/06/12	CD0030	003929		DOSS AUTO & AG INC			377.60	
				> PAYMENT OF CLAIM 001715			377.60	
				BALANCE >>>	37,293.80	0.00		

				TOTAL ASSETS	BALANCE >>>	37,293.80		
+++++								
030 000 190				FUND BALANCE - UNRESERVED			37,671.40	
				BALANCE >>>	37,671.40CR	0.00	0.00	

				TOTAL EQUITY	BALANCE >>>	37,671.40CR		
+++++								
281 HOMELAND SECURITY								
030 281 630				LAND IMPROVEMENT SUPPLIES				
02/06/12	AP0066	545280	1715 3929	DOSS AUTO & AG INC			377.60	
				> SUPPLIES			377.60	
				BALANCE >>>	377.60	377.60	0.00	

				HOMELAND SECURITY	BALANCE >>>	377.60	377.60	0.00

				TOTAL EXPENDITURES	BALANCE >>>	377.60		
+++++								
				HOMELAND SECURITY	BALANCE >>>	0.00	377.60	377.60
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CALHOUN COUNTY 2011/2012
 032 NORTHEAST CALHOUN FIRE DEPT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
032 000 002				CASH IN BANK		15,989.57	
10/03/11	CD0032	002473		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000117			552.09
10/17/11	RC1112	018874		NORTHEAST CALHOUN> TRUCK PAYMENT		552.09	
10/25/11	RC1112	018886		NORTHEAST CALHOUN FIRE DEPT> APRIL 2014-DEC 2014 TRUCK PAYM		4,968.81	
11/07/11	CD0032	002873		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000551			552.09
12/05/11	CD0032	003274		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000993			552.09
01/03/12	CD0032	003579		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001328			552.09
02/06/12	CD0032	003930		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001716			552.09
03/05/12	CD0032	004293		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002104			552.09
04/02/12	CD0032	004759		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002598			552.09
05/07/12	CD0032	005134		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003003			552.09
06/04/12	CD0032	005489		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003383			552.09
06/15/12	RC1112	019373		NORTHEAST CALHOUN FIRE DEPT> TRUCK PAYOFF		3,342.20	
07/02/12	CD0032	005833		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003750			19,883.86
				BALANCE >>>	0.00	8,863.10	24,852.67

032 000 190				FUND BALANCE - UNRESERVED			15,989.57
				BALANCE >>>	15,989.57CR	0.00	0.00

TOTAL EQUITY				BALANCE >>>	15,989.57CR		
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032 000 276				RESTRICTED PUBLIC SAFETY CAPL			
10/17/11	RC1112	018874		NORTHEAST CALHOUN> TRUCK PAYMENT			552.09
10/25/11	RC1112	018886		NORTHEAST CALHOUN FIRE DEPT> APRIL 2014-DEC 2014 TRUCK PAYM			4,968.81
06/15/12	RC1112	019373		NORTHEAST CALHOUN FIRE DEPT> TRUCK PAYOFF			3,342.20
				BALANCE >>>	8,863.10CR	0.00	8,863.10

TOTAL REVENUE				BALANCE >>>	8,863.10CR		
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251 NORTHEAST FIRE DEPT

032 251 800				PRIN RETIREMENT CAPITAL DEBT			
10/03/11	AP2201	NE1011	117 2473	MS DEVELOPMENT AUTHORITY > NORTHEAST FIRE TRUCK		509.68	
11/07/11	AP2201	NE1111	551 2873	MS DEVELOPMENT AUTHORITY > NORTHEAST FIRE TRUCK		510.53	
12/05/11	AP2201	NE1211	993 3274	MS DEVELOPMENT AUTHORITY > NORTHEAST FIRE TRUCK		511.38	
01/03/12	AP2201	NE112	1328 3579	MS DEVELOPMENT AUTHORITY > NORTHEAST FIRE TRUCK		512.23	
02/06/12	AP2201	NE212	1716 3930	MS DEVELOPMENT AUTHORITY > NORTHEAST FIRE TRUCK		513.09	
03/05/12	AP2201	NE312	2104 4293	MS DEVELOPMENT AUTHORITY > NORTHEAST FIRE TRUCK		513.94	
04/02/12	AP2201	NE412	2598 4759	MS DEVELOPMENT AUTHORITY > NORTHEAST FIRE TRUCK		514.80	
05/07/12	AP2201	NE512	3003 5134	MS DEVELOPMENT AUTHORITY > NORTHEAST FIRE TRUCK		515.66	
06/04/12	AP2201	NE612	3383 5489	MS DEVELOPMENT AUTHORITY > NORTHEAST FIRE TRUCK		516.51	
07/02/12	AP2201	NE712	3750 5833	MS DEVELOPMENT AUTHORITY > NORTHEAST FIRE TRUCK PAYOFF		19,851.88	
				BALANCE >>>	24,469.70	24,469.70	0.00

032 251 802				INTEREST EXPENSE			
10/03/11	AP2201	NE1011	117 2473	MS DEVELOPMENT AUTHORITY > NORTHEAST FIRE TRUCK		42.41	

CALHOUN COUNTY 2011/2012
 032 NORTHEAST CALHOUN FIRE DEPT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/07/11	AP2201	NE1111	551	2873	MS DEVELOPMENT AUTHORITY > NORTHEAST FIRE TRUCK		41.56		
12/05/11	AP2201	NE1211	993	3274	MS DEVELOPMENT AUTHORITY > NORTHEAST FIRE TRUCK		40.71		
01/03/12	AP2201	NE112	1328	3579	MS DEVELOPMENT AUTHORITY > NORTHEAST FIRE TRUCK		39.86		
02/06/12	AP2201	NE212	1716	3930	MS DEVELOPMENT AUTHORITY > NORTHEAST FIRE TRUCK		39.00		
03/05/12	AP2201	NE312	2104	4293	MS DEVELOPMENT AUTHORITY > NORTHEAST FIRE TRUCK		38.15		
04/02/12	AP2201	NE412	2598	4759	MS DEVELOPMENT AUTHORITY > NORTHEAST FIRE TRUCK		37.29		
05/07/12	AP2201	NE512	3003	5134	MS DEVELOPMENT AUTHORITY > NORTHEAST FIRE TRUCK		36.43		
06/04/12	AP2201	NE612	3383	5489	MS DEVELOPMENT AUTHORITY > NORTHEAST FIRE TRUCK		35.58		
07/02/12	AP2201	NE712	3750	5833	MS DEVELOPMENT AUTHORITY > NORTHEAST FIRE TRUCK PAYOFF		31.98		
BALANCE >>>						382.97	382.97	0.00	
NORTHEAST FIRE DEPT						BALANCE >>>	24,852.67	24,852.67	0.00
TOTAL EXPENDITURES						BALANCE >>>	24,852.67		
NORTHEAST CALHOUN FIRE DEPT						BALANCE >>>	0.00	33,715.77	33,715.77

CALHOUN COUNTY 2011/2012
 045 MT COMFORT GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
045	000	002		CASH IN BANK		.60	
					BALANCE >>>	0.60	0.00

TOTAL ASSETS					BALANCE >>>	0.60	
+++++							
045	000	190		FUND BALANCE - UNRESERVED			.60
					BALANCE >>>	0.60CR	0.00

TOTAL EQUITY					BALANCE >>>	0.60CR	
+++++							
344 MT COMFORT GRANT							
MT COMFORT GRANT					BALANCE >>>	0.00	0.00

MT COMFORT GRANT					BALANCE >>>	0.00	0.00
=====							

CALHOUN COUNTY 2011/2012
 053 AIRPORT GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
053 000 002				CASH IN BANK		.89	
11/23/11	SJ1112	NOV-002		11/17/11 BOARD MINUTES> TO REVERSE INTERFUND LOAN			19,225.00
05/23/12	SJ1112	APR-005		GENERAL COUNTY/AIRPORT GRANT> TRANSFER AS PER 5/4/12 BOARD MINRT GRA		19,224.11	
09/04/12	RC1112	019582		FAA> AIRPORT GRANT		25,650.00	
BALANCE >>>					25,650.00	44,874.11	19,225.00

TOTAL ASSETS					BALANCE >>>	25,650.00	
+++++							
053 000 190				FUND BALANCE - UNRESERVED			.89
BALANCE >>>					0.89CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	0.89CR	
+++++							
053 000 242				RESTRICTED FOR PUBLIC WORKS NC			25,650.00
09/04/12	RC1112	019582		FAA> AIRPORT GRANT			25,650.00
BALANCE >>>					25,650.00CR	0.00	25,650.00

053 000 387				TRANSFERS IN FROM GOVERNMENTAL			
05/23/12	SJ1112	APR-005		GENERAL COUNTY/AIRPORT GRANT> TRANSFER AS PER 5/4/12 BOARD MINRT GRA			19,224.11
BALANCE >>>					19,224.11CR	0.00	19,224.11

TOTAL REVENUE					BALANCE >>>	44,874.11CR	
+++++							
343 AIRPORT GRANT							
053 343 905				LIGHTING LESS THAN \$25,000			
BALANCE >>>					0.00	0.00	0.00

AIRPORT GRANT					BALANCE >>>	0.00	0.00

900 INTERFUND TRANSACTION							
053 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
11/23/11	SJ1112	NOV-002		11/17/11 BOARD MINUTES> TO REVERSE INTERFUND LOAN		19,225.00	
BALANCE >>>					19,225.00	19,225.00	0.00

INTERFUND TRANSACTION					BALANCE >>>	19,225.00	19,225.00

TOTAL EXPENDITURES					BALANCE >>>	19,225.00	
+++++							

CALHOUN COUNTY 2011/2012
 053 AIRPORT GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				AIRPORT GRANT			
				BALANCE >>>	0.00	64,099.11	64,099.11

CALHOUN COUNTY 2011/2012
095 DIXIE REGIONAL LIBRARY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
095	000	002		CASH IN BANK		4,706.68	
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		155.38	
10/14/11	CD0095	002664		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 000321			4,706.68
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		1,202.40	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		24.60	
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX		1.27	
11/14/11	CD0095	003133		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 000825			1,383.65
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		141.42	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		703.31	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		292.60	
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		13.22	
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		150.35	
12/16/11	CD0095	003446		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001180			1,150.55
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES		60.83	
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX		3.26	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		4,139.26	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		928.40	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		63.33	
01/13/12	CD0095	003727		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001489			5,345.43
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		91.30	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		7,108.83	
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA		1,135.88	
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES		55.67	
02/14/12	CD0095	004128		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001926			8,391.68
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		27.85	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		1,295.31	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		23.04	
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES		98.63	
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		15.17	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		25,041.12	
03/14/12	CD0095	004522		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002346			26,501.12
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES		75.76	
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		35.04	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		9,642.51	
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		2.67	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		1,478.07	
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		14.57	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		117.52	
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		172.54	
04/13/12	CD0095	004924		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002777			11,366.14
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES		29.08	
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		10.06	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		1,315.31	
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.24	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		1,529.30	
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES		11.80	
05/14/12	CD0095	005325		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 003208			3,068.33
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		148.07	
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES		23.46	
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		27.39	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		798.67	

CALHOUN COUNTY 2011/2012
 095 DIXIE REGIONAL LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		1,324.70	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.33	
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		157.71	
06/14/12	CD0095	005670		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 003574			2,323.62
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES		12.23	
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		12.48	
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		1,325.69	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		1,334.12	
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS		1,172.02	
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		118.11	
07/18/12	CD0095	005996		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 003926			2,842.23
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		538.01	
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX		18.58	
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		9.09	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		1,337.66	
08/14/12	CD0095	006399		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 004359			3,193.47
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		109.94	
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX		4.61	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		1,389.02	
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES		22.54	
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES		24.68	
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		1,330.64	
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		118.03	
09/18/12	CD0095	006747		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 004736			2,881.43
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES		9.45	
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES		7.53	
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		3,511.34	
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		62.93	
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		1,305.18	
BALANCE >>>					5,014.46	73,462.11	73,154.33
TOTAL ASSETS					BALANCE >>>	5,014.46	

095	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	4,706.68CR	4,706.68
						0.00	0.00
TOTAL EQUITY					BALANCE >>>	4,706.68CR	

095	000	200		REALTY/PERSONAL			
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX			1.27
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			4,139.26
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX			7,108.83
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			25,041.12
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			9,642.51
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			1,315.31
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			798.67
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			1,325.69

CALHOUN COUNTY 2011/2012
 095 DIXIE REGIONAL LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX			538.01
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			1,389.02
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			3,511.34
BALANCE >>>					54,811.03CR	0.00	54,811.03

095 000 201				MOTOR VEHICLE			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			1,202.40
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			703.31
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			928.40
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			1,295.31
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			1,478.07
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			1,529.30
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			1,324.70
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			1,334.12
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			1,337.66
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			1,330.64
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			1,305.18
BALANCE >>>					13,769.09CR	0.00	13,769.09

095 000 202				MOBILE HOME			
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES			60.83
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES			55.67
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES			98.63
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES			75.76
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES			29.08
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES			23.46
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES			12.23
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX			18.58
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES			24.68
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES			9.45
BALANCE >>>					408.37CR	0.00	408.37

095 000 203				PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			24.60
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			292.60
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			13.22
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX			3.26
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			63.33
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			1,135.88
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			23.04
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			15.17
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			35.04
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			2.67
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			14.57
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			10.06
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.24
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			11.80
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			27.39

CALHOUN COUNTY 2011/2012
 095 DIXIE REGIONAL LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.33
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			12.48
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			9.09
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX			4.61
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			22.54
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES			7.53
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			62.93
BALANCE >>>					1,793.38CR	0.00	1,793.38

095 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			155.38
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			141.42
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			150.35
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			91.30
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			27.85
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			117.52
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			172.54
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			148.07
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			157.71
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			118.11
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			109.94
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			118.03
BALANCE >>>					1,508.22CR	0.00	1,508.22

095 000 341				CANCELLED WARRANTS			
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS			1,172.02
BALANCE >>>					1,172.02CR	0.00	1,172.02

TOTAL REVENUE BALANCE >>> 73,462.11CR

500 DIXIE REGIONAL LIBRARY

095 500 700				ASSISTANCE TO INDIVIDUALS				
10/14/11	AP0226	DRL1011	321	2664	DIXIE REGIONAL LIBRARY	> LEVY PROCEEDS	4,706.68	
11/14/11	AP0226	DRL1111	825	3133	DIXIE REGIONAL LIBRARY	> LEVY PROCEEDS	1,383.65	
12/16/11	AP0226	DRL1211	1180	3446	DIXIE REGIONAL LIBRARY	> LEVY PROCEEDS	1,150.55	
01/13/12	AP0226	DRL112	1489	3727	DIXIE REGIONAL LIBRARY	> LEVY PROCEEDS	5,345.43	
02/14/12	AP0226	DRL212	1926	4128	DIXIE REGIONAL LIBRARY	> LEVY PROCEEDS	8,391.68	
03/14/12	AP0226	DRL312	2346	4522	DIXIE REGIONAL LIBRARY	> LEVY PROCEEDS	26,501.12	
04/13/12	AP0226	DRL412	2777	4924	DIXIE REGIONAL LIBRARY	> LEVY PROCEEDS	11,366.14	
05/14/12	AP0226	DRL512	3208	5325	DIXIE REGIONAL LIBRARY	> LEVY PROCEEDS	3,068.33	
06/14/12	AP0226	DRL612	3574	5670	DIXIE REGIONAL LIBRARY	> LEVY PROCEEDS	2,323.62	
07/18/12	AP0226	DRL712	3926	5996	DIXIE REGIONAL LIBRARY	> LEVY PROCEEDS	2,842.23	
08/14/12	AP0226	DRL812	4359	6399	DIXIE REGIONAL LIBRARY	> LEVY PROCEEDS	3,193.47	
09/18/12	AP0226	DRL912	4736	6747	DIXIE REGIONAL LIBRARY	> LEVY PROCEEDS	2,881.43	
BALANCE >>>							73,154.33	0.00

CALHOUN COUNTY 2011/2012
 095 DIXIE REGIONAL LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DIXIE REGIONAL LIBRARY	BALANCE >>>	73,154.33	73,154.33 0.00

900 INTERFUND TRANSACTION							
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	73,154.33	
+++++							
				DIXIE REGIONAL LIBRARY	BALANCE >>>	0.00	146,616.44 146,616.44
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CALHOUN COUNTY 2011/2012
096 REAPPRAISAL
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		60,317.74	
10/03/11	CD0096	002474		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000118			168.13
10/03/11	CD0096	002475		CENTURY LINK > PAYMENT OF CLAIM 000119			3.49
10/03/11	CD0096	002476		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 000120			3,375.00
10/03/11	CD0096	002477		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000121			8.54
10/14/11	CD0096	002633		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000276			1,626.79
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		605.99	
10/14/11	CD0096	002665		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000322			47.64
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		4,689.42	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		67.06	
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX		4.96	
10/31/11	CD0096	002707		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000363			1,626.79
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		48.69	
11/07/11	CD0096	002874		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000552			160.68
11/07/11	CD0096	002875		CENTURY LINK > PAYMENT OF CLAIM 000553			5.16
11/07/11	CD0096	002876		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 000554			3,375.00
11/07/11	CD0096	002877		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000555			164.17
11/07/11	CD0096	002878		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 000556			7,200.00
11/07/11	CD0096	002879		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000557			145.42
11/15/11	CD0096	003040		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000717			1,626.79
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		424.25	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		2,110.00	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		1,141.09	
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		23.84	
11/30/11	CD0096	003153		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000845			1,626.79
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		39.33	
12/05/11	CD0096	003275		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000994			160.46
12/05/11	CD0096	003276		CENTURY LINK > PAYMENT OF CLAIM 000995			4.62
12/05/11	CD0096	003277		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 000996			1,800.00
12/05/11	CD0096	003278		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000997			75.87
12/05/11	CD0096	003279		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 000998			8,200.00
12/05/11	CD0096	003280		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000999			145.42
12/15/11	CD0096	003418		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001136			1,626.79
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		451.04	
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES		182.52	
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX		10.62	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		12,417.38	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		2,785.23	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		247.03	
12/29/11	CD0096	003472		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001205			1,626.79
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		38.56	
01/03/12	CD0096	003580		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 001329			2,475.00
01/03/12	CD0096	003581		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001330			13.55
01/03/12	CD0096	003582		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 001331			8,200.00
01/03/12	CD0096	003583		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001332			145.42
01/13/12	CD0096	003684		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001432			1,636.64
01/13/12	CD0096	003728		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001490			165.34
01/13/12	CD0096	003729		CENTURY LINK > PAYMENT OF CLAIM 001491			5.88
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		273.90	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		21,326.38	
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA		3,440.55	

CALHOUN COUNTY 2011/2012
096 REAPPRAISAL
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES		168.82	
01/31/12	CD0096	003781		CC PAYROLL CLEARING FUND			1,636.64
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		13.98	
02/06/12	CD0096	003931		BRUCE TELEPHONE COMPANY			161.71
02/06/12	CD0096	003932		CENTURY LINK			6.94
02/06/12	CD0096	003933		MACON MAPPING CO., INC.			1,600.00
02/06/12	CD0096	003934		PANOLA PAPER COMPANY, INC.			68.99
02/06/12	CD0096	003935		SANDERS & ASSOCIATES			3,150.00
02/06/12	CD0096	003936		THREE RIVERS PDD INC			145.42
02/06/12	CD0096	003937		TRI-STATE CONSULTING SERVICES,>			12,549.02
02/15/12	CD0096	004101		CC PAYROLL CLEARING FUND			1,636.64
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		83.54	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		3,885.88	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		89.89	
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES		295.89	
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		59.16	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		75,123.52	
02/29/12	CD0096	004153		CC PAYROLL CLEARING FUND			1,636.64
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		8.19	
03/05/12	CD0096	004294		BRUCE TELEPHONE COMPANY			171.41
03/05/12	CD0096	004295		CENTURY LINK			3.66
03/05/12	CD0096	004296		MACON MAPPING CO., INC.			900.00
03/05/12	CD0096	004297		PANOLA PAPER COMPANY, INC.			240.98
03/05/12	CD0096	004298		SANDERS & ASSOCIATES			4,150.00
03/05/12	CD0096	004299		THREE RIVERS PDD INC			145.42
03/15/12	CD0096	004427		CC PAYROLL CLEARING FUND			1,636.64
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES		227.25	
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		125.53	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		28,927.33	
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		10.42	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		4,434.20	
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		56.81	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		352.55	
03/30/12	CD0096	004554		CC PAYROLL CLEARING FUND			1,636.64
04/02/12	CD0096	004760		CENTURY LINK			8.69
04/02/12	CD0096	004761		MACON MAPPING CO., INC.			900.00
04/02/12	CD0096	004762		PANOLA PAPER COMPANY, INC.			100.88
04/02/12	CD0096	004763		SANDERS & ASSOCIATES			4,150.00
04/02/12	CD0096	004764		THREE RIVERS PDD INC			145.42
04/13/12	CD0096	004897		CC PAYROLL CLEARING FUND			1,636.64
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		517.61	
04/13/12	CD0096	004925		BRUCE TELEPHONE COMPANY			164.40
04/19/12	CD0096	004965		MS DEPARTMENT OF EMPLOYMENT SE>			63.54
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES		87.22	
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		34.01	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		3,945.69	
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.95	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		4,587.96	
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES		46.01	
04/30/12	CD0096	004977		CC PAYROLL CLEARING FUND			1,636.64
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		12.90	

CALHOUN COUNTY 2011/2012
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FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/12	CD0096	005135		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003004			166.09
05/07/12	CD0096	005136		CENTURY LINK > PAYMENT OF CLAIM 003005			6.23
05/07/12	CD0096	005137		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 003006			2,000.00
05/07/12	CD0096	005138		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003007			266.97
05/07/12	CD0096	005139		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 003008			4,150.00
05/07/12	CD0096	005140		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003009			145.42
05/15/12	CD0096	005299		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003167			1,636.64
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		444.22	
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES		70.35	
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		106.83	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		2,396.25	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		3,974.12	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		5.19	
05/31/12	CD0096	005350		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003229			1,939.96
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		12.81	
06/04/12	CD0096	005490		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003384			163.68
06/04/12	CD0096	005491		CENTURY LINK > PAYMENT OF CLAIM 003385			3.09
06/04/12	CD0096	005492		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 003386			4,150.00
06/04/12	CD0096	005493		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003387			145.42
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		473.14	
06/15/12	CD0096	005644		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003533			3,222.03
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES		36.70	
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		37.97	
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		3,977.25	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		4,002.38	
06/29/12	CD0096	005698		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003599			3,222.03
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		11.70	
07/02/12	CD0096	005834		CENTURY LINK > PAYMENT OF CLAIM 003751			8.72
07/02/12	CD0096	005835		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 003752			4,150.00
07/02/12	CD0096	005836		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003753			145.42
07/13/12	CD0096	005966		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003882			3,222.03
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		354.32	
07/18/12	CD0096	005997		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003927			163.24
07/18/12	CD0096	005998		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003928			63.54
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		1,613.88	
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX		55.74	
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		29.43	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		4,012.97	
07/31/12	CD0096	006042		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003973			3,249.65
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		2.75	
07/31/12	CD0096	006058		PAYROLL CLEARING > PAYMENT OF CLAIM 004003			27.62
08/06/12	CD0096	006208		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004155			173.32
08/06/12	CD0096	006209		CENTURY LINK > PAYMENT OF CLAIM 004156			11.46
08/06/12	CD0096	006210		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 004157			3,150.00
08/06/12	CD0096	006211		THREE RIVERS PDD INC > PAYMENT OF CLAIM 004158			159.42
08/15/12	CD0096	006377		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004323			3,300.48
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		329.81	
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX		9.63	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		4,167.12	
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES		78.69	
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES		74.04	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		3,991.98	
08/31/12	CD0096	006424		CC PAYROLL CLEARING FUND			3,300.48
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		11.77	
09/04/12	CD0096	006573		BRUCE TELEPHONE COMPANY			165.00
09/04/12	CD0096	006574		CENTURY LINK			4.50
09/04/12	CD0096	006575		PANOLA PAPER COMPANY, INC.			902.17
09/04/12	CD0096	006576		SANDERS & ASSOCIATES			24,900.00
09/04/12	CD0096	006577		THREE RIVERS PDD INC			145.42
09/14/12	CD0096	006718		CC PAYROLL CLEARING FUND			3,300.96
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		354.09	
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES		28.34	
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES		25.98	
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		10,534.12	
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		153.12	
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		3,915.59	
09/28/12	CD0096	006780		CC PAYROLL CLEARING FUND			3,300.96
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		9.19	
BALANCE >>>					116,255.28	218,724.62	162,787.08

TOTAL ASSETS					BALANCE >>>	116,255.28	

096	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	60,317.74CR	60,317.74
-----						0.00	0.00

TOTAL EQUITY					BALANCE >>>	60,317.74CR	

096	000	200		REALTY/PERSONAL			
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX			4.96
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			12,417.38
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX			21,326.38
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			75,123.52
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			28,927.33
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			3,945.69
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			2,396.25
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			3,977.25
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX			1,613.88
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			4,167.12
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			10,534.12
BALANCE >>>					164,433.88CR	0.00	164,433.88

096	000	201		MOTOR VEHICLE			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			4,689.42
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			2,110.00
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			2,785.23
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			3,885.88
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			4,434.20

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04/27/12	RC1112	019281		TAX ASSESSOR> MVA			4,587.96
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			3,974.12
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			4,002.38
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			4,012.97
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			3,991.98
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			3,915.59
BALANCE >>>					42,389.73CR	0.00	42,389.73

096 000 202				MOBILE HOME			
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES			182.52
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES			168.82
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES			295.89
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES			227.25
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES			87.22
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES			70.35
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES			36.70
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX			55.74
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES			74.04
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES			28.34
BALANCE >>>					1,226.87CR	0.00	1,226.87

096 000 203				PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			67.06
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			1,141.09
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			23.84
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX			10.62
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			247.03
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			3,440.55
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			89.89
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			59.16
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			125.53
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			10.42
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			56.81
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			34.01
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.95
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			46.01
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			106.83
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			5.19
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			37.97
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			29.43
08/20/12	RC1112	019504		TAX ASSESSOR> PROPERTY TAX			9.63
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			78.69
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES			25.98
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			153.12
BALANCE >>>					5,799.81CR	0.00	5,799.81

096 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			605.99

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			424.25
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			451.04
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			273.90
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			83.54
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			352.55
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			517.61
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			444.22
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			473.14
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			354.32
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			329.81
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			354.09
BALANCE >>>					4,664.46CR	0.00	4,664.46

096 000 330				INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			48.69
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			39.33
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			38.56
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			13.98
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			8.19
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			12.90
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			12.81
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			11.70
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			2.75
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			11.77
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			9.19
BALANCE >>>					209.87CR	0.00	209.87

TOTAL REVENUE BALANCE >>> 218,724.62CR

153 REAPPRAISAL

096 153 401				ADMINISTRATIVE/MANAGERIAL			
BALANCE >>>					0.00	0.00	0.00

096 153 404				OFFICE/CLERICAL			
10/14/11	PY0001	1AD8015	276 2633	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07
10/31/11	PY0001	1AS7015	363 2707	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07
11/15/11	PY0001	1BE7015	717 3040	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07
11/30/11	PY0001	1BT6015	845 3153	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07
12/15/11	PY0001	1CE7015	1136 3418	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07
12/29/11	PY0001	1CS7015	1205 3472	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07
01/13/12	PY0001	21C8015	1432 3684	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07
01/31/12	PY0001	21U7015	1545 3781	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07
02/15/12	PY0001	22E7012	1885 4101	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07
02/29/12	PY0001	22S8012	1950 4153	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07
03/15/12	PY0001	23E7012	2237 4427	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07
03/30/12	PY0001	23T8012	2379 4554	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/12	PY0001	24C7012	2735	4897	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
04/30/12	PY0001	24P6012	2828	4977	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
05/15/12	PY0001	25E6012	3167	5299	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
05/31/12	PY0001	25U8012	3229	5350	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.83	
06/15/12	PY0001	26E8012	3533	5644	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,076.45	
06/29/12	PY0001	26S8012	3599	5698	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,076.45	
07/13/12	PY0001	27C8012	3882	5966	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,076.45	
07/31/12	PY0001	27U8012	3973	6042	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,076.45	
08/15/12	PY0001	28E8012	4323	6377	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
08/31/12	PY0001	28U8012	4386	6424	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
09/14/12	PY0001	29C3012	4693	6718	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
09/28/12	PY0001	29R8012	4768	6780	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
BALANCE >>>						34,005.24	34,005.24	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 465 STATE RETIREMENT MATCHING								
10/14/11	PY0001	1AD8017	276	2633	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
10/31/11	PY0001	1AS7017	363	2707	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
11/15/11	PY0001	1BE7017	717	3040	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
11/30/11	PY0001	1BT6017	845	3153	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
12/15/11	PY0001	1CE7017	1136	3418	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
12/29/11	PY0001	1CS7017	1205	3472	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
01/13/12	PY0001	21C8017	1432	3684	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
01/31/12	PY0001	21U7017	1545	3781	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
02/15/12	PY0001	22E7014	1885	4101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
02/29/12	PY0001	22S8014	1950	4153	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
03/15/12	PY0001	23E7014	2237	4427	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
03/30/12	PY0001	23T8014	2379	4554	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
04/13/12	PY0001	24C7014	2735	4897	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
04/30/12	PY0001	24P6014	2828	4977	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
05/15/12	PY0001	25E6014	3167	5299	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
05/31/12	PY0001	25U8014	3229	5350	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
06/15/12	PY0001	26E8014	3533	5644	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		268.48	
06/29/12	PY0001	26S8014	3599	5698	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		268.48	
07/13/12	PY0001	27C8014	3882	5966	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		268.48	
07/31/12	PY0001	27U8014	3973	6042	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		296.10	
07/31/12	AP0630	RA712	4003	6058	PAYROLL CLEARING > RET ADJ FOR JULY 13		27.62	
08/15/12	PY0001	28E8014	4323	6377	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		302.05	
08/31/12	PY0001	28U8014	4386	6424	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		302.05	
09/14/12	PY0001	29C3014	4693	6718	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		302.05	
09/28/12	PY0001	29R8014	4768	6780	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		302.05	
BALANCE >>>						4,469.30	4,469.30	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 466 SOCIAL SECURITY MATCHING								
10/14/11	PY0001	1AD8016	276	2633	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.63	
10/31/11	PY0001	1AS7016	363	2707	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.63	
11/15/11	PY0001	1BE7016	717	3040	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.63	
11/30/11	PY0001	1BT6016	845	3153	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.63	
12/15/11	PY0001	1CE7016	1136	3418	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.63	
12/29/11	PY0001	1CS7016	1205	3472	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.63	

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01/13/12	PY0001	21C8016	1432	3684	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.63	
01/31/12	PY0001	21U7016	1545	3781	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.63	
02/15/12	PY0001	22E7013	1885	4101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.63	
02/29/12	PY0001	22S8013	1950	4153	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.63	
03/15/12	PY0001	23E7013	2237	4427	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.63	
03/30/12	PY0001	23T8013	2379	4554	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.63	
04/13/12	PY0001	24C7013	2735	4897	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.63	
04/30/12	PY0001	24P6013	2828	4977	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.63	
05/15/12	PY0001	25E6013	3167	5299	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.63	
05/31/12	PY0001	25U8013	3229	5350	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		85.19	
06/15/12	PY0001	26E8013	3533	5644	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		123.10	
06/29/12	PY0001	26S8013	3599	5698	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		123.10	
07/13/12	PY0001	27C8013	3882	5966	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		123.10	
07/31/12	PY0001	27U8013	3973	6042	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		123.10	
08/15/12	PY0001	28E8013	4323	6377	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.29	
08/31/12	PY0001	28U8013	4386	6424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.29	
09/14/12	PY0001	29C3013	4693	6718	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.29	
09/28/12	PY0001	29R8013	4768	6780	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.29	
BALANCE >>>						2,037.20	2,037.20	0.00

096 153 468			GROUP INSURANCE								
10/14/11	PY0001	1AD8090	276	2633	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
10/31/11	PY0001	1AS7090	363	2707	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
11/15/11	PY0001	1BE7090	717	3040	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
11/30/11	PY0001	1BT6090	845	3153	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
12/15/11	PY0001	1CE7090	1136	3418	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
12/29/11	PY0001	1CS7090	1205	3472	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
01/13/12	PY0001	21C8084	1432	3684	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
01/31/12	PY0001	21U7090	1545	3781	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
02/15/12	PY0001	22E7087	1885	4101	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
02/29/12	PY0001	22S8087	1950	4153	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
03/15/12	PY0001	23E7087	2237	4427	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
03/30/12	PY0001	23T8087	2379	4554	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
04/13/12	PY0001	24C7084	2735	4897	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
04/30/12	PY0001	24P6084	2828	4977	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
05/15/12	PY0001	25E6084	3167	5299	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
05/31/12	PY0001	25U8084	3229	5350	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00				
06/15/12	PY0001	26E8081	3533	5644	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
06/29/12	PY0001	26S8078	3599	5698	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
07/13/12	PY0001	27C8078	3882	5966	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
07/31/12	PY0001	27U8078	3973	6042	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
08/15/12	PY0001	28E8078	4323	6377	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
08/31/12	PY0001	28U8078	4386	6424	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
09/14/12	PY0001	29C3078	4693	6718	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.48				
09/28/12	PY0001	29R8078	4768	6780	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.48				
BALANCE >>>						12,064.96	12,064.96	0.00			

096 153 469			UNEMPLOYMENT INSURANCE								
10/14/11	AP0485	RA1011	322	2665	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT					47.64	

CALHOUN COUNTY 2011/2012
096 REAPPRAISAL
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/12	AP0485	RA412	2817	4965	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		63.54	
07/18/12	AP0485	RA712	3928	5998	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		63.54	
BALANCE >>>						174.72	174.72	0.00

096 153 500					COMMUNICATIONS			
10/03/11	AP0055	RA1011	118	2474	BRUCE TELEPHONE COMPANY	> 4123146	168.13	
10/03/11	AP3484	RA1011	119	2475	CENTURY LINK	> PHONE BILL	3.49	
11/07/11	AP0055	RA1111	552	2874	BRUCE TELEPHONE COMPANY	> 4123146	160.68	
11/07/11	AP3484	RA1111	553	2875	CENTURY LINK	> PHONE BILL	5.16	
12/05/11	AP0055	RA1211	994	3275	BRUCE TELEPHONE COMPANY	> 4123146	160.46	
12/05/11	AP3484	RA1211	995	3276	CENTURY LINK	> PHONE BILL	4.62	
01/13/12	AP0055	RA112	1490	3728	BRUCE TELEPHONE COMPANY	> 4123146	165.34	
01/13/12	AP3484	RA112	1491	3729	CENTURY LINK	> PHONE BILL	5.88	
02/06/12	AP0055	RA212	1717	3931	BRUCE TELEPHONE COMPANY	> 4123146	161.71	
02/06/12	AP3484	RA212	1718	3932	CENTURY LINK	> PHONE BILL	6.94	
03/05/12	AP0055	RA312	2105	4294	BRUCE TELEPHONE COMPANY	> 4123146	171.41	
03/05/12	AP3484	RA312	2106	4295	CENTURY LINK	> PHONE BILL	3.66	
04/02/12	AP3484	RA412	2599	4760	CENTURY LINK	> PHONE BILL	8.69	
04/13/12	AP0055	RA412	2778	4925	BRUCE TELEPHONE COMPANY	> 4123146	164.40	
05/07/12	AP0055	RA512	3004	5135	BRUCE TELEPHONE COMPANY	> 4123146	166.09	
05/07/12	AP3484	RA512	3005	5136	CENTURY LINK	> PHONE BILL	6.23	
06/04/12	AP0055	RA612	3384	5490	BRUCE TELEPHONE COMPANY	> 4123146	163.68	
06/04/12	AP3484	RA612	3385	5491	CENTURY LINK	> PHONE BILL	3.09	
07/02/12	AP3484	RA712	3751	5834	CENTURY LINK	> PHONE BILL	8.72	
07/18/12	AP0055	RA712	3927	5997	BRUCE TELEPHONE COMPANY	> 4123146	163.24	
08/06/12	AP0055	RA812	4155	6208	BRUCE TELEPHONE COMPANY	> 4123146	173.32	
08/06/12	AP3008	43254	4158	6211	THREE RIVERS PDD INC	> SYMANTEC LICENSE RENEWAL	14.00	
08/06/12	AP3484	RA812	4156	6209	CENTURY LINK	> PHONE BILL	11.46	
09/04/12	AP0055	RA912	4549	6573	BRUCE TELEPHONE COMPANY	> 4123146	165.00	
09/04/12	AP3484	RA912	4550	6574	CENTURY LINK	> PHONE BILL	4.50	
BALANCE >>>						2,069.90	2,069.90	0.00

096 153 544					SERVICE/MAINTENANCE CONTRACT R			
11/07/11	AP3008	41674A	557	2879	THREE RIVERS PDD INC	> AS400 SYSTEM & PERIPHERAL EQUIP. MAIN	145.42	
11/07/11	AP3922	TA1011	556	2878	SANDERS & ASSOCIATES	> MAINT. CONTRACT	7,200.00	
12/05/11	AP3008	41843A	999	3280	THREE RIVERS PDD INC	> AS400 SYSTEM & PERIPHERAL EQUIP MAINT	145.42	
12/05/11	AP3922	TA1111	998	3279	SANDERS & ASSOCIATES	> REAL PROPERTY REAPPRAISAL UPDATE/MAIN	7,200.00	
12/05/11	AP3922	TA1111A	998	3279	SANDERS & ASSOCIATES	> PERSONAL PROPERTY MAINT.	1,000.00	
01/03/12	AP3008	42037A	1332	3583	THREE RIVERS PDD INC	> AS400 SYSTEM & PERIPHERAL EQUIP. MAIN	145.42	
01/03/12	AP3922	TA1211	1331	3582	SANDERS & ASSOCIATES	> REAL PRO. REAPP. UPDATE/MAINT.	7,200.00	
01/03/12	AP3922	TA1211A	1331	3582	SANDERS & ASSOCIATES	> PERSONAL PRO. MAINT.	1,000.00	
02/06/12	AP3008	42226A	1722	3936	THREE RIVERS PDD INC	> AS400 SYSTEM & PERIPHERAL EQUIP. MAIN	145.42	
02/06/12	AP3922	TA112	1721	3935	SANDERS & ASSOCIATES	> REAPP. UPDATE/MAINT.	3,150.00	
03/05/12	AP3008	42397A	2110	4299	THREE RIVERS PDD INC	> AS400 SYSTEM & PERIPHERAL EQUIP. MAIN	145.42	
03/05/12	AP3922	TA212	2109	4298	SANDERS & ASSOCIATES	> REAL PROPERTY REAPP. UPDATE/MAINT.	3,150.00	
03/05/12	AP3922	TA212A	2109	4298	SANDERS & ASSOCIATES	> PERSONAL PROPERTY MAINT.	1,000.00	
04/02/12	AP3008	42580A	2603	4764	THREE RIVERS PDD INC	> AS400 SYSTEM & PERIPHERAL EQUIP. MAIN	145.42	
04/02/12	AP3922	TA312	2602	4763	SANDERS & ASSOCIATES	> REAL PROPERTY REAPP. UPDATE/MAINT.	3,150.00	
04/02/12	AP3922	TA312A	2602	4763	SANDERS & ASSOCIATES	> PERSONAL PROPERTY MAINT.	1,000.00	

CALHOUN COUNTY 2011/2012
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/12	AP3008	42746A	3009	5140	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
05/07/12	AP3922	TA412	3008	5139	SANDERS & ASSOCIATES > REAL PROPERTY REAPP. UPDATE/MAINT.		3,150.00	
05/07/12	AP3922	TA412A	3008	5139	SANDERS & ASSOCIATES > PERSONAL PROPERTY MAINT. (08-12)		1,000.00	
06/04/12	AP3008	42940A	3387	5493	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
06/04/12	AP3922	TA512	3386	5492	SANDERS & ASSOCIATES > REAL PROPERTY REAPP. UPDATE/MAINT.		3,150.00	
06/04/12	AP3922	TA512A	3386	5492	SANDERS & ASSOCIATES > PERSONAL PROPERTY MAINT. 08-12		1,000.00	
07/02/12	AP3008	43120A	3753	5836	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
07/02/12	AP3922	TA612	3752	5835	SANDERS & ASSOCIATES > REAL PROPERTY REAPP. UPDATE/MAINT		3,150.00	
07/02/12	AP3922	TA612A	3752	5835	SANDERS & ASSOCIATES > PERSONSL PROPERTY MAINT.		1,000.00	
08/06/12	AP3008	43294	4158	6211	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
08/06/12	AP3922	TA712	4157	6210	SANDERS & ASSOCIATES > REAP PROPERTY REAPP. UPDATE/MAINT.		3,150.00	
09/04/12	AP3008	43450A	4553	6577	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL EQUIP. MAIN		145.42	
09/04/12	AP3922	TA812	4552	6576	SANDERS & ASSOCIATES > REAL PROPERTY APP. UPDATE COMPLETED		24,900.00	
					BALANCE >>>	77,149.62	77,149.62	0.00

096 153 600

RECORD BOOKS/BINDERS/DOCKETS

BALANCE >>> 0.00 0.00 0.00

096 153 603

OFFICE SUPPLIES AND MATERIALS

10/03/11	AP3179	290705	121	2477	PANOLA PAPER COMPANY, INC. > SUPPLIES		6.99	
10/03/11	AP3179	292302	121	2477	PANOLA PAPER COMPANY, INC. > SUPPLIES		1.55	
11/07/11	AP3179	294006	555	2877	PANOLA PAPER COMPANY, INC. > SUPPLIES		114.57	
11/07/11	AP3179	295764	555	2877	PANOLA PAPER COMPANY, INC. > SUPPLIES		33.00	
11/07/11	AP3179	296581	555	2877	PANOLA PAPER COMPANY, INC. > SUPPLIES		16.60	
12/05/11	AP3179	298176	997	3278	PANOLA PAPER COMPANY, INC. > SUPPLIES		75.87	
01/03/12	AP0115	4181	1329	3580	MACON MAPPING CO., INC. > WORK ON NEW A.P.		1,575.00	
01/03/12	AP3179	300560	1330	3581	PANOLA PAPER COMPANY, INC. > SUPPLIES		13.55	
02/06/12	AP3179	305236	1720	3934	PANOLA PAPER COMPANY, INC. > SUPPLIES		68.99	
03/05/12	AP3179	308498	2108	4297	PANOLA PAPER COMPANY, INC. > SUPPLIES		240.98	
04/02/12	AP3179	310331	2601	4762	PANOLA PAPER COMPANY, INC. > SUPPLIES		51.56	
04/02/12	AP3179	311064	2601	4762	PANOLA PAPER COMPANY, INC. > SUPPLIES		21.18	
04/02/12	AP3179	311296	2601	4762	PANOLA PAPER COMPANY, INC. > SUPPLIES		9.38	
04/02/12	AP3179	311899	2601	4762	PANOLA PAPER COMPANY, INC. > SUPPLIES		18.76	
05/07/12	AP3179	314390	3007	5138	PANOLA PAPER COMPANY, INC. > SUPPLIES		266.97	
09/04/12	AP3179	331182	4551	6575	PANOLA PAPER COMPANY, INC. > SUPPLIES		210.48	
09/04/12	AP3179	332066	4551	6575	PANOLA PAPER COMPANY, INC. > SUPPLIES		691.69	
					BALANCE >>>	3,417.12	3,417.12	0.00

096 153 611

MAPPING AND REAPPRAISAL

10/03/11	AP0115	4164	120	2476	MACON MAPPING CO., INC. > WORK ON NEW A.P.		1,575.00	
10/03/11	AP0115	4165	120	2476	MACON MAPPING CO., INC. > MAPPING MAINT		1,800.00	
11/07/11	AP0115	4169	554	2876	MACON MAPPING CO., INC. > WORK ON NEW A.P.		1,575.00	
11/07/11	AP0115	4170	554	2876	MACON MAPPING CO., INC. > MAPPING MAINT.		1,800.00	
12/05/11	AP0115	4176	996	3277	MACON MAPPING CO., INC. > MAPPING MAINT.		1,800.00	
01/03/12	AP0115	4182	1329	3580	MACON MAPPING CO., INC. > MAPPING MAINT		900.00	
02/06/12	AP0115	4187	1719	3933	MACON MAPPING CO., INC. > MAPPING MAINT		900.00	
02/06/12	AP0115	4188	1719	3933	MACON MAPPING CO., INC. > A.P. RETAINAGE		700.00	
02/06/12	AP4087	2011-03	1723	3937	TRI-STATE CONSULTING SERVICES,> AERIAL PHOTOGRAPHY, ETC.		12,549.02	

CALHOUN COUNTY 2011/2012
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/05/12	AP0115	4193	2107	4296	MACON MAPPING CO., INC. > MAPPING MAINT		900.00		
04/02/12	AP0115	4200	2600	4761	MACON MAPPING CO., INC. > MAPPING MAINT.		900.00		
05/07/12	AP0115	4204	3006	5137	MACON MAPPING CO., INC. > MAPPING MAINT.		2,000.00		
BALANCE >>>						27,399.02	27,399.02	0.00	

096	153	919	OFFICE EQUIPMENT LESS \$5000						
BALANCE >>>						0.00	0.00	0.00	

REAPPRAISAL						BALANCE >>>	162,787.08	162,787.08	0.00

TOTAL EXPENDITURES						BALANCE >>>	162,787.08		
+++++									
REAPPRAISAL						BALANCE >>>	0.00	381,511.70	381,511.70
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CALHOUN COUNTY 2011/2012
 100 COUNTY AIRPORT MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
100	000	002		CASH IN BANK		691.66	
10/03/11	RC1112	018893		SHELL AVIATION> GAS SALES		79.19	
10/03/11	CD0100	002478		BRUCE TELEPHONE COMPANY			40.07
10/03/11	CD0100	002479		CALHOUN COUNTY OIL COMPANY			147.16
10/03/11	CD0100	002480		TEDFORDS TRUE VALUE HOME & AUT>			93.59
10/12/11	RC1112	018893A		SHELL AVIATION> GAS SALES		227.18	
10/14/11	CD0100	002666		P E P A			99.41
10/27/11	RC1112	018893B		SHELL AVIATION> GAS SALES		262.98	
10/28/11	RC1112	018893C		SHELL AVIATION> GAS SALES		79.51	
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		.26	
11/07/11	CD0100	002880		BRUCE TELEPHONE COMPANY			40.07
11/07/11	CD0100	002881		CALHOUN COUNTY OIL COMPANY			74.18
11/07/11	CD0100	002882		HOOD EQUIPMENT COMPANY			127.37
11/07/11	CD0100	002883		P E P A			100.62
11/23/11	RC1112	018946		LESHERICA SHAW> BLDG RENT		100.00	
11/29/11	RC1112	018961		SHELL AVIATION> GAS SALES		80.75	
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		.59	
12/05/11	CD0100	003281		BRUCE TELEPHONE COMPANY			40.07
12/05/11	CD0100	003282		P E P A			105.67
12/20/11	RC1112	019017		SHELL AVIATION> GAS SALES		26.24	
12/22/11	RC1112	019011		MIKE WADE> HANGER RENT		600.00	
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		.95	
01/04/12	RC1112	019029		WILLIAM OR SHERRY BECKETT> 2012 HANGER RENT (2 HANGERS)		1,200.00	
01/04/12	RC1112	019081		SHELL AVIATION> GAS SALES		56.50	
01/06/12	RC1112	019081A		SHELL AVIATION> GAS SALES		26.47	
01/09/12	RC1112	019081B		SHELL AVIATION> GAS SALES		80.08	
01/13/12	CD0100	003730		BRUCE TELEPHONE COMPANY			40.24
01/13/12	CD0100	003731		P E P A			176.17
01/27/12	RC1112	019081C		SHELL AVIATION> GAS SALES		171.24	
01/30/12	RC1112	019081D		SHELL AVIATION> GAS SALES		255.74	
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		.51	
01/31/12	RC1112	019081E		SHELL AVIATION> GAS SALES		29.08	
02/01/12	RC1112	019091		HOG AIR AVIATION, INC> AIRPORT FEE		128.00	
02/06/12	RC1112	019098		CHARLES HAVENS> HANGER RENT		600.00	
02/06/12	CD0100	003938		AIRPORT WINDSOCK CORPORATION			92.33
02/06/12	CD0100	003939		BRUCE TELEPHONE COMPANY			41.34
02/06/12	CD0100	003940		P E P A			169.12
02/27/12	RC1112	019149		SHELL AVIATION> GAS SALES		33.25	
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		.23	
03/05/12	CD0100	004300		BRUCE TELEPHONE COMPANY			40.24
03/07/12	RC1112	019166		HOG AIR AVIATION INC> AIRPORT FEE		336.00	
03/07/12	RC1112	019218		SHELL AVIATION> GAS SALES		63.93	
03/13/12	RC1112	019218A		SHELL AVIATION> GAS SALES		33.05	
03/14/12	CD0100	004523		P E P A			185.37
03/20/12	RC1112	019218B		SHELL AVIATION> GAS SALES		61.71	
03/27/12	RC1112	019218C		SHELL AVIATION> GAS SALES		177.36	
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		11.99	
04/02/12	RC1112	019286C		SHELL AVIATION> GAS SALES		173.99	
04/02/12	CD0100	004765		ECS-ELECTRICAL & CONSTRUCTION			4,739.50
04/09/12	RC1112	019286D		SHELL AVIATION> GAS SALES		108.78	
04/10/12	RC1112	019286E		SHELL AVIATION> GAS SALES		118.25	

CALHOUN COUNTY 2011/2012
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/12	CD0100	004926		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002779			40.21
04/13/12	CD0100	004927		P E P A > PAYMENT OF CLAIM 002780			232.61
04/23/12	RC1112	019286F		SHELL AVIATION> GAS SALES		102.20	
04/24/12	RC1112	019286G		SHELL AVIATION> GAS SALES		310.05	
04/25/12	RC1112	019286H		SHELL AVIATION> GAS SALES		191.38	
05/01/12	RC1112	019333		SHELL AVIATION> GAS SALES		70.19	
05/03/12	RC1112	019333A		SHELL AVIATION> GAS SALES		70.76	
05/07/12	CD0100	005141		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003010			40.21
05/07/12	CD0100	005142		P E P A > PAYMENT OF CLAIM 003011			277.52
05/09/12	RC1112	019333C		SHELL AVIATION> GAS SALES		53.74	
05/10/12	RC1112	019333D		SHELL AVIATION> GAS SALES		273.85	
05/11/12	RC1112	019333E		SHELL AVIATION> GAS SALES		60.84	
05/15/12	RC1112	019333F		SHELL AVIATION> GAS SALES		45.46	
05/17/12	RC1112	019333B		SHELL AVIATION> GAS SALES		88.18	
05/18/12	RC1112	019333G		SHELL AVIATION> GAS SALES		59.92	
05/22/12	RC1112	019333H		SHELL AVIATION> GAS SALES		83.22	
05/30/12	RC1112	019333I		SHELL AVIATION> GAS SALES		229.87	
06/04/12	CD0100	005494		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003388			40.21
06/04/12	CD0100	005495		P E P A > PAYMENT OF CLAIM 003389			276.71
06/12/12	RC1112	019402		SHELL> GAS SALES		157.60	
06/19/12	RC1112	019402A		SHELL> GAS SALES		457.61	
06/22/12	RC1112	019402B		SHELL> GAS SALES		45.37	
06/26/12	RC1112	019402C		SHELL> GAS SALES		94.03	
06/27/12	RC1112	019402D		SHELL> GAS SALES		419.43	
06/29/12	RC1112	019402E		SHELL> GAS SALES		29.43	
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		.02	
07/02/12	CD0100	005837		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003754			40.60
07/02/12	CD0100	005838		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003755			98.92
07/11/12	RC1112	019459		SHELL AVIATION> GAS SALES		1.93	
07/18/12	CD0100	005999		P E P A > PAYMENT OF CLAIM 003929			306.88
07/20/12	RC1112	019459A		SHELL AVIATION> GAS SALES		99.76	
07/24/12	RC1112	019459B		SHELL AVIATION> GAS SALES		483.01	
07/27/12	RC1112	019459C		SHELL AVIATION> GAS SALES		28.82	
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		.02	
07/31/12	RC1112	019459D		SHELL AVIATION> GAS SALES		35.72	
08/02/12	RC1112	019521		SHELL AVIATION> GAS SALES		126.85	
08/06/12	CD0100	006212		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004159			40.63
08/06/12	CD0100	006213		P E P A > PAYMENT OF CLAIM 004160			255.32
08/08/12	RC1112	019521A		SHELL AVIATION> GAS SALES		88.60	
08/14/12	RC1112	019521B		SHELL AVIATION> GAS SALES		181.95	
08/23/12	RC1112	019521C		SHELL AVIATION> GAS SALES		101.48	
08/24/12	RC1112	019521D		SHELL AVIATION> GAS SALES		56.02	
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		.11	
09/04/12	CD0100	006578		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004554			40.63
09/04/12	CD0100	006579		JESCO > PAYMENT OF CLAIM 004555			1,188.34
09/04/12	CD0100	006580		P E P A > PAYMENT OF CLAIM 004556			254.29
09/05/12	RC1112	019581A		SHELL AVIATION> GAS SALES		114.83	
09/11/12	RC1112	019581B		SHELL AVIATION> GAS SALES		55.52	
09/13/12	RC1112	019581C		SHELL AVIATION> GAS SALES		32.63	
09/21/12	RC1112	019581D		SHELL AVIATION> GAS SALES		56.53	
09/25/12	RC1112	019581E		SHELL AVIATION> GAS SALES		25.12	

CALHOUN COUNTY 2011/2012
 100 COUNTY AIRPORT MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		.05	
09/28/12	RC1112	019581F		SHELL AVIATION> GAS SALES		282.63	
09/30/12	SJ1112	SEPT-002		10/12/12 BOARD MINUTES> TRANSFER		200.00	
BALANCE >>>					1,144.60	9,938.54	9,485.60
TOTAL ASSETS					BALANCE >>>	1,144.60	
100	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	691.66CR	0.00
							691.66
						0.00	0.00
TOTAL EQUITY					BALANCE >>>	691.66CR	
100	000	330		INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			.26
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			.59
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			.95
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			.51
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			.23
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			11.99
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			.02
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			.02
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			.11
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			.05
BALANCE >>>					14.73CR	0.00	14.73
100	000	332		RENTS			
11/23/11	RC1112	018946		LESHERICA SHAW> BLDG RENT			100.00
12/22/11	RC1112	019011		MIKE WADE> HANGER RENT			600.00
01/04/12	RC1112	019029		WILLIAM OR SHERRY BECKETT> 2012 HANGER RENT (2 HANGERS)			1,200.00
02/01/12	RC1112	019091		HOG AIR AVIATION, INC> AIRPORT FEE			128.00
02/06/12	RC1112	019098		CHARLES HAVENS> HANGER RENT			600.00
03/07/12	RC1112	019166		HOG AIR AVIATION INC> AIRPORT FEE			336.00
BALANCE >>>					2,964.00CR	0.00	2,964.00
100	000	336		SALES INCOME			
10/03/11	RC1112	018893		SHELL AVIATION> GAS SALES			79.19
10/12/11	RC1112	018893A		SHELL AVIATION> GAS SALES			227.18
10/27/11	RC1112	018893B		SHELL AVIATION> GAS SALES			262.98
10/28/11	RC1112	018893C		SHELL AVIATION> GAS SALES			79.51
11/29/11	RC1112	018961		SHELL AVIATION> GAS SALES			80.75
12/20/11	RC1112	019017		SHELL AVIATION> GAS SALES			26.24
01/04/12	RC1112	019081		SHELL AVIATION> GAS SALES			56.50
01/06/12	RC1112	019081A		SHELL AVIATION> GAS SALES			26.47
01/09/12	RC1112	019081B		SHELL AVIATION> GAS SALES			80.08
01/27/12	RC1112	019081C		SHELL AVIATION> GAS SALES			171.24

CALHOUN COUNTY 2011/2012
 100 COUNTY AIRPORT MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/12	RC1112	019081D		SHELL AVAITION> GAS SALES			255.74
01/31/12	RC1112	019081E		SHELL AVAITION> GAS SALES			29.08
02/27/12	RC1112	019149		SHELL AVIATION> GAS SALES			33.25
03/07/12	RC1112	019218		SHELL AVIATION> GAS SALES			63.93
03/13/12	RC1112	019218A		SHELL AVIATION> GAS SALES			33.05
03/20/12	RC1112	019218B		SHELL AVIATION> GAS SALES			61.71
03/27/12	RC1112	019218C		SHELL AVIATION> GAS SALES			177.36
04/02/12	RC1112	019286C		SHELL AVIATION> GAS SALES			173.99
04/09/12	RC1112	019286D		SHELL AVIATION> GAS SALES			108.78
04/10/12	RC1112	019286E		SHELL AVIATION> GAS SALES			118.25
04/23/12	RC1112	019286F		SHELL AVIATION> GAS SALES			102.20
04/24/12	RC1112	019286G		SHELL AVIATION> GAS SALES			310.05
04/25/12	RC1112	019286H		SHELL AVIATION> GAS SALES			191.38
05/01/12	RC1112	019333		SHELL AVIATION> GAS SALES			70.19
05/03/12	RC1112	019333A		SHELL AVIATION> GAS SALES			70.76
05/09/12	RC1112	019333C		SHELL AVIATION> GAS SALES			53.74
05/10/12	RC1112	019333D		SHELL AVIATION> GAS SALES			273.85
05/11/12	RC1112	019333E		SHELL AVIATION> GAS SALES			60.84
05/15/12	RC1112	019333F		SHELL AVIATION> GAS SALES			45.46
05/17/12	RC1112	019333B		SHELL AVIATION> GAS SALES			88.18
05/18/12	RC1112	019333G		SHELL AVIATION> GAS SALES			59.92
05/22/12	RC1112	019333H		SHELL AVIATION> GAS SALES			83.22
05/30/12	RC1112	019333I		SHELL AVIATION> GAS SALES			229.87
06/12/12	RC1112	019402		SHELL> GAS SALES			157.60
06/19/12	RC1112	019402A		SHELL> GAS SALES			457.61
06/22/12	RC1112	019402B		SHELL> GAS SALES			45.37
06/26/12	RC1112	019402C		SHELL> GAS SALES			94.03
06/27/12	RC1112	019402D		SHELL> GAS SALES			419.43
06/29/12	RC1112	019402E		SHELL> GAS SALES			29.43
07/11/12	RC1112	019459		SHELL AVIATION> GAS SALES			1.93
07/20/12	RC1112	019459A		SHELL AVIATION> GAS SALES			99.76
07/24/12	RC1112	019459B		SHELL AVIATION> GAS SALES			483.01
07/27/12	RC1112	019459C		SHELL AVIATION> GAS SALES			28.82
07/31/12	RC1112	019459D		SHELL AVIATION> GAS SALES			35.72
08/02/12	RC1112	019521		SHELL AVAITION> GAS SALES			126.85
08/08/12	RC1112	019521A		SHELL AVIATION> GAS SALES			88.60
08/14/12	RC1112	019521B		SHELL AVIATION> GAS SALES			181.95
08/23/12	RC1112	019521C		SHELL AVIATION> GAS SALES			101.48
08/24/12	RC1112	019521D		SHELL AVIATION> GAS SALES			56.02
09/05/12	RC1112	019581A		SHELL AVIATION> GAS SALES			114.83
09/11/12	RC1112	019581B		SHELL AVIATION> GAS SALES			55.52
09/13/12	RC1112	019581C		SHELL AVIATION> GAS SALES			32.63
09/21/12	RC1112	019581D		SHELL AVIATION> GAS SALES			56.53
09/25/12	RC1112	019581E		SHELL AVIATION> GAS SALES			25.12
09/28/12	RC1112	019581F		SHELL AVIATION> GAS SALES			282.63
				BALANCE >>>	6,759.81CR	0.00	6,759.81
100 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/12	SJ1112	SEPT-002		10/12/12 BOARD MINUTES> TRANSFER			200.00
				BALANCE >>>	200.00CR	0.00	200.00

CALHOUN COUNTY 2011/2012
 100 COUNTY AIRPORT MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	9,938.54CR		

307 AIRPORT

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
100 307 500 COMMUNICATIONS								
10/03/11	AP0055	AP1011	122	2478	BRUCE TELEPHONE COMPANY > 4122707		40.07	
11/07/11	AP0055	AP1111	558	2880	BRUCE TELEPHONE COMPANY > 4122707		40.07	
12/05/11	AP0055	AP1211	1000	3281	BRUCE TELEPHONE COMPANY > 4122707		40.07	
01/13/12	AP0055	AP112	1492	3730	BRUCE TELEPHONE COMPANY > 4122707		40.24	
02/06/12	AP0055	AP212	1725	3939	BRUCE TELEPHONE COMPANY > 4122707		41.34	
03/05/12	AP0055	AP312	2111	4300	BRUCE TELEPHONE COMPANY > 4122707		40.24	
04/13/12	AP0055	AP412	2779	4926	BRUCE TELEPHONE COMPANY > 4122707		40.21	
05/07/12	AP0055	A9512	3010	5141	BRUCE TELEPHONE COMPANY > 4122707		40.21	
06/04/12	AP0055	AP612	3388	5494	BRUCE TELEPHONE COMPANY > 4122707		40.21	
07/02/12	AP0055	AP712	3754	5837	BRUCE TELEPHONE COMPANY > 4122707		40.60	
08/06/12	AP0055	AP812	4159	6212	BRUCE TELEPHONE COMPANY > 4122707		40.63	
09/04/12	AP0055	AP912	4554	6578	BRUCE TELEPHONE COMPANY > 4122707		40.63	
					BALANCE >>>	484.52	484.52	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
100 307 510 UTILITIES								
10/14/11	AP0024	AP1011	323	2666	P E P A > UTIL 74094754		29.69	
10/14/11	AP0024	AP1011A	323	2666	P E P A > UTIL 74094721		37.81	
10/14/11	AP0024	AP1011B	323	2666	P E P A > UTIL 74094741		31.91	
11/07/11	AP0024	AP1111	561	2883	P E P A > UTIL 74094721		38.02	
11/07/11	AP0024	AP1111A	561	2883	P E P A > UTIL 74094754		31.35	
11/07/11	AP0024	AP1111B	561	2883	P E P A > UTIL 74094741		31.25	
12/05/11	AP0024	AP1211	1001	3282	P E P A > UTIL 74094721		38.01	
12/05/11	AP0024	AP1211A	1001	3282	P E P A > UTIL 74094754		34.43	
12/05/11	AP0024	AP1211B	1001	3282	P E P A > UTIL 74094741		33.23	
01/13/12	AP0024	AP112	1493	3731	P E P A > 74094721		39.71	
01/13/12	AP0024	AP112A	1493	3731	P E P A > 74094754		52.85	
01/13/12	AP0024	AP112B	1493	3731	P E P A > 74094741		83.61	
02/06/12	AP0024	AP212	1726	3940	P E P A > 74094754		38.97	
02/06/12	AP0024	AP212A	1726	3940	P E P A > 74094721		41.57	
02/06/12	AP0024	AP212B	1726	3940	P E P A > 74094741		88.58	
03/14/12	AP0024	AP312	2347	4523	P E P A > 74094754		37.11	
03/14/12	AP0024	AP312A	2347	4523	P E P A > 74094721		89.02	
03/14/12	AP0024	AP312B	2347	4523	P E P A > 74094741		59.24	
04/13/12	AP0024	AP412	2780	4927	P E P A > 74094754		29.91	
04/13/12	AP0024	AP412A	2780	4927	P E P A > 74094741		21.55	
04/13/12	AP0024	AP412B	2780	4927	P E P A > 74094721		181.15	
05/07/12	AP0024	AP512	3011	5142	P E P A > 74094741		24.76	
05/07/12	AP0024	AP512A	3011	5142	P E P A > 74094754		25.62	
05/07/12	AP0024	AP512B	3011	5142	P E P A > 74094721		227.14	
06/04/12	AP0024	AP612	3389	5495	P E P A > 74094721		219.83	
06/04/12	AP0024	AP612A	3389	5495	P E P A > 74094754		24.57	
06/04/12	AP0024	AP612B	3389	5495	P E P A > UTIL 74094741		32.31	
07/18/12	AP0024	AP712	3929	5999	P E P A > 74094754		23.91	
07/18/12	AP0024	AP712A	3929	5999	P E P A > 74094721		255.86	

CALHOUN COUNTY 2011/2012
 100 COUNTY AIRPORT MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/18/12	AP0024	AP712B	3929	5999	P E P A > 74094741		27.11		
08/06/12	AP0024	AP812	4160	6213	P E P A > 74094721		199.81		
08/06/12	AP0024	AP812A	4160	6213	P E P A > 74094754		22.56		
08/06/12	AP0024	AP812B	4160	6213	P E P A > 74094741		32.95		
09/04/12	AP0024	AP912	4556	6580	P E P A > UTIL 74094754		24.40		
09/04/12	AP0024	AP912A	4556	6580	P E P A > UTIL 74094721		196.29		
09/04/12	AP0024	AP912B	4556	6580	P E P A > UTIL 74094741		33.60		
BALANCE >>>						2,439.69	2,439.69	0.00	

100 307 521	LEGAL ADVERTISING								
07/02/12	AP0121	12377	3755	5838	THE CALHOUN COUNTY JOURNAL > BIDS IMP. TO AIRPORT		98.92		
BALANCE >>>						98.92	98.92	0.00	

100 307 540	BUILDINGS R&M BY OUTSIDE								
04/02/12	AP3232	32212	2604	4765	ECS-ELECTRICAL & CONSTRUCTION > LAMPS/LABORS		3,150.00		
09/04/12	AP0679	6962	4555	6579	JESCO > REPAIRS		1,188.34		
BALANCE >>>						4,338.34	4,338.34	0.00	

100 307 630	LAND IMPROVEMENT SUPPLIES								
02/06/12	AP4160	27774	1724	3938	AIRPORT WINDSOCK CORPORATION > SUPPLIES		92.33		
04/02/12	AP3232	32212	2604	4765	ECS-ELECTRICAL & CONSTRUCTION > LAMPS/LABORS		1,589.50		
BALANCE >>>						1,681.83	1,681.83	0.00	

100 307 670	PETROLEUM PRODUCTS								
10/03/11	AP0085	10680	123	2479	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		73.58		
10/03/11	AP0085	11329	123	2479	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		73.58		
10/03/11	AP2745	209063	124	2480	TEDFORDS TRUE VALUE HOME & AUT > PETROLEUM PRODUCTS		93.59		
11/07/11	AP0085	13362	559	2881	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		74.18		
BALANCE >>>						314.93	314.93	0.00	

100 307 681	REPAIR AND REPLACEMENT PARTS								
11/07/11	AP0683	75315	560	2882	HOOD EQUIPMENT COMPANY > PARTS		31.71		
11/07/11	AP0683	75317	560	2882	HOOD EQUIPMENT COMPANY > PARTS		95.66		
BALANCE >>>						127.37	127.37	0.00	

AIRPORT						BALANCE >>>	9,485.60	9,485.60	0.00

900 INTERFUND TRANSACTION									
INTERFUND TRANSACTION						BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	9,485.60		
+++++									

CALHOUN COUNTY 2011/2012
 100 COUNTY AIRPORT MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				COUNTY AIRPORT MAINT.			
				BALANCE >>>	0.00	19,424.14	19,424.14

CALHOUN COUNTY 2011/2012
 102 HORSE ARENA MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
102 000 002				CASH IN BANK		3,755.54	
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		3.11	
11/02/11	RC1112	018907		CUSTOMERS> RENTALS		200.00	
11/07/11	CD0102	002884		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000562			113.65
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		3.13	
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		2.92	
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		.87	
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		.22	
03/05/12	CD0102	004301		DUNN'S ELECTRICAL SERVICE > PAYMENT OF CLAIM 002112			831.00
03/07/12	RC1112	019171		CALHOUN COUNTY SADDLE CLUB> RENT		100.00	
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		.28	
04/02/12	CD0102	004766		B W S WELDING > PAYMENT OF CLAIM 002605			247.00
04/10/12	RC1112	019241		CUSTOMER> RENTAL		100.00	
04/17/12	RC1112	019254		CALHOUN COUNTY SADDLE CLUB> SPRINKLES HEAD REIMB.		69.88	
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		.27	
05/07/12	CD0102	005143		KEELING CO - TUPELO > PAYMENT OF CLAIM 003012			139.76
05/07/12	CD0102	005144		LUCAS METAL WORKS > PAYMENT OF CLAIM 003013			2,000.00
05/29/12	RC1112	019329		CUSTOMERS> RENTAL		350.00	
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		.11	
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		.10	
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		.03	
08/06/12	CD0102	006214		KEELING CO - TUPELO > PAYMENT OF CLAIM 004161			262.00
08/06/12	CD0102	006215		KEELING CO-BARTLETT > PAYMENT OF CLAIM 004162			10.50
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		.09	
09/06/12	RC1112	019531		CUSTOMERS> BLDG RENT/HORSE ARENA RENT		50.00	
09/11/12	RC1112	019543		SHERMAN NOLAN> RENT		50.00	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		.09	
BALANCE >>>					1,082.73	931.10	3,603.91
TOTAL ASSETS					BALANCE >>>	1,082.73	
FUND BALANCE - UNRESERVED					BALANCE >>>	3,755.54CR	0.00
TOTAL EQUITY					BALANCE >>>	3,755.54CR	
102 000 330				INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			3.11
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			3.13
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			2.92
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			.87
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			.22
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			.28
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			.27
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			.11
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			.10
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			.03

CALHOUN COUNTY 2011/2012
 102 HORSE ARENA MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/12	RC1112	019520			BANCORPSOUTH> AUGUST 12 INT			.09
09/28/12	RC1112	019580			BANCORPSOUTH> SEPT 12 INT			.09
BALANCE >>>						11.22CR	0.00	11.22

102 000 332					RENTS			
11/02/11	RC1112	018907			CUSTOMERS> RENTALS			200.00
03/07/12	RC1112	019171			CALHOUN COUNTY SADDLE CLUB> RENT			100.00
04/10/12	RC1112	019241			CUSTOMER> RENTAL			100.00
05/29/12	RC1112	019329			CUSTOMERS> RENTAL			350.00
09/06/12	RC1112	019531			CUSTOMERS> BLDG RENT/HORSE ARENA RENT			50.00
09/11/12	RC1112	019543			SHERMAN NOLAN> RENT			50.00
BALANCE >>>						850.00CR	0.00	850.00

102 000 340					REFUNDS			
04/17/12	RC1112	019254			CALHOUN COUNTY SADDLE CLUB> SPRINKLES HEAD REIMB.			69.88
BALANCE >>>						69.88CR	0.00	69.88

TOTAL REVENUE						BALANCE >>> 931.10CR		
+++++								
633 HORSE ARENA MAINT								
102 633 540					BUILDINGS R&M BY OUTSIDE			
03/05/12	AP3841	500	2112	4301	DUNN'S ELECTRICAL SERVICE > REPLACE PANEL/BREAKERS/ETC.		831.00	
04/02/12	AP3809	706951	2605	4766	B W S WELDING > WELDING		247.00	
BALANCE >>>						1,078.00	1,078.00	0.00

102 633 630					LAND IMPROVEMENT SUPPLIES			
05/07/12	AP4104	2226493	3012	5143	KEELING CO - TUPELO > SUPPLIES		69.88	
05/07/12	AP4104	2245285	3012	5143	KEELING CO - TUPELO > SUPPLIES		69.88	
08/06/12	AP4104	2300738	4161	6214	KEELING CO - TUPELO > SUPPLIES		167.50	
08/06/12	AP4104	2306004	4161	6214	KEELING CO - TUPELO > SUPPLIES		94.50	
08/06/12	AP4222	2306004	4162	6215	KEELING CO-BARTLETT > SUPPLIES		10.50	
BALANCE >>>						412.26	412.26	0.00

102 633 645					CUSTODIAL SUPPLIES			
11/07/11	AP3179	295763	562	2884	PANOLA PAPER COMPANY, INC. > SUPPLIES		113.65	
BALANCE >>>						113.65	113.65	0.00

102 633 921					OTHER CAPITAL LESS THAN \$5000			
05/07/12	AP4202	5147	3013	5144	LUCAS METAL WORKS > ARENA GROOMER		2,000.00	
BALANCE >>>						2,000.00	2,000.00	0.00

HORSE ARENA MAINT						BALANCE >>> 3,603.91 3,603.91 0.00		

CALHOUN COUNTY 2011/2012
 102 HORSE ARENA MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	3,603.91	
HORSE ARENA MAINT.					BALANCE >>>	0.00	4,535.01

CALHOUN COUNTY 2011/2012
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		44.72	
10/03/11	CD0104	002481		WEST PAYMENT CENTER			
10/11/11	RC1112	018860		CIRCUIT CLERK> FINES & FEES	> PAYMENT OF CLAIM 000125	42.50	1,548.11
10/14/11	CD0104	002667		WEST PAYMENT CENTER	> PAYMENT OF CLAIM 000324		1,548.11
10/25/11	RC1112	018889		JUSTICE COURT> FINES & FEES		205.50	
11/07/11	RC1112	018915		COURTESY COURT> FINES & FEES		95.00	
11/10/11	RC1112	018925		CIRCUIT CLERK> FINES & FEES		27.50	
11/14/11	CD0104	003134		WEST PAYMENT CENTER	> PAYMENT OF CLAIM 000826		1,548.11
11/29/11	RC1112	018949		JUSTICE COURT> FINES & FEES		214.50	
12/06/11	RC1112	018978		CIRCUIT CLERK> FINES & FEES		37.50	
12/09/11	RC1112	018980		CHANCERY CLERK> FINES & FEES		185.00	
12/16/11	CD0104	003447		WEST PAYMENT CENTER	> PAYMENT OF CLAIM 001181		1,548.11
01/04/12	RC1112	019028		JUSTICE CLEARING> FINES & FEES		205.50	
01/04/12	RC1112	019031		CIRCUIT CLERK> FINES & FEES		42.50	
01/13/12	RC1112	019049		CHANCERY CLERK> FINES & FEES		52.50	
01/13/12	CD0104	003732		MATTHEW BENDER & CO., INC.	> PAYMENT OF CLAIM 001494		237.63
01/13/12	CD0104	003733		WEST PAYMENT CENTER	> PAYMENT OF CLAIM 001495		1,548.11
02/01/12	RC1112	019089		JUSTICE COURT> FINES & FEES		153.00	
02/06/12	RC1112	019102		CIRCUIT CLERK> FINES & FEES		25.00	
02/14/12	CD0104	004129		WEST PAYMENT CENTER	> PAYMENT OF CLAIM 001927		1,548.11
03/07/12	RC1112	019164		COURTESY COURT> FINES & FEES/ANSWER		22.50	
03/07/12	RC1112	019169		JUSTICE COURT> FINES & FEES		387.00	
03/09/12	RC1112	019180		CHANCERY CLERK> FINES & FEES		77.50	
03/09/12	RC1112	019181		CIRCUIT CLERK> FINES & FEES		67.50	
03/14/12	CD0104	004524		WEST PAYMENT CENTER	> PAYMENT OF CLAIM 002348		1,548.11
03/26/12	RC1112	019212		JUSTICE COURT> FINES & FEES		295.50	
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		.26	
04/04/12	RC1112	019231		COURTESY COURT> FINES & FEES		37.50	
04/04/12	RC1112	019237		CIRCUIT CLERK> FINES & FEES		47.50	
04/10/12	RC1112	019242		COURTESY COURT> FINES & FEES		65.00	
04/10/12	RC1112	019249		COURTESY COURT> FINES & FEES		27.50	
04/13/12	CD0104	004928		WEST PAYMENT CENTER	> PAYMENT OF CLAIM 002781		1,548.11
04/27/12	RC1112	019272		JUSTICE COURT> FINES & FEES		216.50	
05/02/12	RC1112	019289		CIRCUIT CLERK> FINES & FEES		17.50	
06/01/12	RC1112	019344		JUSTICE COURT> FINES & FEES		228.00	
06/04/12	CD0104	005496		WEST PAYMENT CENTER	> PAYMENT OF CLAIM 003390		1,691.75
06/05/12	RC1112	019347		CIRCUIT CLERK> FINES & FEES		10.00	
06/05/12	RC1112	019348		CIRCUIT CLERK> FINES & FEES		7.50	
06/12/12	RC1112	019357		CIRCUIT CLERK> FINES & FEES		15.00	
06/15/12	RC1112	019375		CHANCERY CLERK> FINES & FEES		45.00	
06/25/12	RC1112	019392		JUSTICE COURT> FINES & FEES		186.00	
07/02/12	CD0104	005839		WEST PAYMENT CENTER	> PAYMENT OF CLAIM 003756		1,644.98
07/03/12	RC1112	019415		CIRCUIT CLERK> FINES & FEES		47.50	
07/18/12	CD0104	006000		WEST PAYMENT CENTER	> PAYMENT OF CLAIM 003930		1,644.98
07/25/12	RC1112	019453		JUSTICE COURT> FINES & FEES		195.00	
08/07/12	RC1112	019472		CIRCUIT CLERK> FINES & FEES		47.50	
08/10/12	RC1112	019480		CHANCERY CLERK> FINES & FEES		55.00	
08/14/12	CD0104	006400		WEST PAYMENT CENTER	> PAYMENT OF CLAIM 004360		1,719.44
08/15/12	RC1112	019492		CHANCERY CLERK> FINES & FEES		17.50	
08/24/12	RC1112	019513		JUSTICE COURT> FINES & FEES		256.00	
09/06/12	RC1112	019535		CIRCUIT CLERK> FINES & FEES		40.00	

CALHOUN COUNTY 2011/2012
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/19/12	RC1112	019553		CHANCERY CLERK> FINES & FEES FOR OLD DHS CASES		37.50	
09/19/12	RC1112	019554		CHANCERY CLERK> FINES & FEES		17.50	
09/25/12	RC1112	019568		JUSTICE COURT> FINES & FEES		234.00	
09/30/12	SJ1112	SEPT-002		10/12/12 BOARD MINUTES> TRANSFER		15,300.00	
BALANCE >>>					7.82	19,286.76	19,323.66

TOTAL ASSETS					BALANCE >>>	7.82	
+++++							
104	000	190		FUND BALANCE - UNRESERVED			44.72
BALANCE >>>					44.72CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	44.72CR	
+++++							
104	000	230		JUSTICE COURT FINES			
10/25/11	RC1112	018889		JUSTICE COURT> FINES & FEES			205.50
11/29/11	RC1112	018949		JUSTICE COURT> FINES & FEES			214.50
01/04/12	RC1112	019028		JUSTICE CLEARING> FINES & FEES			205.50
02/01/12	RC1112	019089		JUSTICE COURT> FINES & FEES			153.00
03/07/12	RC1112	019169		JUSTICE COURT> FINES & FEES			387.00
03/26/12	RC1112	019212		JUSTICE COURT> FINES & FEES			295.50
04/27/12	RC1112	019272		JUSTICE COURT> FINES & FEES			216.50
06/01/12	RC1112	019344		JUSTICE COURT> FINES & FEES			228.00
06/25/12	RC1112	019392		JUSTICE COURT> FINES & FEES			186.00
07/25/12	RC1112	019453		JUSTICE COURT> FINES & FEES			195.00
08/24/12	RC1112	019513		JUSTICE COURT> FINES & FEES			256.00
09/25/12	RC1112	019568		JUSTICE COURT> FINES & FEES			234.00
BALANCE >>>					2,776.50CR	0.00	2,776.50

104	000	231		CHANCERY COURT FINES			
11/07/11	RC1112	018915		COURTESY COURT> FINES & FEES			95.00
12/09/11	RC1112	018980		CHANCERY CLERK> FINES & FEES			185.00
01/13/12	RC1112	019049		CHANCERY CLERK> FINES & FEES			52.50
03/07/12	RC1112	019164		COURTESY COURT> FINES & FEES/ANSWER			22.50
03/09/12	RC1112	019180		CHANCERY CLERK> FINES & FEES			77.50
04/04/12	RC1112	019231		COURTESY COURT> FINES & FEES			37.50
04/10/12	RC1112	019242		COURTESY COURT> FINES & FEES			65.00
04/10/12	RC1112	019249		COURTESY COURT> FINES & FEES			27.50
06/15/12	RC1112	019375		CHANCERY CLERK> FINES & FEES			45.00
08/10/12	RC1112	019480		CHANCERY CLERK> FINES & FEES			55.00
08/15/12	RC1112	019492		CHANCERY CLERK> FINES & FEES			17.50
09/19/12	RC1112	019553		CHANCERY CLERK> FINES & FEES FOR OLD DHS CASES			37.50
09/19/12	RC1112	019554		CHANCERY CLERK> FINES & FEES			17.50
BALANCE >>>					735.00CR	0.00	735.00

104	000	232		CIRCUIT COURT FINES			
10/11/11	RC1112	018860		CIRCUIT CLERK> FINES & FEES			42.50

CALHOUN COUNTY 2011/2012
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/11	RC1112	018925		CIRCUIT CLERK> FINES & FEES			27.50
12/06/11	RC1112	018978		CIRCUIT CLERK> FINES & FEES			37.50
01/04/12	RC1112	019031		CIRCUIT CLERK> FINES & FEES			42.50
02/06/12	RC1112	019102		CIRCUIT CLERK> FINES & FEES			25.00
03/09/12	RC1112	019181		CIRCUIT CLERK> FINES & FEES			67.50
04/04/12	RC1112	019237		CIRCUIT CLERK> FINES & FEES			47.50
05/02/12	RC1112	019289		CIRCUIT CLERK> FINES & FEES			17.50
06/05/12	RC1112	019347		CIRCUIT CLERK> FINES & FEES			10.00
06/05/12	RC1112	019348		CIRCUIT CLERK> FINES & FEES			7.50
06/12/12	RC1112	019357		CIRCUIT CLERK> FINES & FEES			15.00
07/03/12	RC1112	019415		CIRCUIT CLERK> FINES & FEES			47.50
08/07/12	RC1112	019472		CIRCUIT CLERK> FINES & FEES			47.50
09/06/12	RC1112	019535		CIRCUIT CLERK> FINES & FEES			40.00
				BALANCE >>>	475.00CR	0.00	475.00

104 000 330				INTEREST INCOME			
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			.26
				BALANCE >>>	0.26CR	0.00	0.26

104 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/12	SJ1112	SEPT-002		10/12/12 BOARD MINUTES> TRANSFER			15,300.00
				BALANCE >>>	15,300.00CR	0.00	15,300.00

				TOTAL REVENUE	BALANCE >>>	19,286.76CR	
+++++							
531 LAW LIBRARY							
104 531 500				COMMUNICATIONS			
10/03/11	AP2389	3428990	125 2481	WEST PAYMENT CENTER > COMMUNICATIONS		1,548.11	
10/14/11	AP2389	3613519	324 2667	WEST PAYMENT CENTER > COMMUNICATION		1,548.11	
11/14/11	AP2389	3799088	826 3134	WEST PAYMENT CENTER > COMMUNICATIONS		1,548.11	
12/16/11	AP2389	3973872	1181 3447	WEST PAYMENT CENTER > COMMUNICATIONS		1,548.11	
01/13/12	AP2389	4164161	1495 3733	WEST PAYMENT CENTER > COMMUNICATION		1,548.11	
02/14/12	AP2389	4359725	1927 4129	WEST PAYMENT CENTER > COMMUNICATION		1,548.11	
03/14/12	AP2389	4526404	2348 4524	WEST PAYMENT CENTER > COMMUNICATION		1,548.11	
04/13/12	AP2389	4690227	2781 4928	WEST PAYMENT CENTER > COMMUNICATIONS		1,548.11	
06/04/12	AP2389	4883417	3390 5496	WEST PAYMENT CENTER > COMMUNICATIONS		1,691.75	
07/02/12	AP2389	5047516	3756 5839	WEST PAYMENT CENTER > COMMUNICATION		1,644.98	
07/18/12	AP2389	5216736	3930 6000	WEST PAYMENT CENTER > COMMUNICATIONS		1,644.98	
08/14/12	AP2389	5391650	4360 6400	WEST PAYMENT CENTER > COMMUNICATIONS		1,719.44	
				BALANCE >>>	19,086.03	19,086.03	0.00

104 531 601				LAW LIBRARY MATERIALS			
01/13/12	AP2983	123111	1494 3732	MATTHEW BENDER & CO., INC. > SUPPLIES		237.63	
				BALANCE >>>	237.63	237.63	0.00

CALHOUN COUNTY 2011/2012
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				LAW LIBRARY	BALANCE >>>	19,323.66	19,323.66	0.00

				TOTAL EXPENDITURES	BALANCE >>>	19,323.66		
+++++								
				LAW LIBRARY	BALANCE >>>	0.00	38,610.42	38,610.42

CALHOUN COUNTY 2011/2012
 106 VOLUNTEER FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	002		CASH IN BANK		47,651.03	
10/03/11	CD0106	002482		BRUCE FIRE DEPT.			800.00
10/03/11	CD0106	002483		DEE'S RADIATOR SERVICE > PAYMENT OF CLAIM 000126			65.00
10/03/11	CD0106	002484		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 000127			1,027.00
10/14/11	CD0106	002634		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000128			479.12
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		77.69	
10/14/11	CD0106	002668		BANNER FIRE DEPT. > PAYMENT OF CLAIM 000325			4,000.00
10/14/11	CD0106	002669		BIG CREEK VOL. FIRE DEPT. > PAYMENT OF CLAIM 000326			4,000.00
10/14/11	CD0106	002670		BRUCE FIRE DEPT. > PAYMENT OF CLAIM 000327			4,000.00
10/14/11	CD0106	002671		CALHOUN CITY FIRE DEPT. > PAYMENT OF CLAIM 000328			4,000.00
10/14/11	CD0106	002672		DERMA FIRE DEPARTMENT > PAYMENT OF CLAIM 000329			4,000.00
10/14/11	CD0106	002673		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 000330			4,000.00
10/14/11	CD0106	002674		PITTSBORO FIRE DEPT. > PAYMENT OF CLAIM 000331			4,000.00
10/14/11	CD0106	002675		VARDAMAN FIRE DEPT. > PAYMENT OF CLAIM 000332			4,000.00
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		601.22	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		17.08	
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX		.64	
10/31/11	CD0106	002708		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000364			479.12
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		11.17	
11/07/11	CD0106	002885		BRUCE FIRE DEPT. > PAYMENT OF CLAIM 000563			200.00
11/07/11	CD0106	002886		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000564			37.81
11/07/11	CD0106	002887		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 000565			200.00
11/15/11	CD0106	003041		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000718			479.12
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		141.42	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		703.31	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		146.29	
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.08	
11/30/11	CD0106	003154		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000846			479.12
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		10.68	
12/05/11	CD0106	003283		BANNER FIRE DEPT. > PAYMENT OF CLAIM 001002			600.00
12/05/11	CD0106	003284		CALHOUN CITY FIRE DEPT. > PAYMENT OF CLAIM 001003			1,800.00
12/05/11	CD0106	003285		DERMA FIRE DEPARTMENT > PAYMENT OF CLAIM 001004			1,000.00
12/05/11	CD0106	003286		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 001005			600.00
12/15/11	CD0106	003419		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001137			479.12
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		150.35	
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES		60.83	
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX		1.82	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		4,139.26	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		928.40	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		31.65	
12/29/11	CD0106	003473		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001206			479.12
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		10.23	
01/03/12	CD0106	003584		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 001333			800.00
01/13/12	CD0106	003685		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001433			430.60
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		91.30	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		7,108.83	
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA		1,117.66	
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES		54.06	
01/31/12	CD0106	003782		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001546			431.12
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		4.57	
02/06/12	CD0106	003941		BRUCE FIRE DEPT. > PAYMENT OF CLAIM 001727			1,400.00

CALHOUN COUNTY 2011/2012
106 VOLUNTEER FIRE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/12	CD0106	003942		CALHOUN COMMUNICATIONS > PAYMENT OF CLAIM 001728			1,200.00
02/06/12	CD0106	003943		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 001729			200.00
02/15/12	CD0106	004102		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001886			431.12
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		27.85	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		1,295.31	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		11.52	
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES		98.63	
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		7.59	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		25,041.12	
02/29/12	CD0106	004154		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001951			431.12
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		2.88	
03/05/12	CD0106	004302		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002113			435.00
03/05/12	CD0106	004303		BIG CREEK VOL. FIRE DEPT. > PAYMENT OF CLAIM 002114			400.00
03/05/12	CD0106	004304		BRUCE FIRE DEPT. > PAYMENT OF CLAIM 002115			200.00
03/05/12	CD0106	004305		VARDAMAN FIRE DEPT. > PAYMENT OF CLAIM 002116			1,600.00
03/05/12	CD0106	004306		WILLIAMS. CHRIS > PAYMENT OF CLAIM 002117			86.71
03/15/12	CD0106	004428		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002238			431.12
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES		75.76	
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		19.72	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		9,642.51	
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.34	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		1,478.07	
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		7.28	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		117.52	
03/30/12	CD0106	004555		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002380			431.12
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		4.18	
04/02/12	CD0106	004767		BANNER FIRE DEPT. > PAYMENT OF CLAIM 002606			200.00
04/02/12	CD0106	004768		BIG CREEK VOL. FIRE DEPT. > PAYMENT OF CLAIM 002607			400.00
04/02/12	CD0106	004769		BRUCE FIRE DEPT. > PAYMENT OF CLAIM 002608			200.00
04/02/12	CD0106	004770		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 002609			1,200.00
04/02/12	CD0106	004771		WILLIAMS. CHRIS > PAYMENT OF CLAIM 002610			249.38
04/13/12	CD0106	004898		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002736			431.12
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		172.54	
04/19/12	CD0106	004966		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002818			28.00
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES		29.08	
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		5.03	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		1,315.31	
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.12	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		1,529.30	
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES		5.89	
04/30/12	CD0106	004978		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002829			431.12
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		4.48	
05/07/12	CD0106	005145		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 003014			800.00
05/07/12	CD0106	005146		VARDAMAN FIRE DEPT. > PAYMENT OF CLAIM 003015			400.00
05/15/12	CD0106	005300		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003168			431.12
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		148.07	
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES		23.46	
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		13.70	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		798.67	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		1,324.70	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		.67	

CALHOUN COUNTY 2011/2012
106 VOLUNTEER FIRE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/12	CD0106	005351		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003230			431.12
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		4.57	
06/04/12	CD0106	005497		BANNER FIRE DEPT. > PAYMENT OF CLAIM 003391			4,000.00
06/04/12	CD0106	005498		BIG CREEK VOL. FIRE DEPT. > PAYMENT OF CLAIM 003392			4,000.00
06/04/12	CD0106	005499		BRUCE FIRE DEPT. > PAYMENT OF CLAIM 003393			5,200.00
06/04/12	CD0106	005500		CALHOUN CITY FIRE DEPT. > PAYMENT OF CLAIM 003394			4,000.00
06/04/12	CD0106	005501		DERMA FIRE DEPARTMENT > PAYMENT OF CLAIM 003395			4,000.00
06/04/12	CD0106	005502		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 003396			4,000.00
06/04/12	CD0106	005503		PITTSBORO FIRE DEPT. > PAYMENT OF CLAIM 003397			4,000.00
06/04/12	CD0106	005504		SABOUGLA FIRE DEPT. > PAYMENT OF CLAIM 003398			6,000.00
06/04/12	CD0106	005505		VARDAMAN FIRE DEPT. > PAYMENT OF CLAIM 003399			4,000.00
06/04/12	CD0106	005506		WILLIAMS. CHRIS > PAYMENT OF CLAIM 003400			190.74
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		157.71	
06/15/12	CD0106	005645		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003534			431.12
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES		12.23	
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		6.24	
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		1,325.69	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		1,334.12	
06/27/12	RC1112	019393		STATE OF MS> FIRE REBATE		1,436.59	
06/27/12	RC1112	019394		STATE OF MS> FIRE REBATE		42,440.08	
06/29/12	CD0106	005699		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003600			431.12
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		4.79	
07/02/12	CD0106	005840		BANNER FIRE DEPT. > PAYMENT OF CLAIM 003757			400.00
07/02/12	CD0106	005841		BRUCE FIRE DEPT. > PAYMENT OF CLAIM 003758			600.00
07/02/12	CD0106	005842		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003759			188.04
07/02/12	CD0106	005843		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 003760			400.00
07/02/12	CD0106	005844		VARDAMAN FIRE DEPT. > PAYMENT OF CLAIM 003761			600.00
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS		625.00	
07/13/12	CD0106	005967		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003883			431.12
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		118.11	
07/18/12	CD0106	006001		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003931			24.00
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		538.01	
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX		18.58	
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		5.73	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		1,337.66	
07/31/12	CD0106	006043		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003974			431.12
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		1.16	
08/06/12	CD0106	006216		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004163			1,498.00
08/06/12	CD0106	006217		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 004164			200.00
08/06/12	CD0106	006218		VARDAMAN FIRE DEPT. > PAYMENT OF CLAIM 004165			600.00
08/15/12	CD0106	006378		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004324			431.12
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		109.94	
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX		3.63	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		1,389.02	
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES		13.22	
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES		24.68	
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		1,330.64	
08/31/12	CD0106	006425		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004387			431.12
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		4.98	
09/04/12	CD0106	006581		BIG CREEK VOL. FIRE DEPT. > PAYMENT OF CLAIM 004557			800.00
09/04/12	CD0106	006582		BRUCE FIRE DEPT. > PAYMENT OF CLAIM 004558			1,200.00

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/04/12	CD0106	006583		CALHOUN CITY FIRE DEPT. > PAYMENT OF CLAIM 004559			1,000.00	
09/04/12	CD0106	006584		VARDAMAN FIRE DEPT. > PAYMENT OF CLAIM 004560			400.00	
09/04/12	CD0106	006585		WILLIAMS. CHRIS > PAYMENT OF CLAIM 004561			89.74	
09/14/12	CD0106	006719		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004694			431.12	
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		118.03		
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES		9.45		
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES		4.69		
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		3,511.34		
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		31.46		
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		1,305.18		
09/28/12	CD0106	006781		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004769			431.12	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		4.53		
					BALANCE >>>	57,339.15	115,841.90	106,153.78

TOTAL ASSETS					BALANCE >>>	57,339.15		
+++++								
106	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	47,651.03CR	0.00	47,651.03
					BALANCE >>>			0.00

TOTAL EQUITY					BALANCE >>>	47,651.03CR		
+++++								
106	000	200		REALTY/PERSONAL				
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX				.64
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX				4,139.26
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX				7,108.83
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES				25,041.12
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES				9,642.51
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES				1,315.31
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES				798.67
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX				1,325.69
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX				538.01
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES				1,389.02
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES				3,511.34
					BALANCE >>>	54,810.40CR	0.00	54,810.40

106	000	201		MOTOR VEHICLE				
10/21/11	RC1112	018880		TAX ASSESSOR> MVA				601.22
11/21/11	RC1112	018936		TAX ASSESSOR> MVA				703.31
12/20/11	RC1112	019006		TAX ASSESSOR> MVA				928.40
02/17/12	RC1112	019127		TAX ASSESSOR> MVA				1,295.31
03/20/12	RC1112	019201		TAX ASSESSOR> MVA				1,478.07
04/27/12	RC1112	019281		TAX ASSESSOR> MVA				1,529.30
05/21/12	RC1112	019319		TAX ASSESSOR> MVA				1,324.70
06/25/12	RC1112	019385		TAX ASSESSOR> MVA				1,334.12
07/23/12	RC1112	019447		TAX ASSESSOR> MVA				1,337.66
08/20/12	RC1112	019507		TAX ASSESSOR> MVA				1,330.64

CALHOUN COUNTY 2011/2012
 106 VOLUNTEER FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			1,305.18
BALANCE >>>					13,167.91CR	0.00	13,167.91

106	000	202		MOBILE HOME			
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES			60.83
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES			54.06
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES			98.63
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES			75.76
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES			29.08
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES			23.46
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES			12.23
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX			18.58
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES			24.68
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES			9.45
BALANCE >>>					406.76CR	0.00	406.76

106	000	203		PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			17.08
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			146.29
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.08
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX			1.82
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			31.65
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			1,117.66
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			11.52
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			7.59
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			19.72
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.34
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			7.28
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			5.03
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.12
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			5.89
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			13.70
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			.67
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			6.24
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			5.73
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX			3.63
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			13.22
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES			4.69
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			31.46
BALANCE >>>					1,456.41CR	0.00	1,456.41

106	000	283		MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			77.69
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			141.42
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			150.35
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			91.30
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			27.85
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			117.52

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 106 VOLUNTEER FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			172.54
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			148.07
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			157.71
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			118.11
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			109.94
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			118.03
BALANCE >>>					1,430.53CR	0.00	1,430.53

106 000 289				INSURANCE PREMIUM TAX DISTR			
06/27/12	RC1112	019393		STATE OF MS> FIRE REBATE			1,436.59
06/27/12	RC1112	019394		STATE OF MS> FIRE REBATE			42,440.08
BALANCE >>>					43,876.67CR	0.00	43,876.67

106 000 330				INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			11.17
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			10.68
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			10.23
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			4.57
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			2.88
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			4.18
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			4.48
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			4.57
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			4.79
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			1.16
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			4.98
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			4.53
BALANCE >>>					68.22CR	0.00	68.22

106 000 341				CANCELLED WARRANTS			
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS			625.00
BALANCE >>>					625.00CR	0.00	625.00

TOTAL REVENUE BALANCE >>> 115,841.90CR

250 VOL. FIRE

106 250 404				OFFICE/CLERICAL			
10/14/11	PY0001	1AD8018	277 2634	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		400.00
10/31/11	PY0001	1AS7018	364 2708	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		400.00
11/15/11	PY0001	1BE7018	718 3041	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		400.00
11/30/11	PY0001	1BT6018	846 3154	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		400.00
12/15/11	PY0001	1CE7018	1137 3419	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		400.00
12/29/11	PY0001	1CS7018	1206 3473	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		400.00
01/13/12	PY0001	21C8018	1433 3685	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		400.00
01/31/12	PY0001	21U7018	1546 3782	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		400.00
02/15/12	PY0001	22E7015	1886 4102	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		400.00

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 106 VOLUNTEER FIRE
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 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/29/12	PY0001	22S8015	1951	4154	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00		
03/15/12	PY0001	23E7015	2238	4428	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00		
03/30/12	PY0001	23T8015	2380	4555	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00		
04/13/12	PY0001	24C7015	2736	4898	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00		
04/30/12	PY0001	24P6015	2829	4978	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00		
05/15/12	PY0001	25E6015	3168	5300	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00		
05/31/12	PY0001	25U8015	3230	5351	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00		
06/15/12	PY0001	26E8015	3534	5645	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00		
06/29/12	PY0001	26S8015	3600	5699	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00		
07/13/12	PY0001	27C8015	3883	5967	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00		
07/31/12	PY0001	27U8015	3974	6043	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00		
08/15/12	PY0001	28E8015	4324	6378	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00		
08/31/12	PY0001	28U8015	4387	6425	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00		
09/14/12	PY0001	29C3015	4694	6719	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00		
09/28/12	PY0001	29R8015	4769	6781	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00		
BALANCE >>>						9,600.00	9,600.00	0.00	

106	250	465	STATE RETIREMENT MATCHING						
10/14/11	PY0001	1AD8020	277	2634	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		48.00		
10/31/11	PY0001	1AS7020	364	2708	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		48.00		
11/15/11	PY0001	1BE7020	718	3041	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		48.00		
11/30/11	PY0001	1BT6020	846	3154	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		48.00		
12/15/11	PY0001	1CE7020	1137	3419	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		48.00		
12/29/11	PY0001	1CS7020	1206	3473	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		48.00		
BALANCE >>>						288.00	288.00	0.00	

106	250	466	SOCIAL SECURITY MATCHING						
10/14/11	PY0001	1AD8019	277	2634	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60		
10/31/11	PY0001	1AS7019	364	2708	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60		
11/15/11	PY0001	1BE7019	718	3041	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60		
11/30/11	PY0001	1BT6019	846	3154	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60		
12/15/11	PY0001	1CE7019	1137	3419	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60		
12/29/11	PY0001	1CS7019	1206	3473	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60		
01/13/12	PY0001	21C8019	1433	3685	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60		
01/31/12	PY0001	21U7019	1546	3782	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60		
02/15/12	PY0001	22E7016	1886	4102	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60		
02/29/12	PY0001	22S8016	1951	4154	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60		
03/15/12	PY0001	23E7016	2238	4428	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60		
03/30/12	PY0001	23T8016	2380	4555	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60		
04/13/12	PY0001	24C7016	2736	4898	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60		
04/30/12	PY0001	24P6016	2829	4978	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60		
05/15/12	PY0001	25E6016	3168	5300	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60		
05/31/12	PY0001	25U8016	3230	5351	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60		
06/15/12	PY0001	26E8016	3534	5645	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60		
06/29/12	PY0001	26S8016	3600	5699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60		
07/13/12	PY0001	27C8016	3883	5967	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60		
07/31/12	PY0001	27U8016	3974	6043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60		
08/15/12	PY0001	28E8016	4324	6378	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60		
08/31/12	PY0001	28U8016	4387	6425	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60		

CALHOUN COUNTY 2011/2012
 106 VOLUNTEER FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/12	PY0001	29C3016	4694	6719	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
09/28/12	PY0001	29R8016	4769	6781	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
					BALANCE >>>	734.40	734.40	0.00

106	250	468			GROUP INSURANCE			
10/14/11	PY0001	1AD8060	277	2634	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
10/31/11	PY0001	1AS7060	364	2708	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
11/15/11	PY0001	1BE7060	718	3041	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
11/30/11	PY0001	1BT6060	846	3154	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
12/15/11	PY0001	1CE7060	1137	3419	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
12/29/11	PY0001	1CS7060	1206	3473	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
01/31/12	PY0001	21U7060	1546	3782	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
02/15/12	PY0001	22E7057	1886	4102	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
02/29/12	PY0001	22S8057	1951	4154	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
03/15/12	PY0001	23E7057	2238	4428	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
03/30/12	PY0001	23T8057	2380	4555	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
04/13/12	PY0001	24C7054	2736	4898	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
04/30/12	PY0001	24P6054	2829	4978	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
05/15/12	PY0001	25E6054	3168	5300	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
05/31/12	PY0001	25U8054	3230	5351	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
06/15/12	PY0001	26E8054	3534	5645	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
06/29/12	PY0001	26S8051	3600	5699	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
07/13/12	PY0001	27C8051	3883	5967	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
07/31/12	PY0001	27U8051	3974	6043	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
08/15/12	PY0001	28E8051	4324	6378	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
08/31/12	PY0001	28U8051	4387	6425	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
09/14/12	PY0001	29C3051	4694	6719	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
09/28/12	PY0001	29R8051	4769	6781	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
					BALANCE >>>	11.96	11.96	0.00

106	250	475			TRAVEL AND SUBSISTENCE			
03/05/12	AP4169	CWT212	2117	4306	WILLIAMS. CHRIS > TRAVEL REIMB		86.71	
04/02/12	AP4169	CWT312	2610	4771	WILLIAMS. CHRIS > TRAVEL		249.38	
06/04/12	AP4169	CWT512	3400	5506	WILLIAMS. CHRIS > TRAVEL		190.74	
09/04/12	AP4169	CWT812	4561	6585	WILLIAMS. CHRIS > TRAVEL REIMB		89.74	
					BALANCE >>>	616.57	616.57	0.00

106	250	500			COMMUNICATIONS			
					BALANCE >>>	0.00	0.00	0.00

106	250	533			RENTAL OF OTHER EQUIPMENT			
02/06/12	AP0086	229078	1728	3942	CALHOUN COMMUNICATIONS > 2012 TOWER RENT		1,200.00	
					BALANCE >>>	1,200.00	1,200.00	0.00

106	250	541			ROAD MACHINERY/EQUIPT R&M OUTS			
10/03/11	AP4083	26745	127	2483	DEE'S RADIATOR SERVICE > REPAIRS		65.00	

CALHOUN COUNTY 2011/2012
 106 VOLUNTEER FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/12	AP2965	35912	4163	6216	INTEGRATED COMMUNICATIONS, INC> TECH SERVICES, ADAPTER, SERVICE, TRIP		1,268.00	
08/06/12	AP2965	94098	4163	6216	INTEGRATED COMMUNICATIONS, INC> REPAIRS		230.00	
BALANCE >>>						1,563.00	1,563.00	0.00

106	250	600	RECORD BOOKS/BINDERS/DOCKETS					
BALANCE >>>						0.00	0.00	0.00

106	250	681	REPAIR AND REPLACEMENT PARTS					
11/07/11	AP0066	535063	564	2886	DOSS AUTO & AG INC > PARTS		37.81	
07/02/12	AP0066	555344	3759	5842	DOSS AUTO & AG INC > PARTS		188.04	
BALANCE >>>						225.85	225.85	0.00

106	250	700	ASSISTANCE TO INDIVIDUALS					
10/03/11	AP0263	AUG11	126	2482	BRUCE FIRE DEPT. > OUT OF TOWN FIRES		600.00	
10/03/11	AP0263	JULY11	126	2482	BRUCE FIRE DEPT. > OUT OF TOWN FIRES		200.00	
10/03/11	AP3030	416321	128	2484	RENASANT INSURANCE, INC. > ADD 91 GMC TOPKICK FIRE TRUCK		1,027.00	
10/14/11	AP0111	BCF1011	326	2669	BIG CREEK VOL. FIRE DEPT. > ALLOTTED AS PER 10/3/11 BOARD MINUTES		4,000.00	
10/14/11	AP0113	CFD1011	328	2671	CALHOUN CITY FIRE DEPT. > ALLOTTED AS PER 10/3/11 BOARD MINUTES		4,000.00	
10/14/11	AP0114	DFD1011	329	2672	DERMA FIRE DEPARTMENT > ALLOTTED AS PER 10/3/11 BOARD MINUTES		4,000.00	
10/14/11	AP0262	VFD1011	332	2675	VARDAMAN FIRE DEPT. > ALLOTTED AS PER 10/3/11 BOARD MINUTES		4,000.00	
10/14/11	AP0263	BFD1011	327	2670	BRUCE FIRE DEPT. > ALLOTTED AS PER 10/3/11 BOARD MINUTES		4,000.00	
10/14/11	AP0275	PFD1011	331	2674	PITTSBORO FIRE DEPT. > ALLOTTED AS PER 10/3/11 BOARD MINUTES		4,000.00	
10/14/11	AP1085	FBD1011	325	2668	BANNER FIRE DEPT. > ALLOTTED AS PER 10/3/11 BOARD MINUTES		4,000.00	
10/14/11	AP3327	NEC1011	330	2673	NORTHEAST CALHOUN FIRE DEPT. > ALLOTTED AS PER 10/3/11 BOARD MINUTES		4,000.00	
11/07/11	AP0263	SEPT11	563	2885	BRUCE FIRE DEPT. > OUT OF TOWN FIRES		200.00	
11/07/11	AP3327	NE911	565	2887	NORTHEAST CALHOUN FIRE DEPT. > OUT OF TOWN FIRES		200.00	
12/05/11	AP0113	CCF1111	1003	3284	CALHOUN CITY FIRE DEPT. > OUT OF TOWN FIRES		1,800.00	
12/05/11	AP0114	DFD1111	1004	3285	DERMA FIRE DEPARTMENT > OUT OF TOWN FIRES		1,000.00	
12/05/11	AP1085	470739A	1002	3283	BANNER FIRE DEPT. > OUT OF TOWN FIRES		600.00	
12/05/11	AP3327	NE1111	1005	3286	NORTHEAST CALHOUN FIRE DEPT. > OUT OF TOWN FIRES		600.00	
01/03/12	AP3327	NOV11	1333	3584	NORTHEAST CALHOUN FIRE DEPT. > OUT OF TOWN FIRES		800.00	
02/06/12	AP0263	NOV11	1727	3941	BRUCE FIRE DEPT. > OUT OF TOWN FIRES		1,400.00	
02/06/12	AP3327	JAN12	1729	3943	NORTHEAST CALHOUN FIRE DEPT. > OUT OF TOWN FIRES		200.00	
03/05/12	AP0111	BCF212	2114	4303	BIG CREEK VOL. FIRE DEPT. > OUT OF TOWN FIRES		400.00	
03/05/12	AP0262	FEB12	2116	4305	VARDAMAN FIRE DEPT. > OUT OF TOWN FIRES		600.00	
03/05/12	AP0262	VFD212	2116	4305	VARDAMAN FIRE DEPT. > OUT OF TOWN FIRES		1,000.00	
03/05/12	AP0263	BFD212	2115	4304	BRUCE FIRE DEPT. > OUT OF TOWN FIRES		200.00	
04/02/12	AP0111	BCF318	2607	4768	BIG CREEK VOL. FIRE DEPT. > OUT OF TOWN FIRES		400.00	
04/02/12	AP0263	FEB12	2608	4769	BRUCE FIRE DEPT. > OUT OF TOWN FIRE		200.00	
04/02/12	AP1085	470742	2606	4767	BANNER FIRE DEPT. > OUT OF TOWN FIRES		200.00	
04/02/12	AP3327	MAR12	2609	4770	NORTHEAST CALHOUN FIRE DEPT. > OUT OF TOWN FIRES		1,200.00	
04/19/12	AP0485	VF412	2818	4966	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		28.00	
05/07/12	AP0262	VFD412	3015	5146	VARDAMAN FIRE DEPT. > OUT OF TOWN FIRES		400.00	
05/07/12	AP3327	NE412	3014	5145	NORTHEAST CALHOUN FIRE DEPT. > OUT OF TOWN FIRES		800.00	
06/04/12	AP0111	BCF512	3392	5498	BIG CREEK VOL. FIRE DEPT. > ALLOTTED AS PER 5/14/12 BOARD MINUTES		4,000.00	
06/04/12	AP0113	CCF512	3394	5500	CALHOUN CITY FIRE DEPT. > ALLOTTED AS PER 5/14/12 BOARD MINUTES		4,000.00	
06/04/12	AP0114	DF512	3395	5501	DERMA FIRE DEPARTMENT > ALLOTTED AS PER 5/14/12 BOARD MINUTES		4,000.00	
06/04/12	AP0262	VFD512	3399	5505	VARDAMAN FIRE DEPT. > ALLOTTED AS PER 5/14/12 BOARD MINUTES		4,000.00	

CALHOUN COUNTY 2011/2012
 106 VOLUNTEER FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/04/12	AP0263	BFD512	3393	5499	BRUCE FIRE DEPT. > ALLOTTED AS PER 5/14/12 BOARD MINUTES		4,000.00		
06/04/12	AP0263	MAR12	3393	5499	BRUCE FIRE DEPT. > OUT OF TOWN FIRES		1,200.00		
06/04/12	AP0275	PFD512	3397	5503	PITTSBORO FIRE DEPT. > ALLOTTED AS PER 5/14/12 BOARD MINUTES		4,000.00		
06/04/12	AP1085	BFD512	3391	5497	BANNER FIRE DEPT. > ALLOTTED AS PER 5/14/12 BOARD MINUTES		4,000.00		
06/04/12	AP3327	NEF512	3396	5502	NORTHEAST CALHOUN FIRE DEPT. > ALLOTTED AS PER 5/14/12 BOARD MINUTES		4,000.00		
06/04/12	AP4209	SFD612	3398	5504	SABOUGLA FIRE DEPT. > ALLOTTED AS PER 5/14/12 BOARD MINUTES		6,000.00		
07/02/12	AP0262	VFD612	3761	5844	VARDAMAN FIRE DEPT. > OUT OF TOWN FIRES		600.00		
07/02/12	AP0263	MAY12	3758	5841	BRUCE FIRE DEPT. > OUT OF TOWN FIRES		600.00		
07/02/12	AP1085	470744	3757	5840	BANNER FIRE DEPT. > OUT OF TOWN FIRES		400.00		
07/02/12	AP3327	NE612	3760	5843	NORTHEAST CALHOUN FIRE DEPT. > OUT OF TOWN FIRES		400.00		
07/18/12	AP0485	VF712	3931	6001	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		24.00		
08/06/12	AP0262	VFD712	4165	6218	VARDAMAN FIRE DEPT. > FIRE CALLS		600.00		
08/06/12	AP3327	NE712	4164	6217	NORTHEAST CALHOUN FIRE DEPT. > FIRE CALLS		200.00		
09/04/12	AP0111	BCF812	4557	6581	BIG CREEK VOL. FIRE DEPT. > OUT OF TOWN FIRES		800.00		
09/04/12	AP0113	CCFD812	4559	6583	CALHOUN CITY FIRE DEPT. > OUT OF TOWN FIRES		1,000.00		
09/04/12	AP0262	VFD812	4560	6584	VARDAMAN FIRE DEPT. > OUT OF TOWN FIRES		400.00		
09/04/12	AP0263	BFD612	4558	6582	BRUCE FIRE DEPT. > OUT OF TOWN FIRES		600.00		
09/04/12	AP0263	BFD712	4558	6582	BRUCE FIRE DEPT. > OUT OF TOWN FIRES		600.00		
BALANCE >>>						91,479.00	91,479.00	0.00	

106	250	917			OTHER MOBILEEQUIPT LESS \$5,000				
03/05/12	AP2313	30836	2113	4302	ANDERSON COMMUNICAIONS > RADIO		435.00		
BALANCE >>>						435.00	435.00	0.00	

VOL. FIRE						BALANCE >>>	106,153.78	106,153.78	0.00

900 INTERFUND TRANSACTION									
INTERFUND TRANSACTION						BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	106,153.78		
+++++									
VOLUNTEER FIRE						BALANCE >>>	0.00	221,995.68	221,995.68
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CALHOUN COUNTY 2011/2012
 108 MULTI-PURPOSE BLDG\AGRI-CENTER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108	000	002		CASH IN BANK		15,791.77	
10/03/11	RC1112	018852		L.H. JOHNSON & WEYERHAEUSER> BLDG RENTAL		200.00	
10/03/11	CD0108	002485		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000129			310.45
10/03/11	CD0108	002486		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000130			8.50
10/11/11	RC1112	018857		CUSTOMER> RENT		35.00	
10/21/11	RC1112	018877		CUSTOMER> BLDG RENT		200.00	
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		13.17	
11/02/11	RC1112	018907		CUSTOMERS> RENTALS		310.00	
11/07/11	RC1112	018911		NAACP> PA SYSTEM		25.00	
11/07/11	CD0108	002888		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000566			79.35
11/07/11	CD0108	002889		RADIO SHACK > PAYMENT OF CLAIM 000567			186.02
11/21/11	RC1112	018935		BARBARA BROWN> RENT	100.00		
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		13.11	
12/05/11	CD0108	003287		BRASHER'S HOME FURNISHINGS > PAYMENT OF CLAIM 001006			729.00
12/06/11	RC1112	018970		DANIEL TEMPLE CHURCH> BLDG RENT		100.00	
12/09/11	RC1112	018981		CLEMENTINE MAYS> BLDG RENT		100.00	
12/20/11	RC1112	018998		MARTHA WILLIAMS & TRUE VINE CHURCH> BLDG RENT		200.00	
12/22/11	RC1112	019008		PHYLLIS CARTER> BLDG RENT & SIGN		110.00	
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		12.07	
01/03/12	CD0108	003585		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001334			131.60
01/04/12	RC1112	019032		BILL GORE> BLDG RENT		100.00	
01/13/12	RC1112	019045		ADA ARMSTRONG/TRI-LAKES> BLDG RENT		250.00	
01/24/12	RC1112	019060		TWANDA PRYOR/CCSC> BLDG RENT		200.00	
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		3.69	
02/06/12	RC1112	019097		TIFFANY JENNING/TRENT BARNETT> RENT		200.00	
02/06/12	CD0108	003944		RON'S MUSIC CENTER > PAYMENT OF CLAIM 001730			1,304.97
02/22/12	RC1112	019138		J. WESTMORELAND & LOIS DORROUGH> BLDG RENT		200.00	
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		1.10	
03/09/12	RC1112	019182		CUSTOMERS> BLDG RENT		220.00	
03/14/12	CD0108	004525		TRI-STATE > PAYMENT OF CLAIM 002349			139.00
03/19/12	RC1112	019191		CUSTOMER> BLDG RENT & PA SYSTEM		150.00	
03/26/12	RC1112	019207		CUSTOMER> BLDG RENT		225.00	
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		1.31	
04/02/12	CD0108	004772		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002611			64.40
04/04/12	RC1112	019232		MAGGIE WARREN & PEGGY BUCHANAN> BLDG RENT & PA SYSTEM RENT		125.00	
04/04/12	RC1112	019236		LOIS DORROUGH> DAMAGE TO MULTI PURPOSE BLDG		25.00	
04/10/12	RC1112	019241		CUSTOMER> RENTAL		275.00	
04/17/12	RC1112	019253		DAVID MCCORMICK> BLDG RENT		100.00	
04/27/12	RC1112	019265		CAROLYN BRYANT & JADA JENNING> BLDG RENT		200.00	
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		1.46	
05/07/12	CD0108	005147		LUCAS METAL WORKS > PAYMENT OF CLAIM 003016			2,330.00
05/07/12	CD0108	005148		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003017			94.80
05/07/12	CD0108	005149		RADIO SHACK > PAYMENT OF CLAIM 003018			335.47
05/09/12	RC1112	019299		TIFFANY JENNING/TYWANA BERRYHILL> BLDG RENT		200.00	
05/14/12	RC1112	019306		DOT PETTY> BLDG RENT		100.00	
05/29/12	RC1112	019329		CUSTOMERS> RENTAL		350.00	
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		1.29	
06/01/12	RC1112	019342		J. REEL> RENT		100.00	
06/04/12	CD0108	005507		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003401			116.60
06/12/12	RC1112	019354		TAMMIE SHANKLE/ELLA BAILEY> BLDG RENT/PA & SIGN RENT		260.00	
06/25/12	RC1112	019377		CUSTOMER> BLDG RENT		300.00	

CALHOUN COUNTY 2011/2012
 108 MULTI-PURPOSE BLDG\AGRI-CENTER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		1.25	
07/02/12	CD0108	005845		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003762			189.55
07/02/12	CD0108	005846		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003763			26.38
07/03/12	RC1112	019411		CUSTOMERS> BLDG RENT		210.00	
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS		10.00	
07/18/12	RC1112	019432		CUSTOMER> BLDG RENT		450.00	
07/23/12	RC1112	019440		DONNY BYARS> BLDG RENT		100.00	
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		.32	
08/06/12	CD0108	006219		FRED'S - BRUCE > PAYMENT OF CLAIM 004166			46.75
08/07/12	RC1112	019479		CUSTOMER> BLDG RENT		200.00	
08/15/12	RC1112	019497		PHYLLIS CARTER> BLDG RENT		200.00	
08/20/12	RC1112	019502		BARBARA WINTER> BLDG RENT		200.00	
08/24/12	RC1112	019512		BARBARA WINTER> PA SYSTEM		25.00	
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		1.42	
09/04/12	CD0108	006586		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004562			137.75
09/04/12	CD0108	006587		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004563			31.99
09/06/12	RC1112	019531		CUSTOMERS> BLDG RENT/HORSE ARENA RENT		210.00	
09/24/12	RC1112	019559		EMMA HARIE> RENTAL		100.00	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		1.28	
BALANCE >>>					16,245.66	6,716.47	6,262.58

TOTAL ASSETS					BALANCE >>>	16,245.66	

108	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	15,791.77CR	15,791.77
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	15,791.77CR	

108	000	330		INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			13.17
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			13.11
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			12.07
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			3.69
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			1.10
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			1.31
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			1.46
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			1.29
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			1.25
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			.32
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			1.42
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			1.28
BALANCE >>>					51.47CR	0.00	51.47

108	000	332		RENTS			
10/03/11	RC1112	018852		L.H. JOHNSON & WEYERHAEUSER> BLDG RENTAL			200.00
10/11/11	RC1112	018857		CUSTOMER> RENT			35.00

CALHOUN COUNTY 2011/2012
 108 MULTI-PURPOSE BLDG\AGRI-CENTER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/11	RC1112	018877		CUSTOMER> BLDG RENT			200.00
11/02/11	RC1112	018907		CUSTOMERS> RENTALS			310.00
11/07/11	RC1112	018911		NAACP> PA SYSTEM			25.00
11/21/11	RC1112	018935		BARBARA BROWN> RENT			100.00
12/06/11	RC1112	018970		DANIEL TEMPLE CHURCH> BLDG RENT			100.00
12/09/11	RC1112	018981		CLEMENTINE MAYS> BLDG RENT			100.00
12/20/11	RC1112	018998		MARTHA WILLIAMS & TRUE VINE CHURCH> BLDG RENT			200.00
12/22/11	RC1112	019008		PHYLLIS CARTER> BLDG RENT & SIGN			110.00
01/04/12	RC1112	019032		BILL GORE> BLDG RENT			100.00
01/13/12	RC1112	019045		ADA ARMSTRONG/TRI-LAKES> BLDG RENT			250.00
01/24/12	RC1112	019060		TWANDA PRYOR/CCSC> BLDG RENT			200.00
02/06/12	RC1112	019097		TIFFANY JENNING/TRENT BARNETT> RENT			200.00
02/22/12	RC1112	019138		J. WESTMORELAND & LOIS DORROUGH> BLDG RENT			200.00
03/09/12	RC1112	019182		CUSTOMERS> BLDG RENT			220.00
03/19/12	RC1112	019191		CUSTOMER> BLDG RENT & PA SYSTEM			150.00
03/26/12	RC1112	019207		CUSTOMER> BLDG RENT			225.00
04/04/12	RC1112	019232		MAGGIE WARREN & PEGGY BUCHANAN> BLDG RENT & PA SYSTEM RENT			125.00
04/10/12	RC1112	019241		CUSTOMER> RENTAL			275.00
04/17/12	RC1112	019253		DAVID MCCORMICK> BLDG RENT			100.00
04/27/12	RC1112	019265		CAROLYN BRYANT & JADA JENNING> BLDG RENT			200.00
05/09/12	RC1112	019299		TIFFANY JENNING/TYWANA BERRYHILL> BLDG RENT			200.00
05/14/12	RC1112	019306		DOT PETTY> BLDG RENT			100.00
05/29/12	RC1112	019329		CUSTOMERS> RENTAL			350.00
06/01/12	RC1112	019342		J. REEL> RENT			100.00
06/12/12	RC1112	019354		TAMMIE SHANKLE/ELLA BAILEY> BLDG RENT/PA & SIGN RENT			260.00
06/25/12	RC1112	019377		CUSTOMER> BLDG RENT			300.00
07/03/12	RC1112	019411		CUSTOMERS> BLDG RENT			210.00
07/18/12	RC1112	019432		CUSTOMER> BLDG RENT			450.00
07/23/12	RC1112	019440		DONNY BYARS> BLDG RENT			100.00
08/07/12	RC1112	019479		CUSTOMER> BLDG RENT			200.00
08/15/12	RC1112	019497		PHYLLIS CARTER> BLDG RENT			200.00
08/20/12	RC1112	019502		BARBARA WINTER> BLDG RENT			200.00
08/24/12	RC1112	019512		BARBARA WINTER> PA SYSTEM			25.00
09/06/12	RC1112	019531		CUSTOMERS> BLDG RENT/HORSE ARENA RENT			210.00
09/24/12	RC1112	019559		EMMA HARIE> RENTAL			100.00
				BALANCE >>>	6,630.00CR	0.00	6,630.00
108 000 341				CANCELLED WARRANTS			
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS			10.00
				BALANCE >>>	10.00CR	0.00	10.00
108 000 342				OTHER MISCELLANEOUS REVENUES			
04/04/12	RC1112	019236		LOIS DORROUGH> DAMAGE TO MULTI PURPOSE BLDG			25.00
				BALANCE >>>	25.00CR	0.00	25.00
108 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2011/2012
 108 MULTI-PURPOSE BLDG\AGRI-CENTER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE						BALANCE >>>		6,716.47CR
+++++								
632 AGRI-CENTER								
108	632	532			RENTAL OF ROAD EQUIPMENT	BALANCE >>>	0.00	0.00

108	632	580			MOSQUITO AND PEST CONTROL			
03/14/12	AP0105	117668	2349	4525	TRI-STATE	> PEST CONTROL	139.00	139.00
						BALANCE >>>	139.00	139.00

108	632	603			OFFICE SUPPLIES AND MATERIALS			
11/07/11	AP0010	12991	567	2889	RADIO SHACK	> SUPPLIES	186.02	
02/06/12	AP0574	41476	1730	3944	RON'S MUSIC CENTER	> SUPPLIES	1,304.97	
04/02/12	AP3179	313610	2611	4772	PANOLA PAPER COMPANY, INC.	> SUPPLIES	64.40	
05/07/12	AP0010	163865A	3018	5149	RADIO SHACK	> SUPPLIES	40.49	
05/07/12	AP0010	165877	3018	5149	RADIO SHACK	> SUPPLIES	294.98	
08/06/12	AP0109	6113	4166	6219	FRED'S - BRUCE	> SUPPLIES	46.75	
						BALANCE >>>	1,937.61	1,937.61

108	632	630			LAND IMPROVEMENT SUPPLIES			
10/03/11	AP2745	208594	130	2486	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES	8.50	
07/02/12	AP0030	725608	3763	5846	SPRATLIN BUILDING SUPPLY, INC.	> SUPPLIES	23.99	
07/02/12	AP0030	725609	3763	5846	SPRATLIN BUILDING SUPPLY, INC.	> SUPPLIES	2.39	
09/04/12	AP0030	731244	4563	6587	SPRATLIN BUILDING SUPPLY, INC.	> SUPPLIES	31.99	
						BALANCE >>>	66.87	66.87

108	632	645			CUSTODIAL SUPPLIES			
10/03/11	AP3179	289833	129	2485	PANOLA PAPER COMPANY, INC.	> SUPPLIES	310.45	
11/07/11	AP3179	294053	566	2888	PANOLA PAPER COMPANY, INC.	> SUPPLIES	21.95	
11/07/11	AP3179	295762	566	2888	PANOLA PAPER COMPANY, INC.	> SUPPLIES	57.40	
01/03/12	AP3179	300555	1334	3585	PANOLA PAPER COMPANY, INC.	> SUPPLIES	80.05	
01/03/12	AP3179	301884	1334	3585	PANOLA PAPER COMPANY, INC.	> SUPPLIES	91.20	
01/03/12	AP3179	302656	1334	3585	PANOLA PAPER COMPANY, INC.	> SUPPLIES	29.60	
01/03/12	AP3179	302657	1334	3585	PANOLA PAPER COMPANY, INC.	> SUPPLIES		69.25
05/07/12	AP3179	316949	3017	5148	PANOLA PAPER COMPANY, INC.	> SUPPLIES	94.80	
06/04/12	AP3179	319364	3401	5507	PANOLA PAPER COMPANY, INC.	> SUPPLIES	48.50	
06/04/12	AP3179	320422	3401	5507	PANOLA PAPER COMPANY, INC.	> SUPPLIES	68.10	
07/02/12	AP3179	224496	3762	5845	PANOLA PAPER COMPANY, INC.	> SUPPLIES	189.55	
09/04/12	AP3179	328371	4562	6586	PANOLA PAPER COMPANY, INC.	> SUPPLIES	51.40	
09/04/12	AP3179	330268	4562	6586	PANOLA PAPER COMPANY, INC.	> SUPPLIES	86.35	
						BALANCE >>>	1,060.10	1,129.35

108	632	919			OFFICE EQUIPMENT LESS \$5000			
12/05/11	AP0245	9495	1006	3287	BRASHER'S HOME FURNISHINGS	> REFRIGERATOR	729.00	

CALHOUN COUNTY 2011/2012
 108 MULTI-PURPOSE BLDG\AGRI-CENTER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/12	AP4202	5147A	3016 5147	LUCAS METAL WORKS > ARENA GROOMER		2,330.00	
				BALANCE >>>	3,059.00	3,059.00	0.00

				AGRI-CENTER	BALANCE >>>	6,262.58	6,331.83 69.25

				TOTAL EXPENDITURES	BALANCE >>>	6,262.58	
+++++							
				MULTI-PURPOSE BLDG\AGRI-CENTER	BALANCE >>>	0.00	13,048.30 13,048.30
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CALHOUN COUNTY 2011/2012
 109 SCHOOL MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
109 000 002				CASH IN BANK		5,128.03	
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		6,370.70	
10/14/11	CD0109	002676		CALHOUN COUNTY SCHOOLS			5,128.03
11/14/11	CD0109	003135		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 000333		
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX	> PAYMENT OF CLAIM 000827		6,370.70
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		5,798.14	
12/16/11	CD0109	003448		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 001182	6,164.19	
01/13/12	CD0109	003734		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 001496		5,798.14
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX	> PAYMENT OF CLAIM 001928	3,743.30	
02/14/12	CD0109	004130		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 001928		3,743.30
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		1,141.73	
03/14/12	CD0109	004526		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 002350		1,141.73
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		4,818.16	
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		7,074.06	
04/13/12	CD0109	004929		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 002782		4,818.16
05/14/12	CD0109	005326		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 003209		7,074.06
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		6,070.99	
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		6,466.23	
06/14/12	CD0109	005671		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 003575		6,070.99
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		4,842.43	
07/18/12	CD0109	006002		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 003932		6,466.23
08/14/12	CD0109	006401		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 004361		4,842.43
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		4,507.34	
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		4,839.19	
09/18/12	CD0109	006748		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 004737		4,507.34
				BALANCE >>>	4,839.19	61,836.46	62,125.30

TOTAL ASSETS					BALANCE >>>	4,839.19	

109 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	5,128.03CR	5,128.03
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	5,128.03CR	

109 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			6,370.70
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			5,798.14
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			6,164.19
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			3,743.30
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			1,141.73
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			4,818.16
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			7,074.06
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			6,070.99
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			6,466.23
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			4,842.43
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			4,507.34
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			4,839.19
				BALANCE >>>	61,836.46CR	0.00	61,836.46

CALHOUN COUNTY 2011/2012
 109 SCHOOL MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE						BALANCE >>>	61,836.46CR		
+++++									
570 SCHOOL SERVICE									
109	570	700			ASSISTANCE TO INDIVIDUALS				
10/14/11	AP0327	SM1011	333	2676	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT		5,128.03		
11/14/11	AP0327	SM1111	827	3135	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT		6,370.70		
12/16/11	AP0327	SM1211	1182	3448	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.		5,798.14		
01/13/12	AP0327	SM112	1496	3734	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT		6,164.19		
02/14/12	AP0327	SM212	1928	4130	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT		3,743.30		
03/14/12	AP0327	SM312	2350	4526	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT. (ADD'L PRIV TAX)		1,141.73		
04/13/12	AP0327	SM412	2782	4929	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.		4,818.16		
05/14/12	AP0327	SM512	3209	5326	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.		7,074.06		
06/14/12	AP0327	SM612	3575	5671	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT. (ADD'L PRIV TAX)		6,070.99		
07/18/12	AP0327	SM712	3932	6002	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT. (ADD'L PRIV TAX)		6,466.23		
08/14/12	AP0327	SM812	4361	6401	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.-ADD'L PRIV TAX		4,842.43		
09/18/12	AP0327	SM912	4737	6748	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT. ADD'L PRIV TAX		4,507.34		
						BALANCE >>>	62,125.30	62,125.30	0.00

SCHOOL SERVICE						BALANCE >>>	62,125.30	62,125.30	0.00

900 INTERFUND TRANSACTION									
INTERFUND TRANSACTION						BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	62,125.30		
+++++									
SCHOOL MAINT.						BALANCE >>>	0.00	123,961.76	123,961.76
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CALHOUN COUNTY 2011/2012
 110 TOWN OF CALHOUN CITY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
110 000 002				CASH IN BANK		2,520.52	
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		133.56	
10/14/11	CD0110	002677		TOWN OF CALHOUN CITY			2,520.52
11/14/11	CD0110	003136		TOWN OF CALHOUN CITY			133.56
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		130.22	
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		138.44	
12/16/11	CD0110	003449		TOWN OF CALHOUN CITY			130.22
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		3,532.65	
01/13/12	CD0110	003735		TOWN OF CALHOUN CITY			3,671.09
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		84.07	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		3,371.95	
02/14/12	CD0110	004131		TOWN OF CALHOUN CITY			3,456.02
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		25.64	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		17,591.48	
03/14/12	CD0110	004527		TOWN OF CALHOUN CITY			17,617.12
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		4,213.74	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		108.20	
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		158.89	
04/13/12	CD0110	004930		TOWN OF CALHOUN CITY			4,321.94
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		941.22	
05/14/12	CD0110	005327		TOWN OF CALHOUN CITY			1,100.11
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		136.33	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		542.91	
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		145.22	
06/14/12	CD0110	005672		TOWN OF CALHOUN CITY			679.24
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		1,910.60	
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		108.74	
07/18/12	CD0110	006003		TOWN OF CALHOUN CITY			2,055.82
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		165.98	
08/14/12	CD0110	006402		TOWN OF CALHOUN CITY			274.72
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		101.21	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		1,984.90	
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		108.68	
09/18/12	CD0110	006749		TOWN OF CALHOUN CITY			2,086.11
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		2,725.25	
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		334.76	
				BALANCE >>>	3,168.69	38,694.64	38,046.47

				TOTAL ASSETS	BALANCE >>>	3,168.69	

110 000 190				FUND BALANCE - UNRESERVED			2,520.52
				BALANCE >>>	2,520.52CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	2,520.52CR	

110 000 200				REALTY/PERSONAL			
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			3,532.65

CALHOUN COUNTY 2011/2012
 110 TOWN OF CALHOUN CITY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX			3,371.95
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			17,591.48
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			4,213.74
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			941.22
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			542.91
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			1,910.60
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX			165.98
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			1,984.90
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			2,725.25
BALANCE >>>					36,980.68CR	0.00	36,980.68

110 000 203				PRIOR YEAR PROPERTY TAX			
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			334.76
BALANCE >>>					334.76CR	0.00	334.76

110 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			133.56
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			130.22
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			138.44
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			84.07
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			25.64
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			108.20
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			158.89
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			136.33
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			145.22
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			108.74
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			101.21
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			108.68
BALANCE >>>					1,379.20CR	0.00	1,379.20

TOTAL REVENUE BALANCE >>> 38,694.64CR

306 MUNICIPAL ROAD TAX

110 306 700				ASSISTANCE TO INDIVIDUALS				
10/14/11	AP0036	TCC101	334 2677	TOWN OF CALHOUN CITY	> LEVY PROCEEDS		2,520.52	
11/14/11	AP0036	TCC1111	828 3136	TOWN OF CALHOUN CITY	> LEVY PROCEEDS		133.56	
12/16/11	AP0036	TC1211	1183 3449	TOWN OF CALHOUN CITY	> LEVY PROCEEDS		130.22	
01/13/12	AP0036	TCC112	1497 3735	TOWN OF CALHOUN CITY	> LEVY PROCEEDS		3,671.09	
02/14/12	AP0036	TCC212	1929 4131	TOWN OF CALHOUN CITY	> LEVY PROCEEDS		3,456.02	
03/14/12	AP0036	TCC312	2351 4527	TOWN OF CALHOUN CITY	> LEVY PROCEEDS		17,617.12	
04/13/12	AP0036	TCC412	2783 4930	TOWN OF CALHOUN CITY	> LEVY PROCEEDS		4,321.94	
05/14/12	AP0036	TCC512	3210 5327	TOWN OF CALHOUN CITY	> LEVY PROCEEDS		1,100.11	
06/14/12	AP0036	TCC612	3576 5672	TOWN OF CALHOUN CITY	> LEVY PROCEEDS		679.24	
07/18/12	AP0036	TCC712	3933 6003	TOWN OF CALHOUN CITY	> ADD'L PRIV TAX		2,055.82	
08/14/12	AP0036	TCC812	4362 6402	TOWN OF CALHOUN CITY	> LEVY PROCEEDS		274.72	
09/18/12	AP0036	TCC912	4738 6749	TOWN OF CALHOUN CITY	> LEVY PROCEEDS		2,086.11	
BALANCE >>>						38,046.47	38,046.47	0.00

CALHOUN COUNTY 2011/2012
 110 TOWN OF CALHOUN CITY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
MUNICIPAL ROAD TAX					BALANCE >>>	38,046.47	38,046.47	0.00

900 INTERFUND TRANSACTION								
INTERFUND TRANSACTION					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	38,046.47		
+++++								
TOWN OF CALHOUN CITY					BALANCE >>>	0.00	76,741.11	76,741.11
=====								

CALHOUN COUNTY 2011/2012
 111 TOWN OF BRUCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
111 000 002				CASH IN BANK		3,601.18		
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		651.79		
10/14/11	CD0111	002678		TOWN OF BRUCE			3,601.18	
11/14/11	CD0111	003137		TOWN OF BRUCE			651.79	
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		561.29		
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		596.72		
12/16/11	CD0111	003450		TOWN OF BRUCE			561.29	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		2,796.47		
01/13/12	CD0111	003736		TOWN OF BRUCE			3,393.19	
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		362.37		
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		5,473.84		
02/14/12	CD0111	004132		TOWN OF BRUCE			5,836.21	
02/16/12	RC1112	019124		STATE OF MS> RAILCAR TAX		2,652.73		
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		110.54		
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		26,403.68		
03/14/12	CD0111	004528		TOWN OF BRUCE			26,514.22	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		23,488.41		
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		5.79		
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		466.46		
04/02/12	CD0111	004773		TOWN OF BRUCE			2,652.73	
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		684.79		
04/13/12	CD0111	004931		TOWN OF BRUCE			23,960.66	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		934.43		
05/14/12	CD0111	005328		TOWN OF BRUCE			1,619.22	
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		587.72		
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		1,000.91		
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		625.97		
06/14/12	CD0111	005673		TOWN OF BRUCE			1,588.63	
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		558.99		
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		468.76		
07/18/12	CD0111	006004		TOWN OF BRUCE			1,184.96	
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		322.64		
08/14/12	CD0111	006403		TOWN OF BRUCE			791.40	
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		436.34		
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		1,219.01		
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		468.47		
09/18/12	CD0111	006750		TOWN OF BRUCE			1,655.35	
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		3,692.45		
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		18.93		
					BALANCE >>>	4,179.85	74,589.50	74,010.83

TOTAL ASSETS					BALANCE >>>	4,179.85		

111 000 190				FUND BALANCE - UNRESERVED			3,601.18	
					BALANCE >>>	3,601.18CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	3,601.18CR		

CALHOUN COUNTY 2011/2012
 111 TOWN OF BRUCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				REALTY/PERSONAL			
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			2,796.47
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX			5,473.84
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			26,403.68
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			23,488.41
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			934.43
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			1,000.91
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			558.99
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX			322.64
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			1,219.01
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			3,692.45
BALANCE >>>					65,890.83CR	0.00	65,890.83
				PRIOR YEAR PROPERTY TAX			
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			5.79
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			18.93
BALANCE >>>					24.72CR	0.00	24.72
				RAIL CAR TAX			
02/16/12	RC1112	019124		STATE OF MS> RAILCAR TAX			2,652.73
BALANCE >>>					2,652.73CR	0.00	2,652.73
				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			651.79
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			561.29
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			596.72
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			362.37
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			110.54
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			466.46
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			684.79
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			587.72
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			625.97
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			468.76
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			436.34
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			468.47
BALANCE >>>					6,021.22CR	0.00	6,021.22
TOTAL REVENUE					BALANCE >>> 74,589.50CR		

306 MUNICIPAL ROAD TAX

				ASSISTANCE TO INDIVIDUALS			
10/14/11	AP0037	TB1011	335 2678	TOWN OF BRUCE	> LEVY PROCEEDS		3,601.18
11/14/11	AP0037	TB1111	829 3137	TOWN OF BRUCE	> LEVY PROCEEDS		651.79
12/16/11	AP0037	TB1211	1184 3450	TOWN OF BRUCE	> LEVY PROCEEDS		561.29
01/13/12	AP0037	TB112A	1498 3736	TOWN OF BRUCE	> LEVY PROCEEDS		3,393.19

CALHOUN COUNTY 2011/2012
 111 TOWN OF BRUCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/14/12	AP0037	TB212	1930	4132	TOWN OF BRUCE > LEVY PROCEEDS		5,836.21		
03/14/12	AP0037	TB312A	2352	4528	TOWN OF BRUCE > LEVY PROCEEDS		26,514.22		
04/02/12	AP0037	RCT312	2612	4773	TOWN OF BRUCE > RAILCAR TAX		2,652.73		
04/13/12	AP0037	TB412	2784	4931	TOWN OF BRUCE > LEVY PROCEEDS		23,960.66		
05/14/12	AP0037	TB512	3211	5328	TOWN OF BRUCE > LEVY PROCEEDS		1,619.22		
06/14/12	AP0037	TB612	3577	5673	TOWN OF BRUCE > LEVY PROCEEDS		1,588.63		
07/18/12	AP0037	TB712	3934	6004	TOWN OF BRUCE > ADD'L PRIV TAX		1,184.96		
08/14/12	AP0037	TB812A	4363	6403	TOWN OF BRUCE > LEVY PROCEEDS		791.40		
09/18/12	AP0037	TB912	4739	6750	TOWN OF BRUCE > LEVY PROCEEDS		1,655.35		
BALANCE >>>						74,010.83	74,010.83	0.00	

MUNICIPAL ROAD TAX						BALANCE >>>	74,010.83	74,010.83	0.00

900 INTERFUND TRANSACTION									
INTERFUND TRANSACTION						BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	74,010.83		
+++++									
TOWN OF BRUCE						BALANCE >>>	0.00	148,600.33	148,600.33
=====									

CALHOUN COUNTY 2011/2012
 112 TOWN OF DERMA
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112 000 002				CASH IN BANK		58.14	
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		72.25	
10/14/11	CD0112	002679		TOWN OF DERMA	> PAYMENT OF CLAIM 000336		58.14
11/14/11	CD0112	003138		TOWN OF DERMA	> PAYMENT OF CLAIM 000830		72.25
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		84.17	
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		89.48	
12/16/11	CD0112	003451		TOWN OF DERMA	> PAYMENT OF CLAIM 001185		84.17
01/13/12	CD0112	003737		TOWN OF DERMA	> PAYMENT OF CLAIM 001499		89.48
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		54.35	
02/14/12	CD0112	004133		TOWN OF DERMA	> PAYMENT OF CLAIM 001931		54.35
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		16.57	
03/14/12	CD0112	004529		TOWN OF DERMA	> PAYMENT OF CLAIM 002353		16.57
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		69.93	
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		102.67	
04/13/12	CD0112	004932		TOWN OF DERMA	> PAYMENT OF CLAIM 002785		69.93
05/14/12	CD0112	005329		TOWN OF DERMA	> PAYMENT OF CLAIM 003212		102.67
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		88.14	
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		93.87	
06/14/12	CD0112	005674		TOWN OF DERMA	> PAYMENT OF CLAIM 003578		88.14
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		70.30	
07/18/12	CD0112	006005		TOWN OF DERMA	> PAYMENT OF CLAIM 003935		93.87
08/14/12	CD0112	006404		TOWN OF DERMA	> PAYMENT OF CLAIM 004364		70.30
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		65.44	
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		70.25	
09/18/12	CD0112	006751		TOWN OF DERMA	> PAYMENT OF CLAIM 004740		65.44
				BALANCE >>>	70.25	877.42	865.31

TOTAL ASSETS					BALANCE >>>	70.25	

112 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	58.14CR	58.14
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	58.14CR	

112 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			72.25
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			84.17
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			89.48
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			54.35
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			16.57
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			69.93
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			102.67
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			88.14
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			93.87
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			70.30
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			65.44
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			70.25
				BALANCE >>>	877.42CR	0.00	877.42

CALHOUN COUNTY 2011/2012
 112 TOWN OF DERMA
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE					BALANCE >>>	877.42CR		
+++++								
306 MUNICIPAL ROAD TAX								
112	306	700		ASSISTANCE TO INDIVIDUALS				
10/14/11	AP1184	TD1011	336 2679	TOWN OF DERMA	> ADD'L PRIV TAX	58.14		
11/14/11	AP1184	TD1111	830 3138	TOWN OF DERMA	> ADD'L PRIV TAX	72.25		
12/16/11	AP1184	TD1211	1185 3451	TOWN OF DERMA	> LEVY PROCEEDS	84.17		
01/13/12	AP1184	TD112	1499 3737	TOWN OF DERMA	> LEVY PROCEEDS	89.48		
02/14/12	AP1184	TD212	1931 4133	TOWN OF DERMA	> LEVY PROCEEDS	54.35		
03/14/12	AP1184	TD312	2353 4529	TOWN OF DERMA	> ADD'L PRIV TAX	16.57		
04/13/12	AP1184	TD412	2785 4932	TOWN OF DERMA	> LEVY PROCEEDS	69.93		
05/14/12	AP1184	TD512	3212 5329	TOWN OF DERMA	> LEVY PROCEEDS	102.67		
06/14/12	AP1184	TD612	3578 5674	TOWN OF DERMA	> LEVY PROCEEDS	88.14		
07/18/12	AP1184	TD712	3935 6005	TOWN OF DERMA	> ADD'L PRIV TAX	93.87		
08/14/12	AP1184	TD812	4364 6404	TOWN OF DERMA	> LEVY PROCEEDS	70.30		
09/18/12	AP1184	TD912	4740 6751	TOWN OF DERMA	> LEVY PROCEEDS	65.44		
					BALANCE >>>	865.31	865.31	0.00

MUNICIPAL ROAD TAX					BALANCE >>>	865.31	865.31	0.00

TOTAL EXPENDITURES					BALANCE >>>	865.31		
+++++								
TOWN OF DERMA					BALANCE >>>	0.00	1,742.73	1,742.73
=====								

CALHOUN COUNTY 2011/2012
 113 DRUG SEIZURE MONEY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	000	002		CASH IN BANK		.21	
10/11/11	RC1112	018859		SHERIFF DEPT> FINES & FEES		1,754.75	
10/14/11	CD0113	002635		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000278			377.00
10/31/11	CD0113	002709		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000365			377.00
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		.83	
11/07/11	RC1112	018918		SHERIFF DEPT> FINES & FEES		1,918.00	
11/15/11	CD0113	003042		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000719			377.00
11/30/11	CD0113	003155		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000847			377.00
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		1.76	
12/06/11	RC1112	018975		SHERIFF DEPT> FINES & FEES		1,360.50	
12/15/11	CD0113	003420		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001138			377.00
12/29/11	CD0113	003474		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001207			377.00
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		2.11	
01/06/12	RC1112	019043		SHERIFF DEPT> FINES & FEES		1,084.77	
01/13/12	CD0113	003686		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001434			377.00
01/31/12	CD0113	003783		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001547			377.00
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		.70	
02/06/12	RC1112	019101		SHERIFF DEPT> FINES & FEES (JAN 12)		365.00	
02/15/12	CD0113	004103		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001887			377.00
02/29/12	CD0113	004155		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001952			377.00
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		.19	
03/07/12	RC1112	019168		SHERIFF DEPT> FINES & FEES/BOARD BILL/TRASH		528.50	
03/15/12	CD0113	004429		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002239			377.00
03/30/12	CD0113	004556		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002381			377.00
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		.21	
04/04/12	RC1112	019238		SHERIFF DEPT> FINES & FEES		1,468.00	
04/13/12	CD0113	004899		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002737			377.00
04/30/12	CD0113	004979		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002830			377.00
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		.28	
05/09/12	RC1112	019300		SHERIFF DEPT.> FINES & FEES		1,942.50	
05/15/12	CD0113	005301		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003169			377.00
05/31/12	CD0113	005352		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003231			377.00
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		.39	
06/05/12	RC1112	019345		SHERIFF DEPT> FINES & FEES		377.00	
06/15/12	CD0113	005646		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003535			377.00
06/29/12	CD0113	005700		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003601			377.00
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		.34	
07/09/12	RC1112	019424		SHERIFF DEPT> JUNE SETTLEMENT		1,185.00	
07/13/12	CD0113	005968		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003884			377.00
07/31/12	CD0113	006044		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003975			377.00
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		.09	
08/06/12	CD0113	006220		TASER INTERNATIONAL > PAYMENT OF CLAIM 004167			1,373.96
08/07/12	RC1112	019473		SHERIFF DEPT> FINES & FEES		2,230.00	
08/15/12	CD0113	006379		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004325			377.00
08/31/12	CD0113	006426		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004388			377.00
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		.40	
09/06/12	RC1112	019538		SHERIFF DEPT> FINES & FEES/MISC		574.50	
09/14/12	CD0113	006720		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004695			377.24
09/28/12	CD0113	006782		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004770			377.24
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		.35	
BALANCE >>>					4,373.94	14,796.17	10,422.44

CALHOUN COUNTY 2011/2012
 113 DRUG SEIZURE MONEY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		4,373.94
+-----+							
113	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	0.21CR	0.00
							.21
							0.00

TOTAL EQUITY					BALANCE >>>		0.21CR
+-----+							
113	000	238		SALE OF CONFISCATED PROPERTY			
10/11/11	RC1112	018859		SHERIFF DEPT> FINES & FEES			1,754.75
11/07/11	RC1112	018918		SHERIFF DEPT> FINES & FEES			1,918.00
12/06/11	RC1112	018975		SHERIFF DEPT> FINES & FEES			1,360.50
01/06/12	RC1112	019043		SHERIFF DEPT> FINES & FEES			1,084.77
02/06/12	RC1112	019101		SHERIFF DEPT> FINES & FEES (JAN 12)			365.00
03/07/12	RC1112	019168		SHERIFF DEPT> FINES & FEES/BOARD BILL/TRASH			528.50
04/04/12	RC1112	019238		SHERIFF DEPT> FINES & FEES			1,468.00
05/09/12	RC1112	019300		SHERIFF DEPT.> FINES & FEES			1,942.50
06/05/12	RC1112	019345		SHERIFF DEPT> FINES & FEES			377.00
07/09/12	RC1112	019424		SHERIFF DEPT> JUNE SETTLEMENT			1,185.00
08/07/12	RC1112	019473		SHERIFF DEPT> FINES & FEES			2,230.00
09/06/12	RC1112	019538		SHERIFF DEPT> FINES & FEES/MISC			574.50
					BALANCE >>>	14,788.52CR	0.00
							14,788.52

113	000	330		INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			.83
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			1.76
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			2.11
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			.70
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			.19
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			.21
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			.28
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			.39
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			.34
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			.09
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			.40
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			.35
					BALANCE >>>	7.65CR	0.00
							7.65

TOTAL REVENUE					BALANCE >>>		14,796.17CR
+-----+							
202 SHERIFF-SEIZURE MONEY							
113	202	402		DEPUTIES	BALANCE >>>	0.00	0.00
							0.00

CALHOUN COUNTY 2011/2012
 113 DRUG SEIZURE MONEY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
113	202	468			GROUP INSURANCE				
10/14/11	PY0001	1AD8084	278	2635	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.00		
10/31/11	PY0001	1AS7084	365	2709	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.00		
11/15/11	PY0001	1BE7084	719	3042	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.00		
11/30/11	PY0001	1BT6084	847	3155	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.00		
12/15/11	PY0001	1CE7084	1138	3420	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.00		
12/29/11	PY0001	1CS7084	1207	3474	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.00		
01/13/12	PY0001	21C8078	1434	3686	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.00		
01/31/12	PY0001	21U7084	1547	3783	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.00		
02/15/12	PY0001	22E7081	1887	4103	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.00		
02/29/12	PY0001	22S8081	1952	4155	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.00		
03/15/12	PY0001	23E7081	2239	4429	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.00		
03/30/12	PY0001	23T8081	2381	4556	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.00		
04/13/12	PY0001	24C7078	2737	4899	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.00		
04/30/12	PY0001	24P6078	2830	4979	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.00		
05/15/12	PY0001	25E6078	3169	5301	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.00		
05/31/12	PY0001	25U8078	3231	5352	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.00		
06/15/12	PY0001	26E8075	3535	5646	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.00		
06/29/12	PY0001	26S8072	3601	5700	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.00		
07/13/12	PY0001	27C8072	3884	5968	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.00		
07/31/12	PY0001	27U8072	3975	6044	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.00		
08/15/12	PY0001	28E8072	4325	6379	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.00		
08/31/12	PY0001	28U8072	4388	6426	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.00		
09/14/12	PY0001	29C3072	4695	6720	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.24		
09/28/12	PY0001	29R8072	4770	6782	CC PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		377.24		
BALANCE >>>						9,048.48	9,048.48	0.00	

113	202	603			OFFICE SUPPLIES AND MATERIALS				
08/06/12	AP4227	1291795	4167	6220	TASER INTERNATIONAL				
					> SUPPLIES		1,373.96		
BALANCE >>>						1,373.96	1,373.96	0.00	

SHERIFF-SEIZURE MONEY						BALANCE >>>	10,422.44	10,422.44	0.00

900 INTERFUND TRANSACTION									
INTERFUND TRANSACTION						BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	10,422.44		
+++++									
DRUG SEIZURE MONEY						BALANCE >>>	0.00	25,218.61	25,218.61
=====									

CALHOUN COUNTY 2011/2012
 114 TOWN OF PITTSBORO
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 000 002				CASH IN BANK		8.94	
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		6.13	
10/14/11	CD0114	002680		TOWN OF PITTSBORO			8.94
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		5.62	
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		5.97	
12/16/11	CD0114	003452		TOWN OF PITTSBORO			11.75
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		3.63	
02/14/12	CD0114	004134		TOWN OF PITTSBORO			9.60
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		1.11	
03/14/12	CD0114	004530		TOWN OF PITTSBORO			1.11
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		4.65	
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		6.85	
04/13/12	CD0114	004933		TOWN OF PITTSBORO			4.65
05/14/12	CD0114	005330		TOWN OF PITTSBORO			6.85
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		5.88	
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		6.25	
06/14/12	CD0114	005675		TOWN OF PITTSBORO			5.88
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		4.69	
07/18/12	CD0114	006006		TOWN OF PITTSBORO			6.25
08/14/12	CD0114	006405		TOWN OF PITTSBORO			4.69
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		4.37	
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		4.67	
09/18/12	CD0114	006752		TOWN OF PITTSBORO			4.37
				> PAYMENT OF CLAIM 000337			
				> PAYMENT OF CLAIM 001186			
				> PAYMENT OF CLAIM 001932			
				> PAYMENT OF CLAIM 002354			
				> PAYMENT OF CLAIM 002786			
				> PAYMENT OF CLAIM 003213			
				> PAYMENT OF CLAIM 003579			
				> PAYMENT OF CLAIM 003936			
				> PAYMENT OF CLAIM 004365			
				> PAYMENT OF CLAIM 004741			
				BALANCE >>>	4.67	59.82	64.09

TOTAL ASSETS					BALANCE >>>	4.67	

114 000 190				FUND BALANCE - UNRESERVED			8.94
				BALANCE >>>	8.94CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	8.94CR	

114 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			6.13
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			5.62
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			5.97
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			3.63
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			1.11
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			4.65
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			6.85
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			5.88
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			6.25
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			4.69
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			4.37
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			4.67
				BALANCE >>>	59.82CR	0.00	59.82

CALHOUN COUNTY 2011/2012
 114 TOWN OF PITTSBORO
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE					BALANCE >>>		59.82CR	
+++++								
306 MUNICIPAL ROAD TAX								
114	306	700		ASSISTANCE TO INDIVIDUALS				
10/14/11	AP0984	TP1011	337 2680	TOWN OF PITTSBORO	> ADD'L PRIV TAX		8.94	
12/16/11	AP0984	TP1211	1186 3452	TOWN OF PITTSBORO	> LEVY PROCEEDS		11.75	
02/14/12	AP0984	TP212	1932 4134	TOWN OF PITTSBORO	> LEVY PROCEEDS		9.60	
03/14/12	AP0984	TP312	2354 4530	TOWN OF PITTSBORO	> ADD'L PRIV TAX		1.11	
04/13/12	AP0984	TP412	2786 4933	TOWN OF PITTSBORO	> LEVY PROCEEDS		4.65	
05/14/12	AP0984	TP512	3213 5330	TOWN OF PITTSBORO	> LEVY PROCEEDS		6.85	
06/14/12	AP0984	TP612	3579 5675	TOWN OF PITTSBORO	> LEVY PROCEEDS		5.88	
07/18/12	AP0984	TP712	3936 6006	TOWN OF PITTSBORO	> ADD'L PRIV TAX		6.25	
08/14/12	AP0984	TP812	4365 6405	TOWN OF PITTSBORO	> LEVY PROCEEDS		4.69	
09/18/12	AP0984	TP912	4741 6752	TOWN OF PITTSBORO	> LEVY PROCEEDS		4.37	
					BALANCE >>>	64.09	64.09	0.00

MUNICIPAL ROAD TAX					BALANCE >>>	64.09	64.09	0.00

TOTAL EXPENDITURES					BALANCE >>>	64.09		
+++++								
TOWN OF PITTSBORO					BALANCE >>>	0.00	123.91	123.91
=====								

CALHOUN COUNTY 2011/2012
115 TOWN OF SLATE SPRINGS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002				CASH IN BANK		64.47	
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		80.09	
10/14/11	CD0115	002681		TOWN OF SLATE SPRINGS			64.47
11/14/11	CD0115	003139		TOWN OF SLATE SPRINGS			80.09
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		94.24	
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		100.19	
12/16/11	CD0115	003453		TOWN OF SLATE SPRINGS			94.24
01/13/12	CD0115	003738		TOWN OF SLATE SPRINGS			100.19
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		60.84	
02/14/12	CD0115	004135		TOWN OF SLATE SPRINGS			60.84
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		18.56	
03/14/12	CD0115	004531		TOWN OF SLATE SPRINGS			18.56
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		78.31	
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		114.98	
04/13/12	CD0115	004934		TOWN OF SLATE SPRINGS			78.31
05/14/12	CD0115	005331		TOWN OF SLATE SPRINGS			114.98
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		98.68	
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		105.10	
06/14/12	CD0115	005676		TOWN OF SLATE SPRINGS			98.68
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		78.71	
07/18/12	CD0115	006007		TOWN OF SLATE SPRINGS			105.10
08/14/12	CD0115	006406		TOWN OF SLATE SPRINGS			78.71
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		73.26	
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		78.66	
09/18/12	CD0115	006753		TOWN OF SLATE SPRINGS			73.26
				> PAYMENT OF CLAIM 000338			
				> PAYMENT OF CLAIM 000831			
				> PAYMENT OF CLAIM 001187			
				> PAYMENT OF CLAIM 001500			
				> PAYMENT OF CLAIM 001933			
				> PAYMENT OF CLAIM 002355			
				> PAYMENT OF CLAIM 002787			
				> PAYMENT OF CLAIM 003214			
				> PAYMENT OF CLAIM 003580			
				> PAYMENT OF CLAIM 003937			
				> PAYMENT OF CLAIM 004366			
				> PAYMENT OF CLAIM 004742			
				BALANCE >>>	78.66	981.62	967.43

TOTAL ASSETS

BALANCE >>>

78.66

115 000 190

FUND BALANCE - UNRESERVED

BALANCE >>>

64.47CR

0.00

64.47

0.00

TOTAL EQUITY

BALANCE >>>

64.47CR

115 000 283

MOTOR VEHICLE LICENSES

10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			80.09
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			94.24
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			100.19
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			60.84
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			18.56
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			78.31
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			114.98
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			98.68
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			105.10
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			78.71
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			73.26
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			78.66
				BALANCE >>>	981.62CR	0.00	981.62

CALHOUN COUNTY 2011/2012
 115 TOWN OF SLATE SPRINGS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE						BALANCE >>>	981.62CR		
+++++									
306 MUNICIPAL ROAD TAX									
115	306	700			ASSISTANCE TO INDIVIDUALS				
10/14/11	AP1463	TSS1011	338	2681	TOWN OF SLATE SPRINGS				
					> ADD'L PRIV TAX		64.47		
11/14/11	AP1463	TSS1111	831	3139	TOWN OF SLATE SPRINGS				
					> ADD'L PRIV TAX		80.09		
12/16/11	AP1463	TSS1211	1187	3453	TOWN OF SLATE SPRINGS				
					> LEVY PROCEEDS		94.24		
01/13/12	AP1463	TSS112	1500	3738	TOWN OF SLATE SPRINGS				
					> LEVY PROCEEDS		100.19		
02/14/12	AP1463	TSS212	1933	4135	TOWN OF SLATE SPRINGS				
					> LEVY PROCEEDS		60.84		
03/14/12	AP1463	TSS312	2355	4531	TOWN OF SLATE SPRINGS				
					> ADD'L PRIV TAX		18.56		
04/13/12	AP1463	TSS412	2787	4934	TOWN OF SLATE SPRINGS				
					> LEVY PROCEEDS		78.31		
05/14/12	AP1463	TSS512	3214	5331	TOWN OF SLATE SPRINGS				
					> LEVY PROCEEDS		114.98		
06/14/12	AP1463	TSS612	3580	5676	TOWN OF SLATE SPRINGS				
					> LEVY PROCEEDS		98.68		
07/18/12	AP1463	TSS712	3937	6007	TOWN OF SLATE SPRINGS				
					> ADD'L PRIV TAX		105.10		
08/14/12	AP1463	TSS812	4366	6406	TOWN OF SLATE SPRINGS				
					> LEVY PROCEEDS		78.71		
09/18/12	AP1463	TSS912	4742	6753	TOWN OF SLATE SPRINGS				
					> LEVY PROCEEDS		73.26		
						BALANCE >>>	967.43	967.43	0.00

MUNICIPAL ROAD TAX						BALANCE >>>	967.43	967.43	0.00

TOTAL EXPENDITURES						BALANCE >>>	967.43		
+++++									
TOWN OF SLATE SPRINGS						BALANCE >>>	0.00	1,949.05	1,949.05
=====									

CALHOUN COUNTY 2011/2012
 116 TOWN OF VARDAMAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
116 000 002				CASH IN BANK		1,968.92	
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		214.21	
10/14/11	CD0116	002682		TOWN OF VARDAMAN			1,968.92
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX		7.14	
11/14/11	CD0116	003140		TOWN OF VARDAMAN			221.35
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		77.69	
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		82.62	
12/16/11	CD0116	003454		TOWN OF VARDAMAN			77.69
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		949.20	
01/13/12	CD0116	003739		TOWN OF VARDAMAN			1,031.82
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		50.15	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		2,062.62	
02/14/12	CD0116	004136		TOWN OF VARDAMAN			2,112.77
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		15.30	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		6,599.39	
03/14/12	CD0116	004532		TOWN OF VARDAMAN			6,614.69
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		2,967.34	
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		9.22	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		64.57	
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		94.79	
04/13/12	CD0116	004935		TOWN OF VARDAMAN			3,041.13
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		569.93	
05/14/12	CD0116	005332		TOWN OF VARDAMAN			664.72
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		81.36	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		104.99	
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		86.67	
06/14/12	CD0116	005677		TOWN OF VARDAMAN			186.35
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		178.92	
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		64.91	
07/18/12	CD0116	006008		TOWN OF VARDAMAN			265.59
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		93.90	
08/14/12	CD0116	006407		TOWN OF VARDAMAN			158.81
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		60.42	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		375.41	
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		64.84	
09/18/12	CD0116	006754		TOWN OF VARDAMAN			435.83
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		1,570.52	
BALANCE >>>					1,635.36	16,446.11	16,779.67
TOTAL ASSETS					BALANCE >>>	1,635.36	

116 000 190				FUND BALANCE - UNRESERVED			1,968.92
BALANCE >>>					1,968.92CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,968.92CR	

116 000 200				REALTY/PERSONAL			

CALHOUN COUNTY 2011/2012
 116 TOWN OF VARDAMAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX			7.14
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			949.20
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX			2,062.62
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			6,599.39
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			2,967.34
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			569.93
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			104.99
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			178.92
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX			93.90
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			375.41
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			1,570.52
BALANCE >>>					15,479.36CR	0.00	15,479.36

116 000 203				PRIOR YEAR PROPERTY TAX			
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			9.22
BALANCE >>>					9.22CR	0.00	9.22

116 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			214.21
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			77.69
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			82.62
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			50.15
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			15.30
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			64.57
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			94.79
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			81.36
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			86.67
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			64.91
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			60.42
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			64.84
BALANCE >>>					957.53CR	0.00	957.53

TOTAL REVENUE BALANCE >>> 16,446.11CR

306 MUNICIPAL ROAD TAX

116 306 700				ASSISTANCE TO INDIVIDUALS			
10/14/11	AP0508	TV1011	339 2682	TOWN OF VARDAMAN	> LEVY PROCEEDS		1,968.92
11/14/11	AP0508	TV1111	832 3140	TOWN OF VARDAMAN	> LEVY PROCEEDS		221.35
12/16/11	AP0508	TV1211	1188 3454	TOWN OF VARDAMAN	> LEVY PROCEEDS		77.69
01/13/12	AP0508	TV112A	1501 3739	TOWN OF VARDAMAN	> LEVY PROCEEDS		1,031.82
02/14/12	AP0508	TV212	1934 4136	TOWN OF VARDAMAN	> LEVY PROCEEDS		2,112.77
03/14/12	AP0508	TV312A	2356 4532	TOWN OF VARDAMAN	> LEVY PROCEEDS		6,614.69
04/13/12	AP0508	TV412	2788 4935	TOWN OF VARDAMAN	> LEVY PROCEEDS		3,041.13
05/14/12	AP0508	TV512	3215 5332	TOWN OF VARDAMAN	> LEVY PROCEEDS		664.72
06/14/12	AP0508	TV612	3581 5677	TOWN OF VARDAMAN	> LEVY PROCEEDS		186.35
07/18/12	AP0508	TV712	3938 6008	TOWN OF VARDAMAN	> ADD'L PRIV TAX		265.59

CALHOUN COUNTY 2011/2012
 116 TOWN OF VARDAMAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/14/12	AP0508	TV812A	4367	6407	TOWN OF VARDAMAN > LEVY PROCEEDS		158.81		
09/18/12	AP0508	TV912	4743	6754	TOWN OF VARDAMAN > LEVY PROCEEDS		435.83		
						BALANCE >>>	16,779.67	16,779.67	0.00
						BALANCE >>>	16,779.67	16,779.67	0.00
						BALANCE >>>	16,779.67		
						BALANCE >>>	0.00	33,225.78	33,225.78

CALHOUN COUNTY 2011/2012
 122 EMERGENCY MANAGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 000 002				CASH IN BANK		79.65	
10/14/11	CD0122	002636		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000279			479.12
10/31/11	CD0122	002710		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000366			479.12
11/15/11	CD0122	003043		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000720			479.12
11/23/11	SJ1112	NOV-002		11/17/11 BOARD MINUTES> TO REVERSE INTERFUND LOAN			8,000.00
11/30/11	CD0122	003156		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000848			479.12
12/06/11	RC1112	018977		STATE OF MS> 3RD QTR (REIMB. FOR DUNAGIN'S		2,823.60	
12/15/11	CD0122	003421		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001139			479.12
12/29/11	CD0122	003475		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001208			479.12
01/04/12	RC1112	019026		STATE OF MS> EMS REIMB. (APRIL-JUNE)		2,823.60	
01/13/12	CD0122	003687		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001435			430.60
01/31/12	CD0122	003784		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001548			482.84
02/10/12	RC1112	019111		STATE OF MS> EMS (REIMB. FOR MIKE DUNAGIN S		5,695.20	
02/15/12	CD0122	004104		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001888			482.84
02/29/12	CD0122	004156		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001953			482.84
03/15/12	CD0122	004430		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002240			482.84
03/30/12	CD0122	004557		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002382			482.84
04/13/12	CD0122	004900		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002738			482.84
04/30/12	CD0122	004980		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002831			482.84
05/15/12	CD0122	005302		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003170			482.84
05/31/12	CD0122	005353		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003232			482.84
06/15/12	CD0122	005647		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003536			482.84
06/29/12	CD0122	005701		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003602			482.84
07/13/12	CD0122	005969		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003885			482.84
07/31/12	CD0122	006045		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003976			488.16
07/31/12	CD0122	006059		PAYROLL CLEARING > PAYMENT OF CLAIM 004004			5.32
08/15/12	CD0122	006380		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004326			488.16
08/31/12	CD0122	006427		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004389			488.16
09/14/12	CD0122	006721		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004696			488.16
09/28/12	CD0122	006783		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004771			488.16
09/30/12	SJ1112	SEPT-003		10/12/12 BOARD MINUTES> INTERFUND LOANS		8,200.00	
BALANCE >>>					76.53	19,542.40	19,545.52

TOTAL ASSETS					BALANCE >>>	76.53	

122 000 190				FUND BALANCE - UNRESERVED			79.65
BALANCE >>>					79.65CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	79.65CR	

122 000 200				REALTY/PERSONAL			
BALANCE >>>					0.00	0.00	0.00

122 000 265				REIMB EMERGENCY MANAGEMENT			
12/06/11	RC1112	018977		STATE OF MS> 3RD QTR (REIMB. FOR DUNAGIN'S			2,823.60
01/04/12	RC1112	019026		STATE OF MS> EMS REIMB. (APRIL-JUNE)			2,823.60

CALHOUN COUNTY 2011/2012
122 EMERGENCY MANAGEMENT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/12	RC1112	019111		STATE OF MS> EMS (REIMB. FOR MIKE DUNAGIN S			5,695.20
				BALANCE >>>	11,342.40CR	0.00	11,342.40

122 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/12	SJ1112	SEPT-003		10/12/12 BOARD MINUTES> INTERFUND LOANS			8,200.00
				BALANCE >>>	8,200.00CR	0.00	8,200.00

+++++ TOTAL REVENUE BALANCE >>> 19,542.40CR +++++

280 EMERGENCY MANAGEMENT

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 280 401				ADMINISTRATIVE/MANAGERIAL			
10/14/11	PY0001	1AD8021	279 2636	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
10/31/11	PY0001	1AS7021	366 2710	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
11/15/11	PY0001	1BE7021	720 3043	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
11/30/11	PY0001	1BT6021	848 3156	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
12/15/11	PY0001	1CE7021	1139 3421	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
12/29/11	PY0001	1CS7021	1208 3475	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
01/13/12	PY0001	21C8021	1435 3687	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
01/31/12	PY0001	21U7021	1548 3784	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
02/15/12	PY0001	22E7018	1888 4104	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
02/29/12	PY0001	22S8018	1953 4156	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
03/15/12	PY0001	23E7018	2240 4430	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
03/30/12	PY0001	23T8018	2382 4557	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
04/13/12	PY0001	24C7018	2738 4900	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
04/30/12	PY0001	24P6018	2831 4980	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
05/15/12	PY0001	25E6018	3170 5302	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
05/31/12	PY0001	25U8018	3232 5353	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
06/15/12	PY0001	26E8018	3536 5647	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
06/29/12	PY0001	26S8018	3602 5701	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
07/13/12	PY0001	27C8018	3885 5969	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
07/31/12	PY0001	27U8018	3976 6045	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
08/15/12	PY0001	28E8018	4326 6380	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
08/31/12	PY0001	28U8018	4389 6427	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
09/14/12	PY0001	29C3018	4696 6721	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
09/28/12	PY0001	29R8018	4771 6783	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
				BALANCE >>>	9,600.00	9,600.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 280 465				STATE RETIREMENT MATCHING			
10/14/11	PY0001	1AD8023	279 2636	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		48.00	
10/31/11	PY0001	1AS7023	366 2710	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		48.00	
11/15/11	PY0001	1BE7023	720 3043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		48.00	
11/30/11	PY0001	1BT6023	848 3156	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		48.00	
12/15/11	PY0001	1CE7023	1139 3421	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		48.00	
12/29/11	PY0001	1CS7023	1208 3475	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		48.00	
01/31/12	PY0001	21U7023	1548 3784	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		51.72	
02/15/12	PY0001	22E7020	1888 4104	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		51.72	

CALHOUN COUNTY 2011/2012
122 EMERGENCY MANAGEMENT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/12	PY0001	22S8020	1953	4156	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		51.72	
03/15/12	PY0001	23E7020	2240	4430	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		51.72	
03/30/12	PY0001	23T8020	2382	4557	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		51.72	
04/13/12	PY0001	24C7020	2738	4900	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		51.72	
04/30/12	PY0001	24P6020	2831	4980	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		51.72	
05/15/12	PY0001	25E6020	3170	5302	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		51.72	
05/31/12	PY0001	25U8020	3232	5353	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		51.72	
06/15/12	PY0001	26E8020	3536	5647	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		51.72	
06/29/12	PY0001	26S8020	3602	5701	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		51.72	
07/13/12	PY0001	27C8020	3885	5969	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		51.72	
07/31/12	PY0001	27U8020	3976	6045	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		57.04	
07/31/12	AP0630	EM712	4004	6059	PAYROLL CLEARING > RET ADJ FOR JULY 13		5.32	
08/15/12	PY0001	28E8020	4326	6380	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		57.04	
08/31/12	PY0001	28U8020	4389	6427	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		57.04	
09/14/12	PY0001	29C3020	4696	6721	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		57.04	
09/28/12	PY0001	29R8020	4771	6783	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		57.04	
BALANCE >>>						1,199.16	1,199.16	0.00

122 280 466			SOCIAL SECURITY MATCHING					
10/14/11	PY0001	1AD8022	279	2636	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
10/31/11	PY0001	1AS7022	366	2710	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
11/15/11	PY0001	1BE7022	720	3043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
11/30/11	PY0001	1BT6022	848	3156	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
12/15/11	PY0001	1CE7022	1139	3421	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
12/29/11	PY0001	1CS7022	1208	3475	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
01/13/12	PY0001	21C8022	1435	3687	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
01/31/12	PY0001	21U7022	1548	3784	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
02/15/12	PY0001	22E7019	1888	4104	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
02/29/12	PY0001	22S8019	1953	4156	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
03/15/12	PY0001	23E7019	2240	4430	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
03/30/12	PY0001	23T8019	2382	4557	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
04/13/12	PY0001	24C7019	2738	4900	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
04/30/12	PY0001	24P6019	2831	4980	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
05/15/12	PY0001	25E6019	3170	5302	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
05/31/12	PY0001	25U8019	3232	5353	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
06/15/12	PY0001	26E8019	3536	5647	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
06/29/12	PY0001	26S8019	3602	5701	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
07/13/12	PY0001	27C8019	3885	5969	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
07/31/12	PY0001	27U8019	3976	6045	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
08/15/12	PY0001	28E8019	4326	6380	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
08/31/12	PY0001	28U8019	4389	6427	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
09/14/12	PY0001	29C3019	4696	6721	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
09/28/12	PY0001	29R8019	4771	6783	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
BALANCE >>>						734.40	734.40	0.00

122 280 468			GROUP INSURANCE					
10/14/11	PY0001	1AD8057	279	2636	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
10/31/11	PY0001	1AS7057	366	2710	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	
11/15/11	PY0001	1BE7057	720	3043	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		.52	

CALHOUN COUNTY 2011/2012
 122 EMERGENCY MANAGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/30/11	PY0001	1BT6057	848	3156	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			.52	
12/15/11	PY0001	1CE7057	1139	3421	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			.52	
12/29/11	PY0001	1CS7057	1208	3475	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			.52	
01/31/12	PY0001	21U7057	1548	3784	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			.52	
02/15/12	PY0001	22E7054	1888	4104	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			.52	
02/29/12	PY0001	22S8054	1953	4156	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			.52	
03/15/12	PY0001	23E7054	2240	4430	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			.52	
03/30/12	PY0001	23T8054	2382	4557	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			.52	
04/13/12	PY0001	24C7051	2738	4900	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			.52	
04/30/12	PY0001	24P6051	2831	4980	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			.52	
05/15/12	PY0001	25E6051	3170	5302	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			.52	
05/31/12	PY0001	25U8051	3232	5353	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			.52	
06/15/12	PY0001	26E8051	3536	5647	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			.52	
06/29/12	PY0001	26S8048	3602	5701	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			.52	
07/13/12	PY0001	27C8048	3885	5969	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			.52	
07/31/12	PY0001	27U8048	3976	6045	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			.52	
08/15/12	PY0001	28E8048	4326	6380	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			.52	
08/31/12	PY0001	28U8048	4389	6427	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			.52	
09/14/12	PY0001	29C3048	4696	6721	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			.52	
09/28/12	PY0001	29R8048	4771	6783	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			.52	
BALANCE >>>						11.96	11.96	0.00	

122	280	571	DUES AND SUBSCRIPTIONS			BALANCE >>>	0.00	0.00	0.00

122	280	603	OFFICE SUPPLIES AND MATERIALS			BALANCE >>>	0.00	0.00	0.00

EMERGENCY MANAGEMENT						BALANCE >>>	11,545.52	11,545.52	0.00

900 INTERFUND TRANSACTION									
122	900	951	TRANSFERS OUT GOVERNMENTAL FUN						
11/23/11	SJ1112	NOV-002	11/17/11 BOARD MINUTES> TO REVERSE INTERFUND LOAN			BALANCE >>>	8,000.00	8,000.00	0.00

INTERFUND TRANSACTION						BALANCE >>>	8,000.00	8,000.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	19,545.52		
+++++									
EMERGENCY MANAGEMENT						BALANCE >>>	0.00	39,087.92	39,087.92
=====									

CALHOUN COUNTY 2011/2012
 129 NEW LIBERTY SCHOOL MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129	000	002		CASH IN BANK		75.00	0.00
BALANCE >>>					75.00	0.00	0.00
TOTAL ASSETS					BALANCE >>>	75.00	
129	000	190		FUND BALANCE - UNRESERVED			75.00
BALANCE >>>					75.00CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	75.00CR	
NEW LIBERTY SCHOOL MAINT.					BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2011/2012
 132 TOWN OF BIG CREEK
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
132 000 002				CASH IN BANK		39.08	
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		48.53	
10/14/11	CD0132	002683		TOWN OF BIG CREEK			39.08
11/14/11	CD0132	003141		TOWN OF BIG CREEK			48.53
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		31.58	
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		33.58	
12/16/11	CD0132	003455		TOWN OF BIG CREEK			31.58
01/13/12	CD0132	003740		TOWN OF BIG CREEK			33.58
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		20.40	
02/14/12	CD0132	004137		TOWN OF BIG CREEK			20.40
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		6.21	
03/14/12	CD0132	004533		TOWN OF BIG CREEK			6.21
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		26.24	
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		38.55	
04/13/12	CD0132	004936		TOWN OF BIG CREEK			26.24
05/14/12	CD0132	005333		TOWN OF BIG CREEK			38.55
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		33.07	
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		35.24	
06/14/12	CD0132	005678		TOWN OF BIG CREEK			33.07
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		26.38	
07/18/12	CD0132	006009		TOWN OF BIG CREEK			35.24
08/14/12	CD0132	006408		TOWN OF BIG CREEK			26.38
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		24.56	
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		26.36	
09/18/12	CD0132	006755		TOWN OF BIG CREEK			24.56
				BALANCE >>>	26.36	350.70	363.42

TOTAL ASSETS					BALANCE >>>	26.36	

132 000 190				FUND BALANCE - UNRESERVED			39.08
				BALANCE >>>	39.08CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	39.08CR	

132 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			48.53
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			31.58
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			33.58
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			20.40
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			6.21
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			26.24
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			38.55
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			33.07
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			35.24
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			26.38
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			24.56
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			26.36
				BALANCE >>>	350.70CR	0.00	350.70

CALHOUN COUNTY 2011/2012
 132 TOWN OF BIG CREEK
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE						BALANCE >>>		350.70CR	
+++++									
306 MUNICIPAL ROAD TAX									
132	306	700			ASSISTANCE TO INDIVIDUALS				
10/14/11	AP1115	TBC1011	340	2683	TOWN OF BIG CREEK				
					> ADD'L PRIV TAX		39.08		
11/14/11	AP1115	TBC1111	833	3141	TOWN OF BIG CREEK				
					> ADD'L PRIV TAX		48.53		
12/16/11	AP1115	TBC1211	1189	3455	TOWN OF BIG CREEK				
					> LEVY PROCEEDS		31.58		
01/13/12	AP1115	TB112	1502	3740	TOWN OF BIG CREEK				
					> LEVY PROCEEDS		33.58		
02/14/12	AP1115	TBC212	1935	4137	TOWN OF BIG CREEK				
					> LEVY PROCEEDS		20.40		
03/14/12	AP1115	TBC312	2357	4533	TOWN OF BIG CREEK				
					> ADD'L PRIV TAX		6.21		
04/13/12	AP1115	TB412	2789	4936	TOWN OF BIG CREEK				
					> LEVY PROCEEDS		26.24		
05/14/12	AP1115	TBC512	3216	5333	TOWN OF BIG CREEK				
					> LEVY PROCEEDS		38.55		
06/14/12	AP1115	TBC612	3582	5678	TOWN OF BIG CREEK				
					> LEVY PROCEEDS		33.07		
07/18/12	AP1115	TBC712	3939	6009	TOWN OF BIG CREEK				
					> ADD'L PRIV TAX		35.24		
08/14/12	AP1115	TBC812	4368	6408	TOWN OF BIG CREEK				
					> LEVY PROCEEDS		26.38		
09/18/12	AP1115	TBC912	4744	6755	TOWN OF BIG CREEK				
					> LEVY PROCEEDS		24.56		
						BALANCE >>>	363.42	363.42	0.00

MUNICIPAL ROAD TAX						BALANCE >>>	363.42	363.42	0.00

TOTAL EXPENDITURES						BALANCE >>>	363.42		
+++++									
TOWN OF BIG CREEK						BALANCE >>>	0.00	714.12	714.12
=====									

CALHOUN COUNTY 2011/2012
138 CCEDF
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
138	000	002		CASH IN BANK		43,624.01	
10/03/11	CD0138	002487		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 000131		53.26
10/03/11	CD0138	002488		FALES, TERRY W	> PAYMENT OF CLAIM 000132		2,659.89
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		15.54	
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		120.24	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		10.26	
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX		.13	
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		33.98	
11/07/11	CD0138	002890		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 000568		53.26
11/07/11	CD0138	002891		FALES, TERRY W	> PAYMENT OF CLAIM 000569		2,600.31
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		14.14	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		70.34	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		29.23	
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.30	
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		31.41	
12/05/11	CD0138	003288		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 001007		53.26
12/05/11	CD0138	003289		FALES, TERRY W	> PAYMENT OF CLAIM 001008		2,600.50
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		15.03	
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES		6.08	
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX		1.02	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		413.87	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		92.83	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		6.33	
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		27.70	
01/03/12	CD0138	003586		FALES, TERRY W	> PAYMENT OF CLAIM 001335		2,601.14
01/13/12	CD0138	003741		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 001503		53.42
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		9.13	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		711.15	
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA		113.58	
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES		6.08	
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		7.85	
02/06/12	CD0138	003945		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 001731		53.42
02/06/12	CD0138	003946		FALES, TERRY W	> PAYMENT OF CLAIM 001732		2,601.35
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		2.78	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		129.51	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		2.30	
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES		9.86	
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.53	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		2,504.63	
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		2.29	
03/05/12	CD0138	004307		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 002118		53.42
03/05/12	CD0138	004308		FALES, TERRY W	> PAYMENT OF CLAIM 002119		2,602.77
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES		7.58	
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		6.26	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		964.55	
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.26	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		147.83	
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		1.45	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		11.75	
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		2.73	
04/02/12	CD0138	004774		FALES, TERRY W	> PAYMENT OF CLAIM 002613		2,604.13

CALHOUN COUNTY 2011/2012
138 CCEDF
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		17.25	
04/13/12	CD0138	004937		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002790			53.39
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES		2.90	
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		2.37	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		131.52	
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.02	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		152.96	
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES		1.18	
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		2.72	
05/07/12	CD0138	005150		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003019			53.39
05/07/12	CD0138	005151		FALES, TERRY W > PAYMENT OF CLAIM 003020			2,601.70
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		14.81	
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES		2.35	
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		2.73	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		79.86	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		132.50	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		.13	
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		2.55	
06/04/12	CD0138	005508		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003402			53.39
06/04/12	CD0138	005509		FALES, TERRY W > PAYMENT OF CLAIM 003403			2,602.93
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		15.77	
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES		1.21	
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		4.01	
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		132.60	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		133.39	
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		2.17	
07/02/12	CD0138	005847		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003764			54.22
07/02/12	CD0138	005848		FALES, TERRY W > PAYMENT OF CLAIM 003765			2,602.64
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		11.81	
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		53.86	
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX		1.86	
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		2.02	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		133.78	
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		.48	
08/06/12	CD0138	006221		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004168			54.28
08/06/12	CD0138	006222		FALES, TERRY W > PAYMENT OF CLAIM 004169			3,277.42
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		10.99	
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX		3.63	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		138.97	
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES		4.08	
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES		2.47	
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		133.08	
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		1.81	
09/04/12	CD0138	006588		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004564			54.28
09/04/12	CD0138	006589		FALES, TERRY W > PAYMENT OF CLAIM 004565			2,600.62
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		11.80	
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES		.95	
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES		1.46	
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		351.43	
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		30.12	
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		130.52	

CALHOUN COUNTY 2011/2012
 138 CCEDF
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		1.46		
					BALANCE >>>	18,419.73	7,394.11	32,598.39

TOTAL ASSETS					BALANCE >>>	18,419.73		
+++++								
138	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	43,624.01CR	0.00	43,624.01
								0.00

TOTAL EQUITY					BALANCE >>>	43,624.01CR		
+++++								
138	000	200		REALTY/PERSONAL				
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX				.13
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX				413.87
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX				711.15
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES				2,504.63
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES				964.55
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES				131.52
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES				79.86
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX				132.60
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX				53.86
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES				138.97
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES				351.43
					BALANCE >>>	5,482.57CR	0.00	5,482.57

138	000	201		MOTOR VEHICLE				
10/21/11	RC1112	018880		TAX ASSESSOR> MVA				120.24
11/21/11	RC1112	018936		TAX ASSESSOR> MVA				70.34
12/20/11	RC1112	019006		TAX ASSESSOR> MVA				92.83
02/17/12	RC1112	019127		TAX ASSESSOR> MVA				129.51
03/20/12	RC1112	019201		TAX ASSESSOR> MVA				147.83
04/27/12	RC1112	019281		TAX ASSESSOR> MVA				152.96
05/21/12	RC1112	019319		TAX ASSESSOR> MVA				132.50
06/25/12	RC1112	019385		TAX ASSESSOR> MVA				133.39
07/23/12	RC1112	019447		TAX ASSESSOR> MVA				133.78
08/20/12	RC1112	019507		TAX ASSESSOR> MVA				133.08
09/24/12	RC1112	019565		TAX ASSESSOR> MVA				130.52
					BALANCE >>>	1,376.98CR	0.00	1,376.98

138	000	202		MOBILE HOME				
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES				6.08
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES				6.08
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES				9.86
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES				7.58
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES				2.90
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES				2.35

CALHOUN COUNTY 2011/2012
138 CCEDF
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES			1.21
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX			1.86
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES			2.47
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES			.95
BALANCE >>>					41.34CR	0.00	41.34

138	000	203		PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			10.26
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			29.23
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.30
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX			1.02
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			6.33
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			113.58
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			2.30
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.53
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			6.26
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.26
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			1.45
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			2.37
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.02
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			1.18
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			2.73
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			.13
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			4.01
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			2.02
08/20/12	RC1112	019504		TAX ASSESSOR> PROPERTY TAX			3.63
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			4.08
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES			1.46
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			30.12
BALANCE >>>					225.27CR	0.00	225.27

138	000	283		MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			15.54
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			14.14
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			15.03
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			9.13
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			2.78
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			11.75
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			17.25
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			14.81
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			15.77
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			11.81
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			10.99
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			11.80
BALANCE >>>					150.80CR	0.00	150.80

138	000	330		INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			33.98

CALHOUN COUNTY 2011/2012
138 CCEDF
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			31.41
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			27.70
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			7.85
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			2.29
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			2.73
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			2.72
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			2.55
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			2.17
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			.48
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			1.81
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			1.46
BALANCE >>>					117.15CR	0.00	117.15

138	000	386		BEGINNING YEAR CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	7,394.11CR	
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676 CCEDF							
138	676	404		OFFICE/CLERICAL			
BALANCE >>>					0.00	0.00	0.00

138	676	475		TRAVEL AND SUBSISTENCE			
10/03/11	AP3730	SEPT11	132	2488	FALES, TERRY W	> CONTRACT FEE/CELL PHONE REIMB./TRAVEL	58.00
08/06/12	AP3730	JUL12	4169	6222	FALES, TERRY W	> CONTRACT/REIMB TRAVEL & CELL PHONE	672.64
BALANCE >>>					730.64	730.64	0.00

138	676	500		COMMUNICATIONS			
10/03/11	AP0055	ED1011	131	2487	BRUCE TELEPHONE COMPANY	> 4123193	53.26
10/03/11	AP3730	SEPT11	132	2488	FALES, TERRY W	> CONTRACT FEE/CELL PHONE REIMB./TRAVEL	101.89
11/07/11	AP0055	ED1111	568	2890	BRUCE TELEPHONE COMPANY	> 4123183	53.26
11/07/11	AP3730	OCT11	569	2891	FALES, TERRY W	> CONTRACT/CELL PHONE REIMB/INT. FEE	100.31
12/05/11	AP0055	ED1211	1007	3288	BRUCE TELEPHONE COMPANY	> 4123193	53.26
12/05/11	AP3730	NOV11	1008	3289	FALES, TERRY W	> CONTRACT FEE/CELL PHONE REIMB/INT FEE	100.50
01/03/12	AP3730	DEC11	1335	3586	FALES, TERRY W	> CONTRACT/REIMB PHONE BILL/INT. FEE	101.14
01/13/12	AP0055	ED112	1503	3741	BRUCE TELEPHONE COMPANY	> 4123194	53.42
02/06/12	AP0055	ED212	1731	3945	BRUCE TELEPHONE COMPANY	> 4123193	53.42
02/06/12	AP3730	JAN12	1732	3946	FALES, TERRY W	> CONTRACT/CELL PHONE REIMB./INT. FEE	101.35
03/05/12	AP0055	ED312	2118	4307	BRUCE TELEPHONE COMPANY	> 4123193	53.42
03/05/12	AP3730	FEB12	2119	4308	FALES, TERRY W	> CONTRACT/CELL PHONE REIMB. & INTERNET	102.77
04/02/12	AP3730	MAR12	2613	4774	FALES, TERRY W	> CONTRACT/REIMB. CELL PHONE & FEB. INT	104.13
04/13/12	AP0055	ED412	2790	4937	BRUCE TELEPHONE COMPANY	> 4123193	53.39
05/07/12	AP0055	ED512	3019	5150	BRUCE TELEPHONE COMPANY	> 4123193	53.39
05/07/12	AP3730	APR12	3020	5151	FALES, TERRY W	> CONTRACT/REIMB FOR CELL PHONE & INTER	101.70
06/04/12	AP0055	ED612	3402	5508	BRUCE TELEPHONE COMPANY	> 4123193	53.39

CALHOUN COUNTY 2011/2012
 138 CCEDF
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/04/12	AP3730	MAY2012	3403	5509	FALES, TERRY W > CONTRACT/CELL PHONE REIMB		102.93		
07/02/12	AP0055	ED712	3764	5847	BRUCE TELEPHONE COMPANY > 4123193		54.22		
07/02/12	AP3730	JUN12	3765	5848	FALES, TERRY W > CONTRACT/PHONE BILL/1/2 INTERNET		102.64		
08/06/12	AP0055	ED812	4168	6221	BRUCE TELEPHONE COMPANY > 4123193		54.28		
08/06/12	AP3730	JUL12	4169	6222	FALES, TERRY W > CONTRACT/REIMB TRAVEL & CELL PHONE		104.78		
09/04/12	AP0055	ED912	4564	6588	BRUCE TELEPHONE COMPANY > 4123193		54.28		
09/04/12	AP3730	AUG12	4565	6589	FALES, TERRY W > CONTRACT/REIMB FOR PHONE & INTERNET F		100.62		
BALANCE >>>						1,867.75	1,867.75	0.00	

138	676	556	OTHER PROFESSIONAL FEES/SERVIC						
10/03/11	AP3730	SEPT11	132	2488	FALES, TERRY W > CONTRACT FEE/CELL PHONE REIMB./TRAVEL		2,500.00		
11/07/11	AP3730	OCT11	569	2891	FALES, TERRY W > CONTRACT/CELL PHONE REIMB/INT. FEE		2,500.00		
12/05/11	AP3730	NOV11	1008	3289	FALES, TERRY W > CONTRACT FEE/CELL PHONE REIMB/INT FEE		2,500.00		
01/03/12	AP3730	DEC11	1335	3586	FALES, TERRY W > CONTRACT/REIMB PHONE BILL/INT. FEE		2,500.00		
02/06/12	AP3730	JAN12	1732	3946	FALES, TERRY W > CONTRACT/CELL PHONE REIMB./INT. FEE		2,500.00		
03/05/12	AP3730	FEB12	2119	4308	FALES, TERRY W > CONTRACT/CELL PHONE REIMB. & INTERNET		2,500.00		
04/02/12	AP3730	MAR12	2613	4774	FALES, TERRY W > CONTRACT/REIMB. CELL PHONE & FEB. INT		2,500.00		
05/07/12	AP3730	APR12	3020	5151	FALES, TERRY W > CONTRACT/REIMB FOR CELL PHONE & INTER		2,500.00		
06/04/12	AP3730	MAY2012	3403	5509	FALES, TERRY W > CONTRACT/CELL PHONE REIMB		2,500.00		
07/02/12	AP3730	JUN12	3765	5848	FALES, TERRY W > CONTRACT/PHONE BILL/1/2 INTERNET		2,500.00		
08/06/12	AP3730	JUL12	4169	6222	FALES, TERRY W > CONTRACT/REIMB TRAVEL & CELL PHONE		2,500.00		
09/04/12	AP3730	AUG12	4565	6589	FALES, TERRY W > CONTRACT/REIMB FOR PHONE & INTERNET F		2,500.00		
BALANCE >>>						30,000.00	30,000.00	0.00	

138	676	603	OFFICE SUPPLIES AND MATERIALS						
BALANCE >>>						0.00	0.00	0.00	

CCEDF						BALANCE >>>	32,598.39	32,598.39	0.00

TOTAL EXPENDITURES						BALANCE >>>	32,598.39		
+++++									
CCEDF						BALANCE >>>	0.00	39,992.50	39,992.50
=====									

CALHOUN COUNTY 2011/2012
 150 CW ROAD
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 002				CASH IN BANK		4,870.73	
10/03/11	CD0150	002489		BEST WAY INC			165.71
10/03/11	CD0150	002490		DURACO INDUSTRIES > PAYMENT OF CLAIM 000133			91.83
10/03/11	CD0150	002491		HARDIN TRUCKING COMPANY INC > PAYMENT OF CLAIM 000134			255.00
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		3.61	
11/07/11	CD0150	002892		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000570			62.59
11/07/11	CD0150	002893		DURACO INDUSTRIES > PAYMENT OF CLAIM 000571			256.86
11/07/11	CD0150	002894		ERGON > PAYMENT OF CLAIM 000572			11,120.63
11/23/11	SJ1112	NOV-001		11/4/11 BOARD MINUTES> TRANSFER FOR USE OF CRS FROM CO.S		7,780.23	
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		.57	
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		.53	
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		.16	
02/10/12	RC1112	019109		DIST FOUR> REIMB. FOR COLD MIX		2,298.00	
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		.20	
03/05/12	CD0150	004309		TRUCK CENTER, INC > PAYMENT OF CLAIM 002120			190.66
03/20/12	SJ1112	MAR-001		DIST. FIVE & DIST. ONE> TRANSFER AS PER 3/2/12 BOARD MINNE		6,405.00	
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		.76	
04/02/12	CD0150	004775		ERGON > PAYMENT OF CLAIM 002614			11,448.52
04/02/12	CD0150	004776		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002615			41.40
05/07/12	CD0150	005152		DURACO INDUSTRIES > PAYMENT OF CLAIM 003021			214.28
05/07/12	CD0150	005153		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003022			13.16
05/27/12	SJ1112	MAY-002		DIST 1,2,3 AND CO. WIDE> TRANSFER AS PER 5/14/12 BOARD MIIDE		7,447.68	
06/04/12	CD0150	005510		DURACO INDUSTRIES > PAYMENT OF CLAIM 003404			620.70
06/04/12	CD0150	005511		FLEETPRIDE > PAYMENT OF CLAIM 003405			17.63
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		.36	
07/02/12	CD0150	005849		DURACO INDUSTRIES > PAYMENT OF CLAIM 003766			763.86
07/02/12	CD0150	005850		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 003767			23,902.69
07/05/12	SJ1112	JUL-003		6/29/12 BOARD MINUTES> TRANSFERS		10,791.00	
07/23/12	RC1112	019449		ERGON> REFUND OR DUPLICATE PAY (INV#9		11,448.52	
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		.04	
08/06/12	CD0150	006223		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 004170			1.55
08/06/12	CD0150	006224		BEARINGS AND SUPPLY OF TUPELO > PAYMENT OF CLAIM 004171			12.15
08/06/12	CD0150	006225		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004172			65.00
08/06/12	CD0150	006226		DURACO INDUSTRIES > PAYMENT OF CLAIM 004173			508.98
08/06/12	CD0150	006227		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 004174			11,881.31
08/17/12	SJ1112	JUL-006		8-6-12 BOARD MINUTES> FOR 3400 GALLON OF CRS-2 @2.4439		8,309.26	
09/04/12	CD0150	006590		DURACO INDUSTRIES > PAYMENT OF CLAIM 004566			969.55
09/28/12	SJ1112	SEPT-001		DIST. ONE> TRANSFER AS PER 9/28/12 BOARD MI		2,443.90	
09/30/12	SJ1112	SEPT-004		10/12/12 BOARD MINUTES> TRANSFER		803.51	
				BALANCE >>>	0.00	57,733.33	62,604.06
150 000 190				FUND BALANCE - UNRESERVED			4,870.73
				BALANCE >>>	4,870.73CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	4,870.73CR	
150 000 330				INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			3.61

CALHOUN COUNTY 2011/2012
 150 CW ROAD
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			.57
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			.53
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			.16
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			.20
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			.76
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			.36
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			.04
BALANCE >>>					6.23CR	0.00	6.23

150 000 340				REFUNDS			
02/10/12	RC1112	019109		DIST FOUR> REIMB. FOR COLD MIX			2,298.00
07/23/12	RC1112	019449		ERGON> REFUND OR DUPLICATE PAY (INV#9			11,448.52
BALANCE >>>					13,746.52CR	0.00	13,746.52

150 000 387				TRANSFERS IN FROM GOVERNMENTAL			
11/23/11	SJ1112	NOV-001		11/4/11 BOARD MINUTES> TRANSFER FOR USE OF CRS FROM CO.S			7,780.23
03/20/12	SJ1112	MAR-001		DIST. FIVE & DIST. ONE> TRANSFER AS PER 3/2/12 BOARD MINNE			6,405.00
05/27/12	SJ1112	MAY-002		DIST 1,2,3 AND CO. WIDE> TRANSFER AS PER 5/14/12 BOARD MIIDE			7,447.68
07/05/12	SJ1112	JUL-003		6/29/12 BOARD MINUTES> TRANSFERS			10,791.00
08/17/12	SJ1112	JUL-006		8-6-12 BOARD MINUTES> FOR 3400 GALLON OF CRS-2 @2.4439			8,309.26
09/28/12	SJ1112	SEPT-001		DIST. ONE> TRANSFER AS PER 9/28/12 BOARD MI			2,443.90
09/30/12	SJ1112	SEPT-004		10/12/12 BOARD MINUTES> TRANSFER			803.51
BALANCE >>>					43,980.58CR	0.00	43,980.58

TOTAL REVENUE					BALANCE >>>		57,733.33CR
+++++							
300 COUNTY WIDE ROAD							
150 300 420				ROAD EMPLOYEES			
BALANCE >>>					0.00	0.00	0.00

150 300 500				COMMUNICATIONS			
06/04/12	AP4173	125131	3405 5511	FLEETPRIDE > SERVICE CHARGE		17.63	
BALANCE >>>					17.63	17.63	0.00

150 300 541				ROAD MACHINERY/EQUIPT R&M OUTS			
07/02/12	AP0822	10294	3766 5849	DURACO INDUSTRIES > PARTS/REPAIRS			180.00
09/04/12	AP0822	10683	4566 6590	DURACO INDUSTRIES > REPAIRS			969.55
BALANCE >>>					1,149.55	1,149.55	0.00

150 300 600				RECORD BOOKS/BINDERS/DOCKETS			
BALANCE >>>					0.00	0.00	0.00

CALHOUN COUNTY 2011/2012
 150 CW ROAD
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
150	300	630			LAND IMPROVEMENT SUPPLIES				
10/03/11	AP2857	65943	133	2489	BEST WAY INC > SUPPLIES		165.71		
11/07/11	AP0527	831689	572	2894	ERGON > CRS-2		11,120.63		
04/02/12	AP0527	870171	2614	4775	ERGON > CRS-2		11,448.52		
07/02/12	AP0527	865327	3767	5850	ERGON ASPHALT & EMULSIONS INC > CRS-2		11,448.52		
07/02/12	AP0527	906647	3767	5850	ERGON ASPHALT & EMULSIONS INC > CRS-2		12,454.17		
08/06/12	AP0150	115492	4170	6223	BALL BUILDING SUPPLY > SUPPLIES		1.55		
08/06/12	AP0527	919831	4174	6227	ERGON ASPHALT & EMULSIONS INC > CRS-2		11,881.31		
08/06/12	AP0822	10389	4173	6226	DURACO INDUSTRIES > SUPPLIES		308.62		
					BALANCE >>>	58,829.03	58,829.03	0.00	

150	300	670			PETROLEUM PRODUCTS				
05/07/12	AP3487	142703	3022	5153	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		13.16		
					BALANCE >>>	13.16	13.16	0.00	

150	300	681			REPAIR AND REPLACEMENT PARTS				
10/03/11	AP0822	8802	134	2490	DURACO INDUSTRIES > PARTS		91.83		
10/03/11	AP3443	CW911	135	2491	HARDIN TRUCKING COMPANY INC > PARTS		255.00		
11/07/11	AP0066	534496	570	2892	DOSS AUTO & AG INC > PARTS		62.59		
11/07/11	AP0822	9028	571	2893	DURACO INDUSTRIES > PARTS		256.86		
03/05/12	AP0138	17341	2120	4309	TRUCK CENTER, INC > PARTS		190.66		
04/02/12	AP2745	211517	2615	4776	TEDFORDS TRUE VALUE HOME & AUT> PARTS		41.40		
05/07/12	AP0822	9979	3021	5152	DURACO INDUSTRIES > PARTS		214.28		
06/04/12	AP0822	10158	3404	5510	DURACO INDUSTRIES > PARTS		620.70		
07/02/12	AP0822	10294	3766	5849	DURACO INDUSTRIES > PARTS/REPAIRS		583.86		
08/06/12	AP0066	558241	4172	6225	DOSS AUTO & AG INC > PARTS		65.00		
08/06/12	AP0822	10400	4173	6226	DURACO INDUSTRIES > PARTS		200.36		
08/06/12	AP1141	139340	4171	6224	BEARINGS AND SUPPLY OF TUPELO > PARTS		12.15		
					BALANCE >>>	2,594.69	2,594.69	0.00	

					COUNTY WIDE ROAD	BALANCE >>>	62,604.06	62,604.06	0.00

900 INTERFUND TRANSACTION									
					INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

					TOTAL EXPENDITURES	BALANCE >>>	62,604.06		
+++++									
					CW ROAD	BALANCE >>>	0.00	120,337.39	120,337.39
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CALHOUN COUNTY 2011/2012
 151 CC DIST. ONE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	000	002		CASH IN BANK		151,796.11	
10/03/11	CD0151	002492		BOWLES GARAGE			106.68
10/03/11	CD0151	002493		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 000136		23.50
10/03/11	CD0151	002494		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 000137		6,854.39
10/03/11	CD0151	002495		CENTURY LINK	> PAYMENT OF CLAIM 000138		1.13
10/03/11	CD0151	002496		FULTON PIPE & CONSTRUCTION CO.	> PAYMENT OF CLAIM 000139		873.20
10/03/11	CD0151	002497		HANCOCK BANK	> PAYMENT OF CLAIM 000140		2,240.31
10/03/11	CD0151	002498		HELENA CHEMICAL COMPANY	> PAYMENT OF CLAIM 000141		116.80
10/03/11	CD0151	002499		HOOD EQUIPMENT COMPANY	> PAYMENT OF CLAIM 000142		2,971.40
10/03/11	CD0151	002500		HOOVER, INC.	> PAYMENT OF CLAIM 000143		486.37
10/03/11	CD0151	002501		JOE'S MARKET	> PAYMENT OF CLAIM 000144		21.73
10/03/11	CD0151	002502		LACAL EQUIPMENT, INC.	> PAYMENT OF CLAIM 000145		411.06
10/03/11	CD0151	002503		MISSISSIPPI GRAVEL SALES, INC	> PAYMENT OF CLAIM 000146		880.00
10/03/11	CD0151	002504		PITTSBORO WATER ASSN.	> PAYMENT OF CLAIM 000147		18.50
10/03/11	CD0151	002505		RENASANT INSURANCE, INC.	> PAYMENT OF CLAIM 000148		745.00
10/03/11	CD0151	002506		TEDFORDS TRUE VALUE HOME & AUT	> PAYMENT OF CLAIM 000149		22.49
10/03/11	CD0151	002507		WADE INCORPORATED	> PAYMENT OF CLAIM 000150		2,176.46
10/11/11	RC1112	018868		STATE OF MS> PETRO TAX		3,592.74	
10/14/11	CD0151	002637		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000280		3,639.00
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		314.65	
10/14/11	RC1112	018873		STATE OF MS> PRIV TAX		167.97	
10/14/11	CD0151	002684		MS DEPARTMENT OF EMPLOYMENT SE	> PAYMENT OF CLAIM 000341		38.73
10/14/11	CD0151	002685		P E P A	> PAYMENT OF CLAIM 000342		140.12
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		2,434.89	
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		2,631.99	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		49.72	
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX		1.29	
10/31/11	CD0151	002711		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000367		3,639.00
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		112.22	
11/07/11	CD0151	002895		AG CON EQUIPMENT CO., INC	> PAYMENT OF CLAIM 000573		180.22
11/07/11	CD0151	002896		AT&T	> PAYMENT OF CLAIM 000574		14.50
11/07/11	CD0151	002897		ATMOS ENERGY CORPORATION	> PAYMENT OF CLAIM 000575		27.80
11/07/11	CD0151	002898		BOWLES GARAGE	> PAYMENT OF CLAIM 000576		4.18
11/07/11	CD0151	002899		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 000577		45.58
11/07/11	CD0151	002900		DOSS AUTO & AG INC	> PAYMENT OF CLAIM 000578		499.63
11/07/11	CD0151	002901		G & O SUPPLY CO.	> PAYMENT OF CLAIM 000579		991.20
11/07/11	CD0151	002902		HANCOCK BANK	> PAYMENT OF CLAIM 000580		2,240.31
11/07/11	CD0151	002903		HOLCIM INC.	> PAYMENT OF CLAIM 000581		694.47
11/07/11	CD0151	002904		HOOD EQUIPMENT COMPANY	> PAYMENT OF CLAIM 000582		73.80
11/07/11	CD0151	002905		HOOVER, INC.	> PAYMENT OF CLAIM 000583		260.48
11/07/11	CD0151	002906		MCGREGER AUTO PARTS	> PAYMENT OF CLAIM 000584		202.49
11/07/11	CD0151	002907		MISSISSIPPI GRAVEL SALES, INC	> PAYMENT OF CLAIM 000585		660.00
11/07/11	CD0151	002908		P E P A	> PAYMENT OF CLAIM 000586		110.72
11/07/11	CD0151	002909		PARKER BROTHERS	> PAYMENT OF CLAIM 000587		2,457.88
11/07/11	CD0151	002910		PITTSBORO WATER ASSN.	> PAYMENT OF CLAIM 000588		15.70
11/07/11	CD0151	002911		TEDFORDS TRUE VALUE HOME & AUT	> PAYMENT OF CLAIM 000589		54.99
11/07/11	CD0151	002912		WADE INCORPORATED	> PAYMENT OF CLAIM 000590		105.88
11/09/11	RC1112	018921		STATE OF MS> HARVEST PERMIT		205.03	
11/15/11	CD0151	003044		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000721		3,639.00
11/17/11	RC1112	018928		STATE OF MS> PETRO TAX		3,580.80	
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		286.37	

CALHOUN COUNTY 2011/2012
 151 CC DIST. ONE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/11	RC1112	018932		STATE OF MS> PRIV TAX		512.42	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		1,424.23	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		1,753.51	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		592.48	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		904.53	
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		28.55	
11/23/11	SJ1112	NOV-001		11/4/11 BOARD MINUTES> TRANSFER FOR USE OF CRS FROM CO.S			1,372.98
11/23/11	SJ1112	NOV-002		11/17/11 BOARD MINUTES> TO REVERSE INTERFUND LOAN		3,009.81	
11/30/11	CD0151	003157		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000849			3,639.00
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		106.50	
12/05/11	CD0151	003290		AT&T > PAYMENT OF CLAIM 001009			14.50
12/05/11	CD0151	003291		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001010			54.91
12/05/11	CD0151	003292		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001011			3,508.05
12/05/11	CD0151	003293		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001012			80.70
12/05/11	CD0151	003294		HANCOCK BANK > PAYMENT OF CLAIM 001013			2,240.31
12/05/11	CD0151	003295		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 001014			17.56
12/05/11	CD0151	003296		HOOVER, INC. > PAYMENT OF CLAIM 001015			730.92
12/05/11	CD0151	003297		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 001016			280.06
12/05/11	CD0151	003298		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 001017			4,610.00
12/05/11	CD0151	003299		P E P A > PAYMENT OF CLAIM 001018			147.03
12/05/11	CD0151	003300		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001019			17.30
12/05/11	CD0151	003301		SCOTT PETROLEUM > PAYMENT OF CLAIM 001020			3,049.14
12/09/11	CD0151	003301 A		SCOTT PETROLEUM > VOIDING OF CLAIM 001020		3,049.14	
12/15/11	CD0151	003422		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001140			3,639.00
12/16/11	RC1112	018989		STATE OF MS> PETRO TAX		4,349.01	
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		304.45	
12/16/11	RC1112	018994		STATE OF MS> PRIV TAX		116.16	
12/16/11	CD0151	003456		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001190			107.33
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES		123.20	
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX		2.50	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		7,071.57	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		1,880.04	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		2,406.56	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		128.26	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		247.96	
12/29/11	CD0151	003476		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001209			3,639.00
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		97.50	
01/03/12	CD0151	003587		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001336			4,932.96
01/03/12	CD0151	003588		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001337			173.64
01/03/12	CD0151	003589		HANCOCK BANK > PAYMENT OF CLAIM 001338			2,240.31
01/03/12	CD0151	003590		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 001339			125.00
01/03/12	CD0151	003591		HOOVER, INC. > PAYMENT OF CLAIM 001340			471.19
01/03/12	CD0151	003592		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001341			245.98
01/03/12	CD0151	003593		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 001342			2,640.00
01/03/12	CD0151	003594		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001343			5.49
01/03/12	CD0151	003595		WADE INCORPORATED > PAYMENT OF CLAIM 001344			2,446.99
01/13/12	CD0151	003688		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001436			3,658.70
01/13/12	CD0151	003742		AT&T > PAYMENT OF CLAIM 001504			14.84
01/13/12	CD0151	003743		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001505			159.72
01/13/12	CD0151	003744		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001506			52.87
01/13/12	CD0151	003745		P E P A > PAYMENT OF CLAIM 001507			167.89

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/12	CD0151	003746		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001508			14.15
01/19/12	RC1112	019055		STATE OF MS> PETRO TAX		4,300.69	
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		184.88	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		12,431.63	
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA		4,636.83	
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES		112.72	
01/31/12	CD0151	003785		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001549			3,658.70
01/31/12	RC1112	019074		STATE OF MS> HARVEST PERMITS		154.98	
01/31/12	RC1112	019075		STATE OF MS> OVERWEIGHT FINES		30.96	
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		29.27	
02/06/12	CD0151	003947		AT&T > PAYMENT OF CLAIM 001733			123.95
02/06/12	CD0151	003948		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001734			49.93
02/06/12	CD0151	003949		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001735			523.35
02/06/12	CD0151	003950		COLD MIX, INC. > PAYMENT OF CLAIM 001736			1,918.80
02/06/12	CD0151	003951		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001737			208.28
02/06/12	CD0151	003952		EAST TOWN AUTO > PAYMENT OF CLAIM 001738			465.00
02/06/12	CD0151	003953		HANCOCK BANK > PAYMENT OF CLAIM 001739			2,240.31
02/06/12	CD0151	003954		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 001740			322.00
02/06/12	CD0151	003955		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001741			28.71
02/06/12	CD0151	003956		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 001742			1,480.00
02/06/12	CD0151	003957		P E P A > PAYMENT OF CLAIM 001743			117.94
02/06/12	CD0151	003958		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001744			15.35
02/06/12	CD0151	003959		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001745			45.75
02/06/12	CD0151	003960		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 001746			20.82
02/06/12	CD0151	003961		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 001747			646.85
02/08/12	RC1112	019107		STATE OF MS> PETRO TAX		5,744.18	
02/14/12	CD0151	004138		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001936			169.99
02/15/12	CD0151	004105		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001889			3,658.70
02/16/12	RC1112	019124		STATE OF MS> RAILCAR TAX		1,981.27	
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		56.39	
02/16/12	RC1112	019126		STATE OF MS> PRIV TAX		34.62	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		2,622.97	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		2,835.04	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		46.66	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		61.11	
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES		199.73	
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		30.72	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		41,601.02	
02/29/12	CD0151	004157		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001954			3,658.70
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		9.72	
03/05/12	CD0151	004310		AT&T > PAYMENT OF CLAIM 002121			14.95
03/05/12	CD0151	004311		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002122			65.02
03/05/12	CD0151	004312		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002123			5,686.05
03/05/12	CD0151	004313		CANNON FORD LINCOLN MERCURY > PAYMENT OF CLAIM 002124			19,835.00
03/05/12	CD0151	004314		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002125			231.64
03/05/12	CD0151	004315		FLEETPRIDE > PAYMENT OF CLAIM 002126			235.07
03/05/12	CD0151	004316		G & C SUPPLY CO. > PAYMENT OF CLAIM 002127			29.46
03/05/12	CD0151	004317		HANCOCK BANK > PAYMENT OF CLAIM 002128			2,240.31
03/05/12	CD0151	004318		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 002129			25.76
03/05/12	CD0151	004319		HOOVER, INC. > PAYMENT OF CLAIM 002130			260.23
03/05/12	CD0151	004320		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002131			19.99

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/12	CD0151	004321		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002132			417.90
03/05/12	CD0151	004322		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 002133			1,480.00
03/05/12	CD0151	004323		MS STATE TAX COMMISSION (TAG)> PAYMENT OF CLAIM 002134			12.00
03/05/12	CD0151	004324		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002135			14.15
03/05/12	CD0151	004325		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002136			101.50
03/08/12	RC1112	019178		STATE OF MS> PETRO TAX		5,666.71	
03/14/12	CD0151	004534		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002358			152.33
03/14/12	CD0151	004535		P E P A > PAYMENT OF CLAIM 002359			148.39
03/15/12	CD0151	004431		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002241			3,658.70
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES		153.40	
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		70.92	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES	14,005.41		
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		2.71	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		2,993.08	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		3,513.42	
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		51.78	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		237.97	
03/20/12	RC1112	019204		STATE OF MS> PRIV TAX		42.08	
03/20/12	SJ1112	MAR-001		DIST. FIVE & DIST. ONE> TRANSFER AS PER 3/2/12 BOARD MINNE			534.00
03/22/12	RC1112	019206		STATE OF MS> FLOOD CONTROL		7,744.10	
03/30/12	CD0151	004558		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002383			3,658.70
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		13.55	
04/02/12	CD0151	004777		ANDERSON COMMUNICAIONS > PAYMENT OF CLAIM 002616			363.90
04/02/12	CD0151	004778		AT&T > PAYMENT OF CLAIM 002617			12.95
04/02/12	CD0151	004779		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002618			239.00
04/02/12	CD0151	004780		COLD MIX, INC. > PAYMENT OF CLAIM 002619			2,062.95
04/02/12	CD0151	004781		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 002620			420.44
04/02/12	CD0151	004782		G & C SUPPLY CO. > PAYMENT OF CLAIM 002621			17.45
04/02/12	CD0151	004783		G & O SUPPLY CO. > PAYMENT OF CLAIM 002622			991.20
04/02/12	CD0151	004784		HANCOCK BANK > PAYMENT OF CLAIM 002623			2,240.31
04/02/12	CD0151	004785		HOLCIM INC. > PAYMENT OF CLAIM 002624			520.10
04/02/12	CD0151	004786		HOOVER, INC. > PAYMENT OF CLAIM 002625			265.53
04/02/12	CD0151	004787		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002626			11.14
04/02/12	CD0151	004788		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 002627			980.00
04/02/12	CD0151	004789		PARKER BROTHERS > PAYMENT OF CLAIM 002628			5.70
04/02/12	CD0151	004790		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002629			3.79
04/02/12	CD0151	004791		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 002630			1,892.61
04/02/12	CD0151	004792		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002631			226.57
04/02/12	CD0151	004793		WADE INCORPORATED > PAYMENT OF CLAIM 002632			7.46
04/04/12	RC1112	019229		WEYERHAEUSER> DAMAGES TO ROAD		1,700.00	
04/13/12	CD0151	004901		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002739			3,658.70
04/13/12	RC1112	019251		STATE OF MS> PRIV TAX		38.44	
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		349.39	
04/13/12	CD0151	004938		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002791			90.17
04/13/12	CD0151	004939		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002792			53.93
04/13/12	CD0151	004940		P E P A > PAYMENT OF CLAIM 002793			180.15
04/13/12	CD0151	004941		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002794			15.50
04/19/12	CD0151	004967		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002819			190.62
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES		58.87	
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		20.38	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		1,782.10	

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04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		440.99	
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.49	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		3,096.87	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		3,922.48	
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES		66.95	
04/27/12	RC1112	019284		STATE OF MS> HARVEST PERMIT		159.31	
04/27/12	RC1112	019285		STATE OF MS> OVERWEIGHT FINES		86.40	
04/30/12	CD0151	004981		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002832			3,659.18
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		13.97	
05/07/12	CD0151	005154		AT&T > PAYMENT OF CLAIM 003023			14.93
05/07/12	CD0151	005155		BOWLES GARAGE > PAYMENT OF CLAIM 003024			4.27
05/07/12	CD0151	005156		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003025			60.29
05/07/12	CD0151	005157		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003026			6,531.43
05/07/12	CD0151	005158		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003027			126.52
05/07/12	CD0151	005159		G & C SUPPLY CO. > PAYMENT OF CLAIM 003028			50.60
05/07/12	CD0151	005160		HAMILTON BROTHERS > PAYMENT OF CLAIM 003029			235.00
05/07/12	CD0151	005161		HANCOCK BANK > PAYMENT OF CLAIM 003030			2,240.31
05/07/12	CD0151	005162		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003031			1,226.40
05/07/12	CD0151	005163		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 003032			73.35
05/07/12	CD0151	005164		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003033			100.36
05/07/12	CD0151	005165		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 003034			1,100.00
05/07/12	CD0151	005166		P E P A > PAYMENT OF CLAIM 003035			119.56
05/07/12	CD0151	005167		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003036			15.50
05/07/12	CD0151	005168		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003037			9.99
05/07/12	CD0151	005169		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 003038			210.58
05/07/12	CD0151	005170		WADE INCORPORATED > PAYMENT OF CLAIM 003039			390.39
05/14/12	RC1112	019307		S & F LOGGIN> RD DAMAGE		1,375.00	
05/14/12	CD0151	005334		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003217			56.00
05/15/12	CD0151	005303		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003171			3,658.70
05/16/12	RC1112	019309		STATE OF MS> PRIV TAX		44.64	
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		299.85	
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES		47.49	
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		55.47	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		1,023.35	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		297.30	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		2,682.55	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		2,885.39	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		2.69	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.62	
05/27/12	SJ1112	MAY-002		DIST 1,2,3 AND CO. WIDE> TRANSFER AS PER 5/14/12 BOARD MIIDE			3,411.15
05/31/12	CD0151	005354		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003233			3,658.70
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		13.20	
06/04/12	CD0151	005512		AT&T > PAYMENT OF CLAIM 003406			31.93
06/04/12	CD0151	005513		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 003407			70.00
06/04/12	CD0151	005514		BOWLES GARAGE > PAYMENT OF CLAIM 003408			4.80
06/04/12	CD0151	005515		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003409			46.65
06/04/12	CD0151	005516		CALHOUN COMMUNICATIONS > PAYMENT OF CLAIM 003410			289.98
06/04/12	CD0151	005517		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003411			6,844.13
06/04/12	CD0151	005518		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 003412			236.09
06/04/12	CD0151	005519		CUSTOM COVERAGES > PAYMENT OF CLAIM 003413			100.00
06/04/12	CD0151	005520		G & C SUPPLY CO. > PAYMENT OF CLAIM 003414			524.90

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06/04/12	CD0151	005521		HANCOCK BANK > PAYMENT OF CLAIM 003415			2,240.31
06/04/12	CD0151	005522		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003416			149.99
06/04/12	CD0151	005523		HOLCIM INC. > PAYMENT OF CLAIM 003417			1,162.56
06/04/12	CD0151	005524		HOOVER, INC. > PAYMENT OF CLAIM 003418			1,805.00
06/04/12	CD0151	005525		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 003419			660.00
06/04/12	CD0151	005526		P E P A > PAYMENT OF CLAIM 003420			148.20
06/04/12	CD0151	005527		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003421			13.90
06/04/12	CD0151	005528		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003422			1,519.74
06/04/12	CD0151	005529		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003423			315.91
06/08/12	CD0151	005520	A	G & C SUPPLY CO. > VOIDING OF CLAIM 003414		524.90	
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		319.37	
06/13/12	RC1112	019368		STATE OF MS> PRIV TAX		31.28	
06/14/12	CD0151	005679		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003583			44.23
06/15/12	CD0151	005648		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003537			3,658.70
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES		24.78	
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		25.28	
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		2,207.93	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		2,701.60	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		2,902.46	
06/29/12	CD0151	005702		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003603			3,658.70
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		10.74	
07/02/12	CD0151	005851		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 003768			9.74
07/02/12	CD0151	005852		BOWLES GARAGE > PAYMENT OF CLAIM 003769			18.10
07/02/12	CD0151	005853		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003770			46.63
07/02/12	CD0151	005854		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003771			199.04
07/02/12	CD0151	005855		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 003772			250.00
07/02/12	CD0151	005856		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003773			462.30
07/02/12	CD0151	005857		HANCOCK BANK > PAYMENT OF CLAIM 003774			2,240.31
07/02/12	CD0151	005858		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003775			1,398.60
07/02/12	CD0151	005859		HOED EQUIPMENT > PAYMENT OF CLAIM 003776			257.65
07/02/12	CD0151	005860		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003777			166.58
07/02/12	CD0151	005861		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003778			25.97
07/02/12	CD0151	005862		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003779			2.55
07/02/12	CD0151	005863		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003780			91.22
07/02/12	CD0151	005864		WILLIS ENGINEERING > PAYMENT OF CLAIM 003781			2,615.60
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS		63.59	
07/05/12	SJ1112	JUL-003		6/29/12 BOARD MINUTES> TRANSFERS			5,886.00
07/05/12	SJ1112	JUL-007		GJ ENTRY JUL-001> TO CORRECT POSTING ERROR			10.00
07/13/12	CD0151	005970		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003886			3,658.70
07/17/12	RC1112	019427		STATE OF MS> PETRO TAX		47,460.16	
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		239.17	
07/17/12	RC1112	019430		STATE OF MS> PRIV TAX		23.06	
07/18/12	CD0151	006010		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003940			191.02
07/18/12	CD0151	006011		P E P A > PAYMENT OF CLAIM 003941			155.75
07/18/12	CD0151	006012		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003942			15.70
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		984.47	
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX		37.63	
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		18.28	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		2,708.76	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		2,915.08	
07/31/12	CD0151	006046		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003977			3,686.87

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07/31/12	RC1112	019458		BANCORPSOUTH> INT.		3.29	
07/31/12	CD0151	006060		PAYROLL CLEARING	> PAYMENT OF CLAIM 004005		28.17
08/02/12	RC1112	019521E		STATE OF MS> HARVEST PERMITS		140.43	
08/02/12	RC1112	019521F		STATE OF MS> OVERWEIGHT FINES		371.88	
08/06/12	CD0151	006228		AT&T	> PAYMENT OF CLAIM 004175		55.80
08/06/12	CD0151	006229		BALL BUILDING SUPPLY	> PAYMENT OF CLAIM 004176		8.95
08/06/12	CD0151	006230		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 004177		40.49
08/06/12	CD0151	006231		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 004178		3,573.64
08/06/12	CD0151	006232		COLD MIX, INC.	> PAYMENT OF CLAIM 004179		2,064.65
08/06/12	CD0151	006233		COVINGTON SALES & SERVICES, IN	> PAYMENT OF CLAIM 004180		93.88
08/06/12	CD0151	006234		DOSS AUTO & AG INC	> PAYMENT OF CLAIM 004181		27.37
08/06/12	CD0151	006235		G & C SUPPLY CO.	> PAYMENT OF CLAIM 004182		18.55
08/06/12	CD0151	006236		HANCOCK BANK	> PAYMENT OF CLAIM 004183		2,240.31
08/06/12	CD0151	006237		HELENA CHEMICAL COMPANY	> PAYMENT OF CLAIM 004184		350.40
08/06/12	CD0151	006238		HOOD EQUIPMENT	> PAYMENT OF CLAIM 004185		151.35
08/06/12	CD0151	006239		HOOVER, INC.	> PAYMENT OF CLAIM 004186		479.14
08/06/12	CD0151	006240		MISSISSIPPI GRAVEL SALES, INC	> PAYMENT OF CLAIM 004187		660.00
08/06/12	CD0151	006241		P E P A	> PAYMENT OF CLAIM 004188		180.91
08/06/12	CD0151	006242		TEDFORDS TRUE VALUE HOME & AUT	> PAYMENT OF CLAIM 004189		2.50
08/06/12	CD0151	006243		WADE INCORPORATED	> PAYMENT OF CLAIM 004190		863.87
08/06/12	CD0151	006244		WILLIS ENGINEERING	> PAYMENT OF CLAIM 004191		1,000.00
08/10/12	RC1112	019488		STATE OF MS> PETRO TAX		3,112.89	
08/13/12	RC1112	019490		STATE OF MS> PROJECT # SAP712M		943.57	
08/14/12	CD0151	006409		PITTSBORO WATER ASSN.	> PAYMENT OF CLAIM 004369		14.75
08/15/12	CD0151	006381		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 004327		3,686.87
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		222.62	
08/15/12	RC1112	019499		STATE OF MS> PRIV TAX		25.71	
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX		9.33	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		1,523.06	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		645.44	
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES		45.62	
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES		49.98	
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		2,694.58	
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		2,674.34	
08/29/12	RC1112	019515		STATE OF MS> PRIV TAX		5,126.98	
08/31/12	CD0151	006428		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 004390		3,686.87
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		14.04	
09/04/12	CD0151	006591		BOWLES GARAGE	> PAYMENT OF CLAIM 004567		142.86
09/04/12	CD0151	006592		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 004568		40.25
09/04/12	CD0151	006593		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 004569		6,352.40
09/04/12	CD0151	006594		DOSS AUTO & AG INC	> PAYMENT OF CLAIM 004570		480.33
09/04/12	CD0151	006595		G & O SUPPLY CO.,INC.	> PAYMENT OF CLAIM 004571		2,710.56
09/04/12	CD0151	006596		HANCOCK BANK	> PAYMENT OF CLAIM 004572		2,240.31
09/04/12	CD0151	006597		HELENA CHEMICAL COMPANY	> PAYMENT OF CLAIM 004573		223.40
09/04/12	CD0151	006598		HOLCIM INC.	> PAYMENT OF CLAIM 004574		347.20
09/04/12	CD0151	006599		HOOVER, INC.	> PAYMENT OF CLAIM 004575		264.58
09/04/12	CD0151	006600		LACAL EQUIPMENT, INC.	> PAYMENT OF CLAIM 004576		341.64
09/04/12	CD0151	006601		MCGREGER AUTO PARTS	> PAYMENT OF CLAIM 004577		284.22
09/04/12	CD0151	006602		MOBY'S AUTO	> PAYMENT OF CLAIM 004578		86.00
09/04/12	CD0151	006603		MS DEPARTMENT OF HEALTH	> PAYMENT OF CLAIM 004579		40.00
09/04/12	CD0151	006604		P E P A	> PAYMENT OF CLAIM 004580		187.43

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09/04/12	CD0151	006605		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004581			3.79
09/04/12	CD0151	006606		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 004582			2,169.72
09/04/12	CD0151	006607		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004583			92.02
09/04/12	CD0151	006608		WADE INCORPORATED > PAYMENT OF CLAIM 004584			3,726.36
09/04/12	CD0151	006609		WILLIS ENGINEERING > PAYMENT OF CLAIM 004585			324.00
09/14/12	CD0151	006722		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004697			3,687.59
09/18/12	RC1112	019548		STATE OF MS> PETRO TAX		3,266.17	
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		239.01	
09/18/12	RC1112	019552		STATE OF MS> PRIV. TAX		31.93	
09/18/12	CD0151	006756		AT&T > PAYMENT OF CLAIM 004745			27.87
09/18/12	CD0151	006757		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004746			16.10
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES		19.13	
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES		15.27	
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		5,672.63	
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		63.78	
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		2,643.03	
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		3,206.40	
09/28/12	CD0151	006784		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004772			3,687.59
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		11.50	
09/28/12	SJ1112	SEPT-001		DIST. ONE> TRANSFER AS PER 9/28/12 BOARD MI			2,443.90
				BALANCE >>>	145,496.50	269,522.91	275,822.52

TOTAL ASSETS					BALANCE >>>		145,496.50

151	000	190		FUND BALANCE - UNRESERVED			151,796.11
				BALANCE >>>	151,796.11CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		151,796.11CR

151	000	200		REALTY/PERSONAL			
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX			1.29
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			7,071.57
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX			12,431.63
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			41,601.02
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			14,005.41
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			1,782.10
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			1,023.35
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			297.30
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			2,207.93
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX			984.47
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			1,523.06
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			645.44
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			5,672.63
				BALANCE >>>	89,247.20CR	0.00	89,247.20

151	000	201		MOTOR VEHICLE			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			2,434.89

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			1,424.23
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			1,880.04
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			2,622.97
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			2,993.08
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			3,096.87
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			3,922.48
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			2,682.55
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			2,701.60
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			2,708.76
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			2,694.58
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			2,643.03
BALANCE >>>					31,805.08CR	0.00	31,805.08

151 000 202				MOBILE HOME			
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES			123.20
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES			112.72
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES			199.73
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES			153.40
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES			58.87
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES			47.49
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES			24.78
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX			37.63
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES			49.98
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES			19.13
BALANCE >>>					826.93CR	0.00	826.93

151 000 203				PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			49.72
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			592.48
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			904.53
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			28.55
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX			2.50
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			128.26
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			247.96
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			4,636.83
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			46.66
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			61.11
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			30.72
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			70.92
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			2.71
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			51.78
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			20.38
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.49
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			66.95
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			55.47
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			2.69
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.62
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			25.28
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			18.28

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08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX			9.33
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			45.62
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES			15.27
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			63.78
BALANCE >>>					7,179.89CR	0.00	7,179.89

151 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			2,631.99
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			1,753.51
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			2,406.56
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			2,835.04
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			3,513.42
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			440.99
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			2,885.39
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			2,902.46
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			2,915.08
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			2,674.34
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			3,206.40
BALANCE >>>					28,165.18CR	0.00	28,165.18

151 000 263				REIMBURSEMENT STATE AID ROADS			
08/13/12	RC1112	019490		STATE OF MS> PROJECT # SAP712M			943.57
BALANCE >>>					943.57CR	0.00	943.57

151 000 267				RAIL CAR TAX			
02/16/12	RC1112	019124		STATE OF MS> RAILCAR TAX			1,981.27
BALANCE >>>					1,981.27CR	0.00	1,981.27

151 000 276				RESTRICTED PUBLIC SAFETY CAPL			
11/09/11	RC1112	018921		STATE OF MS> HARVEST PERMIT			205.03
01/31/12	RC1112	019074		STATE OF MS> HARVEST PERMITS			154.98
04/27/12	RC1112	019284		STATE OF MS> HARVEST PERMIT			159.31
08/02/12	RC1112	019521E		STATE OF MS> HARVEST PERMITS			140.43
BALANCE >>>					659.75CR	0.00	659.75

151 000 282				MOTOR VEHICLE FUEL TAX			
10/11/11	RC1112	018868		STATE OF MS> PETRO TAX			3,592.74
11/17/11	RC1112	018928		STATE OF MS> PETRO TAX			3,580.80
12/16/11	RC1112	018989		STATE OF MS> PETRO TAX			4,349.01
01/19/12	RC1112	019055		STATE OF MS> PETRO TAX			4,300.69
02/08/12	RC1112	019107		STATE OF MS> PETRO TAX			5,744.18
03/08/12	RC1112	019178		STATE OF MS> PETRO TAX			5,666.71
07/17/12	RC1112	019427		STATE OF MS> PETRO TAX			47,460.16
08/10/12	RC1112	019488		STATE OF MS> PETRO TAX			3,112.89
09/18/12	RC1112	019548		STATE OF MS> PETRO TAX			3,266.17
BALANCE >>>					81,073.35CR	0.00	81,073.35

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			314.65
10/14/11	RC1112	018873		STATE OF MS> PRIV TAX			167.97
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			286.37
11/17/11	RC1112	018932		STATE OF MS> PRIV TAX			512.42
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			304.45
12/16/11	RC1112	018994		STATE OF MS> PRIV TAX			116.16
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			184.88
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			56.39
02/16/12	RC1112	019126		STATE OF MS> PRIV TAX			34.62
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			237.97
03/20/12	RC1112	019204		STATE OF MS> PRIV TAX			42.08
04/13/12	RC1112	019251		STATE OF MS> PRIV TAX			38.44
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			349.39
05/16/12	RC1112	019309		STATE OF MS> PRIV TAX			44.64
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			299.85
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			319.37
06/13/12	RC1112	019368		STATE OF MS> PRIV TAX			31.28
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			239.17
07/17/12	RC1112	019430		STATE OF MS> PRIV TAX			23.06
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			222.62
08/15/12	RC1112	019499		STATE OF MS> PRIV TAX			25.71
08/29/12	RC1112	019515		STATE OF MS> PRIV TAX			5,126.98
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			239.01
09/18/12	RC1112	019552		STATE OF MS> PRIV. TAX			31.93
				BALANCE >>>	9,249.41CR	0.00	9,249.41
151 000 288				OVERWEIGHT FINES			
01/31/12	RC1112	019075		STATE OF MS> OVERWEIGHT FINES			30.96
04/27/12	RC1112	019285		STATE OF MS> OVERWEIGHT FINES			86.40
08/02/12	RC1112	019521F		STATE OF MS> OVERWEIGHT FINES			371.88
				BALANCE >>>	489.24CR	0.00	489.24
151 000 296				FLOOD CONTROL			
03/22/12	RC1112	019206		STATE OF MS> FLOOD CONTROL			7,744.10
				BALANCE >>>	7,744.10CR	0.00	7,744.10
151 000 330				INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			112.22
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			106.50
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			97.50
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			29.27
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			9.72
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			13.55
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			13.97
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			13.20
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			10.74
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			3.29

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			14.04
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			11.50
BALANCE >>>					435.50CR	0.00	435.50

151 000 339				JUDGMENTS RECOVERED			
04/04/12	RC1112	019229		WEYERHAEUSER> DAMAGES TO ROAD			1,700.00
BALANCE >>>					1,700.00CR	0.00	1,700.00

151 000 341				CANCELLED WARRANTS			
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS			63.59
07/05/12	SJ1112	JUL-007		GJ ENTRY JUL-001> TO CORRECT POSTING ERROR		10.00	
BALANCE >>>					53.59CR	10.00	63.59

151 000 342				OTHER MISCELLANEOUS REVENUES			
05/14/12	RC1112	019307		S & F LOGGIN> RD DAMAGE			1,375.00
BALANCE >>>					1,375.00CR	0.00	1,375.00

151 000 386				BEGINNING YEAR CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

151 000 387				TRANSFERS IN FROM GOVERNMENTAL			
11/23/11	SJ1112	NOV-002		11/17/11 BOARD MINUTES> TO REVERSE INTERFUND LOAN			3,009.81
BALANCE >>>					3,009.81CR	0.00	3,009.81

TOTAL REVENUE					BALANCE >>> 265,938.87CR		
+++++							

301 DIST. ONE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 420				ROAD EMPLOYEES			
10/14/11	PY0001	1AD8024	280 2637	CC PAYROLL CLEARING FUND			2,118.14
10/31/11	PY0001	1AS7024	367 2711	CC PAYROLL CLEARING FUND			2,118.14
11/15/11	PY0001	1BE7024	721 3044	CC PAYROLL CLEARING FUND			2,118.14
11/30/11	PY0001	1BT6024	849 3157	CC PAYROLL CLEARING FUND			2,118.14
12/15/11	PY0001	1CE7024	1140 3422	CC PAYROLL CLEARING FUND			2,118.14
12/29/11	PY0001	1CS7024	1209 3476	CC PAYROLL CLEARING FUND			2,118.14
01/13/12	PY0001	21C8024	1436 3688	CC PAYROLL CLEARING FUND			2,118.14
01/31/12	PY0001	21U7024	1549 3785	CC PAYROLL CLEARING FUND			2,118.14
02/15/12	PY0001	22E7021	1889 4105	CC PAYROLL CLEARING FUND			2,118.14
02/29/12	PY0001	22S8021	1954 4157	CC PAYROLL CLEARING FUND			2,118.14
03/15/12	PY0001	23E7021	2241 4431	CC PAYROLL CLEARING FUND			2,118.14
03/30/12	PY0001	23T8021	2383 4558	CC PAYROLL CLEARING FUND			2,118.14
04/13/12	PY0001	24C7021	2739 4901	CC PAYROLL CLEARING FUND			2,118.14
04/30/12	PY0001	24P6021	2832 4981	CC PAYROLL CLEARING FUND			2,118.14
05/15/12	PY0001	25E6021	3171 5303	CC PAYROLL CLEARING FUND			2,118.14

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/12	PY0001	25U8021	3233	5354	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
06/15/12	PY0001	26E8021	3537	5648	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
06/29/12	PY0001	26S8021	3603	5702	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
07/13/12	PY0001	27C8021	3886	5970	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
07/31/12	PY0001	27U8021	3977	6046	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
08/15/12	PY0001	28E8021	4327	6381	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
08/31/12	PY0001	28U8021	4390	6428	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
09/14/12	PY0001	29C3021	4697	6722	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
09/28/12	PY0001	29R8021	4772	6784	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
BALANCE >>>						50,835.36	50,835.36	0.00

151 301 465			STATE RETIREMENT MATCHING					
10/14/11	PY0001	1AD8026	280	2637	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		254.18	
10/31/11	PY0001	1AS7026	367	2711	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		254.18	
11/15/11	PY0001	1BE7026	721	3044	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		254.18	
11/30/11	PY0001	1BT6026	849	3157	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		254.18	
12/15/11	PY0001	1CE7026	1140	3422	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		254.18	
12/29/11	PY0001	1CS7026	1209	3476	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		254.18	
01/13/12	PY0001	21C8026	1436	3688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
01/31/12	PY0001	21U7026	1549	3785	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
02/15/12	PY0001	22E7023	1889	4105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
02/29/12	PY0001	22S8023	1954	4157	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
03/15/12	PY0001	23E7023	2241	4431	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
03/30/12	PY0001	23T8023	2383	4558	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
04/13/12	PY0001	24C7023	2739	4901	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
04/30/12	PY0001	24P6023	2832	4981	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
05/15/12	PY0001	25E6023	3171	5303	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
05/31/12	PY0001	25U8023	3233	5354	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
06/15/12	PY0001	26E8023	3537	5648	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
06/29/12	PY0001	26S8023	3603	5702	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
07/13/12	PY0001	27C8023	3886	5970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		273.88	
07/31/12	PY0001	27U8023	3977	6046	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		302.05	
07/31/12	AP0630	D1712	4005	6060	PAYROLL CLEARING > RET ADJ FOR JULY 13		28.17	
08/15/12	PY0001	28E8023	4327	6381	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		302.05	
08/31/12	PY0001	28U8023	4390	6428	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		302.05	
09/14/12	PY0001	29C3023	4697	6722	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		302.05	
09/28/12	PY0001	29R8023	4772	6784	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		302.05	
BALANCE >>>						6,623.94	6,623.94	0.00

151 301 466			SOCIAL SECURITY MATCHING					
10/14/11	PY0001	1AD8025	280	2637	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.68	
10/31/11	PY0001	1AS7025	367	2711	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.68	
11/15/11	PY0001	1BE7025	721	3044	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.68	
11/30/11	PY0001	1BT6025	849	3157	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.68	
12/15/11	PY0001	1CE7025	1140	3422	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.68	
12/29/11	PY0001	1CS7025	1209	3476	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.68	
01/13/12	PY0001	21C8025	1436	3688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.68	
01/31/12	PY0001	21U7025	1549	3785	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.68	
02/15/12	PY0001	22E7022	1889	4105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.68	

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02/29/12	PY0001	22S8022	1954	4157	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.68	
03/15/12	PY0001	23E7022	2241	4431	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.68	
03/30/12	PY0001	23T8022	2383	4558	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.68	
04/13/12	PY0001	24C7022	2739	4901	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.68	
04/30/12	PY0001	24P6022	2832	4981	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		136.16	
05/15/12	PY0001	25E6022	3171	5303	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.68	
05/31/12	PY0001	25U8022	3233	5354	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.68	
06/15/12	PY0001	26E8022	3537	5648	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.68	
06/29/12	PY0001	26S8022	3603	5702	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.68	
07/13/12	PY0001	27C8022	3886	5970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.68	
07/31/12	PY0001	27U8022	3977	6046	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.68	
08/15/12	PY0001	28E8022	4327	6381	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.68	
08/31/12	PY0001	28U8022	4390	6428	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.68	
09/14/12	PY0001	29C3022	4697	6722	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.68	
09/28/12	PY0001	29R8022	4772	6784	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.68	
BALANCE >>>						3,256.80	3,256.80	0.00

151	301	468	GROUP INSURANCE					
10/14/11	PY0001	1AD8078	280	2637	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
10/31/11	PY0001	1AS7078	367	2711	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
11/15/11	PY0001	1BE7078	721	3044	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
11/30/11	PY0001	1BT6078	849	3157	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
12/15/11	PY0001	1CE7078	1140	3422	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
12/29/11	PY0001	1CS7078	1209	3476	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
01/13/12	PY0001	21C8072	1436	3688	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
01/31/12	PY0001	21U7078	1549	3785	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
02/15/12	PY0001	22E7075	1889	4105	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
02/29/12	PY0001	22S8075	1954	4157	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
03/15/12	PY0001	23E7075	2241	4431	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
03/30/12	PY0001	23T8075	2383	4558	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
04/13/12	PY0001	24C7072	2739	4901	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
04/30/12	PY0001	24P6072	2832	4981	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
05/15/12	PY0001	25E6072	3171	5303	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
05/31/12	PY0001	25U8072	3233	5354	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
06/15/12	PY0001	26E8072	3537	5648	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
06/29/12	PY0001	26S8069	3603	5702	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
07/13/12	PY0001	27C8069	3886	5970	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
07/31/12	PY0001	27U8069	3977	6046	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
08/15/12	PY0001	28E8069	4327	6381	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
08/31/12	PY0001	28U8069	4390	6428	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
09/14/12	PY0001	29C3069	4697	6722	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.72	
09/28/12	PY0001	29R8069	4772	6784	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.72	
BALANCE >>>						27,145.44	27,145.44	0.00

151	301	469	UNEMPLOYMENT INSURANCE					
10/14/11	AP0485	D11011	341	2684	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		38.73	
04/19/12	AP0485	D1412	2819	4967	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		190.62	
07/18/12	AP0485	D1712	3940	6010	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		191.02	
BALANCE >>>						420.37	420.37	0.00

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151	301	500			COMMUNICATIONS			
10/03/11	AP0055	D11011	137	2493	BRUCE TELEPHONE COMPANY	> 4123130		23.50
10/03/11	AP3484	D11011	139	2495	CENTURY LINK	> PHONE BILL		1.13
11/07/11	AP0055	D11111	577	2899	BRUCE TELEPHONE COMPANY	> 4123130		45.58
11/07/11	AP1911	D11111	574	2896	AT&T	> ACCT# 999112191		14.50
12/05/11	AP0055	D11211	1010	3291	BRUCE TELEPHONE COMPANY	> 4123130		54.91
12/05/11	AP1911	D11211	1009	3290	AT&T	> ACCT# 999112191		14.50
01/13/12	AP0055	D1112	1506	3744	BRUCE TELEPHONE COMPANY	> 4123130		52.87
01/13/12	AP1911	D1112	1504	3742	AT&T	> ACCT# 999112191		14.84
02/06/12	AP1911	D1212	1733	3947	AT&T	> ACCT# 999112191		123.95
03/05/12	AP0055	D1312	2122	4311	BRUCE TELEPHONE COMPANY	> 4123130		65.02
03/05/12	AP1911	D1312	2121	4310	AT&T	> ACCT# 999112191		14.95
04/02/12	AP1911	D1412	2617	4778	AT&T	> ACCT# 999112191		12.95
04/13/12	AP0023	D1412	2791	4938	ATMOS ENERGY CORPORATION	> 000766729		90.17
04/13/12	AP0055	D1412	2792	4939	BRUCE TELEPHONE COMPANY	> 4123130		53.93
05/07/12	AP0024	TT512	3035	5166	P E P A	> 1/5 OF 74067551		55.65
05/07/12	AP0055	D1512	3025	5156	BRUCE TELEPHONE COMPANY	> 4123130		60.29
05/07/12	AP1911	D1512	3023	5154	AT&T	> ACCT# 999112191		14.93
06/04/12	AP0055	D1612	3409	5515	BRUCE TELEPHONE COMPANY	> 4123130		46.65
06/04/12	AP1911	D1612	3406	5512	AT&T	> ACCT# 999112191		31.93
07/02/12	AP0055	D1712	3770	5853	BRUCE TELEPHONE COMPANY	> 4123130		46.63
08/06/12	AP0055	D1812	4177	6230	BRUCE TELEPHONE COMPANY	> 4123130		40.49
08/06/12	AP1911	D1812	4175	6228	AT&T	> ACCT# 999112191		27.93
08/06/12	AP1911	D1812A	4175	6228	AT&T	> ACCT# 999112191		27.87
09/04/12	AP0055	D1912	4568	6592	BRUCE TELEPHONE COMPANY	> 4123130		40.25
09/18/12	AP0029	D1912	4746	6757	PITTSBORO WATER ASSN.	> 22320		16.10
09/18/12	AP1911	D1912	4745	6756	AT&T	> 999112191		27.87
BALANCE >>>						1,019.39	1,019.39	0.00

151	301	510			UTILITIES			
10/03/11	AP0029	D11011	148	2504	PITTSBORO WATER ASSN.	> UTIL 22320		18.50
10/14/11	AP0024	D11011	342	2685	P E P A	> UTIL 74067501		91.12
10/14/11	AP0024	D11011A	342	2685	P E P A	> 1/5 UTIL 74067551		49.00
11/07/11	AP0023	D11111	575	2897	ATMOS ENERGY CORPORATION	> UTIL 000766729		27.80
11/07/11	AP0024	D11111	586	2908	P E P A	> UTIL 74067501		110.72
11/07/11	AP0029	D11111	588	2910	PITTSBORO WATER ASSN.	> UTIL 22320		15.70
12/05/11	AP0024	D11211	1018	3299	P E P A	> UTIL 74067501		98.17
12/05/11	AP0024	TT1211	1018	3299	P E P A	> UTIL 74067551		48.86
12/05/11	AP0029	D11211	1019	3300	PITTSBORO WATER ASSN.	> UTIL 2-2320		17.30
12/16/11	AP0023	D112111	1190	3456	ATMOS ENERGY CORPORATION	> UTIL 000766729		107.33
01/13/12	AP0023	D1112	1505	3743	ATMOS ENERGY CORPORATION	> 000766729		159.72
01/13/12	AP0024	D1112	1507	3745	P E P A	> 74067501		117.80
01/13/12	AP0024	TT112	1507	3745	P E P A	> 1/5 OF 74067551		50.09
01/13/12	AP0029	D1112	1508	3746	PITTSBORO WATER ASSN.	> 22320		14.15
02/06/12	AP0024	D1212	1743	3957	P E P A	> 74067501		72.38
02/06/12	AP0024	D1212A	1743	3957	P E P A	> 74067551		45.56
02/06/12	AP0029	D1212	1744	3958	PITTSBORO WATER ASSN.	> 22320		15.35
02/06/12	AP0055	D1212	1734	3948	BRUCE TELEPHONE COMPANY	> 4123130		49.93
02/14/12	AP0023	D1212	1936	4138	ATMOS ENERGY CORPORATION	> 000766729		169.99
03/05/12	AP0029	D1312	2135	4324	PITTSBORO WATER ASSN.	> 22320		14.15

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03/14/12	AP0023	D1312	2358	4534	ATMOS ENERGY CORPORATION > 000766729		152.33		
03/14/12	AP0024	D1312	2359	4535	P E P A > 74067501		101.68		
03/14/12	AP0024	TT312	2359	4535	P E P A > 1/5 OF 74067551		46.71		
04/13/12	AP0024	D1412	2793	4940	P E P A > 74067501		116.97		
04/13/12	AP0024	TT412	2793	4940	P E P A > 1/5 OF 74067551		63.18		
04/13/12	AP0029	D1412	2794	4941	PITTSBORO WATER ASSN. > 22320		15.50		
05/07/12	AP0024	D1512	3035	5166	P E P A > 74067501		63.91		
05/07/12	AP0029	D1512	3036	5167	PITTSBORO WATER ASSN. > 22320		15.50		
05/14/12	AP0023	D1512	3217	5334	ATMOS ENERGY CORPORATION > 000766729		56.00		
06/04/12	AP0024	D1612	3420	5526	P E P A > 74067501		103.56		
06/04/12	AP0024	TT612	3420	5526	P E P A > 1/5 OF 74067551		44.64		
06/04/12	AP0029	D1612	3421	5527	PITTSBORO WATER ASSN. > UTIL 2-2320		13.90		
06/14/12	AP0023	D1612	3583	5679	ATMOS ENERGY CORPORATION > UTIL 000766729		44.23		
07/18/12	AP0024	D1712	3941	6011	P E P A > 74067501		89.30		
07/18/12	AP0024	TT712	3941	6011	P E P A > UTIL 74067551		66.45		
07/18/12	AP0029	D1712	3942	6012	PITTSBORO WATER ASSN. > 22320		15.70		
08/06/12	AP0024	D1812	4188	6241	P E P A > 74067501		147.63		
08/06/12	AP0024	TT812	4188	6241	P E P A > 1/5 74067551		33.28		
08/14/12	AP0029	D1812	4369	6409	PITTSBORO WATER ASSN. > 22320		14.75		
09/04/12	AP0024	D1912	4580	6604	P E P A > UTIL 74067501		167.96		
09/04/12	AP0024	TT912	4580	6604	P E P A > 1/5 74067551		19.47		
BALANCE >>>						2,686.27	2,686.27	0.00	

151	301	521	LEGAL ADVERTISING						
02/06/12	AP0121	11583	1746	3960	THE CALHOUN COUNTY JOURNAL > NEW/USED MOTOR GRADER		20.82		
07/02/12	AP0121	12326	3780	5863	THE CALHOUN COUNTY JOURNAL > STRIPING SAP-07(12)M		91.22		
BALANCE >>>						112.04	112.04	0.00	

151	301	535	WRECKER SERVICE						
02/06/12	AP1078	6545-28	1738	3952	EAST TOWN AUTO > PARTS/SUPPLIES/REPAIRS		50.00		
05/07/12	AP0307	D1412	3029	5160	HAMILTON BROTHERS > PARTS/REPAIRS		85.00		
BALANCE >>>						135.00	135.00	0.00	

151	301	541	ROAD MACHINERY/EQUIPT R&M OUTS						
10/03/11	AP4056	983	151	2507	WADE INCORPORATED > PARTS/REPAIRS		444.00		
01/03/12	AP2833	D11211	1339	3590	HARRIS HEATING & COOLING - FLO > REPAIRS		125.00		
01/03/12	AP4056	1335	1344	3595	WADE INCORPORATED > PARTS/REPAIRS		888.00		
02/06/12	AP1078	6545-28	1738	3952	EAST TOWN AUTO > PARTS/SUPPLIES/REPAIRS		150.00		
04/02/12	AP2313	30828	2616	4777	ANDERSON COMMUNICAIONS > REPAIRS		363.90		
05/07/12	AP0307	D1412	3029	5160	HAMILTON BROTHERS > PARTS/REPAIRS		150.00		
06/04/12	AP0269	17719	3407	5513	BOUNDS AUTO GLASS & REPAIR > REPAIRS		70.00		
07/02/12	AP4191	6101121	3772	5855	CANNON MOTOR COMPANY > PARTS/REPAIRS		45.00		
08/06/12	AP4056	1914	4190	6243	WADE INCORPORATED > PARTS AND REPAIR		422.60		
09/04/12	AP4056	2265	4584	6608	WADE INCORPORATED > PARTS/REPAIRS		1,260.00		
BALANCE >>>						3,918.50	3,918.50	0.00	

151	301	555	ENGINEERING FEES						
07/02/12	AP0282	12-1271	3781	5864	WILLIS ENGINEERING > SAP-07(29)S-CR 300		1,115.60		

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07/02/12	AP0282	12-1313	3781	5864	WILLIS ENGINEERING > SAP-07(29)S-CR300		1,500.00	
08/06/12	AP0282	12-1370	4191	6244	WILLIS ENGINEERING > SAP-07(29)S-CR300		1,000.00	
09/04/12	AP0282	12-1425	4585	6609	WILLIS ENGINEERING > SAP-07(29)S-CR 300		324.00	
					BALANCE >>>	3,939.60	3,939.60	0.00

151	301	570			INSURANCE AND FIDELITY			
10/03/11	AP3030	416319	149	2505	RENASANT INSURANCE, INC. > ADD 2012 MACK CHU613		745.00	
06/04/12	AP2141	CJ512	3413	5519	CUSTOM COVERAGES > BOND (CHARLES JONES)		100.00	
					BALANCE >>>	845.00	845.00	0.00

151	301	630			LAND IMPROVEMENT SUPPLIES			
10/03/11	AP0085	10171	138	2494	CALHOUN COUNTY OIL COMPANY > SUPPLIES		106.86	
10/03/11	AP0666	37588	147	2503	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
10/03/11	AP0666	37597	147	2503	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
10/03/11	AP0666	37828	147	2503	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
10/03/11	AP0666	37841	147	2503	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
10/03/11	AP1351	73333	144	2500	HOOVER, INC. > GRAVEL		257.05	
10/03/11	AP1351	74158	144	2500	HOOVER, INC. > GRAVEL		229.32	
10/03/11	AP2114	D1911	145	2501	JOE'S MARKET > FEEDING INMATES		21.73	
10/03/11	AP2745	208404	150	2506	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		19.99	
10/03/11	AP2745	208940	150	2506	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		2.50	
10/03/11	AP2810	4044568	142	2498	HELENA CHEMICAL COMPANY > SUPPLIES		116.80	
10/03/11	AP3925	D1811	140	2496	FULTON PIPE & CONSTRUCTION CO.> SUPPLIES		436.60	
10/03/11	AP3925	D1911	140	2496	FULTON PIPE & CONSTRUCTION CO.> SUPPLIES		436.60	
11/07/11	AP0060	299161	584	2906	MCGREGER AUTO PARTS > SUPPLIES		4.12	
11/07/11	AP0060	299281	584	2906	MCGREGER AUTO PARTS > SUPPLIES		10.13	
11/07/11	AP0066	537964	578	2900	DOSS AUTO & AG INC > SUPPLIES		13.77	
11/07/11	AP0066	539323	578	2900	DOSS AUTO & AG INC > SUPPLIES		165.00	
11/07/11	AP0166	2369	579	2901	G & O SUPPLY CO. > PARTS		991.20	
11/07/11	AP0249	28643	576	2898	BOWLES GARAGE > SUPPLIES		4.18	
11/07/11	AP0666	37988	585	2907	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
11/07/11	AP0666	38003	585	2907	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
11/07/11	AP0666	38020	585	2907	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
11/07/11	AP1351	75228	583	2905	HOOVER, INC. > GRAVEL		260.48	
11/07/11	AP2745	209939	589	2911	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		54.99	
11/07/11	AP4144	1952011	581	2903	HOLCIM INC. > SUPPLIES		694.47	
12/05/11	AP0066	541036	1012	3293	DOSS AUTO & AG INC > SUPPLIES		80.70	
12/05/11	AP0666	38293	1017	3298	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
12/05/11	AP0666	38343	1017	3298	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
12/05/11	AP0666	38362	1017	3298	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
12/05/11	AP0666	38412	1017	3298	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
12/05/11	AP0666	38514	1017	3298	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
12/05/11	AP0666	38521	1017	3298	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
12/05/11	AP0666	38546	1017	3298	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
12/05/11	AP0666	38555	1017	3298	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
12/05/11	AP0666	38632	1017	3298	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
12/05/11	AP0666	38641	1017	3298	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
12/05/11	AP0666	38653	1017	3298	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
12/05/11	AP0666	38694	1017	3298	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		210.00	

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12/05/11	AP0666	38700	1017	3298	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
12/05/11	AP0666	38712	1017	3298	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
12/05/11	AP0666	38721	1017	3298	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
12/05/11	AP0666	38731	1017	3298	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
12/05/11	AP0666	38747	1017	3298	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
12/05/11	AP0666	38765	1017	3298	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
12/05/11	AP0666	38777	1017	3298	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
12/05/11	AP0666	38790	1017	3298	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
12/05/11	AP0666	38801	1017	3298	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
12/05/11	AP1351	77844	1015	3296	HOOVER, INC. > GRAVEL		257.45	
12/05/11	AP1351	77981	1015	3296	HOOVER, INC. > GRAVEL		222.59	
12/05/11	AP1351	79333	1015	3296	HOOVER, INC. > GRAVEL		250.88	
01/03/12	AP0666	38929	1342	3593	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
01/03/12	AP0666	38943	1342	3593	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
01/03/12	AP0666	38960	1342	3593	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
01/03/12	AP0666	38979	1342	3593	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
01/03/12	AP0666	39037	1342	3593	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
01/03/12	AP0666	39049	1342	3593	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
01/03/12	AP0666	39164	1342	3593	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
01/03/12	AP0666	39191	1342	3593	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
01/03/12	AP0666	39326	1342	3593	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
01/03/12	AP0666	39340	1342	3593	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
01/03/12	AP0666	39355	1342	3593	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
01/03/12	AP0666	39363	1342	3593	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
01/03/12	AP1351	82138	1340	3591	HOOVER, INC. > GRAVEL		247.15	
01/03/12	AP1351	82177	1340	3591	HOOVER, INC. > GRAVEL		224.04	
01/03/12	AP2745	212467	1343	3594	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		5.49	
02/06/12	AP0030	715349	1745	3959	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		45.75	
02/06/12	AP0060	303530	1741	3955	MCGREGER AUTO PARTS > SUPPLIES		6.98	
02/06/12	AP0137	4713	1736	3950	COLD MIX, INC. > COLD MIX		1,918.80	
02/06/12	AP0666	39561	1742	3956	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
02/06/12	AP0666	39567	1742	3956	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
02/06/12	AP0666	39579	1742	3956	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
02/06/12	AP0666	39588	1742	3956	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
02/06/12	AP0666	39614	1742	3956	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
02/06/12	AP0666	39718	1742	3956	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
02/06/12	AP0666	39772	1742	3956	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
02/06/12	AP1078	6545-28	1738	3952	EAST TOWN AUTO > PARTS/SUPPLIES/REPAIRS		15.00	
03/05/12	AP0060	304717	2131	4320	MCGREGER AUTO PARTS > SUPPLIES		19.99	
03/05/12	AP0666	39883	2133	4322	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
03/05/12	AP0666	39887	2133	4322	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
03/05/12	AP0666	39892	2133	4322	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
03/05/12	AP0666	39900	2133	4322	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
03/05/12	AP0666	39940	2133	4322	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
03/05/12	AP0666	39948	2133	4322	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
03/05/12	AP0666	40116	2133	4322	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
03/05/12	AP1351	88032	2130	4319	HOOVER, INC. > GRAVEL		260.23	
03/05/12	AP1357	6449771	2127	4316	G & C SUPPLY CO. > SUPPLIES		29.46	
03/05/12	AP1687	D1212	2134	4323	MS STATE TAX COMMISSION (TAG)> TAG FOR 2012 F150 PICKUP		12.00	
04/02/12	AP0030	719996	2629	4790	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		3.79	
04/02/12	AP0060	304999	2626	4787	MCGREGER AUTO PARTS > SUPPLIES		4.14	

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04/02/12	AP0060	305917	2626	4787	MCGREGER AUTO PARTS > SUPPLIES		8.48	
04/02/12	AP0060	305919	2626	4787	MCGREGER AUTO PARTS > SUPPLIES			1.48
04/02/12	AP0137	4982	2619	4780	COLD MIX, INC. > COLD MIX		2,062.95	
04/02/12	AP0666	40212	2627	4788	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
04/02/12	AP0666	40215	2627	4788	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
04/02/12	AP0666	40237	2627	4788	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
04/02/12	AP0666	40291	2627	4788	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40303	2627	4788	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP1351	91475	2625	4786	HOOVER, INC. > GRAVEL		265.53	
04/02/12	AP1357	6455063	2621	4782	G & C SUPPLY CO. > SUPPLIES		8.00	
04/02/12	AP1357	6455064	2621	4782	G & C SUPPLY CO. > SUPPLIES		9.45	
04/02/12	AP2699	57426	2620	4781	COVINGTON SALES & SERVICES, IN> SUPPLIES		420.44	
04/02/12	AP2745	214765	2631	4792	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		35.86	
04/02/12	AP2745	214774	2631	4792	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES			15.87
04/02/12	AP3998	12014	2630	4791	T & T SPECIALTY APPLICATORS, L> SUPPLIES		1,892.61	
04/02/12	AP4144	342012	2624	4785	HOLCIM INC. > SUPPLIES		520.10	
05/07/12	AP0060	306660	3033	5164	MCGREGER AUTO PARTS > SUPPLIES		.99	
05/07/12	AP0066	547891	3027	5158	DOSS AUTO & AG INC > SUPPLIES		11.98	
05/07/12	AP0066	549556	3027	5158	DOSS AUTO & AG INC > SUPPLIES		1.38	
05/07/12	AP0066	552234	3027	5158	DOSS AUTO & AG INC > SUPPLIES		22.68	
05/07/12	AP0249	32058	3024	5155	BOWLES GARAGE > SUPPLIES		4.27	
05/07/12	AP0666	40516	3034	5165	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
05/07/12	AP0666	40526	3034	5165	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
05/07/12	AP0666	40558	3034	5165	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
05/07/12	AP0666	40567	3034	5165	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
05/07/12	AP0666	40575	3034	5165	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
05/07/12	AP1357	6458128	3028	5159	G & C SUPPLY CO. > SUPPLIES		50.60	
05/07/12	AP2745	215828	3037	5168	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		9.99	
05/07/12	AP2810	4045413	3031	5162	HELENA CHEMICAL COMPANY > SUPPLIES		408.80	
05/07/12	AP2810	4045586	3031	5162	HELENA CHEMICAL COMPANY > SUPPLIES		350.40	
05/07/12	AP2810	4045832	3031	5162	HELENA CHEMICAL COMPANY > SUPPLIES		467.20	
06/04/12	AP0085	29921	3411	5517	CALHOUN COUNTY OIL COMPANY > SUPPLIES		71.50	
06/04/12	AP0666	40810	3419	5525	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
06/04/12	AP0666	40879	3419	5525	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
06/04/12	AP0666	40929	3419	5525	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
06/04/12	AP1351	95314	3418	5524	HOOVER, INC. > GRAVEL		239.42	
06/04/12	AP1351	96125	3418	5524	HOOVER, INC. > GRAVEL		263.20	
06/04/12	AP1351	96288	3418	5524	HOOVER, INC. > GRAVEL		267.86	
06/04/12	AP1351	96415	3418	5524	HOOVER, INC. > GRAVEL		239.42	
06/04/12	AP1351	96575	3418	5524	HOOVER, INC. > GRAVEL		261.82	
06/04/12	AP1351	98417	3418	5524	HOOVER, INC. > GRAVEL		264.36	
06/04/12	AP1351	98574	3418	5524	HOOVER, INC. > GRAVEL		268.92	
06/04/12	AP1357	6460380	3414	5520	G & C SUPPLY CO. > SUPPLIES		122.50	
06/04/12	AP1357	6460381	3414	5520	G & C SUPPLY CO. > SUPPLIES		402.40	
06/04/12	AP2745	216862	3423	5529	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		57.99	
06/04/12	AP3998	12044	3422	5528	T & T SPECIALTY APPLICATORS, L> SUPPLIES		1,519.74	
06/04/12	AP4144	972012	3417	5523	HOLCIM INC. > CLINKER		1,006.74	
06/04/12	AP4144	982012	3417	5523	HOLCIM INC. > CLINKER		155.82	
06/08/12	AP1357	6460380V	3414	5520	G & C SUPPLY CO. > VOID CLAIM NO. 003414 CHECK NO. 00552			122.50
06/08/12	AP1357	6460381V	3414	5520	G & C SUPPLY CO. > VOID CLAIM NO. 003414 CHECK NO. 00552			402.40
07/02/12	AP0030	724096	3778	5861	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		19.98	

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07/02/12	AP0030	727680	3778	5861	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		5.99	
07/02/12	AP0060	308430	3777	5860	MCGREGER AUTO PARTS > SUPPLIES		110.63	
07/02/12	AP0066	555408	3773	5856	DOSS AUTO & AG INC > SUPPLIES		14.98	
07/02/12	AP0066	555478	3773	5856	DOSS AUTO & AG INC > SUPPLIES		19.98	
07/02/12	AP0066	555843	3773	5856	DOSS AUTO & AG INC > SUPPLIES		7.93	
07/02/12	AP0150	116218	3768	5851	BALL BUILDING SUPPLY > SUPPLIES		9.74	
07/02/12	AP0249	33840	3769	5852	BOWLES GARAGE > SUPPLIES		18.10	
07/02/12	AP2810	4046966	3775	5858	HELENA CHEMICAL COMPANY > SUPPLIES		1,398.60	
08/06/12	AP0066	556278	4181	6234	DOSS AUTO & AG INC > SUPPLIES		16.49	
08/06/12	AP0137	5283	4179	6232	COLD MIX, INC. > COLD MIX		2,064.65	
08/06/12	AP0150	114705	4176	6229	BALL BUILDING SUPPLY > SUPPLIES		8.95	
08/06/12	AP0666	41087	4187	6240	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
08/06/12	AP0666	41105	4187	6240	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
08/06/12	AP0666	41341	4187	6240	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
08/06/12	AP1351	2426	4186	6239	HOOVER, INC. > GRAVEL		238.37	
08/06/12	AP1351	955	4186	6239	HOOVER, INC. > GRAVEL		240.77	
08/06/12	AP1357	646038A	4182	6235	G & C SUPPLY CO. > SIGN		18.55	
08/06/12	AP2699	59016	4180	6233	COVINGTON SALES & SERVICES, IN> SUPPLIES		93.88	
08/06/12	AP2810	4047702	4184	6237	HELENA CHEMICAL COMPANY > SUPPLIES		350.40	
09/04/12	AP0030	731226	4581	6605	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		3.79	
09/04/12	AP0060	310676	4577	6601	MCGREGER AUTO PARTS > SUPPLIES		26.75	
09/04/12	AP0060	311104	4577	6601	MCGREGER AUTO PARTS > SUPPLIES		3.28	
09/04/12	AP0060	311220	4577	6601	MCGREGER AUTO PARTS > SUPPLIES		29.90	
09/04/12	AP0060	311531	4577	6601	MCGREGER AUTO PARTS > SUPPLIES		3.44	
09/04/12	AP0060	312233	4577	6601	MCGREGER AUTO PARTS > SUPPLIES		42.99	
09/04/12	AP0060	312394	4577	6601	MCGREGER AUTO PARTS > SUPPLIES		69.98	
09/04/12	AP0066	558330	4570	6594	DOSS AUTO & AG INC > SUPPLIES		7.60	
09/04/12	AP0066	558450	4570	6594	DOSS AUTO & AG INC > SUPPLIES		7.38	
09/04/12	AP0085	37555	4569	6593	CALHOUN COUNTY OIL COMPANY > SUPPLIES		72.18	
09/04/12	AP0166	7934	4571	6595	G & O SUPPLY CO.,INC. > SUPPLIES		2,710.56	
09/04/12	AP1351	7419	4575	6599	HOOVER, INC. > GRAVEL		264.58	
09/04/12	AP2513	103324	4579	6603	MS DEPARTMENT OF HEALTH > SUPPLIES		40.00	
09/04/12	AP2810	4048386	4573	6597	HELENA CHEMICAL COMPANY > SUPPLIES		223.40	
09/04/12	AP3998	12074	4582	6606	T & T SPECIALTY APPLICATORS, L> SUPPLIES		1,069.92	
09/04/12	AP3998	12075	4582	6606	T & T SPECIALTY APPLICATORS, L> SUPPLIES		1,099.80	
09/04/12	AP4144	1722012	4574	6598	HOLCIM INC. > GRAVEL		347.20	
BALANCE >>>						44,392.12	44,934.37	542.25

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151 301 670					PETROLEUM PRODUCTS			
10/03/11	AP0085	10841	138	2494	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		4,550.65	
10/03/11	AP0085	10899	138	2494	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		336.60	
11/07/11	AP0060	298387	584	2906	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		42.90	
11/07/11	AP0066	538402	578	2900	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		37.95	
11/07/11	AP4056	7632	590	2912	WADE INCORPORATED > PETROLEUM PRODUCTS		72.95	
12/05/11	AP0085	19001	1011	3292	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,267.05	
12/05/11	AP0977	89688	1016	3297	MID-SOUTH MACHINERY > PETROLEUM PRODUCTS		280.06	
12/05/11	AP3536	863523	1020	3301	SCOTT PETROLEUM > PETROLEUM PRODUCTS		3,049.14	
12/09/11	AP3536	863523 V	1020	3301	SCOTT PETROLEUM > VOID CLAIM NO. 001020 CHECK NO. 00330			3,049.14
01/03/12	AP0085	19580	1336	3587	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		4,381.40	
01/03/12	AP0085	19613	1336	3587	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		100.56	

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02/06/12	AP0066	543046	1737	3951	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		35.63	
02/06/12	AP0066	543956	1737	3951	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		8.20	
02/06/12	AP0066	545229	1737	3951	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		36.95	
03/05/12	AP0085	23157	2123	4312	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		4,487.55	
05/07/12	AP0085	27115	3026	5157	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		5,095.15	
06/04/12	AP0085	30949	3411	5517	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		4,984.60	
06/04/12	AP0085	31019	3411	5517	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		28.18	
06/04/12	AP0249	32541	3408	5514	BOWLES GARAGE > PETROLEUM PRODUCTS		4.80	
08/06/12	AP0085	35097	4178	6231	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,444.90	
08/06/12	AP4056	14051	4190	6243	WADE INCORPORATED > HY-GARD OIL AND KNOB		92.52	
09/04/12	AP0066	558625	4570	6594	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		2.99	
09/04/12	AP0085	38813	4569	6593	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		5,012.60	
09/04/12	AP0085	38856	4569	6593	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		19.73	
BALANCE >>>						36,323.92	39,373.06	3,049.14

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151	301	680			TIRES AND TUBES			
10/03/11	AP0085	10519	138	2494	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		7.00	
10/03/11	AP0085	11194	138	2494	CALHOUN COUNTY OIL COMPANY > TIRES		1,754.44	
10/03/11	AP4056	6393	151	2507	WADE INCORPORATED > TIRE		256.00	
10/03/11	AP4056	6866	151	2507	WADE INCORPORATED > TIRE		178.00	
11/07/11	AP4142	197199	573	2895	AG CON EQUIPMENT CO., INC > TIRE		180.22	
12/05/11	AP0085	16484	1011	3292	CALHOUN COUNTY OIL COMPANY > TIRES		229.00	
12/05/11	AP0085	17463	1011	3292	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		12.00	
01/03/12	AP0085	18473	1336	3587	CALHOUN COUNTY OIL COMPANY > TIRE		219.00	
01/03/12	AP0085	18892	1336	3587	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		20.00	
01/03/12	AP0085	20038	1336	3587	CALHOUN COUNTY OIL COMPANY > TIRE		212.00	
02/06/12	AP0085	21345	1735	3949	CALHOUN COUNTY OIL COMPANY > TIRES		391.20	
02/06/12	AP0085	21570	1735	3949	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		112.15	
02/06/12	AP0085	22148	1735	3949	CALHOUN COUNTY OIL COMPANY > FLATS		10.00	
03/05/12	AP0085	22368	2123	4312	CALHOUN COUNTY OIL COMPANY > TIRES		624.00	
03/05/12	AP0085	22653	2123	4312	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		531.50	
03/05/12	AP0085	24172	2123	4312	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		43.00	
03/05/12	AP2745	213774	2136	4325	TEDFORDS TRUE VALUE HOME & AUT > TIRE		100.00	
04/02/12	AP0085	24904	2618	4779	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		20.00	
04/02/12	AP0085	25015	2618	4779	CALHOUN COUNTY OIL COMPANY > TIRE		219.00	
05/07/12	AP0085	27768	3026	5157	CALHOUN COUNTY OIL COMPANY > FLATS		10.00	
05/07/12	AP0085	28390	3026	5157	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		91.09	
05/07/12	AP0085	28754	3026	5157	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		91.09	
05/07/12	AP0085	28967	3026	5157	CALHOUN COUNTY OIL COMPANY > TIRE/TIRE REPAIRS		1,244.10	
06/04/12	AP0085	29543	3411	5517	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		10.00	
06/04/12	AP0085	30165	3411	5517	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		10.00	
06/04/12	AP0085	31255	3411	5517	CALHOUN COUNTY OIL COMPANY > TIRE		362.00	
06/04/12	AP0085	31440	3411	5517	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		95.00	
06/04/12	AP0085	31617	3411	5517	CALHOUN COUNTY OIL COMPANY > TIRE		1,102.00	
07/02/12	AP0085	32547	3771	5854	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		30.00	
07/02/12	AP0085	32689	3771	5854	CALHOUN COUNTY OIL COMPANY > TIRES REPAIRS		10.00	
07/02/12	AP0085	34097	3771	5854	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		25.00	
08/06/12	AP0085	34581	4178	6231	CALHOUN COUNTY OIL COMPANY > TIRES REPAIRS		72.15	
08/06/12	AP0085	35550	4178	6231	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		31.59	
08/06/12	AP0085	36607	4178	6231	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		25.00	

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09/04/12	AP0085	36990	4569	6593	CALHOUN COUNTY OIL COMPANY > TIRES		46.89	
09/04/12	AP0085	37441	4569	6593	CALHOUN COUNTY OIL COMPANY > FLATS		15.00	
09/04/12	AP0085	38363	4569	6593	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		269.00	
09/04/12	AP0085	39096	4569	6593	CALHOUN COUNTY OIL COMPANY > TIRE		802.00	
09/04/12	AP0085	39123	4569	6593	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		70.00	
09/04/12	AP0085	39124	4569	6593	CALHOUN COUNTY OIL COMPANY > TIRE		45.00	
09/04/12	AP3856	D1812	4578	6602	MOBY'S AUTO > TIRES		86.00	
BALANCE >>>						9,661.42	9,661.42	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	301	681			REPAIR AND REPLACEMENT PARTS			
10/03/11	AP0085	11462	138	2494	CALHOUN COUNTY OIL COMPANY > PARTS		62.85	
10/03/11	AP0085	12165	138	2494	CALHOUN COUNTY OIL COMPANY > PARTS		35.99	
10/03/11	AP0249	28030	136	2492	BOWLES GARAGE > PARTS		106.68	
10/03/11	AP0342	143111	146	2502	LACAL EQUIPMENT, INC. > PARTS		411.06	
10/03/11	AP0683	74647	143	2499	HOOD EQUIPMENT COMPANY > PARTS		81.78	
10/03/11	AP0683	8038	143	2499	HOOD EQUIPMENT COMPANY > PARTS		2,889.62	
10/03/11	AP4056	5914	151	2507	WADE INCORPORATED > PARTS		518.88	
10/03/11	AP4056	5936	151	2507	WADE INCORPORATED > PARTS		27.74	
10/03/11	AP4056	6648	151	2507	WADE INCORPORATED > PARTS		538.31	
10/03/11	AP4056	6946	151	2507	WADE INCORPORATED > PARTS		16.38	
10/03/11	AP4056	983	151	2507	WADE INCORPORATED > PARTS/REPAIRS		197.15	
11/07/11	AP0060	298502	584	2906	MCGREGER AUTO PARTS > PARTS		145.34	
11/07/11	AP0066	534916	578	2900	DOSS AUTO & AG INC > PARTS		29.67	
11/07/11	AP0066	535656	578	2900	DOSS AUTO & AG INC > PARTS		35.32	
11/07/11	AP0066	536873	578	2900	DOSS AUTO & AG INC > PARTS		8.38	
11/07/11	AP0066	537374	578	2900	DOSS AUTO & AG INC > PARTS		39.95	
11/07/11	AP0066	538461	578	2900	DOSS AUTO & AG INC > PARTS		41.72	
11/07/11	AP0066	538617	578	2900	DOSS AUTO & AG INC > PARTS		5.94	
11/07/11	AP0066	539168	578	2900	DOSS AUTO & AG INC > PARTS		121.93	
11/07/11	AP0102	181922	587	2909	PARKER BROTHERS > PARTS		81.63	
11/07/11	AP0102	181923	587	2909	PARKER BROTHERS > PARTS		854.93	
11/07/11	AP0102	182171	587	2909	PARKER BROTHERS > PARTS		1,443.62	
11/07/11	AP0102	182240	587	2909	PARKER BROTHERS > PARTS		77.70	
11/07/11	AP0683	75068	582	2904	HOOD EQUIPMENT COMPANY > PARTS		25.38	
11/07/11	AP0683	75926	582	2904	HOOD EQUIPMENT COMPANY > PARTS		48.42	
11/07/11	AP4056	8371	590	2912	WADE INCORPORATED > PARTS		9.38	
11/07/11	AP4056	8994	590	2912	WADE INCORPORATED > PARTS		9.38	
11/07/11	AP4056	9115	590	2912	WADE INCORPORATED > PARTS		14.17	
12/05/11	AP0683	6112	1014	3295	HOOD EQUIPMENT COMPANY > PARTS		17.56	
01/03/12	AP0060	301884	1341	3592	MCGREGER AUTO PARTS > PARTS		34.99	
01/03/12	AP0060	301890	1341	3592	MCGREGER AUTO PARTS > PARTS		210.99	
01/03/12	AP0066	534298	1337	3588	DOSS AUTO & AG INC > PARTS		156.61	
01/03/12	AP0066	536362	1337	3588	DOSS AUTO & AG INC > PARTS		17.03	
01/03/12	AP4056	1335	1344	3595	WADE INCORPORATED > PARTS/REPAIRS		1,558.99	
02/06/12	AP0060	302518	1741	3955	MCGREGER AUTO PARTS > PARTS		21.73	
02/06/12	AP0066	545342	1737	3951	DOSS AUTO & AG INC > PARTS		127.50	
02/06/12	AP0085	20445	1735	3949	CALHOUN COUNTY OIL COMPANY > FLATS		10.00	
02/06/12	AP0683	76271	1740	3954	HOOD EQUIPMENT COMPANY > PARTS		48.20	
02/06/12	AP0683	8241	1740	3954	HOOD EQUIPMENT COMPANY > PARTS		273.80	
02/06/12	AP1078	6545-28	1738	3952	EAST TOWN AUTO > PARTS/SUPPLIES/REPAIRS		250.00	

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02/06/12	AP3349	65867	1747	3961	TRI-STATE TRUCK CENTER, INC > PARTS		646.85	
03/05/12	AP0066	545606	2125	4314	DOSS AUTO & AG INC > PARTS		11.78	
03/05/12	AP0066	546341	2125	4314	DOSS AUTO & AG INC > PARTS		4.99	
03/05/12	AP0066	546551	2125	4314	DOSS AUTO & AG INC > PARTS		11.78	
03/05/12	AP0066	546684	2125	4314	DOSS AUTO & AG INC > PARTS		16.81	
03/05/12	AP0066	546861	2125	4314	DOSS AUTO & AG INC > PARTS		1.68	
03/05/12	AP0066	546887	2125	4314	DOSS AUTO & AG INC > PARTS		111.00	
03/05/12	AP0066	546966	2125	4314	DOSS AUTO & AG INC > PARTS			2.71
03/05/12	AP0066	547022	2125	4314	DOSS AUTO & AG INC > PARTS		41.75	
03/05/12	AP0066	547406	2125	4314	DOSS AUTO & AG INC > PARTS		15.19	
03/05/12	AP0066	547415	2125	4314	DOSS AUTO & AG INC > PARTS		19.37	
03/05/12	AP0683	76477	2129	4318	HOOD EQUIPMENT COMPANY > PARTS		15.47	
03/05/12	AP0683	76479	2129	4318	HOOD EQUIPMENT COMPANY > PARTS			15.47
03/05/12	AP0683	76559	2129	4318	HOOD EQUIPMENT COMPANY > PARTS		25.76	
03/05/12	AP0977	1573	2132	4321	MID-SOUTH MACHINERY > PARTS		417.90	
03/05/12	AP2745	213776	2136	4325	TEDFORDS TRUE VALUE HOME & AUT> PARTS		1.50	
03/05/12	AP4173	73522	2126	4315	FLEETPRIDE > PARTS		235.07	
04/02/12	AP0102	185033	2628	4789	PARKER BROTHERS > PARTS		5.70	
04/02/12	AP0166	2569	2622	4783	G & O SUPPLY CO. > PARTS		991.20	
04/02/12	AP2745	215251	2631	4792	TEDFORDS TRUE VALUE HOME & AUT> PARTS		5.78	
04/02/12	AP2745	215275	2631	4792	TEDFORDS TRUE VALUE HOME & AUT> PARTS		3.60	
04/02/12	AP2745	215283	2631	4792	TEDFORDS TRUE VALUE HOME & AUT> PARTS		87.42	
04/02/12	AP2745	215654	2631	4792	TEDFORDS TRUE VALUE HOME & AUT> PARTS		90.46	
04/02/12	AP2745	215712	2631	4792	TEDFORDS TRUE VALUE HOME & AUT> PARTS		19.32	
04/02/12	AP4056	10666	2632	4793	WADE INCORPORATED > PARTS		7.46	
05/07/12	AP0060	306364	3033	5164	MCGREGER AUTO PARTS > PARTS		91.53	
05/07/12	AP0060	306841	3033	5164	MCGREGER AUTO PARTS > PARTS		7.84	
05/07/12	AP0066	547890	3027	5158	DOSS AUTO & AG INC > PARTS			14.63
05/07/12	AP0066	548201	3027	5158	DOSS AUTO & AG INC > PARTS		6.87	
05/07/12	AP0066	549941	3027	5158	DOSS AUTO & AG INC > PARTS		9.74	
05/07/12	AP0066	552372	3027	5158	DOSS AUTO & AG INC > SUPPLIES		88.50	
05/07/12	AP0683	76801	3032	5163	HOOD EQUIPMENT COMPANY > PARTS		19.36	
05/07/12	AP0683	76811	3032	5163	HOOD EQUIPMENT COMPANY > PARTS		28.43	
05/07/12	AP0683	76980	3032	5163	HOOD EQUIPMENT COMPANY > PARTS		25.56	
05/07/12	AP3349	91549	3038	5169	TRI-STATE TRUCK CENTER, INC > PARTS		210.58	
05/07/12	AP4056	11643	3039	5170	WADE INCORPORATED > PARTS		115.65	
05/07/12	AP4056	11644	3039	5170	WADE INCORPORATED > PARTS		274.74	
06/04/12	AP0085	30841	3411	5517	CALHOUN COUNTY OIL COMPANY > PARTS		180.85	
06/04/12	AP2699	57341	3412	5518	COVINGTON SALES & SERVICES, IN> PARTS		236.09	
06/04/12	AP2745	216833	3423	5529	TEDFORDS TRUE VALUE HOME & AUT> PARTS		1.00	
06/04/12	AP2745	217579	3423	5529	TEDFORDS TRUE VALUE HOME & AUT> PARTS		68.00	
06/04/12	AP2745	217824	3423	5529	TEDFORDS TRUE VALUE HOME & AUT> PARTS		127.37	
06/04/12	AP2745	217903	3423	5529	TEDFORDS TRUE VALUE HOME & AUT> PARTS		61.55	
06/04/12	AP3487	143743	3416	5522	HAWKINS HOME & AUTO CENTER, LL> PARTS		149.99	
07/02/12	AP0060	308071	3777	5860	MCGREGER AUTO PARTS > PARTS		8.24	
07/02/12	AP0060	309449	3777	5860	MCGREGER AUTO PARTS > PARTS		47.71	
07/02/12	AP0066	554086	3773	5856	DOSS AUTO & AG INC > PARTS		13.25	
07/02/12	AP0066	555391	3773	5856	DOSS AUTO & AG INC > PARTS		127.00	
07/02/12	AP0066	555521	3773	5856	DOSS AUTO & AG INC > PARTS		1.50	
07/02/12	AP0066	555649	3773	5856	DOSS AUTO & AG INC > PARTS		6.13	
07/02/12	AP0066	555650	3773	5856	DOSS AUTO & AG INC > PARTS		6.13	

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07/02/12	AP0066	555853	3773	5856	DOSS AUTO & AG INC > PARTS		265.40	
07/02/12	AP0085	33019	3771	5854	CALHOUN COUNTY OIL COMPANY > PARTS		105.95	
07/02/12	AP0085	34186	3771	5854	CALHOUN COUNTY OIL COMPANY > PARTS		28.09	
07/02/12	AP2745	218834	3779	5862	TEDFORDS TRUE VALUE HOME & AUT > PARTS		2.55	
07/02/12	AP3486	78042	3776	5859	HOOD EQUIPMENT > PARTS		36.66	
07/02/12	AP3486	78356	3776	5859	HOOD EQUIPMENT > PARTS		220.99	
07/02/12	AP4191	6101121	3772	5855	CANNON MOTOR COMPANY > PARTS/REPAIRS		205.00	
08/06/12	AP0066	557098	4181	6234	DOSS AUTO & AG INC > PARTS		10.88	
08/06/12	AP2745	219460	4189	6242	TEDFORDS TRUE VALUE HOME & AUT > PARTS		2.50	
08/06/12	AP3486	78494	4185	6238	HOOD EQUIPMENT > PARTS		44.76	
08/06/12	AP3486	78500	4185	6238	HOOD EQUIPMENT > PARTS		17.03	
08/06/12	AP3486	78625	4185	6238	HOOD EQUIPMENT > PARTS		89.56	
08/06/12	AP4056	14223	4190	6243	WADE INCORPORATED > PARTS		348.75	
09/04/12	AP0060	310495	4577	6601	MCGREGER AUTO PARTS > PARTS		107.88	
09/04/12	AP0066	558373	4570	6594	DOSS AUTO & AG INC > PARTS		81.95	
09/04/12	AP0066	558384	4570	6594	DOSS AUTO & AG INC > PARTS		8.73	
09/04/12	AP0066	558487	4570	6594	DOSS AUTO & AG INC > PARTS		247.26	
09/04/12	AP0066	558741	4570	6594	DOSS AUTO & AG INC > PARTS		124.42	
09/04/12	AP0249	34233	4567	6591	BOWLES GARAGE > PARTS		142.86	
09/04/12	AP0342	157506	4576	6600	LACAL EQUIPMENT, INC. > BLADES		227.76	
09/04/12	AP0342	157752	4576	6600	LACAL EQUIPMENT, INC. > BLADE		113.88	
09/04/12	AP2745	210594	4583	6607	TEDFORDS TRUE VALUE HOME & AUT > PARTS		7.40	
09/04/12	AP2745	211426	4583	6607	TEDFORDS TRUE VALUE HOME & AUT > PARTS		62.66	
09/04/12	AP2745	211583	4583	6607	TEDFORDS TRUE VALUE HOME & AUT > PARTS		21.96	
09/04/12	AP4056	15557	4584	6608	WADE INCORPORATED > PARTS		89.42	
09/04/12	AP4056	16902	4584	6608	WADE INCORPORATED > PARTS		716.08	
09/04/12	AP4056	2265	4584	6608	WADE INCORPORATED > PARTS/REPAIRS		1,660.86	
BALANCE >>>						20,266.58	20,299.39	32.81

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/11	AP3350	D11011	141	2497	HANCOCK BANK > 2011 MACK TRUCK		1,445.82	
10/03/11	AP3350	D11011A	141	2497	HANCOCK BANK > 1/5 7000 GALLON STORAGE TANK		212.66	
10/03/11	AP3350	D11011B	141	2497	HANCOCK BANK > 1/5 POTHOLE PATCHER		295.91	
11/07/11	AP3350	D11111	580	2902	HANCOCK BANK > 2011 MACK TRUCK		1,449.25	
11/07/11	AP3350	D11111A	580	2902	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		213.23	
11/07/11	AP3350	D11111B	580	2902	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		296.69	
12/05/11	AP3350	D11211	1013	3294	HANCOCK BANK > 2011 MACK TRUCK		1,449.25	
12/05/11	AP3350	D11211A	1013	3294	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		213.79	
12/05/11	AP3350	D11211B	1013	3294	HANCOCK BANK > 09 POTHOLE PATCHER		297.48	
01/03/12	AP3350	D1112	1338	3589	HANCOCK BANK > 2011 MACK TRUCK		1,456.15	
01/03/12	AP3350	D1112A	1338	3589	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		298.27	
01/03/12	AP3350	D1112B	1338	3589	HANCOCK BANK > 1/5 7000 GALLON STORAGE TANK		214.36	
02/06/12	AP3350	D1212	1739	3953	HANCOCK BANK > 2011 MACK TRUCK		1,459.61	
02/06/12	AP3350	D1212A	1739	3953	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		214.93	
02/06/12	AP3350	D1212B	1739	3953	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		299.07	
03/05/12	AP3350	D1312	2128	4317	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		299.86	
03/05/12	AP3350	D1312A	2128	4317	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		215.50	
03/05/12	AP3350	D1312B	2128	4317	HANCOCK BANK > 2011 MACK TRUCK		1,463.07	
04/02/12	AP3350	D1412	2623	4784	HANCOCK BANK > 2011 MACK TRUCK		1,466.55	
04/02/12	AP3350	D1412A	2623	4784	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		216.08	

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04/02/12	AP3350	D1412B	2623	4784	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		300.66	
05/07/12	AP3350	D1512	3030	5161	HANCOCK BANK > 2011 MACK TRUCK		1,470.03	
05/07/12	AP3350	D1512A	3030	5161	HANCOCK BANK > 1/5 OF 7000 GALLON STORAGE TANK		216.65	
05/07/12	AP3350	D1512B	3030	5161	HANCOCK BANK > 1/5 OF POTHOLE PATCHER		301.46	
06/04/12	AP3350	D1612	3415	5521	HANCOCK BANK > 1/5 OF POTHOLE PATCHER		302.26	
06/04/12	AP3350	D1612A	3415	5521	HANCOCK BANK > 1/5 OF 09 7000 GALLON STORAGE TANK		217.23	
06/04/12	AP3350	D1612B	3415	5521	HANCOCK BANK > 2011 MACK TRUCK		1,473.52	
07/02/12	AP3350	D1712	3774	5857	HANCOCK BANK > 2011 MACK TRUCK		1,477.02	
07/02/12	AP3350	D1712A	3774	5857	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		217.81	
07/02/12	AP3350	D1712B	3774	5857	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		303.06	
08/06/12	AP3350	01812	4183	6236	HANCOCK BANK > 2011 MACK TRUCK		1,480.53	
08/06/12	AP3350	01812B	4183	6236	HANCOCK BANK > 09 7000 GALLON STGORAGE TANK		218.38	
08/06/12	AP3350	01812C	4183	6236	HANCOCK BANK > 09 POT HOLE PATCHER		303.86	
09/04/12	AP3350	D1912	4572	6596	HANCOCK BANK > 2011 MACK TRUCK		1,484.04	
09/04/12	AP3350	D1912A	4572	6596	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		218.96	
09/04/12	AP3350	D1912B	4572	6596	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		304.68	
					BALANCE >>>	23,767.68	23,767.68	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 802					INTEREST EXPENSE			
10/03/11	AP3350	D11011	141	2497	HANCOCK BANK > 2011 MACK TRUCK		261.03	
10/03/11	AP3350	D11011A	141	2497	HANCOCK BANK > 1/5 7000 GALLON STORAGE TANK		10.41	
10/03/11	AP3350	D11011B	141	2497	HANCOCK BANK > 1/5 POTHOLE PATCHER		14.48	
11/07/11	AP3350	D11111	580	2902	HANCOCK BANK > 2011 MACK TRUCK		257.60	
11/07/11	AP3350	D11111A	580	2902	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		9.84	
11/07/11	AP3350	D11111B	580	2902	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		13.70	
12/05/11	AP3350	D11211	1013	3294	HANCOCK BANK > 2011 MACK TRUCK		257.60	
12/05/11	AP3350	D11211A	1013	3294	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		9.28	
12/05/11	AP3350	D11211B	1013	3294	HANCOCK BANK > 09 POTHOLE PATCHER		12.91	
01/03/12	AP3350	D1112	1338	3589	HANCOCK BANK > 2011 MACK TRUCK		250.70	
01/03/12	AP3350	D1112A	1338	3589	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		12.12	
01/03/12	AP3350	D1112B	1338	3589	HANCOCK BANK > 1/5 7000 GALLON STORAGE TANK		8.71	
02/06/12	AP3350	D1212	1739	3953	HANCOCK BANK > 2011 MACK TRUCK		247.24	
02/06/12	AP3350	D1212A	1739	3953	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		8.14	
02/06/12	AP3350	D1212B	1739	3953	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		11.32	
03/05/12	AP3350	D1312	2128	4317	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		10.53	
03/05/12	AP3350	D1312A	2128	4317	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		7.57	
03/05/12	AP3350	D1312B	2128	4317	HANCOCK BANK > 2011 MACK TRUCK		243.78	
04/02/12	AP3350	D1412	2623	4784	HANCOCK BANK > 2011 MACK TRUCK		240.30	
04/02/12	AP3350	D1412A	2623	4784	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		6.99	
04/02/12	AP3350	D1412B	2623	4784	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		9.73	
05/07/12	AP3350	D1512	3030	5161	HANCOCK BANK > 2011 MACK TRUCK		236.82	
05/07/12	AP3350	D1512A	3030	5161	HANCOCK BANK > 1/5 OF 7000 GALLON STORAGE TANK		6.42	
05/07/12	AP3350	D1512B	3030	5161	HANCOCK BANK > 1/5 OF POTHOLE PATCHER		8.93	
06/04/12	AP3350	D1612	3415	5521	HANCOCK BANK > 1/5 OF POTHOLE PATCHER		8.13	
06/04/12	AP3350	D1612A	3415	5521	HANCOCK BANK > 1/5 OF 09 7000 GALLON STORAGE TANK		5.84	
06/04/12	AP3350	D1612B	3415	5521	HANCOCK BANK > 2011 MACK TRUCK		233.33	
07/02/12	AP3350	D1712	3774	5857	HANCOCK BANK > 2011 MACK TRUCK		229.83	
07/02/12	AP3350	D1712A	3774	5857	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		5.26	
07/02/12	AP3350	D1712B	3774	5857	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		7.33	
08/06/12	AP3350	01812	4183	6236	HANCOCK BANK > 2011 MACK TRUCK		226.32	

CALHOUN COUNTY 2011/2012
 151 CC DIST. ONE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/12	AP3350	01812B	4183	6236	HANCOCK BANK > 09 7000 GALLON STGORAGE TANK		4.69	
08/06/12	AP3350	01812C	4183	6236	HANCOCK BANK > 09 POT HOLE PATCHER		6.53	
09/04/12	AP3350	D1912	4572	6596	HANCOCK BANK > 2011 MACK TRUCK		222.81	
09/04/12	AP3350	D1912A	4572	6596	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		4.11	
09/04/12	AP3350	D1912B	4572	6596	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		5.71	
BALANCE >>>						3,116.04	3,116.04	0.00

151	301	915			VEHICLES (\$5,000 AND ABOVE)			
03/05/12	AP4051	20522	2124	4313	CANNON FORD LINCOLN MERCURY > 2012 F150 PICKUP		19,835.00	
BALANCE >>>						19,835.00	19,835.00	0.00

151	301	917			OTHER MOBILEEQUIPT LESS \$5,000			
06/04/12	AP0086	25495	3410	5516	CALHOUN COMMUNICATIONS > SAMSUNG RUGBY 11 A847 BLACK		289.98	
BALANCE >>>						289.98	289.98	0.00

DIST. ONE						258,590.45	262,214.65	3,624.20

900 INTERFUND TRANSACTION								
151	900	951			TRANSFERS OUT GOVERNMENTAL FUN			
11/23/11	SJ1112	NOV-001			11/4/11 BOARD MINUTES> TRANSFER FOR USE OF CRS FROM CO.S		1,372.98	
03/20/12	SJ1112	MAR-001			DIST. FIVE & DIST. ONE> TRANSFER AS PER 3/2/12 BOARD MINNE		534.00	
05/27/12	SJ1112	MAY-002			DIST 1,2,3 AND CO. WIDE> TRANSFER AS PER 5/14/12 BOARD MIIDE		3,411.15	
07/05/12	SJ1112	JUL-003			6/29/12 BOARD MINUTES> TRANSFERS		5,886.00	
09/28/12	SJ1112	SEPT-001			DIST. ONE> TRANSFER AS PER 9/28/12 BOARD MI		2,443.90	
BALANCE >>>						13,648.03	13,648.03	0.00

INTERFUND TRANSACTION						13,648.03	13,648.03	0.00

TOTAL EXPENDITURES						272,238.48		
+++++								
CC DIST. ONE						0.00	545,395.59	545,395.59
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CALHOUN COUNTY 2011/2012
 152 CC DIST. TWO
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	000	002		CASH IN BANK		132,325.09	
10/03/11	CD0152	002508		BANCORPSOUTH EQUIPMENT FINANCE>			2,498.71
10/03/11	CD0152	002509		BRUCE TELEPHONE COMPANY >			57.19
10/03/11	CD0152	002510		CALHOUN COUNTY OIL COMPANY >			388.50
10/03/11	CD0152	002511		COLD MIX, INC. >			1,606.63
10/03/11	CD0152	002512		DENLEY AUTO PARTS >			731.24
10/03/11	CD0152	002513		G & O SUPPLY CO. >			495.60
10/03/11	CD0152	002514		HANCOCK BANK >			533.46
10/03/11	CD0152	002515		HELENA CHEMICAL COMPANY >			350.40
10/03/11	CD0152	002516		HOOVER, INC. >			1,450.64
10/03/11	CD0152	002517		KEITH'S HYDRAULICS >			853.18
10/03/11	CD0152	002518		MEA DRUG TESTING/TUPELO >			64.50
10/03/11	CD0152	002519		MISSISSIPPI GRAVEL SALES, INC >			1,360.00
10/03/11	CD0152	002520		MT COMFORT WATER ASSN. >			31.90
10/03/11	CD0152	002521		P E P A >			60.17
10/03/11	CD0152	002522		PANOLA PAPER COMPANY, INC. >			120.80
10/03/11	CD0152	002523		PARTS & ACCESSORIES >			14.98
10/03/11	CD0152	002524		SAM'S CLUB/GEMB >			156.70
10/03/11	CD0152	002525		TEASDALE GRAVEL PIT >			100.00
10/03/11	CD0152	002526		TEDFORDS TRUE VALUE HOME & AUT>			216.53
10/11/11	RC1112	018868		STATE OF MS> PETRO TAX		3,592.74	
10/14/11	CD0152	002638		CC PAYROLL CLEARING FUND >			2,398.18
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		314.65	
10/14/11	RC1112	018873		STATE OF MS> PRIV TAX		167.97	
10/14/11	CD0152	002686		MS DEPARTMENT OF EMPLOYMENT SE>			68.92
10/14/11	CD0152	002687		P E P A >			49.00
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		2,434.89	
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		2,631.99	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		49.72	
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX		1.29	
10/31/11	CD0152	002712		CC PAYROLL CLEARING FUND >			2,398.18
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		103.88	
11/07/11	CD0152	002913		BANCORPSOUTH EQUIPMENT FINANCE>			2,498.71
11/07/11	CD0152	002914		BRUCE TELEPHONE COMPANY >			57.19
11/07/11	CD0152	002915		CALHOUN COUNTY OIL COMPANY >			3,674.77
11/07/11	CD0152	002916		CHICKASAW EQUIPMENT CO. >			219.50
11/07/11	CD0152	002917		ERGON >			6,390.09
11/07/11	CD0152	002918		HANCOCK BANK >			533.46
11/07/11	CD0152	002919		HOOD EQUIPMENT COMPANY >			68.72
11/07/11	CD0152	002920		HOOVER, INC. >			1,960.31
11/07/11	CD0152	002921		MCGREGER AUTO PARTS >			42.58
11/07/11	CD0152	002922		MISSISSIPPI GRAVEL SALES, INC >			660.00
11/07/11	CD0152	002923		MT COMFORT WATER ASSN. >			20.20
11/07/11	CD0152	002924		P E P A >			282.59
11/07/11	CD0152	002925		PARTS & ACCESSORIES >			30.90
11/07/11	CD0152	002926		SCOTT PETROLEUM >			72.84
11/07/11	CD0152	002927		SNELLINGS SERVICE STATION >			70.00
11/07/11	CD0152	002928		SPRATLIN BUILDING SUPPLY, INC.>			12.98
11/07/11	CD0152	002929		TEDFORDS TRUE VALUE HOME & AUT>			527.55
11/07/11	CD0152	002930		TRI-STATE TRUCK CENTER, INC >			76.55
11/09/11	RC1112	018921		STATE OF MS> HARVEST PERMIT		205.03	

CALHOUN COUNTY 2011/2012
152 CC DIST. TWO
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/11	CD0152	003045		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000722			2,398.18
11/17/11	RC1112	018928		STATE OF MS> PETRO TAX		3,580.80	
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		286.37	
11/17/11	RC1112	018932		STATE OF MS> PRIV TAX		512.42	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		1,424.23	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		1,753.51	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		592.48	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		904.53	
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		28.55	
11/30/11	CD0152	003158		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000850			2,398.18
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		92.00	
12/05/11	CD0152	003302		ANDERSON COMMUNICAIONS > PAYMENT OF CLAIM 001021			102.95
12/05/11	CD0152	003303		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001022			2,498.71
12/05/11	CD0152	003304		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001023			57.19
12/05/11	CD0152	003305		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001024			308.50
12/05/11	CD0152	003306		G & C SUPPLY CO. > PAYMENT OF CLAIM 001025			53.21
12/05/11	CD0152	003307		HANCOCK BANK > PAYMENT OF CLAIM 001026			533.46
12/05/11	CD0152	003308		HOOVER, INC. > PAYMENT OF CLAIM 001027			1,187.19
12/05/11	CD0152	003309		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 001028			600.00
12/05/11	CD0152	003310		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 001029			19.00
12/05/11	CD0152	003311		P E P A > PAYMENT OF CLAIM 001030			265.51
12/05/11	CD0152	003312		PARTS & ACCESSORIES > PAYMENT OF CLAIM 001031			61.98
12/05/11	CD0152	003313		SNELLINGS SERVICE STATION > PAYMENT OF CLAIM 001032			121.00
12/05/11	CD0152	003314		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001033			88.07
12/05/11	CD0152	003315		STEGALL SALES CO., INC > PAYMENT OF CLAIM 001034			972.71
12/05/11	CD0152	003316		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001035			744.61
12/15/11	CD0152	003423		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001141			2,398.18
12/16/11	RC1112	018989		STATE OF MS> PETRO TAX		4,349.01	
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		304.45	
12/16/11	RC1112	018994		STATE OF MS> PRIV TAX		116.16	
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES		123.20	
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX		2.50	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		7,071.57	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		1,880.04	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		2,406.56	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		128.26	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		247.96	
12/22/11	RC1112	019009		NORTHEAST CALHOUN VOL FIRE DEPT> FUEL REIMB		181.01	
12/29/11	CD0152	003477		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001210			2,398.18
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		89.18	
01/03/12	CD0152	003596		ANDERSON COMMUNICAIONS > PAYMENT OF CLAIM 001345			650.00
01/03/12	CD0152	003597		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001346			2,498.71
01/03/12	CD0152	003598		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001347			3,423.19
01/03/12	CD0152	003599		COLD MIX, INC. > PAYMENT OF CLAIM 001348			797.86
01/03/12	CD0152	003600		COLLINS RENTALS > PAYMENT OF CLAIM 001349			50.00
01/03/12	CD0152	003601		HANCOCK BANK > PAYMENT OF CLAIM 001350			533.46
01/03/12	CD0152	003602		HOOVER, INC. > PAYMENT OF CLAIM 001351			1,891.77
01/03/12	CD0152	003603		MCGREGGER AUTO PARTS > PAYMENT OF CLAIM 001352			281.77
01/03/12	CD0152	003604		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 001353			2,720.00
01/03/12	CD0152	003605		P E P A > PAYMENT OF CLAIM 001354			232.74
01/03/12	CD0152	003606		SAM'S CLUB/GEMB > PAYMENT OF CLAIM 001355			114.04

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/12	CD0152	003607		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 001356			278.55
01/03/12	CD0152	003608		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001357			49.18
01/13/12	CD0152	003689		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001437			2,408.03
01/13/12	CD0152	003747		AT&T > PAYMENT OF CLAIM 001509			37.20
01/13/12	CD0152	003748		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001510			57.43
01/13/12	CD0152	003749		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001511			25.92
01/13/12	CD0152	003750		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 001512			18.10
01/13/12	CD0152	003751		P E P A > PAYMENT OF CLAIM 001513			50.09
01/13/12	CD0152	003752		SCOTT PETROLEUM > PAYMENT OF CLAIM 001514			180.46
01/19/12	RC1112	019055		STATE OF MS> PETRO TAX		4,300.69	
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		184.88	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		12,431.63	
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA		4,636.83	
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES		112.72	
01/31/12	CD0152	003786		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001550			2,408.03
01/31/12	RC1112	019074		STATE OF MS> HARVEST PERMITS		154.98	
01/31/12	RC1112	019075		STATE OF MS> OVERWEIGHT FINES		30.96	
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		27.31	
02/06/12	CD0152	003962		ARMOR FIRE & SAFETY > PAYMENT OF CLAIM 001748			173.20
02/06/12	CD0152	003963		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001749			2,498.71
02/06/12	CD0152	003964		BOWLES GARAGE > PAYMENT OF CLAIM 001750			22.85
02/06/12	CD0152	003965		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001751			57.43
02/06/12	CD0152	003966		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001752			3,025.97
02/06/12	CD0152	003967		COLD MIX, INC. > PAYMENT OF CLAIM 001753			732.26
02/06/12	CD0152	003968		EAST SIDE BODY SHOP > PAYMENT OF CLAIM 001754			63.80
02/06/12	CD0152	003969		HANCOCK BANK > PAYMENT OF CLAIM 001755			533.46
02/06/12	CD0152	003970		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 001756			136.26
02/06/12	CD0152	003971		HOOVER, INC. > PAYMENT OF CLAIM 001757			957.87
02/06/12	CD0152	003972		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001758			185.60
02/06/12	CD0152	003973		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 001759			1,880.00
02/06/12	CD0152	003974		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 001760			16.61
02/06/12	CD0152	003975		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 001761			252.56
02/06/12	CD0152	003976		P E P A > PAYMENT OF CLAIM 001762			297.28
02/06/12	CD0152	003977		PARKER BROTHERS > PAYMENT OF CLAIM 001763			312.81
02/06/12	CD0152	003978		PARTS & ACCESSORIES > PAYMENT OF CLAIM 001764			94.97
02/06/12	CD0152	003979		SCOTT PETROLEUM > PAYMENT OF CLAIM 001765			460.84
02/06/12	CD0152	003980		SNELLINGS SERVICE STATION > PAYMENT OF CLAIM 001766			43.50
02/06/12	CD0152	003981		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001767			16.99
02/06/12	CD0152	003982		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 001768			261.05
02/08/12	RC1112	019107		STATE OF MS> PETRO TAX		5,744.18	
02/13/12	CD0152	003979 A		SCOTT PETROLEUM > VOIDING OF CLAIM 001765		460.84	
02/14/12	CD0152	004139		AT&T > PAYMENT OF CLAIM 001937			34.80
02/14/12	CD0152	004140		P E P A > PAYMENT OF CLAIM 001938			235.17
02/14/12	CD0152	004141		SCOTT PETROLEUM > PAYMENT OF CLAIM 001939			280.38
02/15/12	CD0152	004106		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001890			2,408.03
02/16/12	RC1112	019124		STATE OF MS> RAILCAR TAX		1,981.27	
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		56.39	
02/16/12	RC1112	019126		STATE OF MS> PRIV TAX		34.62	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		2,622.97	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		2,835.04	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		46.66	

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		61.11	
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES		199.73	
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		30.72	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		41,601.02	
02/29/12	CD0152	004158		CC PAYROLL CLEARING FUND			
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		10.06	2,408.03
03/05/12	CD0152	004326		ANDERSON COMMUNICAIONS			495.00
03/05/12	CD0152	004327		BANCORPSOUTH EQUIPMENT FINANCE>			2,498.71
03/05/12	CD0152	004328		BRUCE TELEPHONE COMPANY			57.43
03/05/12	CD0152	004329		CALHOUN COUNTY OIL COMPANY			362.00
03/05/12	CD0152	004330		COLD MIX, INC.			701.92
03/05/12	CD0152	004331		EAST TOWN AUTO			55.00
03/05/12	CD0152	004332		FLEETPRIDE			235.07
03/05/12	CD0152	004333		HANCOCK BANK			1,514.65
03/05/12	CD0152	004334		HOOD EQUIPMENT COMPANY			35.32
03/05/12	CD0152	004335		HOOVER, INC.			1,709.06
03/05/12	CD0152	004336		MCGREGER AUTO PARTS			296.98
03/05/12	CD0152	004337		MID-SOUTH MACHINERY			417.91
03/05/12	CD0152	004338		MISSISSIPPI GRAVEL SALES, INC			1,720.00
03/05/12	CD0152	004339		MT COMFORT WATER ASSN.			15.10
03/05/12	CD0152	004340		MURPHREE FRAME SUPPLY			71.73
03/05/12	CD0152	004341		PARTS & ACCESSORIES			11.98
03/05/12	CD0152	004342		TEDFORDS TRUE VALUE HOME & AUT>			47.67
03/05/12	CD0152	004343		THE CALHOUN COUNTY JOURNAL			65.10
03/05/12	CD0152	004344		TRI-STATE TRUCK CENTER, INC			3,503.23
03/05/12	CD0152	004345		WADE INCORPORATED			2,200.00
03/07/12	RC1112	019174		LARRY BAREFIELD> PURCHASE OF GRADER		12,002.00	
03/07/12	RC1112	019176		EFREEM MOORE> PURCHASE OF 1987 CHEVY PICKUP		500.00	
03/08/12	RC1112	019178		STATE OF MS> PETRO TAX		5,666.71	
03/09/12	RC1112	019179		D.J. LYON> TRAILER PURCHASED		2,000.82	
03/14/12	CD0152	004536		AT&T			34.80
03/14/12	CD0152	004537		P E P A			46.71
03/15/12	CD0152	004432		CC PAYROLL CLEARING FUND			2,408.03
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES		153.40	
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		70.92	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		14,005.41	
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		2.71	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		2,993.08	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		3,513.42	
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		51.78	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		237.97	
03/20/12	RC1112	019204		STATE OF MS> PRIV TAX		42.08	
03/22/12	RC1112	019206		STATE OF MS> FLOOD CONTROL		7,744.10	
03/26/12	RC1112	019208		NORTHEAST CALHOUN FIRE DEPT> FUEL REIMB		159.19	
03/30/12	CD0152	004559		CC PAYROLL CLEARING FUND			
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		15.42	2,408.03
04/02/12	CD0152	004794		ANDERSON COMMUNICAIONS			405.00
04/02/12	CD0152	004795		BANCORPSOUTH EQUIPMENT FINANCE>			2,498.71
04/02/12	CD0152	004796		COLD MIX, INC.			710.12
04/02/12	CD0152	004797		COVINGTON SALES & SERVICES, IN>			1,404.96
04/02/12	CD0152	004798		HANCOCK BANK			1,514.65

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04/02/12	CD0152	004799		HOOVER, INC. > PAYMENT OF CLAIM 002638			2,011.49
04/02/12	CD0152	004800		LACAL EQUIPMENT, INC. > PAYMENT OF CLAIM 002639			77.76
04/02/12	CD0152	004801		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002640			11.64
04/02/12	CD0152	004802		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 002641			1,440.00
04/02/12	CD0152	004803		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002642			127.95
04/02/12	CD0152	004804		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 002643			21.40
04/02/12	CD0152	004805		P E P A > PAYMENT OF CLAIM 002644			236.79
04/02/12	CD0152	004806		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002645			66.80
04/02/12	CD0152	004807		PARTS & ACCESSORIES > PAYMENT OF CLAIM 002646			148.99
04/02/12	CD0152	004808		SNELLINGS SERVICE STATION > PAYMENT OF CLAIM 002647			43.50
04/02/12	CD0152	004809		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002648			7.99
04/02/12	CD0152	004810		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 002649			1,669.80
04/02/12	CD0152	004811		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002650			29.63
04/13/12	CD0152	004902		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002740			3,685.05
04/13/12	RC1112	019251		STATE OF MS> PRIV TAX		38.44	
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		349.39	
04/13/12	CD0152	004942		AT&T > PAYMENT OF CLAIM 002795			34.65
04/13/12	CD0152	004943		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002796			57.38
04/13/12	CD0152	004944		P E P A > PAYMENT OF CLAIM 002797			63.20
04/17/12	RC1112	019256		BANCORPSOUTH> OVERPAYMENT DIST 2		124.13	
04/19/12	CD0152	004968		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002820			226.44
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES		58.87	
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		20.38	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		1,782.10	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		440.99	
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.49	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		3,096.87	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		3,922.48	
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES		66.95	
04/27/12	RC1112	019284		STATE OF MS> HARVEST PERMIT		159.31	
04/27/12	RC1112	019285		STATE OF MS> OVERWEIGHT FINES		86.40	
04/30/12	CD0152	004982		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002833			3,685.05
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		15.65	
05/07/12	CD0152	005171		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003040			326.74
05/07/12	CD0152	005172		BOWLES GARAGE > PAYMENT OF CLAIM 003041			42.34
05/07/12	CD0152	005173		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003042			57.38
05/07/12	CD0152	005174		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003043			8,748.20
05/07/12	CD0152	005175		COLD MIX, INC. > PAYMENT OF CLAIM 003044			1,266.50
05/07/12	CD0152	005176		G & C SUPPLY CO. > PAYMENT OF CLAIM 003045			50.60
05/07/12	CD0152	005177		G & O SUPPLY CO. > PAYMENT OF CLAIM 003046			685.30
05/07/12	CD0152	005178		GRIFFIN, SARA > PAYMENT OF CLAIM 003047			406.00
05/07/12	CD0152	005179		HANCOCK BANK > PAYMENT OF CLAIM 003048			4,679.70
05/07/12	CD0152	005180		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003049			350.40
05/07/12	CD0152	005181		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 003050			14.72
05/07/12	CD0152	005182		HOOVER, INC. > PAYMENT OF CLAIM 003051			2,252.06
05/07/12	CD0152	005183		LACAL EQUIPMENT, INC. > PAYMENT OF CLAIM 003052			170.82
05/07/12	CD0152	005184		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 003053			325.00
05/07/12	CD0152	005185		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003054			11.64
05/07/12	CD0152	005186		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 003055			860.00
05/07/12	CD0152	005187		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 003056			29.80
05/07/12	CD0152	005188		P E P A > PAYMENT OF CLAIM 003057			301.44

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05/07/12	CD0152	005189		SAM'S CLUB/GEMB > PAYMENT OF CLAIM 003058			150.40
05/07/12	CD0152	005190		SNELLINGS SERVICE STATION > PAYMENT OF CLAIM 003059			201.00
05/07/12	CD0152	005191		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003060			88.95
05/07/12	CD0152	005192		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 003061			1,029.05
05/07/12	CD0152	005193		WADE INCORPORATED > PAYMENT OF CLAIM 003062			3,805.80
05/14/12	CD0152	005335		AT&T > PAYMENT OF CLAIM 003218			34.94
05/15/12	CD0152	005304		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003172			3,685.05
05/16/12	RC1112	019309		STATE OF MS> PRIV TAX		44.64	
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		299.85	
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES		47.49	
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		55.47	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		1,023.35	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		297.30	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		2,682.55	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		2,885.39	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		2.69	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.62	
05/27/12	SJ1112	MAY-002		DIST 1,2,3 AND CO. WIDE> TRANSFER AS PER 5/14/12 BOARD MIIDE			3,126.89
05/31/12	CD0152	005355		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003234			3,685.05
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		13.58	
06/04/12	CD0152	005530		ANDERSON COMMUNICAIONS > PAYMENT OF CLAIM 003424			720.00
06/04/12	CD0152	005531		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003425			57.38
06/04/12	CD0152	005532		CAIN'S MACHINE SHOP > PAYMENT OF CLAIM 003426			102.00
06/04/12	CD0152	005533		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003427			3,621.00
06/04/12	CD0152	005534		COLLINS RENTALS > PAYMENT OF CLAIM 003428			75.00
06/04/12	CD0152	005535		HANCOCK BANK > PAYMENT OF CLAIM 003429			4,679.70
06/04/12	CD0152	005536		HOOVER, INC. > PAYMENT OF CLAIM 003430			1,484.61
06/04/12	CD0152	005537		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 003431			800.00
06/04/12	CD0152	005538		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 003432			23.50
06/04/12	CD0152	005539		P E P A > PAYMENT OF CLAIM 003433			277.20
06/04/12	CD0152	005540		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003434			2,130.39
06/04/12	CD0152	005541		TEASDALE GRAVEL PIT > PAYMENT OF CLAIM 003435			50.00
06/04/12	CD0152	005542		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003436			222.63
06/04/12	CD0152	005543		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003437			46.56
06/04/12	CD0152	005544		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 003438			361.85
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		319.37	
06/13/12	RC1112	019368		STATE OF MS> PRIV TAX		31.28	
06/14/12	CD0152	005680		AT&T > PAYMENT OF CLAIM 003584			34.94
06/14/12	CD0152	005681		RURAL INSURACNE AGENCY > PAYMENT OF CLAIM 003585			100.00
06/15/12	CD0152	005649		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003538			3,685.05
06/25/12	RC1112	019379		NORTHEAST CALHOUN FIRE DEPT> REIMB FOR FUEL		172.64	
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES		24.78	
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		25.28	
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		2,207.93	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		2,701.60	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		2,902.46	
06/29/12	CD0152	005703		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003604			3,685.05
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		11.21	
07/02/12	CD0152	005865		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003782			326.74
07/02/12	CD0152	005866		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003783			58.16
07/02/12	CD0152	005867		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003784			3,985.77

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07/02/12	CD0152	005868		COLD MIX, INC. > PAYMENT OF CLAIM 003785			624.75
07/02/12	CD0152	005869		HANCOCK BANK > PAYMENT OF CLAIM 003786			4,679.70
07/02/12	CD0152	005870		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003787			700.80
07/02/12	CD0152	005871		HOOD EQUIPMENT > PAYMENT OF CLAIM 003788			35.25
07/02/12	CD0152	005872		HOOVER, INC. > PAYMENT OF CLAIM 003789			1,012.94
07/02/12	CD0152	005873		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003790			99.60
07/02/12	CD0152	005874		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 003791			27.70
07/02/12	CD0152	005875		P E P A > PAYMENT OF CLAIM 003792			384.65
07/02/12	CD0152	005876		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003793			34.40
07/02/12	CD0152	005877		PARKER BROTHERS > PAYMENT OF CLAIM 003794			210.00
07/02/12	CD0152	005878		PARTS & ACCESSORIES > PAYMENT OF CLAIM 003795			46.16
07/02/12	CD0152	005879		SNELLINGS SERVICE STATION > PAYMENT OF CLAIM 003796			169.00
07/02/12	CD0152	005880		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003797			61.17
07/02/12	CD0152	005881		TEDFORDS TRUE VALUE HOME & AUT > PAYMENT OF CLAIM 003798			69.33
07/02/12	CD0152	005882		WILLIS ENGINEERING > PAYMENT OF CLAIM 003799			2,484.30
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS		198.40	
07/13/12	CD0152	005971		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003887			3,685.05
07/17/12	RC1112	019427		STATE OF MS> PETRO TAX		47,460.16	
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		239.17	
07/17/12	RC1112	019430		STATE OF MS> PRIV TAX		23.06	
07/18/12	CD0152	006013		AT&T > PAYMENT OF CLAIM 003943			34.43
07/18/12	CD0152	006014		MS DEPARTMENT OF EMPLOYMENT SE > PAYMENT OF CLAIM 003944			222.60
07/18/12	CD0152	006015		P E P A > PAYMENT OF CLAIM 003945			530.44
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		984.47	
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX		37.63	
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		18.28	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		2,708.76	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		2,915.08	
07/31/12	CD0152	006047		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003978			3,713.22
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		3.37	
07/31/12	CD0152	006061		PAYROLL CLEARING > PAYMENT OF CLAIM 004006			28.17
08/02/12	RC1112	019521E		STATE OF MS> HARVEST PERMITS		140.43	
08/02/12	RC1112	019521F		STATE OF MS> OVERWEIGHT FINES		371.88	
08/06/12	CD0152	006245		BOWLES GARAGE > PAYMENT OF CLAIM 004192			63.00
08/06/12	CD0152	006246		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004193			58.22
08/06/12	CD0152	006247		CAIN'S MACHINE SHOP > PAYMENT OF CLAIM 004194			94.97
08/06/12	CD0152	006248		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004195			4,156.94
08/06/12	CD0152	006249		COLD MIX, INC. > PAYMENT OF CLAIM 004196			1,553.80
08/06/12	CD0152	006250		COVINGTON SALES & SERVICES, IN > PAYMENT OF CLAIM 004197			1,011.16
08/06/12	CD0152	006251		G & C SUPPLY CO. > PAYMENT OF CLAIM 004198			33.17
08/06/12	CD0152	006252		HANCOCK BANK > PAYMENT OF CLAIM 004199			4,679.70
08/06/12	CD0152	006253		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 004200			433.40
08/06/12	CD0152	006254		HILL MANUFACTURING COMPANY, IN > PAYMENT OF CLAIM 004201			577.00
08/06/12	CD0152	006255		HOOVER, INC. > PAYMENT OF CLAIM 004202			2,031.71
08/06/12	CD0152	006256		LACAL EQUIPMENT, INC. > PAYMENT OF CLAIM 004203			391.00
08/06/12	CD0152	006257		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 004204			2,540.00
08/06/12	CD0152	006258		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 004205			37.00
08/06/12	CD0152	006259		MURPHREE FRAME SUPPLY > PAYMENT OF CLAIM 004206			10.35
08/06/12	CD0152	006260		P E P A > PAYMENT OF CLAIM 004207			33.28
08/06/12	CD0152	006261		PARTS & ACCESSORIES > PAYMENT OF CLAIM 004208			46.94
08/06/12	CD0152	006262		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 004209			475.00

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08/06/12	CD0152	006263		SAM'S CLUB/GECRB > PAYMENT OF CLAIM 004210			130.46
08/06/12	CD0152	006264		SCOTT PETROLEUM > PAYMENT OF CLAIM 004211			370.17
08/06/12	CD0152	006265		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004212			23.45
08/06/12	CD0152	006266		TEASDALE SAND & GRAVEL > PAYMENT OF CLAIM 004213			200.00
08/06/12	CD0152	006267		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004214			17.43
08/06/12	CD0152	006268		WADE INCORPORATED > PAYMENT OF CLAIM 004215			181.89
08/06/12	CD0152	006269		WILLIS ENGINEERING > PAYMENT OF CLAIM 004216			2,200.90
08/10/12	RC1112	019488		STATE OF MS> PETRO TAX		3,112.89	
08/13/12	RC1112	019490		STATE OF MS> PROJECT # SAP712M		1,887.15	
08/14/12	CD0152	006410		AT&T > PAYMENT OF CLAIM 004370			34.43
08/15/12	CD0152	006382		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004328			3,713.22
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		222.62	
08/15/12	RC1112	019499		STATE OF MS> PRIV TAX		25.71	
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX		9.33	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		1,523.06	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		645.44	
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES		45.62	
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES		49.98	
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		2,694.58	
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		2,674.34	
08/20/12	RC1112	019509		NORTHEAST CALHOUN FIRE DEPT> FUEL REIMB		223.76	
08/29/12	RC1112	019515		STATE OF MS> PRIV TAX		5,126.98	
08/31/12	CD0152	006429		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004391			3,713.22
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		13.64	
09/04/12	CD0152	006610		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004586			58.22
09/04/12	CD0152	006611		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004587			4,914.09
09/04/12	CD0152	006612		COLD MIX, INC. > PAYMENT OF CLAIM 004588			569.60
09/04/12	CD0152	006613		HANCOCK BANK > PAYMENT OF CLAIM 004589			4,679.70
09/04/12	CD0152	006614		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 004590			866.80
09/04/12	CD0152	006615		HOOVER, INC. > PAYMENT OF CLAIM 004591			3,830.26
09/04/12	CD0152	006616		JOE'S MARKET > PAYMENT OF CLAIM 004592			59.97
09/04/12	CD0152	006617		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004593			248.16
09/04/12	CD0152	006618		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 004594			1,200.00
09/04/12	CD0152	006619		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004595			384.90
09/04/12	CD0152	006620		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 004596			20.80
09/04/12	CD0152	006621		P E P A > PAYMENT OF CLAIM 004597			522.88
09/04/12	CD0152	006622		SNELLINGS SERVICE STATION > PAYMENT OF CLAIM 004598			155.50
09/04/12	CD0152	006623		STEGALL SALES CO., INC > PAYMENT OF CLAIM 004599			202.19
09/04/12	CD0152	006624		TEASDALE SAND & GRAVEL > PAYMENT OF CLAIM 004600			150.00
09/04/12	CD0152	006625		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004601			65.97
09/04/12	CD0152	006626		WADE INCORPORATED > PAYMENT OF CLAIM 004602			137.66
09/14/12	CD0152	006723		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004698			3,713.94
09/18/12	RC1112	019548		STATE OF MS> PETRO TAX		3,266.17	
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		239.01	
09/18/12	RC1112	019552		STATE OF MS> PRIV. TAX		31.93	
09/18/12	CD0152	006758		AT&T > PAYMENT OF CLAIM 004747			34.43
09/18/12	CD0152	006759		MS DEPARTMENT OF TRANSPORTATIO> PAYMENT OF CLAIM 004748			4,925.00
09/18/12	CD0152	006760		P E P A > PAYMENT OF CLAIM 004749			447.04
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES		19.13	
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES		15.27	
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		5,672.63	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		63.78	
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		2,643.03	
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		3,206.40	
09/28/12	CD0152	006785		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004773			3,713.94
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		11.00	
09/30/12	SJ1112	SEPT-004		10/12/12 BOARD MINUTES> TRANSFER			803.51
BALANCE >>>					139,180.90	276,737.64	269,881.83

TOTAL ASSETS					BALANCE >>>		139,180.90

152	000	100		CLAIMS PAYABLE			4,965.53
BALANCE >>>					4,965.53CR	0.00	0.00

TOTAL LIABILITIES					BALANCE >>>		4,965.53CR

152	000	190		FUND BALANCE - UNRESERVED			127,359.56
BALANCE >>>					127,359.56CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		127,359.56CR

152	000	200		REALTY/PERSONAL			
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX			1.29
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			7,071.57
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX			12,431.63
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			41,601.02
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			14,005.41
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			1,782.10
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			1,023.35
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			297.30
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			2,207.93
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX			984.47
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			1,523.06
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			645.44
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			5,672.63
BALANCE >>>					89,247.20CR	0.00	89,247.20

152	000	201		MOTOR VEHICLE			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			2,434.89
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			1,424.23
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			1,880.04
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			2,622.97
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			2,993.08
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			3,096.87
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			3,922.48

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05/21/12	RC1112	019319		TAX ASSESSOR> MVA			2,682.55
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			2,701.60
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			2,708.76
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			2,694.58
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			2,643.03
BALANCE >>>					31,805.08CR	0.00	31,805.08

152 000 202				MOBILE HOME			
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES			123.20
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES			112.72
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES			199.73
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES			153.40
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES			58.87
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES			47.49
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES			24.78
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX			37.63
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES			49.98
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES			19.13
BALANCE >>>					826.93CR	0.00	826.93

152 000 203				PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			49.72
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			592.48
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			904.53
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			28.55
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX			2.50
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			128.26
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			247.96
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			4,636.83
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			46.66
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			61.11
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			30.72
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			70.92
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			2.71
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			51.78
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			20.38
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.49
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			66.95
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			55.47
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			2.69
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.62
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			25.28
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			18.28
08/20/12	RC1112	019504		TAX ASSESSOR> PROPERTY TAX			9.33
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			45.62
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES			15.27
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			63.78
BALANCE >>>					7,179.89CR	0.00	7,179.89

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152 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			2,631.99
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			1,753.51
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			2,406.56
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			2,835.04
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			3,513.42
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			440.99
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			2,885.39
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			2,902.46
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			2,915.08
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			2,674.34
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			3,206.40
				BALANCE >>>	28,165.18CR	0.00	28,165.18
152 000 263				REIMBURSEMENT STATE AID ROADS			
08/13/12	RC1112	019490		STATE OF MS> PROJECT # SAP712M			1,887.15
				BALANCE >>>	1,887.15CR	0.00	1,887.15
152 000 267				RAIL CAR TAX			
02/16/12	RC1112	019124		STATE OF MS> RAILCAR TAX			1,981.27
				BALANCE >>>	1,981.27CR	0.00	1,981.27
152 000 276				RESTRICTED PUBLIC SAFETY CAPL			
11/09/11	RC1112	018921		STATE OF MS> HARVEST PERMIT			205.03
01/31/12	RC1112	019074		STATE OF MS> HARVEST PERMITS			154.98
04/27/12	RC1112	019284		STATE OF MS> HARVEST PERMIT			159.31
08/02/12	RC1112	019521E		STATE OF MS> HARVEST PERMITS			140.43
				BALANCE >>>	659.75CR	0.00	659.75
152 000 282				MOTOR VEHICLE FUEL TAX			
10/11/11	RC1112	018868		STATE OF MS> PETRO TAX			3,592.74
11/17/11	RC1112	018928		STATE OF MS> PETRO TAX			3,580.80
12/16/11	RC1112	018989		STATE OF MS> PETRO TAX			4,349.01
01/19/12	RC1112	019055		STATE OF MS> PETRO TAX			4,300.69
02/08/12	RC1112	019107		STATE OF MS> PETRO TAX			5,744.18
03/08/12	RC1112	019178		STATE OF MS> PETRO TAX			5,666.71
07/17/12	RC1112	019427		STATE OF MS> PETRO TAX			47,460.16
08/10/12	RC1112	019488		STATE OF MS> PETRO TAX			3,112.89
09/18/12	RC1112	019548		STATE OF MS> PETRO TAX			3,266.17
				BALANCE >>>	81,073.35CR	0.00	81,073.35
152 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			314.65
10/14/11	RC1112	018873		STATE OF MS> PRIV TAX			167.97
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			286.37
11/17/11	RC1112	018932		STATE OF MS> PRIV TAX			512.42

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12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			304.45
12/16/11	RC1112	018994		STATE OF MS> PRIV TAX			116.16
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			184.88
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			56.39
02/16/12	RC1112	019126		STATE OF MS> PRIV TAX			34.62
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			237.97
03/20/12	RC1112	019204		STATE OF MS> PRIV TAX			42.08
04/13/12	RC1112	019251		STATE OF MS> PRIV TAX			38.44
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			349.39
05/16/12	RC1112	019309		STATE OF MS> PRIV TAX			44.64
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			299.85
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			319.37
06/13/12	RC1112	019368		STATE OF MS> PRIV TAX			31.28
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			239.17
07/17/12	RC1112	019430		STATE OF MS> PRIV TAX			23.06
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			222.62
08/15/12	RC1112	019499		STATE OF MS> PRIV TAX			25.71
08/29/12	RC1112	019515		STATE OF MS> PRIV TAX			5,126.98
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			239.01
09/18/12	RC1112	019552		STATE OF MS> PRIV. TAX			31.93
BALANCE >>>					9,249.41CR	0.00	9,249.41

152 000 288				OVERWEIGHT FINES			
01/31/12	RC1112	019075		STATE OF MS> OVERWEIGHT FINES			30.96
04/27/12	RC1112	019285		STATE OF MS> OVERWEIGHT FINES			86.40
08/02/12	RC1112	019521F		STATE OF MS> OVERWEIGHT FINES			371.88
BALANCE >>>					489.24CR	0.00	489.24

152 000 296				FLOOD CONTROL			
03/22/12	RC1112	019206		STATE OF MS> FLOOD CONTROL			7,744.10
BALANCE >>>					7,744.10CR	0.00	7,744.10

152 000 330				INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			103.88
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			92.00
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			89.18
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			27.31
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			10.06
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			15.42
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			15.65
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			13.58
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			11.21
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			3.37
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			13.64
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			11.00
BALANCE >>>					406.30CR	0.00	406.30

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152 000 340				REFUNDS			
12/22/11	RC1112	019009		NORTHEAST CALHOUN VOL FIRE DEPT> FUEL REIMB			181.01
03/26/12	RC1112	019208		NORTHEAST CALHOUN FIRE DEPT> FUEL REIMB			159.19
04/17/12	RC1112	019256		BANCORPSOUTH> OVERPAYMENT DIST 2			124.13
06/25/12	RC1112	019379		NORTHEAST CALHOUN FIRE DEPT> REIMB FOR FUEL			172.64
08/20/12	RC1112	019509		NORTHEAST CALHOUN FIRE DEPT> FUEL REIMB			223.76
				BALANCE >>>	860.73CR	0.00	860.73

152 000 341				CANCELLED WARRANTS			
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS			198.40
				BALANCE >>>	198.40CR	0.00	198.40

152 000 342				OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00

152 000 383				PROCEEDS SALES CAPITAL ASSETS			
03/07/12	RC1112	019174		LARRY BAREFIELD> PURCHASE OF GRADER			12,002.00
03/07/12	RC1112	019176		EFREM MOORE> PURCHASE OF 1987 CHEVY PICKUP			500.00
03/09/12	RC1112	019179		D.J. LYON> TRAILER PURCHASED			2,000.82
				BALANCE >>>	14,502.82CR	0.00	14,502.82

152 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		276,276.80CR
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302 DIST. TWO

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT

152 302 420				ROAD EMPLOYEES			
10/14/11	PY0001	1AD8027	281 2638	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,059.07
10/31/11	PY0001	1AS7027	368 2712	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,059.07
11/15/11	PY0001	1BE7027	722 3045	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,059.07
11/30/11	PY0001	1BT6027	850 3158	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,059.07
12/15/11	PY0001	1CE7027	1141 3423	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,059.07
12/29/11	PY0001	1CS7027	1210 3477	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,059.07
01/13/12	PY0001	21C8027	1437 3689	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,059.07
01/31/12	PY0001	21U7027	1550 3786	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,059.07
02/15/12	PY0001	22E7024	1890 4106	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,059.07
02/29/12	PY0001	22S8024	1955 4158	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,059.07
03/15/12	PY0001	23E7024	2242 4432	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,059.07
03/30/12	PY0001	23T8024	2384 4559	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,059.07
04/13/12	PY0001	24C7024	2740 4902	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,118.14
04/30/12	PY0001	24P6024	2833 4982	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,118.14
05/15/12	PY0001	25E6024	3172 5304	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,118.14
05/31/12	PY0001	25U8024	3234 5355	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,118.14

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06/15/12	PY0001	26E8024	3538	5649	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
06/29/12	PY0001	26S8024	3604	5703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
07/13/12	PY0001	27C8024	3887	5971	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
07/31/12	PY0001	27U8024	3978	6047	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
08/15/12	PY0001	28E8024	4328	6382	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
08/31/12	PY0001	28U8024	4391	6429	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
09/14/12	PY0001	29C3024	4698	6723	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
09/28/12	PY0001	29R8024	4773	6785	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,118.14	
BALANCE >>>						38,126.52	38,126.52	0.00

152 302 465			STATE RETIREMENT MATCHING						
10/14/11	PY0001	1AD8029	281	2638	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	127.09	
10/31/11	PY0001	1AS7029	368	2712	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	127.09	
11/15/11	PY0001	1BE7029	722	3045	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	127.09	
11/30/11	PY0001	1BT6029	850	3158	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	127.09	
12/15/11	PY0001	1CE7029	1141	3423	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	127.09	
12/29/11	PY0001	1CS7029	1210	3477	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	127.09	
01/13/12	PY0001	21C8029	1437	3689	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94	
01/31/12	PY0001	21U7029	1550	3786	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94	
02/15/12	PY0001	22E7026	1890	4106	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94	
02/29/12	PY0001	22S8026	1955	4158	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94	
03/15/12	PY0001	23E7026	2242	4432	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94	
03/30/12	PY0001	23T8026	2384	4559	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94	
04/13/12	PY0001	24C7026	2740	4902	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	273.88	
04/30/12	PY0001	24P6026	2833	4982	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	273.88	
05/15/12	PY0001	25E6026	3172	5304	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	273.88	
05/31/12	PY0001	25U8026	3234	5355	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	273.88	
06/15/12	PY0001	26E8026	3538	5649	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	273.88	
06/29/12	PY0001	26S8026	3604	5703	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	273.88	
07/13/12	PY0001	27C8026	3887	5971	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	273.88	
07/31/12	PY0001	27U8026	3978	6047	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	302.05	
07/31/12	AP0630	D2712	4006	6061	PAYROLL CLEARING	>	RET ADJ FOR JULY 13	28.17	
08/15/12	PY0001	28E8026	4328	6382	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	302.05	
08/31/12	PY0001	28U8026	4391	6429	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	302.05	
09/14/12	PY0001	29C3026	4698	6723	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	302.05	
09/28/12	PY0001	29R8026	4773	6785	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	302.05	
BALANCE >>>						5,039.76	5,039.76	0.00	

152 302 466			SOCIAL SECURITY MATCHING						
10/14/11	PY0001	1AD8028	281	2638	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	81.02	
10/31/11	PY0001	1AS7028	368	2712	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	81.02	
11/15/11	PY0001	1BE7028	722	3045	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	81.02	
11/30/11	PY0001	1BT6028	850	3158	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	81.02	
12/15/11	PY0001	1CE7028	1141	3423	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	81.02	
12/29/11	PY0001	1CS7028	1210	3477	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	81.02	
01/13/12	PY0001	21C8028	1437	3689	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	81.02	
01/31/12	PY0001	21U7028	1550	3786	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	81.02	
02/15/12	PY0001	22E7025	1890	4106	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	81.02	
02/29/12	PY0001	22S8025	1955	4158	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	81.02	

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03/15/12	PY0001	23E7025	2242	4432	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02		
03/30/12	PY0001	23T8025	2384	4559	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02		
04/13/12	PY0001	24C7025	2740	4902	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.03		
04/30/12	PY0001	24P6025	2833	4982	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.03		
05/15/12	PY0001	25E6025	3172	5304	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.03		
05/31/12	PY0001	25U8025	3234	5355	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.03		
06/15/12	PY0001	26E8025	3538	5649	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.03		
06/29/12	PY0001	26S8025	3604	5703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.03		
07/13/12	PY0001	27C8025	3887	5971	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.03		
07/31/12	PY0001	27U8025	3978	6047	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.03		
08/15/12	PY0001	28E8025	4328	6382	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.03		
08/31/12	PY0001	28U8025	4391	6429	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.03		
09/14/12	PY0001	29C3025	4698	6723	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.03		
09/28/12	PY0001	29R8025	4773	6785	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.03		
BALANCE >>>						2,916.60	2,916.60	0.00	

152	302	468	GROUP INSURANCE						
10/14/11	PY0001	1AD8063	281	2638	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00		
10/31/11	PY0001	1AS7063	368	2712	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00		
11/15/11	PY0001	1BE7063	722	3045	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00		
11/30/11	PY0001	1BT6063	850	3158	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00		
12/15/11	PY0001	1CE7063	1141	3423	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00		
12/29/11	PY0001	1CS7063	1210	3477	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00		
01/13/12	PY0001	21C8057	1437	3689	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00		
01/31/12	PY0001	21U7063	1550	3786	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00		
02/15/12	PY0001	22E7060	1890	4106	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00		
02/29/12	PY0001	22S8060	1955	4158	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00		
03/15/12	PY0001	23E7060	2242	4432	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00		
03/30/12	PY0001	23T8060	2384	4559	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00		
04/13/12	PY0001	24C7057	2740	4902	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00		
04/30/12	PY0001	24P6057	2833	4982	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00		
05/15/12	PY0001	25E6057	3172	5304	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00		
05/31/12	PY0001	25U8057	3234	5355	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00		
06/15/12	PY0001	26E8057	3538	5649	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00		
06/29/12	PY0001	26S8054	3604	5703	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00		
07/13/12	PY0001	27C8054	3887	5971	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00		
07/31/12	PY0001	27U8054	3978	6047	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00		
08/15/12	PY0001	28E8054	4328	6382	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00		
08/31/12	PY0001	28U8054	4391	6429	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00		
09/14/12	PY0001	29C3054	4698	6723	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.72		
09/28/12	PY0001	29R8054	4773	6785	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.72		
BALANCE >>>						27,145.44	27,145.44	0.00	

152	302	469	UNEMPLOYMENT INSURANCE						
10/14/11	AP0485	D21011	343	2686	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		68.92		
01/13/12	AP0485	D2112	1511	3749	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		25.92		
04/19/12	AP0485	D2412	2820	4968	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		226.44		
07/18/12	AP0485	D2712	3944	6014	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		222.60		
BALANCE >>>						543.88	543.88	0.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	302	500			COMMUNICATIONS			
10/03/11	AP0055	D21011	153	2509	BRUCE TELEPHONE COMPANY	> 9833132	57.19	
11/07/11	AP0055	D21111	592	2914	BRUCE TELEPHONE COMPANY	> 9833132	57.19	
12/05/11	AP0055	D21211	1023	3304	BRUCE TELEPHONE COMPANY	> 983132	57.19	
01/13/12	AP0055	D2112	1510	3748	BRUCE TELEPHONE COMPANY	> 9833132	57.43	
01/13/12	AP2592	D2112	1509	3747	AT&T	> 6629833132	37.20	
02/06/12	AP0055	D2212	1751	3965	BRUCE TELEPHONE COMPANY	> 9833132	57.43	
02/14/12	AP2592	D2212	1937	4139	AT&T	> 6626833132	34.80	
03/05/12	AP0055	D2312	2139	4328	BRUCE TELEPHONE COMPANY	> 9833132	57.43	
03/14/12	AP2592	D2312	2360	4536	AT&T	> 6629833132	34.80	
04/13/12	AP0055	D2412	2796	4943	BRUCE TELEPHONE COMPANY	> 9833132	57.38	
04/13/12	AP2592	D2412	2795	4942	AT&T	> 9833132	34.65	
05/07/12	AP0055	D2512	3042	5173	BRUCE TELEPHONE COMPANY	> 9833132	57.38	
05/14/12	AP2592	D2512	3218	5335	AT&T	> 9833132	34.94	
06/04/12	AP0055	D2612	3425	5531	BRUCE TELEPHONE COMPANY	> 9833132	57.38	
06/14/12	AP2592	D2612	3584	5680	AT&T	> 9833132	34.94	
07/02/12	AP0055	D2712	3783	5866	BRUCE TELEPHONE COMPANY	> 9833132	58.16	
07/18/12	AP2592	D2712	3943	6013	AT&T	> 9833132	34.43	
08/06/12	AP0055	D2812	4193	6246	BRUCE TELEPHONE COMPANY	> 9833132	58.22	
08/14/12	AP2592	D2812	4370	6410	AT&T	> 9833132	34.43	
09/04/12	AP0055	D2912	4586	6610	BRUCE TELEPHONE COMPANY	> 9833132	58.22	
09/18/12	AP2592	D2912	4747	6758	AT&T	> 6629833132	34.43	
BALANCE >>>						1,005.22	1,005.22	0.00

152	302	510			UTILITIES			
10/03/11	AP0024	D21011	165	2521	P E P A	> UTIL 54037351	60.17	
10/03/11	AP0144	D21011	164	2520	MT COMFORT WATER ASSN.	> UTIL 060057100	31.90	
10/14/11	AP0024	D21011B	344	2687	P E P A	> 1/5 UTIL 74067551	49.00	
11/07/11	AP0024	D21111	602	2924	P E P A	> UTIL 54037351	40.26	
11/07/11	AP0024	NE1111	602	2924	P E P A	> UTIL 54037251	242.33	
11/07/11	AP0144	D21111	601	2923	MT COMFORT WATER ASSN.	> UTIL 060057100	20.20	
12/05/11	AP0024	D21211	1030	3311	P E P A	> UTIL 54037351	43.29	
12/05/11	AP0024	NE1211	1030	3311	P E P A	> UTIL 54037251	173.36	
12/05/11	AP0024	TT1211A	1030	3311	P E P A	> UTIL 74067551	48.86	
12/05/11	AP0144	D21211	1029	3310	MT COMFORT WATER ASSN.	> UTIL 060057100	19.00	
01/03/12	AP0024	D2112	1354	3605	P E P A	> UTIL 54037351	68.08	
01/03/12	AP0024	NE112	1354	3605	P E P A	> UTIL 54037251	164.66	
01/13/12	AP0024	TT112A	1513	3751	P E P A	> 1/5 OF 74067551	50.09	
01/13/12	AP0144	D2112	1512	3750	MT COMFORT WATER ASSN.	> 060057100	18.10	
02/06/12	AP0024	D2212	1762	3976	P E P A	> UTIL 54037351	84.69	
02/06/12	AP0024	D2212A	1762	3976	P E P A	> 74067551	45.56	
02/06/12	AP0024	NE212	1762	3976	P E P A	> UTIL 54037251	167.03	
02/06/12	AP0144	D2212	1760	3974	MT COMFORT WATER ASSN.	> ACCT# 060057100	16.61	
02/14/12	AP0024	D2312	1938	4140	P E P A	> 54037351	78.78	
02/14/12	AP0024	NE312	1938	4140	P E P A	> 54037251	156.39	
03/05/12	AP0144	D2312	2150	4339	MT COMFORT WATER ASSN.	> 060057100	15.10	
03/14/12	AP0024	TT312A	2361	4537	P E P A	> 1/5 OF 74067551	46.71	
04/02/12	AP0024	D2412	2644	4805	P E P A	> 54037351	78.37	
04/02/12	AP0024	NE412	2644	4805	P E P A	> 54037251	158.42	
04/02/12	AP0144	D2412	2643	4804	MT COMFORT WATER ASSN.	> 060057100	21.40	

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04/13/12	AP0024	TT412A	2797	4944	P E P A > 1/5 OF 74067551		63.20		
05/07/12	AP0024	D2512	3057	5188	P E P A > 54037351		40.68		
05/07/12	AP0024	NE512	3057	5188	P E P A > 54037251		205.11		
05/07/12	AP0024	TT512A	3057	5188	P E P A > 1/5 OF 74067551		55.65		
05/07/12	AP0144	D2512	3056	5187	MT COMFORT WATER ASSN. > 060057100		29.80		
06/04/12	AP0024	D2612A	3433	5539	P E P A > 54037351		37.44		
06/04/12	AP0024	NE612	3433	5539	P E P A > 54037251		195.12		
06/04/12	AP0024	TT612A	3433	5539	P E P A > 1/5 OF 74067551		44.64		
06/04/12	AP0144	D2612	3432	5538	MT COMFORT WATER ASSN. > UTIL 060057100		23.50		
07/02/12	AP0024	D2712	3792	5875	P E P A > 54037351		63.20		
07/02/12	AP0024	NE712	3792	5875	P E P A > 54037251		321.45		
07/02/12	AP0144	D2712	3791	5874	MT COMFORT WATER ASSN. > ACCT# 060057100		27.70		
07/18/12	AP0024	D2812	3945	6015	P E P A > UTIL 54037351		53.50		
07/18/12	AP0024	NE812	3945	6015	P E P A > UTIL 54037251		410.49		
07/18/12	AP0024	TT712A	3945	6015	P E P A > UTIL 74067551		66.45		
08/06/12	AP0024	TT812A	4207	6260	P E P A > 1/5 74067551		33.28		
08/06/12	AP0144	D2812	4205	6258	MT COMFORT WATER ASSN. > UTIL 060057100		37.00		
09/04/12	AP0024	D2912	4597	6621	P E P A > UTIL 54037351		56.41		
09/04/12	AP0024	NE912	4597	6621	P E P A > UTIL 54037251		447.00		
09/04/12	AP0024	TT912A	4597	6621	P E P A > 1/5 74067551		19.47		
09/04/12	AP0144	D2912	4596	6620	MT COMFORT WATER ASSN. > ACCT# 060057100		20.80		
09/18/12	AP0024	D21012	4749	6760	P E P A > 54037351		57.17		
09/18/12	AP0024	NE1012	4749	6760	P E P A > 54037251		389.87		
BALANCE >>>						4,597.29	4,597.29	0.00	

152	302	521	LEGAL ADVERTISING						
03/05/12	AP0121	11876	2154	4343	THE CALHOUN COUNTY JOURNAL	> SURPLUS PROPERTY DIST. 2	19.50		
03/05/12	AP0121	11902	2154	4343	THE CALHOUN COUNTY JOURNAL	> CR 178 ENG. SERVICES BANK STABILIZATI	45.60		
06/04/12	AP0121	12250	3437	5543	THE CALHOUN COUNTY JOURNAL	> EMERGENCY WATERSHED CR 178	46.56		
BALANCE >>>						111.66	111.66	0.00	

152	302	532	RENTAL OF ROAD EQUIPMENT						
01/03/12	AP3845	1587	1349	3600	COLLINS RENTALS	> RENTAL	50.00		
06/04/12	AP3845	1623	3428	5534	COLLINS RENTALS	> RENTAL	75.00		
BALANCE >>>						125.00	125.00	0.00	

152	302	541	ROAD MACHINERY/EQUIPT R&M OUTS						
10/03/11	AP2765	D2811	161	2517	KEITH'S HYDRAULICS	> REPAIRS	100.00		
12/05/11	AP2313	30706	1021	3302	ANDERSON COMMUNICAIONS	> REPAIR	102.95		
02/06/12	AP1612	D2112	1754	3968	EAST SIDE BODY SHOP	> SUPPLIES/REPAIRS	45.00		
03/05/12	AP2313	30822	2137	4326	ANDERSON COMMUNICAIONS	> INSTALL RADIO	135.00		
03/05/12	AP3349	65855	2155	4344	TRI-STATE TRUCK CENTER, INC	> PARTS/REPAIRS	1,503.81		
05/07/12	AP0249	32032	3041	5172	BOWLES GARAGE	> PARTS/REPAIRS	10.00		
05/07/12	AP3156	420497	3053	5184	MCCORMICK'S TRUCK SHOP	> PARTS	120.00		
05/07/12	AP3349	66593	3061	5192	TRI-STATE TRUCK CENTER, INC	> PARTS/REPAIRS	439.43		
06/04/12	AP0082	8322-29	3426	5532	CAIN'S MACHINE SHOP	> REPAIRS	68.00		
06/04/12	AP0082	8322-30	3426	5532	CAIN'S MACHINE SHOP	> REPAIRS	34.00		
06/04/12	AP2313	30943	3424	5530	ANDERSON COMMUNICAIONS	> RADIO @ 550.00	170.00		

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07/02/12	AP0102	186398	3794	5877	PARKER BROTHERS > REPAIRS		210.00	
08/06/12	AP0082	832235	4194	6247	CAIN'S MACHINE SHOP > INSTALL SLIDES ON BUSHHOG		94.97	
					BALANCE >>>	3,033.16	3,033.16	0.00

152 302 544					SERVICE/MAINTENANCE CONTRACT R			
02/06/12	AP4065	2025	1748	3962	ARMOR FIRE & SAFETY > ANNUAL INSPECTION		173.20	
					BALANCE >>>	173.20	173.20	0.00

152 302 552					MEDICAL FEES			
10/03/11	AP1990	JW811	162	2518	MEA DRUG TESTING/TUPELO > DRUG SCREEN-JIMMY SWORDS		64.50	
					BALANCE >>>	64.50	64.50	0.00

152 302 555					ENGINEERING FEES			
07/02/12	AP0282	12-1275	3799	5882	WILLIS ENGINEERING > SAP-07(13)M-CR102&151		700.12	
07/02/12	AP0282	12-1316	3799	5882	WILLIS ENGINEERING > SAP-07(13)M-CR102&151		1,784.18	
08/06/12	AP0282	12-1374	4216	6269	WILLIS ENGINEERING > SAP-07(13)M-CR102&151		2,200.90	
					BALANCE >>>	4,685.20	4,685.20	0.00

152 302 570					INSURANCE AND FIDELITY			
08/06/12	AP3030	445038	4209	6262	RENASANT INSURANCE, INC. > ADD 2011 CAT MOTOR GRADER		475.00	
					BALANCE >>>	475.00	475.00	0.00

152 302 630					LAND IMPROVEMENT SUPPLIES			
10/03/11	AP0137	4312	155	2511	COLD MIX, INC. > COLD MIX		776.58	
10/03/11	AP0137	4358	155	2511	COLD MIX, INC. > COLD MIX		830.05	
10/03/11	AP0166	2359	157	2513	G & O SUPPLY CO. > GRADER BLADES		495.60	
10/03/11	AP0666	37351	163	2519	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
10/03/11	AP0666	37366	163	2519	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
10/03/11	AP0666	37391	163	2519	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
10/03/11	AP0666	37695	163	2519	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
10/03/11	AP0666	37775	163	2519	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
10/03/11	AP0666	37812	163	2519	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
10/03/11	AP0666	37825	163	2519	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
10/03/11	AP1351	71395	160	2516	HOOVER, INC. > GRAVEL		254.82	
10/03/11	AP1351	71685	160	2516	HOOVER, INC. > GRAVEL		222.77	
10/03/11	AP1351	72972	160	2516	HOOVER, INC. > GRAVEL		258.26	
10/03/11	AP1351	73850	160	2516	HOOVER, INC. > GRAVEL		227.59	
10/03/11	AP1351	73991	160	2516	HOOVER, INC. > GRAVEL		230.96	
10/03/11	AP1351	74159	160	2516	HOOVER, INC. > GRAVEL		256.24	
10/03/11	AP2394	986	168	2524	SAM'S CLUB/GEMB > SUPPLIES		156.70	
10/03/11	AP2745	208248	170	2526	TEDFORDS TRUE VALUE HOME & AUT > SUPPLIES		17.99	
10/03/11	AP2810	4044570	159	2515	HELENA CHEMICAL COMPANY > SUPPLIES		233.60	
10/03/11	AP2810	4044720	159	2515	HELENA CHEMICAL COMPANY > SUPPLIES		116.80	
10/03/11	AP3179	212158	166	2522	PANOLA PAPER COMPANY, INC. > SUPPLIES		57.80	
10/03/11	AP3179	291596	166	2522	PANOLA PAPER COMPANY, INC. > SUPPLIES		63.00	
10/03/11	AP4130	22207A	169	2525	TEASDALE GRAVEL PIT > GRAVEL		100.00	

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11/07/11	AP0030	708077	606	2928	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		12.98	
11/07/11	AP0060	297639	599	2921	MCGREGER AUTO PARTS > SUPPLIES		6.67	
11/07/11	AP0527	825567	595	2917	ERGON > CRS-2		6,355.09	
11/07/11	AP0527	825899	595	2917	ERGON > SUPPLIES		35.00	
11/07/11	AP0666	38010	600	2922	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
11/07/11	AP0666	38028	600	2922	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
11/07/11	AP0666	38055	600	2922	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
11/07/11	AP1105	11116	603	2925	PARTS & ACCESSORIES > SUPPLIES		30.90	
11/07/11	AP1351	74567	598	2920	HOOVER, INC. > GRAVEL		731.46	
11/07/11	AP1351	75229	598	2920	HOOVER, INC. > GRAVEL		261.59	
11/07/11	AP1351	75387	598	2920	HOOVER, INC. > GRAVEL		253.31	
11/07/11	AP1351	75543	598	2920	HOOVER, INC. > GRAVEL		227.14	
11/07/11	AP1351	75699	598	2920	HOOVER, INC. > GRAVEL		256.94	
11/07/11	AP1351	77134	598	2920	HOOVER, INC. > GRAVEL		229.87	
11/07/11	AP2745	209906	607	2929	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		9.99	
11/07/11	AP2745	210155	607	2929	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		3.57	
11/07/11	AP2745	210311	607	2929	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		340.00	
11/07/11	AP4106	43277	604	2926	SCOTT PETROLEUM > SUPPLIES		72.84	
12/05/11	AP0030	711018	1033	3314	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		15.55	
12/05/11	AP0030	711240	1033	3314	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		41.98	
12/05/11	AP0030	711362	1033	3314	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		10.99	
12/05/11	AP0030	712583	1033	3314	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		19.55	
12/05/11	AP0666	38440	1028	3309	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38628	1028	3309	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
12/05/11	AP0666	38704	1028	3309	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
12/05/11	AP1351	77741	1027	3308	HOOVER, INC. > GRAVEL		955.50	
12/05/11	AP1351	80338	1027	3308	HOOVER, INC. > GRAVEL		231.69	
12/05/11	AP1357	6439385	1025	3306	G & C SUPPLY CO. > SUPPLIES		53.21	
12/05/11	AP2745	210771	1035	3316	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		7.99	
12/05/11	AP2745	211000	1035	3316	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		340.00	
01/03/12	AP0030	712858	1357	3608	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		21.95	
01/03/12	AP0030	713193	1357	3608	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.78	
01/03/12	AP0030	713322	1357	3608	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		18.45	
01/03/12	AP0060	301723	1352	3603	MCGREGER AUTO PARTS > PARTS		159.00	
01/03/12	AP0137	4623	1348	3599	COLD MIX, INC. > COLD MIX		797.86	
01/03/12	AP0666	38853	1353	3604	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
01/03/12	AP0666	38865	1353	3604	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
01/03/12	AP0666	38870	1353	3604	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
01/03/12	AP0666	38877	1353	3604	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
01/03/12	AP0666	38892	1353	3604	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
01/03/12	AP0666	39094	1353	3604	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
01/03/12	AP0666	39106	1353	3604	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
01/03/12	AP0666	39114	1353	3604	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
01/03/12	AP0666	39162	1353	3604	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
01/03/12	AP0666	39190	1353	3604	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
01/03/12	AP0666	39200	1353	3604	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
01/03/12	AP0666	39208	1353	3604	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
01/03/12	AP0666	39220	1353	3604	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
01/03/12	AP0666	39224	1353	3604	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
01/03/12	AP1351	82178	1351	3602	HOOVER, INC. > GRAVEL		230.87	
01/03/12	AP1351	82319	1351	3602	HOOVER, INC. > GRAVEL		228.05	

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01/03/12	AP1351	83511	1351	3602	HOOVER, INC. > GRAVEL		484.57	
01/03/12	AP1351	83512	1351	3602	HOOVER, INC. > GRAVEL		475.30	
01/03/12	AP1351	83654	1351	3602	HOOVER, INC. > GRAVEL		247.75	
01/03/12	AP1351	83743	1351	3602	HOOVER, INC. > GRAVEL		225.23	
01/03/12	AP2394	9958	1355	3606	SAM'S CLUB/GEMB > SUPPLIES		114.04	
02/06/12	AP0030	716267	1767	3981	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES		16.99	
02/06/12	AP0060	303082	1758	3972	MCGREGER AUTO PARTS > SUPPLIES		19.69	
02/06/12	AP0060	303084	1758	3972	MCGREGER AUTO PARTS > SUPPLIES		11.18	
02/06/12	AP0137	4685	1753	3967	COLD MIX, INC. > COLD MIX		732.26	
02/06/12	AP0666	37951	1759	3973	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
02/06/12	AP0666	39415	1759	3973	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
02/06/12	AP0666	39483	1759	3973	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
02/06/12	AP0666	39562	1759	3973	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
02/06/12	AP0666	39569	1759	3973	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
02/06/12	AP0666	39671	1759	3973	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
02/06/12	AP0666	39747	1759	3973	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
02/06/12	AP0666	39764	1759	3973	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
02/06/12	AP0666	39773	1759	3973	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
02/06/12	AP0666	39792	1759	3973	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
02/06/12	AP0666	39813	1759	3973	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
02/06/12	AP1351	81278	1757	3971	HOOVER, INC. > GRAVEL		227.50	
02/06/12	AP1351	84901	1757	3971	HOOVER, INC. > GRAVEL		244.13	
02/06/12	AP1351	85667	1757	3971	HOOVER, INC. > GRAVEL		239.42	
02/06/12	AP1351	85799	1757	3971	HOOVER, INC. > GRAVEL		246.82	
02/06/12	AP3327	D2112	1761	3975	NORTHEAST CALHOUN FIRE DEPT. > ANTENNA		252.56	
03/05/12	AP0060	303839	2147	4336	MCGREGER AUTO PARTS > SUPPLIES		87.54	
03/05/12	AP0060	304202	2147	4336	MCGREGER AUTO PARTS > SUPPLIES		126.10	
03/05/12	AP0060	304208	2147	4336	MCGREGER AUTO PARTS > SUPPLIES		32.33	
03/05/12	AP0060	304274	2147	4336	MCGREGER AUTO PARTS > SUPPLIES		51.01	
03/05/12	AP0137	4818	2141	4330	COLD MIX, INC. > COLD MIX		701.92	
03/05/12	AP0666	39819	2149	4338	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
03/05/12	AP0666	39825	2149	4338	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
03/05/12	AP0666	39828	2149	4338	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
03/05/12	AP0666	39934	2149	4338	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
03/05/12	AP0666	39946	2149	4338	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
03/05/12	AP0666	39952	2149	4338	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
03/05/12	AP0666	40121	2149	4338	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
03/05/12	AP0666	40126	2149	4338	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
03/05/12	AP0666	40133	2149	4338	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
03/05/12	AP0666	40141	2149	4338	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
03/05/12	AP1078	100555	2142	4331	EAST TOWN AUTO > SUPPLIES		55.00	
03/05/12	AP1105	11176	2152	4341	PARTS & ACCESSORIES > SUPPLIES		11.98	
03/05/12	AP1351	86200	2146	4335	HOOVER, INC. > GRAVEL		485.28	
03/05/12	AP1351	86323	2146	4335	HOOVER, INC. > GRAVEL		483.17	
03/05/12	AP1351	86980	2146	4335	HOOVER, INC. > GRAVEL		269.45	
03/05/12	AP1351	88245	2146	4335	HOOVER, INC. > GRAVEL		237.50	
03/05/12	AP1351	88372	2146	4335	HOOVER, INC. > GRAVEL		233.66	
03/05/12	AP2745	213353	2153	4342	TEDFORDS TRUE VALUE HOME & AUT > SUPPLIES		8.26	
03/05/12	AP2745	214327	2153	4342	TEDFORDS TRUE VALUE HOME & AUT > SUPPLIES		39.41	
03/05/12	AP3320	27553	2151	4340	MURPHREE FRAME SUPPLY > SUPPLIES		18.77	
03/05/12	AP3320	28856	2151	4340	MURPHREE FRAME SUPPLY > SUPPLIES		52.96	

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04/02/12	AP0030	719560	2648	4809	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		7.99	
04/02/12	AP0137	4931	2635	4796	COLD MIX, INC. > COLD MIX		710.12	
04/02/12	AP0342	149326	2639	4800	LACAL EQUIPMENT, INC. > SUPPLIES		77.76	
04/02/12	AP0666	40169	2641	4802	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40235	2641	4802	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40279	2641	4802	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40292	2641	4802	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40302	2641	4802	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40325	2641	4802	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40363	2641	4802	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40459	2641	4802	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40484	2641	4802	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP1104	280196	2647	4808	SNELLINGS SERVICE STATION > PETROLEUM PRODUCTS		43.50	
04/02/12	AP1105	11198	2646	4807	PARTS & ACCESSORIES > SUPPLIES		148.99	
04/02/12	AP1351	89624	2638	4799	HOOVER, INC. > GRAVEL		242.98	
04/02/12	AP1351	89749	2638	4799	HOOVER, INC. > GRAVEL		241.44	
04/02/12	AP1351	89905	2638	4799	HOOVER, INC. > GRAVEL		236.54	
04/02/12	AP1351	91043	2638	4799	HOOVER, INC. > GRAVEL		247.68	
04/02/12	AP1351	91325	2638	4799	HOOVER, INC. > GRAVEL		261.93	
04/02/12	AP1351	91476	2638	4799	HOOVER, INC. > GRAVEL		272.21	
04/02/12	AP1351	91938	2638	4799	HOOVER, INC. > GRAVEL		508.71	
04/02/12	AP2699	57646	2636	4797	COVINGTON SALES & SERVICES, IN> SUPPLIES	1,404.96		
04/02/12	AP2745	214732	2650	4811	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		17.66	
04/02/12	AP2745	215239	2650	4811	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		9.99	
04/02/12	AP2745	215623	2650	4811	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		1.98	
04/02/12	AP3179	311077	2645	4806	PANOLA PAPER COMPANY, INC. > SUPPLIES		66.80	
04/02/12	AP3213	593540	2642	4803	MOORE'S FEED STORE, INC. > SUPPLIES		127.95	
04/02/12	AP3998	12015	2649	4810	T & T SPECIALTY APPLICATORS, L> SUPPILES	1,669.80		
05/07/12	AP0060	306711	3054	5185	MCGREGER AUTO PARTS > SUPPLIES		11.64	
05/07/12	AP0137	5041	3044	5175	COLD MIX, INC. > COLD MIX	1,266.50		
05/07/12	AP0166	2632	3046	5177	G & O SUPPLY CO. > SUPPLIES	685.30		
05/07/12	AP0666	40501	3055	5186	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
05/07/12	AP0666	40514	3055	5186	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
05/07/12	AP0666	40631	3055	5186	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
05/07/12	AP0666	40637	3055	5186	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
05/07/12	AP0666	40734	3055	5186	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
05/07/12	AP1351	92326	3051	5182	HOOVER, INC. > GRAVEL		270.41	
05/07/12	AP1351	92494	3051	5182	HOOVER, INC. > GRAVEL		241.44	
05/07/12	AP1351	92665	3051	5182	HOOVER, INC. > GRAVEL		522.26	
05/07/12	AP1351	92831	3051	5182	HOOVER, INC. > GRAVEL		242.50	
05/07/12	AP1351	93006	3051	5182	HOOVER, INC. > GRAVEL		246.53	
05/07/12	AP1351	94111	3051	5182	HOOVER, INC. > GRAVEL		241.44	
05/07/12	AP1351	94255	3051	5182	HOOVER, INC. > GRAVEL		241.34	
05/07/12	AP1351	94413	3051	5182	HOOVER, INC. > GRAVEL		246.14	
05/07/12	AP1357	6458127	3045	5176	G & C SUPPLY CO. > SUPPLIES		50.60	
05/07/12	AP2394	D2412	3058	5189	SAM'S CLUB/GEMB > SUPPLIES		150.40	
05/07/12	AP2745	215949	3060	5191	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		18.86	
05/07/12	AP2745	216616	3060	5191	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		55.69	
05/07/12	AP2810	4045600	3049	5180	HELENA CHEMICAL COMPANY > SUPPLIES		350.40	
05/07/12	AP4056	1570712	3062	5193	WEDE INCORPORATED > SUPPLIES	3,750.00		
05/07/12	AP4201	652868	3047	5178	GRIFFIN, SARA > SUPPLIES		406.00	

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06/04/12	AP0666	40823	3431	5537	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
06/04/12	AP0666	40836	3431	5537	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
06/04/12	AP0666	40853	3431	5537	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
06/04/12	AP0666	40862	3431	5537	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
06/04/12	AP0666	40875	3431	5537	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
06/04/12	AP1351	95477	3430	5536	HOOVER, INC. > GRAVEL		243.65	
06/04/12	AP1351	95638	3430	5536	HOOVER, INC. > GRAVEL		269.35	
06/04/12	AP1351	95829	3430	5536	HOOVER, INC. > GRAVEL		245.09	
06/04/12	AP1351	95972	3430	5536	HOOVER, INC. > GRAVEL		248.16	
06/04/12	AP1351	96126	3430	5536	HOOVER, INC. > GRAVEL		240.86	
06/04/12	AP1351	97103	3430	5536	HOOVER, INC. > GRAVEL		237.50	
06/04/12	AP2745	216923	3436	5542	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		7.50	
06/04/12	AP2745	216948	3436	5542	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		31.99	
06/04/12	AP2745	217053	3436	5542	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		3.78	
06/04/12	AP2745	217343	3436	5542	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		1.98	
06/04/12	AP2745	217372	3436	5542	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		7.99	
06/04/12	AP2745	217624	3436	5542	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		10.68	
06/04/12	AP2745	217954	3436	5542	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		43.98	
06/04/12	AP2745	218172	3436	5542	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		69.99	
06/04/12	AP3349	93269	3438	5544	TRI-STATE TRUCK CENTER, INC > SUPPLIES		361.85	
06/04/12	AP3998	12045	3434	5540	T & T SPECIALTY APPLICATORS, L> SUPPLIES		2,130.39	
06/04/12	AP4130	D2412	3435	5541	TEASDALE GRAVEL PIT > GRAVEL		50.00	
07/02/12	AP0030	725597	3797	5880	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		61.17	
07/02/12	AP0137	5163	3785	5868	COLD MIX, INC. > COLD MIX		624.75	
07/02/12	AP1351	98738	3789	5872	HOOVER, INC. > GRAVEL		268.29	
07/02/12	AP1351	98873	3789	5872	HOOVER, INC. > GRAVEL		266.38	
07/02/12	AP1351	99002	3789	5872	HOOVER, INC. > GRAVEL		238.85	
07/02/12	AP1351	99157	3789	5872	HOOVER, INC. > GRAVEL		239.42	
07/02/12	AP2745	218693	3798	5881	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		25.96	
07/02/12	AP2745	218941	3798	5881	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		13.15	
07/02/12	AP2745	218946	3798	5881	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		16.04	
07/02/12	AP2745	219169	3798	5881	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		14.18	
07/02/12	AP2810	4046575	3787	5870	HELENA CHEMICAL COMPANY > SUPPLIES		700.80	
07/02/12	AP3179	322116	3793	5876	PANOLA PAPER COMPANY, INC. > SUPPLIES		34.40	
08/06/12	AP0030	730704	4212	6265	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		23.45	
08/06/12	AP0085	34693	4195	6248	CALHOUN COUNTY OIL COMPANY > SUPPLIES		27.00	
08/06/12	AP0137	5215	4196	6249	COLD MIX, INC. > COLD MIX		754.80	
08/06/12	AP0137	5257	4196	6249	COLD MIX, INC. > COLD MIX		799.00	
08/06/12	AP0342	154729	4203	6256	LACAL EQUIPMENT, INC. > SUPPLIES		391.00	
08/06/12	AP0666	41114	4204	6257	MISSISSIPPI GRAVEL SALES, INC > SUPPLIES		180.00	
08/06/12	AP0666	41125	4204	6257	MISSISSIPPI GRAVEL SALES, INC > SUPPLIES		180.00	
08/06/12	AP0666	41135	4204	6257	MISSISSIPPI GRAVEL SALES, INC > SUPPLIES		160.00	
08/06/12	AP0666	41235	4204	6257	MISSISSIPPI GRAVEL SALES, INC > SUPPLIES		160.00	
08/06/12	AP0666	41245	4204	6257	MISSISSIPPI GRAVEL SALES, INC > SUPPLIES		160.00	
08/06/12	AP0666	41259	4204	6257	MISSISSIPPI GRAVEL SALES, INC > SUPPLIES		160.00	
08/06/12	AP0666	41565	4204	6257	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
08/06/12	AP0666	41572	4204	6257	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
08/06/12	AP0666	41577	4204	6257	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
08/06/12	AP0666	41605	4204	6257	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
08/06/12	AP0666	41612	4204	6257	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
08/06/12	AP0666	41622	4204	6257	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	

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08/06/12	AP0666	41700	4204	6257	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
08/06/12	AP1105	11259	4208	6261	PARTS & ACCESSORIES > SUPPLIES		2.99	
08/06/12	AP1105	11260	4208	6261	PARTS & ACCESSORIES > SUPPLIES		32.96	
08/06/12	AP1105	11268	4208	6261	PARTS & ACCESSORIES > SUPPLIES		10.99	
08/06/12	AP1351	1750	4202	6255	HOOVER, INC. > GRAVEL		269.24	
08/06/12	AP1351	1935	4202	6255	HOOVER, INC. > GRAVEL		266.80	
08/06/12	AP1351	2099	4202	6255	HOOVER, INC. > GRAVEL		241.82	
08/06/12	AP1351	214	4202	6255	HOOVER, INC. > GRAVEL		266.06	
08/06/12	AP1351	2254	4202	6255	HOOVER, INC. > GRAVEL		239.52	
08/06/12	AP1351	374	4202	6255	HOOVER, INC. > GRAVEL		239.90	
08/06/12	AP1351	4401	4202	6255	HOOVER, INC. > GRAVEL		245.28	
08/06/12	AP1351	70	4202	6255	HOOVER, INC. > GRAVEL		263.09	
08/06/12	AP1357	6469184	4198	6251	G & C SUPPLY CO. > SUPPLIES		33.17	
08/06/12	AP2394	1332	4210	6263	SAM'S CLUB/GECRB > SUPPLIES		130.46	
08/06/12	AP2699	58605	4197	6250	COVINGTON SALES & SERVICES, IN> SUPPLIES		341.88	
08/06/12	AP2699	58850	4197	6250	COVINGTON SALES & SERVICES, IN> SUPPLIES		113.49	
08/06/12	AP2745	219616	4214	6267	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		15.93	
08/06/12	AP2745	219863	4214	6267	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		1.50	
08/06/12	AP2810	4047612	4200	6253	HELENA CHEMICAL COMPANY > SUPPLIES		433.40	
08/06/12	AP3320	36209	4206	6259	MURPHREE FRAME SUPPLY > SUPPLIES		10.35	
08/06/12	AP3564	729067	4201	6254	HILL MANUFACTURING COMPANY, IN> GREASE BUSTER		577.00	
08/06/12	AP4221	834516	4213	6266	TEASDALE SAND & GRAVEL > SUPPLIES		200.00	
09/04/12	AP0060	311179	4593	6617	MCGREGER AUTO PARTS > SUPPLIES		69.98	
09/04/12	AP0060	311253	4593	6617	MCGREGER AUTO PARTS > SUPPLIES		9.75	
09/04/12	AP0060	311987	4593	6617	MCGREGER AUTO PARTS > SUPPLIES		98.45	
09/04/12	AP0060	312132	4593	6617	MCGREGER AUTO PARTS > SUPPLIES		69.98	
09/04/12	AP0137	5360	4588	6612	COLD MIX, INC. > COLD MIX		569.60	
09/04/12	AP0666	41717	4594	6618	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
09/04/12	AP0666	41733	4594	6618	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
09/04/12	AP0666	41744	4594	6618	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
09/04/12	AP0666	41749	4594	6618	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
09/04/12	AP0666	42038	4594	6618	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
09/04/12	AP0666	452027	4594	6618	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
09/04/12	AP1351	4708	4591	6615	HOOVER, INC. > GRAVEL		242.11	
09/04/12	AP1351	4709	4591	6615	HOOVER, INC. > GRAVEL		251.51	
09/04/12	AP1351	4914	4591	6615	HOOVER, INC. > GRAVEL		240.58	
09/04/12	AP1351	5071	4591	6615	HOOVER, INC. > GRAVEL		245.47	
09/04/12	AP1351	6137	4591	6615	HOOVER, INC. > GRAVEL		533.39	
09/04/12	AP1351	6283	4591	6615	HOOVER, INC. > GRAVEL		270.72	
09/04/12	AP1351	6285	4591	6615	HOOVER, INC. > GRAVEL		265.85	
09/04/12	AP1351	6435	4591	6615	HOOVER, INC. > GRAVEL		533.07	
09/04/12	AP1351	6575	4591	6615	HOOVER, INC. > GRAVEL		527.46	
09/04/12	AP1351	7881	4591	6615	HOOVER, INC. > GRAVEL		238.37	
09/04/12	AP1351	8060	4591	6615	HOOVER, INC. > GRAVEL		239.33	
09/04/12	AP1351	8251	4591	6615	HOOVER, INC. > GRAVEL		242.40	
09/04/12	AP2114	D2712	4592	6616	JOE'S MARKET > SUPPLIES		59.97	
09/04/12	AP2745	210651	4601	6625	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		6.50	
09/04/12	AP2745	210731	4601	6625	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		17.97	
09/04/12	AP2745	211104	4601	6625	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		12.30	
09/04/12	AP2745	211524	4601	6625	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		4.20	
09/04/12	AP2810	4048080	4590	6614	HELENA CHEMICAL COMPANY > RANGER PRO AND TARGER MSMA 6 PLUS		433.40	

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09/04/12	AP2810	4048358	4590	6614	HELENA CHEMICAL COMPANY > SUPPLIES		433.40	
09/04/12	AP3213	985645	4595	6619	MOORE'S FEED STORE, INC. > SUPPLIES		384.90	
09/04/12	AP4221	834529	4600	6624	TEASDALE SAND & GRAVEL > SUPPLIES		150.00	
BALANCE >>>						72,565.62	72,565.62	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 670					PETROLEUM PRODUCTS			
10/03/11	AP2745	208329	170	2526	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		64.00	
10/03/11	AP2745	209262	170	2526	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		134.54	
11/07/11	AP0085	13420	593	2915	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,651.90	
11/07/11	AP1104	280192	605	2927	SNELLINGS SERVICE STATION > PETROLEUM PRODUCTS		70.00	
11/07/11	AP2745	209426	607	2929	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		84.00	
12/05/11	AP1104	280193	1032	3313	SNELLINGS SERVICE STATION > PETROLEUM PRODUCTS		42.00	
12/05/11	AP1104	280194	1032	3313	SNELLINGS SERVICE STATION > PETROLEUM PRODUCDTS		79.00	
12/05/11	AP1105	11123	1031	3312	PARTS & ACCESSORIES > PETROLEUM PRODUCTS		61.98	
12/05/11	AP2745	210527	1035	3316	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		85.44	
12/05/11	AP2745	210689	1035	3316	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		249.96	
01/03/12	AP0060	300233	1352	3603	MCGREGER AUTO PARTS > PARTS		59.11	
01/03/12	AP0060	301662	1352	3603	MCGREGER AUTO PARTS > PARTS		52.68	
01/03/12	AP0085	19543	1347	3598	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,032.10	
01/03/12	AP3852	2843	1356	3607	SAYLE OIL COMPANY INC > PETROLEUM PRODUCTS		278.55	
01/13/12	AP4106	571912	1514	3752	SCOTT PETROLEUM > PETROLEUM PRODUCTS		180.46	
02/06/12	AP0085	21343	1752	3966	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		983.70	
02/06/12	AP0249	31261	1750	3964	BOWLES GARAGE > PETROLEUM PRODUCTS		22.85	
02/06/12	AP1104	280195	1766	3980	SNELLINGS SERVICE STATION > PETROLEUM PRODUCTS		43.50	
02/06/12	AP4106	671486	1765	3979	SCOTT PETROLEUM > PETROLEUM PRODUCTS		460.84	
02/13/12	AP4106	671486 V	1765	3979	SCOTT PETROLEUM > VOID CLAIM NO. 001765 CHECK NO. 00397			460.84
02/14/12	AP4106	671486A	1939	4141	SCOTT PETROLEUM > PETROLEUM PRODUCTS		280.38	
05/07/12	AP0085	28099	3043	5174	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		4,901.70	
05/07/12	AP1104	1304	3059	5190	SNELLINGS SERVICE STATION > PETROLEUM PRODUCTS		35.00	
05/07/12	AP1104	1305	3059	5190	SNELLINGS SERVICE STATION > PETROLEUM PRODUCTS		166.00	
05/07/12	AP4056	11008	3062	5193	WADE INCORPORATED > PETROLEUM PRODUCTS		55.80	
06/04/12	AP0085	29967	3427	5533	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,621.00	
06/04/12	AP2745	217929	3436	5542	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		44.74	
06/14/12	AP0961	TM612	3585	5681	RURAL INSURACNE AGENCY > BOND (TONY MOORE)		100.00	
07/02/12	AP0085	33051	3784	5867	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,976.80	
07/02/12	AP1104	1069	3796	5879	SNELLINGS SERVICE STATION > PETROLEUM PRODUCTS		119.50	
07/02/12	AP1104	1070	3796	5879	SNELLINGS SERVICE STATION > PETROLEUM PRODUCTS		49.50	
08/06/12	AP0085	35569	4195	6248	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,706.80	
08/06/12	AP4106	671950	4211	6264	SCOTT PETROLEUM > PETROLEUM PRODUCTS		370.17	
09/04/12	AP0085	37992	4587	6611	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		4,728.60	
09/04/12	AP1104	1306	4598	6622	SNELLINGS SERVICE STATION > HYD OIL FOR TRACTOR		71.00	
09/04/12	AP1104	1308	4598	6622	SNELLINGS SERVICE STATION > HYD FLUID AND OIL		84.50	
09/04/12	AP2745	211149	4601	6625	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		25.00	
BALANCE >>>						31,512.26	31,973.10	460.84

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152 302 680					TIRES AND TUBES			
11/07/11	AP0085	14919A	593	2915	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		22.87	
12/05/11	AP0085	16559	1024	3305	CALHOUN COUNTY OIL COMPANY > TIRES		179.00	
01/03/12	AP0085	18134	1347	3598	CALHOUN COUNTY OIL COMPANY > TIRES		96.09	

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01/03/12	AP0085	18472	1347	3598	CALHOUN COUNTY OIL COMPANY > TIRE		33.00	
01/03/12	AP0085	18519	1347	3598	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		10.00	
01/03/12	AP0085	20202	1347	3598	CALHOUN COUNTY OIL COMPANY > TIRES		252.00	
02/06/12	AP0085	20344	1752	3966	CALHOUN COUNTY OIL COMPANY > TIRES		246.00	
02/06/12	AP0085	20554	1752	3966	CALHOUN COUNTY OIL COMPANY > FLATS		8.00	
02/06/12	AP0085	21245	1752	3966	CALHOUN COUNTY OIL COMPANY > TIRES		668.00	
02/06/12	AP0085	21745	1752	3966	CALHOUN COUNTY OIL COMPANY > TIRES		840.18	
02/06/12	AP0085	22314	1752	3966	CALHOUN COUNTY OIL COMPANY > TIRE		280.09	
03/05/12	AP0085	24036	2140	4329	CALHOUN COUNTY OIL COMPANY > TIRE		362.00	
05/07/12	AP0085	29138	3043	5174	CALHOUN COUNTY OIL COMPANY > TIRES		3,458.00	
08/06/12	AP0085	34407	4195	6248	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		187.75	
08/06/12	AP0085	35317	4195	6248	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		70.00	
08/06/12	AP0085	35834	4195	6248	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		34.00	
09/04/12	AP0085	36988	4587	6611	CALHOUN COUNTY OIL COMPANY > FLATS		10.00	
09/04/12	AP0085	37145	4587	6611	CALHOUN COUNTY OIL COMPANY > TIRE		175.49	
					BALANCE >>>	6,932.47	6,932.47	0.00

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10/03/11	AP0085	12378	154	2510	CALHOUN COUNTY OIL COMPANY > PARTS		388.50	
10/03/11	AP0217	209052	156	2512	DENLEY AUTO PARTS > PARTS		731.24	
10/03/11	AP1105	11091	167	2523	PARTS & ACCESSORIES > PARTS		3.00	
10/03/11	AP1105	11095	167	2523	PARTS & ACCESSORIES > PARTS		11.98	
10/03/11	AP2765	D2711	161	2517	KEITH'S HYDRAULICS > PARTS		753.18	
11/07/11	AP0060	297807	599	2921	MCGREGER AUTO PARTS > PARTS		35.91	
11/07/11	AP0259	94046	594	2916	CHICKASAW EQUIPMENT CO. > PARTS		219.50	
11/07/11	AP0683	75472	597	2919	HOOD EQUIPMENT COMPANY > PARTS		18.67	
11/07/11	AP0683	75935	597	2919	HOOD EQUIPMENT COMPANY > PARTS		50.05	
11/07/11	AP2745	209533	607	2929	TEDFORDS TRUE VALUE HOME & AUT > PARTS		89.99	
11/07/11	AP3349	64937	608	2930	TRI-STATE TRUCK CENTER, INC > PARTS		76.55	
12/05/11	AP0085	16502	1024	3305	CALHOUN COUNTY OIL COMPANY > PARTS		129.50	
12/05/11	AP0712	103003	1034	3315	STEGALL SALES CO., INC > PARTS		972.71	
12/05/11	AP2745	210659	1035	3316	TEDFORDS TRUE VALUE HOME & AUT > PARTS		61.22	
01/03/12	AP0060	301156	1352	3603	MCGREGER AUTO PARTS > PARTS		10.98	
02/06/12	AP0060	303057	1758	3972	MCGREGER AUTO PARTS > PARTS		154.73	
02/06/12	AP0102	184303	1763	3977	PARKER BROTHERS > PARTS		312.81	
02/06/12	AP0683	76391	1756	3970	HOOD EQUIPMENT COMPANY > PARTS		36.69	
02/06/12	AP0683	76393	1756	3970	HOOD EQUIPMENT COMPANY > PARTS		41.88	
02/06/12	AP0683	76457	1756	3970	HOOD EQUIPMENT COMPANY > PARTS		57.69	
02/06/12	AP1105	11142	1764	3978	PARTS & ACCESSORIES > PARTS		94.97	
02/06/12	AP1612	D2112	1754	3968	EAST SIDE BODY SHOP > SUPPLIES/REPAIRS		18.80	
02/06/12	AP3349	81431	1768	3982	TRI-STATE TRUCK CENTER, INC > PARTS		261.05	
03/05/12	AP0683	76517	2145	4334	HOOD EQUIPMENT COMPANY > PARTS		35.32	
03/05/12	AP0977	1573A	2148	4337	MID-SOUTH MACHINERY > \ARTS		417.91	
03/05/12	AP3349	65855	2155	4344	TRI-STATE TRUCK CENTER, INC > PARTS/REPAIRS		1,999.42	
03/05/12	AP4056	1491679	2156	4345	WADE INCORPORATED > PARTS		2,200.00	
03/05/12	AP4173	73522A	2143	4332	FLEETPRIDE > PARTS		235.07	
04/02/12	AP0060	305244	2640	4801	MCGREGER AUTO PARTS > PARTS		11.64	
05/07/12	AP0085	29355	3043	5174	CALHOUN COUNTY OIL COMPANY > PARTS		388.50	
05/07/12	AP0249	32032	3041	5172	BOWLES GARAGE > PARTS/REPAIRS		32.34	
05/07/12	AP0342	150869	3052	5183	LACAL EQUIPMENT, INC. > PARTS		170.82	

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05/07/12	AP0683	76728	3050	5181	HOOD EQUIPMENT COMPANY > PARTS		14.72	
05/07/12	AP2745	216012	3060	5191	TEDFORDS TRUE VALUE HOME & AUT> PARTS		14.40	
05/07/12	AP3156	420497	3053	5184	MCCORMICK'S TRUCK SHOP > PARTS		205.00	
05/07/12	AP3349	66593	3061	5192	TRI-STATE TRUCK CENTER, INC > PARTS/REPAIRS		589.62	
07/02/12	AP0060	309060	3790	5873	MCGREGER AUTO PARTS > PARTS		10.69	
07/02/12	AP0060	309464	3790	5873	MCGREGER AUTO PARTS > PARTS		60.28	
07/02/12	AP0060	309871	3790	5873	MCGREGER AUTO PARTS > PARTS		28.63	
07/02/12	AP0085	33998	3784	5867	CALHOUN COUNTY OIL COMPANY > PARTS		8.97	
07/02/12	AP1105	11228	3795	5878	PARTS & ACCESSORIES > PARTS		46.16	
07/02/12	AP3486	78159	3788	5871	HOOD EQUIPMENT > PARTS		9.41	
07/02/12	AP3486	78405	3788	5871	HOOD EQUIPMENT > PARTS		25.84	
08/06/12	AP0085	36213	4195	6248	CALHOUN COUNTY OIL COMPANY > PARTS		131.39	
08/06/12	AP0249	34741	4192	6245	BOWLES GARAGE > CHAIN AND SHARPENING BLADES		63.00	
08/06/12	AP2699	58787	4197	6250	COVINGTON SALES & SERVICES, IN> PARTS		555.79	
08/06/12	AP4056	12454	4215	6268	WADE INCORPORATED > PARTS		9.99	
08/06/12	AP4056	12908	4215	6268	WADE INCORPORATED > BLADE		79.26	
08/06/12	AP4056	15304	4215	6268	WADE INCORPORATED > SUPPLIES		92.64	
09/04/12	AP0712	105540	4599	6623	STEGALL SALES CO., INC > PARTS		143.95	
09/04/12	AP0712	105680	4599	6623	STEGALL SALES CO., INC > PARTS		271.20	
09/04/12	AP0712	105764	4599	6623	STEGALL SALES CO., INC > PARTS			212.96
09/04/12	AP4056	2443	4602	6626	WADE INCORPORATED > PARTS		137.66	
BALANCE >>>						12,308.26	12,521.22	212.96

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/11	AP3350	D21011	158	2514	HANCOCK BANK > 1/5 7000 GALLON STORAGE TANK		212.66	
10/03/11	AP3350	D21011A	158	2514	HANCOCK BANK > 1/5 POTHOLE PATCHER		295.91	
10/03/11	AP3675	D21011	152	2508	BANCORPSOUTH EQUIPMENT FINANCE> 2008 FORD F150 PICKUP		318.64	
10/03/11	AP3675	D21011A	152	2508	BANCORPSOUTH EQUIPMENT FINANCE> 08 MACK TRUCK		2,132.72	
11/07/11	AP3350	D21111	596	2918	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		213.23	
11/07/11	AP3350	D21111A	596	2918	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		296.69	
11/07/11	AP3675	D21111	591	2913	BANCORPSOUTH EQUIPMENT FINANCE> 08 FORD F150 PICKUP		319.53	
11/07/11	AP3675	D21111A	591	2913	BANCORPSOUTH EQUIPMENT FINANCE> 08 MACK TRUCK		2,138.29	
12/05/11	AP3350	D21211	1026	3307	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		213.79	
12/05/11	AP3350	D21211A	1026	3307	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		297.48	
12/05/11	AP3350	D21211A	1026	3307	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		12.91	
12/05/11	AP3675	D21211	1022	3303	BANCORPSOUTH EQUIPMENT FINANCE> 08 FORD F150 PICKUP		320.43	
12/05/11	AP3675	D21211A	1022	3303	BANCORPSOUTH EQUIPMENT FINANCE> 08 MACK TRUCK		2,143.87	
01/03/12	AP3350	D2112	1350	3601	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		298.27	
01/03/12	AP3350	D2112A	1350	3601	HANCOCK BANK > 1/5 7000 GALLON STORAGE TANK		214.36	
01/03/12	AP3675	D2112	1346	3597	BANCORPSOUTH EQUIPMENT FINANCE> 08 MACK TRUCK		2,149.46	
01/03/12	AP3675	D2112A	1346	3597	BANCORPSOUTH EQUIPMENT FINANCE> 2008 FORD F150 PICKUP		321.32	
02/06/12	AP3350	D2212	1755	3969	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		214.93	
02/06/12	AP3350	D2212A	1755	3969	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		299.07	
02/06/12	AP3675	D2212	1749	3963	BANCORPSOUTH EQUIPMENT FINANCE> 08 FORD F150 PICKUP		322.22	
02/06/12	AP3675	D2212A	1749	3963	BANCORPSOUTH EQUIPMENT FINANCE> 08 MACK TRUCK		2,155.06	
03/05/12	AP3350	D2312	2144	4333	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		299.86	
03/05/12	AP3350	D2312A	2144	4333	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		215.50	
03/05/12	AP3350	D2312B	2144	4333	HANCOCK BANK > 2011 JOHN DEERE TRACTOR		895.38	
03/05/12	AP3675	D2312	2138	4327	BANCORPSOUTH EQUIPMENT FINANCE> 08 MACK TRUCK		2,160.69	
03/05/12	AP3675	D2312A	2138	4327	BANCORPSOUTH EQUIPMENT FINANCE> 08 FORD F150 PICKUP		323.12	

CALHOUN COUNTY 2011/2012
 152 CC DIST. TWO
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/12	AP3350	D2412	2637	4798	HANCOCK BANK > 2011 JOHN DEERE TRACTOR		897.09	
04/02/12	AP3350	D2412A	2637	4798	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		216.08	
04/02/12	AP3350	D2412B	2637	4798	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		300.66	
04/02/12	AP3675	D2412	2634	4795	BANCORPSOUTH EQUIPMENT FINANCE> 08 FORD F150 PICKUP		324.02	
04/02/12	AP3675	D2412A	2634	4795	BANCORPSOUTH EQUIPMENT FINANCE> 08 MACK TRUCK		2,166.32	
05/07/12	AP3350	D2512	3048	5179	HANCOCK BANK > 1/2 OF 2 CATERPILLAR MOTOR GRADERS		2,767.16	
05/07/12	AP3350	D2512A	3048	5179	HANCOCK BANK > 2011 JOHN DEERE TRACTOR		898.80	
05/07/12	AP3350	D2512B	3048	5179	HANCOCK BANK > 1/5 OF 7000 GALLON STORAGE TANK		216.65	
05/07/12	AP3350	D2512C	3048	5179	HANCOCK BANK > 1/5 OF POTHOLE PATCHER		301.46	
05/07/12	AP3675	D2512	3040	5171	BANCORPSOUTH EQUIPMENT FINANCE> 08 FORD F150 PICKUP		324.92	
06/04/12	AP3350	D2612	3429	5535	HANCOCK BANK > 1/5 OF 09 POTHOLE PATCHER		302.26	
06/04/12	AP3350	D2612A	3429	5535	HANCOCK BANK > 1/5 OF 09 7000 GALLON STORAGE TANK		217.23	
06/04/12	AP3350	D2612B	3429	5535	HANCOCK BANK > 2011 JOHN DEERE TRACTOR		900.52	
06/04/12	AP3350	D2612C	3429	5535	HANCOCK BANK > CATERPILLAR MOTOR GRADER		2,773.36	
07/02/12	AP3350	D2712	3786	5869	HANCOCK BANK > CATERPILLAR MOTOR GRADER		2,779.57	
07/02/12	AP3350	D2712A	3786	5869	HANCOCK BANK > 2011 JOHN DEERE TRACTOR		902.24	
07/02/12	AP3350	D2712B	3786	5869	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		217.81	
07/02/12	AP3350	D2712C	3786	5869	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		303.06	
07/02/12	AP3675	D2712	3782	5865	BANCORPSOUTH EQUIPMENT FINANCE> 08 FORD F150 PICKUP		325.83	
08/06/12	AP3350	02812	4199	6252	HANCOCK BANK > MOTOR GRADER PAYMENT (CAT)		2,785.81	
08/06/12	AP3350	02812A	4199	6252	HANCOCK BANK > 2011 JOHN DEERE TRACTOR		903.96	
08/06/12	AP3350	02812C	4199	6252	HANCOCK BANK > 09 7000 GLLON STORAGE TANK		218.38	
08/06/12	AP3350	02812D	4199	6252	HANCOCK BANK > 09 POT HOLE PATCHER		303.86	
09/04/12	AP3350	D2912	4589	6613	HANCOCK BANK > 1/2 CATERPILLAR MOTOR GRADERS		2,792.05	
09/04/12	AP3350	D2912A	4589	6613	HANCOCK BANK > 2011 JOHN DEERE TRACTOR		905.69	
09/04/12	AP3350	D2912B	4589	6613	HANCOCK BANK > 1/5 OF 09 7000 GALLON STORAGE TANK		218.96	
09/04/12	AP3350	D2912C	4589	6613	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		304.68	
					BALANCE >>>	44,353.82	44,353.82	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 802					INTEREST EXPENSE			
10/03/11	AP3350	D21011	158	2514	HANCOCK BANK > 1/5 7000 GALLON STORAGE TANK		10.41	
10/03/11	AP3350	D21011A	158	2514	HANCOCK BANK > 1/5 POTHOLE PATCHER		14.48	
10/03/11	AP3675	D21011	152	2508	BANCORPSOUTH EQUIPMENT FINANCE> 2008 FORD F150 PICKUP		8.10	
10/03/11	AP3675	D21011A	152	2508	BANCORPSOUTH EQUIPMENT FINANCE> 08 MACK TRUCK		39.25	
11/07/11	AP3350	D21111	596	2918	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		9.84	
11/07/11	AP3350	D21111A	596	2918	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		13.70	
11/07/11	AP3675	D21111	591	2913	BANCORPSOUTH EQUIPMENT FINANCE> 08 FORD F150 PICKUP		7.21	
11/07/11	AP3675	D21111A	591	2913	BANCORPSOUTH EQUIPMENT FINANCE> 08 MACK TRUCK		33.68	
12/05/11	AP3350	D21211	1026	3307	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		9.28	
12/05/11	AP3675	D21211	1022	3303	BANCORPSOUTH EQUIPMENT FINANCE> 08 FORD F150 PICKUP		6.31	
12/05/11	AP3675	D21211A	1022	3303	BANCORPSOUTH EQUIPMENT FINANCE> 08 MACK TRUCK		28.10	
01/03/12	AP3350	D2112	1350	3601	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		12.12	
01/03/12	AP3350	D2112A	1350	3601	HANCOCK BANK > 1/5 7000 GALLON STORAGE TANK		8.71	
01/03/12	AP3675	D2112	1346	3597	BANCORPSOUTH EQUIPMENT FINANCE> 08 MACK TRUCK		22.51	
01/03/12	AP3675	D2112A	1346	3597	BANCORPSOUTH EQUIPMENT FINANCE> 2008 FORD F150 PICKUP		5.42	
02/06/12	AP3350	D2212	1755	3969	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		8.14	
02/06/12	AP3350	D2212A	1755	3969	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		11.32	
02/06/12	AP3675	D2212	1749	3963	BANCORPSOUTH EQUIPMENT FINANCE> 08 FORD F150 PICKUP		4.52	
02/06/12	AP3675	D2212A	1749	3963	BANCORPSOUTH EQUIPMENT FINANCE> 08 MACK TRUCK		16.91	
03/05/12	AP3350	D2312	2144	4333	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		10.53	

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152 CC DIST. TWO
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/05/12	AP3350	D2312A	2144	4333	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		7.57		
03/05/12	AP3350	D2312B	2144	4333	HANCOCK BANK > 2011 JOHN DEERE TRACTOR		85.81		
03/05/12	AP3675	D2312	2138	4327	BANCORPSOUTH EQUIPMENT FINANCE> 08 MACK TRUCK		11.28		
03/05/12	AP3675	D2312A	2138	4327	BANCORPSOUTH EQUIPMENT FINANCE> 08 FORD F150 PICKUP		3.62		
04/02/12	AP3350	D2412	2637	4798	HANCOCK BANK > 2011 JOHN DEERE TRACTOR		84.10		
04/02/12	AP3350	D2412A	2637	4798	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		6.99		
04/02/12	AP3350	D2412B	2637	4798	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		9.73		
04/02/12	AP3675	D2412	2634	4795	BANCORPSOUTH EQUIPMENT FINANCE> 08 FORD F150 PICKUP		2.72		
04/02/12	AP3675	D2412A	2634	4795	BANCORPSOUTH EQUIPMENT FINANCE> 08 MACK TRUCK		5.65		
05/07/12	AP3350	D2512	3048	5179	HANCOCK BANK > 1/2 OF 2 CATERPILLAR MOTOR GRADERS		397.89		
05/07/12	AP3350	D2512A	3048	5179	HANCOCK BANK > 2011 JOHN DEERE TRACTOR		82.39		
05/07/12	AP3350	D2512B	3048	5179	HANCOCK BANK > 1/5 OF 7000 GALLON STORAGE TANK		6.42		
05/07/12	AP3350	D2512C	3048	5179	HANCOCK BANK > 1/5 OF POTHOLE PATCHER		8.93		
05/07/12	AP3675	D2512	3040	5171	BANCORPSOUTH EQUIPMENT FINANCE> 08 FORD F150 PICKUP		1.82		
06/04/12	AP3350	D2612	3429	5535	HANCOCK BANK > 1/5 OF 09 POTHOLE PATCHER		8.13		
06/04/12	AP3350	D2612A	3429	5535	HANCOCK BANK > 1/5 OF 09 7000 GALLON STORAGE TANK		5.84		
06/04/12	AP3350	D2612B	3429	5535	HANCOCK BANK > 2011 JOHN DEERE TRACTOR		80.67		
06/04/12	AP3350	D2612C	3429	5535	HANCOCK BANK > CATERPILLAR MOTOR GRADER		391.69		
07/02/12	AP3350	D2712	3786	5869	HANCOCK BANK > CATERPILLAR MOTOR GRADER		385.48		
07/02/12	AP3350	D2712A	3786	5869	HANCOCK BANK > 2011 JOHN DEERE TRACTOR		78.95		
07/02/12	AP3350	D2712B	3786	5869	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		5.26		
07/02/12	AP3350	D2712C	3786	5869	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		7.33		
07/02/12	AP3675	D2712	3782	5865	BANCORPSOUTH EQUIPMENT FINANCE> 08 FORD F150 PICKUP		.91		
08/06/12	AP3350	02812	4199	6252	HANCOCK BANK > MOTOR GRADER PAYMENT (CAT)		379.24		
08/06/12	AP3350	02812A	4199	6252	HANCOCK BANK > 2011 JOHN DEERE TRACTOR		77.23		
08/06/12	AP3350	02812C	4199	6252	HANCOCK BANK > 09 7000 GLLON STORAGE TANK		4.69		
08/06/12	AP3350	02812D	4199	6252	HANCOCK BANK > 09 POT HOLE PATCHER		6.53		
09/04/12	AP3350	D2912	4589	6613	HANCOCK BANK > 1/2 CATERPILLAR MOTOR GRADERS		373.00		
09/04/12	AP3350	D2912A	4589	6613	HANCOCK BANK > 2011 JOHN DEERE TRACTOR		75.50		
09/04/12	AP3350	D2912B	4589	6613	HANCOCK BANK > 1/5 OF 09 7000 GALLON STORAGE TANK		4.11		
09/04/12	AP3350	D2912C	4589	6613	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		5.71		
BALANCE >>>						2,885.73	2,885.73	0.00	

152 302 917					OTHER MOBILEEQUIPT LESS \$5,000				
01/03/12	AP2313	30658	1345	3596	ANDERSON COMMUNICAIONS > RADIO		650.00		
03/05/12	AP2313	30852	2137	4326	ANDERSON COMMUNICAIONS > RADIO		360.00		
04/02/12	AP2313	30826	2633	4794	ANDERSON COMMUNICAIONS > RADIO		405.00		
06/04/12	AP2313	30943	3424	5530	ANDERSON COMMUNICAIONS > RADIO @ 550.00		550.00		
09/18/12	AP3351	122020	4748	6759	MS DEPARTMENT OF TRANSPORTATIO> ROLLER STEEL		4,925.00		
BALANCE >>>						6,890.00	6,890.00	0.00	

DIST. TWO						BALANCE >>>	265,490.59	266,164.39	673.80

900 INTERFUND TRANSACTION									
152 900 951					TRANSFERS OUT GOVERNMENTAL FUN				
05/27/12	SJ1112	MAY-002			DIST 1,2,3 AND CO. WIDE> TRANSFER AS PER 5/14/12 BOARD MIIDE		3,126.89		
09/30/12	SJ1112	SEPT-004			10/12/12 BOARD MINUTES> TRANSFER		803.51		
BALANCE >>>						3,930.40	3,930.40	0.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
INTERFUND TRANSACTION					BALANCE >>>	3,930.40	3,930.40	0.00

TOTAL EXPENDITURES					BALANCE >>>	269,420.99		
+++++								
CC DIST. TWO					BALANCE >>>	0.00	546,832.43	546,832.43

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	000	002		CASH IN BANK		299,568.67	
10/03/11	CD0153	002527		BANCORPSOUTH EQUIPMENT FINANCE>			832.62
10/03/11	CD0153	002528		BRUCE TELEPHONE COMPANY >			49.18
10/03/11	CD0153	002529		CALHOUN COUNTY OIL COMPANY >			5,580.69
10/03/11	CD0153	002530		COLD MIX, INC. >			525.02
10/03/11	CD0153	002531		DELTA TRACTOR >			428.00
10/03/11	CD0153	002532		ERGON >			25,720.24
10/03/11	CD0153	002533		G & C SUPPLY CO. >			184.15
10/03/11	CD0153	002534		HANCOCK BANK >			2,689.87
10/03/11	CD0153	002535		HOOVER, INC. >			2,166.21
10/03/11	CD0153	002536		JOE'S MARKET >			23.53
10/03/11	CD0153	002537		LEHMAN ROBERTS CO. >			62,997.36
10/03/11	CD0153	002538		MISSISSIPPI GRAVEL SALES, INC >			1,020.00
10/03/11	CD0153	002539		MT COMFORT WATER ASSN. >			16.30
10/03/11	CD0153	002540		P E P A >			37.92
10/03/11	CD0153	002541		PANOLA PAPER COMPANY, INC. >			92.90
10/03/11	CD0153	002542		PARTS & ACCESSORIES >			71.98
10/03/11	CD0153	002543		SAM'S CLUB/GEMB >			113.51
10/03/11	CD0153	002544		SPRATLIN BUILDING SUPPLY, INC.>			21.53
10/03/11	CD0153	002545		TEASDALE GRAVEL PIT >			50.00
10/03/11	CD0153	002546		TEDFORDS TRUE VALUE HOME & AUT>			32.32
10/11/11	RC1112	018868		STATE OF MS> PETRO TAX		4,191.53	
10/14/11	CD0153	002639		CC PAYROLL CLEARING FUND >			4,555.54
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		367.09	
10/14/11	RC1112	018873		STATE OF MS> PRIV TAX		195.96	
10/14/11	CD0153	002688		MS DEPARTMENT OF EMPLOYMENT SE>			43.60
10/14/11	CD0153	002689		P E P A >			115.02
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		2,840.70	
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		3,070.66	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		58.01	
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX		1.50	
10/31/11	CD0153	002713		CC PAYROLL CLEARING FUND >			4,975.11
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		163.84	
11/07/11	CD0153	002931		A & T PARTS >			145.00
11/07/11	CD0153	002932		AT&T >			21.49
11/07/11	CD0153	002933		BANCORPSOUTH EQUIPMENT FINANCE>			832.62
11/07/11	CD0153	002934		BOLLINGER PRESSURE WASHING >			90.00
11/07/11	CD0153	002935		BOWLES GARAGE >			12.00
11/07/11	CD0153	002936		BRUCE TELEPHONE COMPANY >			55.03
11/07/11	CD0153	002937		CALHOUN COUNTY OIL COMPANY >			4,943.87
11/07/11	CD0153	002938		ERGON >			12,321.83
11/07/11	CD0153	002939		FULTON PIPE & CONSTRUCTION CO.>			3,425.97
11/07/11	CD0153	002940		G & O SUPPLY CO. >			566.40
11/07/11	CD0153	002941		HANCOCK BANK >			2,689.87
11/07/11	CD0153	002942		HOOD EQUIPMENT COMPANY >			970.71
11/07/11	CD0153	002943		HOOVER, INC. >			2,684.15
11/07/11	CD0153	002944		MCGREGER AUTO PARTS >			59.91
11/07/11	CD0153	002945		MID-SOUTH MACHINERY >			555.32
11/07/11	CD0153	002946		MISSISSIPPI GRAVEL SALES, INC >			480.00
11/07/11	CD0153	002947		MOORE'S FEED STORE, INC. >			112.66
11/07/11	CD0153	002948		MT COMFORT WATER ASSN. >			13.00

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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/11	CD0153	002949		P E P A > PAYMENT OF CLAIM 000627			96.90
11/07/11	CD0153	002950		SCOTT PETROLEUM > PAYMENT OF CLAIM 000628			24.00
11/07/11	CD0153	002951		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000629			73.96
11/07/11	CD0153	002952		STEGALL SALES CO., INC > PAYMENT OF CLAIM 000630			190.08
11/07/11	CD0153	002953		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000631			206.79
11/09/11	RC1112	018921		STATE OF MS> HARVEST PERMIT		239.20	
11/15/11	CD0153	003046		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000723			4,555.54
11/17/11	RC1112	018928		STATE OF MS> PETRO TAX	4,177.60		
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX	334.10		
11/17/11	RC1112	018932		STATE OF MS> PRIV TAX	597.83		
11/21/11	RC1112	018936		TAX ASSESSOR> MVA	1,661.60		
11/21/11	RC1112	018936		TAX ASSESSOR> MVA	2,045.76		
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES	691.22		
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES	1,055.29		
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES	33.31		
11/23/11	SJ1112	NOV-001		11/4/11 BOARD MINUTES> TRANSFER FOR USE OF CRS FROM CO.S			1,487.40
11/30/11	CD0153	003159		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000851			4,555.54
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		136.71	
12/05/11	CD0153	003317		AT&T > PAYMENT OF CLAIM 001036			19.49
12/05/11	CD0153	003318		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001037			832.62
12/05/11	CD0153	003319		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001038			56.18
12/05/11	CD0153	003320		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001039			5,297.50
12/05/11	CD0153	003321		COLD MIX, INC. > PAYMENT OF CLAIM 001040			812.06
12/05/11	CD0153	003322		ELECTRIC AND MACHINE SERVICE, > PAYMENT OF CLAIM 001041			242.68
12/05/11	CD0153	003323		HANCOCK BANK > PAYMENT OF CLAIM 001042			2,689.87
12/05/11	CD0153	003324		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 001043			358.30
12/05/11	CD0153	003325		HOOVER, INC. > PAYMENT OF CLAIM 001044			1,571.07
12/05/11	CD0153	003326		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 001045			3,520.00
12/05/11	CD0153	003327		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 001046			13.00
12/05/11	CD0153	003328		P E P A > PAYMENT OF CLAIM 001047			78.29
12/05/11	CD0153	003329		PARTS & ACCESSORIES > PAYMENT OF CLAIM 001048			54.59
12/05/11	CD0153	003330		SHELTON FARMS > PAYMENT OF CLAIM 001049			325.00
12/05/11	CD0153	003331		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001050			190.86
12/05/11	CD0153	003332		VINEY CREEK GRAVEL PIT > PAYMENT OF CLAIM 001051			500.00
12/15/11	CD0153	003424		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001142			4,555.54
12/16/11	RC1112	018989		STATE OF MS> PETRO TAX	5,073.84		
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX	355.19		
12/16/11	RC1112	018994		STATE OF MS> PRIV TAX	135.52		
12/16/11	CD0153	003457		P E P A > PAYMENT OF CLAIM 001191			66.90
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES	143.73		
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX	2.92		
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX	8,250.17		
12/20/11	RC1112	019006		TAX ASSESSOR> MVA	2,193.38		
12/20/11	RC1112	019006		TAX ASSESSOR> MVA	2,807.66		
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX	149.64		
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX	289.29		
12/29/11	CD0153	003478		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001211			4,555.54
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		122.74	
01/03/12	CD0153	003609		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001358			832.62
01/03/12	CD0153	003610		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001359			4,903.28
01/03/12	CD0153	003611		G & C SUPPLY CO. > PAYMENT OF CLAIM 001360			98.34

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01/03/12	CD0153	003612		HANCOCK BANK > PAYMENT OF CLAIM 001361			2,689.87
01/03/12	CD0153	003613		HOOVER, INC. > PAYMENT OF CLAIM 001362			2,045.77
01/03/12	CD0153	003614		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001363			376.64
01/03/12	CD0153	003615		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 001364			1,600.00
01/03/12	CD0153	003616		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001365			758.13
01/03/12	CD0153	003617		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001366			259.45
01/03/12	CD0153	003618		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001367			745.02
01/13/12	CD0153	003690		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001438			4,585.08
01/13/12	CD0153	003753		AT&T > PAYMENT OF CLAIM 001515			23.83
01/13/12	CD0153	003754		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001516			56.22
01/13/12	CD0153	003755		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 001517			13.00
01/13/12	CD0153	003756		P E P A > PAYMENT OF CLAIM 001518			161.67
01/13/12	CD0153	003757		SCOTT PETROLEUM > PAYMENT OF CLAIM 001519			481.04
01/19/12	RC1112	019055		STATE OF MS> PETRO TAX		5,017.47	
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		215.70	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		14,503.57	
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA		5,409.64	
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES		131.51	
01/31/12	CD0153	003787		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001551			4,585.08
01/31/12	RC1112	019074		STATE OF MS> HARVEST PERMITS		180.81	
01/31/12	RC1112	019075		STATE OF MS> OVERWEIGHT FINES		36.12	
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		36.90	
02/06/12	CD0153	003983		ARMOR FIRE & SAFETY > PAYMENT OF CLAIM 001769			32.00
02/06/12	CD0153	003984		AT&T > PAYMENT OF CLAIM 001770			23.01
02/06/12	CD0153	003985		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001771			832.62
02/06/12	CD0153	003986		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001772			51.49
02/06/12	CD0153	003987		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001773			4,008.14
02/06/12	CD0153	003988		COLD MIX, INC. > PAYMENT OF CLAIM 001774			757.68
02/06/12	CD0153	003989		G & C SUPPLY CO. > PAYMENT OF CLAIM 001775			212.64
02/06/12	CD0153	003990		HANCOCK BANK > PAYMENT OF CLAIM 001776			2,689.87
02/06/12	CD0153	003991		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 001777			4,210.31
02/06/12	CD0153	003992		HOOVER, INC. > PAYMENT OF CLAIM 001778			1,758.36
02/06/12	CD0153	003993		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001779			6.20
02/06/12	CD0153	003994		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 001780			960.00
02/06/12	CD0153	003995		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 001781			14.30
02/06/12	CD0153	003996		P E P A > PAYMENT OF CLAIM 001782			155.24
02/06/12	CD0153	003997		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001783			9.99
02/06/12	CD0153	003998		TEASDALE GRAVEL PIT > PAYMENT OF CLAIM 001784			150.00
02/06/12	CD0153	003999		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001785			52.74
02/06/12	CD0153	004000		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 001786			21.26
02/06/12	CD0153	004001		TRANSPORT TRAILER SERVICES, IN> PAYMENT OF CLAIM 001787			337.85
02/06/12	CD0153	004002		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 001788			557.22
02/08/12	RC1112	019107		STATE OF MS> PETRO TAX		6,701.54	
02/15/12	CD0153	004107		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001891			4,585.08
02/16/12	RC1112	019124		STATE OF MS> RAILCAR TAX		2,311.48	
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		65.79	
02/16/12	RC1112	019126		STATE OF MS> PRIV TAX		40.39	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		3,060.13	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		3,307.55	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		54.44	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		71.30	

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02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES		233.02	
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		35.84	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		48,534.52	
02/29/12	CD0153	004159		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001956			4,585.08
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		12.84	
03/05/12	CD0153	004346		AT&T > PAYMENT OF CLAIM 002157			21.94
03/05/12	CD0153	004347		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002158			832.62
03/05/12	CD0153	004348		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002159			56.63
03/05/12	CD0153	004349		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002160			6,205.84
03/05/12	CD0153	004350		COLD MIX, INC. > PAYMENT OF CLAIM 002161			1,498.14
03/05/12	CD0153	004351		EAST TOWN AUTO > PAYMENT OF CLAIM 002162			45.00
03/05/12	CD0153	004352		FLEETPRIDE > PAYMENT OF CLAIM 002163			235.08
03/05/12	CD0153	004353		HANCOCK BANK > PAYMENT OF CLAIM 002164			2,689.87
03/05/12	CD0153	004354		HOOVER, INC. > PAYMENT OF CLAIM 002165			4,990.39
03/05/12	CD0153	004355		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002166			23.38
03/05/12	CD0153	004356		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002167			417.91
03/05/12	CD0153	004357		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 002168			1,120.00
03/05/12	CD0153	004358		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 002169			13.00
03/05/12	CD0153	004359		P E P A > PAYMENT OF CLAIM 002170			30.41
03/05/12	CD0153	004360		SCOTT PETROLEUM CORPORATION > PAYMENT OF CLAIM 002171			320.46
03/05/12	CD0153	004361		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002172			11.99
03/05/12	CD0153	004362		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002173			731.26
03/08/12	RC1112	019178		STATE OF MS> PETRO TAX		6,611.16	
03/14/12	CD0153	004538		P E P A > PAYMENT OF CLAIM 002362			143.68
03/15/12	CD0153	004433		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002243			4,585.08
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES		178.96	
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		82.74	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		16,339.64	
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		3.16	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		3,491.92	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		4,098.99	
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		60.41	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		277.63	
03/20/12	RC1112	019204		STATE OF MS> PRIV TAX		49.09	
03/22/12	RC1112	019206		STATE OF MS> FLOOD CONTROL		9,034.78	
03/30/12	CD0153	004560		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002385			4,585.08
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		17.55	
04/02/12	CD0153	004812		AT&T > PAYMENT OF CLAIM 002651			21.94
04/02/12	CD0153	004813		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002652			832.62
04/02/12	CD0153	004814		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002653			4,558.53
04/02/12	CD0153	004815		COLD MIX, INC. > PAYMENT OF CLAIM 002654			875.76
04/02/12	CD0153	004816		G & C SUPPLY CO. > PAYMENT OF CLAIM 002655			54.53
04/02/12	CD0153	004817		HANCOCK BANK > PAYMENT OF CLAIM 002656			2,689.87
04/02/12	CD0153	004818		HOOVER, INC. > PAYMENT OF CLAIM 002657			3,633.95
04/02/12	CD0153	004819		JOE'S MARKET > PAYMENT OF CLAIM 002658			10.68
04/02/12	CD0153	004820		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 002659			60.00
04/02/12	CD0153	004821		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002660			413.76
04/02/12	CD0153	004822		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 002661			1,440.00
04/02/12	CD0153	004823		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 002662			13.00
04/02/12	CD0153	004824		P E P A > PAYMENT OF CLAIM 002663			29.18
04/02/12	CD0153	004825		PARTS & ACCESSORIES > PAYMENT OF CLAIM 002664			39.98

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04/02/12	CD0153	004826		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002665			79.62
04/02/12	CD0153	004827		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002666			541.17
04/13/12	CD0153	004903		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002741			4,585.08
04/13/12	RC1112	019251		STATE OF MS> PRIV TAX		44.84	
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		407.62	
04/13/12	CD0153	004945		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002798			55.90
04/13/12	CD0153	004946		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 002799			6,699.00
04/13/12	CD0153	004947		P E P A > PAYMENT OF CLAIM 002800			138.22
04/19/12	CD0153	004969		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002821			127.08
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES		68.69	
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		23.78	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES	2,079.11		
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		514.48	
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.57	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA	3,613.02		
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		4,576.22	
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES		78.11	
04/27/12	RC1112	019284		STATE OF MS> HARVEST PERMIT		185.86	
04/27/12	RC1112	019285		STATE OF MS> OVERWEIGHT FINES		100.80	
04/30/12	CD0153	004983		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002834			4,585.08
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		17.08	
05/07/12	CD0153	005194		AT&T > PAYMENT OF CLAIM 003063			19.92
05/07/12	CD0153	005195		B & B CONTRACTORS > PAYMENT OF CLAIM 003064			300.00
05/07/12	CD0153	005196		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003065			832.62
05/07/12	CD0153	005197		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003066			53.52
05/07/12	CD0153	005198		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003067			5,263.36
05/07/12	CD0153	005199		G & C SUPPLY CO. > PAYMENT OF CLAIM 003068			1,577.22
05/07/12	CD0153	005200		HANCOCK BANK > PAYMENT OF CLAIM 003069			2,689.87
05/07/12	CD0153	005201		HARDIN TRUCKING COMPANY INC > PAYMENT OF CLAIM 003070			75.00
05/07/12	CD0153	005202		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003071			700.80
05/07/12	CD0153	005203		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 003072			142.32
05/07/12	CD0153	005204		HOOVER, INC. > PAYMENT OF CLAIM 003073			2,613.71
05/07/12	CD0153	005205		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003074			327.00
05/07/12	CD0153	005206		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 003075			640.00
05/07/12	CD0153	005207		MS STATE TAX COMMISSION (TAG)> PAYMENT OF CLAIM 003076			12.00
05/07/12	CD0153	005208		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 003077			13.00
05/07/12	CD0153	005209		P E P A > PAYMENT OF CLAIM 003078			158.82
05/07/12	CD0153	005210		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003079			116.36
05/07/12	CD0153	005211		TEASDALE GRAVEL PIT > PAYMENT OF CLAIM 003080			250.00
05/07/12	CD0153	005212		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003081			293.41
05/07/12	CD0153	005213		THOMPSON MACHINERY > PAYMENT OF CLAIM 003082			5,323.44
05/07/12	CD0153	005214		WILDER'S INC > PAYMENT OF CLAIM 003083			85.00
05/15/12	CD0153	005305		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003173			4,585.08
05/16/12	RC1112	019309		STATE OF MS> PRIV TAX		52.08	
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		349.82	
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES		55.40	
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		64.72	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES	1,193.91		
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		346.85	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA	3,129.65		
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		3,366.28	

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05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		3.14	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.89	
05/27/12	SJ1112	MAY-002		DIST 1,2,3 AND CO. WIDE> TRANSFER AS PER 5/14/12 BOARD MIIDE			909.64
05/29/12	RC1112	019328		MS RECYCLERS> SCRAP METAL		147.60	
05/31/12	CD0153	005356		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003235		4,585.08
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		15.39	
06/04/12	CD0153	005545		AT&T	> PAYMENT OF CLAIM 003439		21.92
06/04/12	CD0153	005546		BOWLES GARAGE	> PAYMENT OF CLAIM 003440		56.09
06/04/12	CD0153	005547		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 003441		53.24
06/04/12	CD0153	005548		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 003442		4,856.82
06/04/12	CD0153	005549		COLD MIX, INC.	> PAYMENT OF CLAIM 003443		845.75
06/04/12	CD0153	005550		HANCOCK BANK	> PAYMENT OF CLAIM 003444		4,045.90
06/04/12	CD0153	005551		HELENA CHEMICAL COMPANY	> PAYMENT OF CLAIM 003445		700.80
06/04/12	CD0153	005552		HOLCIM INC.	> PAYMENT OF CLAIM 003446		192.22
06/04/12	CD0153	005553		HOOD EQUIPMENT COMPANY	> PAYMENT OF CLAIM 003447		1,504.66
06/04/12	CD0153	005554		HOOVER, INC.	> PAYMENT OF CLAIM 003448		2,189.42
06/04/12	CD0153	005555		MISSISSIPPI GRAVEL SALES, INC	> PAYMENT OF CLAIM 003449		160.00
06/04/12	CD0153	005556		MT COMFORT WATER ASSN.	> PAYMENT OF CLAIM 003450		24.70
06/04/12	CD0153	005557		P E P A	> PAYMENT OF CLAIM 003451		72.27
06/04/12	CD0153	005558		TRI-STATE TRUCK CENTER, INC	> PAYMENT OF CLAIM 003452		128.95
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		372.60	
06/13/12	RC1112	019368		STATE OF MS> PRIV TAX		36.50	
06/14/12	CD0153	005682		P E P A	> PAYMENT OF CLAIM 003586		62.40
06/15/12	CD0153	005650		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003539		4,585.08
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES		28.91	
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		29.49	
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		2,575.92	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		3,151.87	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		3,386.20	
06/29/12	CD0153	005704		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003605		4,585.08
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		13.01	
07/02/12	CD0153	005883		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 003800		51.02
07/02/12	CD0153	005884		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 003801		5,681.96
07/02/12	CD0153	005885		HANCOCK BANK	> PAYMENT OF CLAIM 003802		4,045.90
07/02/12	CD0153	005886		HOOD EQUIPMENT	> PAYMENT OF CLAIM 003803		159.24
07/02/12	CD0153	005887		HOOVER, INC.	> PAYMENT OF CLAIM 003804		237.41
07/02/12	CD0153	005888		KEITH'S HYDRAULICS	> PAYMENT OF CLAIM 003805		245.00
07/02/12	CD0153	005889		MCGREGER AUTO PARTS	> PAYMENT OF CLAIM 003806		23.72
07/02/12	CD0153	005890		MT COMFORT WATER ASSN.	> PAYMENT OF CLAIM 003807		20.80
07/02/12	CD0153	005891		P E P A	> PAYMENT OF CLAIM 003808		28.88
07/02/12	CD0153	005892		PARTS & ACCESSORIES	> PAYMENT OF CLAIM 003809		23.99
07/02/12	CD0153	005893		RADIO SHACK	> PAYMENT OF CLAIM 003810		294.98
07/02/12	CD0153	005894		SPRATLIN BUILDING SUPPLY, INC.>	PAYMENT OF CLAIM 003811		119.77
07/02/12	CD0153	005895		TEDFORDS TRUE VALUE HOME & AUT>	PAYMENT OF CLAIM 003812		457.66
07/02/12	CD0153	005896		WILLIS ENGINEERING	> PAYMENT OF CLAIM 003813		8,675.06
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS		507.40	
07/13/12	CD0153	005972		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003888		4,585.08
07/17/12	RC1112	019427		STATE OF MS> PETRO TAX		55,370.18	
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		279.03	
07/17/12	RC1112	019430		STATE OF MS> PRIV TAX		26.91	
07/18/12	CD0153	006016		MS DEPARTMENT OF EMPLOYMENT SE>	PAYMENT OF CLAIM 003946		203.54

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07/18/12	CD0153	006017		P E P A > PAYMENT OF CLAIM 003947			134.22
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		1,148.55	
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX		43.90	
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		21.33	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		3,160.21	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		3,400.93	
07/31/12	CD0153	006048		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003979			4,627.34
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		3.87	
07/31/12	CD0153	006062		PAYROLL CLEARING > PAYMENT OF CLAIM 004007			42.26
08/02/12	RC1112	019521E		STATE OF MS> HARVEST PERMITS		163.83	
08/02/12	RC1112	019521F		STATE OF MS> OVERWEIGHT FINES		433.86	
08/06/12	CD0153	006270		ANDERSON COMMUNICAIONS > PAYMENT OF CLAIM 004217			1,445.00
08/06/12	CD0153	006271		AT&T > PAYMENT OF CLAIM 004218			41.78
08/06/12	CD0153	006272		B & B CONTRACTORS > PAYMENT OF CLAIM 004219			800.00
08/06/12	CD0153	006273		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004220			49.82
08/06/12	CD0153	006274		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004221			3,346.94
08/06/12	CD0153	006275		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 004222			14,282.59
08/06/12	CD0153	006276		HANCOCK BANK > PAYMENT OF CLAIM 004223			4,045.90
08/06/12	CD0153	006277		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 004224			700.80
08/06/12	CD0153	006278		HOOD EQUIPMENT > PAYMENT OF CLAIM 004225			142.64
08/06/12	CD0153	006279		HOOVER, INC. > PAYMENT OF CLAIM 004226			5,213.89
08/06/12	CD0153	006280		KEITH'S HYDRAULICS > PAYMENT OF CLAIM 004227			250.00
08/06/12	CD0153	006281		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 004228			3,860.00
08/06/12	CD0153	006282		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004229			32.15
08/06/12	CD0153	006283		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 004230			56.50
08/06/12	CD0153	006284		P E P A > PAYMENT OF CLAIM 004231			121.33
08/06/12	CD0153	006285		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 004232			708.00
08/06/12	CD0153	006286		RLI SURETY > PAYMENT OF CLAIM 004233			100.00
08/06/12	CD0153	006287		SAM'S CLUB/GECRB > PAYMENT OF CLAIM 004234			187.68
08/06/12	CD0153	006288		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004235			185.07
08/06/12	CD0153	006289		STEGALL SALES CO., INC > PAYMENT OF CLAIM 004236			198.83
08/06/12	CD0153	006290		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004237			197.70
08/06/12	CD0153	006291		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 004238			2,224.68
08/06/12	CD0153	006292		WADE INCORPORATED > PAYMENT OF CLAIM 004239			105.36
08/06/12	CD0153	006293		WILLIS ENGINEERING > PAYMENT OF CLAIM 004240			3,179.15
08/10/12	RC1112	019488		STATE OF MS> PETRO TAX		3,631.71	
08/13/12	RC1112	019490		STATE OF MS> PROJECT # SAP712M		1,857.77	
08/15/12	CD0153	006383		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004329			4,627.34
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		259.72	
08/15/12	RC1112	019499		STATE OF MS> PRIV TAX		30.00	
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX		10.88	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		1,776.90	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		753.01	
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES		53.22	
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES		58.31	
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		3,143.67	
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		3,120.07	
08/29/12	RC1112	019515		STATE OF MS> PRIV TAX		5,981.48	
08/31/12	CD0153	006430		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004392			4,627.34
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		14.09	
09/04/12	CD0153	006627		ANDERSON COMMUNICAIONS > PAYMENT OF CLAIM 004603			41.00

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09/04/12	CD0153	006628		BOWLES GARAGE > PAYMENT OF CLAIM 004604			30.00	
09/04/12	CD0153	006629		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004605			50.30	
09/04/12	CD0153	006630		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004606			2,636.19	
09/04/12	CD0153	006631		DELTA TRACTOR > PAYMENT OF CLAIM 004607			400.00	
09/04/12	CD0153	006632		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 004608			160.00	
09/04/12	CD0153	006633		FULTON PIPE & CONSTRUCTION CO. > PAYMENT OF CLAIM 004609			3,658.28	
09/04/12	CD0153	006634		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 004610			366.20	
09/04/12	CD0153	006635		HANCOCK BANK > PAYMENT OF CLAIM 004611			4,045.90	
09/04/12	CD0153	006636		HOOVER, INC. > PAYMENT OF CLAIM 004612			1,035.31	
09/04/12	CD0153	006637		JOE'S MARKET > PAYMENT OF CLAIM 004613			5.96	
09/04/12	CD0153	006638		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004614			240.88	
09/04/12	CD0153	006639		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 004615			2,240.00	
09/04/12	CD0153	006640		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 004616			13.00	
09/04/12	CD0153	006641		P E P A > PAYMENT OF CLAIM 004617			46.28	
09/04/12	CD0153	006642		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004618			76.30	
09/04/12	CD0153	006643		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 004619			23.43	
09/04/12	CD0153	006644		TEDFORDS TRUE VALUE HOME & AUT > PAYMENT OF CLAIM 004620			232.27	
09/04/12	CD0153	006645		WILLIS ENGINEERING > PAYMENT OF CLAIM 004621			2,312.87	
09/14/12	CD0153	006724		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004699			4,627.82	
09/18/12	RC1112	019548		STATE OF MS> PETRO TAX		3,810.54		
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		278.85		
09/18/12	RC1112	019552		STATE OF MS> PRIV. TAX		37.25		
09/18/12	CD0153	006761		AT&T > PAYMENT OF CLAIM 004750			21.86	
09/18/12	CD0153	006762		MS DEPARTMENT OF TRANSPORTATIO > PAYMENT OF CLAIM 004751			4,977.00	
09/18/12	CD0153	006763		P E P A > PAYMENT OF CLAIM 004752			63.93	
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES		22.32		
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES		17.82		
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		6,618.07		
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		74.41		
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		3,083.54		
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		3,740.80		
09/28/12	CD0153	006786		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004774			4,627.82	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		11.59		
					BALANCE >>>	146,644.33	304,570.01	457,494.35

TOTAL ASSETS					BALANCE >>>	146,644.33		

153	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	299,568.67CR	0.00	299,568.67
					BALANCE >>>	299,568.67CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	299,568.67CR		

153	000	200		REALTY/PERSONAL				
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX			1.50	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			8,250.17	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX			14,503.57	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			48,534.52	

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03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			16,339.64
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			2,079.11
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			1,193.91
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			346.85
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			2,575.92
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX			1,148.55
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			1,776.90
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			753.01
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			6,618.07
BALANCE >>>					104,121.72CR	0.00	104,121.72
153 000 201				MOTOR VEHICLE			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			2,840.70
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			1,661.60
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			2,193.38
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			3,060.13
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			3,491.92
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			3,613.02
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			4,576.22
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			3,129.65
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			3,151.87
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			3,160.21
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			3,143.67
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			3,083.54
BALANCE >>>					37,105.91CR	0.00	37,105.91
153 000 202				MOBILE HOME			
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES			143.73
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES			131.51
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES			233.02
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES			178.96
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES			68.69
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES			55.40
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES			28.91
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX			43.90
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES			58.31
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES			22.32
BALANCE >>>					964.75CR	0.00	964.75
153 000 203				PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			58.01
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			691.22
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			1,055.29
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			33.31
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX			2.92
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			149.64
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			289.29
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			5,409.64

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02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			54.44
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			71.30
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			35.84
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			82.74
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			3.16
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			60.41
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			23.78
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.57
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			78.11
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			64.72
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			3.14
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.89
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			29.49
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			21.33
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX			10.88
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			53.22
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES			17.82
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			74.41
BALANCE >>>					8,376.57CR	0.00	8,376.57

153 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			3,070.66
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			2,045.76
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			2,807.66
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			3,307.55
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			4,098.99
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			514.48
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			3,366.28
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			3,386.20
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			3,400.93
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			3,120.07
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			3,740.80
BALANCE >>>					32,859.38CR	0.00	32,859.38

153 000 263				REIMBURSEMENT STATE AID ROADS			
08/13/12	RC1112	019490		STATE OF MS> PROJECT # SAP712M			1,857.77
BALANCE >>>					1,857.77CR	0.00	1,857.77

153 000 267				RAIL CAR TAX			
02/16/12	RC1112	019124		STATE OF MS> RAILCAR TAX			2,311.48
BALANCE >>>					2,311.48CR	0.00	2,311.48

153 000 276				RESTRICTED PUBLIC SAFETY CAPL			
11/09/11	RC1112	018921		STATE OF MS> HARVEST PERMIT			239.20
01/31/12	RC1112	019074		STATE OF MS> HARVEST PERMITS			180.81
04/27/12	RC1112	019284		STATE OF MS> HARVEST PERMIT			185.86
08/02/12	RC1112	019521E		STATE OF MS> HARVEST PERMITS			163.83
BALANCE >>>					769.70CR	0.00	769.70

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	000	282		MOTOR VEHICLE FUEL TAX			
10/11/11	RC1112	018868		STATE OF MS> PETRO TAX			4,191.53
11/17/11	RC1112	018928		STATE OF MS> PETRO TAX			4,177.60
12/16/11	RC1112	018989		STATE OF MS> PETRO TAX			5,073.84
01/19/12	RC1112	019055		STATE OF MS> PETRO TAX			5,017.47
02/08/12	RC1112	019107		STATE OF MS> PETRO TAX			6,701.54
03/08/12	RC1112	019178		STATE OF MS> PETRO TAX			6,611.16
07/17/12	RC1112	019427		STATE OF MS> PETRO TAX			55,370.18
08/10/12	RC1112	019488		STATE OF MS> PETRO TAX			3,631.71
09/18/12	RC1112	019548		STATE OF MS> PETRO TAX			3,810.54
				BALANCE >>>	94,585.57CR	0.00	94,585.57
153	000	283		MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			367.09
10/14/11	RC1112	018873		STATE OF MS> PRIV TAX			195.96
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			334.10
11/17/11	RC1112	018932		STATE OF MS> PRIV TAX			597.83
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			355.19
12/16/11	RC1112	018994		STATE OF MS> PRIV TAX			135.52
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			215.70
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			65.79
02/16/12	RC1112	019126		STATE OF MS> PRIV TAX			40.39
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			277.63
03/20/12	RC1112	019204		STATE OF MS> PRIV TAX			49.09
04/13/12	RC1112	019251		STATE OF MS> PRIV TAX			44.84
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			407.62
05/16/12	RC1112	019309		STATE OF MS> PRIV TAX			52.08
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			349.82
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			372.60
06/13/12	RC1112	019368		STATE OF MS> PRIV TAX			36.50
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			279.03
07/17/12	RC1112	019430		STATE OF MS> PRIV TAX			26.91
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			259.72
08/15/12	RC1112	019499		STATE OF MS> PRIV TAX			30.00
08/29/12	RC1112	019515		STATE OF MS> PRIV TAX			5,981.48
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			278.85
09/18/12	RC1112	019552		STATE OF MS> PRIV. TAX			37.25
				BALANCE >>>	10,790.99CR	0.00	10,790.99
153	000	288		OVERWEIGHT FINES			
01/31/12	RC1112	019075		STATE OF MS> OVERWEIGHT FINES			36.12
04/27/12	RC1112	019285		STATE OF MS> OVERWEIGHT FINES			100.80
08/02/12	RC1112	019521F		STATE OF MS> OVERWEIGHT FINES			433.86
				BALANCE >>>	570.78CR	0.00	570.78
153	000	296		FLOOD CONTROL			
03/22/12	RC1112	019206		STATE OF MS> FLOOD CONTROL			9,034.78
				BALANCE >>>	9,034.78CR	0.00	9,034.78

CALHOUN COUNTY 2011/2012
 153 CC DIST. THREE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 000 330				INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			163.84
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			136.71
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			122.74
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			36.90
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			12.84
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			17.55
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			17.08
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			15.39
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			13.01
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			3.87
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			14.09
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			11.59
				BALANCE >>>	565.61CR	0.00	565.61

153 000 341				CANCELLED WARRANTS			
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS			507.40
				BALANCE >>>	507.40CR	0.00	507.40

153 000 342				OTHER MISCELLANEOUS REVENUES			
05/29/12	RC1112	019328		MS RECYCLERS> SCRAP METAL			147.60
				BALANCE >>>	147.60CR	0.00	147.60

153 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		304,570.01CR
+++++							

303 DIST. THREE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 420				ROAD EMPLOYEES			
10/14/11	PY0001	1AD8030	282 2639	CC PAYROLL CLEARING FUND			3,177.21
10/31/11	PY0001	1AS7030	369 2713	CC PAYROLL CLEARING FUND			3,566.97
11/15/11	PY0001	1BE7030	723 3046	CC PAYROLL CLEARING FUND			3,177.21
11/30/11	PY0001	1BT6030	851 3159	CC PAYROLL CLEARING FUND			3,177.21
12/15/11	PY0001	1CE7030	1142 3424	CC PAYROLL CLEARING FUND			3,177.21
12/29/11	PY0001	1CS7030	1211 3478	CC PAYROLL CLEARING FUND			3,177.21
01/13/12	PY0001	21C8030	1438 3690	CC PAYROLL CLEARING FUND			3,177.21
01/31/12	PY0001	21U7030	1551 3787	CC PAYROLL CLEARING FUND			3,177.21
02/15/12	PY0001	22E7027	1891 4107	CC PAYROLL CLEARING FUND			3,177.21
02/29/12	PY0001	22S8027	1956 4159	CC PAYROLL CLEARING FUND			3,177.21
03/15/12	PY0001	23E7027	2243 4433	CC PAYROLL CLEARING FUND			3,177.21
03/30/12	PY0001	23T8027	2385 4560	CC PAYROLL CLEARING FUND			3,177.21
04/13/12	PY0001	24C7027	2741 4903	CC PAYROLL CLEARING FUND			3,177.21
04/30/12	PY0001	24P6027	2834 4983	CC PAYROLL CLEARING FUND			3,177.21
05/15/12	PY0001	25E6027	3173 5305	CC PAYROLL CLEARING FUND			3,177.21

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 153 CC DIST. THREE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/12	PY0001	25U8027	3235	5356	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
06/15/12	PY0001	26E8027	3539	5650	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
06/29/12	PY0001	26S8027	3605	5704	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
07/13/12	PY0001	27C8027	3888	5972	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
07/31/12	PY0001	27U8027	3979	6048	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
08/15/12	PY0001	28E8027	4329	6383	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
08/31/12	PY0001	28U8027	4392	6430	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
09/14/12	PY0001	29C3027	4699	6724	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
09/28/12	PY0001	29R8027	4774	6786	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,177.21	
					BALANCE >>>	76,642.80	76,642.80	0.00

153 303 465			STATE RETIREMENT MATCHING					
10/14/11	PY0001	1AD8032	282	2639	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		381.27	
10/31/11	PY0001	1AS7032	369	2713	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		381.27	
11/15/11	PY0001	1BE7032	723	3046	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		381.27	
11/30/11	PY0001	1BT6032	851	3159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		381.27	
12/15/11	PY0001	1CE7032	1142	3424	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		381.27	
12/29/11	PY0001	1CS7032	1211	3478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		381.27	
01/13/12	PY0001	21C8032	1438	3690	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		410.81	
01/31/12	PY0001	21U7032	1551	3787	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		410.81	
02/15/12	PY0001	22E7029	1891	4107	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		410.81	
02/29/12	PY0001	22S8029	1956	4159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		410.81	
03/15/12	PY0001	23E7029	2243	4433	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		410.81	
03/30/12	PY0001	23T8029	2385	4560	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		410.81	
04/13/12	PY0001	24C7029	2741	4903	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		410.81	
04/30/12	PY0001	24P6029	2834	4983	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		410.81	
05/15/12	PY0001	25E6029	3173	5305	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		410.81	
05/31/12	PY0001	25U8029	3235	5356	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		410.81	
06/15/12	PY0001	26E8029	3539	5650	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		410.81	
06/29/12	PY0001	26S8029	3605	5704	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		410.81	
07/13/12	PY0001	27C8029	3888	5972	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		410.81	
07/31/12	PY0001	27U8029	3979	6048	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.07	
07/31/12	AP0630	D3712	4007	6062	PAYROLL CLEARING > RET ADJ FOR JULY 13		42.26	
08/15/12	PY0001	28E8029	4329	6383	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.07	
08/31/12	PY0001	28U8029	4392	6430	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.07	
09/14/12	PY0001	29C3029	4699	6724	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.07	
09/28/12	PY0001	29R8029	4774	6786	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.07	
					BALANCE >>>	9,935.76	9,935.76	0.00

153 303 466			SOCIAL SECURITY MATCHING					
10/14/11	PY0001	1AD8031	282	2639	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
10/31/11	PY0001	1AS7031	369	2713	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		272.87	
11/15/11	PY0001	1BE7031	723	3046	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
11/30/11	PY0001	1BT6031	851	3159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
12/15/11	PY0001	1CE7031	1142	3424	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
12/29/11	PY0001	1CS7031	1211	3478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
01/13/12	PY0001	21C8031	1438	3690	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
01/31/12	PY0001	21U7031	1551	3787	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
02/15/12	PY0001	22E7028	1891	4107	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	

CALHOUN COUNTY 2011/2012
 153 CC DIST. THREE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/12	PY0001	22S8028	1956	4159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
03/15/12	PY0001	23E7028	2243	4433	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
03/30/12	PY0001	23T8028	2385	4560	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
04/13/12	PY0001	24C7028	2741	4903	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
04/30/12	PY0001	24P6028	2834	4983	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
05/15/12	PY0001	25E6028	3173	5305	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
05/31/12	PY0001	25U8028	3235	5356	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
06/15/12	PY0001	26E8028	3539	5650	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
06/29/12	PY0001	26S8028	3605	5704	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
07/13/12	PY0001	27C8028	3888	5972	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
07/31/12	PY0001	27U8028	3979	6048	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
08/15/12	PY0001	28E8028	4329	6383	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
08/31/12	PY0001	28U8028	4392	6430	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
09/14/12	PY0001	29C3028	4699	6724	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
09/28/12	PY0001	29R8028	4774	6786	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.06	
BALANCE >>>						5,863.25	5,863.25	0.00

153 303 468			GROUP INSURANCE								
10/14/11	PY0001	1AD8075	282	2639	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
10/31/11	PY0001	1AS7075	369	2713	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
11/15/11	PY0001	1BE7075	723	3046	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
11/30/11	PY0001	1BT6075	851	3159	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
12/15/11	PY0001	1CE7075	1142	3424	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
12/29/11	PY0001	1CS7075	1211	3478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
01/13/12	PY0001	21C8069	1438	3690	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
01/31/12	PY0001	21U7075	1551	3787	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
02/15/12	PY0001	22E7072	1891	4107	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
02/29/12	PY0001	22S8072	1956	4159	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
03/15/12	PY0001	23E7072	2243	4433	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
03/30/12	PY0001	23T8072	2385	4560	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
04/13/12	PY0001	24C7069	2741	4903	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
04/30/12	PY0001	24P6069	2834	4983	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
05/15/12	PY0001	25E6069	3173	5305	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
05/31/12	PY0001	25U8069	3235	5356	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
06/15/12	PY0001	26E8069	3539	5650	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
06/29/12	PY0001	26S8066	3605	5704	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
07/13/12	PY0001	27C8066	3888	5972	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
07/31/12	PY0001	27U8066	3979	6048	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
08/15/12	PY0001	28E8066	4329	6383	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
08/31/12	PY0001	28U8066	4392	6430	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.00				
09/14/12	PY0001	29C3066	4699	6724	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.48				
09/28/12	PY0001	29R8066	4774	6786	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		754.48				
BALANCE >>>						18,096.96	18,096.96	0.00			

153 303 469			UNEMPLOYMENT INSURANCE								
10/14/11	AP0485	D31011	345	2688	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		43.60				
04/19/12	AP0485	D3412	2821	4969	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		127.08				
07/18/12	AP0485	D3712	3946	6016	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		203.54				
BALANCE >>>						374.22	374.22	0.00			

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 153 CC DIST. THREE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	303	500			COMMUNICATIONS			
10/03/11	AP0055	D31011	172	2528	BRUCE TELEPHONE COMPANY	> 4133131	49.18	
11/07/11	AP0055	D31111	614	2936	BRUCE TELEPHONE COMPANY	> 4133131	55.03	
11/07/11	AP1911	D31111	610	2932	AT&T	> ACCT# 999121191	21.49	
12/05/11	AP0055	D31211	1038	3319	BRUCE TELEPHONE COMPANY	> 4133131	56.18	
12/05/11	AP1911	D31211	1036	3317	AT&T	> ACCT# 999112191	19.49	
01/13/12	AP0055	D3112	1516	3754	BRUCE TELEPHONE COMPANY	> 4123131	56.22	
01/13/12	AP1911	D3112	1515	3753	AT&T	> ACCT# 999112191	23.83	
02/06/12	AP0055	D3212	1772	3986	BRUCE TELEPHONE COMPANY	> 4133131	51.49	
02/06/12	AP1911	D3212	1770	3984	AT&T	> ACCT# 999112191	23.01	
03/05/12	AP0055	D3312	2159	4348	BRUCE TELEPHONE COMPANY	> 4133131	56.63	
03/05/12	AP1911	D3312	2157	4346	AT&T	> ACCT# 999112191	21.94	
04/02/12	AP1911	D3412	2651	4812	AT&T	> ACCT# 999112191	21.94	
04/13/12	AP0055	D3412	2798	4945	BRUCE TELEPHONE COMPANY	> 4133131	55.90	
05/07/12	AP0055	D3512	3066	5197	BRUCE TELEPHONE COMPANY	> 4133131	53.52	
05/07/12	AP1911	D3512	3063	5194	AT&T	> ACCT# 999112191	19.92	
06/04/12	AP0055	D3612	3441	5547	BRUCE TELEPHONE COMPANY	> 4133131	53.24	
06/04/12	AP1911	D3612	3439	5545	AT&T	> ACCT# 999112191	21.92	
07/02/12	AP0055	D3712	3800	5883	BRUCE TELEPHONE COMPANY	> 4133131	51.02	
08/06/12	AP0055	D3812	4220	6273	BRUCE TELEPHONE COMPANY	> 4133131	49.82	
08/06/12	AP1911	D3812	4218	6271	AT&T	> ACCT# 999112191	19.92	
08/06/12	AP1911	D3812A	4218	6271	AT&T	> ACCT# 999112191	21.86	
09/04/12	AP0055	D3912	4605	6629	BRUCE TELEPHONE COMPANY	> 4133131	50.30	
09/18/12	AP1911	D3912	4750	6761	AT&T	> 999112191	21.86	
BALANCE >>>						875.71	875.71	0.00

153	303	510			UTILITIES			
10/03/11	AP0024	D31011	184	2540	P E P A	> UTIL 68075003	37.92	
10/03/11	AP0144	D31011	183	2539	MT COMFORT WATER ASSN.	> UTIL 010099550	16.30	
10/14/11	AP0024	D31011A	346	2689	P E P A	> UTIL 78028601	66.02	
10/14/11	AP0024	D31011B	346	2689	P E P A	> 1/5 UTIL 74067551	49.00	
11/07/11	AP0024	D31111	627	2949	P E P A	> UTIL 68075003	27.65	
11/07/11	AP0024	D31111A	627	2949	P E P A	> UTIL 78028601	69.25	
11/07/11	AP0144	D31111	626	2948	MT COMFORT WATER ASSN.	> UTIL 010099550	13.00	
12/05/11	AP0024	D31211	1047	3328	P E P A	> UTIL 68075003	29.43	
12/05/11	AP0024	TT1211B	1047	3328	P E P A	> UTIL 74067551	48.86	
12/05/11	AP0144	D31211	1046	3327	MT COMFORT WATER ASSN.	> UTIL 010099550	13.00	
12/16/11	AP0024	D31211A	1191	3457	P E P A	> UTIL 78028601	66.90	
01/13/12	AP0024	D3112	1518	3756	P E P A	> 78028601	81.24	
01/13/12	AP0024	D3112A	1518	3756	P E P A	> 68075003	30.34	
01/13/12	AP0024	TT112B	1518	3756	P E P A	> 1/5 OF 74067551	50.09	
01/13/12	AP0144	D3112	1517	3755	MT COMFORT WATER ASSN.	> 010099550	13.00	
02/06/12	AP0024	D3212	1782	3996	P E P A	> UTIL 68075003	31.66	
02/06/12	AP0024	D3212A	1782	3996	P E P A	> 78028601	78.01	
02/06/12	AP0024	D3212B	1782	3996	P E P A	> 74067551	45.57	
02/06/12	AP0144	D3212	1781	3995	MT COMFORT WATER ASSN.	> ACCT# 010099550	14.30	
03/05/12	AP0024	D3312	2170	4359	P E P A	> 68075003	30.41	
03/05/12	AP0144	D3312	2169	4358	MT COMFORT WATER ASSN.	> 010099550	13.00	
03/14/12	AP0024	D3312A	2362	4538	P E P A	> 78028601	96.97	
03/14/12	AP0024	TT312B	2362	4538	P E P A	> 1/5 OF 74067551	46.71	

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04/02/12	AP0024	D3412	2663	4824	P E P A	> 68075003	29.18	
04/02/12	AP0144	D3412	2662	4823	MT COMFORT WATER ASSN.	> 010099550	13.00	
04/13/12	AP0024	D3412A	2800	4947	P E P A	> 78028601	75.02	
04/13/12	AP0024	TT412B	2800	4947	P E P A	> 1/5 OF 74067551	63.20	
05/07/12	AP0024	D3512	3078	5209	P E P A	> 68075003	30.56	
05/07/12	AP0024	D3512A	3078	5209	P E P A	> 78028601	72.61	
05/07/12	AP0024	TT512B	3078	5209	P E P A	> 1/5 OF 74067551	55.65	
05/07/12	AP0144	D3512	3077	5208	MT COMFORT WATER ASSN.	> 010099550	13.00	
06/04/12	AP0024	D3612	3451	5557	P E P A	> 68075003	27.63	
06/04/12	AP0024	TT612B	3451	5557	P E P A	> 1/5 OF 74067551	44.64	
06/04/12	AP0144	D3612	3450	5556	MT COMFORT WATER ASSN.	> ACCT# 010099550	24.70	
06/14/12	AP0024	D3612A	3586	5682	P E P A	> UTIL 78028601	62.40	
07/02/12	AP0024	D3712	3808	5891	P E P A	> 68075003	28.88	
07/02/12	AP0144	D3712	3807	5890	MT COMFORT WATER ASSN.	> ACCT# 010099550	20.80	
07/18/12	AP0024	D3712A	3947	6017	P E P A	> 78028601	67.78	
07/18/12	AP0024	TT712B	3947	6017	P E P A	> UTIL 74067551	66.44	
08/06/12	AP0024	D3812	4231	6284	P E P A	> 68075003	27.14	
08/06/12	AP0024	D3812A	4231	6284	P E P A	> 78028601	60.91	
08/06/12	AP0024	TT812B	4231	6284	P E P A	> 1/5 74067551	33.28	
08/06/12	AP0144	D3812	4230	6283	MT COMFORT WATER ASSN.	> UTIL 010099550	56.50	
09/04/12	AP0024	D3912	4617	6641	P E P A	> UTIL 68075003	26.81	
09/04/12	AP0024	TT912B	4617	6641	P E P A	> 1/5 74067551	19.47	
09/04/12	AP0144	D3912	4616	6640	MT COMFORT WATER ASSN.	> ACCT# 010099550	13.00	
09/18/12	AP0024	D3912A	4752	6763	P E P A	> 78028601	63.93	
BALANCE >>>						1,965.16	1,965.16	0.00

153	303	521	LEGAL ADVERTISING					
02/06/12	AP0121	11673	1786	4000	THE CALHOUN COUNTY JOURNAL	> USED BACKHOES	21.26	
BALANCE >>>						21.26	21.26	0.00

153	303	532	RENTAL OF ROAD EQUIPMENT					
05/07/12	AP3777	32912	3064	5195	B & B CONTRACTORS	> TRACKHOE	300.00	
08/06/12	AP3777	D3312	4219	6272	B & B CONTRACTORS	> TRACKHOE WORK	300.00	
08/06/12	AP3777	D3312A	4219	6272	B & B CONTRACTORS	> TRACKHOE WORK	500.00	
BALANCE >>>						1,100.00	1,100.00	0.00

153	303	541	ROAD MACHINERY/EQUIPT R&M OUTS					
11/07/11	AP4145	430	612	2934	BOLLINGER PRESSURE WASHING	> REPAIRS	90.00	
12/05/11	AP3310	D31111	1049	3330	SHELTON FARMS	> WELDING	325.00	
12/05/11	AP4152	33861	1041	3322	ELECTRIC AND MACHINE SERVICE,	> PARTS/REPAIRS	120.00	
02/06/12	AP3349	65286	1788	4002	TRI-STATE TRUCK CENTER, INC	> PARTS/REPAIRS	50.77	
05/07/12	AP0141	35794	3082	5213	THOMPSON MACHINERY	> PARTS/REPAIRS	2,021.00	
05/07/12	AP2163	3299	3083	5214	WILDER'S INC	> REPAIRS	85.00	
07/02/12	AP2765	D3612	3805	5888	KEITH'S HYDRAULICS	> REPAIRS	245.00	
09/04/12	AP2313	31021	4603	6627	ANDERSON COMMUNICAIONS	> REPAIRS	41.00	
BALANCE >>>						2,977.77	2,977.77	0.00

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153 303 544					SERVICE/MAINTENANCE CONTRACT R			
02/06/12	AP4065	2024	1769	3983	ARMOR FIRE & SAFETY > ANNUAL INSPECTION		32.00	
					BALANCE >>>	32.00	32.00	0.00

153 303 552					MEDICAL FEES			
04/02/12	AP0524	SG212	2659	4820	LONGEST, DR. BRUCE > SAM GLASS		60.00	
					BALANCE >>>	60.00	60.00	0.00

153 303 555					ENGINEERING FEES			
07/02/12	AP0282	12-1272	3813	5896	WILLIS ENGINEERING > LSBP-07(25)-CR 266, BRIDGE 8		3,893.88	
07/02/12	AP0282	12-1273	3813	5896	WILLIS ENGINEERING > SAP-07(73)-CR 267-BR16		2,576.52	
07/02/12	AP0282	12-1314	3813	5896	WILLIS ENGINEERING > SAP-07(73)-CR267-BR16		2,204.66	
08/06/12	AP0282	12-1371	4240	6293	WILLIS ENGINEERING > LSBP-07(25)-CR266 BRIDGE 8		1,407.08	
08/06/12	AP0282	12-1372	4240	6293	WILLIS ENGINEERING > SAP-07(73)-CR267-BR16		1,772.07	
09/04/12	AP0282	12-1426	4621	6645	WILLIS ENGINEERING > LSBP-07(25)-CR 266		887.70	
09/04/12	AP0282	12-1427	4621	6645	WILLIS ENGINEERING > SAP-07(73)-CR 267-BR 16		1,425.17	
					BALANCE >>>	14,167.08	14,167.08	0.00

153 303 570					INSURANCE AND FIDELITY			
08/06/12	AP3030	445239	4232	6285	RENASANT INSURANCE, INC. > ADD 02 CHEV 2500 PU		708.00	
08/06/12	AP4103	GG712	4233	6286	RLI SURETY > BOND-GREGORY GILLIS		100.00	
					BALANCE >>>	808.00	808.00	0.00

153 303 579					FEEDING OF PRISONERS			
09/04/12	AP2114	D3712	4613	6637	JOE'S MARKET > FEEDING INMATES		5.96	
					BALANCE >>>	5.96	5.96	0.00

153 303 630					LAND IMPROVEMENT SUPPLIES			
10/03/11	AP0030	707298	188	2544	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		5.99	
10/03/11	AP0030	707336	188	2544	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		15.54	
10/03/11	AP0074	12169	181	2537	LEHMAN ROBERTS CO. > HOT MIX		17,661.68	
10/03/11	AP0074	12192	181	2537	LEHMAN ROBERTS CO. > HOT MIX		16,158.17	
10/03/11	AP0074	12226	181	2537	LEHMAN ROBERTS CO. > HOT MIX		16,114.69	
10/03/11	AP0074	12295	181	2537	LEHMAN ROBERTS CO. > HOT MIX		13,062.82	
10/03/11	AP0137	4311	174	2530	COLD MIX, INC. > COLD MIX		525.02	
10/03/11	AP0527	816829	176	2532	ERGON > CRS-2		12,890.70	
10/03/11	AP0527	817460	176	2532	ERGON > CRS-2		12,829.54	
10/03/11	AP0666	37751	182	2538	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
10/03/11	AP0666	37766	182	2538	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
10/03/11	AP0666	37811	182	2538	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
10/03/11	AP0666	37824	182	2538	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
10/03/11	AP0666	37831	182	2538	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
10/03/11	AP0666	37836	182	2538	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
10/03/11	AP1105	11084	186	2542	PARTS & ACCESSORIES > SUPPLIES		71.98	
10/03/11	AP1351	71396	179	2535	HOOVER, INC. > GRAVEL		230.50	
10/03/11	AP1351	71542	179	2535	HOOVER, INC. > GRAVEL		233.32	

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10/03/11	AP1351	71829	179	2535	HOOVER, INC. > GRAVEL		232.14	
10/03/11	AP1351	72973	179	2535	HOOVER, INC. > GRAVEL		252.90	
10/03/11	AP1351	73111	179	2535	HOOVER, INC. > GRAVEL		252.70	
10/03/11	AP1351	73334	179	2535	HOOVER, INC. > GRAVEL		230.59	
10/03/11	AP1351	73671	179	2535	HOOVER, INC. > GRAVEL		224.41	
10/03/11	AP1351	73851	179	2535	HOOVER, INC. > GRAVEL		260.08	
10/03/11	AP1351	73992	179	2535	HOOVER, INC. > GRAVEL		249.57	
10/03/11	AP1357	643077	177	2533	G & C SUPPLY CO. > SUPPLIES		184.15	
10/03/11	AP2114	D3911	180	2536	JOE'S MARKET > SUPPLIES		23.53	
10/03/11	AP2394	656	187	2543	SAM'S CLUB/GEMB > SUPPLIES		113.51	
10/03/11	AP2745	208848	190	2546	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		12.78	
10/03/11	AP2745	209055	190	2546	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		19.54	
10/03/11	AP3179	291594	185	2541	PANOLA PAPER COMPANY, INC. > SUPPLIES		92.90	
10/03/11	AP4130	22207	189	2545	TEASDALE GRAVEL PIT > GRAVEL		50.00	
11/07/11	AP0030	707961	629	2951	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		12.98	
11/07/11	AP0030	709332	629	2951	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		46.99	
11/07/11	AP0030	709747	629	2951	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		13.99	
11/07/11	AP0060	298505	622	2944	MCGREGER AUTO PARTS > SUPPLIES		20.30	
11/07/11	AP0060	298932	622	2944	MCGREGER AUTO PARTS > SUPPLIES		26.76	
11/07/11	AP0166	2362	618	2940	G & O SUPPLY CO. > SUPPLIES		566.40	
11/07/11	AP0249	28371	613	2935	BOWLES GARAGE > SUPPLIES		12.00	
11/07/11	AP0527	823106	616	2938	ERGN > CRS-2		12,321.83	
11/07/11	AP0666	38094	624	2946	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
11/07/11	AP0666	38123	624	2946	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
11/07/11	AP0666	38148	624	2946	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
11/07/11	AP0977	89368	623	2945	MID-SOUTH MACHINERY > SUPPLIES		555.32	
11/07/11	AP1351	75106	621	2943	HOOVER, INC. > GRAVEL		257.05	
11/07/11	AP1351	75230	621	2943	HOOVER, INC. > GRAVEL		252.60	
11/07/11	AP1351	75388	621	2943	HOOVER, INC. > GRAVEL		251.69	
11/07/11	AP1351	75544	621	2943	HOOVER, INC. > GRAVEL		253.51	
11/07/11	AP1351	75852	621	2943	HOOVER, INC. > GRAVEL		252.30	
11/07/11	AP1351	75853	621	2943	HOOVER, INC. > GRAVEL		225.50	
11/07/11	AP1351	76821	621	2943	HOOVER, INC. > GRAVEL		225.59	
11/07/11	AP1351	76982	621	2943	HOOVER, INC. > GRAVEL		228.96	
11/07/11	AP1351	77135	621	2943	HOOVER, INC. > GRAVEL		254.12	
11/07/11	AP1351	77273	621	2943	HOOVER, INC. > GRAVEL		251.69	
11/07/11	AP1351	77438	621	2943	HOOVER, INC. > GRAVEL		231.14	
11/07/11	AP3213	806630	625	2947	MOORE'S FEED STORE, INC. > SUPPLIES		112.66	
11/07/11	AP3925	D31011	617	2939	FULTON PIPE & CONSTRUCTION CO.> CULVERTS		3,425.97	
11/07/11	AP4106	18535	628	2950	SCOTT PETROLEUM > TANK RENT		24.00	
12/05/11	AP0137	4496	1040	3321	COLD MIX, INC. > COLD MIX		812.06	
12/05/11	AP0666	38350	1045	3326	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38354	1045	3326	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38400	1045	3326	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38404	1045	3326	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38418	1045	3326	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38428	1045	3326	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38469	1045	3326	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38481	1045	3326	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38618	1045	3326	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38627	1045	3326	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	

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12/05/11	AP0666	38635	1045	3326	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38651	1045	3326	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38657	1045	3326	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38688	1045	3326	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38707	1045	3326	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38717	1045	3326	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38730	1045	3326	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38740	1045	3326	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38761	1045	3326	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38769	1045	3326	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38787	1045	3326	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38791	1045	3326	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP1351	78137	1044	3325	HOOVER, INC. > GRAVEL		252.00	
12/05/11	AP1351	78322	1044	3325	HOOVER, INC. > GRAVEL		255.03	
12/05/11	AP1351	79334	1044	3325	HOOVER, INC. > GRAVEL		253.11	
12/05/11	AP1351	79448	1044	3325	HOOVER, INC. > GRAVEL		253.01	
12/05/11	AP1351	79605	1044	3325	HOOVER, INC. > GRAVEL		302.19	
12/05/11	AP1351	79740	1044	3325	HOOVER, INC. > GRAVEL		255.73	
12/05/11	AP4147	22207	1051	3332	VINEY CREEK GRAVEL PIT > SUPPLIES		500.00	
01/03/12	AP0030	713385	1366	3617	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		160.82	
01/03/12	AP0030	713413	1366	3617	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		55.55	
01/03/12	AP0030	714063	1366	3617	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		21.54	
01/03/12	AP0030	714097	1366	3617	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		21.54	
01/03/12	AP0060	300708	1363	3614	MCGREGER AUTO PARTS > PARTS		24.76	
01/03/12	AP0666	38904	1364	3615	MISSISSIPPI GRAVEL SALES, INC > SUPPLIES		160.00	
01/03/12	AP0666	38912	1364	3615	MISSISSIPPI GRAVEL SALES, INC > SUPPLIES		160.00	
01/03/12	AP0666	38925	1364	3615	MISSISSIPPI GRAVEL SALES, INC > SUPPLIES		160.00	
01/03/12	AP0666	38939	1364	3615	MISSISSIPPI GRAVEL SALES, INC > SUPPLIES		160.00	
01/03/12	AP0666	38955	1364	3615	MISSISSIPPI GRAVEL SALES, INC > SUPPLIES		160.00	
01/03/12	AP0666	39123	1364	3615	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
01/03/12	AP0666	39304	1364	3615	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
01/03/12	AP0666	39321	1364	3615	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
01/03/12	AP0666	39351	1364	3615	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
01/03/12	AP0666	39360	1364	3615	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
01/03/12	AP1351	81428	1362	3613	HOOVER, INC. > GRAVEL		261.59	
01/03/12	AP1351	81908	1362	3613	HOOVER, INC. > GRAVEL		256.44	
01/03/12	AP1351	82021	1362	3613	HOOVER, INC. > GRAVEL		249.27	
01/03/12	AP1351	82179	1362	3613	HOOVER, INC. > GRAVEL		252.00	
01/03/12	AP1351	82320	1362	3613	HOOVER, INC. > GRAVEL		262.20	
01/03/12	AP1351	82543	1362	3613	HOOVER, INC. > GRAVEL		255.33	
01/03/12	AP1351	82738	1362	3613	HOOVER, INC. > GRAVEL		255.73	
01/03/12	AP1351	82940	1362	3613	HOOVER, INC. > GRAVEL		253.21	
01/03/12	AP1357	6445602	1360	3611	G & C SUPPLY CO. > SUPPLIES		98.34	
01/03/12	AP2745	212138	1367	3618	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		20.99	
01/03/12	AP2745	212269	1367	3618	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		134.47	
01/03/12	AP2745	212534	1367	3618	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		15.98	
01/03/12	AP3213	842193	1365	3616	MOORE'S FEED STORE, INC. > SUPPLIES		758.13	
02/06/12	AP0030	715481	1783	3997	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		9.99	
02/06/12	AP0137	4746	1774	3988	COLD MIX, INC. > COLD MIX		757.68	
02/06/12	AP0666	39372	1780	3994	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
02/06/12	AP0666	39380	1780	3994	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	

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02/06/12	AP0666	39412	1780	3994	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
02/06/12	AP0666	39559	1780	3994	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
02/06/12	AP0666	39563	1780	3994	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
02/06/12	AP0666	39787	1780	3994	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
02/06/12	AP1351	84566	1778	3992	HOOVER, INC. > GRAVEL		262.77	
02/06/12	AP1351	84735	1778	3992	HOOVER, INC. > GRAVEL		242.40	
02/06/12	AP1351	85190	1778	3992	HOOVER, INC. > GRAVEL		270.19	
02/06/12	AP1351	85273	1778	3992	HOOVER, INC. > GRAVEL		266.17	
02/06/12	AP1351	85577	1778	3992	HOOVER, INC. > GRAVEL		237.41	
02/06/12	AP1351	85668	1778	3992	HOOVER, INC. > GRAVEL		244.32	
02/06/12	AP1351	86051	1778	3992	HOOVER, INC. > GRAVEL		235.10	
02/06/12	AP1357	6446832	1775	3989	G & C SUPPLY CO. > SUPPLIES		73.47	
02/06/12	AP1357	6449283	1775	3989	G & C SUPPLY CO. > SUPPLIES		139.17	
02/06/12	AP4130	D31111	1784	3998	TEASDALE GRAVEL PIT > SUPPLIES		50.00	
02/06/12	AP4130	D31211	1784	3998	TEASDALE GRAVEL PIT > GRAVEL		100.00	
03/05/12	AP0030	717031	2172	4361	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		11.99	
03/05/12	AP0060	304006	2166	4355	MCGREGER AUTO PARTS > SUPPLIES		6.70	
03/05/12	AP0060	304052	2166	4355	MCGREGER AUTO PARTS > SUPPLIES		16.68	
03/05/12	AP0137	4820	2161	4350	COLD MIX, INC. > COLD MIX		1,498.14	
03/05/12	AP0666	39817	2168	4357	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
03/05/12	AP0666	39824	2168	4357	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
03/05/12	AP0666	39894	2168	4357	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
03/05/12	AP0666	40104	2168	4357	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
03/05/12	AP0666	40110	2168	4357	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
03/05/12	AP0666	40119	2168	4357	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
03/05/12	AP0666	40125	2168	4357	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
03/05/12	AP1078	100558	2162	4351	EAST TOWN AUTO > SUPPLIES		45.00	
03/05/12	AP1351	86199	2165	4354	HOOVER, INC. > GRAVEL		235.58	
03/05/12	AP1351	86324	2165	4354	HOOVER, INC. > GRAVEL		247.20	
03/05/12	AP1351	86535	2165	4354	HOOVER, INC. > GRAVEL		269.45	
03/05/12	AP1351	86720	2165	4354	HOOVER, INC. > GRAVEL		269.24	
03/05/12	AP1351	86870	2165	4354	HOOVER, INC. > GRAVEL		265.85	
03/05/12	AP1351	86979	2165	4354	HOOVER, INC. > GRAVEL		266.59	
03/05/12	AP1351	87108	2165	4354	HOOVER, INC. > GRAVEL		245.76	
03/05/12	AP1351	87258	2165	4354	HOOVER, INC. > GRAVEL		263.52	
03/05/12	AP1351	87409	2165	4354	HOOVER, INC. > GRAVEL		259.59	
03/05/12	AP1351	87577	2165	4354	HOOVER, INC. > GRAVEL		273.59	
03/05/12	AP1351	87731	2165	4354	HOOVER, INC. > GRAVEL		264.79	
03/05/12	AP1351	87889	2165	4354	HOOVER, INC. > GRAVEL		264.89	
03/05/12	AP1351	88246	2165	4354	HOOVER, INC. > GRAVEL		263.30	
03/05/12	AP1351	88373	2165	4354	HOOVER, INC. > GRAVEL		271.68	
03/05/12	AP1351	88492	2165	4354	HOOVER, INC. > GRAVEL		266.17	
03/05/12	AP1351	88606	2165	4354	HOOVER, INC. > GRAVEL		269.88	
03/05/12	AP1351	88735	2165	4354	HOOVER, INC. > GRAVEL		264.68	
03/05/12	AP1351	88877	2165	4354	HOOVER, INC. > GRAVEL		260.87	
03/05/12	AP1351	89002	2165	4354	HOOVER, INC. > GRAVEL		267.76	
03/05/12	AP2745	213813	2173	4362	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		219.33	
03/05/12	AP2745	213844	2173	4362	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		355.44	
03/05/12	AP2745	214403	2173	4362	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		68.32	
04/02/12	AP0030	719907	2665	4826	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		1.49	
04/02/12	AP0030	720360	2665	4826	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		28.36	

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04/02/12	AP0030	720993	2665	4826	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		9.00	
04/02/12	AP0030	721118	2665	4826	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		40.77	
04/02/12	AP0060	304938	2660	4821	MCGREGER AUTO PARTS > SUPPLIES		75.57	
04/02/12	AP0137	4917	2654	4815	COLD MIX, INC. > COLD MIX		875.76	
04/02/12	AP0666	40238	2661	4822	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40251	2661	4822	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40262	2661	4822	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40283	2661	4822	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40298	2661	4822	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40310	2661	4822	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40321	2661	4822	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40332	2661	4822	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40479	2661	4822	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP1105	11209	2664	4825	PARTS & ACCESSORIES > SUPPLIES		39.98	
04/02/12	AP1351	89748	2657	4818	HOOVER, INC. > GRAVEL		235.87	
04/02/12	AP1351	89906	2657	4818	HOOVER, INC. > GRAVEL		235.30	
04/02/12	AP1351	90202	2657	4818	HOOVER, INC. > GRAVEL		243.84	
04/02/12	AP1351	90374	2657	4818	HOOVER, INC. > GRAVEL		269.88	
04/02/12	AP1351	90503	2657	4818	HOOVER, INC. > GRAVEL		272.21	
04/02/12	AP1351	90619	2657	4818	HOOVER, INC. > GRAVEL		266.91	
04/02/12	AP1351	90762	2657	4818	HOOVER, INC. > GRAVEL		268.92	
04/02/12	AP1351	90896	2657	4818	HOOVER, INC. > GRAVEL		265.00	
04/02/12	AP1351	91044	2657	4818	HOOVER, INC. > GRAVEL		263.09	
04/02/12	AP1351	91184	2657	4818	HOOVER, INC. > GRAVEL		272.74	
04/02/12	AP1351	91477	2657	4818	HOOVER, INC. > GRAVEL		275.28	
04/02/12	AP1351	91634	2657	4818	HOOVER, INC. > GRAVEL		268.50	
04/02/12	AP1351	91793	2657	4818	HOOVER, INC. > GRAVEL		261.50	
04/02/12	AP1351	91937	2657	4818	HOOVER, INC. > GRAVEL		234.91	
04/02/12	AP1357	6454438	2655	4816	G & C SUPPLY CO. > SUPPLIES		54.53	
04/02/12	AP2114	D3312	2658	4819	JOE'S MARKET > SUPPLIES		10.68	
04/02/12	AP2745	214743	2666	4827	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		149.99	
04/02/12	AP2745	214783	2666	4827	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		13.06	
04/02/12	AP2745	215246	2666	4827	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		42.99	
04/02/12	AP2745	215362	2666	4827	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		20.80	
04/02/12	AP2745	215411	2666	4827	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		44.85	
04/02/12	AP2745	215708	2666	4827	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		23.99	
05/07/12	AP0030	721807	3079	5210	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		56.98	
05/07/12	AP0030	722826	3079	5210	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		21.39	
05/07/12	AP0030	723638	3079	5210	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		37.99	
05/07/12	AP0060	306407	3074	5205	MCGREGER AUTO PARTS > SUPPLIES		327.00	
05/07/12	AP0666	40561	3075	5206	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
05/07/12	AP0666	40589	3075	5206	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
05/07/12	AP0666	40749	3075	5206	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
05/07/12	AP0666	40759	3075	5206	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
05/07/12	AP1351	92196	3073	5204	HOOVER, INC. > GRAVEL		268.50	
05/07/12	AP1351	93007	3073	5204	HOOVER, INC. > GRAVEL		271.78	
05/07/12	AP1351	93190	3073	5204	HOOVER, INC. > GRAVEL		269.66	
05/07/12	AP1351	93366	3073	5204	HOOVER, INC. > GRAVEL		269.03	
05/07/12	AP1351	93780	3073	5204	HOOVER, INC. > GRAVEL		268.07	
05/07/12	AP1351	93929	3073	5204	HOOVER, INC. > GRAVEL		267.01	
05/07/12	AP1351	94256	3073	5204	HOOVER, INC. > GRAVEL		243.74	

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05/07/12	AP1351	94414	3073	5204	HOOVER, INC. > GRAVEL		246.53	
05/07/12	AP1351	94849	3073	5204	HOOVER, INC. > GRAVEL		267.76	
05/07/12	AP1351	94990	3073	5204	HOOVER, INC. > GRAVEL		241.63	
05/07/12	AP1357	645084	3068	5199	G & C SUPPLY CO. > SUPPLIES		470.94	
05/07/12	AP1357	6456083	3068	5199	G & C SUPPLY CO. > SUPPLIES		270.00	
05/07/12	AP1357	6456084	3068	5199	G & C SUPPLY CO. > SUPPLIES		470.94	
05/07/12	AP1357	6456085	3068	5199	G & C SUPPLY CO. > SUPPLIES		214.15	
05/07/12	AP1357	6458129	3068	5199	G & C SUPPLY CO. > SUPPLIES		151.19	
05/07/12	AP1687	D3412	3076	5207	MS STATE TAX COMMISSION (TAG)> TAG FOR 2002 CHEVY PICKUP		12.00	
05/07/12	AP2745	216538	3081	5212	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		12.49	
05/07/12	AP2745	216557	3081	5212	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		6.49	
05/07/12	AP2810	4045835	3071	5202	HELENA CHEMICAL COMPANY > SUPPLIES		700.80	
05/07/12	AP3443	1122	3070	5201	HARDIN TRUCKING COMPANY INC > SUPPLIES		75.00	
05/07/12	AP4130	D3312	3080	5211	TEASDALE GRAVEL PIT > SUPPLIES		50.00	
05/07/12	AP4130	D3312A	3080	5211	TEASDALE GRAVEL PIT > SUPPLIES		200.00	
06/04/12	AP0085	29650	3442	5548	CALHOUN COUNTY OIL COMPANY > SUPPLIES		86.50	
06/04/12	AP0137	5147	3443	5549	COLD MIX, INC. > COLD MIX		845.75	
06/04/12	AP0666	41026	3449	5555	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
06/04/12	AP0683	2721	3447	5553	HOOD EQUIPMENT COMPANY > SUPPLIES		1,468.00	
06/04/12	AP1351	95174	3448	5554	HOOVER, INC. > GRAVEL		236.06	
06/04/12	AP1351	95315	3448	5554	HOOVER, INC. > GRAVEL		238.75	
06/04/12	AP1351	95830	3448	5554	HOOVER, INC. > GRAVEL		244.70	
06/04/12	AP1351	95973	3448	5554	HOOVER, INC. > GRAVEL		274.22	
06/04/12	AP1351	96127	3448	5554	HOOVER, INC. > GRAVEL		242.50	
06/04/12	AP1351	96289	3448	5554	HOOVER, INC. > GRAVEL		235.49	
06/04/12	AP1351	96576	3448	5554	HOOVER, INC. > GRAVEL		238.94	
06/04/12	AP1351	96717	3448	5554	HOOVER, INC. > GRAVEL		240.58	
06/04/12	AP1351	96887	3448	5554	HOOVER, INC. > GRAVEL		238.18	
06/04/12	AP2810	4046191	3445	5551	HELENA CHEMICAL COMPANY > SUPPLIES		700.80	
06/04/12	AP4144	942012	3446	5552	HOLCIM INC. > CLINKER		192.22	
07/02/12	AP0010	191059	3810	5893	RADIO SHACK > SUPPLIES		294.98	
07/02/12	AP0030	725780	3811	5894	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.68	
07/02/12	AP0030	726355	3811	5894	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		3.88	
07/02/12	AP0030	726426	3811	5894	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		11.59	
07/02/12	AP0030	727788	3811	5894	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		71.32	
07/02/12	AP0030	727812	3811	5894	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES			3.20
07/02/12	AP0030	728084	3811	5894	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		27.50	
07/02/12	AP0060	309455	3806	5889	MCGREGER AUTO PARTS > SUPPLIES		23.72	
07/02/12	AP1351	99298	3804	5887	HOOVER, INC. > GRAVEL		237.41	
07/02/12	AP2745	218440	3812	5895	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		299.99	
07/02/12	AP2745	218451	3812	5895	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		14.99	
07/02/12	AP2745	218695	3812	5895	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		44.83	
07/02/12	AP2745	218743	3812	5895	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		21.87	
07/02/12	AP2745	218807	3812	5895	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		9.98	
08/06/12	AP0030	728285	4235	6288	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		28.48	
08/06/12	AP0030	728533	4235	6288	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		21.99	
08/06/12	AP0030	729622	4235	6288	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.95	
08/06/12	AP0030	731037	4235	6288	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		89.75	
08/06/12	AP0030	731049	4235	6288	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		35.90	
08/06/12	AP0527	924572	4222	6275	ERGON ASPHALT & EMULSIONS INC > CRS2		14,282.59	
08/06/12	AP0666	41098	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	

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08/06/12	AP0666	41102	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0666	41113	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		180.00	
08/06/12	AP0666	41117	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0666	41131	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0666	41133	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0666	41143	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0666	41150	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0666	41168	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0666	41186	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0666	41189	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0666	41199	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0666	41203	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0666	41214	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0666	41217	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0666	41225	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0666	41229	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0666	41554	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0666	41607	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0666	41619	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0666	41637	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0666	41670	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0666	41692	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0666	41697	4228	6281	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0712	105342	4236	6289	STEGALL SALES CO., INC > SUPPLIES		198.83	
08/06/12	AP1351	1110	4226	6279	HOOVER, INC. > SUPPLIES		231.36	
08/06/12	AP1351	1262	4226	6279	HOOVER, INC. > SUPPLIES		240.86	
08/06/12	AP1351	1419	4226	6279	HOOVER, INC. > SUPPLIES		244.99	
08/06/12	AP1351	1597	4226	6279	HOOVER, INC. > SUPPLIES		235.30	
08/06/12	AP1351	1751	4226	6279	HOOVER, INC. > SUPPLIES		236.83	
08/06/12	AP1351	1936	4226	6279	HOOVER, INC. > SUPPLIES		240.77	
08/06/12	AP1351	2100	4226	6279	HOOVER, INC. > SUPPLIES		240.38	
08/06/12	AP1351	215	4226	6279	HOOVER, INC. > SUPPLIES		265.21	
08/06/12	AP1351	2255	4226	6279	HOOVER, INC. > SUPPLIES		245.57	
08/06/12	AP1351	2427	4226	6279	HOOVER, INC. > SUPPLIES		240.77	
08/06/12	AP1351	2593	4226	6279	HOOVER, INC. > SUPPLIES		233.86	
08/06/12	AP1351	2760	4226	6279	HOOVER, INC. > SUPPLIES		235.01	
08/06/12	AP1351	2926	4226	6279	HOOVER, INC. > SUPPLIES		239.52	
08/06/12	AP1351	3053	4226	6279	HOOVER, INC. > GRAVEL		236.54	
08/06/12	AP1351	375	4226	6279	HOOVER, INC. > SUPPLIES		266.17	
08/06/12	AP1351	3906	4226	6279	HOOVER, INC. > GRAVEL		272.10	
08/06/12	AP1351	4094	4226	6279	HOOVER, INC. > GRAVEL		268.71	
08/06/12	AP1351	4239	4226	6279	HOOVER, INC. > GRAVEL		265.32	
08/06/12	AP1351	676	4226	6279	HOOVER, INC. > SUPPLIES		261.82	
08/06/12	AP1351	804	4226	6279	HOOVER, INC. > SUPPLIES		268.29	
08/06/12	AP1351	956	4226	6279	HOOVER, INC. > SUPPLIES		244.51	
08/06/12	AP2394	3150	4234	6287	SAM'S CLUB/GECRB > SUPPLIES		187.68	
08/06/12	AP2745	219473	4237	6290	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		51.64	
08/06/12	AP2765	D3612A	4227	6280	KEITH'S HYDRAULICS > 1 YELLOW CLY ?		250.00	
08/06/12	AP2810	4047869	4224	6277	HELENA CHEMICAL COMPANY > SUPPLIES		700.80	
08/06/12	AP3213	957167	4229	6282	MOORE'S FEED STORE, INC. > SUPPLIES		32.15	
08/06/12	AP3349	67393	4238	6291	TRI-STATE TRUCK CENTER, INC > SUPPLIES		2,159.36	

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09/04/12	AP0030	731628	4619	6643	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		11.96	
09/04/12	AP0030	731634	4619	6643	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		.10	
09/04/12	AP0030	731641	4619	6643	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		11.37	
09/04/12	AP0060	310720	4614	6638	MCGREGER AUTO PARTS > SUPPLIES		60.94	
09/04/12	AP0060	311302	4614	6638	MCGREGER AUTO PARTS > SUPPLIES		87.85	
09/04/12	AP0060	311810	4614	6638	MCGREGER AUTO PARTS > SUPPLIES		3.29	
09/04/12	AP0060	311949	4614	6638	MCGREGER AUTO PARTS > SUPPLIES		88.80	
09/04/12	AP0166	8056	4610	6634	G & O SUPPLY CO.,INC. > CULVERT		366.20	
09/04/12	AP0249	34781	4604	6628	BOWLES GARAGE > SUPPLIES		30.00	
09/04/12	AP0527	925178	4608	6632	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		160.00	
09/04/12	AP0666	41708	4615	6639	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
09/04/12	AP0666	41788	4615	6639	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
09/04/12	AP0666	41792	4615	6639	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
09/04/12	AP0666	41808	4615	6639	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
09/04/12	AP0666	41819	4615	6639	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
09/04/12	AP0666	41865	4615	6639	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
09/04/12	AP0666	41872	4615	6639	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
09/04/12	AP0666	41901	4615	6639	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
09/04/12	AP0666	41944	4615	6639	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
09/04/12	AP0666	41965	4615	6639	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
09/04/12	AP0666	41973	4615	6639	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
09/04/12	AP0666	42007	4615	6639	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
09/04/12	AP0666	42034	4615	6639	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
09/04/12	AP0666	42035	4615	6639	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
09/04/12	AP1351	4915	4612	6636	HOOVER, INC. > GRAVEL		265.53	
09/04/12	AP1351	5072	4612	6636	HOOVER, INC. > GRAVEL		261.18	
09/04/12	AP1351	6284	4612	6636	HOOVER, INC. > SUPPLIES		243.07	
09/04/12	AP1351	8923	4612	6636	HOOVER, INC. > SUPPLIES		265.53	
09/04/12	AP2745	211012	4620	6644	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		2.29	
09/04/12	AP2745	211212	4620	6644	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		3.99	
09/04/12	AP2745	211642	4620	6644	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		49.99	
09/04/12	AP3179	332084	4618	6642	PANOLA PAPER COMPANY, INC. > SUPPLIES		76.30	
09/04/12	AP3925	D3512	4609	6633	FULTON PIPE & CONSTRUCTION CO.> CULVERTS		3,658.28	
BALANCE >>>						191,419.53	191,422.73	3.20

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 670					PETROLEUM PRODUCTS			
10/03/11	AP0085	10503	173	2529	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		107.06	
10/03/11	AP0085	10529	173	2529	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		323.75	
10/03/11	AP0085	10624	173	2529	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		4,294.25	
10/03/11	AP0085	11464	173	2529	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		334.79	
11/07/11	AP0085	13225	615	2937	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,986.80	
11/07/11	AP0085	13484	615	2937	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		401.39	
11/07/11	AP0085	14449	615	2937	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		449.68	
11/07/11	AP2745	210014	631	2953	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		99.00	
12/05/11	AP0085	16581	1039	3320	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		498.04	
12/05/11	AP0085	17588	1039	3320	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		490.40	
12/05/11	AP0085	19000	1039	3320	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		4,018.00	
12/05/11	AP2745	210673	1050	3331	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		79.29	
01/03/12	AP0060	301862	1363	3614	MCGREGER AUTO PARTS > PARTS		51.00	
01/03/12	AP0085	18767	1359	3610	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		4,026.72	

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01/03/12	AP0085	18778	1359	3610	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		62.05	
01/03/12	AP0085	18863	1359	3610	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		447.00	
01/03/12	AP0085	19918	1359	3610	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		342.51	
01/03/12	AP2745	211841	1367	3618	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		176.00	
01/03/12	AP2745	212077	1367	3618	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		294.56	
01/03/12	AP2745	212096	1367	3618	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		103.02	
01/13/12	AP4106	671162	1519	3757	SCOTT PETROLEUM > PETROLEUM PRODUCTS		481.04	
02/06/12	AP0085	21307	1773	3987	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,469.00	
03/05/12	AP0085	23738	2160	4349	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,559.00	
03/05/12	AP0085	23752	2160	4349	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		423.87	
03/05/12	AP0085	23923	2160	4349	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		343.07	
03/05/12	AP0085	24367	2160	4349	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,417.00	
03/05/12	AP0085	24480	2160	4349	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		17.44	
03/05/12	AP3917	671809	2171	4360	SCOTT PETROLEUM CORPORATION > PETROLEUM PRODUCTS		320.46	
04/02/12	AP0085	25877	2653	4814	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,329.10	
04/02/12	AP0085	25878	2653	4814	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		325.51	
04/02/12	AP0085	26090	2653	4814	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		329.95	
05/07/12	AP0085	27028	3067	5198	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		358.70	
05/07/12	AP0085	28182	3067	5198	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		350.91	
05/07/12	AP0085	28383	3067	5198	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		331.41	
05/07/12	AP0085	28649	3067	5198	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		334.53	
05/07/12	AP0085	28718	3067	5198	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		85.78	
05/07/12	AP0085	28915	3067	5198	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,248.10	
05/07/12	AP0085	29093	3067	5198	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		71.56	
05/07/12	AP0085	29154	3067	5198	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		482.37	
06/04/12	AP0085	29415	3442	5548	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		238.78	
06/04/12	AP0085	29799	3442	5548	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		506.74	
06/04/12	AP0085	30334	3442	5548	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		318.63	
06/04/12	AP0085	30713	3442	5548	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		115.17	
06/04/12	AP0085	31790	3442	5548	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,449.00	
07/02/12	AP0085	32676	3801	5884	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		333.99	
07/02/12	AP0085	33198	3801	5884	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,307.60	
07/02/12	AP0085	33231	3801	5884	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		52.30	
07/02/12	AP0085	34218	3801	5884	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		387.07	
07/02/12	AP0085	39194	3801	5884	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,199.00	
07/02/12	AP2745	218895	3812	5895	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		66.00	
08/06/12	AP0085	36729	4221	6274	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,329.00	
09/04/12	AP0085	37885	4606	6630	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,335.60	
09/04/12	AP0085	37935	4606	6630	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		66.78	
09/04/12	AP0085	38761	4606	6630	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		17.49	
09/04/12	AP0085	39153	4606	6630	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		76.83	
09/04/12	AP2745	210705	4620	6644	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		176.00	
BALANCE >>>						54,840.09	54,840.09	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/11	AP0085	10849	173	2529	CALHOUN COUNTY OIL COMPANY > TIRE		160.59	
10/03/11	AP0085	11701	173	2529	CALHOUN COUNTY OIL COMPANY > TIRE		360.25	
11/07/11	AP0085	14919	615	2937	CALHOUN COUNTY OIL COMPANY > TIRE		106.00	
12/05/11	AP0085	17037	1039	3320	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		33.00	
12/05/11	AP0085	17159	1039	3320	CALHOUN COUNTY OIL COMPANY > TIRE		258.06	

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01/03/12	AP0085	18031	1359	3610	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		10.00	
01/03/12	AP0085	19921	1359	3610	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		15.00	
02/06/12	AP0085	21437	1773	3987	CALHOUN COUNTY OIL COMPANY > TIRE		539.14	
03/05/12	AP0085	22812	2160	4349	CALHOUN COUNTY OIL COMPANY > TIRES		445.46	
04/02/12	AP0085	25429	2653	4814	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		70.00	
04/02/12	AP0085	26778	2653	4814	CALHOUN COUNTY OIL COMPANY > TIRES		335.98	
04/02/12	AP0085	26779	2653	4814	CALHOUN COUNTY OIL COMPANY > TIRE		167.99	
06/04/12	AP0085	31296	3442	5548	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		142.00	
07/02/12	AP0085	33117	3801	5884	CALHOUN COUNTY OIL COMPANY > TIRE		402.00	
09/04/12	AP0085	37445	4606	6630	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		15.00	
09/04/12	AP0085	37532	4606	6630	CALHOUN COUNTY OIL COMPANY > TIRE		614.00	
09/04/12	AP0085	38161	4606	6630	CALHOUN COUNTY OIL COMPANY > TIRES		338.00	
BALANCE >>>						4,012.47	4,012.47	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 681 REPAIR AND REPLACEMENT PARTS								
10/03/11	AP1280	50280	175	2531	DELTA TRACTOR > PARTS		428.00	
11/07/11	AP0060	299664	622	2944	MCGREGER AUTO PARTS > PARTS		12.85	
11/07/11	AP0677	72895	609	2931	A & T PARTS > PARTS		145.00	
11/07/11	AP0683	75890	620	2942	HOOD EQUIPMENT COMPANY > PARTS		17.04	
11/07/11	AP0683	8112	620	2942	HOOD EQUIPMENT COMPANY > PARTS		953.67	
11/07/11	AP0712	102918	630	2952	STEGALL SALES CO., INC > PARTS		149.25	
11/07/11	AP0712	103032	630	2952	STEGALL SALES CO., INC > PARTS		40.83	
11/07/11	AP2745	209537	631	2953	TEDFORDS TRUE VALUE HOME & AUT> PARTS		102.00	
11/07/11	AP2745	210385	631	2953	TEDFORDS TRUE VALUE HOME & AUT> PARTS		5.79	
12/05/11	AP0683	76175	1043	3324	HOOD EQUIPMENT COMPANY > PARTS		75.10	
12/05/11	AP0683	76213	1043	3324	HOOD EQUIPMENT COMPANY > PARTS		283.20	
12/05/11	AP1105	11135	1048	3329	PARTS & ACCESSORIES > PARTS		54.59	
12/05/11	AP2745	211422	1050	3331	TEDFORDS TRUE VALUE HOME & AUT> PARTS		49.38	
12/05/11	AP2745	211558	1050	3331	TEDFORDS TRUE VALUE HOME & AUT> PARTS		62.19	
12/05/11	AP4152	33861	1041	3322	ELECTRIC AND MACHINE SERVICE, > PARTS/RAPAIRS		122.68	
01/03/12	AP0060	300149	1363	3614	MCGREGER AUTO PARTS > PARTS		49.49	
01/03/12	AP0060	300491	1363	3614	MCGREGER AUTO PARTS > PARTS		218.00	
01/03/12	AP0060	300504	1363	3614	MCGREGER AUTO PARTS > PARTS		11.99	
01/03/12	AP0060	300634	1363	3614	MCGREGER AUTO PARTS > PARTS		21.40	
02/06/12	AP0060	302869	1779	3993	MCGREGER AUTO PARTS > PARTS		6.20	
02/06/12	AP0196	274653	1787	4001	TRANSPORT TRAILER SERVICES, IN> PARTS		21.00	
02/06/12	AP0196	276215	1787	4001	TRANSPORT TRAILER SERVICES, IN> PARTS		284.96	
02/06/12	AP0196	276311	1787	4001	TRANSPORT TRAILER SERVICES, IN> PARTS		31.89	
02/06/12	AP0683	76257	1777	3991	HOOD EQUIPMENT COMPANY > PARTS		22.92	
02/06/12	AP0683	76266	1777	3991	HOOD EQUIPMENT COMPANY > PARTS		69.23	
02/06/12	AP0683	76443	1777	3991	HOOD EQUIPMENT COMPANY > PARTS		38.92	
02/06/12	AP0683	8264	1777	3991	HOOD EQUIPMENT COMPANY > PARTS		4,079.24	
02/06/12	AP2745	212753	1785	3999	TEDFORDS TRUE VALUE HOME & AUT> PARTS		52.74	
02/06/12	AP3349	65286	1788	4002	TRI-STATE TRUCK CENTER, INC > PARTS/REPAIRS		61.24	
02/06/12	AP3349	76843	1788	4002	TRI-STATE TRUCK CENTER, INC > PARTS		127.16	
02/06/12	AP3349	76990	1788	4002	TRI-STATE TRUCK CENTER, INC > PARTS		13.72	
02/06/12	AP3349	81823	1788	4002	TRI-STATE TRUCK CENTER, INC > PARTS		52.95	
02/06/12	AP3349	83720	1788	4002	TRI-STATE TRUCK CENTER, INC > PARTS		251.38	
03/05/12	AP0977	1573B	2167	4356	MID-SOUTH MACHINERY > PARTS		417.91	
03/05/12	AP2745	213779	2173	4362	TEDFORDS TRUE VALUE HOME & AUT> PARTS		1.39	

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03/05/12	AP2745	213825	2173	4362	TEDFORDS TRUE VALUE HOME & AUT> PARTS		86.78	
03/05/12	AP4173	73522B	2163	4352	FLEETPRIDE > PARTS		235.08	
04/02/12	AP0060	305953	2660	4821	MCGREGER AUTO PARTS > PARTS		24.35	
04/02/12	AP0060	306006	2660	4821	MCGREGER AUTO PARTS > PARTS		313.84	
04/02/12	AP2745	214793	2666	4827	TEDFORDS TRUE VALUE HOME & AUT> PARTS		41.18	
04/02/12	AP2745	215225	2666	4827	TEDFORDS TRUE VALUE HOME & AUT> PARTS		48.63	
04/02/12	AP2745	215238	2666	4827	TEDFORDS TRUE VALUE HOME & AUT> PARTS		155.68	
05/07/12	AP0141	35794	3082	5213	THOMPSON MACHINERY > PARTS/REPAIRS		3,302.44	
05/07/12	AP0683	77395	3072	5203	HOOD EQUIPMENT COMPANY > PARTS		38.92	
05/07/12	AP0683	77445	3072	5203	HOOD EQUIPMENT COMPANY > PARTS		103.40	
05/07/12	AP2745	216666	3081	5212	TEDFORDS TRUE VALUE HOME & AUT> PARTS		274.43	
06/04/12	AP0249	33640	3440	5546	BOWLES GARAGE > PARTS		56.09	
06/04/12	AP0683	77783	3447	5553	HOOD EQUIPMENT COMPANY > PARTS		36.66	
06/04/12	AP3349	92991	3452	5558	TRI-STATE TRUCK CENTER, INC > PARTS		128.95	
07/02/12	AP1105	11238	3809	5892	PARTS & ACCESSORIES > PARTS		23.99	
07/02/12	AP3486	78265	3803	5886	HOOD EQUIPMENT > PARTS		159.24	
08/06/12	AP0085	35255	4221	6274	CALHOUN COUNTY OIL COMPANY > PARTS		17.94	
08/06/12	AP2745	210117	4237	6290	TEDFORDS TRUE VALUE HOME & AUT> PARTS		55.21	
08/06/12	AP2745	210148	4237	6290	TEDFORDS TRUE VALUE HOME & AUT> PARTS		29.39	
08/06/12	AP2745	210291	4237	6290	TEDFORDS TRUE VALUE HOME & AUT> PARTS		12.68	
08/06/12	AP2745	210304	4237	6290	TEDFORDS TRUE VALUE HOME & AUT> PARTS		44.99	
08/06/12	AP2745	219488	4237	6290	TEDFORDS TRUE VALUE HOME & AUT> PARTS		3.79	
08/06/12	AP3349	97812	4238	6291	TRI-STATE TRUCK CENTER, INC > SUPPLIES		65.32	
08/06/12	AP3486	78777	4225	6278	HOOD EQUIPMENT > PARTS		142.64	
08/06/12	AP4056	15478	4239	6292	WADE INCORPORATED > PARTS		105.36	
09/04/12	AP0085	39214	4606	6630	CALHOUN COUNTY OIL COMPANY > PARTS		172.49	
09/04/12	AP1280	51468	4607	6631	DELTA TRACTOR > BUSHOG BLADES		400.00	
					BALANCE >>>	14,414.77	14,414.77	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/11	AP3350	D31011	178	2534	HANCOCK BANK > 1/5 7000 GALLON STORAGE TANK		212.66	
10/03/11	AP3350	D31011A	178	2534	HANCOCK BANK > 09 MACK TRUCK		2,041.48	
10/03/11	AP3350	D31011B	178	2534	HANCOCK BANK > 1/5 POTHOLE PATCHER		295.91	
10/03/11	AP3675	D31011	171	2527	BANCORPSOUTH EQUIPMENT FINANCE> 08 NEW HOLLAND		814.26	
11/07/11	AP3350	D31111	619	2941	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		213.23	
11/07/11	AP3350	D31111A	619	2941	HANCOCK BANK > 09 MACK TRUCK		2,044.73	
11/07/11	AP3350	D31111B	619	2941	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		296.69	
11/07/11	AP3675	D31111	611	2933	BANCORPSOUTH EQUIPMENT FINANCE> 08 NEW HOLLAND		816.53	
12/05/11	AP3350	D31211	1042	3323	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		213.79	
12/05/11	AP3350	D31211A	1042	3323	HANCOCK BANK > 09 MACK TRUCK		2,072.23	
12/05/11	AP3350	D31211B	1042	3323	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		297.48	
12/05/11	AP3675	D31211	1037	3318	BANCORPSOUTH EQUIPMENT FINANCE> 08 NEW HOLLAND		818.81	
01/03/12	AP3350	D3112	1361	3612	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		298.27	
01/03/12	AP3350	D3112A	1361	3612	HANCOCK BANK > 09 MACK TRUCK LEASE PURCHASE		2,077.73	
01/03/12	AP3350	D3112B	1361	3612	HANCOCK BANK > 1/5 7000 GALLON STORAGE TANK		214.36	
01/03/12	AP3675	D3112	1358	3609	BANCORPSOUTH EQUIPMENT FINANCE> 2008 NEW HOLLAND		821.09	
02/06/12	AP3350	D3212	1776	3990	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		214.93	
02/06/12	AP3350	D3212A	1776	3990	HANCOCK BANK > 09 MACK TRUCK		2,083.26	
02/06/12	AP3350	D3212B	1776	3990	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		299.07	
02/06/12	AP3675	D3212	1771	3985	BANCORPSOUTH EQUIPMENT FINANCE> 08 NEW HOLLAND		823.39	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/12	AP3350	D3312	2164	4353	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		299.86	
03/05/12	AP3350	D3312A	2164	4353	HANCOCK BANK > 09 MACK TRUCK		2,088.80	
03/05/12	AP3350	D3312B	2164	4353	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		215.50	
03/05/12	AP3675	D3312	2158	4347	BANCORPSOUTH EQUIPMENT FINANCE> 08 NEW HOLLAND		825.68	
04/02/12	AP3350	D3412	2656	4817	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		216.08	
04/02/12	AP3350	D3412A	2656	4817	HANCOCK BANK > 09 MACK TRUCK		2,094.35	
04/02/12	AP3350	D3412B	2656	4817	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		300.66	
04/02/12	AP3675	D3412	2652	4813	BANCORPSOUTH EQUIPMENT FINANCE> 08 NEW HOLLAND		827.99	
05/07/12	AP3350	D3512	3069	5200	HANCOCK BANK > 1/5 OF 7000 GALLON STORAGE TANK		216.65	
05/07/12	AP3350	D3512A	3069	5200	HANCOCK BANK > 09 MACK TRUCK		2,099.92	
05/07/12	AP3350	D3512B	3069	5200	HANCOCK BANK > 1/5 OF POTHOLE PATCHER		301.46	
05/07/12	AP3675	D3512	3065	5196	BANCORPSOUTH EQUIPMENT FINANCE> 08 NEW HOLLAND		830.30	
06/04/12	AP3350	D3612	3444	5550	HANCOCK BANK > NEW CASE 580SN BACKHOE		1,214.29	
06/04/12	AP3350	D3612A	3444	5550	HANCOCK BANK > 09 MACK TRUCK		2,105.50	
06/04/12	AP3350	D3612B	3444	5550	HANCOCK BANK > 1/5 OF 09 7000 GALLON STORAGE TANK		217.23	
06/04/12	AP3350	D3612C	3444	5550	HANCOCK BANK > 1/5 OF 09 POTHOLE PATCHER		302.26	
07/02/12	AP3350	D3712	3802	5885	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		217.81	
07/02/12	AP3350	D3712A	3802	5885	HANCOCK BANK > 09 MACK TRUCK		2,111.09	
07/02/12	AP3350	D3712B	3802	5885	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		303.06	
07/02/12	AP3350	D3712C	3802	5885	HANCOCK BANK > NEW CASE 580 SN BACKHOE		1,216.53	
08/06/12	AP3350	03812	4223	6276	HANCOCK BANK > 09 7000 GALLON STORAGE TANK		218.38	
08/06/12	AP3350	03812A	4223	6276	HANCOCK BANK > 09 MACK TRUCK		2,116.71	
08/06/12	AP3350	03812C	4223	6276	HANCOCK BANK > 09 POT HOLE PATCHER		303.86	
08/06/12	AP3350	03812D	4223	6276	HANCOCK BANK > CASE 580SN BAKCHOE		1,218.77	
09/04/12	AP3350	D3912	4611	6635	HANCOCK BANK > NEW CASE 580 5N BACKHOE		1,221.02	
09/04/12	AP3350	D3912A	4611	6635	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		218.96	
09/04/12	AP3350	D3912B	4611	6635	HANCOCK BANK > 09 MACK TRUCK		2,122.33	
09/04/12	AP3350	D3912C	4611	6635	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		304.68	
BALANCE >>>						42,699.63	42,699.63	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 802 INTEREST EXPENSE								
10/03/11	AP3350	D31011	178	2534	HANCOCK BANK > 1/5 7000 GALLON STORAGE TANK		10.41	
10/03/11	AP3350	D31011A	178	2534	HANCOCK BANK > 09 MACK TRUCK		114.93	
10/03/11	AP3350	D31011B	178	2534	HANCOCK BANK > 1/5 POTHOLE PATCHER		14.48	
10/03/11	AP3675	D31011	171	2527	BANCORPSOUTH EQUIPMENT FINANCE> 08 NEW HOLLAND		18.36	
11/07/11	AP3350	D31111	619	2941	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		9.84	
11/07/11	AP3350	D31111A	619	2941	HANCOCK BANK > 09 MACK TRUCK		111.68	
11/07/11	AP3350	D31111B	619	2941	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		13.70	
11/07/11	AP3675	D31111	611	2933	BANCORPSOUTH EQUIPMENT FINANCE> 08 NEW HOLLAND		16.09	
12/05/11	AP3350	D31211	1042	3323	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		9.28	
12/05/11	AP3350	D31211A	1042	3323	HANCOCK BANK > 09 MACK TRUCK		84.18	
12/05/11	AP3350	D31211B	1042	3323	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		12.91	
12/05/11	AP3675	D31211	1037	3318	BANCORPSOUTH EQUIPMENT FINANCE> 08 NEW HOLLAND		13.81	
01/03/12	AP3350	D3112	1361	3612	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		12.12	
01/03/12	AP3350	D3112A	1361	3612	HANCOCK BANK > 09 MACK TRUCK LEASE PURCHASE		78.68	
01/03/12	AP3350	D3112B	1361	3612	HANCOCK BANK > 1/5 7000 GALLON STORAGE TANK		8.71	
01/03/12	AP3675	D3112	1358	3609	BANCORPSOUTH EQUIPMENT FINANCE> 2008 NEW HOLLAND		11.53	
02/06/12	AP3350	D3212	1776	3990	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		8.14	
02/06/12	AP3350	D3212A	1776	3990	HANCOCK BANK > 09 MACK TRUCK		73.15	
02/06/12	AP3350	D3212B	1776	3990	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		11.32	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/06/12	AP3675	D3212	1771	3985	BANCORPSOUTH EQUIPMENT FINANCE> 08 NEW HOLLAND		9.23		
03/05/12	AP3350	D3312	2164	4353	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		10.53		
03/05/12	AP3350	D3312A	2164	4353	HANCOCK BANK > 09 MACK TRUCK		67.61		
03/05/12	AP3350	D3312B	2164	4353	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		7.57		
03/05/12	AP3675	D3312	2158	4347	BANCORPSOUTH EQUIPMENT FINANCE> 08 NEW HOLLAND		6.94		
04/02/12	AP3350	D3412	2656	4817	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		6.99		
04/02/12	AP3350	D3412A	2656	4817	HANCOCK BANK > 09 MACK TRUCK		62.06		
04/02/12	AP3350	D3412B	2656	4817	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		9.73		
04/02/12	AP3675	D3412	2652	4813	BANCORPSOUTH EQUIPMENT FINANCE> 08 NEW HOLLAND		4.63		
05/07/12	AP3350	D3512	3069	5200	HANCOCK BANK > 1/5 OF 7000 GALLON STORAGE TANK		6.42		
05/07/12	AP3350	D3512A	3069	5200	HANCOCK BANK > 09 MACK TRUCK		56.49		
05/07/12	AP3350	D3512B	3069	5200	HANCOCK BANK > 1/5 OF POTHOLE PATCHER		8.93		
05/07/12	AP3675	D3512	3065	5196	BANCORPSOUTH EQUIPMENT FINANCE> 08 NEW HOLLAND		2.32		
06/04/12	AP3350	D3612	3444	5550	HANCOCK BANK > NEW CASE 580SN BACKHOE		141.74		
06/04/12	AP3350	D3612A	3444	5550	HANCOCK BANK > 09 MACK TRUCK		50.91		
06/04/12	AP3350	D3612B	3444	5550	HANCOCK BANK > 1/5 OF 09 7000 GALLON STORAGE TANK		5.84		
06/04/12	AP3350	D3612C	3444	5550	HANCOCK BANK > 1/5 OF 09 POTHOLE PATCHER		8.13		
07/02/12	AP3350	D3712	3802	5885	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		5.26		
07/02/12	AP3350	D3712A	3802	5885	HANCOCK BANK > 09 MACK TRUCK		45.32		
07/02/12	AP3350	D3712B	3802	5885	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		7.33		
07/02/12	AP3350	D3712C	3802	5885	HANCOCK BANK > NEW CASE 580 SN BACKHOE		139.50		
08/06/12	AP3350	03812	4223	6276	HANCOCK BANK > 09 7000 GALLON STORAGE TANK		4.69		
08/06/12	AP3350	03812A	4223	6276	HANCOCK BANK > 09 MACK TRUCK		39.70		
08/06/12	AP3350	03812C	4223	6276	HANCOCK BANK > 09 POT HOLE PATCHER		6.53		
08/06/12	AP3350	03812D	4223	6276	HANCOCK BANK > CASE 580SN BAKCHOE		137.26		
09/04/12	AP3350	D3912	4611	6635	HANCOCK BANK > NEW CASE 580 5N BACKHOE		135.01		
09/04/12	AP3350	D3912A	4611	6635	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		4.11		
09/04/12	AP3350	D3912B	4611	6635	HANCOCK BANK > 09 MACK TRUCK		34.08		
09/04/12	AP3350	D3912C	4611	6635	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		5.71		
BALANCE >>>						1,663.89	1,663.89	0.00	

153 303 915					VEHICLES (\$5,000 AND ABOVE)				
04/13/12	AP4191	8569	2799	4946	CANNON MOTOR COMPANY > 2002 CHEVY PICKUP		6,699.00		
BALANCE >>>						6,699.00	6,699.00	0.00	

153 303 917					OTHER MOBILEEQUIPT LESS \$5,000				
08/06/12	AP2313	30933	4217	6270	ANDERSON COMMUNICAIONS > 2 RADIOS @ 550.00 EACH		1,445.00		
09/18/12	AP3351	122019	4751	6762	MS DEPARTMENT OF TRANSPORTATIO> ROLLER STEEL		4,977.00		
BALANCE >>>						6,422.00	6,422.00	0.00	

DIST. THREE						BALANCE >>>	455,097.31	455,100.51	3.20

900 INTERFUND TRANSACTION									
153 900 951					TRANSFERS OUT GOVERNMENTAL FUN				
11/23/11	SJ1112	NOV-001			11/4/11 BOARD MINUTES> TRANSFER FOR USE OF CRS FROM CO.S		1,487.40		
05/27/12	SJ1112	MAY-002			DIST 1,2,3 AND CO. WIDE> TRANSFER AS PER 5/14/12 BOARD MIIDE		909.64		
BALANCE >>>						2,397.04	2,397.04	0.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
INTERFUND TRANSACTION					BALANCE >>>	2,397.04	2,397.04	0.00
TOTAL EXPENDITURES					BALANCE >>>	457,494.35		
CC DIST. THREE					BALANCE >>>	0.00	762,067.56	762,067.56

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	000	002		CASH IN BANK		60,514.15	
10/03/11	CD0154	002547		ANDERSON COMMUNICAIONS	> PAYMENT OF CLAIM 000191		239.00
10/03/11	CD0154	002548		AT&T	> PAYMENT OF CLAIM 000192		21.62
10/03/11	CD0154	002549		AT&T	> PAYMENT OF CLAIM 000193		37.67
10/03/11	CD0154	002550		BALL BUILDING SUPPLY	> PAYMENT OF CLAIM 000194		47.30
10/03/11	CD0154	002551		BEARD MACHINE SHOP	> PAYMENT OF CLAIM 000195		140.60
10/03/11	CD0154	002552		CALHOUN COMMUNICATIONS	> PAYMENT OF CLAIM 000196		39.98
10/03/11	CD0154	002553		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 000197		10,734.62
10/03/11	CD0154	002554		DENLEY AUTO PARTS	> PAYMENT OF CLAIM 000198		183.02
10/03/11	CD0154	002555		F & S EQUIPMENT CO.	> PAYMENT OF CLAIM 000199		90.00
10/03/11	CD0154	002556		FULTON PIPE & CONSTRUCTION CO.	> PAYMENT OF CLAIM 000200		3,227.26
10/03/11	CD0154	002557		G & O SUPPLY CO.	> PAYMENT OF CLAIM 000201		495.60
10/03/11	CD0154	002558		HANCOCK BANK	> PAYMENT OF CLAIM 000202		2,870.07
10/03/11	CD0154	002559		HARBOR FREIGHT TOOLS	> PAYMENT OF CLAIM 000203		107.24
10/03/11	CD0154	002560		HAWKINS HOME & AUTO CENTER, LL	> PAYMENT OF CLAIM 000204		947.77
10/03/11	CD0154	002561		HELENA CHEMICAL COMPANY	> PAYMENT OF CLAIM 000205		350.40
10/03/11	CD0154	002562		HOOD EQUIPMENT COMPANY	> PAYMENT OF CLAIM 000206		723.56
10/03/11	CD0154	002563		JIMMY SANDERS, INC.	> PAYMENT OF CLAIM 000207		1,227.40
10/03/11	CD0154	002564		M & P'S GROCERY	> PAYMENT OF CLAIM 000208		63.92
10/03/11	CD0154	002565		MEMPHIS STONE & GRAVEL	> PAYMENT OF CLAIM 000209		684.33
10/03/11	CD0154	002566		MGM INC	> PAYMENT OF CLAIM 000210		65.00
10/03/11	CD0154	002567		MMC MATERIALS, INC.	> PAYMENT OF CLAIM 000211		196.00
10/03/11	CD0154	002568		MS STATE TAX COMMISSION (TAG)	> PAYMENT OF CLAIM 000212		10.00
10/03/11	CD0154	002569		PARKER BROTHERS	> PAYMENT OF CLAIM 000213		75.00
10/03/11	CD0154	002570		PARKER SAND AND GRAVEL	> PAYMENT OF CLAIM 000214		1,987.20
10/03/11	CD0154	002571		PUBLIC EMPLOYEES' RETIREMENT S	> PAYMENT OF CLAIM 000215		127.09
10/03/11	CD0154	002572		RYDELL'S	> PAYMENT OF CLAIM 000216		286.15
10/03/11	CD0154	002573		SLATE SPRINGS WATER ASSN.	> PAYMENT OF CLAIM 000217		22.40
10/03/11	CD0154	002574		TDS TELECOM	> PAYMENT OF CLAIM 000218		52.30
10/03/11	CD0154	002575		TRI-STATE TRUCK CENTER, INC	> PAYMENT OF CLAIM 000219		265.76
10/03/11	CD0154	002576		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 000220		430.77
10/03/11	CD0154	002577		VARDAMAN TIRE SERVICE	> PAYMENT OF CLAIM 000221		771.00
10/03/11	CD0154	002578		VULCAN CONSTRUCTION MATERIALS,	> PAYMENT OF CLAIM 000222		1,177.90
10/03/11	CD0154	002579		WADE INCORPORATED	> PAYMENT OF CLAIM 000223		22.99
10/03/11	CD0154	002580		WOFFORD TIRE SERVICE	> PAYMENT OF CLAIM 000224		1,090.60
10/11/11	RC1112	018868		STATE OF MS> PETRO TAX		4,790.32	
10/14/11	CD0154	002640		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000283		2,949.86
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		419.53	
10/14/11	RC1112	018873		STATE OF MS> PRIV TAX		223.95	
10/14/11	CD0154	002690		MS DEPARTMENT OF EMPLOYMENT SE	> PAYMENT OF CLAIM 000347		102.15
10/14/11	CD0154	002691		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 000348		161.34
10/14/11	CD0154	002692		P E P A	> PAYMENT OF CLAIM 000349		49.00
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		3,246.52	
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		3,509.32	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		66.30	
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX		1.72	
10/31/11	CD0154	002714		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000370		2,758.67
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		31.40	
11/07/11	CD0154	002954		AT&T	> PAYMENT OF CLAIM 000632		14.50
11/07/11	CD0154	002955		AT&T	> PAYMENT OF CLAIM 000633		31.81
11/07/11	CD0154	002956		BALL BUILDING SUPPLY	> PAYMENT OF CLAIM 000634		49.98

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/11	CD0154	002957		BUCK'S ONE STOP > PAYMENT OF CLAIM 000635			254.51
11/07/11	CD0154	002958		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000636			8,125.50
11/07/11	CD0154	002959		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000637			22.20
11/07/11	CD0154	002960		COLD MIX, INC. > PAYMENT OF CLAIM 000638			1,650.59
11/07/11	CD0154	002961		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 000639			288.91
11/07/11	CD0154	002962		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000640			85.08
11/07/11	CD0154	002963		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000641			1,234.95
11/07/11	CD0154	002964		ERGON > PAYMENT OF CLAIM 000642			12,649.26
11/07/11	CD0154	002965		HANCOCK BANK > PAYMENT OF CLAIM 000643			2,870.07
11/07/11	CD0154	002966		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000644			545.70
11/07/11	CD0154	002967		HOLCIM INC. > PAYMENT OF CLAIM 000645			1,918.77
11/07/11	CD0154	002968		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 000646			1,604.59
11/07/11	CD0154	002969		JIMMY SANDERS, INC. > PAYMENT OF CLAIM 000647			79.00
11/07/11	CD0154	002970		K & K QUICK STOP > PAYMENT OF CLAIM 000648			207.46
11/07/11	CD0154	002971		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 000649			425.78
11/07/11	CD0154	002972		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000650			177.50
11/07/11	CD0154	002973		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000651			31.50
11/07/11	CD0154	002974		PARKER BROTHERS > PAYMENT OF CLAIM 000652			961.87
11/07/11	CD0154	002975		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 000653			1,676.80
11/07/11	CD0154	002976		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000654			127.09
11/07/11	CD0154	002977		RYDELL'S > PAYMENT OF CLAIM 000655			224.66
11/07/11	CD0154	002978		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 000656			24.00
11/07/11	CD0154	002979		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 000657			24.50
11/07/11	CD0154	002980		SOUTH MAIN GROCERY > PAYMENT OF CLAIM 000658			128.27
11/07/11	CD0154	002981		TDS TELECOM > PAYMENT OF CLAIM 000659			56.56
11/07/11	CD0154	002982		TRUCK PRO > PAYMENT OF CLAIM 000660			15.29
11/07/11	CD0154	002983		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000661			430.77
11/07/11	CD0154	002984		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000662			3,289.99
11/07/11	CD0154	002985		WADE INCORPORATED > PAYMENT OF CLAIM 000663			596.36
11/09/11	RC1112	018921		STATE OF MS> HARVEST PERMIT		273.37	
11/15/11	CD0154	003047		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000724			2,852.20
11/17/11	RC1112	018928		STATE OF MS> PETRO TAX		4,774.40	
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		381.83	
11/17/11	RC1112	018932		STATE OF MS> PRIV TAX		683.23	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		1,898.97	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		2,338.01	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		789.97	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		1,206.04	
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		38.07	
11/23/11	SJ1112	NOV-001		11/4/11 BOARD MINUTES> TRANSFER FOR USE OF CRS FROM CO.S			2,173.89
11/30/11	CD0154	003160		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000852			2,986.54
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		2.05	
12/05/11	CD0154	003333		A & T PARTS > PAYMENT OF CLAIM 001052			183.95
12/05/11	CD0154	003334		ANDERSON COMMUNICAIONS > PAYMENT OF CLAIM 001053			80.00
12/05/11	CD0154	003335		AT&T > PAYMENT OF CLAIM 001054			14.50
12/05/11	CD0154	003336		AT&T > PAYMENT OF CLAIM 001055			31.81
12/05/11	CD0154	003337		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 001056			53.02
12/05/11	CD0154	003338		BEASLEY AGENCY > PAYMENT OF CLAIM 001057			100.00
12/05/11	CD0154	003339		BUCK'S ONE STOP > PAYMENT OF CLAIM 001058			143.12
12/05/11	CD0154	003340		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001059			6,245.25
12/05/11	CD0154	003341		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 001060			350.00

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12/05/11	CD0154	003342		COLD MIX, INC. > PAYMENT OF CLAIM 001061			896.60
12/05/11	CD0154	003343		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 001062			70.24
12/05/11	CD0154	003344		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001063			203.15
12/05/11	CD0154	003345		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001064			1,076.56
12/05/11	CD0154	003346		FUNDERBURG, BILLY > PAYMENT OF CLAIM 001065			200.00
12/05/11	CD0154	003347		G & O SUPPLY CO. > PAYMENT OF CLAIM 001066			447.12
12/05/11	CD0154	003348		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001067			642.71
12/05/11	CD0154	003349		HANCOCK BANK > PAYMENT OF CLAIM 001068			2,870.07
12/05/11	CD0154	003350		HARBOR FREIGHT TOOLS > PAYMENT OF CLAIM 001069			97.46
12/05/11	CD0154	003351		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001070			823.18
12/05/11	CD0154	003352		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 001071			67.63
12/05/11	CD0154	003353		J & H DIESEL SERVICES, > PAYMENT OF CLAIM 001072			295.70
12/05/11	CD0154	003354		M & P'S BOARDWALK GROCERY > PAYMENT OF CLAIM 001073			78.19
12/05/11	CD0154	003355		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 001074			62.00
12/05/11	CD0154	003356		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 001075			421.46
12/05/11	CD0154	003357		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 001076			280.05
12/05/11	CD0154	003358		P E P A > PAYMENT OF CLAIM 001077			48.86
12/05/11	CD0154	003359		PARKER BROTHERS > PAYMENT OF CLAIM 001078			15.00
12/05/11	CD0154	003360		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 001079			115.00
12/05/11	CD0154	003361		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001080			2,965.28
12/05/11	CD0154	003362		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001081			127.09
12/05/11	CD0154	003363		TDS TELECOM > PAYMENT OF CLAIM 001082			54.16
12/05/11	CD0154	003364		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001083			2.00
12/05/11	CD0154	003365		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 001084			76.55
12/05/11	CD0154	003366		COMMERCIAL BILLING SERVICE > PAYMENT OF CLAIM 001085			259.49
12/05/11	CD0154	003367		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001086			430.77
12/05/11	CD0154	003368		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001087			1,740.45
12/05/11	CD0154	003369		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001088			59.87
12/15/11	CD0154	003425		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001143			3,062.50
12/16/11	RC1112	018989		STATE OF MS> PETRO TAX		5,798.67	
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		405.93	
12/16/11	RC1112	018994		STATE OF MS> PRIV TAX		154.87	
12/16/11	CD0154	003458		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001192			215.75
12/16/11	CD0154	003459		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 001193			24.50
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES		164.27	
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX		3.33	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		9,428.76	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		2,506.72	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		3,208.75	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		171.02	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		330.62	
12/29/11	CD0154	003479		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001212			3,234.05
01/03/12	CD0154	003619		A & T PARTS > PAYMENT OF CLAIM 001368			109.90
01/03/12	CD0154	003620		AT&T > PAYMENT OF CLAIM 001369			31.81
01/03/12	CD0154	003621		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 001370			235.25
01/03/12	CD0154	003622		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001371			8,302.70
01/03/12	CD0154	003623		COLD MIX, INC. > PAYMENT OF CLAIM 001372			770.22
01/03/12	CD0154	003624		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001373			205.71
01/03/12	CD0154	003625		G & C SUPPLY CO. > PAYMENT OF CLAIM 001374			78.46
01/03/12	CD0154	003626		G & O SUPPLY CO. > PAYMENT OF CLAIM 001375			958.20
01/03/12	CD0154	003627		HANCOCK BANK > PAYMENT OF CLAIM 001376			2,870.07

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01/03/12	CD0154	003628		HAWKINS HOME & AUTO CENTER, LL>	PAYMENT OF CLAIM 001377		1,040.82
01/03/12	CD0154	003629		JIMMY SANDERS, INC.	> PAYMENT OF CLAIM 001378		2,030.00
01/03/12	CD0154	003630		K & K QUICK STOP	> PAYMENT OF CLAIM 001379		15.54
01/03/12	CD0154	003631		NANCY'S PLACE	> PAYMENT OF CLAIM 001380		375.17
01/03/12	CD0154	003632		PANOLA PAPER COMPANY, INC.	> PAYMENT OF CLAIM 001381		5.99
01/03/12	CD0154	003633		PARKER SAND AND GRAVEL	> PAYMENT OF CLAIM 001382		5,372.56
01/03/12	CD0154	003634		PUBLIC EMPLOYEES' RETIREMENT S>	PAYMENT OF CLAIM 001383		127.09
01/03/12	CD0154	003635		RYDELL'S	> PAYMENT OF CLAIM 001384		181.32
01/03/12	CD0154	003636		SOUTH MAIN GROCERY	> PAYMENT OF CLAIM 001385		158.95
01/03/12	CD0154	003637		TRI-STATE TRUCK CENTER, INC	> PAYMENT OF CLAIM 001386		293.48
01/03/12	CD0154	003638		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 001387		430.77
01/03/12	CD0154	003639		VULCAN CONSTRUCTION MATERIALS,>	PAYMENT OF CLAIM 001388		781.99
01/03/12	CD0154	003640		WADE INCORPORATED	> PAYMENT OF CLAIM 001389		2,635.98
01/03/12	CD0154	003641		WOFFORD TIRE SERVICE	> PAYMENT OF CLAIM 001390		772.84
01/13/12	CD0154	003691		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001439		3,060.43
01/13/12	CD0154	003758		AT&T	> PAYMENT OF CLAIM 001520		14.84
01/13/12	CD0154	003759		MS DEPARTMENT OF EMPLOYMENT SE>	PAYMENT OF CLAIM 001521		21.66
01/13/12	CD0154	003760		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 001522		266.73
01/13/12	CD0154	003761		P E P A	> PAYMENT OF CLAIM 001523		50.09
01/13/12	CD0154	003762		SLATE SPRINGS WATER ASSN.	> PAYMENT OF CLAIM 001524		23.00
01/13/12	CD0154	003763		TDS TELECOM	> PAYMENT OF CLAIM 001525		53.23
01/19/12	RC1112	019055		STATE OF MS> PETRO TAX		5,734.26	
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		246.51	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		16,575.51	
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA		6,182.44	
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES		150.29	
01/31/12	CD0154	003788		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001552		2,157.73
01/31/12	RC1112	019074		STATE OF MS> HARVEST PERMITS		206.64	
01/31/12	RC1112	019075		STATE OF MS> OVERWEIGHT FINES		41.28	
02/06/12	CD0154	004003		ARMOR FIRE & SAFETY	> PAYMENT OF CLAIM 001789		24.00
02/06/12	CD0154	004004		AT&T	> PAYMENT OF CLAIM 001790		14.95
02/06/12	CD0154	004005		AT&T	> PAYMENT OF CLAIM 001791		32.50
02/06/12	CD0154	004006		BALL BUILDING SUPPLY	> PAYMENT OF CLAIM 001792		103.37
02/06/12	CD0154	004007		DENLEY AUTO PARTS	> PAYMENT OF CLAIM 001793		39.99
02/06/12	CD0154	004008		DOSS AUTO & AG INC	> PAYMENT OF CLAIM 001794		849.75
02/06/12	CD0154	004009		HANCOCK BANK	> PAYMENT OF CLAIM 001795		2,870.07
02/06/12	CD0154	004010		HARBOR FREIGHT TOOLS	> PAYMENT OF CLAIM 001796		124.87
02/06/12	CD0154	004011		HAWKINS HOME & AUTO CENTER, LL>	PAYMENT OF CLAIM 001797		1,187.49
02/06/12	CD0154	004012		HOOD EQUIPMENT COMPANY	> PAYMENT OF CLAIM 001798		18.00
02/06/12	CD0154	004013		JIMMY SANDERS, INC.	> PAYMENT OF CLAIM 001799		23.00
02/06/12	CD0154	004014		K & K QUICK STOP	> PAYMENT OF CLAIM 001800		59.88
02/06/12	CD0154	004015		KIRK AUTO COMPANY	> PAYMENT OF CLAIM 001801		244.44
02/06/12	CD0154	004016		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 001802		346.03
02/06/12	CD0154	004017		P E P A	> PAYMENT OF CLAIM 001803		45.57
02/06/12	CD0154	004018		PARKER BROTHERS	> PAYMENT OF CLAIM 001804		69.90
02/06/12	CD0154	004019		PARKER MOTOR COMPANY	> PAYMENT OF CLAIM 001805		20.00
02/06/12	CD0154	004020		PUBLIC EMPLOYEES' RETIREMENT S>	PAYMENT OF CLAIM 001806		136.94
02/06/12	CD0154	004021		SLATE SPRINGS WATER ASSN.	> PAYMENT OF CLAIM 001807		22.66
02/06/12	CD0154	004022		TDS TELECOM	> PAYMENT OF CLAIM 001808		52.73
02/06/12	CD0154	004023		THOMPSON MACHINERY	> PAYMENT OF CLAIM 001809		82.47
02/06/12	CD0154	004024		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 001810		430.77

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02/06/12	CD0154	004025		VARDAMAN TIRE SERVICE > PAYMENT OF CLAIM 001811			30.00
02/08/12	RC1112	019107		STATE OF MS> PETRO TAX		7,658.91	
02/15/12	CD0154	004108		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001892			1,188.88
02/16/12	RC1112	019124		STATE OF MS> RAILCAR TAX		2,641.69	
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		75.19	
02/16/12	RC1112	019126		STATE OF MS> PRIV TAX		46.16	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		3,497.29	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		3,780.06	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		62.22	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		81.48	
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES		266.31	
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		40.96	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		55,468.02	
02/29/12	CD0154	004160		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001957			1,651.85
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		2.96	
03/05/12	CD0154	004363		AT&T > PAYMENT OF CLAIM 002174			14.95
03/05/12	CD0154	004364		AT&T > PAYMENT OF CLAIM 002175			32.50
03/05/12	CD0154	004365		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 002176			33.91
03/05/12	CD0154	004366		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002177			1,408.81
03/05/12	CD0154	004367		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 002178			9.85
03/05/12	CD0154	004368		COLD MIX, INC. > PAYMENT OF CLAIM 002179			997.12
03/05/12	CD0154	004369		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002180			10.50
03/05/12	CD0154	004370		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002181			686.09
03/05/12	CD0154	004371		FLEETPRIDE > PAYMENT OF CLAIM 002182			235.08
03/05/12	CD0154	004372		HANCOCK BANK > PAYMENT OF CLAIM 002183			2,870.07
03/05/12	CD0154	004373		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002184			184.06
03/05/12	CD0154	004374		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 002185			90.23
03/05/12	CD0154	004375		MGM INC > PAYMENT OF CLAIM 002186			942.32
03/05/12	CD0154	004376		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002187			417.91
03/05/12	CD0154	004377		MOBY'S AUTO > PAYMENT OF CLAIM 002188			106.00
03/05/12	CD0154	004378		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002189			411.04
03/05/12	CD0154	004379		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002190			136.94
03/05/12	CD0154	004380		RED BUD SUPPLY INC. > PAYMENT OF CLAIM 002191			1,225.22
03/05/12	CD0154	004381		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 002192			13.00
03/05/12	CD0154	004382		TDS TELECOM > PAYMENT OF CLAIM 002193			51.25
03/05/12	CD0154	004383		TIGRETT STEEL & SUPPLY CO. > PAYMENT OF CLAIM 002194			68.00
03/05/12	CD0154	004384		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002195			373.97
03/05/12	CD0154	004385		WADE INCORPORATED > PAYMENT OF CLAIM 002196			900.00
03/05/12	CD0154	004386		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002197			853.34
03/08/12	RC1112	019178		STATE OF MS> PETRO TAX		7,555.61	
03/14/12	CD0154	004539		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002363			180.82
03/14/12	CD0154	004540		P E P A > PAYMENT OF CLAIM 002364			46.72
03/14/12	CD0154	004541		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 002365			20.75
03/15/12	CD0154	004434		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002244			1,898.33
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES		204.53	
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		94.56	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		18,673.87	
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		3.61	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		3,990.77	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		4,684.56	
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		69.04	

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03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		317.29	
03/20/12	RC1112	019204		STATE OF MS> PRIV TAX		56.10	
03/22/12	RC1112	019206		STATE OF MS> FLOOD CONTROL		10,325.46	
03/30/12	CD0154	004561		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 002386		2,100.89
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		7.07	
04/02/12	CD0154	004828		ANDERSON COMMUNICAIONS	> PAYMENT OF CLAIM 002667		150.00
04/02/12	CD0154	004829		AT&T	> PAYMENT OF CLAIM 002668		14.95
04/02/12	CD0154	004830		AT&T	> PAYMENT OF CLAIM 002669		32.50
04/02/12	CD0154	004831		BALL BUILDING SUPPLY	> PAYMENT OF CLAIM 002670		55.53
04/02/12	CD0154	004832		BUCK'S ONE STOP	> PAYMENT OF CLAIM 002671		163.89
04/02/12	CD0154	004833		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 002672		4,990.48
04/02/12	CD0154	004834		G & C SUPPLY CO.	> PAYMENT OF CLAIM 002673		72.60
04/02/12	CD0154	004835		HANCOCK BANK	> PAYMENT OF CLAIM 002674		2,870.07
04/02/12	CD0154	004836		HAWKINS HOME & AUTO CENTER, LL	> PAYMENT OF CLAIM 002675		579.70
04/02/12	CD0154	004837		HELENA CHEMICAL COMPANY	> PAYMENT OF CLAIM 002676		1,051.20
04/02/12	CD0154	004838		HOLCIM INC.	> PAYMENT OF CLAIM 002677		678.37
04/02/12	CD0154	004839		JIMMY SANDERS, INC.	> PAYMENT OF CLAIM 002678		1,373.40
04/02/12	CD0154	004840		K & K QUICK STOP	> PAYMENT OF CLAIM 002679		57.34
04/02/12	CD0154	004841		PARKER SAND AND GRAVEL	> PAYMENT OF CLAIM 002680		1,500.56
04/02/12	CD0154	004842		PERKINS EQUIPMENT	> PAYMENT OF CLAIM 002681		1,197.37
04/02/12	CD0154	004843		PUBLIC EMPLOYEES' RETIREMENT S	> PAYMENT OF CLAIM 002682		136.94
04/02/12	CD0154	004844		RYDELL'S	> PAYMENT OF CLAIM 002683		78.91
04/02/12	CD0154	004845		SOUTH MAIN GROCERY	> PAYMENT OF CLAIM 002684		212.25
04/02/12	CD0154	004846		T & T SPECIALTY APPLICATORS, L	> PAYMENT OF CLAIM 002685		1,296.81
04/02/12	CD0154	004847		TDS TELECOM	> PAYMENT OF CLAIM 002686		50.89
04/02/12	CD0154	004848		THOMPSON MACHINERY	> PAYMENT OF CLAIM 002687		947.02
04/02/12	CD0154	004849		WADE INCORPORATED	> PAYMENT OF CLAIM 002688		632.37
04/02/12	CD0154	004850		WADE, BARNEY	> PAYMENT OF CLAIM 002689		42.47
04/13/12	CD0154	004904		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 002742		2,102.43
04/13/12	RC1112	019251		STATE OF MS> PRIV TAX		51.25	
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		465.85	
04/13/12	CD0154	004948		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 002801		150.64
04/13/12	CD0154	004949		P E P A	> PAYMENT OF CLAIM 002802		63.20
04/13/12	CD0154	004950		SLATE SPRINGS WATER ASSN.	> PAYMENT OF CLAIM 002803		21.50
04/19/12	CD0154	004970		MS DEPARTMENT OF EMPLOYMENT SE	> PAYMENT OF CLAIM 002822		122.77
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES		78.50	
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		27.17	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		2,376.13	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		587.98	
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.66	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		4,129.17	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		5,229.97	
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES		89.26	
04/27/12	RC1112	019284		STATE OF MS> HARVEST PERMIT		212.41	
04/27/12	RC1112	019285		STATE OF MS> OVERWEIGHT FINES		115.20	
04/30/12	CD0154	004984		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 002835		2,838.24
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		6.69	
05/07/12	CD0154	005215		A & T PARTS	> PAYMENT OF CLAIM 003084		95.00
05/07/12	CD0154	005216		AT&T	> PAYMENT OF CLAIM 003085		14.93
05/07/12	CD0154	005217		AT&T	> PAYMENT OF CLAIM 003086		32.37
05/07/12	CD0154	005218		BALL BUILDING SUPPLY	> PAYMENT OF CLAIM 003087		108.77

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05/07/12	CD0154	005219		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 003088			348.07
05/07/12	CD0154	005220		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003089			8,459.39
05/07/12	CD0154	005221		COLD MIX, INC. > PAYMENT OF CLAIM 003090			990.25
05/07/12	CD0154	005222		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003091			24.67
05/07/12	CD0154	005223		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003092			2,163.30
05/07/12	CD0154	005224		FUNDERBURG, BILLY > PAYMENT OF CLAIM 003093			400.00
05/07/12	CD0154	005225		G & C SUPPLY CO. > PAYMENT OF CLAIM 003094			33.33
05/07/12	CD0154	005226		G & O SUPPLY CO. > PAYMENT OF CLAIM 003095			1,286.29
05/07/12	CD0154	005227		GOLDEN TRIANGLE MILL SERVICES > PAYMENT OF CLAIM 003096			201.00
05/07/12	CD0154	005228		HANCOCK BANK > PAYMENT OF CLAIM 003097			2,870.07
05/07/12	CD0154	005229		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003098			419.77
05/07/12	CD0154	005230		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 003099			439.74
05/07/12	CD0154	005231		HOOVER, INC. > PAYMENT OF CLAIM 003100			267.12
05/07/12	CD0154	005232		JIMMY SANDERS, INC. > PAYMENT OF CLAIM 003101			795.00
05/07/12	CD0154	005233		MOORE EQUIPMENT COMPANY > PAYMENT OF CLAIM 003102			189.88
05/07/12	CD0154	005234		P E P A > PAYMENT OF CLAIM 003103			55.65
05/07/12	CD0154	005235		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 003104			191.77
05/07/12	CD0154	005236		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003105			136.94
05/07/12	CD0154	005237		RITE-KEM, INC. > PAYMENT OF CLAIM 003106			222.00
05/07/12	CD0154	005238		RYDELL'S > PAYMENT OF CLAIM 003107			129.22
05/07/12	CD0154	005239		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 003108			50.00
05/07/12	CD0154	005240		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 003109			23.00
05/07/12	CD0154	005241		TDS TELECOM > PAYMENT OF CLAIM 003110			50.87
05/07/12	CD0154	005242		THOMPSON MACHINERY > PAYMENT OF CLAIM 003111			2,401.19
05/07/12	CD0154	005243		TIGRETT STEEL & SUPPLY CO. > PAYMENT OF CLAIM 003112			304.00
05/07/12	CD0154	005244		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003113			388.40
05/07/12	CD0154	005245		WADE INCORPORATED > PAYMENT OF CLAIM 003114			833.44
05/07/12	CD0154	005246		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003115			200.00
05/14/12	CD0154	005336		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003219			132.42
05/15/12	CD0154	005306		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003174			2,844.96
05/16/12	RC1112	019309		STATE OF MS> PRIV TAX		59.52	
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		399.80	
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES		63.31	
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		73.96	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		1,364.47	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		396.40	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		3,576.74	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		3,847.18	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		3.59	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		2.16	
05/29/12	RC1112	019330		METAL MANAGEMENT> SCRAP METAL		540.50	
05/31/12	CD0154	005357		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003236			3,531.68
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		4.98	
06/04/12	CD0154	005559		AT&T > PAYMENT OF CLAIM 003453			55.43
06/04/12	CD0154	005560		AT&T > PAYMENT OF CLAIM 003454			32.63
06/04/12	CD0154	005561		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 003455			342.05
06/04/12	CD0154	005562		BUCK'S ONE STOP > PAYMENT OF CLAIM 003456			210.16
06/04/12	CD0154	005563		CALHOUN COMMUNICATIONS > PAYMENT OF CLAIM 003457			149.99
06/04/12	CD0154	005564		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003458			9,323.40
06/04/12	CD0154	005565		CARROT-TOP INDUSTRIES > PAYMENT OF CLAIM 003459			42.14
06/04/12	CD0154	005566		CHANDLER DRUGS, INC > PAYMENT OF CLAIM 003460			8.00

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06/04/12	CD0154	005567		COLD MIX, INC. > PAYMENT OF CLAIM 003461			1,001.30
06/04/12	CD0154	005568		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 003462			281.13
06/04/12	CD0154	005569		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003463			18.99
06/04/12	CD0154	005570		EARNEST, JACKIE > PAYMENT OF CLAIM 003464			2,814.00
06/04/12	CD0154	005571		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 003465			3,014.50
06/04/12	CD0154	005572		FUNDERBURG, BILLY > PAYMENT OF CLAIM 003466			425.00
06/04/12	CD0154	005573		G & O SUPPLY CO. > PAYMENT OF CLAIM 003467			1,062.00
06/04/12	CD0154	005574		GOLDEN TRIANGLE MILL SERVICES > PAYMENT OF CLAIM 003468			482.10
06/04/12	CD0154	005575		HANCOCK BANK > PAYMENT OF CLAIM 003469			2,870.07
06/04/12	CD0154	005576		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003470			483.53
06/04/12	CD0154	005577		HOLCIM INC. > PAYMENT OF CLAIM 003471			509.53
06/04/12	CD0154	005578		JIMMY SANDERS, INC. > PAYMENT OF CLAIM 003472			1,601.94
06/04/12	CD0154	005579		K & K QUICK STOP > PAYMENT OF CLAIM 003473			69.29
06/04/12	CD0154	005580		M & P'S BOARDWALK GROCERY > PAYMENT OF CLAIM 003474			87.90
06/04/12	CD0154	005581		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 003475			42.00
06/04/12	CD0154	005582		MSC INDUSTRIAL SUPPLY CO. INC > PAYMENT OF CLAIM 003476			216.79
06/04/12	CD0154	005583		P E P A > PAYMENT OF CLAIM 003477			44.64
06/04/12	CD0154	005584		PALMER MACHINE WORKS > PAYMENT OF CLAIM 003478			20.76
06/04/12	CD0154	005585		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003479			136.94
06/04/12	CD0154	005586		TDS TELECOM > PAYMENT OF CLAIM 003480			53.47
06/04/12	CD0154	005587		TIGRETT STEEL & SUPPLY CO. > PAYMENT OF CLAIM 003481			97.20
06/04/12	CD0154	005588		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 003482			653.93
06/04/12	CD0154	005589		TRUCK PRO > PAYMENT OF CLAIM 003483			1,092.99
06/04/12	CD0154	005590		VARDAMAN FIRE DEPT. > PAYMENT OF CLAIM 003484			530.00
06/04/12	CD0154	005591		VARDAMAN TIRE SERVICE > PAYMENT OF CLAIM 003485			80.00
06/04/12	CD0154	005592		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003486			1,562.98
06/04/12	CD0154	005593		WADE, BARNEY > PAYMENT OF CLAIM 003487			20.93
06/04/12	CD0154	005635		VARDAMAN TIRE SERVICE > PAYMENT OF CLAIM 003528			530.00
06/06/12	CD0154	005590 A		VARDAMAN FIRE DEPT. > VOIDING OF CLAIM 003484		530.00	
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		425.82	
06/13/12	RC1112	019368		STATE OF MS> PRIV TAX		41.71	
06/14/12	CD0154	005683		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003587			118.34
06/14/12	CD0154	005684		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 003588			21.80
06/15/12	CD0154	005651		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003540			3,461.62
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES		33.04	
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		33.71	
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		2,943.91	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		3,602.14	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		3,869.94	
06/29/12	CD0154	005705		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003606			3,496.75
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		2.49	
07/02/12	CD0154	005897		AT&T > PAYMENT OF CLAIM 003814			32.63
07/02/12	CD0154	005898		BAIRD SHOP, INC. > PAYMENT OF CLAIM 003815			1,188.30
07/02/12	CD0154	005899		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 003816			117.15
07/02/12	CD0154	005900		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003817			3,943.80
07/02/12	CD0154	005901		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003818			681.79
07/02/12	CD0154	005902		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003819			1,686.76
07/02/12	CD0154	005903		HANCOCK BANK > PAYMENT OF CLAIM 003820			2,870.07
07/02/12	CD0154	005904		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003821			603.80
07/02/12	CD0154	005905		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003822			700.80
07/02/12	CD0154	005906		HOOD EQUIPMENT > PAYMENT OF CLAIM 003823			68.15

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07/02/12	CD0154	005907		JIMMY SANDERS, INC. > PAYMENT OF CLAIM 003824			662.30
07/02/12	CD0154	005908		K & K QUICK STOP > PAYMENT OF CLAIM 003825			30.14
07/02/12	CD0154	005909		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003826			17.99
07/02/12	CD0154	005910		PARKER BROTHERS > PAYMENT OF CLAIM 003827			359.82
07/02/12	CD0154	005911		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 003828			390.98
07/02/12	CD0154	005912		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003829			151.02
07/02/12	CD0154	005913		RADIO SHACK > PAYMENT OF CLAIM 003830			294.98
07/02/12	CD0154	005914		RYDELL'S > PAYMENT OF CLAIM 003831			195.60
07/02/12	CD0154	005915		SOUTH MAIN GROCERY > PAYMENT OF CLAIM 003832			225.67
07/02/12	CD0154	005916		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003833			241.28
07/02/12	CD0154	005917		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003834			37.68
07/02/12	CD0154	005918		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003835			392.28
07/02/12	CD0154	005919		WILLIS ENGINEERING > PAYMENT OF CLAIM 003836			1,305.74
07/02/12	CD0154	005920		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003837			1,180.20
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS		343.64	
07/05/12	SJ1112	JUL-003		6/29/12 BOARD MINUTES> TRANSFERS			4,905.00
07/13/12	CD0154	005973		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003889			3,177.94
07/17/12	RC1112	019427		STATE OF MS> PETRO TAX		63,280.21	
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		318.89	
07/17/12	RC1112	019430		STATE OF MS> PRIV TAX		30.75	
07/18/12	CD0154	006018		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003948			123.99
07/18/12	CD0154	006019		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003949			146.07
07/18/12	CD0154	006020		P E P A > PAYMENT OF CLAIM 003950			66.44
07/18/12	CD0154	006021		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 003951			21.80
07/18/12	CD0154	006022		TDS TELECOM > PAYMENT OF CLAIM 003952			52.96
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		1,312.63	
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX		50.18	
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		24.38	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		3,611.67	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		3,886.77	
07/31/12	CD0154	006049		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003980			3,536.02
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		1.49	
08/02/12	RC1112	019521E		STATE OF MS> HARVEST PERMITS		187.24	
08/02/12	RC1112	019521F		STATE OF MS> OVERWEIGHT FINES		495.84	
08/06/12	CD0154	006294		AT&T > PAYMENT OF CLAIM 004241			29.80
08/06/12	CD0154	006295		AT&T > PAYMENT OF CLAIM 004242			32.16
08/06/12	CD0154	006296		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 004243			87.04
08/06/12	CD0154	006297		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004244			149.00
08/06/12	CD0154	006298		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004245			1,289.74
08/06/12	CD0154	006299		HANCOCK BANK > PAYMENT OF CLAIM 004246			2,870.07
08/06/12	CD0154	006300		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 004247			172.13
08/06/12	CD0154	006301		K & K QUICK STOP > PAYMENT OF CLAIM 004248			22.62
08/06/12	CD0154	006302		MGM INC > PAYMENT OF CLAIM 004249			185.00
08/06/12	CD0154	006303		P E P A > PAYMENT OF CLAIM 004250			33.28
08/06/12	CD0154	006304		PALMER MACHINE WORKS > PAYMENT OF CLAIM 004251			21.00
08/06/12	CD0154	006305		PARKER BROTHERS > PAYMENT OF CLAIM 004252			131.53
08/06/12	CD0154	006306		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004253			151.02
08/06/12	CD0154	006307		RITE-KEM, INC. > PAYMENT OF CLAIM 004254			222.00
08/06/12	CD0154	006308		TDS TELECOM > PAYMENT OF CLAIM 004255			55.91
08/06/12	CD0154	006309		TRANSPORT TRAILER SERVICES, IN> PAYMENT OF CLAIM 004256			104.00
08/06/12	CD0154	006310		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 004257			63.49

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08/06/12	CD0154	006311		WADE INCORPORATED > PAYMENT OF CLAIM 004258			100.39
08/06/12	CD0154	006312		WILLIS ENGINEERING > PAYMENT OF CLAIM 004259			874.62
08/06/12	CD0154	006313		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 004260			55.00
08/10/12	RC1112	019488		STATE OF MS> PETRO TAX		4,150.53	
08/13/12	RC1112	019490		STATE OF MS> PROJECT # SAP712M		943.57	
08/14/12	CD0154	006411		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004371			141.43
08/14/12	CD0154	006412		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 004372			23.00
08/15/12	CD0154	006384		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004330			3,072.53
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		296.82	
08/15/12	RC1112	019499		STATE OF MS> PRIV TAX		34.29	
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX		12.44	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		2,030.75	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		860.58	
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES		60.82	
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES		66.64	
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		3,592.77	
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		3,565.79	
08/29/12	RC1112	019515		STATE OF MS> PRIV TAX		6,835.98	
08/31/12	CD0154	006431		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004393			5,679.90
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		7.05	
09/04/12	CD0154	006646		ANDERSON COMMUNICAIONS > PAYMENT OF CLAIM 004622			130.00
09/04/12	CD0154	006647		AT&T > PAYMENT OF CLAIM 004623			32.16
09/04/12	CD0154	006648		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 004624			131.80
09/04/12	CD0154	006649		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 004625			50.00
09/04/12	CD0154	006650		BUCK'S ONE STOP > PAYMENT OF CLAIM 004626			285.79
09/04/12	CD0154	006651		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004627			4,319.49
09/04/12	CD0154	006652		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 004628			180.20
09/04/12	CD0154	006653		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004629			1,595.20
09/04/12	CD0154	006654		FUNDERBURG, BILLY > PAYMENT OF CLAIM 004630			300.00
09/04/12	CD0154	006655		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004631			484.10
09/04/12	CD0154	006656		HANCOCK BANK > PAYMENT OF CLAIM 004632			2,870.07
09/04/12	CD0154	006657		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 004633			411.77
09/04/12	CD0154	006658		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 004634			700.80
09/04/12	CD0154	006659		HOLCIM INC. > PAYMENT OF CLAIM 004635			2,132.41
09/04/12	CD0154	006660		JIMMY SANDERS, INC. > PAYMENT OF CLAIM 004636			1,080.00
09/04/12	CD0154	006661		K & K QUICK STOP > PAYMENT OF CLAIM 004637			22.78
09/04/12	CD0154	006662		MGM INC > PAYMENT OF CLAIM 004638			105.47
09/04/12	CD0154	006663		MOBY'S AUTO > PAYMENT OF CLAIM 004639			49.00
09/04/12	CD0154	006664		NANCY'S PLACE > PAYMENT OF CLAIM 004640			477.06
09/04/12	CD0154	006665		P E P A > PAYMENT OF CLAIM 004641			19.47
09/04/12	CD0154	006666		PARKER BROTHERS > PAYMENT OF CLAIM 004642			378.69
09/04/12	CD0154	006667		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 004643			1,999.71
09/04/12	CD0154	006668		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004644			151.02
09/04/12	CD0154	006669		TDS TELECOM > PAYMENT OF CLAIM 004645			53.43
09/04/12	CD0154	006670		THOMPSON MACHINERY > PAYMENT OF CLAIM 004646			1,046.15
09/04/12	CD0154	006671		TIGRETT STEEL & SUPPLY CO. > PAYMENT OF CLAIM 004647			79.59
09/04/12	CD0154	006672		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 004648			2,357.01
09/04/12	CD0154	006673		WADE INCORPORATED > PAYMENT OF CLAIM 004649			565.40
09/04/12	CD0154	006674		WADE, BARNEY > PAYMENT OF CLAIM 004650			37.54
09/04/12	CD0154	006675		WILLIS ENGINEERING > PAYMENT OF CLAIM 004651			834.80
09/04/12	CD0154	006676		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 004652			1,046.34

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09/14/12	CD0154	006725		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004700			3,408.39
09/18/12	RC1112	019548		STATE OF MS> PETRO TAX		4,354.90	
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		318.68	
09/18/12	RC1112	019552		STATE OF MS> PRIV. TAX		42.58	
09/18/12	CD0154	006764		AT&T > PAYMENT OF CLAIM 004753			14.87
09/18/12	CD0154	006765		MS DEPARTMENT OF TRANSPORTATIO> PAYMENT OF CLAIM 004754			2,972.00
09/18/12	CD0154	006766		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004755			138.86
09/18/12	CD0154	006767		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 004756			23.00
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES		25.51	
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES		20.37	
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		7,563.50	
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		85.04	
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		3,524.04	
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		4,275.20	
09/28/12	CD0154	006787		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004775			3,698.27
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		5.29	
BALANCE >>>					66,905.23	346,991.03	340,599.95

TOTAL ASSETS					BALANCE >>>	66,905.23	

154	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	60,514.15CR	0.00
							60,514.15
							0.00

TOTAL EQUITY					BALANCE >>>	60,514.15CR	

154	000	200		REALTY/PERSONAL			
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX			1.72
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			9,428.76
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX			16,575.51
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			55,468.02
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			18,673.87
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			2,376.13
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			1,364.47
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			396.40
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			2,943.91
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX			1,312.63
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			2,030.75
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			860.58
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			7,563.50
BALANCE >>>					118,996.25CR	0.00	118,996.25

154	000	201		MOTOR VEHICLE			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			3,246.52
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			1,898.97
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			2,506.72
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			3,497.29

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03/20/12	RC1112	019201		TAX ASSESSOR> MVA			3,990.77
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			4,129.17
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			5,229.97
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			3,576.74
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			3,602.14
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			3,611.67
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			3,592.77
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			3,524.04
BALANCE >>>					42,406.77CR	0.00	42,406.77

154 000 202				MOBILE HOME			
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES			164.27
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES			150.29
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES			266.31
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES			204.53
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES			78.50
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES			63.31
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES			33.04
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX			50.18
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES			66.64
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES			25.51
BALANCE >>>					1,102.58CR	0.00	1,102.58

154 000 203				PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			66.30
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			789.97
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			1,206.04
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			38.07
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX			3.33
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			171.02
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			330.62
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			6,182.44
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			62.22
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			81.48
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			40.96
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			94.56
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			3.61
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			69.04
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			27.17
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.66
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			89.26
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			73.96
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			3.59
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			2.16
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			33.71
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			24.38
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX			12.44
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			60.82
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES			20.37

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09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			85.04
BALANCE >>>					9,573.22CR	0.00	9,573.22

154 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			3,509.32
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			2,338.01
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			3,208.75
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			3,780.06
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			4,684.56
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			587.98
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			3,847.18
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			3,869.94
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			3,886.77
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			3,565.79
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			4,275.20
BALANCE >>>					37,553.56CR	0.00	37,553.56

154 000 263				REIMBURSEMENT STATE AID ROADS			
08/13/12	RC1112	019490		STATE OF MS> PROJECT # SAP712M			943.57
BALANCE >>>					943.57CR	0.00	943.57

154 000 267				RAIL CAR TAX			
02/16/12	RC1112	019124		STATE OF MS> RAILCAR TAX			2,641.69
BALANCE >>>					2,641.69CR	0.00	2,641.69

154 000 276				RESTRICTED PUBLIC SAFETY CAPL			
11/09/11	RC1112	018921		STATE OF MS> HARVEST PERMIT			273.37
01/31/12	RC1112	019074		STATE OF MS> HARVEST PERMITS			206.64
04/27/12	RC1112	019284		STATE OF MS> HARVEST PERMIT			212.41
08/02/12	RC1112	019521E		STATE OF MS> HARVEST PERMITS			187.24
BALANCE >>>					879.66CR	0.00	879.66

154 000 282				MOTOR VEHICLE FUEL TAX			
10/11/11	RC1112	018868		STATE OF MS> PETRO TAX			4,790.32
11/17/11	RC1112	018928		STATE OF MS> PETRO TAX			4,774.40
12/16/11	RC1112	018989		STATE OF MS> PETRO TAX			5,798.67
01/19/12	RC1112	019055		STATE OF MS> PETRO TAX			5,734.26
02/08/12	RC1112	019107		STATE OF MS> PETRO TAX			7,658.91
03/08/12	RC1112	019178		STATE OF MS> PETRO TAX			7,555.61
07/17/12	RC1112	019427		STATE OF MS> PETRO TAX			63,280.21
08/10/12	RC1112	019488		STATE OF MS> PETRO TAX			4,150.53
09/18/12	RC1112	019548		STATE OF MS> PETRO TAX			4,354.90
BALANCE >>>					108,097.81CR	0.00	108,097.81

154 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			419.53

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10/14/11	RC1112	018873		STATE OF MS> PRIV TAX			223.95
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			381.83
11/17/11	RC1112	018932		STATE OF MS> PRIV TAX			683.23
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			405.93
12/16/11	RC1112	018994		STATE OF MS> PRIV TAX			154.87
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			246.51
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			75.19
02/16/12	RC1112	019126		STATE OF MS> PRIV TAX			46.16
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			317.29
03/20/12	RC1112	019204		STATE OF MS> PRIV TAX			56.10
04/13/12	RC1112	019251		STATE OF MS> PRIV TAX			51.25
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			465.85
05/16/12	RC1112	019309		STATE OF MS> PRIV TAX			59.52
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			399.80
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			425.82
06/13/12	RC1112	019368		STATE OF MS> PRIV TAX			41.71
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			318.89
07/17/12	RC1112	019430		STATE OF MS> PRIV TAX			30.75
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			296.82
08/15/12	RC1112	019499		STATE OF MS> PRIV TAX			34.29
08/29/12	RC1112	019515		STATE OF MS> PRIV TAX			6,835.98
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			318.68
09/18/12	RC1112	019552		STATE OF MS> PRIV. TAX			42.58
				BALANCE >>>	12,332.53CR	0.00	12,332.53

154 000 288				OVERWEIGHT FINES			
01/31/12	RC1112	019075		STATE OF MS> OVERWEIGHT FINES			41.28
04/27/12	RC1112	019285		STATE OF MS> OVERWEIGHT FINES			115.20
08/02/12	RC1112	019521F		STATE OF MS> OVERWEIGHT FINES			495.84
				BALANCE >>>	652.32CR	0.00	652.32

154 000 296				FLOOD CONTROL			
03/22/12	RC1112	019206		STATE OF MS> FLOOD CONTROL			10,325.46
				BALANCE >>>	10,325.46CR	0.00	10,325.46

154 000 330				INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			31.40
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			2.05
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			2.96
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			7.07
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			6.69
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			4.98
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			2.49
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			1.49
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			7.05
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			5.29
				BALANCE >>>	71.47CR	0.00	71.47

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154 000 341				CANCELLED WARRANTS			
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS			
				BALANCE >>>	343.64CR	0.00	343.64

154 000 342				OTHER MISCELLANEOUS REVENUES			
05/29/12	RC1112	019330		METAL MANAGEMENT> SCRAP METAL			
				BALANCE >>>	540.50CR	0.00	540.50

TOTAL REVENUE					BALANCE >>>	346,461.03CR	
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304 DIST. FOUR

154 304 420				ROAD EMPLOYEES			
10/14/11	PY0001	1AD8033	283 2640	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,390.02
10/31/11	PY0001	1AS7033	370 2714	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,212.42
11/15/11	PY0001	1BE7033	724 3047	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,299.30
11/30/11	PY0001	1BT6033	852 3160	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,424.10
12/15/11	PY0001	1CE7033	1143 3425	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,494.66
12/29/11	PY0001	1CS7033	1212 3479	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,654.02
01/13/12	PY0001	21C8033	1439 3691	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,492.74
01/31/12	PY0001	21U7033	1552 3788	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,654.18
02/15/12	PY0001	22E7030	1892 4108	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		754.18
02/29/12	PY0001	22S8030	1957 4160	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,184.26
03/15/12	PY0001	23E7030	2244 4434	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,413.22
03/30/12	PY0001	23T8030	2386 4561	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,601.38
04/13/12	PY0001	24C7030	2742 4904	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,602.82
04/30/12	PY0001	24P6030	2835 4984	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,286.34
05/15/12	PY0001	25E6030	3174 5306	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,292.58
05/31/12	PY0001	25U8030	3236 5357	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,930.50
06/15/12	PY0001	26E8030	3540 5651	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,215.62
06/29/12	PY0001	26S8030	3606 5705	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,248.26
07/13/12	PY0001	27C8030	3889 5973	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,952.10
07/31/12	PY0001	27U8030	3980 6049	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,284.74
08/15/12	PY0001	28E8030	4330 6384	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,854.18
08/31/12	PY0001	28U8030	4393 6431	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,276.26
09/14/12	PY0001	29C3030	4700 6725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,166.18
09/28/12	PY0001	29R8030	4775 6787	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,435.46
				BALANCE >>>	60,119.52	60,119.52	0.00

154 304 465				STATE RETIREMENT MATCHING			
10/03/11	AP0227	SW1011	215 2571	PUBLIC EMPLOYEES' RETIREMENT S>	EMPLOYER PART OF SHELTON WILLIAM RET		127.09
11/07/11	AP0227	SW1111	654 2976	PUBLIC EMPLOYEES' RETIREMENT S>	SHELTON WILLIAM RET. FOR NOV 11		127.09
12/05/11	AP0227	SW1211	1081 3362	PUBLIC EMPLOYEES' RETIREMENT S>	SHELTON WILLIAMS RETIREMENT		127.09
01/03/12	AP0227	SW112	1383 3634	PUBLIC EMPLOYEES' RETIREMENT S>	SHELTON WILLIAMS		127.09
02/06/12	AP0227	SW212	1806 4020	PUBLIC EMPLOYEES' RETIREMENT S>	S. WILLIAM RET		136.94
03/05/12	AP0126	D4212	2178 4367	CHANCERY CLERK'S PETTY CASH FU>	PERS ADJ. ON S. WILLIAMS		9.85
03/05/12	AP0227	SW312	2190 4379	PUBLIC EMPLOYEES' RETIREMENT S>	RET. ON SHELTON WILLIAMS		136.94

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/12	AP0227	SW412	2682	4843	PUBLIC EMPLOYEES' RETIREMENT S> WILLIAM'S RETIREMENT		136.94	
05/07/12	AP0227	SW512	3105	5236	PUBLIC EMPLOYEES' RETIREMENT S> S. WILLIAMS RET.		136.94	
06/04/12	AP0227	SW612	3479	5585	PUBLIC EMPLOYEES' RETIREMENT S> S. WILLIAMS RET.		136.94	
07/02/12	AP0227	SW712	3829	5912	PUBLIC EMPLOYEES' RETIREMENT S> S. WILLIAMS' RET.		151.02	
08/06/12	AP0227	DIST4	4253	6306	PUBLIC EMPLOYEES' RETIREMENT S> S WILLIAMS 14.26 PERCENT		151.02	
09/04/12	AP0227	SW912	4644	6668	PUBLIC EMPLOYEES' RETIREMENT S> S. WILLIAMS RETIREMENT		151.02	
BALANCE >>>						1,655.97	1,655.97	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 304 466 SOCIAL SECURITY MATCHING								
10/14/11	PY0001	1AD8034	283	2640	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.84	
10/31/11	PY0001	1AS7034	370	2714	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.25	
11/15/11	PY0001	1BE7034	724	3047	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		175.90	
11/30/11	PY0001	1BT6034	852	3160	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		185.44	
12/15/11	PY0001	1CE7034	1143	3425	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.84	
12/29/11	PY0001	1CS7034	1212	3479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		203.03	
01/13/12	PY0001	21C8034	1439	3691	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.69	
01/31/12	PY0001	21U7034	1552	3788	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.55	
02/15/12	PY0001	22E7031	1892	4108	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.70	
02/29/12	PY0001	22S8031	1957	4160	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.59	
03/15/12	PY0001	23E7031	2244	4434	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.11	
03/30/12	PY0001	23T8031	2386	4561	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		122.51	
04/13/12	PY0001	24C7031	2742	4904	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		122.61	
04/30/12	PY0001	24P6031	2835	4984	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.90	
05/15/12	PY0001	25E6031	3174	5306	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		175.38	
05/31/12	PY0001	25U8031	3236	5357	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.18	
06/15/12	PY0001	26E8031	3540	5651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
06/29/12	PY0001	26S8031	3606	5705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		248.49	
07/13/12	PY0001	27C8031	3889	5973	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		225.84	
07/31/12	PY0001	27U8031	3980	6049	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		251.28	
08/15/12	PY0001	28E8031	4330	6384	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		218.35	
08/31/12	PY0001	28U8031	4393	6431	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.64	
09/14/12	PY0001	29C3031	4700	6725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		242.21	
09/28/12	PY0001	29R8031	4775	6787	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		262.81	
BALANCE >>>						4,599.14	4,599.14	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 304 468 GROUP INSURANCE								
10/14/11	PY0001	1AD8081	283	2640	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
10/31/11	PY0001	1AS7081	370	2714	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
11/15/11	PY0001	1BE7081	724	3047	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
11/30/11	PY0001	1BT6081	852	3160	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
12/15/11	PY0001	1CE7081	1143	3425	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
12/29/11	PY0001	1CS7081	1212	3479	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
01/13/12	PY0001	21C8075	1439	3691	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
01/31/12	PY0001	21U7081	1552	3788	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
02/15/12	PY0001	22E7078	1892	4108	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
02/29/12	PY0001	22S8078	1957	4160	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
03/15/12	PY0001	23E7078	2244	4434	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
03/30/12	PY0001	23T8078	2386	4561	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
04/13/12	PY0001	24C7075	2742	4904	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	

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04/30/12	PY0001	24P6075	2835	4984	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
05/15/12	PY0001	25E6075	3174	5306	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
05/31/12	PY0001	25U8075	3236	5357	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		377.00	
BALANCE >>>						6,032.00	6,032.00	0.00

154	304	469	UNEMPLOYMENT INSURANCE					
10/14/11	AP0485	D41011	347	2690	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		102.15	
01/13/12	AP0485	D4112	1521	3759	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		21.66	
04/19/12	AP0485	D4412	2822	4970	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		122.77	
07/18/12	AP0485	D4712	3948	6018	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		123.99	
BALANCE >>>						370.57	370.57	0.00

154	304	475	TRAVEL AND SUBSISTENCE					
04/02/12	AP0216	BWT312	2689	4850	WADE, BARNEY > TRAVEL REIMB		42.47	
06/04/12	AP0216	BW512	3487	5593	WADE, BARNEY > REIMB.		20.93	
09/04/12	AP0216	BWT812	4650	6674	WADE, BARNEY > TRAVEL REIMB		37.54	
BALANCE >>>						100.94	100.94	0.00

154	304	500	COMMUNICATIONS					
10/03/11	AP0091	D41011	218	2574	TDS TELECOM > 6372655		52.30	
10/03/11	AP1911	D41011	192	2548	AT&T > ACCT# 999112191		21.62	
10/03/11	AP2592	D41011	193	2549	AT&T > 6626372655		37.67	
11/07/11	AP0091	D41111	659	2981	TDS TELECOM > 6626372655		56.56	
11/07/11	AP1911	D41111	632	2954	AT&T > ACCT# 999112191		14.50	
11/07/11	AP2592	D41111	633	2955	AT&T > ACCT# 0303591755001		31.81	
12/05/11	AP0091	D41211	1082	3363	TDS TELECOM > 6626372655		54.16	
12/05/11	AP1911	D41211	1054	3335	AT&T > ACCT# 999112191		14.50	
12/05/11	AP2592	D41211	1055	3336	AT&T > 6626372655		31.81	
01/03/12	AP2592	D4112	1369	3620	AT&T > ACCT# 0303591755001		31.81	
01/13/12	AP0091	D4112	1525	3763	TDS TELECOM > 6372655		53.23	
01/13/12	AP1911	D4112	1520	3758	AT&T > ACCT# 999112191		14.84	
02/06/12	AP0091	D4212	1808	4022	TDS TELECOM > 6372655		52.73	
02/06/12	AP1911	D4212	1790	4004	AT&T > ACCT# 999112191		14.95	
02/06/12	AP2592	D5212	1791	4005	AT&T > 6626372655		32.50	
03/05/12	AP0091	D4312	2193	4382	TDS TELECOM > 6372655		51.25	
03/05/12	AP1911	D4312	2174	4363	AT&T > ACCT# 999112191		14.95	
03/05/12	AP2592	D4312	2175	4364	AT&T > 6626372655		32.50	
04/02/12	AP0091	D4412	2686	4847	TDS TELECOM > 6626372655		50.89	
04/02/12	AP1911	D4412	2668	4829	AT&T > ACCT# 999112191		14.95	
04/02/12	AP2592	D4412	2669	4830	AT&T > 6626372655		32.50	
05/07/12	AP0091	D4512	3110	5241	TDS TELECOM > 6372655		50.87	
05/07/12	AP1911	D4512	3085	5216	AT&T > ACCT# 999112191		14.93	
05/07/12	AP2592	D4512	3086	5217	AT&T > 6626372655		32.37	
06/04/12	AP0091	D4612	3480	5586	TDS TELECOM > 6372622		53.47	
06/04/12	AP0179	D4412	3460	5566	CHANDLER DRUGS, INC > SUPPLIES		8.00	
06/04/12	AP1911	D4612	3453	5559	AT&T > ACCT# 999112191		55.43	
06/04/12	AP2592	D4612	3454	5560	AT&T > 6626372655		32.63	
07/02/12	AP2592	D4712	3814	5897	AT&T > 6372655		32.63	

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07/18/12	AP0091	D4712	3952	6022	TDS TELECOM	> 6372655	52.96	
08/06/12	AP0091	D4812	4255	6308	TDS TELECOM	> 6372655	55.91	
08/06/12	AP1911	D4812	4241	6294	AT&T	> ACCT# 999112191	14.93	
08/06/12	AP1911	D4812A	4241	6294	AT&T	> ACCT# 999112191	14.87	
08/06/12	AP2592	D4812	4242	6295	AT&T	> 6372655	32.16	
09/04/12	AP0091	D4912	4645	6669	TDS TELECOM	> 6626372655	53.43	
09/04/12	AP2592	D4912	4623	6647	AT&T	> 6626372655	32.16	
09/18/12	AP1911	D4912	4753	6764	AT&T	> 999112191	14.87	
BALANCE >>>						1,263.65	1,263.65	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	304	510			UTILITIES			
10/03/11	AP0225	D41011	217	2573	SLATE SPRINGS WATER ASSN.	> UTIL 10600	22.40	
10/14/11	AP0024	D41011	349	2692	P E P A	> 1/5 UTIL 74067551	49.00	
10/14/11	AP0160	D41011	348	2691	NATCHEZ TRACE EPA	> UTIL 07617301	161.34	
11/07/11	AP0160	D41111	650	2972	NATCHEZ TRACE EPA	> UTIL 07617301	177.50	
11/07/11	AP0225	D41111	657	2979	SLATE SPRINGS WATER ASSN.	> UTIL 1-0600	24.50	
12/05/11	AP0024	TT1211C	1077	3358	P E P A	> UTIL 74067551	48.86	
12/16/11	AP0160	D41211	1192	3458	NATCHEZ TRACE EPA	> UTIL 07617301	215.75	
12/16/11	AP0225	D41211	1193	3459	SLATE SPRINGS WATER ASSN.	> UTIL 1-0600	24.50	
01/13/12	AP0024	TT112C	1523	3761	P E P A	> 1/5 OF 74067551	50.09	
01/13/12	AP0160	D4112	1522	3760	NATCHEZ TRACE EPA	> 07617301	266.73	
01/13/12	AP0225	D4112	1524	3762	SLATE SPRINGS WATER ASSN.	> 1-0600	23.00	
02/06/12	AP0024	D4212A	1803	4017	P E P A	> 74067551	45.57	
02/06/12	AP0160	D4212	1802	4016	NATCHEZ TRACE EPA	> 07617301	346.03	
02/06/12	AP0225	D4212	1807	4021	SLATE SPRINGS WATER ASSN.	> ACCT# 1-0600	22.66	
03/14/12	AP0024	TT312C	2364	4540	P E P A	> 1/5 OF 74067551	46.72	
03/14/12	AP0160	D4312	2363	4539	NATCHEZ TRACE EPA	> 07617301	180.82	
03/14/12	AP0225	D4312	2365	4541	SLATE SPRINGS WATER ASSN.	> ACCT# 1-0600	20.75	
04/13/12	AP0024	TT412C	2802	4949	P E P A	> 1/5 OF 74067551	63.20	
04/13/12	AP0160	D4412	2801	4948	NATCHEZ TRACE EPA	> 07617301	150.64	
04/13/12	AP0225	D4412	2803	4950	SLATE SPRINGS WATER ASSN.	> 10600	21.50	
05/07/12	AP0024	TT512C	3103	5234	P E P A	> 1/5 OF 74067551	55.65	
05/07/12	AP0225	D4512	3109	5240	SLATE SPRINGS WATER ASSN.	> UTIL 1-0600	23.00	
05/07/12	AP1129	D4412	3108	5239	SLATE SPRINGS L P GAS CO.	> ACCT# 0304	50.00	
05/14/12	AP0160	D4512	3219	5336	NATCHEZ TRACE EPA	> 07617301	132.42	
06/04/12	AP0024	TT612C	3477	5583	P E P A	> 1/5 OF 74067551	44.64	
06/14/12	AP0160	D4612	3587	5683	NATCHEZ TRACE EPA	> UTIL 07617301	118.34	
06/14/12	AP0225	D4612	3588	5684	SLATE SPRINGS WATER ASSN.	> UTIL 1-0600	21.80	
07/18/12	AP0024	TT712C	3950	6020	P E P A	> UTIL 74067551	66.44	
07/18/12	AP0160	D4712	3949	6019	NATCHEZ TRACE EPA	> 07617301	146.07	
07/18/12	AP0225	D4712	3951	6021	SLATE SPRINGS WATER ASSN.	> 10600	21.80	
08/06/12	AP0024	TT812C	4250	6303	P E P A	> 1/5 74067551	33.28	
08/14/12	AP0160	D4812	4371	6411	NATCHEZ TRACE EPA	> 07617301	141.43	
08/14/12	AP0225	D4812	4372	6412	SLATE SPRINGS WATER ASSN.	> 10600	23.00	
09/04/12	AP0024	TT912C	4641	6665	P E P A	> 1/5 74067551	19.47	
09/18/12	AP0160	D4912	4755	6766	NATCHEZ TRACE EPA	> 07617301	138.86	
09/18/12	AP0225	D4912	4756	6767	SLATE SPRINGS WATER ASSN.	> 10600	23.00	
BALANCE >>>						3,020.76	3,020.76	0.00

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154 304 521					LEGAL ADVERTISING			
07/02/12	AP0121	12369	3834	5917	THE CALHOUN COUNTY JOURNAL > PUBLIC MEETING MAINTENANCE TRUCK		37.68	
					BALANCE >>>	37.68	37.68	0.00

154 304 530					RENTAL OF REAL PROPERTY			
12/05/11	AP0327	D41111	1060	3341	CALHOUN COUNTY SCHOOLS > 16TH SECTION LEASE		350.00	
					BALANCE >>>	350.00	350.00	0.00

154 304 532					RENTAL OF ROAD EQUIPMENT			
06/04/12	AP0899	94299	3464	5570	EARNEST, JACKIE > DOZER WORK		1,122.00	
06/04/12	AP0899	94300	3464	5570	EARNEST, JACKIE > DOZER WORK		1,692.00	
					BALANCE >>>	2,814.00	2,814.00	0.00

154 304 541					ROAD MACHINERY/EQUIPT R&M OUTS			
10/03/11	AP1534	653985	221	2577	VARDAMAN TIRE SERVICE > REPAIRS		60.00	
10/03/11	AP3487	129159	204	2560	HAWKINS HOME & AUTO CENTER, LL > PARTS/REPAIRS		16.50	
10/03/11	AP4031	5914	210	2566	MGM INC > REPAIRS		65.00	
10/03/11	AP4129	12465	195	2551	BEARD MACHINE SHOP > PARTS/REPAIRS		125.00	
11/07/11	AP4056	1045	663	2985	WADE INCORPORATED > PARTS/REPAIRS		125.80	
12/05/11	AP2075	14608	1072	3353	J & H DIESEL SERVICES, > PARTS/REPAIRS		200.00	
12/05/11	AP2313	30706A	1053	3334	ANDERSON COMMUNICAIONS > REPAIRS		80.00	
12/05/11	AP3349	65064	1084	3365	TRI-STATE TRUCK CENTER, INC > REPAIRS		76.55	
01/03/12	AP4056	1406	1389	3640	WADE INCORPORATED > PARTS/REPAIRS		1,850.00	
03/05/12	AP0066	326764	2181	4370	DOSS AUTO & AG INC > REPAIRS		65.00	
03/05/12	AP4031	6100	2186	4375	MGM INC > REPAIRS		942.32	
04/02/12	AP0141	37269	2687	4848	THOMPSON MACHINERY > PARTS/REPAIRS		411.00	
04/02/12	AP2826	8575	2681	4842	PERKINS EQUIPMENT > PARTS/REPAIRS		99.00	
05/07/12	AP0066	326041	3092	5223	DOSS AUTO & AG INC > REPAIRS		66.30	
05/07/12	AP0141	37392	3111	5242	THOMPSON MACHINERY > PARTS/REPAIRS		868.00	
05/07/12	AP0269	17772	3088	5219	BOUNDS AUTO GLASS & REPAIR > REPAIRS		348.07	
05/07/12	AP4056	1609	3114	5245	WADE INCORPORATED > PARTS/REPAIRS		80.00	
06/04/12	AP3349	66643	3482	5588	TRI-STATE TRUCK CENTER, INC > PARTS/REPAIRS		170.89	
07/02/12	AP0159	83190	3815	5898	BAIRD SHOP, INC. > REPAIRS		1,188.30	
08/06/12	AP4031	4164	4249	6302	MGM INC > REPAIRS		185.00	
09/04/12	AP0066	1323	4629	6653	DOSS AUTO & AG INC > PARTS/REPAIRS		275.00	
09/04/12	AP0141	38259	4646	6670	THOMPSON MACHINERY > PARTS/REPAIRS		581.00	
09/04/12	AP0269	17941	4625	6649	BOUNDS AUTO GLASS & REPAIR > REPAIRS		25.00	
09/04/12	AP0269	17947	4625	6649	BOUNDS AUTO GLASS & REPAIR > REPAIRS		25.00	
09/04/12	AP2313	31021A	4622	6646	ANDERSON COMMUNICAIONS > REPAIRS		130.00	
09/04/12	AP4031	6436	4638	6662	MGM INC > REPAIRS		105.47	
					BALANCE >>>	8,164.20	8,164.20	0.00

154 304 544					SERVICE/MAINTENANCE CONTRACT R			
02/06/12	AP4065	2026	1789	4003	ARMOR FIRE & SAFETY > ANNUAL INSPECTION		24.00	
					BALANCE >>>	24.00	24.00	0.00

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154 304 552					MEDICAL FEES			
12/05/11	AP1990	BM1011	1074	3355	MEA DRUG TESTING/TUPELO			62.00
06/04/12	AP1990	BM412	3475	5581	MEA DRUG TESTING/TUPELO			42.00
					> FEE (BARNEY MCFALL)			
					> BARNEY MCFALL			
					BALANCE >>>	104.00	104.00	0.00

154 304 555					ENGINEERING FEES			
07/02/12	AP0282	12-1274	3836	5919	WILLIS ENGINEERING			366.69
07/02/12	AP0282	12-1315	3836	5919	WILLIS ENGINEERING			939.05
08/06/12	AP0282	12-1373	4259	6312	WILLIS ENGINEERING			874.62
09/04/12	AP0282	12-1428	4651	6675	WILLIS ENGINEERING			834.80
					> SAP-07(74)-CR 418			
					> SAP-07(74)-CR418			
					> SAP-07(74)-CR418			
					> SAP-07(74)-CR 418			
					BALANCE >>>	3,015.16	3,015.16	0.00

154 304 570					INSURANCE AND FIDELITY			
12/05/11	AP0008	28378	1057	3338	BEASLEY AGENCY			100.00
					> BOND (OREN REYNOLDS)			
					BALANCE >>>	100.00	100.00	0.00

154 304 579					FEEDING OF PRISONERS			
10/03/11	AP0308	D4911	216	2572	RYDELL'S			286.15
10/03/11	AP3784	D4911	208	2564	M & P'S GROCERY			63.92
11/07/11	AP0308	D41011	655	2977	RYDELL'S			100.39
11/07/11	AP0308	D41011A	655	2977	RYDELL'S			124.27
11/07/11	AP2493	D41011	635	2957	BUCK'S ONE STOP			254.51
11/07/11	AP2825	OCT11	658	2980	SOUTH MAIN GROCERY			128.27
11/07/11	AP4146	D41011	648	2970	K & K QUICK STOP			62.46
12/05/11	AP2493	D41111	1058	3339	BUCK'S ONE STOP			143.12
12/05/11	AP3784	D41111	1073	3354	M & P'S BOARDWALK GROCERY			78.19
01/03/12	AP0295	D42011	1380	3631	NANCY'S PLACE			375.17
01/03/12	AP0308	D41211	1384	3635	RYDELL'S			181.32
01/03/12	AP2825	D41211	1385	3636	SOUTH MAIN GROCERY			158.95
01/03/12	AP4146	D41111	1379	3630	K & K QUICK STOP			15.54
02/06/12	AP4146	D4112	1800	4014	K & K QUICK STOP			39.17
02/06/12	AP4146	D4212	1800	4014	K & K QUICK STOP			20.71
04/02/12	AP0308	D4312	2683	4844	RYDELL'S			78.91
04/02/12	AP2493	D4312	2671	4832	BUCK'S ONE STOP			163.89
04/02/12	AP2825	D4312	2684	4845	SOUTH MAIN GROCERY			212.25
04/02/12	AP4146	54664	2679	4840	K & K QUICK STOP			57.34
05/07/12	AP0308	D4412	3107	5238	RYDELL'S			129.22
06/04/12	AP2493	D4512	3456	5562	BUCK'S ONE STOP			210.16
06/04/12	AP3784	D4512	3474	5580	M & P'S BOARDWALK GROCERY			87.90
06/04/12	AP4146	D4512	3473	5579	K & K QUICK STOP			69.29
07/02/12	AP0308	D4612	3831	5914	RYDELL'S			195.60
07/02/12	AP2825	D4612	3832	5915	SOUTH MAIN GROCERY			225.67
07/02/12	AP4146	D4612	3825	5908	K & K QUICK STOP			30.14
08/06/12	AP4146	D4712	4248	6301	K & K QUICK STOP			22.62
09/04/12	AP0295	D4812	4640	6664	NANCY'S PLACE			477.06
09/04/12	AP2493	D4812	4626	6650	BUCK'S ONE STOP			285.79
09/04/12	AP4146	D4712A	4637	6661	K & K QUICK STOP			22.78
					BALANCE >>>	4,300.76	4,300.76	0.00

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154	304	630			LAND IMPROVEMENT SUPPLIES			
10/03/11	AP0102	181231	213	2569	PARKER BROTHERS			75.00
10/03/11	AP0145	630031	222	2578	VULCAN CONSTRUCTION MATERIALS,>		193.67	
10/03/11	AP0145	631811	222	2578	VULCAN CONSTRUCTION MATERIALS,>		197.15	
10/03/11	AP0145	633121	222	2578	VULCAN CONSTRUCTION MATERIALS,>		787.08	
10/03/11	AP0150	102472	194	2550	BALL BUILDING SUPPLY		5.85	
10/03/11	AP0150	102595	194	2550	BALL BUILDING SUPPLY		7.52	
10/03/11	AP0150	102660	194	2550	BALL BUILDING SUPPLY		2.63	
10/03/11	AP0150	99566	194	2550	BALL BUILDING SUPPLY		21.30	
10/03/11	AP0150	99641	194	2550	BALL BUILDING SUPPLY		10.00	
10/03/11	AP0156	14256	199	2555	F & S EQUIPMENT CO.		90.00	
10/03/11	AP0166	2357	201	2557	G & O SUPPLY CO.		495.60	
10/03/11	AP0267	17266	209	2565	MEMPHIS STONE & GRAVEL		93.31	
10/03/11	AP0267	17319	209	2565	MEMPHIS STONE & GRAVEL		193.23	
10/03/11	AP0267	17358	209	2565	MEMPHIS STONE & GRAVEL		99.79	
10/03/11	AP0267	17844	209	2565	MEMPHIS STONE & GRAVEL		198.41	
10/03/11	AP0267	17898	209	2565	MEMPHIS STONE & GRAVEL		99.59	
10/03/11	AP1687	D4911	212	2568	MS STATE TAX COMMISSION (TAG)>		10.00	
10/03/11	AP2313	30650	191	2547	ANDERSON COMMUNICAIONS		239.00	
10/03/11	AP2570	161342	211	2567	MMC MATERIALS, INC.		196.00	
10/03/11	AP2601	58366	207	2563	JIMMY SANDERS, INC.		989.00	
10/03/11	AP2601	58519	207	2563	JIMMY SANDERS, INC.		13.40	
10/03/11	AP2810	4044665	205	2561	HELENA CHEMICAL COMPANY		350.40	
10/03/11	AP3487	129076	204	2560	HAWKINS HOME & AUTO CENTER, LL>		94.72	
10/03/11	AP3487	130035	204	2560	HAWKINS HOME & AUTO CENTER, LL>		124.13	
10/03/11	AP3487	130115	204	2560	HAWKINS HOME & AUTO CENTER, LL>		29.97	
10/03/11	AP3925	D4811	200	2556	FULTON PIPE & CONSTRUCTION CO.>		270.46	
10/03/11	AP3925	D4911	200	2556	FULTON PIPE & CONSTRUCTION CO.>		2,956.80	
10/03/11	AP4001	53791	214	2570	PARKER SAND AND GRAVEL		198.56	
10/03/11	AP4001	53793	214	2570	PARKER SAND AND GRAVEL		197.68	
10/03/11	AP4001	53879	214	2570	PARKER SAND AND GRAVEL		394.08	
10/03/11	AP4001	53912	214	2570	PARKER SAND AND GRAVEL		203.60	
10/03/11	AP4001	53981	214	2570	PARKER SAND AND GRAVEL		198.40	
10/03/11	AP4001	54009	214	2570	PARKER SAND AND GRAVEL		202.88	
10/03/11	AP4001	54035	214	2570	PARKER SAND AND GRAVEL		196.72	
10/03/11	AP4001	54076	214	2570	PARKER SAND AND GRAVEL		198.80	
10/03/11	AP4001	54093	214	2570	PARKER SAND AND GRAVEL		196.48	
11/07/11	AP0066	535839	641	2963	DOSS AUTO & AG INC		49.41	
11/07/11	AP0066	535946	641	2963	DOSS AUTO & AG INC		32.24	
11/07/11	AP0066	535952	641	2963	DOSS AUTO & AG INC		5.73	
11/07/11	AP0066	535956	641	2963	DOSS AUTO & AG INC		5.73	
11/07/11	AP0066	535965	641	2963	DOSS AUTO & AG INC		19.53	
11/07/11	AP0066	536122	641	2963	DOSS AUTO & AG INC		41.15	
11/07/11	AP0066	537709	641	2963	DOSS AUTO & AG INC		69.83	
11/07/11	AP0102	182817	652	2974	PARKER BROTHERS		8.00	
11/07/11	AP0102	182852	652	2974	PARKER BROTHERS		48.50	
11/07/11	AP0137	4442	638	2960	COLD MIX, INC.		873.54	
11/07/11	AP0137	4475	638	2960	COLD MIX, INC.		777.05	
11/07/11	AP0145	635535	662	2984	VULCAN CONSTRUCTION MATERIALS,>		391.64	
11/07/11	AP0145	637527	662	2984	VULCAN CONSTRUCTION MATERIALS,>		587.74	
11/07/11	AP0145	639378	662	2984	VULCAN CONSTRUCTION MATERIALS,>		390.10	

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11/07/11	AP0145	641329	662	2984	VULCAN CONSTRUCTION MATERIALS,> DOT 7		760.19	
11/07/11	AP0145	643830	662	2984	VULCAN CONSTRUCTION MATERIALS,> DOT 7		772.90	
11/07/11	AP0145	645932	662	2984	VULCAN CONSTRUCTION MATERIALS,> DOT 7		387.42	
11/07/11	AP0150	100035	634	2956	BALL BUILDING SUPPLY > SUPPLIES		7.15	
11/07/11	AP0150	100388	634	2956	BALL BUILDING SUPPLY > SUPPLIES		7.95	
11/07/11	AP0267	18436	649	2971	MEMPHIS STONE & GRAVEL > GRAVEL		99.27	
11/07/11	AP0267	19076	649	2971	MEMPHIS STONE & GRAVEL > GRAVEL		326.51	
11/07/11	AP0527	831213	642	2964	ERGON > CRS-2	12,649.26		
11/07/11	AP0683	75331	646	2968	HOOD EQUIPMENT COMPANY > PARTS		334.00	
11/07/11	AP2699	56155	639	2961	COVINGTON SALES & SERVICES, IN> SUPPLIES		288.91	
11/07/11	AP2923	359352	660	2982	TRUCK PRO > SUPPLIES		15.29	
11/07/11	AP3179	296614	651	2973	PANOLA PAPER COMPANY, INC. > SUPPLIES		31.50	
11/07/11	AP3487	132228	644	2966	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		11.99	
11/07/11	AP3487	132389	644	2966	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		20.98	
11/07/11	AP3487	132538	644	2966	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES			98.00
11/07/11	AP4001	54171	653	2975	PARKER SAND AND GRAVEL > GRAVEL		194.00	
11/07/11	AP4001	54186	653	2975	PARKER SAND AND GRAVEL > GRAVEL		197.76	
11/07/11	AP4001	54238	653	2975	PARKER SAND AND GRAVEL > GRAVEL		196.56	
11/07/11	AP4001	54256	653	2975	PARKER SAND AND GRAVEL > GRAVEL		394.00	
11/07/11	AP4001	54268	653	2975	PARKER SAND AND GRAVEL > GRAVEL		300.48	
11/07/11	AP4001	54270	653	2975	PARKER SAND AND GRAVEL > GRAVEL		394.00	
11/07/11	AP4056	7644	663	2985	WADE INCORPORATED > SUPPLIES		71.40	
11/07/11	AP4144	1932011	645	2967	HOLCIM INC. > SUPPLIES		864.50	
11/07/11	AP4144	1942011	645	2967	HOLCIM INC. > SUPPLIES	1,054.27		
12/05/11	AP0066	539758	1064	3345	DOSS AUTO & AG INC > SUPPLIES		39.89	
12/05/11	AP0066	540568	1064	3345	DOSS AUTO & AG INC > SUPPLIES		44.67	
12/05/11	AP0066	540610	1064	3345	DOSS AUTO & AG INC > SUPPLIES		764.81	
12/05/11	AP0066	540687	1064	3345	DOSS AUTO & AG INC > SUPPLIES		7.99	
12/05/11	AP0137	4519	1061	3342	COLD MIX, INC. > COLD MIX		896.60	
12/05/11	AP0145	647942	1087	3368	VULCAN CONSTRUCTION MATERIALS,> DOT 7		387.99	
12/05/11	AP0145	650015	1087	3368	VULCAN CONSTRUCTION MATERIALS,> DOT 7		190.19	
12/05/11	AP0145	650016	1087	3368	VULCAN CONSTRUCTION MATERIALS,> DOT 7		385.40	
12/05/11	AP0145	6520891	1087	3368	VULCAN CONSTRUCTION MATERIALS,> DOT 7		391.07	
12/05/11	AP0145	654210	1087	3368	VULCAN CONSTRUCTION MATERIALS,> DOT 7 & 56		385.80	
12/05/11	AP0150	105349	1056	3337	BALL BUILDING SUPPLY > SUPPLIES		27.73	
12/05/11	AP0150	106159	1056	3337	BALL BUILDING SUPPLY > SUPPLIES		17.50	
12/05/11	AP0150	106498	1056	3337	BALL BUILDING SUPPLY > SUPPLIES		7.79	
12/05/11	AP0166	2401	1066	3347	G & O SUPPLY CO. > SUPPLIES		447.12	
12/05/11	AP0267	19973	1075	3356	MEMPHIS STONE & GRAVEL > SUPPLIES		321.87	
12/05/11	AP0267	20075	1075	3356	MEMPHIS STONE & GRAVEL > GRAVEL		99.59	
12/05/11	AP0538	2567	1065	3346	FUNDERBURG, BILLY > SUPPLIES		200.00	
12/05/11	AP3487	134216	1070	3351	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		83.88	
12/05/11	AP4001	54311	1080	3361	PARKER SAND AND GRAVEL > GRAVEL		197.60	
12/05/11	AP4001	54317	1080	3361	PARKER SAND AND GRAVEL > GRAVEL		390.24	
12/05/11	AP4001	54326	1080	3361	PARKER SAND AND GRAVEL > GRAVEL		199.20	
12/05/11	AP4001	54334	1080	3361	PARKER SAND AND GRAVEL > GRAVEL		598.64	
12/05/11	AP4001	54386	1080	3361	PARKER SAND AND GRAVEL > GRAVEL		597.28	
12/05/11	AP4001	54404	1080	3361	PARKER SAND AND GRAVEL > GRAVEL		194.40	
12/05/11	AP4001	54409	1080	3361	PARKER SAND AND GRAVEL > GRAVEL		392.08	
12/05/11	AP4001	54421	1080	3361	PARKER SAND AND GRAVEL > GRAVEL		199.04	
12/05/11	AP4001	54435	1080	3361	PARKER SAND AND GRAVEL > GRAVEL		196.80	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/12	AP0137	4600	1372	3623	COLD MIX, INC. > COLD MIX		770.22	
01/03/12	AP0145	659231	1388	3639	VULCAN CONSTRUCTION MATERIALS,> 2 UNWASHED & DOT 7		403.48	
01/03/12	AP0145	661229	1388	3639	VULCAN CONSTRUCTION MATERIALS,> MS 3/4 IN DOWN & DOT 7		378.51	
01/03/12	AP0150	103010	1370	3621	BALL BUILDING SUPPLY > SUPPLIES		119.40	
01/03/12	AP0150	103072	1370	3621	BALL BUILDING SUPPLY > SUPPLIES		29.46	
01/03/12	AP0150	103092	1370	3621	BALL BUILDING SUPPLY > SUPPLIES		5.99	
01/03/12	AP0150	104259	1370	3621	BALL BUILDING SUPPLY > SUPPLIES		46.60	
01/03/12	AP0150	104583	1370	3621	BALL BUILDING SUPPLY > SUPPLIES		33.80	
01/03/12	AP0166	2481	1375	3626	G & O SUPPLY CO. > SUPPLIES		958.20	
01/03/12	AP1357	6445165	1374	3625	G & C SUPPLY CO. > SUPPLIES		78.46	
01/03/12	AP2601	59687	1378	3629	JIMMY SANDERS, INC. > SUPPLIES		1,331.00	
01/03/12	AP2601	59696	1378	3629	JIMMY SANDERS, INC. > SUPPLIES		23.00	
01/03/12	AP2601	59702	1378	3629	JIMMY SANDERS, INC. > SUPPLIES		630.00	
01/03/12	AP2601	59788	1378	3629	JIMMY SANDERS, INC. > SUPPLIES		23.00	
01/03/12	AP2601	59807	1378	3629	JIMMY SANDERS, INC. > SUPPLIES		23.00	
01/03/12	AP3179	300558	1381	3632	PANOLA PAPER COMPANY, INC. > SUPPLIES		5.99	
01/03/12	AP4001	54490	1382	3633	PARKER SAND AND GRAVEL > GRAVEL		592.64	
01/03/12	AP4001	54499	1382	3633	PARKER SAND AND GRAVEL > GRAVEL		390.96	
01/03/12	AP4001	54505	1382	3633	PARKER SAND AND GRAVEL > GRAVEL		606.72	
01/03/12	AP4001	54511	1382	3633	PARKER SAND AND GRAVEL > GRAVEL		400.96	
01/03/12	AP4001	54521	1382	3633	PARKER SAND AND GRAVEL > GRAVEL		697.24	
01/03/12	AP4001	54540	1382	3633	PARKER SAND AND GRAVEL > GRAVEL		597.84	
01/03/12	AP4001	54551	1382	3633	PARKER SAND AND GRAVEL > GRAVEL		401.92	
01/03/12	AP4001	54561	1382	3633	PARKER SAND AND GRAVEL > GRAVEL		299.40	
01/03/12	AP4001	54597	1382	3633	PARKER SAND AND GRAVEL > GRAVEL		395.44	
01/03/12	AP4001	54610	1382	3633	PARKER SAND AND GRAVEL > GRAVEL		589.68	
01/03/12	AP4001	54628	1382	3633	PARKER SAND AND GRAVEL > GRAVEL		197.44	
01/03/12	AP4001	54639	1382	3633	PARKER SAND AND GRAVEL > GRAVEL		202.32	
01/03/12	AP4056	10018	1389	3640	WADE INCORPORATED > SUPPLIES		1.56	
01/03/12	AP4056	9927	1389	3640	WADE INCORPORATED > SUPPLIES		86.40	
02/06/12	AP0066	542696	1794	4008	DOSS AUTO & AG INC > SUPPLIES		125.70	
02/06/12	AP0066	543383	1794	4008	DOSS AUTO & AG INC > SUPPLIES		5.95	
02/06/12	AP0066	544474	1794	4008	DOSS AUTO & AG INC > SUPPLIES		1.15	
02/06/12	AP0066	544476	1794	4008	DOSS AUTO & AG INC > SUPPLIES		2.32	
02/06/12	AP0066	544489	1794	4008	DOSS AUTO & AG INC > SUPPLIES		58.89	
02/06/12	AP0066	544553	1794	4008	DOSS AUTO & AG INC > SUPPLIES		7.38	
02/06/12	AP0066	544609	1794	4008	DOSS AUTO & AG INC > SUPPLIES		54.25	
02/06/12	AP0102	184529	1804	4018	PARKER BROTHERS > SUPPLIES		26.10	
02/06/12	AP0150	120034	1792	4006	BALL BUILDING SUPPLY > SUPPLIES		15.00	
02/06/12	AP0150	120229	1792	4006	BALL BUILDING SUPPLY > SUPPLIES		46.89	
02/06/12	AP0150	120243	1792	4006	BALL BUILDING SUPPLY > SUPPLIES		7.50	
02/06/12	AP0150	120723	1792	4006	BALL BUILDING SUPPLY > SUPPLIES		33.98	
02/06/12	AP0217	214945	1793	4007	DENLEY AUTO PARTS > SUPPLIES		39.99	
02/06/12	AP2601	43417	1799	4013	JIMMY SANDERS, INC. > SUPPLIES		23.00	
02/06/12	AP3487	136422	1797	4011	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		37.00	
02/06/12	AP3487	136630	1797	4011	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		5.98	
02/06/12	AP3487	136677	1797	4011	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		24.99	
02/06/12	AP3487	136691	1797	4011	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		9.58	
02/06/12	AP3487	137219	1797	4011	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		3.99	
02/06/12	AP3487	137255	1797	4011	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		39.95	
03/05/12	AP0066	545650	2181	4370	DOSS AUTO & AG INC > SUPPLIES		11.98	

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03/05/12	AP0066	545728	2181	4370	DOSS AUTO & AG INC > SUPPLIES		3.69	
03/05/12	AP0066	545769	2181	4370	DOSS AUTO & AG INC > SUPPLIES		54.32	
03/05/12	AP0066	547644	2181	4370	DOSS AUTO & AG INC > SUPPLIES		47.37	
03/05/12	AP0066	547825	2181	4370	DOSS AUTO & AG INC > SUPPLIES		165.00	
03/05/12	AP0137	4802	2179	4368	COLD MIX, INC. > COLD MIX		997.12	
03/05/12	AP0145	673290	2195	4384	VULCAN CONSTRUCTION MATERIALS,> MS 3/4 IN DOWN & DOT 7		373.97	
03/05/12	AP0150	119015	2176	4365	BALL BUILDING SUPPLY > SUPPLIES		4.16	
03/05/12	AP0267	21272	2185	4374	MEMPHIS STONE & GRAVEL > GRAVEL		90.23	
03/05/12	AP0319	232135	2194	4383	TIGRETT STEEL & SUPPLY CO. > SUPPLIES		68.00	
03/05/12	AP3487	137810	2184	4373	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		1.97	
03/05/12	AP3487	138724	2184	4373	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		62.98	
03/05/12	AP3856	D4212	2188	4377	MOBY'S AUTO > SUPPLIES		106.00	
03/05/12	AP3883	117101	2191	4380	RED BUD SUPPLY INC. > SUPPLIES		1,225.22	
03/05/12	AP4001	20232CR	2189	4378	PARKER SAND AND GRAVEL > SUPPLIES			202.32
03/05/12	AP4001	54997	2189	4378	PARKER SAND AND GRAVEL > GRAVEL		613.36	
04/02/12	AP0150	110834	2670	4831	BALL BUILDING SUPPLY > SUPPLIES		12.99	
04/02/12	AP0150	110842	2670	4831	BALL BUILDING SUPPLY > SUPPLIES		2.55	
04/02/12	AP0150	111164	2670	4831	BALL BUILDING SUPPLY > SUPPLIES		19.00	
04/02/12	AP0150	112014	2670	4831	BALL BUILDING SUPPLY > SUPPLIES		19.00	
04/02/12	AP1357	6452280	2673	4834	G & C SUPPLY CO. > SUPPLIES		34.43	
04/02/12	AP1357	6454854	2673	4834	G & C SUPPLY CO. > SUPPLIES		38.17	
04/02/12	AP2601	60114	2678	4839	JIMMY SANDERS, INC. > SUPPLIES		1,422.00	
04/02/12	AP2601	60798	2678	4839	JIMMY SANDERS, INC. > SUPPLIES			360.00
04/02/12	AP2601	60799	2678	4839	JIMMY SANDERS, INC. > SUPPLIES		311.40	
04/02/12	AP2810	4045505	2676	4837	HELENA CHEMICAL COMPANY > SUPPLIES		700.80	
04/02/12	AP2810	4045546	2676	4837	HELENA CHEMICAL COMPANY > SUPPLIES		350.40	
04/02/12	AP3487	139990	2675	4836	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		3.99	
04/02/12	AP3487	140181	2675	4836	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		96.15	
04/02/12	AP3487	140363	2675	4836	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		59.99	
04/02/12	AP3487	140379	2675	4836	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		5.06	
04/02/12	AP3998	12016	2685	4846	T & T SPECIALTY APPLICATORS, L> SUPPLIES		1,296.81	
04/02/12	AP4001	55091	2680	4841	PARKER SAND AND GRAVEL > GRAVEL		206.85	
04/02/12	AP4001	55093	2680	4841	PARKER SAND AND GRAVEL > GRAVEL		396.90	
04/02/12	AP4001	55104	2680	4841	PARKER SAND AND GRAVEL > GRAVEL		598.13	
04/02/12	AP4001	55111	2680	4841	PARKER SAND AND GRAVEL > GRAVEL		298.68	
04/02/12	AP4056	10750	2688	4849	WADE INCORPORATED > SUPPLIES		439.79	
04/02/12	AP4144	312012	2677	4838	HOLCIM INC. > SUPPLIES		344.54	
04/02/12	AP4144	322012	2677	4838	HOLCIM INC. > SUPPLIES		333.83	
05/07/12	AP0066	550115	3092	5223	DOSS AUTO & AG INC > SUPPLIES		4.00	
05/07/12	AP0066	550131	3092	5223	DOSS AUTO & AG INC > SUPPLIES		33.95	
05/07/12	AP0066	550190	3092	5223	DOSS AUTO & AG INC > SUPPLIES		11.97	
05/07/12	AP0066	550220	3092	5223	DOSS AUTO & AG INC > SUPPLIES		6.29	
05/07/12	AP0066	550400	3092	5223	DOSS AUTO & AG INC > SUPPLIES		10.74	
05/07/12	AP0066	550840	3092	5223	DOSS AUTO & AG INC > SUPPLIES		89.22	
05/07/12	AP0066	551327	3092	5223	DOSS AUTO & AG INC > SUPPLIES			168.08
05/07/12	AP0066	551376	3092	5223	DOSS AUTO & AG INC > SUPPLIES		159.94	
05/07/12	AP0066	551615	3092	5223	DOSS AUTO & AG INC > SUPPLIES		31.46	
05/07/12	AP0066	551707	3092	5223	DOSS AUTO & AG INC > SUPPLIES		122.62	
05/07/12	AP0066	551938	3092	5223	DOSS AUTO & AG INC > SUPPLIES		23.37	
05/07/12	AP0066	552070	3092	5223	DOSS AUTO & AG INC > SUPPLIES		12.40	
05/07/12	AP0066	552858	3092	5223	DOSS AUTO & AG INC > SUPPLIES		16.04	

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05/07/12	AP0066	552984	3092	5223	DOSS AUTO & AG INC > SUPPLIES		43.91	
05/07/12	AP0066	553179	3092	5223	DOSS AUTO & AG INC > SUPPLIES		37.86	
05/07/12	AP0137	5054	3090	5221	COLD MIX, INC. > COLD MIX		990.25	
05/07/12	AP0145	693185	3113	5244	VULCAN CONSTRUCTION MATERIALS,> DOT 7		194.81	
05/07/12	AP0145	695719	3113	5244	VULCAN CONSTRUCTION MATERIALS,> DOT 7		193.59	
05/07/12	AP0150	111353	3087	5218	BALL BUILDING SUPPLY > SUPPLIES		17.50	
05/07/12	AP0150	112094	3087	5218	BALL BUILDING SUPPLY > SUPPLIES		20.39	
05/07/12	AP0150	112148	3087	5218	BALL BUILDING SUPPLY > SUPPLIES		3.99	
05/07/12	AP0150	113171	3087	5218	BALL BUILDING SUPPLY > SUPPLIES		66.89	
05/07/12	AP0166	7158	3095	5226	G & O SUPPLY CO. > SUPPLIES		1,286.29	
05/07/12	AP0217	222270	3091	5222	DENLEY AUTO PARTS > SUPPLIES		24.67	
05/07/12	AP0319	233997	3112	5243	TIGRETT STEEL & SUPPLY CO. > SUPPLIES		304.00	
05/07/12	AP0538	97865	3093	5224	FUNDERBURG, BILLY > SUPPLIES		400.00	
05/07/12	AP1351	94850	3100	5231	HOOVER, INC. > GRAVEL		267.12	
05/07/12	AP1357	6455603	3094	5225	G & C SUPPLY CO. > SUPPLIES		33.33	
05/07/12	AP2601	60789	3101	5232	JIMMY SANDERS, INC. > SUPPLIES		795.00	
05/07/12	AP3487	141652	3098	5229	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		27.98	
05/07/12	AP3487	142704	3098	5229	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		7.99	
05/07/12	AP3487	142854	3098	5229	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		169.87	
05/07/12	AP3487	147858	3098	5229	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		50.22	
05/07/12	AP3500	23812	3102	5233	MOORE EQUIPMENT COMPANY > SUPPLIES		189.88	
05/07/12	AP4001	55267	3104	5235	PARKER SAND AND GRAVEL > GRAVEL		191.77	
05/07/12	AP4196	119239	3106	5237	RITE-KEM, INC. > SUPPLIES		222.00	
05/07/12	AP4198	1793656	3096	5227	GOLDEN TRIANGLE MILL SERVICES > SUPPLIES		201.00	
06/04/12	AP0137	5162	3461	5567	COLD MIX, INC. > COLD MIX		1,001.30	
06/04/12	AP0145	698021	3486	5592	VULCAN CONSTRUCTION MATERIALS,> DOT 7		199.18	
06/04/12	AP0145	702209	3486	5592	VULCAN CONSTRUCTION MATERIALS,> DOT 7		786.35	
06/04/12	AP0145	704278	3486	5592	VULCAN CONSTRUCTION MATERIALS,> DOT 7		577.45	
06/04/12	AP0150	111941	3455	5561	BALL BUILDING SUPPLY > SUPPLIES		2.50	
06/04/12	AP0150	113588	3455	5561	BALL BUILDING SUPPLY > SUPPLIES		13.00	
06/04/12	AP0150	113607	3455	5561	BALL BUILDING SUPPLY > SUPPLIES		221.22	
06/04/12	AP0150	113608	3455	5561	BALL BUILDING SUPPLY > SUPPLIES		40.48	
06/04/12	AP0150	113616	3455	5561	BALL BUILDING SUPPLY > SUPPLIES		3.30	
06/04/12	AP0150	113951	3455	5561	BALL BUILDING SUPPLY > SUPPLIES		8.99	
06/04/12	AP0150	117562	3455	5561	BALL BUILDING SUPPLY > SUPPLIES		20.35	
06/04/12	AP0150	117633	3455	5561	BALL BUILDING SUPPLY > SUPPLIES		18.96	
06/04/12	AP0150	117701	3455	5561	BALL BUILDING SUPPLY > SUPPLIES		13.25	
06/04/12	AP0158	20852	3478	5584	PALMER MACHINE WORKS > SUPPLIES		20.76	
06/04/12	AP0166	7325	3467	5573	G & O SUPPLY CO. > SUPPLIES		1,062.00	
06/04/12	AP0319	234407	3481	5587	TIGRETT STEEL & SUPPLY CO. > SUPPLIES		97.20	
06/04/12	AP0538	2589A	3466	5572	FUNDERBURG, BILLY > SUPPLIES		425.00	
06/04/12	AP0636	222554	3459	5565	CARROT-TOP INDUSTRIES > SUPPLIES		42.14	
06/04/12	AP2601	61113	3472	5578	JIMMY SANDERS, INC. > SUPPLIES		622.80	
06/04/12	AP2601	61402	3472	5578	JIMMY SANDERS, INC. > SUPPLIES		934.20	
06/04/12	AP2699	58215	3462	5568	COVINGTON SALES & SERVICES, IN> SUPPLIES		281.13	
06/04/12	AP3487	144154	3470	5576	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		48.55	
06/04/12	AP3487	144193	3470	5576	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		89.67	
06/04/12	AP3487	144800	3470	5576	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		93.99	
06/04/12	AP3925	D4512	3465	5571	FULTON PIPE & CONSTRUCTION CO.> SUPPLIES		3,014.50	
06/04/12	AP4144	952012	3471	5577	HOLCIM INC. > CLINKER		349.58	
06/04/12	AP4144	992012	3471	5577	HOLCIM INC. > CLINKER		159.95	

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06/04/12	AP4198	1794851	3468	5574	GOLDEN TRIANGLE MILL SERVICES > SUPPLIES		482.10	
07/02/12	AP0010	191040	3830	5913	RADIO SHACK > SUPPLIES		294.98	
07/02/12	AP0030	725140	3833	5916	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		241.28	
07/02/12	AP0060	307820	3826	5909	MCGREGER AUTO PARTS > SUPPLIES		17.99	
07/02/12	AP0066	553379	3819	5902	DOSS AUTO & AG INC > SUPPLIES		33.95	
07/02/12	AP0066	554084	3819	5902	DOSS AUTO & AG INC > SUPPLIES		8.02	
07/02/12	AP0066	554211	3819	5902	DOSS AUTO & AG INC > SUPPLIES		9.30	
07/02/12	AP0066	554800	3819	5902	DOSS AUTO & AG INC > SUPPLIES		179.03	
07/02/12	AP0066	554849	3819	5902	DOSS AUTO & AG INC > SUPPLIES		7.95	
07/02/12	AP0066	554873	3819	5902	DOSS AUTO & AG INC > SUPPLIES		77.08	
07/02/12	AP0066	555280	3819	5902	DOSS AUTO & AG INC > SUPPLIES		33.95	
07/02/12	AP0066	555645	3819	5902	DOSS AUTO & AG INC > SUPPLIES		7.95	
07/02/12	AP0066	555757	3819	5902	DOSS AUTO & AG INC > SUPPLIES		32.77	
07/02/12	AP0066	555845	3819	5902	DOSS AUTO & AG INC > SUPPLIES		2.95	
07/02/12	AP0145	700052	3835	5918	VULCAN CONSTRUCTION MATERIALS,> DOT 7		392.28	
07/02/12	AP0150	115974	3816	5899	BALL BUILDING SUPPLY > SUPPLIES		8.89	
07/02/12	AP0150	116046	3816	5899	BALL BUILDING SUPPLY > SUPPLIES		49.77	
07/02/12	AP0150	116424	3816	5899	BALL BUILDING SUPPLY > SUPPLIES		6.57	
07/02/12	AP0150	116475	3816	5899	BALL BUILDING SUPPLY > SUPPLIES		10.96	
07/02/12	AP0150	116962	3816	5899	BALL BUILDING SUPPLY > SUPPLIES		40.96	
07/02/12	AP2601	62469	3824	5907	JIMMY SANDERS, INC. > SUPPLIES		15.00	
07/02/12	AP2601	62474	3824	5907	JIMMY SANDERS, INC. > SUPPLIES		24.50	
07/02/12	AP2601	62638	3824	5907	JIMMY SANDERS, INC. > SUPPLIES		622.80	
07/02/12	AP2810	4047195	3822	5905	HELENA CHEMICAL COMPANY > SUPPLIES		700.80	
07/02/12	AP3487	145105	3821	5904	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		30.48	
07/02/12	AP3487	145141	3821	5904	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		2.99	
07/02/12	AP3487	145203	3821	5904	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		93.14	
07/02/12	AP3487	145204	3821	5904	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES			15.29
07/02/12	AP3487	145223	3821	5904	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		81.96	
07/02/12	AP3487	145255	3821	5904	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		31.96	
07/02/12	AP3487	145324	3821	5904	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		138.84	
07/02/12	AP3487	145553	3821	5904	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		97.73	
07/02/12	AP3487	145554	3821	5904	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES			16.99
07/02/12	AP3487	145671	3821	5904	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		59.35	
07/02/12	AP3487	145753	3821	5904	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES			3.98
07/02/12	AP3487	145754	3821	5904	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		1.99	
07/02/12	AP3487	145864	3821	5904	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		16.99	
07/02/12	AP3487	146169	3821	5904	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		7.98	
07/02/12	AP3487	146170	3821	5904	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		27.99	
07/02/12	AP3487	146379	3821	5904	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		12.36	
07/02/12	AP3487	146504	3821	5904	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		16.39	
07/02/12	AP3487	146720	3821	5904	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		4.95	
07/02/12	AP3487	146987	3821	5904	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		14.96	
07/02/12	AP4001	55337	3828	5911	PARKER SAND AND GRAVEL > GRAVEL		202.28	
07/02/12	AP4001	55352	3828	5911	PARKER SAND AND GRAVEL > GRAVEL		188.70	
08/06/12	AP0066	1246	4245	6298	DOSS AUTO & AG INC > SUPPLIES		35.00	
08/06/12	AP0066	556604	4245	6298	DOSS AUTO & AG INC > SUPPLIES		31.65	
08/06/12	AP0066	557128	4245	6298	DOSS AUTO & AG INC > SUPPLIES		172.20	
08/06/12	AP0066	557335	4245	6298	DOSS AUTO & AG INC > SUPPLIES		1.60	
08/06/12	AP0066	558229	4245	6298	DOSS AUTO & AG INC > SUPPLIES		73.78	
08/06/12	AP0102	187347	4252	6305	PARKER BROTHERS > SUPPLIES		131.53	

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08/06/12	AP0150	114279	4243	6296	BALL BUILDING SUPPLY > SUPPLIES		31.96	
08/06/12	AP0150	114495	4243	6296	BALL BUILDING SUPPLY > SUPPLIES		4.25	
08/06/12	AP0150	114823	4243	6296	BALL BUILDING SUPPLY > SUPPLIES		9.95	
08/06/12	AP0150	114829	4243	6296	BALL BUILDING SUPPLY > SUPPLIES		4.99	
08/06/12	AP0150	114927	4243	6296	BALL BUILDING SUPPLY > SUPPLIES		4.40	
08/06/12	AP0150	115083	4243	6296	BALL BUILDING SUPPLY > SUPPLIES		9.99	
08/06/12	AP0150	115382	4243	6296	BALL BUILDING SUPPLY > SUPPLIES		21.50	
08/06/12	AP0158	21096	4251	6304	PALMER MACHINE WORKS > SUPPLIES		21.00	
08/06/12	AP0196	279976	4256	6309	TRANSPORT TRAILER SERVICES, IN> SUPPLIES		65.80	
08/06/12	AP0196	280040	4256	6309	TRANSPORT TRAILER SERVICES, IN> SUPPLIES		38.20	
08/06/12	AP3158	357817	4260	6313	WOFFORD TIRE SERVICE > TIRE REPAIRS		25.00	
08/06/12	AP3487	147152	4247	6300	HAWKINS HOME & AUTO CENTER, LL> BENGAL		74.46	
08/06/12	AP3487	147597	4247	6300	HAWKINS HOME & AUTO CENTER, LL> MULTI TESTER		32.99	
08/06/12	AP3487	148770	4247	6300	HAWKINS HOME & AUTO CENTER, LL> CARBURATOR AND JACK VIDEO		61.69	
08/06/12	AP4196	120038	4254	6307	RITE-KEM, INC. > SUPPLIES		222.00	
09/04/12	AP0066	558324	4629	6653	DOSS AUTO & AG INC > SUPPLIES		176.59	
09/04/12	AP0066	558894	4629	6653	DOSS AUTO & AG INC > SUPPLIES		4.47	
09/04/12	AP0066	559219	4629	6653	DOSS AUTO & AG INC > SUPPLIES		4.72	
09/04/12	AP0066	559232	4629	6653	DOSS AUTO & AG INC > SUPPLIES		59.03	
09/04/12	AP0066	559247	4629	6653	DOSS AUTO & AG INC > SUPPLIES		7.98	
09/04/12	AP0066	560032	4629	6653	DOSS AUTO & AG INC > SUPPLIES		31.99	
09/04/12	AP0066	560068	4629	6653	DOSS AUTO & AG INC > SUPPLIES		2.90	
09/04/12	AP0066	560183	4629	6653	DOSS AUTO & AG INC > SUPPLIES		21.95	
09/04/12	AP0066	560225	4629	6653	DOSS AUTO & AG INC > SUPPLIES		23.09	
09/04/12	AP0066	560246	4629	6653	DOSS AUTO & AG INC > SUPPLIES		63.54	
09/04/12	AP0066	560392	4629	6653	DOSS AUTO & AG INC > SUPPLIES		43.92	
09/04/12	AP0102	187633	4642	6666	PARKER BROTHERS > OIL BATH SEAL		78.02	
09/04/12	AP0102	187658	4642	6666	PARKER BROTHERS > D 2 GOVERNOR		13.45	
09/04/12	AP0102	187673	4642	6666	PARKER BROTHERS > MIRROR		47.82	
09/04/12	AP0102	188024	4642	6666	PARKER BROTHERS > PARTS		74.40	
09/04/12	AP0145	706417	4648	6672	VULCAN CONSTRUCTION MATERIALS,> DOT 7		386.37	
09/04/12	AP0145	723905	4648	6672	VULCAN CONSTRUCTION MATERIALS,> DOT 7		988.20	
09/04/12	AP0145	725945	4648	6672	VULCAN CONSTRUCTION MATERIALS,> DOT 7		588.95	
09/04/12	AP0145	728192	4648	6672	VULCAN CONSTRUCTION MATERIALS,> DOT 7		197.15	
09/04/12	AP0145	728193	4648	6672	VULCAN CONSTRUCTION MATERIALS,> DOT 7		196.34	
09/04/12	AP0150	125909	4624	6648	BALL BUILDING SUPPLY > COMMODE, SEAL BOLT		68.61	
09/04/12	AP0150	125933	4624	6648	BALL BUILDING SUPPLY > REDI MIX		39.80	
09/04/12	AP0150	125971	4624	6648	BALL BUILDING SUPPLY > WAX SEAL		1.95	
09/04/12	AP0150	125972	4624	6648	BALL BUILDING SUPPLY > SUPPLIES		7.45	
09/04/12	AP0150	126263	4624	6648	BALL BUILDING SUPPLY > PARTS		13.99	
09/04/12	AP0319	237715	4647	6671	TIGRETT STEEL & SUPPLY CO. > PIPE		79.59	
09/04/12	AP0538	4589	4630	6654	FUNDERBURG, BILLY > DIRT		300.00	
09/04/12	AP2601	64336	4636	6660	JIMMY SANDERS, INC. > SUPPLIES		1,080.00	
09/04/12	AP2810	4048280	4634	6658	HELENA CHEMICAL COMPANY > HONCHOE PLUS		700.80	
09/04/12	AP3487	149391	4633	6657	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		59.95	
09/04/12	AP3487	149874	4633	6657	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		15.98	
09/04/12	AP3487	150115	4633	6657	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		134.16	
09/04/12	AP3487	150184	4633	6657	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES			64.15
09/04/12	AP3487	150259	4633	6657	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		54.95	
09/04/12	AP4001	55614	4643	6667	PARKER SAND AND GRAVEL > GRAVEL		263.56	
09/04/12	AP4001	55618	4643	6667	PARKER SAND AND GRAVEL > SUPPLIES		270.93	

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09/04/12	AP4001	55625	4643	6667	PARKER SAND AND GRAVEL > GRAVEL		208.48	
09/04/12	AP4001	55627	4643	6667	PARKER SAND AND GRAVEL > GRAVEL		260.59	
09/04/12	AP4001	55632	4643	6667	PARKER SAND AND GRAVEL > GRAVEL		204.65	
09/04/12	AP4001	55643	4643	6667	PARKER SAND AND GRAVEL > GRAVEL		180.83	
09/04/12	AP4001	55673	4643	6667	PARKER SAND AND GRAVEL > GRAVEL		208.31	
09/04/12	AP4001	55683	4643	6667	PARKER SAND AND GRAVEL > GRAVEL		195.68	
09/04/12	AP4001	55689	4643	6667	PARKER SAND AND GRAVEL > GRAVEL		206.68	
09/04/12	AP4056	15731	4649	6673	WADE INCORPORATED > SUPPLIES		330.11	
09/04/12	AP4056	16333	4649	6673	WADE INCORPORATED > SUPPLIES		24.21	
09/04/12	AP4144	1712012	4635	6659	HOLCIM INC. > SUPPLIES		527.66	
09/04/12	AP4144	1732012	4635	6659	HOLCIM INC. > GRAVEL		1,604.75	
BALANCE >>>						92,826.57	93,755.38	928.81

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 304 670					PETROLEUM PRODUCTS			
10/03/11	AP0085	10823	197	2553	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		4,042.80	
10/03/11	AP0085	12192	197	2553	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		4,433.50	
10/03/11	AP0217	210807	198	2554	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		73.24	
10/03/11	AP3487	129056	204	2560	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		106.96	
10/03/11	AP3487	129158	204	2560	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		6.98	
10/03/11	AP3487	129819	204	2560	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		104.97	
10/03/11	AP3487	129922	204	2560	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		107.85	
10/03/11	AP3487	129981	204	2560	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		40.93	
10/03/11	AP3487	130134	204	2560	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS			12.99
10/03/11	AP3487	130334	204	2560	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		145.87	
11/07/11	AP0066	536934	641	2963	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		33.90	
11/07/11	AP0085	13666	636	2958	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,952.80	
11/07/11	AP0085	14699	636	2958	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,851.10	
11/07/11	AP0217	212035	640	2962	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		64.08	
11/07/11	AP0217	212794	640	2962	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		21.00	
11/07/11	AP1129	D41111	656	2978	SLATE SPRINGS L P GAS CO. > UTIL 0304		24.00	
11/07/11	AP3487	131321	644	2966	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		91.83	
11/07/11	AP3487	132129	644	2966	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		10.77	
11/07/11	AP3487	132636	644	2966	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		71.98	
11/07/11	AP4146	D41011	648	2970	K & K QUICK STOP > GAS/FEEDING INMATES		145.00	
12/05/11	AP0085	15984	1059	3340	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,052.80	
12/05/11	AP0085	17072	1059	3340	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,057.30	
12/05/11	AP0217	213956	1063	3344	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		178.68	
12/05/11	AP0977	89688A	1076	3357	MID-SOUTH MACHINERY > PETROLEUM PRODUCTS		280.05	
12/05/11	AP3487	132905	1070	3351	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		98.30	
12/05/11	AP3487	133243	1070	3351	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		118.25	
12/05/11	AP3487	134215	1070	3351	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		71.98	
12/05/11	AP3487	134252	1070	3351	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		65.92	
12/05/11	AP3487	134379	1070	3351	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		109.96	
01/03/12	AP0066	536707	1373	3624	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		98.40	
01/03/12	AP0085	18187	1371	3622	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		4,080.00	
01/03/12	AP0085	19397	1371	3622	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		4,222.70	
01/03/12	AP3487	134895	1377	3628	HAWKINS HOME & AUTO CENTER, LL> PARTS		226.91	
02/06/12	AP0066	541937	1794	4008	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		9.76	
02/06/12	AP0066	544307	1794	4008	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		32.66	
02/06/12	AP3487	135998	1797	4011	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		276.83	

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02/06/12	AP3487	136547	1797	4011	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		128.30	
02/06/12	AP3487	136974	1797	4011	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		58.83	
02/06/12	AP3487	137326	1797	4011	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		44.47	
03/05/12	AP0066	547423	2181	4370	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		110.85	
03/05/12	AP0085	23739	2177	4366	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,067.70	
03/05/12	AP0217	217483	2180	4369	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		10.50	
03/05/12	AP1129	D4212	2192	4381	SLATE SPRINGS L P GAS CO. > ACCT# 0304		13.00	
03/05/12	AP3487	138233	2184	4373	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		110.97	
04/02/12	AP0085	25836	2672	4833	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		4,768.70	
04/02/12	AP3487	138817	2675	4836	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		59.94	
04/02/12	AP3487	139619	2675	4836	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		111.01	
05/07/12	AP0066	550214	3092	5223	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		55.98	
05/07/12	AP0066	550577	3092	5223	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		73.90	
05/07/12	AP0066	551903	3092	5223	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		73.90	
05/07/12	AP0085	27494	3089	5220	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		4,462.80	
05/07/12	AP0085	28914	3089	5220	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,961.90	
05/07/12	AP3487	140586	3098	5229	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		56.89	
05/07/12	AP3487	141116	3098	5229	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		79.95	
05/07/12	AP3487	141480	3098	5229	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		23.88	
06/04/12	AP0085	30436	3458	5564	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		4,722.70	
06/04/12	AP0085	31690	3458	5564	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		4,455.70	
06/04/12	AP3487	143988	3470	5576	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		104.97	
06/04/12	AP3487	144205	3470	5576	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		55.90	
06/04/12	AP3487	144278	3470	5576	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		75.97	
07/02/12	AP0066	555037	3819	5902	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		73.90	
07/02/12	AP0085	33667	3817	5900	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,943.80	
07/02/12	AP0217	224961	3818	5901	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		79.03	
07/02/12	AP0217	225667	3818	5901	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		36.35	
08/06/12	AP0066	555977	4245	6298	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		10.00	
08/06/12	AP0066	556609	4245	6298	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		36.95	
08/06/12	AP0066	557281	4245	6298	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		86.39	
09/04/12	AP0066	559424	4629	6653	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		110.85	
09/04/12	AP0085	37667	4627	6651	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		4,039.80	
09/04/12	AP3487	149301	4633	6657	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		70.92	
09/04/12	AP3487	150114	4633	6657	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		69.98	
09/04/12	AP3487	150506	4633	6657	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		69.98	
					BALANCE >>>	66,613.73	66,626.72	12.99

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/11	AP0085	10520	197	2553	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		34.90	
10/03/11	AP0085	12105	197	2553	CALHOUN COUNTY OIL COMPANY > TIRES		1,845.00	
10/03/11	AP0085	12477	197	2553	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		65.00	
10/03/11	AP0085	12733	197	2553	CALHOUN COUNTY OIL COMPANY > TIRE		313.42	
10/03/11	AP1534	653984	221	2577	VARDAMAN TIRE SERVICE > TIRES		501.00	
10/03/11	AP3158	544205	224	2580	WOFFORD TIRE SERVICE > TIRES		645.71	
10/03/11	AP3158	554547	224	2580	WOFFORD TIRE SERVICE > TIRES		444.89	
11/07/11	AP0066	534503	641	2963	DOSS AUTO & AG INC > TIRE REPAIRS		101.49	
11/07/11	AP0085	13480	636	2958	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		20.00	
11/07/11	AP0085	14531	636	2958	CALHOUN COUNTY OIL COMPANY > TIRES		271.70	
11/07/11	AP0085	15303	636	2958	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		29.90	

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12/05/11	AP0066	541506	1064	3345	DOSS AUTO & AG INC > TIRE REPAIRS		10.49	
12/05/11	AP0085	16201	1059	3340	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		29.90	
12/05/11	AP0085	16827	1059	3340	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		70.00	
12/05/11	AP0085	17581	1059	3340	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		35.25	
12/05/11	AP1220	1247612	1067	3348	GATEWAY TIRE & SERVICE CENTER > TIRE		457.41	
12/05/11	AP1220	1255214	1067	3348	GATEWAY TIRE & SERVICE CENTER > TIRES		185.30	
12/05/11	AP3487	133291	1070	3351	HAWKINS HOME & AUTO CENTER, LL> TIRES		127.96	
01/03/12	AP0066	536258	1373	3624	DOSS AUTO & AG INC > TIRE REPAIRS		90.73	
01/03/12	AP3158	615005	1390	3641	WOFFORD TIRE SERVICE > TIRES		772.84	
01/03/12	AP3487	134534	1377	3628	HAWKINS HOME & AUTO CENTER, LL> PARTS		170.91	
01/03/12	AP3487	134611	1377	3628	HAWKINS HOME & AUTO CENTER, LL> PARTS		29.95	
01/03/12	AP3487	134746	1377	3628	HAWKINS HOME & AUTO CENTER, LL> PARTS		238.70	
02/06/12	AP1534	125891	1811	4025	VARDAMAN TIRE SERVICE > TIRE REPAIRS		30.00	
03/05/12	AP0085	22375	2177	4366	CALHOUN COUNTY OIL COMPANY > TIRE		198.49	
03/05/12	AP3158	532674	2197	4386	WOFFORD TIRE SERVICE > TIRES		853.34	
04/02/12	AP0085	24923	2672	4833	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		182.09	
04/02/12	AP0085	26495	2672	4833	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		29.69	
04/02/12	AP0085	26890	2672	4833	CALHOUN COUNTY OIL COMPANY > FLATS		10.00	
04/02/12	AP2313	30865	2667	4828	ANDERSON COMMUNICAIONS > TIRE REPAIRS		150.00	
05/07/12	AP0085	28455	3089	5220	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		34.69	
05/07/12	AP3158	416449	3115	5246	WOFFORD TIRE SERVICE > TIRES		200.00	
06/04/12	AP0085	29432	3458	5564	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		145.00	
06/04/12	AP0262	797464	3484	5590	VARDAMAN FIRE DEPT. > TIRES		530.00	
06/04/12	AP1534	581728	3485	5591	VARDAMAN TIRE SERVICE > TIRES		80.00	
06/04/12	AP1534	797464	3528	5635	VARDAMAN TIRE SERVICE > TIRES		530.00	
06/06/12	AP0262	797464 V	3484	5590	VARDAMAN FIRE DEPT. > VOID CLAIM NO. 003484 CHECK NO. 00559			530.00
07/02/12	AP3158	359234	3837	5920	WOFFORD TIRE SERVICE > TIRES		810.84	
07/02/12	AP3158	361865	3837	5920	WOFFORD TIRE SERVICE > TIRES		369.36	
08/06/12	AP0066	556384	4245	6298	DOSS AUTO & AG INC > TIRE REPAIRS		11.28	
08/06/12	AP3158	654744	4260	6313	WOFFORD TIRE SERVICE > TIRE REPAIRS		30.00	
09/04/12	AP0085	37587	4627	6651	CALHOUN COUNTY OIL COMPANY > TIRE		279.69	
09/04/12	AP1220	1534338	4631	6655	GATEWAY TIRE & SERVICE CENTER > TIRES		484.10	
09/04/12	AP3158	348817	4652	6676	WOFFORD TIRE SERVICE > TIRE REPAIRS		102.50	
09/04/12	AP3158	687119	4652	6676	WOFFORD TIRE SERVICE > TIRES		818.84	
09/04/12	AP3158	687148	4652	6676	WOFFORD TIRE SERVICE > TIRE		125.00	
09/04/12	AP3856	D4812	4639	6663	MOBY'S AUTO > TIRES/TIRE REPAIRS		49.00	
					BALANCE >>>	12,016.36	12,546.36	530.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/11	AP0217	210784	198	2554	DENLEY AUTO PARTS > PARTS		36.98	
10/03/11	AP0217	210876	198	2554	DENLEY AUTO PARTS > PARTS		29.82	
10/03/11	AP0217	211470	198	2554	DENLEY AUTO PARTS > PARTS		42.98	
10/03/11	AP0683	74696	206	2562	HOOD EQUIPMENT COMPANY > PARTS		639.70	
10/03/11	AP0683	74714	206	2562	HOOD EQUIPMENT COMPANY > PARTS		11.10	
10/03/11	AP0683	74720	206	2562	HOOD EQUIPMENT COMPANY > PARTS		67.20	
10/03/11	AP0683	74794	206	2562	HOOD EQUIPMENT COMPANY > PARTS		5.56	
10/03/11	AP1534	653971	221	2577	VARDAMAN TIRE SERVICE > REPAIRS		210.00	
10/03/11	AP2601	58592	207	2563	JIMMY SANDERS, INC. > PARTS		225.00	
10/03/11	AP3349	83835	219	2575	TRI-STATE TRUCK CENTER, INC > PARTS		265.76	
10/03/11	AP3451	504201	203	2559	HARBOR FREIGHT TOOLS > PARTS		107.24	

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10/03/11	AP3487	129149	204	2560	HAWKINS HOME & AUTO CENTER, LL> PARTS		95.91	
10/03/11	AP3487	129156	204	2560	HAWKINS HOME & AUTO CENTER, LL> PARTS			41.97
10/03/11	AP3487	129157	204	2560	HAWKINS HOME & AUTO CENTER, LL> PARTS		32.98	
10/03/11	AP3487	129159	204	2560	HAWKINS HOME & AUTO CENTER, LL> PARTS/REPAIRS		109.95	
10/03/11	AP3487	129163	204	2560	HAWKINS HOME & AUTO CENTER, LL> PARTS			14.99
10/03/11	AP4056	6814	223	2579	WADE INCORPORATED > PARTS		22.99	
10/03/11	AP4129	12465	195	2551	BEARD MACHINE SHOP > PARTS/REPAIRS		15.60	
11/07/11	AP0066	534091	641	2963	DOSS AUTO & AG INC > PARTS		102.37	
11/07/11	AP0066	534379	641	2963	DOSS AUTO & AG INC > PARTS		120.83	
11/07/11	AP0066	534904	641	2963	DOSS AUTO & AG INC > PARTS		42.63	
11/07/11	AP0066	536092	641	2963	DOSS AUTO & AG INC > PARTS		66.67	
11/07/11	AP0066	536405	641	2963	DOSS AUTO & AG INC > PARTS		1.38	
11/07/11	AP0066	536753	641	2963	DOSS AUTO & AG INC > PARTS		117.54	
11/07/11	AP0066	536880	641	2963	DOSS AUTO & AG INC > PARTS		120.56	
11/07/11	AP0066	536884	641	2963	DOSS AUTO & AG INC > PARTS		13.18	
11/07/11	AP0066	536899	641	2963	DOSS AUTO & AG INC > PARTS		9.50	
11/07/11	AP0066	536949	641	2963	DOSS AUTO & AG INC > PARTS		5.69	
11/07/11	AP0066	537375	641	2963	DOSS AUTO & AG INC > PARTS		7.99	
11/07/11	AP0066	537614	641	2963	DOSS AUTO & AG INC > PARTS		225.10	
11/07/11	AP0066	537708	641	2963	DOSS AUTO & AG INC > PARTS			148.55
11/07/11	AP0066	538077	641	2963	DOSS AUTO & AG INC > PARTS		8.92	
11/07/11	AP0066	538144	641	2963	DOSS AUTO & AG INC > PARTS		64.02	
11/07/11	AP0066	538153	641	2963	DOSS AUTO & AG INC > PARTS		13.81	
11/07/11	AP0066	538568	641	2963	DOSS AUTO & AG INC > PARTS		52.74	
11/07/11	AP0066	539162	641	2963	DOSS AUTO & AG INC > PARTS		7.99	
11/07/11	AP0066	539334	641	2963	DOSS AUTO & AG INC > PARTS		1.55	
11/07/11	AP0066	539752	641	2963	DOSS AUTO & AG INC > PARTS		42.02	
11/07/11	AP0102	182122	652	2974	PARKER BROTHERS > PARTS		750.00	
11/07/11	AP0102	182396	652	2974	PARKER BROTHERS > PARTS		106.87	
11/07/11	AP0102	182412	652	2974	PARKER BROTHERS > PARTS		48.50	
11/07/11	AP0150	100376	634	2956	BALL BUILDING SUPPLY > PARTS		16.19	
11/07/11	AP0150	100417	634	2956	BALL BUILDING SUPPLY > PARTS		1.80	
11/07/11	AP0150	100698	634	2956	BALL BUILDING SUPPLY > PARTS		16.89	
11/07/11	AP0259	94497	637	2959	CHICKASAW EQUIPMENT CO. > PARTS		22.20	
11/07/11	AP0683	75165	646	2968	HOOD EQUIPMENT COMPANY > PARTS		381.02	
11/07/11	AP0683	75245	646	2968	HOOD EQUIPMENT COMPANY > PARTS		18.86	
11/07/11	AP0683	75281	646	2968	HOOD EQUIPMENT COMPANY > PARTS		847.97	
11/07/11	AP0683	75925	646	2968	HOOD EQUIPMENT COMPANY > PARTS		22.74	
11/07/11	AP2601	58896	647	2969	JIMMY SANDERS, INC. > PARTS		79.00	
11/07/11	AP3487	131184	644	2966	HAWKINS HOME & AUTO CENTER, LL> PARTS		104.80	
11/07/11	AP3487	131642	644	2966	HAWKINS HOME & AUTO CENTER, LL> PARTS		150.34	
11/07/11	AP3487	131817	644	2966	HAWKINS HOME & AUTO CENTER, LL> PARTS		8.88	
11/07/11	AP3487	131968	644	2966	HAWKINS HOME & AUTO CENTER, LL> PARTS		44.06	
11/07/11	AP3487	131975	644	2966	HAWKINS HOME & AUTO CENTER, LL> PARTS		17.11	
11/07/11	AP3487	132167	644	2966	HAWKINS HOME & AUTO CENTER, LL> PARTS		110.96	
11/07/11	AP4056	1045	663	2985	WADE INCORPORATED > PARTS/REPAIRS		33.77	
11/07/11	AP4056	8009	663	2985	WADE INCORPORATED > PARTS		127.61	
11/07/11	AP4056	8496	663	2985	WADE INCORPORATED > PARTS		64.80	
11/07/11	AP4056	8507	663	2985	WADE INCORPORATED > PARTS		20.21	
11/07/11	AP4056	8508	663	2985	WADE INCORPORATED > PARTS		132.22	
11/07/11	AP4056	9040	663	2985	WADE INCORPORATED > PARTS		16.00	

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11/07/11	AP4056	9290	663	2985	WADE INCORPORATED > PARTS		4.55	
12/05/11	AP0066	539995	1064	3345	DOSS AUTO & AG INC > PARTS		2.58	
12/05/11	AP0066	540034	1064	3345	DOSS AUTO & AG INC > PARTS		8.92	
12/05/11	AP0066	540036	1064	3345	DOSS AUTO & AG INC > PARTS			39.89
12/05/11	AP0066	540703	1064	3345	DOSS AUTO & AG INC > PARTS		33.53	
12/05/11	AP0066	540704	1064	3345	DOSS AUTO & AG INC > PARTS		7.49	
12/05/11	AP0066	541072	1064	3345	DOSS AUTO & AG INC > PARTS		157.13	
12/05/11	AP0066	541156	1064	3345	DOSS AUTO & AG INC > PARTS		38.95	
12/05/11	AP0102	183167	1078	3359	PARKER BROTHERS > PARTS		15.00	
12/05/11	AP0138	8575	1085	3366	COMMERCIAL BILLING SERVICE > PARTS		207.83	
12/05/11	AP0138	8681	1085	3366	COMMERCIAL BILLING SERVICE > PARTS		51.66	
12/05/11	AP0217	214390	1063	3344	DENLEY AUTO PARTS > PARTS		24.47	
12/05/11	AP0537	883271	1088	3369	WEAVER'S AUTO PARTS > PARTS		59.87	
12/05/11	AP0677	73666	1052	3333	A & T PARTS > PARTS		183.95	
12/05/11	AP0683	75988	1071	3352	HOOD EQUIPMENT COMPANY > PARTS		67.63	
12/05/11	AP1465	1010978	1079	3360	PARKER MOTOR COMPANY > PARTS		115.00	
12/05/11	AP2075	14608	1072	3353	J & H DIESEL SERVICES, > PARTS/REPAIRS		95.70	
12/05/11	AP2699	56487	1062	3343	COVINGTON SALES & SERVICES, IN> PARTS		70.24	
12/05/11	AP2745	210743	1083	3364	TEDFORDS TRUE VALUE HOME & AUT> PARTS		2.00	
12/05/11	AP3451	526642	1069	3350	HARBOR FREIGHT TOOLS > PARTS		97.46	
12/05/11	AP3487	133672	1070	3351	HAWKINS HOME & AUTO CENTER, LL> PARTS		146.93	
01/03/12	AP0066	536360	1373	3624	DOSS AUTO & AG INC > PARTS		16.58	
01/03/12	AP0677	74308	1368	3619	A & T PARTS > PARTS		109.90	
01/03/12	AP3349	88640	1386	3637	TRI-STATE TRUCK CENTER, INC > PARTS		293.48	
01/03/12	AP3487	134844	1377	3628	HAWKINS HOME & AUTO CENTER, LL> PARTS		51.95	
01/03/12	AP3487	134863	1377	3628	HAWKINS HOME & AUTO CENTER, LL> PARTS		197.86	
01/03/12	AP3487	134917	1377	3628	HAWKINS HOME & AUTO CENTER, LL> PARTS		36.55	
01/03/12	AP3487	135323	1377	3628	HAWKINS HOME & AUTO CENTER, LL> PARTS		100.99	
01/03/12	AP3487	135324	1377	3628	HAWKINS HOME & AUTO CENTER, LL> PARTS			100.99
01/03/12	AP3487	135325	1377	3628	HAWKINS HOME & AUTO CENTER, LL> PARTS		87.99	
01/03/12	AP4056	1406	1389	3640	WADE INCORPORATED > PARTS/REPAIRS		448.39	
01/03/12	AP4056	9386	1389	3640	WADE INCORPORATED > PARTS		153.05	
01/03/12	AP4056	9484	1389	3640	WADE INCORPORATED > PARTS		78.12	
01/03/12	AP4056	9840	1389	3640	WADE INCORPORATED > PARTS		17.16	
01/03/12	AP4056	9953	1389	3640	WADE INCORPORATED > PARTS		1.30	
02/06/12	AP0066	542273	1794	4008	DOSS AUTO & AG INC > PARTS		76.75	
02/06/12	AP0066	542351	1794	4008	DOSS AUTO & AG INC > PARTS		14.47	
02/06/12	AP0066	542372	1794	4008	DOSS AUTO & AG INC > PARTS		71.94	
02/06/12	AP0066	542540	1794	4008	DOSS AUTO & AG INC > PARTS		102.56	
02/06/12	AP0066	543309	1794	4008	DOSS AUTO & AG INC > PARTS		32.43	
02/06/12	AP0066	543368	1794	4008	DOSS AUTO & AG INC > PARTS		37.86	
02/06/12	AP0066	545029	1794	4008	DOSS AUTO & AG INC > PARTS		68.77	
02/06/12	AP0066	545466	1794	4008	DOSS AUTO & AG INC > PARTS		146.91	
02/06/12	AP0102	183920	1804	4018	PARKER BROTHERS > PARTS		25.60	
02/06/12	AP0102	184111	1804	4018	PARKER BROTHERS > PARTS		5.70	
02/06/12	AP0102	184197	1804	4018	PARKER BROTHERS > PARTS		12.50	
02/06/12	AP0141	202465	1809	4023	THOMPSON MACHINERY > PARTS		49.43	
02/06/12	AP0141	202504	1809	4023	THOMPSON MACHINERY > PARTS		33.04	
02/06/12	AP0683	76426	1798	4012	HOOD EQUIPMENT COMPANY > PARTS		18.00	
02/06/12	AP1465	1011142	1805	4019	PARKER MOTOR COMPANY > PARTS		20.00	
02/06/12	AP1579	87962	1801	4015	KIRK AUTO COMPANY > PARTS		244.44	

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02/06/12	AP3451	540773	1796	4010	HARBOR FREIGHT TOOLS > PARTS		124.87	
02/06/12	AP3487	136211	1797	4011	HAWKINS HOME & AUTO CENTER, LL> PARTS		28.95	
02/06/12	AP3487	136227	1797	4011	HAWKINS HOME & AUTO CENTER, LL> PARTS		73.67	
02/06/12	AP3487	136307	1797	4011	HAWKINS HOME & AUTO CENTER, LL> PARTS		165.93	
02/06/12	AP3487	136308	1797	4011	HAWKINS HOME & AUTO CENTER, LL> PARTS		41.98	
02/06/12	AP3487	136420	1797	4011	HAWKINS HOME & AUTO CENTER, LL> PARTS		209.16	
02/06/12	AP3487	136421	1797	4011	HAWKINS HOME & AUTO CENTER, LL> PARTS			43.99
02/06/12	AP3487	136750	1797	4011	HAWKINS HOME & AUTO CENTER, LL> PARTS		81.87	
03/05/12	AP0066	545672	2181	4370	DOSS AUTO & AG INC > PARTS		3.25	
03/05/12	AP0066	545724	2181	4370	DOSS AUTO & AG INC > PARTS		123.18	
03/05/12	AP0066	545771	2181	4370	DOSS AUTO & AG INC > PARTS		22.97	
03/05/12	AP0066	545816	2181	4370	DOSS AUTO & AG INC > PARTS		3.82	
03/05/12	AP0066	545970	2181	4370	DOSS AUTO & AG INC > PARTS		11.48	
03/05/12	AP0066	547106	2181	4370	DOSS AUTO & AG INC > PARTS		57.19	
03/05/12	AP0066	547750	2181	4370	DOSS AUTO & AG INC > PARTS		5.99	
03/05/12	AP0085	23670	2177	4366	CALHOUN COUNTY OIL COMPANY > PARTS		142.62	
03/05/12	AP0150	118791	2176	4365	BALL BUILDING SUPPLY > PARTS		29.75	
03/05/12	AP0977	1573C	2187	4376	MID-SOUTH MACHINERY > PARTS		417.91	
03/05/12	AP3487	137863	2184	4373	HAWKINS HOME & AUTO CENTER, LL> PARTS		8.14	
03/05/12	AP4056	1475983	2196	4385	WADE INCORPORATED > PARTS		900.00	
03/05/12	AP4173	73522C0	2182	4371	FLEETPRIDE > PARTS		235.08	
04/02/12	AP0141	37269	2687	4848	THOMPSON MACHINERY > PARTS/REPAIRS		536.02	
04/02/12	AP0150	111012	2670	4831	BALL BUILDING SUPPLY > PARTS		1.99	
04/02/12	AP2826	8575	2681	4842	PERKINS EQUIPMENT > PARTS/REPAIRS		992.55	
04/02/12	AP2826	8580	2681	4842	PERKINS EQUIPMENT > PARTS		105.82	
04/02/12	AP3487	139531	2675	4836	HAWKINS HOME & AUTO CENTER, LL> PARTS		38.52	
04/02/12	AP3487	139560	2675	4836	HAWKINS HOME & AUTO CENTER, LL> PARTS		12.99	
04/02/12	AP3487	140362	2675	4836	HAWKINS HOME & AUTO CENTER, LL> PARTS		121.95	
04/02/12	AP3487	140494	2675	4836	HAWKINS HOME & AUTO CENTER, LL> PARTS		34.67	
04/02/12	AP3487	140513	2675	4836	HAWKINS HOME & AUTO CENTER, LL> PARTS		35.43	
04/02/12	AP4056	10628	2688	4849	WADE INCORPORATED > PARTS		192.58	
05/07/12	AP0066	547929	3092	5223	DOSS AUTO & AG INC > PARTS		33.07	
05/07/12	AP0066	548936	3092	5223	DOSS AUTO & AG INC > PARTS		14.90	
05/07/12	AP0066	549668	3092	5223	DOSS AUTO & AG INC > PARTS		109.15	
05/07/12	AP0066	550022	3092	5223	DOSS AUTO & AG INC > PARTS		112.65	
05/07/12	AP0066	550105	3092	5223	DOSS AUTO & AG INC > PARTS		374.57	
05/07/12	AP0066	550617	3092	5223	DOSS AUTO & AG INC > PARTS		58.70	
05/07/12	AP0066	551306	3092	5223	DOSS AUTO & AG INC > PARTS		7.64	
05/07/12	AP0066	551829	3092	5223	DOSS AUTO & AG INC > PARTS		3.10	
05/07/12	AP0066	551985	3092	5223	DOSS AUTO & AG INC > PARTS		118.38	
05/07/12	AP0066	552047	3092	5223	DOSS AUTO & AG INC > PARTS		138.89	
05/07/12	AP0066	552073	3092	5223	DOSS AUTO & AG INC > PARTS		17.39	
05/07/12	AP0066	552089	3092	5223	DOSS AUTO & AG INC > PARTS		21.50	
05/07/12	AP0066	552365	3092	5223	DOSS AUTO & AG INC > PARTS		3.39	
05/07/12	AP0066	552383	3092	5223	DOSS AUTO & AG INC > PARTS		16.17	
05/07/12	AP0066	552413	3092	5223	DOSS AUTO & AG INC > PARTS		44.48	
05/07/12	AP0066	552445	3092	5223	DOSS AUTO & AG INC > PARTS		9.60	
05/07/12	AP0066	552567	3092	5223	DOSS AUTO & AG INC > PARTS		232.34	
05/07/12	AP0066	552621	3092	5223	DOSS AUTO & AG INC > PARTS		22.81	
05/07/12	AP0066	553132	3092	5223	DOSS AUTO & AG INC > PARTS		18.52	
05/07/12	AP0066	553205	3092	5223	DOSS AUTO & AG INC > PARTS		100.28	

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05/07/12	AP0141	37392	3111	5242	THOMPSON MACHINERY > PARTS/REPAIRS		1,533.19	
05/07/12	AP0677	76358	3084	5215	A & T PARTS > PARTS		95.00	
05/07/12	AP0683	76940	3099	5230	HOOD EQUIPMENT COMPANY > PARTS		396.15	
05/07/12	AP0683	77334	3099	5230	HOOD EQUIPMENT COMPANY > PARTS		43.59	
05/07/12	AP3487	141613	3098	5229	HAWKINS HOME & AUTO CENTER, LL> PARTS		2.99	
05/07/12	AP4056	11114	3114	5245	WADE INCORPORATED > PARTS		4.60	
05/07/12	AP4056	11193	3114	5245	WADE INCORPORATED > PARTS		28.63	
05/07/12	AP4056	11754	3114	5245	WADE INCORPORATED > PARTS		73.54	
05/07/12	AP4056	1609	3114	5245	WADE INCORPORATED > PARTS/REPAIRS		75.67	
05/07/12	AP4056	1720	3114	5245	WADE INCORPORATED > PARTS		54.20	
05/07/12	AP4056	1723	3114	5245	WADE INCORPORATED > PARTS		139.92	
06/04/12	AP0217	222357	3463	5569	DENLEY AUTO PARTS > PARTS		18.99	
06/04/12	AP2601	61593	3472	5578	JIMMY SANDERS, INC. > PARTS		44.94	
06/04/12	AP2923	369151	3483	5589	TRUCK PRO > PARTS		1,092.99	
06/04/12	AP3349	66643	3482	5588	TRI-STATE TRUCK CENTER, INC > PARTS/REPAIRS		228.10	
06/04/12	AP3349	96112	3482	5588	TRI-STATE TRUCK CENTER, INC > PARTS		254.94	
06/04/12	AP3487	143990	3470	5576	HAWKINS HOME & AUTO CENTER, LL> PARTS		1.49	
06/04/12	AP3487	144270	3470	5576	HAWKINS HOME & AUTO CENTER, LL> PARTS		25.98	
06/04/12	AP3487	144324	3470	5576	HAWKINS HOME & AUTO CENTER, LL> PARTS			12.99
06/04/12	AP3714	4574922	3476	5582	MSC INDUSTRIAL SUPPLY CO. INC > PARTS		216.79	
07/02/12	AP0066	553430	3819	5902	DOSS AUTO & AG INC > PARTS			23.77
07/02/12	AP0066	553447	3819	5902	DOSS AUTO & AG INC > PARTS		237.17	
07/02/12	AP0066	553570	3819	5902	DOSS AUTO & AG INC > PARTS		34.30	
07/02/12	AP0066	553654	3819	5902	DOSS AUTO & AG INC > PARTS		26.04	
07/02/12	AP0066	553667	3819	5902	DOSS AUTO & AG INC > PARTS		9.75	
07/02/12	AP0066	553724	3819	5902	DOSS AUTO & AG INC > PARTS		10.29	
07/02/12	AP0066	554031	3819	5902	DOSS AUTO & AG INC > PARTS		18.90	
07/02/12	AP0066	554039	3819	5902	DOSS AUTO & AG INC > PARTS		13.90	
07/02/12	AP0066	554042	3819	5902	DOSS AUTO & AG INC > PARTS		24.94	
07/02/12	AP0066	554083	3819	5902	DOSS AUTO & AG INC > PARTS		37.86	
07/02/12	AP0066	554129	3819	5902	DOSS AUTO & AG INC > PARTS		3.39	
07/02/12	AP0066	554162	3819	5902	DOSS AUTO & AG INC > PARTS		1.81	
07/02/12	AP0066	554330	3819	5902	DOSS AUTO & AG INC > PARTS			33.95
07/02/12	AP0066	554355	3819	5902	DOSS AUTO & AG INC > PARTS			43.92
07/02/12	AP0066	554471	3819	5902	DOSS AUTO & AG INC > PARTS		110.90	
07/02/12	AP0066	554779	3819	5902	DOSS AUTO & AG INC > PARTS		45.39	
07/02/12	AP0066	554894	3819	5902	DOSS AUTO & AG INC > PARTS		10.50	
07/02/12	AP0066	554932	3819	5902	DOSS AUTO & AG INC > PARTS		214.15	
07/02/12	AP0066	555070	3819	5902	DOSS AUTO & AG INC > PARTS		108.15	
07/02/12	AP0066	555189	3819	5902	DOSS AUTO & AG INC > PARTS		97.77	
07/02/12	AP0066	555642	3819	5902	DOSS AUTO & AG INC > PARTS		277.67	
07/02/12	AP0066	555644	3819	5902	DOSS AUTO & AG INC > PARTS		5.30	
07/02/12	AP0066	555844	3819	5902	DOSS AUTO & AG INC > PARTS		33.37	
07/02/12	AP0102	186386	3827	5910	PARKER BROTHERS > PARTS		159.82	
07/02/12	AP0102	186427	3827	5910	PARKER BROTHERS > PARTS		200.00	
07/02/12	AP0217	224273	3818	5901	DENLEY AUTO PARTS > PARTS		181.89	
07/02/12	AP0217	224674	3818	5901	DENLEY AUTO PARTS > PARTS		384.52	
07/02/12	AP3486	78271	3823	5906	HOOD EQUIPMENT > PARTS		68.15	
08/06/12	AP0066	555970	4245	6298	DOSS AUTO & AG INC > PARTS		32.77	
08/06/12	AP0066	555972	4245	6298	DOSS AUTO & AG INC > PARTS		385.88	
08/06/12	AP0066	555975	4245	6298	DOSS AUTO & AG INC > PARTS		26.14	

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08/06/12	AP0066	556231	4245	6298	DOSS AUTO & AG INC > PARTS			65.54
08/06/12	AP0066	556416	4245	6298	DOSS AUTO & AG INC > PARTS		104.40	
08/06/12	AP0066	557009	4245	6298	DOSS AUTO & AG INC > PARTS		35.56	
08/06/12	AP0066	557062	4245	6298	DOSS AUTO & AG INC > PARTS		32.47	
08/06/12	AP0066	557211	4245	6298	DOSS AUTO & AG INC > PARTS		1.06	
08/06/12	AP0066	557325	4245	6298	DOSS AUTO & AG INC > PARTS		8.81	
08/06/12	AP0066	557501	4245	6298	DOSS AUTO & AG INC > PARTS		21.37	
08/06/12	AP0066	557656	4245	6298	DOSS AUTO & AG INC > PARTS		67.22	
08/06/12	AP0066	557793	4245	6298	DOSS AUTO & AG INC > PARTS		5.02	
08/06/12	AP0066	557855	4245	6298	DOSS AUTO & AG INC > PARTS		86.93	
08/06/12	AP0066	558156	4245	6298	DOSS AUTO & AG INC > PARTS		76.38	
08/06/12	AP0066	558161	4245	6298	DOSS AUTO & AG INC > PARTS		12.42	
08/06/12	AP0217	226747	4244	6297	DENLEY AUTO PARTS > PARTS		149.00	
08/06/12	AP3349	98816	4257	6310	TRI-STATE TRUCK CENTER, INC > FUEL FILTER		63.49	
08/06/12	AP3487	148946	4247	6300	HAWKINS HOME & AUTO CENTER, LL> SPARK PLUG		2.99	
08/06/12	AP4056	12090	4258	6311	WADE INCORPORATED > CHAIN		24.78	
08/06/12	AP4056	14163	4258	6311	WADE INCORPORATED > PARTS		20.75	
08/06/12	AP4056	15400	4258	6311	WADE INCORPORATED > PARTS		54.86	
09/04/12	AP0066	1323	4629	6653	DOSS AUTO & AG INC > PARTS/REPAIRS		377.86	
09/04/12	AP0066	558708	4629	6653	DOSS AUTO & AG INC > PARTS		173.16	
09/04/12	AP0066	558709	4629	6653	DOSS AUTO & AG INC > PARTS		35.44	
09/04/12	AP0066	558784	4629	6653	DOSS AUTO & AG INC > PARTS			144.08
09/04/12	AP0066	558893	4629	6653	DOSS AUTO & AG INC > PARTS			10.98
09/04/12	AP0066	559054	4629	6653	DOSS AUTO & AG INC > PARTS		128.00	
09/04/12	AP0066	559217	4629	6653	DOSS AUTO & AG INC > PARTS		77.66	
09/04/12	AP0066	560302	4629	6653	DOSS AUTO & AG INC > PARTS		116.66	
09/04/12	AP0066	560415	4629	6653	DOSS AUTO & AG INC > PARTS		15.45	
09/04/12	AP0102	187788	4642	6666	PARKER BROTHERS > FUEL LINE DIST 4 PICK UP		165.00	
09/04/12	AP0141	38259	4646	6670	THOMPSON MACHINERY > PARTS/REPAIRS		465.15	
09/04/12	AP2699	59105	4628	6652	COVINGTON SALES & SERVICES, IN> SEALKIT		180.20	
09/04/12	AP4056	16124	4649	6673	WADE INCORPORATED > PARTS		211.08	
BALANCE >>>						25,328.51	26,054.12	725.61

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154	304	800	PRIN RETIREMENT CAPITAL DEBT						
10/03/11	AP2737	D41011	220	2576	TRUSTMARK NATIONAL BANK > FORD F150 TRUCK		424.03		
10/03/11	AP3350	D41011	202	2558	HANCOCK BANK > 2011 MACK TRUCK		2,136.38		
10/03/11	AP3350	D41011A	202	2558	HANCOCK BANK > 1/5 7000 GALLON STORAGE TANK		212.66		
10/03/11	AP3350	D41011B	202	2558	HANCOCK BANK > 1/5 POTHOLE PATCHER		295.91		
11/07/11	AP2737	D41111	661	2983	TRUSTMARK NATIONAL BANK > FORD F150 TRUCK		425.37		
11/07/11	AP3350	D41111	643	2965	HANCOCK BANK > 2011 MACK TRUCK		2,141.70		
11/07/11	AP3350	D41111A	643	2965	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		213.23		
11/07/11	AP3350	D41111B	643	2965	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		296.69		
12/05/11	AP2737	D41211	1086	3367	TRUSTMARK NATIONAL BANK > FORD F150 TRUCK		426.71		
12/05/11	AP3350	D41211	1068	3349	HANCOCK BANK > 2011 MACK TRUCK		2,147.04		
12/05/11	AP3350	D41211A	1068	3349	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		213.79		
12/05/11	AP3350	D41211B	1068	3349	HANCOCK BANK > 1/5 POTHOLE PATCHER		297.48		
01/03/12	AP2737	D4112	1387	3638	TRUSTMARK NATIONAL BANK > FORD F150 TRUCK		428.06		
01/03/12	AP3350	D4112	1376	3627	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		298.27		
01/03/12	AP3350	D4112A	1376	3627	HANCOCK BANK > 1/5 7000 GALLON STORAGE TANK		214.36		
01/03/12	AP3350	D4112B	1376	3627	HANCOCK BANK > 2011 MACK TRUCK		2,152.39		

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02/06/12	AP2737	D4212	1810	4024	TRUSTMARK NATIONAL BANK > FORD F150 TRUCK		429.25	
02/06/12	AP3350	D4212	1795	4009	HANCOCK BANK > 2011 MACK TRUCK		2,152.39	
02/06/12	AP3350	D4212A	1795	4009	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		214.93	
02/06/12	AP3350	D4212B	1795	4009	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		299.07	
03/05/12	AP3350	D4312	2183	4372	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		299.86	
03/05/12	AP3350	D4312A	2183	4372	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		215.50	
03/05/12	AP3350	D4312B	2183	4372	HANCOCK BANK > 2011 MACK TRUCK		2,163.13	
04/02/12	AP3350	D4412	2674	4835	HANCOCK BANK > 2011 MACK TRUCK		2,168.52	
04/02/12	AP3350	D4412A	2674	4835	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		216.08	
04/02/12	AP3350	D4412B	2674	4835	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		300.66	
05/07/12	AP3350	D4512	3097	5228	HANCOCK BANK > 2011 MACK TRUCK		2,173.92	
05/07/12	AP3350	D4512A	3097	5228	HANCOCK BANK > 1/5 OF 7000 GALLON STORAGE TANK		216.65	
05/07/12	AP3350	D4512B	3097	5228	HANCOCK BANK > 1/5 OF POTHOLE PATCHER		301.46	
06/04/12	AP3350	D4612	3469	5575	HANCOCK BANK > 1/5 OF 09 POTHOLE PATCHER		302.26	
06/04/12	AP3350	D4612A	3469	5575	HANCOCK BANK > 1/5 OF 09 7000 GALLON STORAGE TANK		217.23	
06/04/12	AP3350	D4612B	3469	5575	HANCOCK BANK > 2011 MACK TRUCK		2,179.34	
07/02/12	AP3350	D4712	3820	5903	HANCOCK BANK > 2011 MACK TRUCK		2,184.77	
07/02/12	AP3350	D4712B	3820	5903	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		217.81	
07/02/12	AP3350	D4712C	3820	5903	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		303.06	
08/06/12	AP3350	04812	4246	6299	HANCOCK BANK > 2011 MACK TRUCK		2,190.21	
08/06/12	AP3350	04812A	4246	6299	HANCOCK BANK > 09 7000 GALLON STORAGE TANK		218.38	
08/06/12	AP3350	04812C	4246	6299	HANCOCK BANK > 09 POT HOLE PATCHER		303.86	
09/04/12	AP3350	D4912	4632	6656	HANCOCK BANK > 2011 MACK TRUCK		2,195.67	
09/04/12	AP3350	D4912A	4632	6656	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		218.96	
09/04/12	AP3350	D4912B	4632	6656	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		304.68	
BALANCE >>>						34,311.72	34,311.72	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 304 802 INTEREST EXPENSE								
10/03/11	AP2737	D41011	220	2576	TRUSTMARK NATIONAL BANK > FORD F150 TRUCK		6.74	
10/03/11	AP3350	D41011	202	2558	HANCOCK BANK > 2011 MACK TRUCK		200.23	
10/03/11	AP3350	D41011A	202	2558	HANCOCK BANK > 1/5 7000 GALLON STORAGE TANK		10.41	
10/03/11	AP3350	D41011B	202	2558	HANCOCK BANK > 1/5 POTHOLE PATCHER		14.48	
11/07/11	AP2737	D41111	661	2983	TRUSTMARK NATIONAL BANK > FORD F150 TRUCK		5.40	
11/07/11	AP3350	D41111	643	2965	HANCOCK BANK > 2011 MACK TRUCK		194.91	
11/07/11	AP3350	D41111A	643	2965	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		9.84	
11/07/11	AP3350	D41111B	643	2965	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		13.70	
12/05/11	AP2737	D41211	1086	3367	TRUSTMARK NATIONAL BANK > FORD F150 TRUCK		4.06	
12/05/11	AP3350	D41211	1068	3349	HANCOCK BANK > 2011 MACK TRUCK		189.57	
12/05/11	AP3350	D41211A	1068	3349	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		9.28	
12/05/11	AP3350	D41211B	1068	3349	HANCOCK BANK > 1/5 POTHOLE PATCHER		12.91	
01/03/12	AP2737	D4112	1387	3638	TRUSTMARK NATIONAL BANK > FORD F150 TRUCK		2.71	
01/03/12	AP3350	D4112	1376	3627	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		12.12	
01/03/12	AP3350	D4112A	1376	3627	HANCOCK BANK > 1/5 7000 GALLON STORAGE TANK		8.71	
01/03/12	AP3350	D4112B	1376	3627	HANCOCK BANK > 2011 MACK TRUCK		184.22	
02/06/12	AP2737	D4212	1810	4024	TRUSTMARK NATIONAL BANK > FORD F150 TRUCK		1.52	
02/06/12	AP3350	D4212	1795	4009	HANCOCK BANK > 2011 MACK TRUCK		184.22	
02/06/12	AP3350	D4212A	1795	4009	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		8.14	
02/06/12	AP3350	D4212B	1795	4009	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		11.32	
03/05/12	AP3350	D4312	2183	4372	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		10.53	
03/05/12	AP3350	D4312A	2183	4372	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		7.57	

CALHOUN COUNTY 2011/2012
 154 CC DIST. FOUR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/05/12	AP3350	D4312B	2183	4372	HANCOCK BANK > 2011 MACK TRUCK		173.48		
04/02/12	AP3350	D4412	2674	4835	HANCOCK BANK > 2011 MACK TRUCK		168.09		
04/02/12	AP3350	D4412A	2674	4835	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		6.99		
04/02/12	AP3350	D4412B	2674	4835	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		9.73		
05/07/12	AP3350	D4512	3097	5228	HANCOCK BANK > 2011 MACK TRUCK		162.69		
05/07/12	AP3350	D4512A	3097	5228	HANCOCK BANK > 1/5 OF 7000 GALLON STORAGE TANK		6.42		
05/07/12	AP3350	D4512B	3097	5228	HANCOCK BANK > 1/5 OF POTHOLE PATCHER		8.93		
06/04/12	AP3350	D4612	3469	5575	HANCOCK BANK > 1/5 OF 09 POTHOLE PATCHER		8.13		
06/04/12	AP3350	D4612A	3469	5575	HANCOCK BANK > 1/5 OF 09 7000 GALLON STORAGE TANK		5.84		
06/04/12	AP3350	D4612B	3469	5575	HANCOCK BANK > 2011 MACK TRUCK		157.27		
07/02/12	AP3350	D4712	3820	5903	HANCOCK BANK > 2011 MACK TRUCK		151.84		
07/02/12	AP3350	D4712B	3820	5903	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		5.26		
07/02/12	AP3350	D4712C	3820	5903	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		7.33		
08/06/12	AP3350	04812	4246	6299	HANCOCK BANK > 2011 MACK TRUCK		146.40		
08/06/12	AP3350	04812A	4246	6299	HANCOCK BANK > 09 7000 GALLON STORAGE TANK		4.69		
08/06/12	AP3350	04812C	4246	6299	HANCOCK BANK > 09 POT HOLE PATCHER		6.53		
09/04/12	AP3350	D4912	4632	6656	HANCOCK BANK > 2011 MACK TRUCK		140.94		
09/04/12	AP3350	D4912A	4632	6656	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		4.11		
09/04/12	AP3350	D4912B	4632	6656	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		5.71		
BALANCE >>>						2,282.97	2,282.97	0.00	

154 304 917	OTHER MOBILEEQUIPT LESS \$5,000								
10/03/11	AP0086	23907	196	2552	CALHOUN COMMUNICATIONS > RAZOR PHONE		39.98		
05/07/12	AP4056	405	3114	5245	WADE INCORPORATED > 2011 STIHL SAW		376.88		
06/04/12	AP0086	25511	3457	5563	CALHOUN COMMUNICATIONS > MOTOROLA MOTVA76R TUNDRA		149.99		
09/18/12	AP3351	122013	4754	6765	MS DEPARTMENT OF TRANSPORTATIO> MOWER 15 ROTARY CUTTER		1,001.00		
09/18/12	AP3351	122014	4754	6765	MS DEPARTMENT OF TRANSPORTATIO> MOWER 15 ROTARY CUTTER		1,001.00		
09/18/12	AP3351	122018	4754	6765	MS DEPARTMENT OF TRANSPORTATIO> MOWER 15 ROTARY CUTTER		970.00		
BALANCE >>>						3,538.85	3,538.85	0.00	

DIST. FOUR						BALANCE >>>	332,991.06	335,188.47	2,197.41

900 INTERFUND TRANSACTION									
154 900 951	TRANSFERS OUT GOVERNMENTAL FUN								
11/23/11	SJ1112	NOV-001			11/4/11 BOARD MINUTES> TRANSFER FOR USE OF CRS FROM CO.S		2,173.89		
07/05/12	SJ1112	JUL-003			6/29/12 BOARD MINUTES> TRANSFERS		4,905.00		
BALANCE >>>						7,078.89	7,078.89	0.00	

INTERFUND TRANSACTION						BALANCE >>>	7,078.89	7,078.89	0.00

TOTAL EXPENDITURES						BALANCE >>>	340,069.95		
+++++									
CC DIST. FOUR						BALANCE >>>	0.00	689,258.39	689,258.39
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CALHOUN COUNTY 2011/2012
 155 CC DIST. FIVE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	000	002		CASH IN BANK		205,314.34	
10/03/11	CD0155	002581		A & T PARTS			159.95
10/03/11	CD0155	002582		BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT OF CLAIM 000225		714.45
10/03/11	CD0155	002583		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 000226		3,700.53
10/03/11	CD0155	002584		CELLULAR SOUTH	> PAYMENT OF CLAIM 000227		42.26
10/03/11	CD0155	002585		COVINGTON SALES & SERVICES, IN	> PAYMENT OF CLAIM 000228		198.88
10/03/11	CD0155	002586		DENLEY AUTO PARTS	> PAYMENT OF CLAIM 000229		547.11
10/03/11	CD0155	002587		FULTON PIPE & CONSTRUCTION CO.	> PAYMENT OF CLAIM 000230		967.68
10/03/11	CD0155	002588		G & O SUPPLY CO.	> PAYMENT OF CLAIM 000231		1,897.68
10/03/11	CD0155	002589		HANCOCK BANK	> PAYMENT OF CLAIM 000232		1,654.99
10/03/11	CD0155	002590		HOOD EQUIPMENT COMPANY	> PAYMENT OF CLAIM 000233		51.96
10/03/11	CD0155	002591		HOOVER, INC.	> PAYMENT OF CLAIM 000234		692.41
10/03/11	CD0155	002592		MISSISSIPPI GRAVEL SALES, INC	> PAYMENT OF CLAIM 000235		2,560.00
10/03/11	CD0155	002593		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 000236		89.94
10/03/11	CD0155	002594		SAYLE OIL COMPANY INC	> PAYMENT OF CLAIM 000237		3,055.41
10/03/11	CD0155	002595		TDS TELECOM	> PAYMENT OF CLAIM 000238		51.88
10/03/11	CD0155	002596		WADE INCORPORATED	> PAYMENT OF CLAIM 000239		2,381.61
10/11/11	RC1112	018868		STATE OF MS> PETRO TAX		3,792.35	
10/14/11	CD0155	002641		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000284		3,663.89
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		332.14	
10/14/11	RC1112	018873		STATE OF MS> PRIV TAX		177.29	
10/14/11	CD0155	002693		MS DEPARTMENT OF EMPLOYMENT SE	> PAYMENT OF CLAIM 000350		89.36
10/14/11	CD0155	002694		P E P A	> PAYMENT OF CLAIM 000351		48.99
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		2,570.16	
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		2,778.22	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		52.48	
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX		1.36	
10/31/11	CD0155	002715		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000371		3,663.89
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		156.25	
11/07/11	CD0155	002986		ABC TIRE SERVICE, LLC	> PAYMENT OF CLAIM 000664		1,329.60
11/07/11	CD0155	002987		BAIRD SHOP, INC.	> PAYMENT OF CLAIM 000665		385.00
11/07/11	CD0155	002988		BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT OF CLAIM 000666		714.45
11/07/11	CD0155	002989		BLACK PRAIRIE TRACTOR & EQUIPM	> PAYMENT OF CLAIM 000667		1,101.39
11/07/11	CD0155	002990		BOUNDS AUTO GLASS & REPAIR	> PAYMENT OF CLAIM 000668		280.00
11/07/11	CD0155	002991		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000669		42.26
11/07/11	CD0155	002992		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 000670		2,890.80
11/07/11	CD0155	002993		COLD MIX, INC.	> PAYMENT OF CLAIM 000671		2,014.20
11/07/11	CD0155	002994		DENLEY AUTO PARTS	> PAYMENT OF CLAIM 000672		391.56
11/07/11	CD0155	002995		DOSS AUTO & AG INC	> PAYMENT OF CLAIM 000673		165.00
11/07/11	CD0155	002996		ERGON	> PAYMENT OF CLAIM 000674		6,390.09
11/07/11	CD0155	002997		HANCOCK BANK	> PAYMENT OF CLAIM 000675		1,654.99
11/07/11	CD0155	002998		HOOVER, INC.	> PAYMENT OF CLAIM 000676		506.12
11/07/11	CD0155	002999		JIM'S AUTO PARTS	> PAYMENT OF CLAIM 000677		98.43
11/07/11	CD0155	003000		LYLE MACHINERY	> PAYMENT OF CLAIM 000678		1,489.63
11/07/11	CD0155	003001		MISSISSIPPI GRAVEL SALES, INC	> PAYMENT OF CLAIM 000679		480.00
11/07/11	CD0155	003002		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 000680		82.50
11/07/11	CD0155	003003		TDS TELECOM	> PAYMENT OF CLAIM 000681		51.98
11/07/11	CD0155	003004		WADE INCORPORATED	> PAYMENT OF CLAIM 000682		3,641.08
11/09/11	RC1112	018921		STATE OF MS> HARVEST PERMIT		216.41	
11/15/11	CD0155	003048		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000725		3,663.89
11/17/11	RC1112	018928		STATE OF MS> PETRO TAX		3,779.75	

CALHOUN COUNTY 2011/2012
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		302.28	
11/17/11	RC1112	018932		STATE OF MS> PRIV TAX		540.90	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		1,503.35	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		1,850.92	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		625.39	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		954.79	
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		30.13	
11/23/11	SJ1112	NOV-001		11/4/11 BOARD MINUTES> TRANSFER FOR USE OF CRS FROM CO.S			2,745.96
11/30/11	CD0155	003161		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000853			3,663.89
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		134.41	
12/05/11	CD0155	003370		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001089			714.45
12/05/11	CD0155	003371		BEASLEY AGENCY > PAYMENT OF CLAIM 001090			100.00
12/05/11	CD0155	003372		C SPIRE WIRELESS > PAYMENT OF CLAIM 001091			42.26
12/05/11	CD0155	003373		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001092			3,877.87
12/05/11	CD0155	003374		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001093			235.24
12/05/11	CD0155	003375		HANCOCK BANK > PAYMENT OF CLAIM 001094			1,654.99
12/05/11	CD0155	003376		HOOVER, INC. > PAYMENT OF CLAIM 001095			513.69
12/05/11	CD0155	003377		JORDAN, RONALD > PAYMENT OF CLAIM 001096			140.00
12/05/11	CD0155	003378		LYLE MACHINERY > PAYMENT OF CLAIM 001097			1,026.82
12/05/11	CD0155	003379		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 001098			280.05
12/05/11	CD0155	003380		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 001099			2,720.00
12/05/11	CD0155	003381		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001100			83.84
12/05/11	CD0155	003382		P E P A > PAYMENT OF CLAIM 001101			48.84
12/05/11	CD0155	003383		PARKER BROTHERS > PAYMENT OF CLAIM 001102			176.07
12/05/11	CD0155	003384		TDS TELECOM > PAYMENT OF CLAIM 001103			51.72
12/05/11	CD0155	003385		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001104			235.77
12/15/11	CD0155	003426		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001144			3,663.89
12/16/11	RC1112	018989		STATE OF MS> PETRO TAX		4,590.61	
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		321.37	
12/16/11	RC1112	018994		STATE OF MS> PRIV TAX		122.60	
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES		130.04	
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX		2.64	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		7,464.45	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		1,984.49	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		2,540.27	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		135.39	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		261.74	
12/29/11	CD0155	003480		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001213			3,663.88
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		124.14	
01/03/12	CD0155	003642		ABC TIRE SERVICE, LLC > PAYMENT OF CLAIM 001391			408.02
01/03/12	CD0155	003643		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001392			714.45
01/03/12	CD0155	003644		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 001393			319.32
01/03/12	CD0155	003645		C SPIRE WIRELESS > PAYMENT OF CLAIM 001394			42.26
01/03/12	CD0155	003646		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001395			3,016.80
01/03/12	CD0155	003647		HANCOCK BANK > PAYMENT OF CLAIM 001396			1,654.99
01/03/12	CD0155	003648		HOOVER, INC. > PAYMENT OF CLAIM 001397			259.87
01/03/12	CD0155	003649		LYLE MACHINERY > PAYMENT OF CLAIM 001398			256.15
01/03/12	CD0155	003650		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 001399			960.00
01/03/12	CD0155	003651		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001400			118.90
01/03/12	CD0155	003652		WADE INCORPORATED > PAYMENT OF CLAIM 001401			88.60
01/13/12	CD0155	003692		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001440			3,786.00

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 155 CC DIST. FIVE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/12	CD0155	003764		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001526			63.54
01/13/12	CD0155	003765		P E P A > PAYMENT OF CLAIM 001527			50.09
01/13/12	CD0155	003766		TDS TELECOM > PAYMENT OF CLAIM 001528			51.70
01/19/12	RC1112	019055		STATE OF MS> PETRO TAX		4,539.62	
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		195.16	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		13,122.28	
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA		4,894.44	
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES		118.98	
01/31/12	CD0155	003789		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001553			3,786.00
01/31/12	RC1112	019074		STATE OF MS> HARVEST PERMITS		163.57	
01/31/12	RC1112	019075		STATE OF MS> OVERWEIGHT FINES		32.68	
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		38.72	
02/06/12	CD0155	004026		ARMOR FIRE & SAFETY > PAYMENT OF CLAIM 001812			32.00
02/06/12	CD0155	004027		BAIRD SHOP, INC. > PAYMENT OF CLAIM 001813			147.14
02/06/12	CD0155	004028		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001814			714.45
02/06/12	CD0155	004029		C SPIRE WIRELESS > PAYMENT OF CLAIM 001815			42.26
02/06/12	CD0155	004030		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001816			348.58
02/06/12	CD0155	004031		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 001817			70.16
02/06/12	CD0155	004032		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001818			756.55
02/06/12	CD0155	004033		G & O SUPPLY CO. > PAYMENT OF CLAIM 001819			212.40
02/06/12	CD0155	004034		HANCOCK BANK > PAYMENT OF CLAIM 001820			1,654.99
02/06/12	CD0155	004035		HOOVER, INC. > PAYMENT OF CLAIM 001821			1,345.57
02/06/12	CD0155	004036		MELISSA'S PACK N SNACK > PAYMENT OF CLAIM 001822			209.82
02/06/12	CD0155	004037		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 001823			1,120.00
02/06/12	CD0155	004038		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001824			91.02
02/06/12	CD0155	004039		P E P A > PAYMENT OF CLAIM 001825			45.57
02/06/12	CD0155	004040		PARKER BROTHERS > PAYMENT OF CLAIM 001826			107.52
02/06/12	CD0155	004041		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 001827			25.68
02/06/12	CD0155	004042		TDS TELECOM > PAYMENT OF CLAIM 001828			52.72
02/06/12	CD0155	004043		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 001829			20.82
02/06/12	CD0155	004044		VARDAMAN HARDWARE > PAYMENT OF CLAIM 001830			15.75
02/06/12	CD0155	004045		WADE INCORPORATED > PAYMENT OF CLAIM 001831			176.74
02/06/12	CD0155	004046		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001832			387.00
02/08/12	RC1112	019107		STATE OF MS> PETRO TAX		6,063.30	
02/15/12	CD0155	004109		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001893			3,786.00
02/16/12	RC1112	019116		DIXIE SURPLUS MACHINERY> SOLD GRADER		16,378.00	
02/16/12	RC1112	019124		STATE OF MS> RAILCAR TAX		2,091.34	
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		59.52	
02/16/12	RC1112	019126		STATE OF MS> PRIV TAX		36.53	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		2,768.70	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		2,992.54	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		49.26	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		64.51	
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES		210.82	
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		32.43	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		43,912.19	
02/29/12	CD0155	004161		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001958			3,786.00
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		15.65	
03/05/12	CD0155	004387		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002198			714.45
03/05/12	CD0155	004388		C SPIRE WIRELESS > PAYMENT OF CLAIM 002199			42.26
03/05/12	CD0155	004389		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002200			4,546.24

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03/05/12	CD0155	004390		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002201			433.46
03/05/12	CD0155	004391		FLEETPRIDE > PAYMENT OF CLAIM 002202			235.08
03/05/12	CD0155	004392		HANCOCK BANK > PAYMENT OF CLAIM 002203			1,654.99
03/05/12	CD0155	004393		HOUSTON TRUCK SERVICE > PAYMENT OF CLAIM 002204			234.33
03/05/12	CD0155	004394		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002205			417.91
03/05/12	CD0155	004395		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 002206			960.00
03/05/12	CD0155	004396		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002207			80.21
03/05/12	CD0155	004397		TDS TELECOM > PAYMENT OF CLAIM 002208			51.95
03/05/12	CD0155	004398		VARDAMAN HARDWARE > PAYMENT OF CLAIM 002209			5.00
03/08/12	RC1112	019178		STATE OF MS> PETRO TAX		5,981.53	
03/14/12	CD0155	004542		P E P A > PAYMENT OF CLAIM 002366			46.72
03/15/12	CD0155	004435		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002245			3,786.00
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES		161.91	
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		74.88	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		14,783.48	
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		2.85	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		3,159.35	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		3,708.63	
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		54.64	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		251.20	
03/20/12	RC1112	019204		STATE OF MS> PRIV TAX		44.40	
03/20/12	SJ1112	MAR-001		DIST. FIVE & DIST. ONE> TRANSFER AS PER 3/2/12 BOARD MINNE			5,871.00
03/22/12	RC1112	019206		STATE OF MS> FLOOD CONTROL		8,174.32	
03/30/12	CD0155	004562		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002387			3,786.00
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		20.10	
04/02/12	CD0155	004851		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002690			714.45
04/02/12	CD0155	004852		BLACK PRAIRIE TRACTOR & EQUIPM> PAYMENT OF CLAIM 002691			244.95
04/02/12	CD0155	004853		C SPIRE WIRELESS > PAYMENT OF CLAIM 002692			42.26
04/02/12	CD0155	004854		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002693			3,331.80
04/02/12	CD0155	004855		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002694			182.29
04/02/12	CD0155	004856		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 002695			291.59
04/02/12	CD0155	004857		G & O SUPPLY CO. > PAYMENT OF CLAIM 002696			283.20
04/02/12	CD0155	004858		HANCOCK BANK > PAYMENT OF CLAIM 002697			1,654.99
04/02/12	CD0155	004859		HOLCIM INC. > PAYMENT OF CLAIM 002698			189.49
04/02/12	CD0155	004860		LYLE MACHINERY > PAYMENT OF CLAIM 002699			103.49
04/02/12	CD0155	004861		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 002700			1,440.00
04/02/12	CD0155	004862		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002701			93.43
04/02/12	CD0155	004863		PARKER BROTHERS > PAYMENT OF CLAIM 002702			24.32
04/02/12	CD0155	004864		TDS TELECOM > PAYMENT OF CLAIM 002703			52.20
04/02/12	CD0155	004865		WADE INCORPORATED > PAYMENT OF CLAIM 002704			246.72
04/13/12	CD0155	004905		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002743			3,786.00
04/13/12	RC1112	019251		STATE OF MS> PRIV TAX		40.57	
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		368.80	
04/13/12	CD0155	004951		P E P A > PAYMENT OF CLAIM 002804			63.20
04/19/12	CD0155	004971		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002823			195.72
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES		62.15	
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		21.51	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		1,881.10	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		465.48	
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.52	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		3,268.93	

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04/27/12	RC1112	019281		TAX ASSESSOR> MVA		4,140.38	
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES		70.66	
04/27/12	RC1112	019284		STATE OF MS> HARVEST PERMIT		168.17	
04/27/12	RC1112	019285		STATE OF MS> OVERWEIGHT FINES		91.20	
04/30/12	CD0155	004985		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002836			3,786.00
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		21.02	
05/07/12	CD0155	005247		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003116			714.45
05/07/12	CD0155	005248		C SPIRE WIRELESS > PAYMENT OF CLAIM 003117			42.65
05/07/12	CD0155	005249		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003118			3,996.50
05/07/12	CD0155	005250		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003119			132.55
05/07/12	CD0155	005251		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 003120			1,635.60
05/07/12	CD0155	005252		HANCOCK BANK > PAYMENT OF CLAIM 003121			4,820.04
05/07/12	CD0155	005253		HOOVER, INC. > PAYMENT OF CLAIM 003122			486.38
05/07/12	CD0155	005254		HOUSTON TRUCK SERVICE > PAYMENT OF CLAIM 003123			90.00
05/07/12	CD0155	005255		JIMMY SANDERS, INC. > PAYMENT OF CLAIM 003124			1,331.60
05/07/12	CD0155	005256		JORDAN, RONALD > PAYMENT OF CLAIM 003125			234.00
05/07/12	CD0155	005257		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 003126			1,280.00
05/07/12	CD0155	005258		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003127			82.13
05/07/12	CD0155	005259		P E P A > PAYMENT OF CLAIM 003128			55.65
05/07/12	CD0155	005260		TDS TELECOM > PAYMENT OF CLAIM 003129			52.15
05/07/12	CD0155	005261		VARDAMAN TIRE SERVICE > PAYMENT OF CLAIM 003130			5.00
05/07/12	CD0155	005262		WADE INCORPORATED > PAYMENT OF CLAIM 003131			62.79
05/14/12	CD0155	005247 A		BANCORPSOUTH EQUIPMENT FINANCE> VOIDING OF CLAIM 003116		714.45	
05/15/12	CD0155	005307		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003175			3,786.00
05/16/12	RC1112	019309		STATE OF MS> PRIV TAX		47.13	
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		316.50	
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES		50.12	
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		58.56	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		1,080.22	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		313.81	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		2,831.59	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		3,045.68	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		2.84	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.71	
05/31/12	CD0155	005358		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003237			3,786.00
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		20.10	
06/04/12	CD0155	005594		C SPIRE WIRELESS > PAYMENT OF CLAIM 003488			42.65
06/04/12	CD0155	005595		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003489			3,422.18
06/04/12	CD0155	005596		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003490			68.32
06/04/12	CD0155	005597		G & O SUPPLY CO. > PAYMENT OF CLAIM 003491			685.30
06/04/12	CD0155	005598		HANCOCK BANK > PAYMENT OF CLAIM 003492			4,820.04
06/04/12	CD0155	005599		HOLCIM INC. > PAYMENT OF CLAIM 003493			558.39
06/04/12	CD0155	005600		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 003494			62.00
06/04/12	CD0155	005601		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 003495			480.00
06/04/12	CD0155	005602		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003496			83.10
06/04/12	CD0155	005603		P E P A > PAYMENT OF CLAIM 003497			44.64
06/04/12	CD0155	005604		TDS TELECOM > PAYMENT OF CLAIM 003498			52.15
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		337.11	
06/13/12	RC1112	019368		STATE OF MS> PRIV TAX		33.03	
06/15/12	CD0155	005652		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003541			3,786.00
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES		26.14	

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06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		26.68	
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		2,330.60	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		2,851.70	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		3,063.69	
06/29/12	CD0155	005706		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003607		4,819.44
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		17.82	
07/02/12	CD0155	005921		BLACK PRAIRIE TRACTOR & EQUIPM>	PAYMENT OF CLAIM 003838		78.55
07/02/12	CD0155	005922		C SPIRE WIRELESS	> PAYMENT OF CLAIM 003839		42.65
07/02/12	CD0155	005923		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 003840		874.10
07/02/12	CD0155	005924		DENLEY AUTO PARTS	> PAYMENT OF CLAIM 003841		172.05
07/02/12	CD0155	005925		HANCOCK BANK	> PAYMENT OF CLAIM 003842		4,820.04
07/02/12	CD0155	005926		LONGEST, DR. BRUCE	> PAYMENT OF CLAIM 003843		48.00
07/02/12	CD0155	005927		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 003844		96.30
07/02/12	CD0155	005928		TDS TELECOM	> PAYMENT OF CLAIM 003845		52.15
07/02/12	CD0155	005929		VARDAMAN HARDWARE	> PAYMENT OF CLAIM 003846		7.95
07/02/12	CD0155	005930		VARDAMAN TIRE SERVICE	> PAYMENT OF CLAIM 003847		55.00
07/02/12	CD0155	005931		WOFFORD TIRE SERVICE	> PAYMENT OF CLAIM 003848		471.73
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS		84.83	
07/13/12	CD0155	005974		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003890		4,716.09
07/17/12	RC1112	019427		STATE OF MS> PETRO TAX		50,096.82	
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		252.46	
07/17/12	RC1112	019430		STATE OF MS> PRIV TAX		24.35	
07/18/12	CD0155	006023		MS DEPARTMENT OF EMPLOYMENT SE>	PAYMENT OF CLAIM 003953		205.32
07/18/12	CD0155	006024		P E P A	> PAYMENT OF CLAIM 003954		66.44
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		1,039.17	
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX		39.73	
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		19.30	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		2,859.24	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		3,077.03	
07/31/12	CD0155	006050		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003981		4,952.08
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		5.18	
07/31/12	CD0155	006063		PAYROLL CLEARING	> PAYMENT OF CLAIM 004008		29.30
08/02/12	RC1112	019521E		STATE OF MS> HARVEST PERMITS		148.25	
08/02/12	RC1112	019521F		STATE OF MS> OVERWEIGHT FINES		392.54	
08/06/12	CD0155	006314		BLACK PRAIRIE TRACTOR & EQUIPM>	PAYMENT OF CLAIM 004261		1,032.82
08/06/12	CD0155	006315		C SPIRE WIRELESS	> PAYMENT OF CLAIM 004262		42.65
08/06/12	CD0155	006316		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 004263		7,542.10
08/06/12	CD0155	006317		CHICKASAW EQUIPMENT CO.	> PAYMENT OF CLAIM 004264		209.34
08/06/12	CD0155	006318		DENLEY AUTO PARTS	> PAYMENT OF CLAIM 004265		148.85
08/06/12	CD0155	006319		ERGEN ASPHALT & EMULSIONS INC	> PAYMENT OF CLAIM 004266		13,005.97
08/06/12	CD0155	006320		HANCOCK BANK	> PAYMENT OF CLAIM 004267		4,820.04
08/06/12	CD0155	006321		HOOVER, INC.	> PAYMENT OF CLAIM 004268		4,038.24
08/06/12	CD0155	006322		HOUSTON TRUCK CENTER	> PAYMENT OF CLAIM 004269		30.00
08/06/12	CD0155	006323		JIMMY SANDERS, INC.	> PAYMENT OF CLAIM 004270		1,868.40
08/06/12	CD0155	006324		MEA DRUG TESTING/TUPELO	> PAYMENT OF CLAIM 004271		64.50
08/06/12	CD0155	006325		MISSISSIPPI GRAVEL SALES, INC	> PAYMENT OF CLAIM 004272		480.00
08/06/12	CD0155	006326		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 004273		92.96
08/06/12	CD0155	006327		P E P A	> PAYMENT OF CLAIM 004274		33.30
08/06/12	CD0155	006328		RENASANT INSURANCE, INC.	> PAYMENT OF CLAIM 004275		475.00
08/06/12	CD0155	006329		TDS TELECOM	> PAYMENT OF CLAIM 004276		54.23
08/06/12	CD0155	006330		THOMPSON MACHINERY	> PAYMENT OF CLAIM 004277		38.46

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08/06/12	CD0155	006331		VARDAMAN HARDWARE > PAYMENT OF CLAIM 004278			86.00	
08/06/12	CD0155	006332		WADE INCORPORATED > PAYMENT OF CLAIM 004279			4,197.56	
08/06/12	CD0155	006333		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 004280			1,168.17	
08/10/12	RC1112	019484		TOWN OF VARDAMAN> REIMB. CRS-2		1,906.22		
08/10/12	RC1112	019488		STATE OF MS> PETRO TAX		3,285.84		
08/13/12	RC1112	019490		STATE OF MS> PROJECT # SAP712M		718.92		
08/15/12	CD0155	006385		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004331			4,952.08	
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		234.99		
08/15/12	RC1112	019499		STATE OF MS> PRIV TAX		27.15		
08/17/12	SJ1112	JUL-006		8-6-12 BOARD MINUTES> FOR 3400 GALLON OF CRS-2 @2.4439			8,309.26	
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX		9.84		
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		1,607.67		
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		681.29		
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES		48.15		
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES		52.75		
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		2,844.28		
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		2,822.93		
08/29/12	RC1112	019515		STATE OF MS> PRIV TAX		5,411.82		
08/31/12	CD0155	006432		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004394			5,055.42	
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		19.02		
09/04/12	CD0155	006677		C SPIRE WIRELESS > PAYMENT OF CLAIM 004653			42.65	
09/04/12	CD0155	006678		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004654			3,194.10	
09/04/12	CD0155	006679		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 004655			1,050.72	
09/04/12	CD0155	006680		HANCOCK BANK > PAYMENT OF CLAIM 004656			4,820.04	
09/04/12	CD0155	006681		HOLCIM INC. > PAYMENT OF CLAIM 004657			520.80	
09/04/12	CD0155	006682		HOUSTON TRUCK CENTER > PAYMENT OF CLAIM 004658			120.00	
09/04/12	CD0155	006683		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 004659			1,560.00	
09/04/12	CD0155	006684		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004660			106.29	
09/04/12	CD0155	006685		P E P A > PAYMENT OF CLAIM 004661			19.48	
09/04/12	CD0155	006686		PRESTON DOBBS TRUCK SERVICES > PAYMENT OF CLAIM 004662			396.00	
09/04/12	CD0155	006687		TDS TELECOM > PAYMENT OF CLAIM 004663			53.26	
09/04/12	CD0155	006688		VARDAMAN TIRE SERVICE > PAYMENT OF CLAIM 004664			200.00	
09/04/12	CD0155	006689		WADE INCORPORATED > PAYMENT OF CLAIM 004665			604.70	
09/14/12	CD0155	006726		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004701			4,746.11	
09/18/12	RC1112	019548		STATE OF MS> PETRO TAX		3,447.63		
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		252.28		
09/18/12	RC1112	019552		STATE OF MS> PRIV. TAX		33.71		
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES		20.19		
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES		16.13		
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		5,987.77		
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		67.31		
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		2,789.86		
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		3,384.54		
09/28/12	CD0155	006788		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004776			4,332.74	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		16.70		
					BALANCE >>>	211,204.16	293,169.71	287,279.89
TOTAL ASSETS					BALANCE >>>	211,204.16		

CALHOUN COUNTY 2011/2012
 155 CC DIST. FIVE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	000	190		FUND BALANCE - UNRESERVED			205,314.34
					BALANCE >>>	205,314.34CR	0.00
					TOTAL EQUITY	BALANCE >>>	205,314.34CR
				REALTY/PERSONAL			
155	000	200		TAX ASSESSOR> PROPERTY TAX			1.36
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX			7,464.45
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			13,122.28
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAXES			43,912.19
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			14,783.48
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			1,881.10
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			1,080.22
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			313.81
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAX			2,330.60
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			1,039.17
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAXES			1,607.67
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			681.29
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			5,987.77
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			94,205.39
					BALANCE >>>	94,205.39CR	0.00
				MOTOR VEHICLE			
155	000	201		TAX ASSESSOR> MVA			2,570.16
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			1,503.35
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			1,984.49
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			2,768.70
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			3,159.35
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			3,268.93
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			4,140.38
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			2,831.59
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			2,851.70
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			2,859.24
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			2,844.28
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			2,789.86
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			33,572.03
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			33,572.03
					BALANCE >>>	33,572.03CR	0.00
				MOBILE HOME			
155	000	202		TAX ASSESSOR> MOBILE HOMES			130.04
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES			118.98
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOME TAXES			210.82
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOMES			161.91
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES			62.15
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOME TAXES			50.12
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES			26.14
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAX			39.73
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOMES			52.75
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES			20.19
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES			872.83
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES			872.83
					BALANCE >>>	872.83CR	0.00

CALHOUN COUNTY 2011/2012
 155 CC DIST. FIVE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 000 203				PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			52.48
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			625.39
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			954.79
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			30.13
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX			2.64
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			135.39
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			261.74
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			4,894.44
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			49.26
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			64.51
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			32.43
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			74.88
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			2.85
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			54.64
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			21.51
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.52
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			70.66
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			58.56
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			2.84
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.71
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			26.68
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			19.30
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX			9.84
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			48.15
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES			16.13
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			67.31
BALANCE >>>					7,578.78CR	0.00	7,578.78

155 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			2,778.22
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			1,850.92
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			2,540.27
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			2,992.54
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			3,708.63
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			465.48
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			3,045.68
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			3,063.69
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			3,077.03
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			2,822.93
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			3,384.54
BALANCE >>>					29,729.93CR	0.00	29,729.93

155 000 263				REIMBURSEMENT STATE AID ROADS			
08/13/12	RC1112	019490		STATE OF MS> PROJECT # SAP712M			718.92
BALANCE >>>					718.92CR	0.00	718.92

155 000 267				RAIL CAR TAX			
02/16/12	RC1112	019124		STATE OF MS> RAILCAR TAX			2,091.34
BALANCE >>>					2,091.34CR	0.00	2,091.34

CALHOUN COUNTY 2011/2012
 155 CC DIST. FIVE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 000 276				RESTRICTED PUBLIC SAFETY CAPL			
11/09/11	RC1112	018921		STATE OF MS> HARVEST PERMIT			216.41
01/31/12	RC1112	019074		STATE OF MS> HARVEST PERMITS			163.57
04/27/12	RC1112	019284		STATE OF MS> HARVEST PERMIT			168.17
08/02/12	RC1112	019521E		STATE OF MS> HARVEST PERMITS			148.25
				BALANCE >>>	696.40CR	0.00	696.40

155 000 282				MOTOR VEHICLE FUEL TAX			
10/11/11	RC1112	018868		STATE OF MS> PETRO TAX			3,792.35
11/17/11	RC1112	018928		STATE OF MS> PETRO TAX			3,779.75
12/16/11	RC1112	018989		STATE OF MS> PETRO TAX			4,590.61
01/19/12	RC1112	019055		STATE OF MS> PETRO TAX			4,539.62
02/08/12	RC1112	019107		STATE OF MS> PETRO TAX			6,063.30
03/08/12	RC1112	019178		STATE OF MS> PETRO TAX			5,981.53
07/17/12	RC1112	019427		STATE OF MS> PETRO TAX			50,096.82
08/10/12	RC1112	019488		STATE OF MS> PETRO TAX			3,285.84
09/18/12	RC1112	019548		STATE OF MS> PETRO TAX			3,447.63
				BALANCE >>>	85,577.45CR	0.00	85,577.45

155 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			332.14
10/14/11	RC1112	018873		STATE OF MS> PRIV TAX			177.29
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			302.28
11/17/11	RC1112	018932		STATE OF MS> PRIV TAX			540.90
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			321.37
12/16/11	RC1112	018994		STATE OF MS> PRIV TAX			122.60
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			195.16
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			59.52
02/16/12	RC1112	019126		STATE OF MS> PRIV TAX			36.53
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			251.20
03/20/12	RC1112	019204		STATE OF MS> PRIV TAX			44.40
04/13/12	RC1112	019251		STATE OF MS> PRIV TAX			40.57
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			368.80
05/16/12	RC1112	019309		STATE OF MS> PRIV TAX			47.13
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			316.50
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			337.11
06/13/12	RC1112	019368		STATE OF MS> PRIV TAX			33.03
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			252.46
07/17/12	RC1112	019430		STATE OF MS> PRIV TAX			24.35
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			234.99
08/15/12	RC1112	019499		STATE OF MS> PRIV TAX			27.15
08/29/12	RC1112	019515		STATE OF MS> PRIV TAX			5,411.82
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			252.28
09/18/12	RC1112	019552		STATE OF MS> PRIV. TAX			33.71
				BALANCE >>>	9,763.29CR	0.00	9,763.29

155 000 288				OVERWEIGHT FINES			
01/31/12	RC1112	019075		STATE OF MS> OVERWEIGHT FINES			32.68

CALHOUN COUNTY 2011/2012
 155 CC DIST. FIVE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/27/12	RC1112	019285		STATE OF MS> OVERWEIGHT FINES			91.20
08/02/12	RC1112	019521F		STATE OF MS> OVERWEIGHT FINES			392.54
				BALANCE >>>	516.42CR	0.00	516.42

155 000 296				FLOOD CONTROL			
03/22/12	RC1112	019206		STATE OF MS> FLOOD CONTROL			8,174.32
				BALANCE >>>	8,174.32CR	0.00	8,174.32

155 000 330				INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			156.25
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			134.41
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			124.14
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			38.72
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			15.65
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			20.10
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			21.02
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			20.10
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			17.82
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			5.18
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			19.02
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			16.70
				BALANCE >>>	589.11CR	0.00	589.11

155 000 340				REFUNDS			
08/10/12	RC1112	019484		TOWN OF VARDAMAN> REIMB. CRS-2			1,906.22
				BALANCE >>>	1,906.22CR	0.00	1,906.22

155 000 341				CANCELLED WARRANTS			
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS			84.83
				BALANCE >>>	84.83CR	0.00	84.83

155 000 342				OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00

155 000 383				PROCEEDS SALES CAPITAL ASSETS			
02/16/12	RC1112	019116		DIXIE SURPLUS MACHINERY> SOLD GRADER			16,378.00
				BALANCE >>>	16,378.00CR	0.00	16,378.00

155 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		292,455.26CR

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CALHOUN COUNTY 2011/2012
 155 CC DIST. FIVE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
305 DIST. FIVE								

155	305	420			ROAD EMPLOYEES			
10/14/11	PY0001	1AD8036	284	2641	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,118.14
10/31/11	PY0001	1AS7036	371	2715	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,118.14
11/15/11	PY0001	1BE7036	725	3048	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,118.14
11/30/11	PY0001	1BT6036	853	3161	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,118.14
12/15/11	PY0001	1CE7036	1144	3426	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,118.14
12/29/11	PY0001	1CS7036	1213	3480	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,118.14
01/13/12	PY0001	21C8036	1440	3692	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,203.07
01/31/12	PY0001	21U7036	1553	3789	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,203.07
02/15/12	PY0001	22E7033	1893	4109	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,203.07
02/29/12	PY0001	22S8033	1958	4161	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,203.07
03/15/12	PY0001	23E7033	2245	4435	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,203.07
03/30/12	PY0001	23T8033	2387	4562	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,203.07
04/13/12	PY0001	24C7033	2743	4905	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,203.07
04/30/12	PY0001	24P6033	2836	4985	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,203.07
05/15/12	PY0001	25E6033	3175	5307	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,203.07
05/31/12	PY0001	25U8033	3237	5358	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,203.07
06/15/12	PY0001	26E8033	3541	5652	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,203.07
06/29/12	PY0001	26S8033	3607	5706	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,163.07
07/13/12	PY0001	27C8033	3890	5974	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,067.07
07/31/12	PY0001	27U8033	3981	6050	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,259.07
08/15/12	PY0001	28E8033	4331	6385	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,259.07
08/31/12	PY0001	28U8033	4394	6432	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,355.07
09/14/12	PY0001	29C3033	4701	6726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,067.07
09/28/12	PY0001	29R8033	4776	6788	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,683.07
						BALANCE >>>	58,796.10	58,796.10
								0.00

155	305	465			STATE RETIREMENT MATCHING			
10/14/11	PY0001	1AD8038	284	2641	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		254.18
10/31/11	PY0001	1AS7038	371	2715	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		254.18
11/15/11	PY0001	1BE7038	725	3048	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		254.18
11/30/11	PY0001	1BT6038	853	3161	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		254.18
12/15/11	PY0001	1CE7038	1144	3426	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		254.18
12/29/11	PY0001	1CS7038	1213	3480	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		254.18
01/13/12	PY0001	21C8038	1440	3692	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		284.86
01/31/12	PY0001	21U7038	1553	3789	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		284.86
02/15/12	PY0001	22E7035	1893	4109	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		284.86
02/29/12	PY0001	22S8035	1958	4161	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		284.86
03/15/12	PY0001	23E7035	2245	4435	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		284.86
03/30/12	PY0001	23T8035	2387	4562	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		284.86
04/13/12	PY0001	24C7035	2743	4905	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		284.86
04/30/12	PY0001	24P6035	2836	4985	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		284.86
05/15/12	PY0001	25E6035	3175	5307	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		284.86
05/31/12	PY0001	25U8035	3237	5358	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		284.86
06/15/12	PY0001	26E8035	3541	5652	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		284.86
06/29/12	PY0001	26S8035	3607	5706	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		284.86
07/13/12	PY0001	27C8035	3890	5974	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		284.86
07/31/12	PY0001	27U8035	3981	6050	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		314.16

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07/31/12	AP0630	D5712	4008	6063	PAYROLL CLEARING > RET ADJ FOR JULY 13			29.30
08/15/12	PY0001	28E8035	4331	6385	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			314.16
08/31/12	PY0001	28U8035	4394	6432	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			314.16
09/14/12	PY0001	29C3035	4701	6726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			314.16
09/28/12	PY0001	29R8035	4776	6788	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			314.16
					BALANCE >>>	6,828.36	6,828.36	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 466 SOCIAL SECURITY MATCHING								
10/14/11	PY0001	1AD8037	284	2641	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			160.57
10/31/11	PY0001	1AS7037	371	2715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			160.57
11/15/11	PY0001	1BE7037	725	3048	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			160.57
11/30/11	PY0001	1BT6037	853	3161	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			160.57
12/15/11	PY0001	1CE7037	1144	3426	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			160.57
12/29/11	PY0001	1CS7037	1213	3480	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			160.56
01/13/12	PY0001	21C8037	1440	3692	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			167.07
01/31/12	PY0001	21U7037	1553	3789	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			167.07
02/15/12	PY0001	22E7034	1893	4109	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			167.07
02/29/12	PY0001	22S8034	1958	4161	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			167.07
03/15/12	PY0001	23E7034	2245	4435	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			167.07
03/30/12	PY0001	23T8034	2387	4562	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			167.07
04/13/12	PY0001	24C7034	2743	4905	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			167.07
04/30/12	PY0001	24P6034	2836	4985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			167.07
05/15/12	PY0001	25E6034	3175	5307	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			167.07
05/31/12	PY0001	25U8034	3237	5358	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			167.07
06/15/12	PY0001	26E8034	3541	5652	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			167.07
06/29/12	PY0001	26S8034	3607	5706	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			240.51
07/13/12	PY0001	27C8034	3890	5974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			233.16
07/31/12	PY0001	27U8034	3981	6050	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			247.85
08/15/12	PY0001	28E8034	4331	6385	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			247.85
08/31/12	PY0001	28U8034	4394	6432	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			255.19
09/14/12	PY0001	29C3034	4701	6726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			233.16
09/28/12	PY0001	29R8034	4776	6788	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			203.79
					BALANCE >>>	4,462.69	4,462.69	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 468 GROUP INSURANCE								
10/14/11	PY0001	1AD8066	284	2641	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			1,131.00
10/31/11	PY0001	1AS7066	371	2715	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			1,131.00
11/15/11	PY0001	1BE7066	725	3048	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			1,131.00
11/30/11	PY0001	1BT6066	853	3161	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			1,131.00
12/15/11	PY0001	1CE7066	1144	3426	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			1,131.00
12/29/11	PY0001	1CS7066	1213	3480	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			1,131.00
01/13/12	PY0001	21C8060	1440	3692	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			1,131.00
01/31/12	PY0001	21U7066	1553	3789	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			1,131.00
02/15/12	PY0001	22E7063	1893	4109	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			1,131.00
02/29/12	PY0001	22S8063	1958	4161	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			1,131.00
03/15/12	PY0001	23E7063	2245	4435	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			1,131.00
03/30/12	PY0001	23T8063	2387	4562	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			1,131.00
04/13/12	PY0001	24C7060	2743	4905	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			1,131.00
04/30/12	PY0001	24P6060	2836	4985	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS			1,131.00

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05/15/12	PY0001	25E6060	3175	5307	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
05/31/12	PY0001	25U8060	3237	5358	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
06/15/12	PY0001	26E8060	3541	5652	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
06/29/12	PY0001	26S8057	3607	5706	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
07/13/12	PY0001	27C8057	3890	5974	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
07/31/12	PY0001	27U8057	3981	6050	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
08/15/12	PY0001	28E8057	4331	6385	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
08/31/12	PY0001	28U8057	4394	6432	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.00	
09/14/12	PY0001	29C3057	4701	6726	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.72	
09/28/12	PY0001	29R8057	4776	6788	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,131.72	
					BALANCE >>>	27,145.44	27,145.44	0.00

155 305 469 UNEMPLOYMENT INSURANCE								
10/14/11	AP0485	D51011	350	2693	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		89.36	
01/13/12	AP0485	D5112	1526	3744	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		63.54	
04/19/12	AP0485	D5412	2823	4971	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		195.72	
07/18/12	AP0485	D5712	3953	6023	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		205.32	
					BALANCE >>>	553.94	553.94	0.00

155 305 500 COMMUNICATIONS								
10/03/11	AP0091	D51011	239	2595	TDS TELECOM > 6827289		51.88	
10/03/11	AP3818	D51011	228	2584	CELLULAR SOUTH > ACCT# 0033121339		42.26	
11/07/11	AP0091	D51111	681	3003	TDS TELECOM > 6626827289		51.98	
11/07/11	AP3818	D51111	669	2991	C SPIRE WIRELESS > ACCT# 0033121339		42.26	
12/05/11	AP0091	D51211	1103	3384	TDS TELECOM > 6626827289		51.72	
12/05/11	AP3818	D51211	1091	3372	C SPIRE WIRELESS > ACCT# 0033121339		42.26	
01/03/12	AP3818	D5112	1394	3645	C SPIRE WIRELESS > ACCT# 0033121339		42.26	
01/13/12	AP0091	D5112	1528	3766	TDS TELECOM > 6827289		51.70	
02/06/12	AP0091	D5212	1828	4042	TDS TELECOM > 6827289		52.72	
02/06/12	AP3818	D5212	1815	4029	C SPIRE WIRELESS > ACCT# 0033121339		42.26	
03/05/12	AP0091	D5312	2208	4397	TDS TELECOM > 6827289		51.95	
03/05/12	AP3818	D5312	2199	4388	C SPIRE WIRELESS > ACCT# 0033121339		42.26	
04/02/12	AP0091	D5412	2703	4864	TDS TELECOM > 6626827289		52.20	
04/02/12	AP3818	D5412	2692	4853	C SPIRE WIRELESS > ACCT# 0033121339		42.26	
05/07/12	AP0024	TT512D	3128	5259	P E P A > 1/5 OF 74067551		55.65	
05/07/12	AP0091	D5512	3129	5260	TDS TELECOM > 6827289		52.15	
05/07/12	AP3818	D5512	3117	5248	C SPIRE WIRELESS > ACCT# 0033121339		42.65	
06/04/12	AP0091	D5612	3498	5604	TDS TELECOM > 6827289		52.15	
06/04/12	AP3818	D5612	3488	5594	C SPIRE WIRELESS > ACCT# 0033121339		42.65	
07/02/12	AP0091	D5712	3845	5928	TDS TELECOM > 6827289		52.15	
07/02/12	AP3818	D5712	3839	5922	C SPIRE WIRELESS > ACCT# 0033121339		42.65	
08/06/12	AP0091	D5812	4276	6329	TDS TELECOM > 6827289		54.23	
08/06/12	AP3818	D5812	4262	6315	C SPIRE WIRELESS > ACCT# 0033121339		42.65	
09/04/12	AP0091	D5912	4663	6687	TDS TELECOM > 6626827289		53.26	
09/04/12	AP3818	D5912	4653	6677	C SPIRE WIRELESS > ACCT# 0033121339		42.65	
					BALANCE >>>	1,192.81	1,192.81	0.00

155 305 510 UTILITIES								
10/03/11	AP0160	D51011	237	2593	NATCHEZ TRACE EPA > UTIL 11715351		89.94	

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10/14/11	AP0024	D51011	351	2694	P E P A > 1/5 UTIL 74067551		48.99	
11/07/11	AP0160	D51111	680	3002	NATCHEZ TRACE EPA > UTIL 11715351		82.50	
12/05/11	AP0024	TT1211D	1101	3382	P E P A > UTIL 74067551		48.84	
12/05/11	AP0160	D51211	1100	3381	NATCHEZ TRACE EPA > UTIL 11715351		83.84	
01/03/12	AP0160	D5112	1400	3651	NATCHEZ TRACE EPA > UTIL 11715351		118.90	
01/13/12	AP0024	TT112D	1527	3765	P E P A > 1/5 OF 74067551		50.09	
02/06/12	AP0024	D5212A	1825	4039	P E P A > 74067551		45.57	
02/06/12	AP0160	D5212	1824	4038	NATCHEZ TRACE EPA > UTIL 11715351		91.02	
03/05/12	AP0160	D5312	2207	4396	NATCHEZ TRACE EPA > 11715351		80.21	
03/14/12	AP0024	TT312D	2366	4542	P E P A > 1/5 OF 74067551		46.72	
04/02/12	AP0160	D5412	2701	4862	NATCHEZ TRACE EPA > 11715351		93.43	
04/13/12	AP0024	TT412D	2804	4951	P E P A > 1/5 OF 74067551		63.20	
05/07/12	AP0160	D5512	3127	5258	NATCHEZ TRACE EPA > UTIL 11715351		82.13	
06/04/12	AP0024	TT612D	3497	5603	P E P A > 1/5 OF 74067551		44.64	
06/04/12	AP0160	D5612	3496	5602	NATCHEZ TRACE EPA > 11715351		83.10	
07/02/12	AP0160	D5712	3844	5927	NATCHEZ TRACE EPA > 11715351		96.30	
07/18/12	AP0024	TT712D	3954	6024	P E P A > UTIL 74067551		66.44	
08/06/12	AP0024	TT812D	4274	6327	P E P A > 1/5 74067551		33.30	
08/06/12	AP0160	D5812	4273	6326	NATCHEZ TRACE EPA > 11715351		92.96	
09/04/12	AP0024	TT912D	4661	6685	P E P A > 1/5 74067551		19.48	
09/04/12	AP0160	D5912	4660	6684	NATCHEZ TRACE EPA > UTIL 11715351		106.29	
BALANCE >>>						1,567.89	1,567.89	0.00

155	305	541	ROAD MACHINERY/EQUIPT R&M OUTS					
10/03/11	AP4056	854	240	2596	WADE INCORPORATED > PARTS/REPAIRS		258.26	
10/03/11	AP4056	873	240	2596	WADE INCORPORATED > PARTS/REPAIRS		163.54	
10/03/11	AP4056	987	240	2596	WADE INCORPORATED > PARTS/REPAIRS		494.32	
11/07/11	AP0159	82335	665	2987	BAIRD SHOP, INC. > REPAIRS		385.00	
11/07/11	AP0269	17579	668	2990	BOUNDS AUTO GLASS & REPAIR > REPAIRS		280.00	
11/07/11	AP4056	1063	682	3004	WADE INCORPORATED > PARTS/REPAIRS		118.40	
11/07/11	AP4056	1149	682	3004	WADE INCORPORATED > PARTS/PARTS		2,368.00	
11/07/11	AP4056	977	682	3004	WADE INCORPORATED > REPAIRS		265.67	
01/03/12	AP0269	17646	1393	3644	BOUNDS AUTO GLASS & REPAIR > REPAIRS		319.32	
01/03/12	AP4056	1434	1401	3652	WADE INCORPORATED > REPAIRS		80.00	
02/06/12	AP4056	1466	1831	4045	WADE INCORPORATED > REPAIRS		173.04	
05/07/12	AP4166	434317	3123	5254	HOUSTON TRUCK SERVICE > REPAIRS		90.00	
08/06/12	AP4056	1741	4279	6332	WADE INCORPORATED > REPLACE CLUTCH AND PARTS		1,898.20	
08/06/12	AP4056	1956	4279	6332	WADE INCORPORATED > PARTS AND LABOR		205.20	
08/06/12	AP4056	2128	4279	6332	WADE INCORPORATED > REPAIR		641.49	
09/04/12	AP0172	730782	4658	6682	HOUSTON TRUCK CENTER > REPAIR DUMP TRUCK		120.00	
BALANCE >>>						7,860.44	7,860.44	0.00

155	305	544	SERVICE/MAINTENANCE CONTRACT R					
02/06/12	AP4065	2027	1812	4026	ARMOR FIRE & SAFETY > ANNUAL INSPECTION		32.00	
BALANCE >>>						32.00	32.00	0.00

155	305	552	MEDICAL FEES					
06/04/12	AP1990	LB412	3494	5600	MEA DRUG TESTING/TUPELO > LARRY BAILEY		62.00	

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07/02/12	AP0524	DS612	3843	5926	LONGEST, DR. BRUCE			
					> DAVE SHANKLE-DRUG SCREEN		48.00	
08/06/12	AP1990	DS612	4271	6324	MEA DRUG TESTING/TUPELO			
					> FEE-DAVE SHANKLE		64.50	
					BALANCE >>>	174.50	174.50	0.00

155	305	570			INSURANCE AND FIDELITY			
12/05/11	AP0008	28379	1090	3371	BEASLEY AGENCY			
					> BOND (LARRY BAILEY)		100.00	
02/06/12	AP0121	11582	1829	4043	THE CALHOUN COUNTY JOURNAL			
					> DRESSER MOTOR GRADER		20.82	
08/06/12	AP3030	445038A	4275	6328	RENASANT INSURANCE, INC.			
					> ADD 2011 CAT MOTOR GRADER		475.00	
					BALANCE >>>	595.82	595.82	0.00

155	305	579			FEEDING OF PRISONERS			
02/06/12	AP3888	30	1822	4036	MELISSA'S PACK N SNACK			
					> FEEDING INMATES		209.82	
					BALANCE >>>	209.82	209.82	0.00

155	305	630			LAND IMPROVEMENT SUPPLIES			
10/03/11	AP0085	10066	227	2583	CALHOUN COUNTY OIL COMPANY			
					> SUPPLIES		356.20	
10/03/11	AP0166	2284	232	2588	G & O SUPPLY CO.			
					> SUPPLIES		1,448.40	
10/03/11	AP0166	2284-1	232	2588	G & O SUPPLY CO.			
					> SUPPLIES		449.28	
10/03/11	AP0666	37348	236	2592	MISSISSIPPI GRAVEL SALES, INC			
					> GRAVEL		160.00	
10/03/11	AP0666	37354	236	2592	MISSISSIPPI GRAVEL SALES, INC			
					> GRAVEL		160.00	
10/03/11	AP0666	37371	236	2592	MISSISSIPPI GRAVEL SALES, INC			
					> GRAVEL		160.00	
10/03/11	AP0666	37390	236	2592	MISSISSIPPI GRAVEL SALES, INC			
					> GRAVEL		160.00	
10/03/11	AP0666	37416	236	2592	MISSISSIPPI GRAVEL SALES, INC			
					> GRAVEL		160.00	
10/03/11	AP0666	37425	236	2592	MISSISSIPPI GRAVEL SALES, INC			
					> GRAVEL		160.00	
10/03/11	AP0666	37456	236	2592	MISSISSIPPI GRAVEL SALES, INC			
					> GRAVEL		160.00	
10/03/11	AP0666	37591	236	2592	MISSISSIPPI GRAVEL SALES, INC			
					> GRAVEL		160.00	
10/03/11	AP0666	37600	236	2592	MISSISSIPPI GRAVEL SALES, INC			
					> GRAVEL		160.00	
10/03/11	AP0666	37630	236	2592	MISSISSIPPI GRAVEL SALES, INC			
					> GRAVEL		160.00	
10/03/11	AP0666	37654	236	2592	MISSISSIPPI GRAVEL SALES, INC			
					> GRAVEL		160.00	
10/03/11	AP0666	37659	236	2592	MISSISSIPPI GRAVEL SALES, INC			
					> GRAVEL		160.00	
10/03/11	AP0666	37686	236	2592	MISSISSIPPI GRAVEL SALES, INC			
					> GRAVEL		160.00	
10/03/11	AP0666	37692	236	2592	MISSISSIPPI GRAVEL SALES, INC			
					> GRAVEL		160.00	
10/03/11	AP0666	37702	236	2592	MISSISSIPPI GRAVEL SALES, INC			
					> GRAVEL		160.00	
10/03/11	AP0666	37738	236	2592	MISSISSIPPI GRAVEL SALES, INC			
					> GRAVEL		160.00	
10/03/11	AP1351	72119	235	2591	HOOVER, INC.			
					> GRAVEL		232.41	
10/03/11	AP1351	73993	235	2591	HOOVER, INC.			
					> GRAVEL		232.23	
10/03/11	AP1351	74160	235	2591	HOOVER, INC.			
					> GRAVEL		227.77	
10/03/11	AP3925	D5911	231	2587	FULTON PIPE & CONSTRUCTION CO.			
					> SUPPLIES		967.68	
10/03/11	AP4056	234	240	2596	WADE INCORPORATED			
					> SUPPLIES		350.99	
10/03/11	AP4056	6540	240	2596	WADE INCORPORATED			
					> SUPPLIES		88.13	
11/07/11	AP0066	539322	673	2995	DOSS AUTO & AG INC			
					> SUPPLIES		165.00	
11/07/11	AP0137	4401	671	2993	COLD MIX, INC.			
					> COLD MIX		2,014.20	
11/07/11	AP0217	212071	672	2994	DENLEY AUTO PARTS			
					> SUPPLIES		22.00	
11/07/11	AP0217	212720	672	2994	DENLEY AUTO PARTS			
					> SUPPLIES		6.98	
11/07/11	AP0217	213031	672	2994	DENLEY AUTO PARTS			
					> SUPPLIES		5.49	
11/07/11	AP0527	825567A	674	2996	ERGN			
					> CRS-2		6,355.09	
11/07/11	AP0527	825899A	674	2996	ERGN			
					> SUPPLIES		35.00	
11/07/11	AP0666	37935	679	3001	MISSISSIPPI GRAVEL SALES, INC			
					> GRAVEL		160.00	

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11/07/11	AP0666	38047	679	3001	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
11/07/11	AP0666	38051	679	3001	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
11/07/11	AP1351	75545	676	2998	HOOVER, INC. > GRAVEL		247.96	
11/07/11	AP1351	75700	676	2998	HOOVER, INC. > GRAVEL		258.16	
12/05/11	AP0102	183656	1102	3383	PARKER BROTHERS > SUPPLIES		176.07	
12/05/11	AP0217	213324	1093	3374	DENLEY AUTO PARTS > SUPPLIES		30.97	
12/05/11	AP0217	214526	1093	3374	DENLEY AUTO PARTS > SUPPLIES		3.89	
12/05/11	AP0666	38371	1099	3380	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38378	1099	3380	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38383	1099	3380	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38475	1099	3380	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38484	1099	3380	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38489	1099	3380	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38528	1099	3380	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38532	1099	3380	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38540	1099	3380	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38668	1099	3380	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38741	1099	3380	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38751	1099	3380	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38762	1099	3380	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38772	1099	3380	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38781	1099	3380	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38789	1099	3380	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP0666	38798	1099	3380	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
12/05/11	AP1351	75107	1095	3376	HOOVER, INC. > GRAVEL		260.08	
12/05/11	AP1351	80032	1095	3376	HOOVER, INC. > GRAVEL		253.61	
12/05/11	AP4026	7865	1096	3377	JORDAN, RONALD > SUPPLIES		140.00	
01/03/12	AP0666	38928	1399	3650	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
01/03/12	AP0666	38940	1399	3650	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
01/03/12	AP0666	38947	1399	3650	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
01/03/12	AP0666	39170	1399	3650	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
01/03/12	AP0666	39235	1399	3650	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
01/03/12	AP0666	39247	1399	3650	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
01/03/12	AP1351	81145	1397	3648	HOOVER, INC. > GRAVEL		259.87	
01/03/12	AP4101	780594	1391	3642	ABC TIRE SERVICE, LLC > PART		408.02	
02/06/12	AP0159	82457	1813	4027	BAIRD SHOP, INC. > SUPPLIES		1.68	
02/06/12	AP0159	82567	1813	4027	BAIRD SHOP, INC. > SUPPLIES		130.46	
02/06/12	AP0166	6849	1819	4033	G & O SUPPLY CO. > SUPPLIES		212.40	
02/06/12	AP0217	215174	1818	4032	DENLEY AUTO PARTS > SUPPLIES		5.94	
02/06/12	AP0217	215271	1818	4032	DENLEY AUTO PARTS > SUPPLIES		7.29	
02/06/12	AP0217	216334	1818	4032	DENLEY AUTO PARTS > SUPPLIES		2.35	
02/06/12	AP0634	45081	1830	4044	VARDAMAN HARDWARE > SUPPLIES		6.00	
02/06/12	AP0634	45140	1830	4044	VARDAMAN HARDWARE > SUPPLIES		9.75	
02/06/12	AP0666	39447	1823	4037	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
02/06/12	AP0666	39465	1823	4037	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
02/06/12	AP0666	39481	1823	4037	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
02/06/12	AP0666	39594	1823	4037	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
02/06/12	AP0666	39616	1823	4037	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
02/06/12	AP0666	39698	1823	4037	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
02/06/12	AP0666	39717	1823	4037	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
02/06/12	AP1351	84414	1821	4035	HOOVER, INC. > GRAVEL		268.29	

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02/06/12	AP1351	84567	1821	4035	HOOVER, INC. > GRAVEL		265.53	
02/06/12	AP1351	85010	1821	4035	HOOVER, INC. > GRAVEL		271.25	
02/06/12	AP1351	85116	1821	4035	HOOVER, INC. > GRAVEL		271.68	
02/06/12	AP1351	85191	1821	4035	HOOVER, INC. > GRAVEL		268.82	
02/06/12	AP2699	56880	1817	4031	COVINGTON SALES & SERVICES, IN> SUPPLIES		70.16	
03/05/12	AP0217	217412	2201	4390	DENLEY AUTO PARTS > SUPPLIES		25.45	
03/05/12	AP0634	45206	2209	4398	VARDAMAN HARDWARE > SUPPLIES		5.00	
03/05/12	AP0666	39818	2206	4395	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
03/05/12	AP0666	39823	2206	4395	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
03/05/12	AP0666	39831	2206	4395	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
03/05/12	AP0666	39958	2206	4395	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
03/05/12	AP0666	39964	2206	4395	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
03/05/12	AP0666	39968	2206	4395	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0166	7080	2696	4857	G & O SUPPLY CO. > SUPPLIES		283.20	
04/02/12	AP0666	20254	2700	4861	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40263	2700	4861	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40268	2700	4861	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40278	2700	4861	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40290	2700	4861	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40304	2700	4861	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40312	2700	4861	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40320	2700	4861	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP0666	40352	2700	4861	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
04/02/12	AP4144	332012	2698	4859	HOLCIM INC. > SUPPLIES		189.49	
05/07/12	AP0085	29323	3118	5249	CALHOUN COUNTY OIL COMPANY > SUPPLIES		214.50	
05/07/12	AP0217	221145	3119	5250	DENLEY AUTO PARTS > SUPPLIES		42.53	
05/07/12	AP0217	221792	3119	5250	DENLEY AUTO PARTS > SUPPLIES		19.48	
05/07/12	AP0217	221810	3119	5250	DENLEY AUTO PARTS > SUPPLIES		3.80	
05/07/12	AP0666	40646	3126	5257	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
05/07/12	AP0666	40654	3126	5257	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
05/07/12	AP0666	40659	3126	5257	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
05/07/12	AP0666	40688	3126	5257	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
05/07/12	AP0666	40694	3126	5257	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
05/07/12	AP0666	40698	3126	5257	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
05/07/12	AP0666	40779	3126	5257	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
05/07/12	AP0666	40784	3126	5257	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
05/07/12	AP1351	94571	3122	5253	HOOVER, INC. > GRAVEL		240.43	
05/07/12	AP1351	94991	3122	5253	HOOVER, INC. > GRAVEL		245.95	
05/07/12	AP2601	60439	3124	5255	JIMMY SANDERS, INC. > SUPPLIES		708.80	
05/07/12	AP2601	60797	3124	5255	JIMMY SANDERS, INC. > SUPPLIES		622.80	
05/07/12	AP3925	D5412	3120	5251	FULTON PIPE & CONSTRUCTION CO.> CULVERT		1,635.60	
05/07/12	AP4026	2167	3125	5256	JORDAN, RONALD > SUPPLIES		234.00	
06/04/12	AP0166	7417	3491	5597	G & O SUPPLY CO. > SUPPLIES		685.30	
06/04/12	AP0666	41016	3495	5601	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
06/04/12	AP0666	41018	3495	5601	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
06/04/12	AP0666	41021	3495	5601	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
06/04/12	AP4144	962012	3493	5599	HOLCIM INC. > CLINKER		558.39	
07/02/12	AP0217	224914	3841	5924	DENLEY AUTO PARTS > SUPPLIES		4.70	
07/02/12	AP0217	225024	3841	5924	DENLEY AUTO PARTS > SUPPLIES		125.00	
07/02/12	AP0217	225083	3841	5924	DENLEY AUTO PARTS > SUPPLIES		14.67	
07/02/12	AP0634	45619	3846	5929	VARDAMAN HARDWARE > SUPPLIES		7.95	

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08/06/12	AP0141	206748	4277	6330	THOMPSON MACHINERY > CAT DEO 15W		38.46	
08/06/12	AP0217	226851	4265	6318	DENLEY AUTO PARTS > SUPPLIES		15.49	
08/06/12	AP0527	919832	4266	6319	ERGON ASPHALT & EMULSIONS INC > CRS-2		12,845.97	
08/06/12	AP0527	924421	4266	6319	ERGON ASPHALT & EMULSIONS INC > DEMURRAGE		160.00	
08/06/12	AP0634	45660	4278	6331	VARDAMAN HARDWARE > SUPPLIES		80.00	
08/06/12	AP0634	45767	4278	6331	VARDAMAN HARDWARE > SUPPLIES		6.00	
08/06/12	AP0666	41228	4272	6325	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0666	41236	4272	6325	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP0666	41448	4272	6325	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
08/06/12	AP1351	1111	4268	6321	HOOVER, INC. > GRAVEL		278.36	
08/06/12	AP1351	1420	4268	6321	HOOVER, INC. > GRAVEL		268.39	
08/06/12	AP1351	1598	4268	6321	HOOVER, INC. > GRAVEL		534.66	
08/06/12	AP1351	1752	4268	6321	HOOVER, INC. > GRAVEL		482.50	
08/06/12	AP1351	1937	4268	6321	HOOVER, INC. > GRAVEL		240.67	
08/06/12	AP1351	1938	4268	6321	HOOVER, INC. > GRAVEL		264.47	
08/06/12	AP1351	3775	4268	6321	HOOVER, INC. > GRAVEL		478.75	
08/06/12	AP1351	3907	4268	6321	HOOVER, INC. > GRAVEL		488.16	
08/06/12	AP1351	4013	4268	6321	HOOVER, INC. > GRAVEL		485.18	
08/06/12	AP1351	4095	4268	6321	HOOVER, INC. > GRAVEL		240.86	
08/06/12	AP1351	957	4268	6321	HOOVER, INC. > GRAVEL		276.24	
08/06/12	AP2601	63632	4270	6323	JIMMY SANDERS, INC. > SUPPLIES		934.20	
08/06/12	AP2601	63821	4270	6323	JIMMY SANDERS, INC. > SUPPLIES		934.20	
08/06/12	AP3158	359271	4280	6333	WOFFORD TIRE SERVICE > SUPPLIES		265.77	
08/06/12	AP4056	12598	4279	6332	WADE INCORPORATED > PARTS		5.24	
09/04/12	AP0166	2737	4655	6679	G & O SUPPLY CO.,INC. > SUPPLIES		1,050.72	
09/04/12	AP0666	41783	4659	6683	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
09/04/12	AP0666	41811	4659	6683	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
09/04/12	AP0666	41820	4659	6683	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		220.00	
09/04/12	AP0666	41969	4659	6683	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
09/04/12	AP0666	41970	4659	6683	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
09/04/12	AP0666	41979	4659	6683	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
09/04/12	AP0666	42009	4659	6683	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
09/04/12	AP0666	42012	4659	6683	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
09/04/12	AP0666	42018	4659	6683	MISSISSIPPI GRAVEL SALES, INC > GRAVEL		160.00	
09/04/12	AP2471	808	4662	6686	PRESTON DOBBS TRUCK SERVICES > GRAVEL		396.00	
09/04/12	AP4056	614	4665	6689	WADE INCORPORATED > SUPPLIES		604.70	
09/04/12	AP4144	1742012	4657	6681	HOLCIM INC. > GRAVEL		173.95	
09/04/12	AP4144	1752012	4657	6681	HOLCIM INC. > SUPPLIES		346.85	
BALANCE >>>						58,589.91	58,589.91	0.00

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10/03/11	AP0085	12044	227	2583	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,113.10	
10/03/11	AP0085	12754	227	2583	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		231.23	
10/03/11	AP0217	210070	230	2586	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		7.98	
10/03/11	AP0217	210435	230	2586	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		36.90	
10/03/11	AP0217	210766	230	2586	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		99.16	
10/03/11	AP3852	8216	238	2594	SAYLE OIL COMPANY INC > PETROLEUM PRODUCTS		3,055.41	
11/07/11	AP0085	14216	670	2992	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,890.80	
11/07/11	AP0217	211717	672	2994	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		9.59	
11/07/11	AP0217	211946	672	2994	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		2.99	

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11/07/11	AP0217	212099	672	2994	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		5.98	
11/07/11	AP0217	212688	672	2994	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		112.86	
11/07/11	AP0217	212718	672	2994	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		13.17	
11/07/11	AP0217	212815	672	2994	DENLEY AUTO PARTS > PETROLEUM PRODUCTS			13.17
11/07/11	AP0217	213028	672	2994	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		65.57	
11/07/11	AP4056	7385	682	3004	WADE INCORPORATED > PETROLEUM PRODUCTS		89.32	
12/05/11	AP0085	16325	1092	3373	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		188.81	
12/05/11	AP0085	16850	1092	3373	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,122.10	
12/05/11	AP0217	213879	1093	3374	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		70.50	
12/05/11	AP0977	89688B	1098	3379	MID-SOUTH MACHINERY > PETROLEUM PRODUCTS		280.05	
01/03/12	AP0085	19604	1395	3646	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,016.80	
02/06/12	AP0085	21954	1816	4030	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		348.58	
02/06/12	AP0217	215550	1818	4032	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		71.98	
02/06/12	AP0217	216343	1818	4032	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		116.65	
02/06/12	AP0217	216886	1818	4032	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		71.98	
02/06/12	AP1129	D51211	1827	4041	SLATE SPRINGS L P GAS CO. > ACCT# 0305		25.68	
03/05/12	AP0085	22797	2200	4389	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		4,087.80	
03/05/12	AP0085	22908	2200	4389	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		458.44	
03/05/12	AP0217	217482	2201	4390	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		4.70	
03/05/12	AP0217	217664	2201	4390	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		8.89	
03/05/12	AP0217	218252	2201	4390	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		12.00	
03/05/12	AP0217	218726	2201	4390	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		12.00	
04/02/12	AP0085	26251	2693	4854	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,331.80	
04/02/12	AP4056	10788	2704	4865	WADE INCORPORATED > PETROLEUM PRODUCTS		19.72	
05/07/12	AP0085	27968	3118	5249	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,669.00	
06/04/12	AP0085	31204	3489	5595	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		282.08	
06/04/12	AP0085	31405	3489	5595	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,140.10	
07/02/12	AP0217	225271	3841	5924	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		27.68	
08/06/12	AP0085	34290	4263	6316	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		4,486.60	
08/06/12	AP0085	36478	4263	6316	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,965.50	
08/06/12	AP0217	226003	4265	6318	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		3.98	
09/04/12	AP0085	38668	4654	6678	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,194.10	
BALANCE >>>						42,738.41	42,751.58	13.17

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/11	AP4101	361537	664	2986	ABC TIRE SERVICE, LLC > TIRES		1,329.60	
12/05/11	AP0085	16281	1092	3373	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		90.00	
12/05/11	AP0085	16324	1092	3373	CALHOUN COUNTY OIL COMPANY > TIRE		331.00	
12/05/11	AP0085	17206	1092	3373	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		145.96	
12/05/11	AP3158	437769	1104	3385	WOFFORD TIRE SERVICE > TIRES		235.77	
02/06/12	AP3158	550729	1832	4046	WOFFORD TIRE SERVICE > TIRES		387.00	
05/07/12	AP0085	27300	3118	5249	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		113.00	
05/07/12	AP1534	581709	3130	5261	VARDAMAN TIRE SERVICE > TIRE REPAIRS		5.00	
07/02/12	AP0085	32637	3840	5923	CALHOUN COUNTY OIL COMPANY > TIRE		874.10	
07/02/12	AP1534	581708	3847	5930	VARDAMAN TIRE SERVICE > TIRE REPAIRS		20.00	
07/02/12	AP1534	581800	3847	5930	VARDAMAN TIRE SERVICE > TIRE		35.00	
07/02/12	AP3158	359221	3848	5931	WOFFORD TIRE SERVICE > TIRES		224.96	
07/02/12	AP3158	359880	3848	5931	WOFFORD TIRE SERVICE > TIRES		246.77	
08/06/12	AP0085	34790	4263	6316	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		90.00	
08/06/12	AP3158	271002	4280	6333	WOFFORD TIRE SERVICE > TIRE REPAIRS		12.50	

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08/06/12	AP3158	271477	4280	6333	WOFFORD TIRE SERVICE > TIRES/TIRE REPAIRS		889.90		
09/04/12	AP1534	797497	4664	6688	VARDAMAN TIRE SERVICE > 2 245 75 17 TIRES		200.00		
						BALANCE >>>	5,230.56	5,230.56	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 681 REPAIR AND REPLACEMENT PARTS								
10/03/11	AP0217	209942	230	2586	DENLEY AUTO PARTS > PARTS		179.64	
10/03/11	AP0217	210032	230	2586	DENLEY AUTO PARTS > PARTS		11.96	
10/03/11	AP0217	210162	230	2586	DENLEY AUTO PARTS > PARTS		38.18	
10/03/11	AP0217	210237	230	2586	DENLEY AUTO PARTS > PARTS		104.00	
10/03/11	AP0217	211331	230	2586	DENLEY AUTO PARTS > PARTS		69.29	
10/03/11	AP0677	71850	225	2581	A & T PARTS > PARTS		159.95	
10/03/11	AP0683	74814	234	2590	HOOD EQUIPMENT COMPANY > PARTS		51.96	
10/03/11	AP2699	55775	229	2585	COVINGTON SALES & SERVICES, IN> PARTS		198.88	
10/03/11	AP4056	6479	240	2596	WADE INCORPORATED > PARTS		4.25	
10/03/11	AP4056	854	240	2596	WADE INCORPORATED > PARTS/REPAIRS		106.73	
10/03/11	AP4056	873	240	2596	WADE INCORPORATED > PARTS/REPAIRS		198.19	
10/03/11	AP4056	987	240	2596	WADE INCORPORATED > PARTS/REPAIRS		717.20	
11/07/11	AP0217	211596	672	2994	DENLEY AUTO PARTS > PARTS		69.29	
11/07/11	AP0217	212647	672	2994	DENLEY AUTO PARTS > PARTS		1.20	
11/07/11	AP0217	213192	672	2994	DENLEY AUTO PARTS > PARTS		15.69	
11/07/11	AP0217	213220	672	2994	DENLEY AUTO PARTS > PARTS		69.29	
11/07/11	AP0217	213224	672	2994	DENLEY AUTO PARTS > PARTS		4.63	
11/07/11	AP0500	41776	677	2999	JIM'S AUTO PARTS > PARTS		98.43	
11/07/11	AP1301	4708	678	3000	LYLE MACHINERY > PARTS		1,051.09	
11/07/11	AP1301	4806	678	3000	LYLE MACHINERY > PARTS		438.54	
11/07/11	AP3868	11819	667	2989	BLACK PRAIRIE TRACTOR & EQUIPM> PARTS		1,101.39	
11/07/11	AP4056	1063	682	3004	WADE INCORPORATED > PARTS/REPAIRS		78.55	
11/07/11	AP4056	1149	682	3004	WADE INCORPORATED > PARTS/PARTS		111.86	
11/07/11	AP4056	7318	682	3004	WADE INCORPORATED > PARTS		6.33	
11/07/11	AP4056	7405	682	3004	WADE INCORPORATED > PARTS		285.30	
11/07/11	AP4056	7469	682	3004	WADE INCORPORATED > PARTS		177.90	
11/07/11	AP4056	7965	682	3004	WADE INCORPORATED > PARTS		73.50	
11/07/11	AP4056	7976	682	3004	WADE INCORPORATED > PARTS		50.00	
11/07/11	AP4056	8180	682	3004	WADE INCORPORATED > PARTS		13.53	
11/07/11	AP4056	8533	682	3004	WADE INCORPORATED > PARTS		1.36	
11/07/11	AP4056	8652	682	3004	WADE INCORPORATED > PARTS		1.36	
12/05/11	AP0217	213594	1093	3374	DENLEY AUTO PARTS > PARTS		30.54	
12/05/11	AP0217	213906	1093	3374	DENLEY AUTO PARTS > PARTS		67.63	
12/05/11	AP0217	214258	1093	3374	DENLEY AUTO PARTS > PARTS		30.43	
12/05/11	AP0217	214513	1093	3374	DENLEY AUTO PARTS > PARTS		1.28	
12/05/11	AP1301	5034	1097	3378	LYLE MACHINERY > PARTS		1,026.82	
01/03/12	AP1301	5368	1398	3649	LYLE MACHINERY > PARTS		256.15	
01/03/12	AP4056	9996	1401	3652	WADE INCORPORATED > PARTS		8.60	
02/06/12	AP0102	183946	1826	4040	PARKER BROTHERS > PARTS		107.52	
02/06/12	AP0159	82634	1813	4027	BAIRD SHOP, INC. > PARTS		15.00	
02/06/12	AP0217	215084	1818	4032	DENLEY AUTO PARTS > PARTS		179.64	
02/06/12	AP0217	216023	1818	4032	DENLEY AUTO PARTS > PARTS		42.27	
02/06/12	AP0217	217109	1818	4032	DENLEY AUTO PARTS > PARTS		3.80	
02/06/12	AP0217	217208	1818	4032	DENLEY AUTO PARTS > PARTS		114.65	
02/06/12	AP0217	217209	1818	4032	DENLEY AUTO PARTS > PARTS		37.38	

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02/06/12	AP0217	217213	1818	4032	DENLEY AUTO PARTS > PARTS		2.07	
02/06/12	AP0217	217376	1818	4032	DENLEY AUTO PARTS > PARTS		50.98	
02/06/12	AP0217	217380	1818	4032	DENLEY AUTO PARTS > PARTS		26.59	
02/06/12	AP0217	217381	1818	4032	DENLEY AUTO PARTS > PARTS		22.98	
02/06/12	AP4056	7094	1831	4045	WADE INCORPORATED > PARTS		3.70	
03/05/12	AP0217	217876	2201	4390	DENLEY AUTO PARTS > PARTS		2.45	
03/05/12	AP0217	218008	2201	4390	DENLEY AUTO PARTS > PARTS		41.06	
03/05/12	AP0217	218027	2201	4390	DENLEY AUTO PARTS > PARTS		181.82	
03/05/12	AP0217	218668	2201	4390	DENLEY AUTO PARTS > PARTS		141.10	
03/05/12	AP0217	218689	2201	4390	DENLEY AUTO PARTS > PARTS		3.99	
03/05/12	AP0977	1573D	2205	4394	MID-SOUTH MACHINERY > PARTS		417.91	
03/05/12	AP4166	440321	2204	4393	HOUSTON TRUCK SERVICE > PARTS		234.33	
03/05/12	AP4173	73522D	2202	4391	FLEETPRIDE > PARTS		235.08	
04/02/12	AP0102	184709	2702	4863	PARKER BROTHERS > PARTS		24.32	
04/02/12	AP0259	95481	2694	4855	CHICKASAW EQUIPMENT CO. > PARTS		182.29	
04/02/12	AP1301	3919	2699	4860	LYLE MACHINERY > PARTS			352.87
04/02/12	AP1301	6033	2699	4860	LYLE MACHINERY > PARTS		456.36	
04/02/12	AP2699	57692	2695	4856	COVINGTON SALES & SERVICES, IN> PARTS		291.59	
04/02/12	AP3868	14473	2691	4852	BLACK PRAIRIE TRACTOR & EQUIPM> PARTS		244.95	
04/02/12	AP4056	10782	2704	4865	WADE INCORPORATED > PARTS		227.00	
05/07/12	AP0217	219309	3119	5250	DENLEY AUTO PARTS > PARTS		7.53	
05/07/12	AP0217	219317	3119	5250	DENLEY AUTO PARTS > PARTS		34.98	
05/07/12	AP0217	219399	3119	5250	DENLEY AUTO PARTS > PARTS		9.92	
05/07/12	AP0217	219801	3119	5250	DENLEY AUTO PARTS > PARTS		10.35	
05/07/12	AP0217	220634	3119	5250	DENLEY AUTO PARTS > PARTS		3.96	
05/07/12	AP4056	10968	3131	5262	WADE INCORPORATED > PARTS		60.69	
05/07/12	AP4056	11258	3131	5262	WADE INCORPORATED > PARTS		2.10	
06/04/12	AP0217	222683	3490	5596	DENLEY AUTO PARTS > PARTS		14.78	
06/04/12	AP0217	222917	3490	5596	DENLEY AUTO PARTS > PARTS		10.47	
06/04/12	AP0217	223565	3490	5596	DENLEY AUTO PARTS > PARTS		14.10	
06/04/12	AP0217	223765	3490	5596	DENLEY AUTO PARTS > PARTS		28.97	
07/02/12	AP3868	16192	3838	5921	BLACK PRAIRIE TRACTOR & EQUIPM> PARTS		78.55	
08/06/12	AP0172	869404	4269	6322	HOUSTON TRUCK CENTER > PARTS		30.00	
08/06/12	AP0217	225936	4265	6318	DENLEY AUTO PARTS > PARTS		7.78	
08/06/12	AP0217	226046	4265	6318	DENLEY AUTO PARTS > PARTS		14.69	
08/06/12	AP0217	226465	4265	6318	DENLEY AUTO PARTS > PARTS		15.34	
08/06/12	AP0217	226543	4265	6318	DENLEY AUTO PARTS > PARTS		7.59	
08/06/12	AP0217	226840	4265	6318	DENLEY AUTO PARTS > PARTS		33.99	
08/06/12	AP0217	227075	4265	6318	DENLEY AUTO PARTS > PARTS		49.99	
08/06/12	AP0259	97031	4264	6317	CHICKASAW EQUIPMENT CO. > PARTS		209.34	
08/06/12	AP3868	16779	4261	6314	BLACK PRAIRIE TRACTOR & EQUIPM> PARTS		1,032.82	
08/06/12	AP4056	12573	4279	6332	WADE INCORPORATED > PARTS		285.30	
08/06/12	AP4056	13203	4279	6332	WADE INCORPORATED > PARTS		30.88	
08/06/12	AP4056	13356	4279	6332	WADE INCORPORATED > PARTS		1.16	
08/06/12	AP4056	14543	4279	6332	WADE INCORPORATED > PARTS		42.58	
08/06/12	AP4056	15122	4279	6332	WADE INCORPORATED > PARTS		350.90	
08/06/12	AP4056	2092	4279	6332	WADE INCORPORATED > REPAIR HATCH AND REPLACE U JOINT		265.77	
08/06/12	AP4056	2129	4279	6332	WADE INCORPORATED > PARTS AND LABOR		470.84	
BALANCE >>>						12,974.25	13,327.12	352.87

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	305	800			PRIN RETIREMENT CAPITAL DEBT			
10/03/11	AP3350	D51011	233	2589	HANCOCK BANK > 09 CASE TRACTOR		1,022.40	
10/03/11	AP3350	D51011A	233	2589	HANCOCK BANK > 1/5 7000 GALLON STORAGE TANK		212.66	
10/03/11	AP3350	D51011B	233	2589	HANCOCK BANK > 1/5 POTHOLE PATCHER		295.91	
10/03/11	AP3675	D51011	226	2582	BANCORPSOUTH EQUIPMENT FINANCE> 08 MASSEY FERGUSON		698.69	
11/07/11	AP3350	D51111	675	2997	HANCOCK BANK > 09 CASE TRACTOR		1,025.33	
11/07/11	AP3350	D51111A	675	2997	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		213.23	
11/07/11	AP3350	D51111B	675	2997	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		296.69	
11/07/11	AP3675	D51111	666	2988	BANCORPSOUTH EQUIPMENT FINANCE> 08 MASSEY FERGUSON TRACTOR		700.64	
12/05/11	AP3350	D51211	1094	3375	HANCOCK BANK > 09 CASE TRACTOR		1,027.98	
12/05/11	AP3350	D51211A	1094	3375	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		213.79	
12/05/11	AP3350	D51211B	1094	3375	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		297.48	
12/05/11	AP3675	D51211	1089	3370	BANCORPSOUTH EQUIPMENT FINANCE> 08 MASSEY FERGUSON TRACTOR		702.60	
01/03/12	AP3350	D5112	1396	3647	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		298.27	
01/03/12	AP3350	D5112A	1396	3647	HANCOCK BANK > 1/5 7000 GALLON STORAGE TANK		214.36	
01/03/12	AP3350	D5112B	1396	3647	HANCOCK BANK > 09 CASE TRACTOR		1,030.78	
01/03/12	AP3675	D5112	1392	3643	BANCORPSOUTH EQUIPMENT FINANCE> 2008 MASSEY FERGUSON TRACTOR		704.56	
02/06/12	AP3350	D5212	1820	4034	HANCOCK BANK > 09 CASE TRACTOR		1,033.59	
02/06/12	AP3350	D5212A	1820	4034	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		214.93	
02/06/12	AP3350	D5212B	1820	4034	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		299.07	
02/06/12	AP3675	D5212	1814	4028	BANCORPSOUTH EQUIPMENT FINANCE> 08 MASSEY FERGUSON TRACTOR		706.52	
03/05/12	AP3350	D5312	2203	4392	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		299.86	
03/05/12	AP3350	D5312A	2203	4392	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		215.50	
03/05/12	AP3350	D5312B	2203	4392	HANCOCK BANK > 09 CASE TRACTOR		1,036.40	
03/05/12	AP3675	D5312	2198	4387	BANCORPSOUTH EQUIPMENT FINANCE> 08 MASSEY FERGUSON TRACTOR		708.50	
04/02/12	AP3350	D5412	2697	4858	HANCOCK BANK > 09 CASE TRACTOR		1,039.23	
04/02/12	AP3350	D5412A	2697	4858	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		216.08	
04/02/12	AP3350	D5412B	2697	4858	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		300.66	
04/02/12	AP3675	D5412	2690	4851	BANCORPSOUTH EQUIPMENT FINANCE> 08 MASSEY FERGUSON TRACTOR		710.47	
05/07/12	AP3350	D5512	3121	5252	HANCOCK BANK > 1/2 OF 2 CATERPILLAR MOTOR GRADERS		2,767.16	
05/07/12	AP3350	D5512A	3121	5252	HANCOCK BANK > 09 CASE TRACTOR		1,042.06	
05/07/12	AP3350	D5512B	3121	5252	HANCOCK BANK > 1/5 OF 7000 GALLON STORAGE TANK		216.65	
05/07/12	AP3350	D5512C	3121	5252	HANCOCK BANK > 1/5 OF POTHOLE PATCHER		301.46	
05/07/12	AP3675	D5512	3116	5247	BANCORPSOUTH EQUIPMENT FINANCE> 08 MASSEY FERGUSON		712.46	
05/14/12	AP3675	D5512	V 3116	5247	BANCORPSOUTH EQUIPMENT FINANCE> VOID CLAIM NO. 003116 CHECK NO. 00524			712.46
06/04/12	AP3350	D5612	3492	5598	HANCOCK BANK > 1/5 OF 09 POTHOLE PATCHER		302.26	
06/04/12	AP3350	D5612A	3492	5598	HANCOCK BANK > 1/5 OF 09 7000 GALLON STORAGE TANK		217.23	
06/04/12	AP3350	D5612B	3492	5598	HANCOCK BANK > 09 CASE TRACTOR		1,044.90	
06/04/12	AP3350	D5612C	3492	5598	HANCOCK BANK > CATERPILLAR MOTOR GRADER		2,773.36	
07/02/12	AP3350	D4712A	3842	5925	HANCOCK BANK > 09 CASE TRACTOR		1,047.75	
07/02/12	AP3350	D5712	3842	5925	HANCOCK BANK > CATERPILLAR MOTOR GRADER		2,779.57	
07/02/12	AP3350	D5712B	3842	5925	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		217.81	
07/02/12	AP3350	D5712C	3842	5925	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		303.06	
08/06/12	AP3350	05812	4267	6320	HANCOCK BANK > MOTOR GRADER		2,785.81	
08/06/12	AP3350	05812A	4267	6320	HANCOCK BANK > 09 CASE TRACTOR		1,050.60	
08/06/12	AP3350	05812C	4267	6320	HANCOCK BANK > 09 POT HOLE PATCHER		303.87	
08/06/12	AP3350	08812C	4267	6320	HANCOCK BANK > 09 7000 GALLON STORAGE TANK		218.39	
09/04/12	AP3350	D5912	4656	6680	HANCOCK BANK > 1/2 CATERPILLAR MOTOR GRADER		2,792.05	
09/04/12	AP3350	D5912A	4656	6680	HANCOCK BANK > 09 CASE TRACTOR		1,053.47	
09/04/12	AP3350	D5912B	4656	6680	HANCOCK BANK > 1/2 09 7000 GALLON STORAGE TANK		218.96	
09/04/12	AP3350	D5912C	4656	6680	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		304.68	
					BALANCE >>>	37,477.28	38,189.74	712.46

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	305	802			INTEREST EXPENSE			
10/03/11	AP3350	D51011	233	2589	HANCOCK BANK > 09 CASE TRACTOR		99.11	
10/03/11	AP3350	D51011A	233	2589	HANCOCK BANK > 1/5 7000 GALLON STORAGE TANK		10.42	
10/03/11	AP3350	D51011B	233	2589	HANCOCK BANK > 1/5 POTHOLE PATCHER		14.49	
10/03/11	AP3675	D51011	226	2582	BANCORPSOUTH EQUIPMENT FINANCE> 08 MASSEY FERGUSON		15.76	
11/07/11	AP3350	D51111	675	2997	HANCOCK BANK > 09 CASE TRACTOR		96.18	
11/07/11	AP3350	D51111A	675	2997	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		9.85	
11/07/11	AP3350	D51111B	675	2997	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		13.71	
11/07/11	AP3675	D51111	666	2988	BANCORPSOUTH EQUIPMENT FINANCE> 08 MASSEY FERGUSON TRACTOR		13.81	
12/05/11	AP3350	D51211	1094	3375	HANCOCK BANK > 09 CASE TRACTOR		93.53	
12/05/11	AP3350	D51211A	1094	3375	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		9.29	
12/05/11	AP3350	D51211B	1094	3375	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		12.92	
12/05/11	AP3675	D51211	1089	3370	BANCORPSOUTH EQUIPMENT FINANCE> 08 MASSEY FERGUSON TRACTOR		11.85	
01/03/12	AP3350	D5112	1396	3647	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		12.13	
01/03/12	AP3350	D5112A	1396	3647	HANCOCK BANK > 1/5 7000 GALLON STORAGE TANK		8.72	
01/03/12	AP3350	D5112B	1396	3647	HANCOCK BANK > 09 CASE TRACTOR		90.73	
01/03/12	AP3675	D5112	1392	3643	BANCORPSOUTH EQUIPMENT FINANCE> 2008 MASSEY FERGUSON TRACTOR		9.89	
02/06/12	AP3350	D5212	1820	4034	HANCOCK BANK > 09 CASE TRACTOR		87.92	
02/06/12	AP3350	D5212A	1820	4034	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		8.15	
02/06/12	AP3350	D5212B	1820	4034	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		11.33	
02/06/12	AP3675	D5212	1814	4028	BANCORPSOUTH EQUIPMENT FINANCE> 08 MASSEY FERGUSON TRACTOR		7.93	
03/05/12	AP3350	D5312	2203	4392	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		10.54	
03/05/12	AP3350	D5312A	2203	4392	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		7.58	
03/05/12	AP3350	D5312B	2203	4392	HANCOCK BANK > 09 CASE TRACTOR		85.11	
03/05/12	AP3675	D5312	2198	4387	BANCORPSOUTH EQUIPMENT FINANCE> 08 MASSEY FERGUSON TRACTOR		5.95	
04/02/12	AP3350	D5412	2697	4858	HANCOCK BANK > 09 CASE TRACTOR		82.28	
04/02/12	AP3350	D5412A	2697	4858	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		7.00	
04/02/12	AP3350	D5412B	2697	4858	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		9.74	
04/02/12	AP3675	D5412	2690	4851	BANCORPSOUTH EQUIPMENT FINANCE> 08 MASSEY FERGUSON TRACTOR		3.98	
05/07/12	AP3350	D5512	3121	5252	HANCOCK BANK > 1/2 OF 2 CATERPILLAR MOTOR GRADERS		397.89	
05/07/12	AP3350	D5512A	3121	5252	HANCOCK BANK > 09 CASE TRACTOR		79.45	
05/07/12	AP3350	D5512B	3121	5252	HANCOCK BANK > 1/5 OF 7000 GALLON STORAGE TANK		6.43	
05/07/12	AP3350	D5512C	3121	5252	HANCOCK BANK > 1/5 OF POTHOLE PATCHER		8.94	
05/07/12	AP3675	D5512	3116	5247	BANCORPSOUTH EQUIPMENT FINANCE> 08 MASSEY FERGUSON		1.99	
05/14/12	AP3675	D5512	V 3116	5247	BANCORPSOUTH EQUIPMENT FINANCE> VOID CLAIM NO. 003116 CHECK NO. 00524			1.99
06/04/12	AP3350	D5612	3492	5598	HANCOCK BANK > 1/5 OF 09 POTHOLE PATCHER		8.14	
06/04/12	AP3350	D5612A	3492	5598	HANCOCK BANK > 1/5 OF 09 7000 GALLON STORAGE TANK		5.85	
06/04/12	AP3350	D5612B	3492	5598	HANCOCK BANK > 09 CASE TRACTOR		76.61	
06/04/12	AP3350	D5612C	3492	5598	HANCOCK BANK > CATERPILLAR MOTOR GRADER		391.69	
07/02/12	AP3350	D4712A	3842	5925	HANCOCK BANK > 09 CASE TRACTOR		73.76	
07/02/12	AP3350	D5712	3842	5925	HANCOCK BANK > CATERPILLAR MOTOR GRADER		385.48	
07/02/12	AP3350	D5712B	3842	5925	HANCOCK BANK > 1/5 09 7000 GALLON STORAGE TANK		5.27	
07/02/12	AP3350	D5712C	3842	5925	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		7.34	
08/06/12	AP3350	05812	4267	6320	HANCOCK BANK > MOTOR GRADER		379.24	
08/06/12	AP3350	05812A	4267	6320	HANCOCK BANK > 09 CASE TRACTOR		70.91	
08/06/12	AP3350	05812C	4267	6320	HANCOCK BANK > 09 POT HOLE PATCHER		6.53	
08/06/12	AP3350	08812C	4267	6320	HANCOCK BANK > 09 7000 GALLON STORAGE TANK		4.69	
09/04/12	AP3350	D5912	4656	6680	HANCOCK BANK > 1/2 CATERPILLAR MOTOR GRADER		373.00	
09/04/12	AP3350	D5912A	4656	6680	HANCOCK BANK > 09 CASE TRACTOR		68.04	
09/04/12	AP3350	D5912B	4656	6680	HANCOCK BANK > 1/2 09 7000 GALLON STORAGE TANK		4.12	
09/04/12	AP3350	D5912C	4656	6680	HANCOCK BANK > 1/5 09 POTHOLE PATCHER		5.72	
					BALANCE >>>	3,209.00	3,210.99	1.99

CALHOUN COUNTY 2011/2012
 155 CC DIST. FIVE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
DIST. FIVE					BALANCE >>>	269,639.22	270,719.71	1,080.49

900 INTERFUND TRANSACTION								
155	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
11/23/11	SJ1112	NOV-001		11/4/11 BOARD MINUTES> TRANSFER FOR USE OF CRS FROM CO.S		2,745.96		
03/20/12	SJ1112	MAR-001		DIST. FIVE & DIST. ONE> TRANSFER AS PER 3/2/12 BOARD MINNE		5,871.00		
08/17/12	SJ1112	JUL-006		8-6-12 BOARD MINUTES> FOR 3400 GALLON OF CRS-2 @2.4439		8,309.26		
					BALANCE >>>	16,926.22	16,926.22	0.00

INTERFUND TRANSACTION					BALANCE >>>	16,926.22	16,926.22	0.00

TOTAL EXPENDITURES					BALANCE >>>	286,565.44		
+++++								
CC DIST. FIVE					BALANCE >>>	0.00	580,815.64	580,815.64
=====								

CALHOUN COUNTY 2011/2012
 156 STATE AID
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
156 000 002				CASH IN BANK		46,487.43		
10/03/11	CD0156	002597		WILLIS ENGINEERING > PAYMENT OF CLAIM 000241			7,248.44	
03/09/12	RC1112	019189		STATE OF MS> STATE AID PROJECT #LSBP723		3,499.98		
04/02/12	CD0156	004866		WILLIS ENGINEERING > PAYMENT OF CLAIM 002705			3,499.98	
04/17/12	RC1112	019259		STATE OF MS> STATE AID PROJECT# BR NBIS 076		29,300.00		
05/07/12	CD0156	005263		WILLIS ENGINEERING > PAYMENT OF CLAIM 003132			29,300.00	
06/07/12	RC1112	019351		STATE OF MS> PROJECT# LSBP 7(24)		7,187.46		
06/14/12	CD0156	005685		WILLIS ENGINEERING > PAYMENT OF CLAIM 003589			7,187.47	
				BALANCE >>>	39,238.98	39,987.44	47,235.89	

TOTAL ASSETS					BALANCE >>>	39,238.98		
+++++								
156 000 190				FUND BALANCE - UNRESERVED			46,487.43	
				BALANCE >>>	46,487.43CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	46,487.43CR		
+++++								
156 000 263				REIMBURSEMENT STATE AID ROADS				
03/09/12	RC1112	019189		STATE OF MS> STATE AID PROJECT #LSBP723			3,499.98	
04/17/12	RC1112	019259		STATE OF MS> STATE AID PROJECT# BR NBIS 076			29,300.00	
06/07/12	RC1112	019351		STATE OF MS> PROJECT# LSBP 7(24)			7,187.46	
				BALANCE >>>	39,987.44CR	0.00	39,987.44	

TOTAL REVENUE					BALANCE >>>	39,987.44CR		
+++++								
342 STATE AID								
156 342 555				ENGINEERING FEES				
10/03/11	AP0282	11-1527	241 2597	WILLIS ENGINEERING > LSBP-07(24) BR 89 MCPHAIL RD EST #4		7,248.44		
04/02/12	AP0282	11-1654	2705 4866	WILLIS ENGINEERING > LASBP-07(23)-CR 468 EST. 4 & FINAL		3,499.98		
05/07/12	AP0282	12-1036	3132 5263	WILLIS ENGINEERING > BRIS-07(76) BRIDGE INSPECTION		29,300.00		
06/14/12	AP0282	12-1242	3589 5685	WILLIS ENGINEERING > LSBP-07(24)-BR 89 MCPHAIL RD. EST. 5		7,187.47		
				BALANCE >>>	47,235.89	47,235.89	0.00	

STATE AID					BALANCE >>>	47,235.89	47,235.89	0.00

900 INTERFUND TRANSACTION								
INTERFUND TRANSACTION					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	47,235.89		
+++++								

CALHOUN COUNTY 2011/2012
 156 STATE AID
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				STATE AID			
				BALANCE >>>	0.00	87,223.33	87,223.33

CALHOUN COUNTY 2011/2012
 161 CC DIST ONE B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161	000	002		CASH IN BANK		93,746.51	
10/14/11	CD0161	002642		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000285			1,254.00
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		118.87	
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		919.85	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		18.96	
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX		.97	
10/31/11	CD0161	002716		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000372			1,254.00
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		76.39	
11/15/11	CD0161	003049		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000726			1,254.00
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		108.19	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		538.05	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		223.82	
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.54	
11/30/11	CD0161	003162		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000854			1,254.00
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		73.93	
12/15/11	CD0161	003427		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001145			1,254.00
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		115.01	
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES		46.54	
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX		6.61	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		3,166.43	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		710.24	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		48.46	
12/29/11	CD0161	003481		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001214			1,254.00
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		70.19	
01/13/12	CD0161	003693		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001441			1,263.85
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		69.85	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		5,438.23	
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA		868.97	
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES		42.58	
01/31/12	CD0161	003790		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001554			1,263.85
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		21.81	
02/15/12	CD0161	004110		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001894			1,263.85
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		21.30	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		990.90	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		17.63	
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES		75.45	
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		11.60	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		19,156.46	
02/29/12	CD0161	004162		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001959			1,263.85
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		8.15	
03/15/12	CD0161	004436		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002246			1,263.85
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES		57.95	
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		26.92	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		7,376.53	
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		2.04	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		1,130.71	
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		11.14	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		89.90	
03/30/12	CD0161	004563		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002388			1,263.85
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		9.91	
04/13/12	CD0161	004906		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002744			1,263.85

CALHOUN COUNTY 2011/2012
 161 CC DIST ONE B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		131.99	
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES		22.24	
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		7.70	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		1,006.13	
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.19	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		1,169.93	
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES		9.02	
04/30/12	CD0161	004986		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002837			1,263.85
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		10.61	
05/15/12	CD0161	005308		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003176			1,263.85
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		113.28	
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES		17.94	
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		20.96	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		611.04	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		1,013.41	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.02	
05/31/12	CD0161	005359		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003238			1,263.85
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		10.72	
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		120.65	
06/15/12	CD0161	005653		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003542			1,263.85
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES		9.36	
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		9.55	
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		1,014.21	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		1,020.61	
06/29/12	CD0161	005707		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003608			1,263.85
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		9.93	
07/02/12	CD0161	005932		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 003849			3,199.56
07/13/12	CD0161	005975		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003891			1,263.85
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		90.35	
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		411.53	
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX		14.22	
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		6.98	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		1,023.30	
07/31/12	CD0161	006051		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003982			1,277.93
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		2.34	
07/31/12	CD0161	006064		PAYROLL CLEARING > PAYMENT OF CLAIM 004009			14.09
08/15/12	CD0161	006386		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004332			1,277.93
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		84.10	
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX		3.52	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		1,062.62	
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES		17.37	
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES		18.88	
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		1,017.95	
08/31/12	CD0161	006433		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004395			1,277.93
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		10.06	
09/14/12	CD0161	006727		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004702			1,277.93
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		90.30	
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES		7.23	
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES		5.86	
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		2,686.21	
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		48.14	

CALHOUN COUNTY 2011/2012
 161 CC DIST ONE B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		998.48	
09/28/12	CD0161	006789		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004777			1,277.93
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		9.15	
				BALANCE >>>	115,800.32	55,611.16	33,557.35

TOTAL ASSETS					BALANCE >>>		115,800.32
+++++							
161	000	190		FUND BALANCE - UNRESERVED			93,746.51
				BALANCE >>>	93,746.51CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		93,746.51CR
+++++							
161	000	200		REALTY/PERSONAL			
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX			.97
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			3,166.43
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX			5,438.23
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			19,156.46
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			7,376.53
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			1,006.13
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			611.04
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			1,014.21
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX			411.53
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			1,062.62
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			2,686.21
				BALANCE >>>	41,930.36CR	0.00	41,930.36

161	000	201		MOTOR VEHICLE			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			919.85
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			538.05
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			710.24
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			990.90
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			1,130.71
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			1,169.93
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			1,013.41
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			1,020.61
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			1,023.30
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			1,017.95
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			998.48
				BALANCE >>>	10,533.43CR	0.00	10,533.43

161	000	202		MOBILE HOME			
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES			46.54
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES			42.58
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES			75.45
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES			57.95

CALHOUN COUNTY 2011/2012
 161 CC DIST ONE B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES			22.24
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES			17.94
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES			9.36
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX			14.22
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES			18.88
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES			7.23
BALANCE >>>					312.39CR	0.00	312.39

161 000 203				PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			18.96
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			223.82
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.54
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX			6.61
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			48.46
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			868.97
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			17.63
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			11.60
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			26.92
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			2.04
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			11.14
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			7.70
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.19
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			9.02
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			20.96
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.02
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			9.55
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			6.98
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX			3.52
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			17.37
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES			5.86
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			48.14
BALANCE >>>					1,368.00CR	0.00	1,368.00

161 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			118.87
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			108.19
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			115.01
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			69.85
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			21.30
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			89.90
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			131.99
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			113.28
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			120.65
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			90.35
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			84.10
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			90.30
BALANCE >>>					1,153.79CR	0.00	1,153.79

CALHOUN COUNTY 2011/2012
 161 CC DIST ONE B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161	000	330		INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			76.39
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			73.93
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			70.19
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			21.81
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			8.15
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			9.91
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			10.61
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			10.72
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			9.93
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			2.34
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			10.06
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			9.15
BALANCE >>>					313.19CR	0.00	313.19

161	000	386		BEGINNING YEAR CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	55,611.16CR	
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361 DIST ONE B&C

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161	361	420		ROAD EMPLOYEES			
10/14/11	PY0001	1AD8039	285 2642	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
10/31/11	PY0001	1AS7039	372 2716	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
11/15/11	PY0001	1BE7039	726 3049	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
11/30/11	PY0001	1BT6039	854 3162	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
12/15/11	PY0001	1CE7039	1145 3427	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
12/29/11	PY0001	1CS7039	1214 3481	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
01/13/12	PY0001	21C8039	1441 3693	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
01/31/12	PY0001	21U7039	1554 3790	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
02/15/12	PY0001	22E7036	1894 4110	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
02/29/12	PY0001	22S8036	1959 4162	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
03/15/12	PY0001	23E7036	2246 4436	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
03/30/12	PY0001	23T8036	2388 4563	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
04/13/12	PY0001	24C7036	2744 4906	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
04/30/12	PY0001	24P6036	2837 4986	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
05/15/12	PY0001	25E6036	3176 5308	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
05/31/12	PY0001	25U8036	3238 5359	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
06/15/12	PY0001	26E8036	3542 5653	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
06/29/12	PY0001	26S8036	3608 5707	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
07/13/12	PY0001	27C8036	3891 5975	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
07/31/12	PY0001	27U8036	3982 6051	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
08/15/12	PY0001	28E8036	4332 6386	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
08/31/12	PY0001	28U8036	4395 6433	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
09/14/12	PY0001	29C3036	4702 6727	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
09/28/12	PY0001	29R8036	4777 6789	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
BALANCE >>>					25,417.68	25,417.68	0.00

CALHOUN COUNTY 2011/2012
 161 CC DIST ONE B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161	361	465			STATE RETIREMENT MATCHING			
10/14/11	PY0001	1AD8041	285	2642	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	127.09
10/31/11	PY0001	1AS7041	372	2716	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	127.09
11/15/11	PY0001	1BE7041	726	3049	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	127.09
11/30/11	PY0001	1BT6041	854	3162	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	127.09
12/15/11	PY0001	1CE7041	1145	3427	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	127.09
12/29/11	PY0001	1CS7041	1214	3481	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	127.09
01/13/12	PY0001	21C8041	1441	3693	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
01/31/12	PY0001	21U7041	1554	3790	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
02/15/12	PY0001	22E7038	1894	4110	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
02/29/12	PY0001	22S8038	1959	4162	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
03/15/12	PY0001	23E7038	2246	4436	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
03/30/12	PY0001	23T8038	2388	4563	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
04/13/12	PY0001	24C7038	2744	4906	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
04/30/12	PY0001	24P6038	2837	4986	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
05/15/12	PY0001	25E6038	3176	5308	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
05/31/12	PY0001	25U8038	3238	5359	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
06/15/12	PY0001	26E8038	3542	5653	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
06/29/12	PY0001	26S8038	3608	5707	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
07/13/12	PY0001	27C8038	3891	5975	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.94
07/31/12	PY0001	27U8038	3982	6051	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	151.02
07/31/12	AP0630	BC1712	4009	6064	PAYROLL CLEARING	>	RET ADJ FOR JULY 13	14.09
08/15/12	PY0001	28E8038	4332	6386	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	151.02
08/31/12	PY0001	28U8038	4395	6433	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	151.02
09/14/12	PY0001	29C3038	4702	6727	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	151.02
09/28/12	PY0001	29R8038	4777	6789	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	151.02
					BALANCE >>>		3,311.95	3,311.95
								0.00

161	361	466			SOCIAL SECURITY MATCHING			
10/14/11	PY0001	1AD8040	285	2642	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.84
10/31/11	PY0001	1AS7040	372	2716	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.84
11/15/11	PY0001	1BE7040	726	3049	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.84
11/30/11	PY0001	1BT6040	854	3162	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.84
12/15/11	PY0001	1CE7040	1145	3427	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.84
12/29/11	PY0001	1CS7040	1214	3481	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.84
01/13/12	PY0001	21C8040	1441	3693	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.84
01/31/12	PY0001	21U7040	1554	3790	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.84
02/15/12	PY0001	22E7037	1894	4110	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.84
02/29/12	PY0001	22S8037	1959	4162	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.84
03/15/12	PY0001	23E7037	2246	4436	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.84
03/30/12	PY0001	23T8037	2388	4563	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.84
04/13/12	PY0001	24C7037	2744	4906	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.84
04/30/12	PY0001	24P6037	2837	4986	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.84
05/15/12	PY0001	25E6037	3176	5308	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.84
05/31/12	PY0001	25U8037	3238	5359	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.84
06/15/12	PY0001	26E8037	3542	5653	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.84
06/29/12	PY0001	26S8037	3608	5707	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.84
07/13/12	PY0001	27C8037	3891	5975	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.84
07/31/12	PY0001	27U8037	3982	6051	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.84
08/15/12	PY0001	28E8037	4332	6386	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.84

CALHOUN COUNTY 2011/2012
 161 CC DIST ONE B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/12	PY0001	28U8037	4395	6433	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.84	
09/14/12	PY0001	29C3037	4702	6727	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.84	
09/28/12	PY0001	29R8037	4777	6789	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.84	
BALANCE >>>						1,628.16	1,628.16	0.00

161	361	532			RENTAL OF ROAD EQUIPMENT			
BALANCE >>>						0.00	0.00	0.00

161	361	630			LAND IMPROVEMENT SUPPLIES			
07/02/12	AP3925	D1512	3849	5932	FULTON PIPE & CONSTRUCTION CO.> CULVERTS		3,199.56	
BALANCE >>>						3,199.56	3,199.56	0.00

DIST ONE B&C						33,557.35	33,557.35	0.00

TOTAL EXPENDITURES						33,557.35		
+++++								
CC DIST ONE B & C						0.00	89,168.51	89,168.51
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CALHOUN COUNTY 2011/2012
 162 CC DIST TWO B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162	000	002		CASH IN BANK		85,217.30	
10/03/11	CD0162	002598		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000242			4,489.72
10/14/11	CD0162	002643		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000286			1,874.06
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		118.87	
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		919.85	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		18.96	
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX		.97	
10/31/11	CD0162	002717		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000373			1,874.06
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		64.59	
11/07/11	CD0162	003005		BOONEVILLE TRUCKING & REPAIR S> PAYMENT OF CLAIM 000683			2,298.96
11/15/11	CD0162	003050		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000727			1,667.37
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		108.19	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		538.05	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		223.82	
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.54	
11/30/11	CD0162	003163		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000855			1,564.03
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		59.84	
12/05/11	CD0162	003386		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001105			3,066.30
12/05/11	CD0162	003387		SCOTT PETROLEUM > PAYMENT OF CLAIM 001106			1,580.47
12/15/11	CD0162	003428		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001146			1,770.72
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		115.01	
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES		46.54	
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX		6.61	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		3,166.43	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		710.24	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		48.46	
12/29/11	CD0162	003482		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001215			1,564.03
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		52.88	
01/13/12	CD0162	003694		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001442			1,882.98
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		69.85	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		5,438.23	
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA		868.97	
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES		42.58	
01/31/12	CD0162	003791		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001555			1,986.32
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		16.35	
02/06/12	CD0162	004047		BOONEVILLE TRUCKING & REPAIR S> PAYMENT OF CLAIM 001833			1,308.20
02/06/12	CD0162	004048		TOWNES TRUCKING INC > PAYMENT OF CLAIM 001834			1,451.66
02/15/12	CD0162	004111		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001895			1,986.32
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		21.30	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		990.90	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		17.63	
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES		75.45	
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		11.60	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		19,156.46	
02/29/12	CD0162	004163		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001960			1,676.29
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		5.81	
03/05/12	CD0162	004399		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002210			4,726.55
03/15/12	CD0162	004437		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002247			1,986.32
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES		57.95	
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		26.92	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		7,376.53	

CALHOUN COUNTY 2011/2012
 162 CC DIST TWO B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		2.04	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		1,130.71	
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		11.14	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		89.90	
03/30/12	CD0162	004564		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002389			1,986.32
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		7.09	
04/02/12	CD0162	004867		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002706			4,402.50
04/02/12	CD0162	004868		G & O SUPPLY CO. > PAYMENT OF CLAIM 002707			445.92
04/13/12	CD0162	004907		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002745			1,882.98
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		131.99	
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES		22.24	
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		7.70	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		1,006.13	
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.19	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		1,169.93	
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES		9.02	
04/30/12	CD0162	004987		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002838			1,882.98
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		7.05	
05/07/12	CD0162	005264		BOONEVILLE TRUCKING & REPAIR S> PAYMENT OF CLAIM 003133			750.25
05/07/12	CD0162	005265		G & C SUPPLY CO. > PAYMENT OF CLAIM 003134			611.29
05/07/12	CD0162	005266		TOWNES TRUCKING INC > PAYMENT OF CLAIM 003135			762.53
05/15/12	CD0162	005309		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003177			1,779.63
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		113.28	
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES		17.94	
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		20.96	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		611.04	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		1,013.41	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.02	
05/31/12	CD0162	005360		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003239			1,779.63
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		6.82	
06/04/12	CD0162	005605		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 003499			834.30
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		120.65	
06/15/12	CD0162	005654		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003543			1,882.98
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES		9.36	
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		9.55	
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		1,014.21	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		1,020.61	
06/29/12	CD0162	005708		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003609			1,882.98
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		6.13	
07/02/12	CD0162	005933		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 003850			1,092.30
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS		1,235.72	
07/13/12	CD0162	005976		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003892			1,572.94
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		90.35	
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		411.53	
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX		14.22	
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		6.98	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		1,023.30	
07/31/12	CD0162	006052		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003983			2,001.53
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		1.46	
07/31/12	CD0162	006065		PAYROLL CLEARING > PAYMENT OF CLAIM 004010			15.22
08/15/12	CD0162	006387		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004333			2,001.53

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		84.10		
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX		3.52		
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		1,062.62		
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES		17.37		
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES		18.88		
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		1,017.95		
08/31/12	CD0162	006434		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 004396		2,104.87	
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		6.13		
09/14/12	CD0162	006728		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 004703		1,381.47	
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		90.30		
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES		7.23		
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES		5.86		
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		2,686.21		
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		48.14		
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		998.48		
09/28/12	CD0162	006790		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 004778		1,794.84	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		5.56		
					BALANCE >>>	70,387.35	56,773.40	71,603.35
TOTAL ASSETS					BALANCE >>>	70,387.35		
162	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	85,217.30CR	0.00	85,217.30
					BALANCE >>>	85,217.30CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	85,217.30CR		
162	000	200		REALTY/PERSONAL				
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX			.97	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			3,166.43	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX			5,438.23	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			19,156.46	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			7,376.53	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			1,006.13	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			611.04	
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			1,014.21	
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX			411.53	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			1,062.62	
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			2,686.21	
					BALANCE >>>	41,930.36CR	0.00	41,930.36
162	000	201		MOTOR VEHICLE				
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			919.85	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			538.05	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			710.24	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			990.90	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			1,130.71	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			1,169.93
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			1,013.41
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			1,020.61
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			1,023.30
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			1,017.95
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			998.48
BALANCE >>>					10,533.43CR	0.00	10,533.43

162 000 202				MOBILE HOME			
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES			46.54
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES			42.58
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES			75.45
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES			57.95
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES			22.24
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES			17.94
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES			9.36
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX			14.22
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES			18.88
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES			7.23
BALANCE >>>					312.39CR	0.00	312.39

162 000 203				PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			18.96
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			223.82
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.54
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX			6.61
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			48.46
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			868.97
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			17.63
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			11.60
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			26.92
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			2.04
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			11.14
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			7.70
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.19
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			9.02
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			20.96
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.02
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			9.55
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			6.98
08/20/12	RC1112	019504		TAX ASSESSOR> PROPERTY TAX			3.52
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			17.37
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES			5.86
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			48.14
BALANCE >>>					1,368.00CR	0.00	1,368.00

162 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			118.87

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			108.19
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			115.01
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			69.85
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			21.30
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			89.90
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			131.99
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			113.28
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			120.65
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			90.35
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			84.10
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			90.30
BALANCE >>>					1,153.79CR	0.00	1,153.79

162 000 330				INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			64.59
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			59.84
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			52.88
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			16.35
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			5.81
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			7.09
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			7.05
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			6.82
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			6.13
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			1.46
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			6.13
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			5.56
BALANCE >>>					239.71CR	0.00	239.71

162 000 340				REFUNDS			
BALANCE >>>					0.00	0.00	0.00

162 000 341				CANCELLED WARRANTS			
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS			1,235.72
BALANCE >>>					1,235.72CR	0.00	1,235.72

162 000 386				BEGINNING YEAR CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 56,773.40CR

362 DIST TWO B&C

162 362 420				ROAD EMPLOYEES			
10/14/11	PY0001	1AD8042	286 2643	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,635.07
10/31/11	PY0001	1AS7042	373 2717	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,635.07

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/11	PY0001	1BE7042	727	3050	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,443.07	
11/30/11	PY0001	1BT6042	855	3163	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,347.07	
12/15/11	PY0001	1CE7042	1146	3428	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,539.07	
12/29/11	PY0001	1CS7042	1215	3482	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,347.07	
01/13/12	PY0001	21C8042	1442	3694	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,624.00	
01/31/12	PY0001	21U7042	1555	3791	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,720.00	
02/15/12	PY0001	22E7039	1895	4111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,720.00	
02/29/12	PY0001	22S8039	1960	4163	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,432.00	
03/15/12	PY0001	23E7039	2247	4437	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,720.00	
03/30/12	PY0001	23T8039	2389	4564	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,720.00	
04/13/12	PY0001	24C7039	2745	4907	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,624.00	
04/30/12	PY0001	24P6039	2838	4987	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,624.00	
05/15/12	PY0001	25E6039	3177	5309	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,528.00	
05/31/12	PY0001	25U8039	3239	5360	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,528.00	
06/15/12	PY0001	26E8039	3543	5654	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,624.00	
06/29/12	PY0001	26S8039	3609	5708	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,624.00	
07/13/12	PY0001	27C8039	3892	5976	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,336.00	
07/31/12	PY0001	27U8039	3983	6052	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,720.00	
08/15/12	PY0001	28E8039	4333	6387	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,720.00	
08/31/12	PY0001	28U8039	4396	6434	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,816.00	
09/14/12	PY0001	29C3039	4703	6728	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,144.00	
09/28/12	PY0001	29R8039	4778	6790	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,528.00	
BALANCE >>>						37,698.42	37,698.42	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/11	PY0001	1AD8044	286	2643	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
10/31/11	PY0001	1AS7044	373	2717	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
11/15/11	PY0001	1BE7044	727	3050	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
11/30/11	PY0001	1BT6044	855	3163	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
12/15/11	PY0001	1CE7044	1146	3428	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
12/29/11	PY0001	1CS7044	1215	3482	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
01/13/12	PY0001	21C8044	1442	3694	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		147.92	
01/31/12	PY0001	21U7044	1555	3791	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		147.92	
02/15/12	PY0001	22E7041	1895	4111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		147.92	
02/29/12	PY0001	22S8041	1960	4163	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		147.92	
03/15/12	PY0001	23E7041	2247	4437	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		147.92	
03/30/12	PY0001	23T8041	2389	4564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		147.92	
04/13/12	PY0001	24C7041	2745	4907	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		147.92	
04/30/12	PY0001	24P6041	2838	4987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		147.92	
05/15/12	PY0001	25E6041	3177	5309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		147.92	
05/31/12	PY0001	25U8041	3239	5360	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		147.92	
06/15/12	PY0001	26E8041	3543	5654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		147.92	
06/29/12	PY0001	26S8041	3609	5708	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		147.92	
07/13/12	PY0001	27C8041	3892	5976	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		147.92	
07/31/12	PY0001	27U8041	3983	6052	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.13	
07/31/12	AP0630	BC2712	4010	6065	PAYROLL CLEARING > RET ADJ FOR JULY 13		15.22	
08/15/12	PY0001	28E8041	4333	6387	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.13	
08/31/12	PY0001	28U8041	4396	6434	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.13	
09/14/12	PY0001	29C3041	4703	6728	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.13	
09/28/12	PY0001	29R8041	4778	6790	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.13	
BALANCE >>>						3,516.37	3,516.37	0.00

CALHOUN COUNTY 2011/2012
 162 CC DIST TWO B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162 362 466					SOCIAL SECURITY MATCHING			
10/14/11	PY0001	1AD8043	286	2643	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.90	
10/31/11	PY0001	1AS7043	373	2717	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.90	
11/15/11	PY0001	1BE7043	727	3050	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.21	
11/30/11	PY0001	1BT6043	855	3163	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		89.87	
12/15/11	PY0001	1CE7043	1146	3428	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		104.56	
12/29/11	PY0001	1CS7043	1215	3482	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		89.87	
01/13/12	PY0001	21C8043	1442	3694	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.06	
01/31/12	PY0001	21U7043	1555	3791	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		118.40	
02/15/12	PY0001	22E7040	1895	4111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		118.40	
02/29/12	PY0001	22S8040	1960	4163	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.37	
03/15/12	PY0001	23E7040	2247	4437	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		118.40	
03/30/12	PY0001	23T8040	2389	4564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		118.40	
04/13/12	PY0001	24C7040	2745	4907	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.06	
04/30/12	PY0001	24P6040	2838	4987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.06	
05/15/12	PY0001	25E6040	3177	5309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.71	
05/31/12	PY0001	25U8040	3239	5360	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.71	
06/15/12	PY0001	26E8040	3543	5654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.06	
06/29/12	PY0001	26S8040	3609	5708	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.06	
07/13/12	PY0001	27C8040	3892	5976	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		89.02	
07/31/12	PY0001	27U8040	3983	6052	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		118.40	
08/15/12	PY0001	28E8040	4333	6387	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		118.40	
08/31/12	PY0001	28U8040	4396	6434	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		125.74	
09/14/12	PY0001	29C3040	4703	6728	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.34	
09/28/12	PY0001	29R8040	4778	6790	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.71	
					BALANCE >>>	2,567.61	2,567.61	0.00
162 362 500					COMMUNICATIONS			
					BALANCE >>>	0.00	0.00	0.00
162 362 532					RENTAL OF ROAD EQUIPMENT			
11/07/11	AP2924	41193	683	3005	BOONEVILLE TRUCKING & REPAIR S> HAULING		996.96	
11/07/11	AP2924	41302	683	3005	BOONEVILLE TRUCKING & REPAIR S> HAULING		1,302.00	
02/06/12	AP2924	41564	1833	4047	BOONEVILLE TRUCKING & REPAIR S> HAULING		1,308.20	
05/07/12	AP2924	42008	3133	5264	BOONEVILLE TRUCKING & REPAIR S> HAULING		750.25	
05/07/12	AP3957	94	3135	5266	TOWNES TRUCKING INC > HAULING		762.53	
					BALANCE >>>	5,119.94	5,119.94	0.00
162 362 630					LAND IMPROVEMENT SUPPLIES			
02/06/12	AP3957	75	1834	4048	TOWNES TRUCKING INC > GRAVEL		1,451.66	
04/02/12	AP0166	7094	2707	4868	G & O SUPPLY CO. > CULVERT		445.92	
05/07/12	AP1357	6456080	3134	5265	G & C SUPPLY CO. > SUPPLIES		270.00	
05/07/12	AP1357	6456081	3134	5265	G & C SUPPLY CO. > SUPPLIES		170.35	
05/07/12	AP1357	6456082	3134	5265	G & C SUPPLY CO. > SUPPLIES		170.94	
06/04/12	AP2998	5613201	3499	5605	SOUTHERN PIPE & SUPPLY CO., IN> SUPPLIES		834.30	
07/02/12	AP3925	D2512	3850	5933	FULTON PIPE & CONSTRUCTION CO.> CULVERTS		1,092.30	
					BALANCE >>>	4,435.47	4,435.47	0.00

CALHOUN COUNTY 2011/2012
 162 CC DIST TWO B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
162	362	670			PETROLEUM PRODUCTS				
10/03/11	AP0085	10115	242	2598	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		4,489.72		
12/05/11	AP0085	16500	1105	3386	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,066.30		
12/05/11	AP3536	863646	1106	3387	SCOTT PETROLEUM > PETROLEUM PRODUCTS		1,580.47		
03/05/12	AP0085	22654	2210	4399	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		4,726.55		
04/02/12	AP0085	25639	2706	4867	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		4,402.50		
					BALANCE >>>	18,265.54	18,265.54	0.00	
DIST TWO B&C						BALANCE >>>	71,603.35	71,603.35	0.00
TOTAL EXPENDITURES						BALANCE >>>	71,603.35		
CC DIST TWO B & C						BALANCE >>>	0.00	128,376.75	128,376.75

CALHOUN COUNTY 2011/2012
 163 CC DIST THREE B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163	000	002		CASH IN BANK		37,289.85	
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		138.68	
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		1,073.15	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		22.12	
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX		1.13	
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		31.89	
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		126.22	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		627.72	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		261.13	
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.79	
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		32.25	
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		134.18	
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES		54.30	
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX		7.71	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		3,694.17	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		828.61	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		56.53	
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		33.71	
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		81.49	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		6,344.60	
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA		1,013.79	
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES		49.68	
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		11.75	
02/06/12	CD0163	004049		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 001835			1,098.60
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		24.85	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		1,156.05	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		20.57	
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES		88.03	
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		13.54	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		22,349.21	
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		5.32	
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES		67.61	
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		31.40	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		8,605.95	
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		2.38	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		1,319.16	
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		12.99	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		104.88	
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		6.97	
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		153.99	
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES		25.95	
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		8.98	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		1,173.82	
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.22	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		1,364.92	
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES		10.52	
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		7.72	
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		132.16	
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES		20.93	
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		24.45	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		712.88	

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		1,182.31	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.19	
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		8.03	
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		140.76	
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES		10.92	
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		11.14	
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		1,183.25	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		1,190.71	
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		7.67	
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		105.41	
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		480.12	
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX		16.59	
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		8.15	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		1,193.85	
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		1.91	
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		98.12	
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX		4.11	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		1,239.72	
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES		20.27	
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES		22.03	
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		1,187.61	
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		8.47	
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		105.34	
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES		8.43	
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES		6.84	
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		3,133.91	
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		56.17	
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		1,164.89	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		7.97	
				BALANCE >>>	100,869.19	64,677.94	1,098.60

				TOTAL ASSETS	BALANCE >>>	100,869.19	
+++++							
163	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	37,289.85CR	37,289.85
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	37,289.85CR	
+++++							
163	000	200		REALTY/PERSONAL			
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX			1.13
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			3,694.17
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX			6,344.60
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			22,349.21
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			8,605.95
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			1,173.82
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			712.88
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			1,183.25

CALHOUN COUNTY 2011/2012
 163 CC DIST THREE B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX			480.12
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			1,239.72
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			3,133.91
BALANCE >>>					48,918.76CR	0.00	48,918.76

163	000	201		MOTOR VEHICLE			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			1,073.15
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			627.72
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			828.61
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			1,156.05
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			1,319.16
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			1,364.92
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			1,182.31
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			1,190.71
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			1,193.85
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			1,187.61
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			1,164.89
BALANCE >>>					12,288.98CR	0.00	12,288.98

163	000	202		MOBILE HOME			
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES			54.30
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES			49.68
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES			88.03
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES			67.61
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES			25.95
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES			20.93
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES			10.92
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX			16.59
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES			22.03
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES			8.43
BALANCE >>>					364.47CR	0.00	364.47

163	000	203		PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			22.12
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			261.13
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.79
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX			7.71
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			56.53
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			1,013.79
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			20.57
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			13.54
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			31.40
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			2.38
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			12.99
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			8.98
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.22
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			10.52
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			24.45

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.19
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			11.14
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			8.15
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX			4.11
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			20.27
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES			6.84
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			56.17
BALANCE >>>					1,595.99CR	0.00	1,595.99

163	000	283		MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			138.68
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			126.22
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			134.18
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			81.49
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			24.85
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			104.88
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			153.99
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			132.16
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			140.76
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			105.41
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			98.12
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			105.34
BALANCE >>>					1,346.08CR	0.00	1,346.08

163	000	330		INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			31.89
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			32.25
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			33.71
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			11.75
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			5.32
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			6.97
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			7.72
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			8.03
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			7.67
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			1.91
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			8.47
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			7.97
BALANCE >>>					163.66CR	0.00	163.66

TOTAL REVENUE					BALANCE >>>		64,677.94CR
+++++							
363 DIST THREE B&C							
163	363	420		ROAD EMPLOYEES			
BALANCE >>>					0.00	0.00	0.00

CALHOUN COUNTY 2011/2012
 163 CC DIST THREE B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
163	363	500		COMMUNICATIONS				
BALANCE >>>					0.00	0.00	0.00	
163	363	630		LAND IMPROVEMENT SUPPLIES				
02/06/12	AP3925	D3112	1835 4049	FULTON PIPE & CONSTRUCTION CO.> CULVERTS		1,098.60		
BALANCE >>>					1,098.60	1,098.60	0.00	
DIST THREE B&C					BALANCE >>>	1,098.60	1,098.60	0.00

900 INTERFUND TRANSACTION								
INTERFUND TRANSACTION					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	1,098.60		
+++++								
CC DIST THREE B & C					BALANCE >>>	0.00	65,776.54	65,776.54
=====								

CALHOUN COUNTY 2011/2012
 164 CC DIST FOUR B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164	000	002		CASH IN BANK		48,227.86	
10/14/11	CD0164	002644		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000287			1,267.18
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		158.49	
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		1,226.46	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		25.28	
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX		1.30	
10/31/11	CD0164	002718		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000374			1,267.18
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		38.99	
11/15/11	CD0164	003051		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000728			1,267.18
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		144.25	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		717.39	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		298.43	
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.05	
11/30/11	CD0164	003164		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000856			1,267.18
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		37.30	
12/15/11	CD0164	003429		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001147			1,267.18
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		153.35	
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES		62.06	
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX		8.82	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		4,221.91	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		946.99	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		64.61	
12/29/11	CD0164	003483		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001216			1,267.18
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		37.02	
01/03/12	CD0164	003653		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 001402			927.00
01/13/12	CD0164	003695		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001443			1,277.03
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		93.13	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		7,250.98	
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA		1,158.62	
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES		56.78	
01/31/12	CD0164	003792		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001556			1,277.03
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		12.19	
02/06/12	CD0164	004050		BUCK'S ONE STOP > PAYMENT OF CLAIM 001836			123.73
02/06/12	CD0164	004051		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001837			6,921.71
02/06/12	CD0164	004052		CALHOUN COUNTY WIDE ROAD > PAYMENT OF CLAIM 001838			2,298.00
02/06/12	CD0164	004053		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001839			734.90
02/06/12	CD0164	004054		G & C SUPPLY CO. > PAYMENT OF CLAIM 001840			111.06
02/06/12	CD0164	004055		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 001841			383.69
02/06/12	CD0164	004056		MGM INC > PAYMENT OF CLAIM 001842			226.42
02/06/12	CD0164	004057		PARKER BROTHERS > PAYMENT OF CLAIM 001843			161.60
02/06/12	CD0164	004058		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001844			1,433.06
02/06/12	CD0164	004059		RYDELL'S > PAYMENT OF CLAIM 001845			196.94
02/06/12	CD0164	004060		THOMPSON MACHINERY > PAYMENT OF CLAIM 001846			304.78
02/06/12	CD0164	004061		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 001847			82.54
02/06/12	CD0164	004062		TRUCK PRO > PAYMENT OF CLAIM 001848			246.99
02/06/12	CD0164	004063		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001849			1,948.54
02/06/12	CD0164	004064		WADE INCORPORATED > PAYMENT OF CLAIM 001850			208.80
02/15/12	CD0164	004112		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001896			1,277.03
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		28.40	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		1,321.20	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		23.50	

CALHOUN COUNTY 2011/2012
 164 CC DIST FOUR B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES		100.61	
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		15.47	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		25,541.95	
02/29/12	CD0164	004164		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001961			1,277.03
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		4.50	
03/15/12	CD0164	004438		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002248			1,277.03
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES		77.27	
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		35.89	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		9,835.37	
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		2.72	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		1,507.62	
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		14.85	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		119.87	
03/30/12	CD0164	004565		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002390			1,277.03
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		5.93	
04/13/12	CD0164	004908		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002746			1,277.03
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		175.99	
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES		29.65	
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		10.26	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		1,341.51	
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.25	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		1,559.91	
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES		12.02	
04/30/12	CD0164	004988		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002839			1,277.03
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		6.41	
05/15/12	CD0164	005310		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003178			1,277.03
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		151.03	
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES		23.92	
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		27.94	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		814.72	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		1,351.21	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.36	
05/31/12	CD0164	005361		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003240			1,277.03
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		6.50	
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		160.87	
06/15/12	CD0164	005655		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003544			4,801.82
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES		12.48	
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		12.73	
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		1,352.28	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		1,360.81	
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		5.88	
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		120.47	
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		548.71	
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX		18.96	
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		9.31	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		1,364.40	
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		1.48	
08/06/12	CD0164	006334		BAIRD SHOP, INC. > PAYMENT OF CLAIM 004281			539.61
08/06/12	CD0164	006335		BUCK'S ONE STOP > PAYMENT OF CLAIM 004282			323.19
08/06/12	CD0164	006336		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004283			9,024.82
08/06/12	CD0164	006337		G & C SUPPLY CO. > PAYMENT OF CLAIM 004284			171.42

CALHOUN COUNTY 2011/2012
 164 CC DIST FOUR B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/12	CD0164	006338		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004285			586.85
08/06/12	CD0164	006339		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 004286			700.80
08/06/12	CD0164	006340		J.D. FIELDS & COMPANY, INC > PAYMENT OF CLAIM 004287			12,094.00
08/06/12	CD0164	006341		JIMMY SANDERS, INC. > PAYMENT OF CLAIM 004288			880.80
08/06/12	CD0164	006342		LYLE MACHINERY > PAYMENT OF CLAIM 004289			465.15
08/06/12	CD0164	006343		MCKINNEY CONSTRUCTION > PAYMENT OF CLAIM 004290			24,865.00
08/06/12	CD0164	006344		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 004291			2,814.73
08/06/12	CD0164	006345		TIGRETT STEEL & SUPPLY CO. > PAYMENT OF CLAIM 004292			632.29
08/06/12	CD0164	006346		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 004293			3,972.40
08/06/12	CD0164	006347		WADE INCORPORATED > PAYMENT OF CLAIM 004294			1,365.52
08/06/12	CD0164	006348		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 004295			742.54
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		112.13	
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX		4.70	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		1,416.82	
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES		23.16	
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES		25.18	
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		1,357.27	
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		1.44	
09/04/12	CD0164	006690		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 004666			6,974.20
09/04/12	CD0164	006691		NABORS HOME CENTER > PAYMENT OF CLAIM 004667			278.75
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		120.39	
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES		9.64	
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES		7.81	
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		3,581.61	
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		64.19	
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		1,331.30	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		1.12	
BALANCE >>>					14,200.20	73,889.37	107,917.03

TOTAL ASSETS					BALANCE >>>	14,200.20	

164	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	48,227.86CR	48,227.86
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	48,227.86CR	

164	000	200		REALTY/PERSONAL			
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX			1.30
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			4,221.91
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX			7,250.98
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			25,541.95
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			9,835.37
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			1,341.51
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			814.72
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			1,352.28
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX			548.71
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			1,416.82

CALHOUN COUNTY 2011/2012
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			3,581.61
BALANCE >>>					55,907.16CR	0.00	55,907.16

164	000	201		MOTOR VEHICLE			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			1,226.46
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			717.39
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			946.99
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			1,321.20
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			1,507.62
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			1,559.91
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			1,351.21
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			1,360.81
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			1,364.40
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			1,357.27
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			1,331.30
BALANCE >>>					14,044.56CR	0.00	14,044.56

164	000	202		MOBILE HOME			
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES			62.06
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES			56.78
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES			100.61
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES			77.27
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES			29.65
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES			23.92
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES			12.48
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX			18.96
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES			25.18
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES			9.64
BALANCE >>>					416.55CR	0.00	416.55

164	000	203		PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			25.28
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			298.43
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.05
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX			8.82
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			64.61
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			1,158.62
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			23.50
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			15.47
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			35.89
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			2.72
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			14.85
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			10.26
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.25
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			12.02
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			27.94
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.36
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			12.73

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			9.31
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX			4.70
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			23.16
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES			7.81
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			64.19
				BALANCE >>>	1,823.97CR	0.00	1,823.97

164 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			158.49
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			144.25
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			153.35
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			93.13
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			28.40
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			119.87
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			175.99
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			151.03
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			160.87
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			120.47
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			112.13
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			120.39
				BALANCE >>>	1,538.37CR	0.00	1,538.37

164 000 330				INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			38.99
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			37.30
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			37.02
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			12.19
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			4.50
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			5.93
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			6.41
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			6.50
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			5.88
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			1.48
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			1.44
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			1.12
				BALANCE >>>	158.76CR	0.00	158.76

164 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	73,889.37CR	
+++++							

364 DIST FOUR B&C

164 364 420				ROAD EMPLOYEES			
10/14/11	PY0001	1AD8045	287 2644	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07

CALHOUN COUNTY 2011/2012
 164 CC DIST FOUR B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/11	PY0001	1AS7045	374	2718	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
11/15/11	PY0001	1BE7045	728	3051	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
11/30/11	PY0001	1BT6045	856	3164	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
12/15/11	PY0001	1CE7045	1147	3429	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
12/29/11	PY0001	1CS7045	1216	3483	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
01/13/12	PY0001	21C8045	1443	3695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
01/31/12	PY0001	21U7045	1556	3792	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
02/15/12	PY0001	22E7042	1896	4112	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
02/29/12	PY0001	22S8042	1961	4164	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
03/15/12	PY0001	23E7042	2248	4438	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
03/30/12	PY0001	23T8042	2390	4565	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
04/13/12	PY0001	24C7042	2746	4908	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
04/30/12	PY0001	24P6042	2839	4988	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
05/15/12	PY0001	25E6042	3178	5310	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
05/31/12	PY0001	25U8042	3240	5361	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,059.07	
06/15/12	PY0001	26E8042	3544	5655	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,982.27	
					BALANCE >>>	20,927.39	20,927.39	0.00

164 364 465			STATE RETIREMENT MATCHING					
10/14/11	PY0001	1AD8047	287	2644	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
10/31/11	PY0001	1AS7047	374	2718	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
11/15/11	PY0001	1BE7047	728	3051	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
11/30/11	PY0001	1BT6047	856	3164	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
12/15/11	PY0001	1CE7047	1147	3429	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
12/29/11	PY0001	1CS7047	1216	3483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
01/13/12	PY0001	21C8047	1443	3695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
01/31/12	PY0001	21U7047	1556	3792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
02/15/12	PY0001	22E7044	1896	4112	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
02/29/12	PY0001	22S8044	1961	4164	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
03/15/12	PY0001	23E7044	2248	4438	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
03/30/12	PY0001	23T8044	2390	4565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
04/13/12	PY0001	24C7044	2746	4908	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
04/30/12	PY0001	24P6044	2839	4988	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
05/15/12	PY0001	25E6044	3178	5310	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
05/31/12	PY0001	25U8044	3240	5361	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
06/15/12	PY0001	26E8044	3544	5655	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		514.91	
					BALANCE >>>	2,646.85	2,646.85	0.00

164 364 466			SOCIAL SECURITY MATCHING					
10/14/11	PY0001	1AD8046	287	2644	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
10/31/11	PY0001	1AS7046	374	2718	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
11/15/11	PY0001	1BE7046	728	3051	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
11/30/11	PY0001	1BT6046	856	3164	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
12/15/11	PY0001	1CE7046	1147	3429	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
12/29/11	PY0001	1CS7046	1216	3483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
01/13/12	PY0001	21C8046	1443	3695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
01/31/12	PY0001	21U7046	1556	3792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
02/15/12	PY0001	22E7043	1896	4112	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
02/29/12	PY0001	22S8043	1961	4164	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	

CALHOUN COUNTY 2011/2012
 164 CC DIST FOUR B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/15/12	PY0001	23E7043	2248	4438	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02		
03/30/12	PY0001	23T8043	2390	4565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02		
04/13/12	PY0001	24C7043	2746	4908	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02		
04/30/12	PY0001	24P6043	2839	4988	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02		
05/15/12	PY0001	25E6043	3178	5310	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02		
05/31/12	PY0001	25U8043	3240	5361	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02		
06/15/12	PY0001	26E8043	3544	5655	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		304.64		
BALANCE >>>						1,600.96	1,600.96	0.00	

164	364	500	COMMUNICATIONS			BALANCE >>>	0.00	0.00	0.00

164	364	541	ROAD MACHINERY/EQUIPT R&M OUTS						
02/06/12	AP3349	65302	1847	4061	TRI-STATE TRUCK CENTER, INC > PARTS/REPAIRS		69.75		
02/06/12	AP4031	6077	1842	4056	MGM INC > REPAIRS		226.42		
02/06/12	AP4056	1456	1850	4064	WADE INCORPORATED > REPAIRS		208.80		
08/06/12	AP0159	83404	4281	6334	BAIRD SHOP, INC. > PARTS		539.61		
08/06/12	AP1301	906	4289	6342	LYLE MACHINERY > PARTS AND LABOR		237.50		
08/06/12	AP4056	2088	4294	6347	WADE INCORPORATED > PARTS AND LABOR		70.45		
BALANCE >>>						1,352.53	1,352.53	0.00	

164	364	579	FEEDING OF PRISONERS						
02/06/12	AP0308	D41211A	1845	4059	RYDELL'S > FEEDING INMATES		196.94		
02/06/12	AP2493	D4112	1836	4050	BUCK'S ONE STOP > FEEDING INMATES		123.73		
08/06/12	AP2493	D4712	4282	6335	BUCK'S ONE STOP > INMATE FOOD		323.19		
BALANCE >>>						643.86	643.86	0.00	

164	364	630	LAND IMPROVEMENT SUPPLIES						
01/03/12	AP3925	D41111	1402	3653	FULTON PIPE & CONSTRUCTION CO.> SUPPLIES		927.00		
02/06/12	AP0141	202342	1846	4060	THOMPSON MACHINERY > SUPPLIES		203.23		
02/06/12	AP0141	202423	1846	4060	THOMPSON MACHINERY > PARTS		101.55		
02/06/12	AP0145	663101	1849	4063	VULCAN CONSTRUCTION MATERIALS,> DOT 7		591.06		
02/06/12	AP0145	665387	1849	4063	VULCAN CONSTRUCTION MATERIALS,> DOT 7		382.16		
02/06/12	AP0145	665388	1849	4063	VULCAN CONSTRUCTION MATERIALS,> DOT 56		390.99		
02/06/12	AP0145	667441	1849	4063	VULCAN CONSTRUCTION MATERIALS,> DOT 7		392.20		
02/06/12	AP0145	669152	1849	4063	VULCAN CONSTRUCTION MATERIALS,> SUPPLIES		192.13		
02/06/12	AP0267	20975	1841	4055	MEMPHIS STONE & GRAVEL > GRAVEL		383.69		
02/06/12	AP1357	6445765	1840	4054	G & C SUPPLY CO. > SUPPLIES		111.06		
02/06/12	AP4001	15466	1844	4058	PARKER SAND AND GRAVEL > GRAVEL		202.32		
02/06/12	AP4001	15543	1844	4058	PARKER SAND AND GRAVEL > GRAVEL		208.24		
02/06/12	AP4001	15690	1844	4058	PARKER SAND AND GRAVEL > SUPPLIES		205.05		
02/06/12	AP4001	15724	1844	4058	PARKER SAND AND GRAVEL > GRAVEL		204.16		
02/06/12	AP4001	15757	1844	4058	PARKER SAND AND GRAVEL > GRAVEL		206.93		
02/06/12	AP4001	15778	1844	4058	PARKER SAND AND GRAVEL > GRAVEL		201.63		
02/06/12	AP4001	15782	1844	4058	PARKER SAND AND GRAVEL > GRAVEL		204.73		
02/06/12	AP4164	D4112	1838	4052	CALHOUN COUNTY WIDE ROAD > 1000 GALLON CRS2		2,298.00		
08/06/12	AP0145	708516	4293	6346	VULCAN CONSTRUCTION MATERIALS,> GRAVEL		394.15		

CALHOUN COUNTY 2011/2012
 164 CC DIST FOUR B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/12	AP0145	71159	4293	6346	VULCAN CONSTRUCTION MATERIALS,> GRAVEL		195.37	
08/06/12	AP0145	713052	4293	6346	VULCAN CONSTRUCTION MATERIALS,> GRAVEL		391.64	
08/06/12	AP0145	714588	4293	6346	VULCAN CONSTRUCTION MATERIALS,> GRAVEL		589.28	
08/06/12	AP0145	716606	4293	6346	VULCAN CONSTRUCTION MATERIALS,> GRAVEL		820.60	
08/06/12	AP0145	716673	4293	6346	VULCAN CONSTRUCTION MATERIALS,> GRAVEL		610.98	
08/06/12	AP0145	720321	4293	6346	VULCAN CONSTRUCTION MATERIALS,> GRAVEL		193.59	
08/06/12	AP0145	720322	4293	6346	VULCAN CONSTRUCTION MATERIALS,> GRAVEL		196.59	
08/06/12	AP0145	722161	4293	6346	VULCAN CONSTRUCTION MATERIALS,> GRAVEL		580.20	
08/06/12	AP0319	236889	4292	6345	TIGRETT STEEL & SUPPLY CO. > SUPPLIES		108.00	
08/06/12	AP0319	236929	4292	6345	TIGRETT STEEL & SUPPLY CO. > SUPPLIES		524.29	
08/06/12	AP1301	906	4289	6342	LYLE MACHINERY > PARTS AND LABOR		34.45	
08/06/12	AP1357	6464967	4284	6337	G & C SUPPLY CO. > SUPPLIES		129.21	
08/06/12	AP1357	6468151	4284	6337	G & C SUPPLY CO. > SUPPLIES		42.21	
08/06/12	AP2601	63572	4288	6341	JIMMY SANDERS, INC. > GUNDOWN		258.00	
08/06/12	AP2601	63890	4288	6341	JIMMY SANDERS, INC. > SUPPLIES		622.80	
08/06/12	AP2810	4047970	4286	6339	HELENA CHEMICAL COMPANY > HONCHO PLUS		700.80	
08/06/12	AP3930	D4712	4290	6343	MCKINNEY CONSTRUCTION > SUPPLIES		24,865.00	
08/06/12	AP3951	78274	4287	6340	J.D. FIELDS & COMPANY, INC > SUPPLIES		12,094.00	
08/06/12	AP4001	55307	4291	6344	PARKER SAND AND GRAVEL > GRAVEL		194.95	
08/06/12	AP4001	55439	4291	6344	PARKER SAND AND GRAVEL > GRAVEL		197.96	
08/06/12	AP4001	55452	4291	6344	PARKER SAND AND GRAVEL > GRAVEL		283.44	
08/06/12	AP4001	55463	4291	6344	PARKER SAND AND GRAVEL > GRAVEL		197.96	
08/06/12	AP4001	55508	4291	6344	PARKER SAND AND GRAVEL > GRAVEL		199.68	
08/06/12	AP4001	55511	4291	6344	PARKER SAND AND GRAVEL > GRAVEL		296.64	
08/06/12	AP4001	55526	4291	6344	PARKER SAND AND GRAVEL > GRAVEL		209.94	
08/06/12	AP4001	55527	4291	6344	PARKER SAND AND GRAVEL > GRAVEL		209.62	
08/06/12	AP4001	55556	4291	6344	PARKER SAND AND GRAVEL > GRAVEL		202.77	
08/06/12	AP4001	55570	4291	6344	PARKER SAND AND GRAVEL > GRAVEL		204.48	
08/06/12	AP4001	55583	4291	6344	PARKER SAND AND GRAVEL > GRAVEL		210.76	
08/06/12	AP4001	55585	4291	6344	PARKER SAND AND GRAVEL > GRAVEL		406.53	
08/06/12	AP4056	14188	4294	6347	WADE INCORPORATED > PARTS		540.20	
09/04/12	AP0166	2776	4666	6690	G & O SUPPLY CO.,INC. > SUPPLIES		6,974.20	
09/04/12	AP0565	687318	4667	6691	NABORS HOME CENTER > SUPPLIES		278.75	
BALANCE >>>						61,365.17	61,365.17	0.00

164 364 670					PETROLEUM PRODUCTS			
02/06/12	AP0066	543323	1839	4053	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		734.90	
02/06/12	AP0085	20555	1837	4051	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,005.10	
02/06/12	AP0085	21919	1837	4051	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,893.61	
08/06/12	AP0085	35098	4283	6336	CALHOUN COUNTY OIL COMPANY > DIESEL		4,072.70	
08/06/12	AP0085	36343	4283	6336	CALHOUN COUNTY OIL COMPANY > FUEL		4,223.70	
BALANCE >>>						15,930.01	15,930.01	0.00

164 364 680					TIRES AND TUBES			
02/06/12	AP0085	20335	1837	4051	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		23.00	
08/06/12	AP0085	34332	4283	6336	CALHOUN COUNTY OIL COMPANY > FLATS		180.00	
08/06/12	AP0085	35318	4283	6336	CALHOUN COUNTY OIL COMPANY > FLATS		90.00	
08/06/12	AP0085	35786	4283	6336	CALHOUN COUNTY OIL COMPANY > FLATS		180.00	
08/06/12	AP0085	36589	4283	6336	CALHOUN COUNTY OIL COMPANY > TIRES		278.42	

CALHOUN COUNTY 2011/2012
 164 CC DIST FOUR B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/06/12	AP1220	1450419	4285	6338	GATEWAY TIRE & SERVICE CENTER > TIRES & TUBES		586.85		
08/06/12	AP3158	326831	4295	6348	WOFFORD TIRE SERVICE > TIRES		742.54		
BALANCE >>>						2,080.81	2,080.81	0.00	

					REPAIR AND REPLACEMENT PARTS				
02/06/12	AP0102	183911	1843	4057	PARKER BROTHERS > PARTS		161.60		
02/06/12	AP2923	369918	1848	4062	TRUCK PRO > PARTS		246.99		
02/06/12	AP3349	65302	1847	4061	TRI-STATE TRUCK CENTER, INC > PARTS/REPAIRS		12.79		
08/06/12	AP1301	906	4289	6342	LYLE MACHINERY > PARTS AND LABOR		193.20		
08/06/12	AP4056	13246	4294	6347	WADE INCORPORATED > PARTS		320.86		
08/06/12	AP4056	1783	4294	6347	WADE INCORPORATED > PARTS AND LABOR		434.01		
BALANCE >>>						1,369.45	1,369.45	0.00	

DIST FOUR B&C						BALANCE >>>	107,917.03	107,917.03	0.00

900 INTERFUND TRANSACTION									
INTERFUND TRANSACTION						BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	107,917.03		
+++++									
CC DIST FOUR B & C						BALANCE >>>	0.00	181,806.40	181,806.40
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CALHOUN COUNTY 2011/2012
 165 CC DIST FIVE B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165	000	002		CASH IN BANK		124,450.84	
10/14/11	CD0165	002645		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000288			1,267.18
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		125.47	
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		970.95	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		20.03	
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX		1.03	
10/31/11	CD0165	002719		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000375			1,267.18
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		101.83	
11/15/11	CD0165	003052		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000729			1,267.18
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		114.18	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		567.93	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		236.27	
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.62	
11/30/11	CD0165	003165		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000857			1,267.18
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		99.02	
12/15/11	CD0165	003430		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001148			1,267.18
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		121.42	
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES		49.13	
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX		6.98	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		3,342.36	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		749.70	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		51.15	
12/29/11	CD0165	003484		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001217			1,267.18
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		93.75	
01/13/12	CD0165	003696		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001444			1,277.03
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		73.71	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		5,740.36	
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA		917.24	
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES		44.95	
01/31/12	CD0165	003793		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001557			1,277.03
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		28.92	
02/15/12	CD0165	004113		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001897			1,277.03
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		22.50	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		1,045.97	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		18.61	
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES		79.65	
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		12.25	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		20,220.71	
02/29/12	CD0165	004165		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001962			1,277.03
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		10.47	
03/15/12	CD0165	004439		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002249			1,277.03
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES		61.17	
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		28.40	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		7,786.34	
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		2.17	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		1,193.53	
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		11.76	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		94.89	
03/30/12	CD0165	004566		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002391			1,277.03
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		12.62	
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		139.33	

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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES		23.48	
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		8.13	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		1,062.02	
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.18	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		1,234.93	
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES		9.52	
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		13.75	
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		119.57	
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES		18.92	
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		22.12	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		644.97	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		1,069.70	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.07	
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		14.15	
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		127.35	
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES		9.89	
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		10.08	
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		1,070.57	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		1,077.31	
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		13.34	
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		95.38	
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		434.40	
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX		14.99	
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		7.39	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		1,080.17	
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		3.29	
08/06/12	CD0165	006349		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 004296			563.40
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		88.77	
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX		3.72	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		1,121.65	
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES		18.33	
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES		19.93	
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		1,074.51	
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		14.35	
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		95.29	
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES		7.63	
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES		6.18	
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		2,835.44	
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		50.83	
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		1,053.94	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		13.23	
				BALANCE >>>	167,411.02	58,788.84	15,828.66

				TOTAL ASSETS	BALANCE >>>	167,411.02	
+++++							
165	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	124,450.84CR	124,450.84
-----							0.00

CALHOUN COUNTY 2011/2012
 165 CC DIST FIVE B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		124,450.84CR
+++++							
165 000 200				REALTY/PERSONAL			
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX			1.03
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			3,342.36
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX			5,740.36
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			20,220.71
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			7,786.34
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			1,062.02
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			644.97
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			1,070.57
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX			434.40
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			1,121.65
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			2,835.44
				BALANCE >>>	44,259.85CR	0.00	44,259.85

165 000 201				MOTOR VEHICLE			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			970.95
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			567.93
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			749.70
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			1,045.97
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			1,193.53
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			1,234.93
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			1,069.70
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			1,077.31
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			1,080.17
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			1,074.51
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			1,053.94
				BALANCE >>>	11,118.64CR	0.00	11,118.64

165 000 202				MOBILE HOME			
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES			49.13
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES			44.95
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES			79.65
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES			61.17
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES			23.48
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES			18.92
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES			9.89
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX			14.99
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES			19.93
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES			7.63
				BALANCE >>>	329.74CR	0.00	329.74

165 000 203				PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			20.03
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			236.27
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.62

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX			6.98
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			51.15
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			917.24
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			18.61
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			12.25
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			28.40
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			2.17
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			11.76
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			8.13
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.18
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			9.52
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			22.12
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.07
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			10.08
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			7.39
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX			3.72
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			18.33
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES			6.18
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			50.83
BALANCE >>>					1,444.03CR	0.00	1,444.03

165 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			125.47
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			114.18
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			121.42
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			73.71
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			22.50
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			94.89
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			139.33
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			119.57
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			127.35
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			95.38
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			88.77
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			95.29
BALANCE >>>					1,217.86CR	0.00	1,217.86

165 000 330				INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			101.83
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			99.02
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			93.75
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			28.92
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			10.47
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			12.62
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			13.75
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			14.15
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			13.34
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			3.29
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			14.35
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			13.23
BALANCE >>>					418.72CR	0.00	418.72

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 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
165	000	386			BEGINNING YEAR CASH BALANCE				
						BALANCE >>>	0.00	0.00	0.00
						TOTAL REVENUE	BALANCE >>>	58,788.84CR	
+++++									
365 DIST FIVE B&C									
165	365	420			ROAD EMPLOYEES				
10/14/11	PY0001	1AD8048	288	2645	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07	
10/31/11	PY0001	1AS7048	375	2719	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07	
11/15/11	PY0001	1BE7048	729	3052	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07	
11/30/11	PY0001	1BT6048	857	3165	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07	
12/15/11	PY0001	1CE7048	1148	3430	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07	
12/29/11	PY0001	1CS7048	1217	3484	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07	
01/13/12	PY0001	21C8048	1444	3696	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07	
01/31/12	PY0001	21U7048	1557	3793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07	
02/15/12	PY0001	22E7045	1897	4113	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07	
02/29/12	PY0001	22S8045	1962	4165	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07	
03/15/12	PY0001	23E7045	2249	4439	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07	
03/30/12	PY0001	23T8045	2391	4566	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,059.07	
						BALANCE >>>	12,708.84	12,708.84	0.00

165	365	465			STATE RETIREMENT MATCHING				
10/14/11	PY0001	1AD8050	288	2645	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
10/31/11	PY0001	1AS7050	375	2719	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
11/15/11	PY0001	1BE7050	729	3052	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
11/30/11	PY0001	1BT6050	857	3165	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
12/15/11	PY0001	1CE7050	1148	3430	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
12/29/11	PY0001	1CS7050	1217	3484	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		127.09	
01/13/12	PY0001	21C8050	1444	3696	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
01/31/12	PY0001	21U7050	1557	3793	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
02/15/12	PY0001	22E7047	1897	4113	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
02/29/12	PY0001	22S8047	1962	4165	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
03/15/12	PY0001	23E7047	2249	4439	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
03/30/12	PY0001	23T8047	2391	4566	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		136.94	
						BALANCE >>>	1,584.18	1,584.18	0.00

165	365	466			SOCIAL SECURITY MATCHING				
10/14/11	PY0001	1AD8049	288	2645	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		81.02	
10/31/11	PY0001	1AS7049	375	2719	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		81.02	
11/15/11	PY0001	1BE7049	729	3052	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		81.02	
11/30/11	PY0001	1BT6049	857	3165	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		81.02	
12/15/11	PY0001	1CE7049	1148	3430	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		81.02	
12/29/11	PY0001	1CS7049	1217	3484	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		81.02	
01/13/12	PY0001	21C8049	1444	3696	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		81.02	
01/31/12	PY0001	21U7049	1557	3793	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		81.02	
02/15/12	PY0001	22E7046	1897	4113	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		81.02	

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 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/12	PY0001	22S8046	1962	4165	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
03/15/12	PY0001	23E7046	2249	4439	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
03/30/12	PY0001	23T8046	2391	4566	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.02	
BALANCE >>>						972.24	972.24	0.00

165	365	500	COMMUNICATIONS					
BALANCE >>>						0.00	0.00	0.00

165	365	630	LAND IMPROVEMENT SUPPLIES					
08/06/12	AP3925	D5612	4296	6349	FULTON PIPE & CONSTRUCTION CO.> CULVERTS		563.40	
BALANCE >>>						563.40	563.40	0.00

DIST FIVE B&C						15,828.66	15,828.66	0.00

900 INTERFUND TRANSACTION								
INTERFUND TRANSACTION						0.00	0.00	0.00

TOTAL EXPENDITURES						15,828.66		
+++++								
CC DIST FIVE B & C						0.00	74,617.50	74,617.50
=====								

CALHOUN COUNTY 2011/2012
 210 09 2,000,000 G & O BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
210	000	002		CASH IN BANK		39,271.93	
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		404.00	
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		3,126.29	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		52.72	
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX		3.30	
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		311.12	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		1,547.28	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		760.74	
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.98	
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		330.76	
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES		133.86	
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX		8.17	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		9,106.05	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		2,042.50	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		164.68	
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		200.86	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		15,639.47	
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA		2,513.64	
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES		123.31	
02/06/12	CD0210	004065		FIRST SECURITY BANK, COPORATE > PAYMENT OF CLAIM 001851			110,758.69
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		61.26	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		2,849.66	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		59.92	
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES		217.01	
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		39.44	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		55,090.39	
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES		166.66	
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		86.64	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		21,213.67	
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		6.95	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		3,251.74	
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		37.86	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		258.54	
04/02/12	CD0210	004869		HANCOCK BANK > PAYMENT OF CLAIM 002708			600.00
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		379.58	
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES		63.96	
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		28.88	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		2,893.54	
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.63	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		3,364.48	
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES		30.66	
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		325.76	
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES		51.60	
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		71.22	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		1,757.17	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		2,914.38	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		3.46	
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		346.97	
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES		26.91	
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.25	
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		38.00	

CALHOUN COUNTY 2011/2012
 210 09 2,000,000 G & O BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		2,916.64	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		2,935.12	
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		259.84	
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		1,183.46	
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX		40.89	
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		18.85	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		2,942.87	
08/06/12	CD0210	006350		FIRST SECURITY BANK, COPORATE > PAYMENT OF CLAIM 004297			43,135.00
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		241.86	
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX		6.65	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		3,055.87	
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES		55.85	
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES		54.31	
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		2,927.45	
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		2.95	
09/04/12	CD0210	006692		FIRST SECURITY BANK, COPORATE > PAYMENT OF CLAIM 004668			695.68
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		259.66	
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES		20.79	
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES		16.59	
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		7,725.00	
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		211.28	
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		2,871.47	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		3.47	
				BALANCE >>>	43,942.35	159,859.79	155,189.37

				TOTAL ASSETS	BALANCE >>>	43,942.35	
+++++							
210	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	39,271.93CR	39,271.93
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	39,271.93CR	
+++++							
210	000	200		REALTY/PERSONAL			
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX			3.30
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			9,106.05
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX			15,639.47
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			55,090.39
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			21,213.67
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			2,893.54
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			1,757.17
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			2,916.64
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX			1,183.46
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			3,055.87
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			7,725.00
				BALANCE >>>	120,584.56CR	0.00	120,584.56

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
210	000	201		MOTOR VEHICLE			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			3,126.29
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			1,547.28
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			2,042.50
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			2,849.66
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			3,251.74
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			3,364.48
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			2,914.38
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			2,935.12
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			2,942.87
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			2,927.45
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			2,871.47
BALANCE >>>					30,773.24CR	0.00	30,773.24
210	000	202		MOBILE HOME			
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES			133.86
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES			123.31
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES			217.01
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES			166.66
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES			63.96
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES			51.60
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES			26.91
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX			40.89
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES			54.31
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES			20.79
BALANCE >>>					899.30CR	0.00	899.30
210	000	203		PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			52.72
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			760.74
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.98
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX			8.17
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			164.68
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			2,513.64
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			59.92
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			39.44
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			86.64
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			6.95
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			37.86
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			28.88
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.63
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			30.66
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			71.22
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			3.46
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.25
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			38.00
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			18.85
08/20/12	RC1112	019504		TAX ASSESSOR> PROPERTY TAX			6.65
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			55.85

CALHOUN COUNTY 2011/2012
 210 09 2,000,000 G & O BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES			16.59	
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			211.28	
BALANCE >>>					4,216.06CR	0.00	4,216.06	

210 000 283				MOTOR VEHICLE LICENSES				
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			404.00	
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			311.12	
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			330.76	
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			200.86	
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			61.26	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			258.54	
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			379.58	
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			325.76	
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			346.97	
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			259.84	
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			241.86	
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			259.66	
BALANCE >>>					3,380.21CR	0.00	3,380.21	

210 000 330				INTEREST INCOME				
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			2.95	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			3.47	
BALANCE >>>					6.42CR	0.00	6.42	

TOTAL REVENUE					BALANCE >>>	159,859.79CR		
+++++								
805 GEN. OB. BONDS								
210 805 801				PRIN RETIREMENT NONCAPITAL DEB				
02/06/12	AP3944	G0112	1851 4065	FIRST SECURITY BANK, COPORATE > 2,000,000 IMP. BONDS SERIES 2009		65,000.00		
BALANCE >>>					65,000.00	65,000.00	0.00	

210 805 802				INTEREST EXPENSE				
02/06/12	AP3944	G0112	1851 4065	FIRST SECURITY BANK, COPORATE > 2,000,000 IMP. BONDS SERIES 2009		44,987.50		
08/06/12	AP3944	210812	4297 6350	FIRST SECURITY BANK, COPORATE > 2,000,000 BOND ISSUE COURTHOUSE		43,135.00		
BALANCE >>>					88,122.50	88,122.50	0.00	

210 805 803				FISCAL AGENTS FEES				
02/06/12	AP3944	G0112	1851 4065	FIRST SECURITY BANK, COPORATE > 2,000,000 IMP. BONDS SERIES 2009		771.19		
04/02/12	AP0518	16875	2708 4869	HANCOCK BANK > ANNUAL FEE		600.00		
09/04/12	AP3944	G0812	4668 6692	FIRST SECURITY BANK, COPORATE > PAY AGENT FEE ON 2,000,000 ISSUE		695.68		
BALANCE >>>					2,066.87	2,066.87	0.00	

GEN. OB. BONDS					BALANCE >>>	155,189.37	155,189.37	0.00

CALHOUN COUNTY 2011/2012
 210 09 2,000,000 G & O BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	155,189.37	
09 2,000,000 G & O BOND I & S					BALANCE >>>	0.00	315,049.16

CALHOUN COUNTY 2011/2012
 214 775,000 HEALTH COMPLEX I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				775,000 HEALTH COMPLEX I & S			
				BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2011/2012
 215 150,000 FEEDER PIG CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
215	000	002		CASH IN BANK		12,700.72	
10/03/11	CD0215	002599		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000243			1,109.54
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		15.54	
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		120.24	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		2.88	
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX		.13	
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		9.71	
11/07/11	CD0215	003006		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000684			1,109.54
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		7.07	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		35.15	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		29.23	
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.02	
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		8.72	
12/05/11	CD0215	003388		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001107			1,109.54
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		7.52	
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES		3.05	
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX		.33	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		206.92	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		46.43	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		6.33	
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		7.50	
01/03/12	CD0215	003654		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001403			1,109.54
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		4.57	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		355.20	
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA		58.67	
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES		2.95	
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		2.08	
02/06/12	CD0215	004066		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001852			1,109.54
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		1.39	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		64.82	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		2.30	
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES		4.92	
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.53	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		1,252.02	
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		.59	
03/05/12	CD0215	004400		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002211			1,109.54
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES		3.77	
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		3.74	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		481.99	
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.26	
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.26	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		73.93	
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		1.45	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		5.88	
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		.73	
04/02/12	CD0215	004870		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002709			1,109.54
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		8.63	
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES		1.45	
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.02	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		65.79	
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.02	

CALHOUN COUNTY 2011/2012
 215 150,000 FEEDER PIG CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		76.47		
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES		1.18		
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		.70		
05/07/12	CD0215	005267		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003136			1,109.54	
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		7.40		
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES		1.17		
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		2.73		
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		39.92		
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		66.24		
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		.13		
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		.62		
06/04/12	CD0215	005606		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003500			1,109.54	
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		7.89		
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES		.63		
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.25		
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		66.31		
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		66.70		
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		.50		
07/02/12	CD0215	005934		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003851			1,109.54	
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		5.91		
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		26.89		
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX		.93		
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.19		
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		66.86		
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		.10		
08/06/12	CD0215	006351		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004298			1,109.54	
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		5.50		
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX		.46		
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		69.47		
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES		2.52		
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES		1.24		
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		66.54		
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		.35		
09/04/12	CD0215	006693		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004669			1,109.54	
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		5.90		
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES		.48		
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES		.91		
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		175.55		
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		6.30		
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		65.26		
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		.25		
BALANCE >>>					3,136.42	3,750.18	13,314.48	

TOTAL ASSETS					BALANCE >>>	3,136.42		

215	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	12,700.72CR	0.00	12,700.72
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CALHOUN COUNTY 2011/2012
 215 150,000 FEEDER PIG CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		12,700.72CR
+++++							
215 000 200				REALTY/PERSONAL			
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX			.13
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			206.92
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX			355.20
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			1,252.02
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			481.99
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			65.79
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			39.92
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			66.31
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX			26.89
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			69.47
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			175.55
				BALANCE >>>	2,740.19CR	0.00	2,740.19

215 000 201				MOTOR VEHICLE			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			120.24
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			35.15
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			46.43
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			64.82
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			73.93
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			76.47
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			66.24
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			66.70
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			66.86
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			66.54
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			65.26
				BALANCE >>>	748.64CR	0.00	748.64

215 000 202				MOBILE HOME			
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES			3.05
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES			2.95
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES			4.92
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES			3.77
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES			1.45
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES			1.17
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES			.63
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX			.93
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES			1.24
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES			.48
				BALANCE >>>	20.59CR	0.00	20.59

215 000 203				PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			2.88
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			29.23
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.02

CALHOUN COUNTY 2011/2012
 215 150,000 FEEDER PIG CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX			.33
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			6.33
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			58.67
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			2.30
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.53
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			3.74
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.26
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.26
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			1.45
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.02
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.02
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			1.18
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			2.73
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			.13
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.25
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.19
08/20/12	RC1112	019504		TAX ASSESSOR> PROPERTY TAX			.46
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			2.52
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES			.91
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			6.30
BALANCE >>>					125.71CR	0.00	125.71

215 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			15.54
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			7.07
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			7.52
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			4.57
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			1.39
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			5.88
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			8.63
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			7.40
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			7.89
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			5.91
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			5.50
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			5.90
BALANCE >>>					83.20CR	0.00	83.20

215 000 330				INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			9.71
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			8.72
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			7.50
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			2.08
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			.59
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			.73
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			.70
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			.62
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			.50
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			.10
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			.35

CALHOUN COUNTY 2011/2012
 215 150,000 FEEDER PIG CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			.25	
					BALANCE >>>	31.85CR	0.00	31.85

215	000	386		BEGINNING YEAR CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
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TOTAL REVENUE					BALANCE >>>	3,750.18CR		
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807 96 SERIES - 150,000 CAP LOAN

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
215	807	800		PRIN RETIREMENT CAPITAL DEBT				
10/03/11	AP2201	FP1011	243	2599 MS DEVELOPMENT AUTHORITY			1,027.79	
11/07/11	AP2201	FP1111	684	3006 MS DEVELOPMENT AUTHORITY			1,031.22	
12/05/11	AP2201	FP1211	1107	3388 MS DEVELOPMENT AUTHORITY			1,034.66	
01/03/12	AP2201	FP112	1403	3654 MS DEVELOPMENT AUTHORITY			1,038.10	
02/06/12	AP2201	FP212	1852	4066 MS DEVELOPMENT AUTHORITY			1,041.56	
03/05/12	AP2201	FP312A	2211	4400 MS DEVELOPMENT AUTHORITY			1,045.04	
04/02/12	AP2201	FP412	2709	4870 MS DEVELOPMENT AUTHORITY			1,048.52	
05/07/12	AP2201	FP512	3136	5267 MS DEVELOPMENT AUTHORITY			1,052.01	
06/04/12	AP2201	FP612	3500	5606 MS DEVELOPMENT AUTHORITY			1,052.01	
07/02/12	AP2201	FP712	3851	5934 MS DEVELOPMENT AUTHORITY			1,059.04	
08/06/12	AP2201	2155812	4298	6351 MS DEVELOPMENT AUTHORITY			1,066.11	
09/04/12	AP2201	FP912	4669	6693 MS DEVELOPMENT AUTHORITY			1,066.11	
					BALANCE >>>	12,562.17	12,562.17	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
215	807	802		INTEREST EXPENSE				
10/03/11	AP2201	FP1011	243	2599 MS DEVELOPMENT AUTHORITY			81.75	
11/07/11	AP2201	FP1111	684	3006 MS DEVELOPMENT AUTHORITY			78.32	
12/05/11	AP2201	FP1211	1107	3388 MS DEVELOPMENT AUTHORITY			74.88	
01/03/12	AP2201	FP112	1403	3654 MS DEVELOPMENT AUTHORITY			71.44	
02/06/12	AP2201	FP212	1852	4066 MS DEVELOPMENT AUTHORITY			67.98	
03/05/12	AP2201	FP312A	2211	4400 MS DEVELOPMENT AUTHORITY			64.50	
04/02/12	AP2201	FP412	2709	4870 MS DEVELOPMENT AUTHORITY			61.02	
05/07/12	AP2201	FP512	3136	5267 MS DEVELOPMENT AUTHORITY			57.53	
06/04/12	AP2201	FP612	3500	5606 MS DEVELOPMENT AUTHORITY			57.53	
07/02/12	AP2201	FP712	3851	5934 MS DEVELOPMENT AUTHORITY			50.50	
08/06/12	AP2201	2155812	4298	6351 MS DEVELOPMENT AUTHORITY			43.43	
09/04/12	AP2201	FP912	4669	6693 MS DEVELOPMENT AUTHORITY			43.43	
					BALANCE >>>	752.31	752.31	0.00

96 SERIES - 150,000 CAP LOAN					BALANCE >>>	13,314.48	13,314.48	0.00
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900 INTERFUND TRANSACTION

INTERFUND TRANSACTION					BALANCE >>>	0.00	0.00	0.00
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CALHOUN COUNTY 2011/2012
 215 150,000 FEEDER PIG CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	13,314.48	
150,000 FEEDER PIG CAP LOAN					BALANCE >>>	0.00	17,064.66

CALHOUN COUNTY 2011/2012
 216 165,795 FEEDER PIG CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
216	000	002		CASH IN BANK		10,529.42	
10/03/11	CD0216	002600		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000244			1,146.60
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		15.54	
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		120.24	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		2.88	
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX		.13	
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		7.88	
11/07/11	CD0216	003007		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000685			1,146.60
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		7.07	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		35.15	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		29.23	
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.99	
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		6.89	
12/05/11	CD0216	003389		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001108			1,146.60
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		7.52	
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES		3.05	
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX		.33	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		206.92	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		46.43	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		6.33	
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		5.76	
01/03/12	CD0216	003655		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001404			1,146.60
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		4.57	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		355.20	
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA		58.67	
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES		2.95	
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		1.55	
02/06/12	CD0216	004067		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001853			1,146.60
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		1.39	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		64.82	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		1.13	
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES		4.92	
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.53	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		1,252.02	
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		.42	
03/05/12	CD0216	004401		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002212			1,146.60
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES		3.77	
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		3.74	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		481.99	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		73.93	
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		1.45	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		5.88	
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		.53	
04/02/12	CD0216	004871		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002710			1,146.60
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		8.63	
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES		1.45	
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.02	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		65.79	
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.02	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		76.47	
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES		1.18	

CALHOUN COUNTY 2011/2012
 216 165,795 FEEDER PIG CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		.48	
05/07/12	CD0216	005268		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003137			1,146.60
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		7.40	
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES		1.17	
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		2.73	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		39.92	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		66.24	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		.07	
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		.40	
06/04/12	CD0216	005607		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003501			1,146.60
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		7.89	
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES		.63	
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		66.31	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		66.70	
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		.29	
07/02/12	CD0216	005935		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003852			1,146.60
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		5.91	
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		26.89	
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX		.93	
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.19	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		66.86	
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		.05	
08/06/12	CD0216	006352		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004299			1,146.60
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		5.50	
08/20/12	RC1112	019504		TAX ASSOR> PROPERTY TAX		.46	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		69.47	
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES		2.52	
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES		1.24	
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		66.54	
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		.12	
09/04/12	CD0216	006694		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004670			1,146.60
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		5.90	
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES		.48	
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES		.91	
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		175.55	
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		6.30	
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		65.26	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		.04	
BALANCE >>>					509.93	3,739.71	13,759.20
TOTAL ASSETS					BALANCE >>>	509.93	
216	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	10,529.42CR	0.00
TOTAL EQUITY					BALANCE >>>	10,529.42CR	

CALHOUN COUNTY 2011/2012
 216 165,795 FEEDER PIG CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
216 000 200				REALTY/PERSONAL			
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX			.13
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			206.92
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX			355.20
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			1,252.02
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			481.99
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			65.79
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			39.92
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			66.31
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX			26.89
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			69.47
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			175.55
BALANCE >>>					2,740.19CR	0.00	2,740.19
216 000 201				MOTOR VEHICLE			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			120.24
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			35.15
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			46.43
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			64.82
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			73.93
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			76.47
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			66.24
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			66.70
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			66.86
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			66.54
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			65.26
BALANCE >>>					748.64CR	0.00	748.64
216 000 202				MOBILE HOME			
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES			3.05
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES			2.95
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES			4.92
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES			3.77
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES			1.45
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES			1.17
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES			.63
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX			.93
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES			1.24
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES			.48
BALANCE >>>					20.59CR	0.00	20.59
216 000 203				PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			2.88
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			29.23
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.99
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX			.33
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			6.33
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			58.67

CALHOUN COUNTY 2011/2012
 216 165,795 FEEDER PIG CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			1.13
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.53
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			3.74
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			1.45
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.02
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.02
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			1.18
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			2.73
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			.07
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.19
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX			.46
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			2.52
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES			.91
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			6.30
BALANCE >>>					122.68CR	0.00	122.68

216	000	283		MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			15.54
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			7.07
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			7.52
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			4.57
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			1.39
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			5.88
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			8.63
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			7.40
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			7.89
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			5.91
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			5.50
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			5.90
BALANCE >>>					83.20CR	0.00	83.20

216	000	330		INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			7.88
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			6.89
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			5.76
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			1.55
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			.42
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			.53
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			.48
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			.40
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			.29
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			.05
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			.12
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			.04
BALANCE >>>					24.41CR	0.00	24.41

216	000	386		BEGINNING YEAR CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

CALHOUN COUNTY 2011/2012
 216 165,795 FEEDER PIG CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE						BALANCE >>>	3,739.71CR		
+++++									
808 98 SERIES - 165,795 CAP LOAN									
216 808 801 PRIN RETIREMENT NONCAPITAL DEB									
10/03/11	AP2201	FP1011A	244	2600	MS DEVELOPMENT AUTHORITY > BOND PAYMENT		1,013.28		
10/03/11	AP2201	FP1011A	244	2600	MS DEVELOPMENT AUTHORITY > BOND PAYMENT		133.32		
11/07/11	AP2201	FP1111A	685	3007	MS DEVELOPMENT AUTHORITY > BOND PAYMENT		1,017.46		
12/05/11	AP2201	FP1211A	1108	3389	MS DEVELOPMENT AUTHORITY > BOND PAYMENT		1,021.66		
01/03/12	AP2201	FP112A	1404	3655	MS DEVELOPMENT AUTHORITY > BOND PAYMENT		1,025.88		
02/06/12	AP2201	FP212A	1853	4067	MS DEVELOPMENT AUTHORITY > 98 SERIES 145,426 NORTH MS FEEDER PIG		1,030.12		
03/05/12	AP2201	FP312	2212	4401	MS DEVELOPMENT AUTHORITY > BOND PAYMENT		1,034.37		
04/02/12	AP2201	FP412A	2710	4871	MS DEVELOPMENT AUTHORITY > 98 SERIES 145,426 NORTH MS FEEDER PIG		1,038.64		
05/07/12	AP2201	FP512A	3137	5268	MS DEVELOPMENT AUTHORITY > 98 SERIES 145,426 NO. MS FEEDER PIG		1,042.93		
06/04/12	AP2201	FP612A	3501	5607	MS DEVELOPMENT AUTHORITY > 98 SERIES 145426 NORTH MS. FEEDER PIG		1,047.24		
07/02/12	AP2201	FP712A	3852	5935	MS DEVELOPMENT AUTHORITY > 98 SERIES 145426 NORTH MS FEEDER PIG		1,051.56		
08/06/12	AP2201	216812	4299	6352	MS DEVELOPMENT AUTHORITY > 98 145,426 FEEDER PIG FACILITY		1,051.56		
09/04/12	AP2201	FP912A	4670	6694	MS DEVELOPMENT AUTHORITY > 98 SERIES 1454526 NORTH MS FEEDER PIG		1,060.26		
						BALANCE >>>	12,568.28	12,568.28	0.00

216 808 802 INTEREST EXPENSE									
11/07/11	AP2201	FP1111A	685	3007	MS DEVELOPMENT AUTHORITY > BOND PAYMENT		129.14		
12/05/11	AP2201	FP1211A	1108	3389	MS DEVELOPMENT AUTHORITY > BOND PAYMENT		124.94		
01/03/12	AP2201	FP112A	1404	3655	MS DEVELOPMENT AUTHORITY > BOND PAYMENT		120.72		
02/06/12	AP2201	FP212A	1853	4067	MS DEVELOPMENT AUTHORITY > 98 SERIES 145,426 NORTH MS FEEDER PIG		116.48		
03/05/12	AP2201	FP312	2212	4401	MS DEVELOPMENT AUTHORITY > BOND PAYMENT		112.23		
04/02/12	AP2201	FP412A	2710	4871	MS DEVELOPMENT AUTHORITY > 98 SERIES 145,426 NORTH MS FEEDER PIG		107.96		
05/07/12	AP2201	FP512A	3137	5268	MS DEVELOPMENT AUTHORITY > 98 SERIES 145,426 NO. MS FEEDER PIG		103.67		
06/04/12	AP2201	FP612A	3501	5607	MS DEVELOPMENT AUTHORITY > 98 SERIES 145426 NORTH MS. FEEDER PIG		99.36		
07/02/12	AP2201	FP712A	3852	5935	MS DEVELOPMENT AUTHORITY > 98 SERIES 145426 NORTH MS FEEDER PIG		95.04		
08/06/12	AP2201	216812	4299	6352	MS DEVELOPMENT AUTHORITY > 98 145,426 FEEDER PIG FACILITY		95.04		
09/04/12	AP2201	FP912A	4670	6694	MS DEVELOPMENT AUTHORITY > 98 SERIES 1454526 NORTH MS FEEDER PIG		86.34		
						BALANCE >>>	1,190.92	1,190.92	0.00

98 SERIES - 165,795 CAP LOAN						BALANCE >>>	13,759.20	13,759.20	0.00

TOTAL EXPENDITURES						BALANCE >>>	13,759.20		
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165,795 FEEDER PIG CAP LOAN						BALANCE >>>	0.00	17,498.91	17,498.91
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CALHOUN COUNTY 2011/2012
 217 83,099 HORSE ARENA CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
217	000	002		CASH IN BANK		13,032.93	
10/03/11	CD0217	002601		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000245			573.86
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		7.77	
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		60.15	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.56	
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX		.06	
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		10.37	
11/07/11	CD0217	003008		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000686			573.86
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		7.07	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		35.15	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		14.63	
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.49	
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		9.80	
12/05/11	CD0217	003390		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001109			573.86
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		7.52	
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES		3.05	
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX		.16	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		206.92	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		46.43	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		3.14	
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		8.91	
01/03/12	CD0217	003656		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001405			573.86
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		4.57	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		355.20	
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA		56.81	
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES		2.78	
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		2.62	
02/06/12	CD0217	004068		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001854			573.86
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		1.39	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		64.82	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		2.30	
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES		4.92	
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		.76	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		1,252.02	
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		.84	
03/05/12	CD0217	004402		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002213			573.86
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES		3.77	
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.92	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		481.99	
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.13	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		73.93	
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		.71	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		5.88	
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		1.02	
04/02/12	CD0217	004872		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002711			573.86
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		8.63	
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES		1.45	
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		.50	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		65.79	
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.01	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		76.47	

CALHOUN COUNTY 2011/2012
 217 83,099 HORSE ARENA CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES		.58	
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		1.05	
05/07/12	CD0217	005269		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003138			573.86
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		7.40	
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES		1.17	
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.37	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		39.92	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		66.24	
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		.13	
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		1.03	
06/04/12	CD0217	005608		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003502			573.86
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		7.89	
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES		.63	
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		.62	
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		66.31	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		66.70	
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		.92	
07/02/12	CD0217	005936		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003853			573.86
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		5.91	
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		26.89	
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX		.93	
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		.65	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		66.86	
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		.21	
08/06/12	CD0217	006353		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004300			573.86
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		5.50	
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX		.24	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		69.47	
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES		1.32	
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES		1.24	
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		66.54	
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		.89	
09/04/12	CD0217	006695		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004671			573.86
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		5.90	
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES		.48	
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES		.51	
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		175.55	
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		3.15	
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		65.26	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		.77	
BALANCE >>>					9,801.25	3,654.64	6,886.32

TOTAL ASSETS					BALANCE >>>	9,801.25	
+++++							
217	000	190		FUND BALANCE - UNRESERVED			13,032.93
BALANCE >>>					13,032.93CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	13,032.93CR	
+++++							

CALHOUN COUNTY 2011/2012
 217 83,099 HORSE ARENA CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
217 000 200				REALTY/PERSONAL			
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX			.06
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			206.92
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX			355.20
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			1,252.02
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			481.99
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			65.79
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			39.92
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			66.31
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX			26.89
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			69.47
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			175.55
BALANCE >>>					2,740.12CR	0.00	2,740.12
217 000 201				MOTOR VEHICLE			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			60.15
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			35.15
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			46.43
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			64.82
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			73.93
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			76.47
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			66.24
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			66.70
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			66.86
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			66.54
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			65.26
BALANCE >>>					688.55CR	0.00	688.55
217 000 202				MOBILE HOME			
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES			3.05
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES			2.78
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES			4.92
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES			3.77
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES			1.45
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES			1.17
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES			.63
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX			.93
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES			1.24
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES			.48
BALANCE >>>					20.42CR	0.00	20.42
217 000 203				PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.56
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			14.63
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.49
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX			.16
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			3.14
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			56.81

CALHOUN COUNTY 2011/2012
 217 83,099 HORSE ARENA CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			2.30
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			.76
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.92
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.13
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			.71
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			.50
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.01
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			.58
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.37
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			.13
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			.62
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			.65
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX			.24
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			1.32
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES			.51
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			3.15
BALANCE >>>					91.69CR	0.00	91.69

217 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			7.77
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			7.07
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			7.52
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			4.57
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			1.39
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			5.88
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			8.63
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			7.40
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			7.89
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			5.91
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			5.50
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			5.90
BALANCE >>>					75.43CR	0.00	75.43

217 000 330				INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			10.37
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			9.80
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			8.91
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			2.62
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			.84
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			1.02
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			1.05
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			1.03
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			.92
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			.21
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			.89
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			.77
BALANCE >>>					38.43CR	0.00	38.43

CALHOUN COUNTY 2011/2012
 217 83,099 HORSE ARENA CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
217	000	386		BEGINNING YEAR CASH BALANCE	0.00	0.00	0.00
					BALANCE >>>	0.00	0.00
					TOTAL REVENUE	3,654.64CR	
					BALANCE >>>	3,654.64CR	
+++++							
809 98 SERIES - 83,099 HA CAP LOAN							
217	809	800		PRIN RETIREMENT CAPITAL DEBT	0.00	0.00	0.00
					BALANCE >>>	0.00	0.00
217	809	801		PRIN RETIREMENT NONCAPITAL DEB			
10/03/11	AP2201	HA1011	245	2601 MS DEVELOPMENT AUTHORITY		527.15	
11/07/11	AP2201	HA1111	686	3008 MS DEVELOPMENT AUTHORITY		528.47	
12/05/11	AP2201	HA1211	1109	3390 MS DEVELOPMENT AUTHORITY		529.79	
01/03/12	AP2201	HA112	1405	3656 MS DEVELOPMENT AUTHORITY		531.11	
02/06/12	AP2201	HA212	1854	4068 MS DEVELOPMENT AUTHORITY		532.44	
03/05/12	AP2201	HA312	2213	4402 MS DEVELOPMENT AUTHORITY		533.77	
04/02/12	AP2201	HA412	2711	4872 MS DEVELOPMENT AUTHORITY		535.11	
05/07/12	AP2201	HA512	3138	5269 MS DEVELOPMENT AUTHORITY		536.44	
06/04/12	AP2201	HA612	3502	5608 MS DEVELOPMENT AUTHORITY		537.79	
07/02/12	AP2201	HA712	3853	5936 MS DEVELOPMENT AUTHORITY		539.13	
08/06/12	AP2201	217812	4300	6353 MS DEVELOPMENT AUTHORITY		540.48	
09/04/12	AP2201	HA912	4671	6695 MS DEVELOPMENT AUTHORITY		541.83	
					BALANCE >>>	6,413.51	6,413.51
					BALANCE >>>	6,413.51	0.00

217	809	802		INTEREST EXPENSE			
10/03/11	AP2201	HA1011	245	2601 MS DEVELOPMENT AUTHORITY		46.71	
11/07/11	AP2201	HA1111	686	3008 MS DEVELOPMENT AUTHORITY		45.39	
12/05/11	AP2201	HA1211	1109	3390 MS DEVELOPMENT AUTHORITY		44.07	
01/03/12	AP2201	HA112	1405	3656 MS DEVELOPMENT AUTHORITY		42.75	
02/06/12	AP2201	HA212	1854	4068 MS DEVELOPMENT AUTHORITY		41.42	
03/05/12	AP2201	HA312	2213	4402 MS DEVELOPMENT AUTHORITY		40.09	
04/02/12	AP2201	HA412	2711	4872 MS DEVELOPMENT AUTHORITY		38.75	
05/07/12	AP2201	HA512	3138	5269 MS DEVELOPMENT AUTHORITY		37.42	
06/04/12	AP2201	HA612	3502	5608 MS DEVELOPMENT AUTHORITY		36.07	
07/02/12	AP2201	HA712	3853	5936 MS DEVELOPMENT AUTHORITY		34.73	
08/06/12	AP2201	217812	4300	6353 MS DEVELOPMENT AUTHORITY		33.38	
09/04/12	AP2201	HA912	4671	6695 MS DEVELOPMENT AUTHORITY		32.03	
					BALANCE >>>	472.81	472.81
					BALANCE >>>	472.81	0.00

					98 SERIES - 83,099 HA CAP LOAN	6,886.32	6,886.32
					BALANCE >>>	6,886.32	0.00

					TOTAL EXPENDITURES	6,886.32	
					BALANCE >>>	6,886.32	
+++++							

CALHOUN COUNTY 2011/2012
 218 09 SCHOOL SHORTFALL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
218 000 002				CASH IN BANK		71.29	
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		88.57	
10/14/11	CD0218	002695		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 000352		71.29
11/14/11	CD0218	003142		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 000834		88.57
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		70.71	
12/16/11	CD0218	003460		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 001194		70.71
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		45.65	
02/14/12	CD0218	004142		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 001940		45.65
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		13.92	
03/14/12	CD0218	004543		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 002367		13.92
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		58.76	
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		86.27	
04/13/12	CD0218	004952		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 002805		58.76
05/14/12	CD0218	005337		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 003220		86.27
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		74.04	
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		78.86	
06/14/12	CD0218	005686		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 003590		74.04
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		59.05	
07/18/12	CD0218	006025		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 003955		78.86
08/14/12	CD0218	006413		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 004373		59.05
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		54.97	
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		59.01	
09/18/12	CD0218	006768		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 004757		54.97
				BALANCE >>>	59.01	689.81	702.09

TOTAL ASSETS					BALANCE >>>	59.01	

218 000 190				FUND BALANCE - UNRESERVED			71.29
				BALANCE >>>	71.29CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	71.29CR	

218 000 200				REALTY/PERSONAL			

218 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			88.57
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			70.71
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			45.65
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			13.92
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			58.76
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			86.27
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			74.04
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			78.86
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			59.05
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			54.97

CALHOUN COUNTY 2011/2012
 218 09 SCHOOL SHORTFALL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			59.01	
					BALANCE >>>	689.81CR	0.00	689.81

TOTAL REVENUE					BALANCE >>>	689.81CR		
+++++								
880 SCHOOL NOTES								
218	880	700		ASSISTANCE TO INDIVIDUALS				
10/14/11	AP0327	SSF1011	352	2695 CALHOUN COUNTY SCHOOLS	> SHORTFALL (ADD'L PRIV TAX)		71.29	
11/14/11	AP0327	SSF1111	834	3142 CALHOUN COUNTY SCHOOLS	> SHORTFALL		88.57	
12/16/11	AP0327	SSF1211	1194	3460 CALHOUN COUNTY SCHOOLS	> SHORTFALL (ADD'L PRIV TAX)		70.71	
02/14/12	AP0327	SSF212	1940	4142 CALHOUN COUNTY SCHOOLS	> SHORTFALL		45.65	
03/14/12	AP0327	SSF312	2367	4543 CALHOUN COUNTY SCHOOLS	> SCHOOL SHORTFALL		13.92	
04/13/12	AP0327	SSF412	2805	4952 CALHOUN COUNTY SCHOOLS	> SHORTFALL		58.76	
05/14/12	AP0327	SSF512	3220	5337 CALHOUN COUNTY SCHOOLS	> SCHOOL SHORTFALL		86.27	
06/14/12	AP0327	SSF612	3590	5686 CALHOUN COUNTY SCHOOLS	> SHORTFALL (ADD'L PRIV TAX)		74.04	
07/18/12	AP0327	SSF712	3955	6025 CALHOUN COUNTY SCHOOLS	> SHORTFALL (ADD'L PRIV TAX)		78.86	
08/14/12	AP0327	SSF812	4373	6413 CALHOUN COUNTY SCHOOLS	> SHORTFALL (ADD'L PRIV TAX)		59.05	
09/18/12	AP0327	SSF912	4757	6768 CALHOUN COUNTY SCHOOLS	> SHORTFALL		54.97	
					BALANCE >>>	702.09	702.09	0.00

SCHOOL NOTES					BALANCE >>>	702.09	702.09	0.00

TOTAL EXPENDITURES					BALANCE >>>	702.09		
+++++								
09 SCHOOL SHORTFALL					BALANCE >>>	0.00	1,391.90	1,391.90
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CALHOUN COUNTY 2011/2012
 219 2002 SCHOOL LIMITED TAX NOTES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
219 000 002				CASH IN BANK		375.22	
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		466.15	
10/14/11	CD0219	002696		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 000353		375.22
11/14/11	CD0219	003143		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 000835		466.15
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		424.25	
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		451.04	
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		75.17	
12/16/11	CD0219	003461		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 001195		424.25
01/13/12	CD0219	003767		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 001529		526.21
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		273.90	
02/14/12	CD0219	004143		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 001941		273.90
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		83.54	
03/14/12	CD0219	004544		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 002368		83.54
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		352.55	
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		517.61	
04/13/12	CD0219	004953		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 002806		352.55
05/14/12	CD0219	005338		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 003221		517.61
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		444.22	
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		473.14	
06/14/12	CD0219	005687		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 003591		444.22
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		354.32	
07/18/12	CD0219	006026		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 003956		473.14
08/14/12	CD0219	006414		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 004374		354.32
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		329.81	
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		354.09	
09/18/12	CD0219	006769		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 004758		329.81
				BALANCE >>>	354.09	4,599.79	4,620.92

TOTAL ASSETS					BALANCE >>>	354.09	

219 000 190				FUND BALANCE - UNRESERVED			375.22
				BALANCE >>>	375.22CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	375.22CR	

219 000 200				REALTY/PERSONAL			
				BALANCE >>>	0.00	0.00	0.00

219 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			466.15
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			424.25
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			451.04
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			75.17
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			273.90
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			83.54
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			352.55

CALHOUN COUNTY 2011/2012
 219 2002 SCHOOL LIMITED TAX NOTES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			517.61
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			444.22
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			473.14
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			354.32
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			329.81
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			354.09
BALANCE >>>					4,599.79CR	0.00	4,599.79

 TOTAL REVENUE BALANCE >>> 4,599.79CR
 +-----+

880 SCHOOL NOTES

219	880	700			ASSISTANCE TO INDIVIDUALS				
10/14/11	AP0327	LTN1011	353	2696	CALHOUN COUNTY SCHOOLS	> LIMITED TAX NOTES (ADD'L PRIV TAX)		375.22	
11/14/11	AP0327	LTN1111	835	3143	CALHOUN COUNTY SCHOOLS	> LIMITED TAX NOTES		466.15	
12/16/11	AP0327	LTN1211	1195	3461	CALHOUN COUNTY SCHOOLS	> LIMITED TAX NOTES (ADD'L PRIV TAX)		424.25	
01/13/12	AP0327	LTN112	1529	3767	CALHOUN COUNTY SCHOOLS	> LIMITED TAX NOTES		526.21	
02/14/12	AP0327	LTN212	1941	4143	CALHOUN COUNTY SCHOOLS	> LIMITED TAX NOTES		273.90	
03/14/12	AP0327	LTN312	2368	4544	CALHOUN COUNTY SCHOOLS	> LIMITED TAX NOTES		83.54	
04/13/12	AP0327	LTN412	2806	4953	CALHOUN COUNTY SCHOOLS	> LIMITED TAX NOTES		352.55	
05/14/12	AP0327	LTN512	3221	5338	CALHOUN COUNTY SCHOOLS	> LIMITED TAX NOTES		517.61	
06/14/12	AP0327	LTN612	3591	5687	CALHOUN COUNTY SCHOOLS	> LIMITED TAX NOTES (ADD'L PRIV TAX)		444.22	
07/18/12	AP0327	LTN712	3956	6026	CALHOUN COUNTY SCHOOLS	> LIMITED TAX NOTES (ADD'L PRIV TAX)		473.14	
08/14/12	AP0327	LTN812	4374	6414	CALHOUN COUNTY SCHOOLS	> LIMITED TAX NOTES		354.32	
09/18/12	AP0327	LTN912	4758	6769	CALHOUN COUNTY SCHOOLS	> LIMITED TAX NOTES		329.81	
						BALANCE >>>	4,620.92	4,620.92	0.00

 SCHOOL NOTES BALANCE >>> 4,620.92 4,620.92 0.00

TOTAL EXPENDITURES BALANCE >>> 4,620.92
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2002 SCHOOL LIMITED TAX NOTES	BALANCE >>>	0.00	9,220.71	9,220.71
=====				

CALHOUN COUNTY 2011/2012
 220 2011 \$3 MILLION CONTR. GO BD I
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
220 000 002				CASH IN BANK			
05/17/12	CD0220	005343		BANCORPSOUTH			2,435,649.60
05/17/12	CD0220	005344		CLANTON, SONNY			10,125.00
05/17/12	CD0220	005345		JONES WALKER			14,220.30
05/18/12	RC1112	019334		USDA> COURTHOUSE CONSTRUCTION		2,459,994.90	
06/04/12	CD0220	005609		SANDERSON CONSTRUCTION, CO. IN>			119,871.00
06/08/12	RC1112	019352		USDA> APP#27		119,871.00	
07/02/12	CD0220	005937		SANDERSON CONSTRUCTION, CO. IN>			115,428.80
07/06/12	RC1112	019417		BANCORPSOUTH/USDA> APP#28		115,428.80	
08/06/12	CD0220	006354		SANDERSON CONSTRUCTION, CO. IN>			64,777.65
08/08/12	RC1112	019519		USDA> COURTHOUSE CONSTRUCTION		64,777.65	
09/04/12	CD0220	006696		SANDERSON CONSTRUCTION, CO. IN>			53,962.85
09/06/12	RC1112	019573		USDA (DIRECT DEPOSIT)> COURTHOUSE CONSTRUCTION		53,962.85	
09/06/12	RC1112	019573A		USDA> COURTHOUSE CONSTRUCTION		100.00	
BALANCE >>>					100.00	2,814,135.20	2,814,035.20

 TOTAL ASSETS BALANCE >>> 100.00

220 000 380				LONG-TERM (CAPITAL) DEBT ISSUE			
05/18/12	RC1112	019334		USDA> COURTHOUSE CONSTRUCTION			2,459,994.90
06/08/12	RC1112	019352		USDA> APP#27			119,871.00
07/06/12	RC1112	019417		BANCORPSOUTH/USDA> APP#28			115,428.80
08/08/12	RC1112	019519		USDA> COURTHOUSE CONSTRUCTION			64,777.65
09/06/12	RC1112	019573		USDA (DIRECT DEPOSIT)> COURTHOUSE CONSTRUCTION			53,962.85
09/06/12	RC1112	019573A		USDA> COURTHOUSE CONSTRUCTION			100.00
BALANCE >>>					2,814,135.20CR	0.00	2,814,135.20

 TOTAL REVENUE BALANCE >>> 2,814,135.20CR

801 GENERAL OB. BONDS

220 801 550				LEGAL FEES			
05/17/12	AP0301	10125	3227 5344	CLANTON, SONNY			
					> ATTORNEY FEES		10,125.00
BALANCE >>>					10,125.00	10,125.00	0.00

220 801 556				OTHER PROFESSIONAL FEES/SERVIC			
05/17/12	AP4205	14220	3228 5345	JONES WALKER			
					> BOND COUNSEL		14,220.30
BALANCE >>>					14,220.30	14,220.30	0.00

220 801 806				INTERIM LENDER			
05/17/12	AP0284	2435649	3226 5343	BANCORPSOUTH			
					> INTERIM LENDER		2,435,649.60
BALANCE >>>					2,435,649.60	2,435,649.60	0.00

220 801 911				CONSTRUCTION-IN-PROGRESS			
06/04/12	AP3994	119871	3503 5609	SANDERSON CONSTRUCTION, CO. IN>			119,871.00

CALHOUN COUNTY 2011/2012
 220 2011 \$3 MILLION CONTR. GO BD I
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/02/12	AP3994	115428	3854	5937	SANDERSON CONSTRUCTION, CO. IN> CONSTRUCTION		115,428.80		
08/06/12	AP3994	64777	4301	6354	SANDERSON CONSTRUCTION, CO. IN> APPLICATION #29		64,777.65		
09/04/12	AP3994	APP30	4672	6696	SANDERSON CONSTRUCTION, CO. IN> CONSTRUCTION		53,962.85		
BALANCE >>>						354,040.30	354,040.30	0.00	
GENERAL OB. BONDS						BALANCE >>>	2,814,035.20	2,814,035.20	0.00
TOTAL EXPENDITURES						BALANCE >>>	2,814,035.20		
2011 \$3 MILLION CONTR. GO BD I						BALANCE >>>	0.00	5,628,170.40	5,628,170.40

CALHOUN COUNTY 2011/2012
 221 DIST. ONE I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
221 000 002				CASH IN BANK		122.27		
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		.10		
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		.10		
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		.09		
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		.03		
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		.01		
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		.01		
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		.01		
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		.01		
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		.01		
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		.01		
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		.01		
BALANCE >>>					122.66	0.39	0.00	

TOTAL ASSETS					BALANCE >>>	122.66		
+++++								
221 000 190				FUND BALANCE - UNRESERVED			122.27	
BALANCE >>>					122.27CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	122.27CR		
+++++								
221 000 330				INTEREST INCOME				
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			.10	
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			.10	
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			.09	
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			.03	
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			.01	
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			.01	
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			.01	
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			.01	
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			.01	
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			.01	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			.01	
BALANCE >>>					0.39CR	0.00	0.39	

TOTAL REVENUE					BALANCE >>>	0.39CR		
+++++								
801 GENERAL OB. BONDS								
GENERAL OB. BONDS					BALANCE >>>	0.00	0.00	0.00

900 INTERFUND TRANSACTION								
INTERFUND TRANSACTION					BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2011/2012
 221 DIST. ONE I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DIST. ONE I & S			
				BALANCE >>>	0.00	0.39	0.39

CALHOUN COUNTY 2011/2012
 224 DIST. FOUR I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
224	000	002		CASH IN BANK		8,276.48	
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		6.85	
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		6.75	
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		6.30	
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		1.88	
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		.59	
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		.68	
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		.73	
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		.75	
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		.69	
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		.17	
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		.73	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		.66	
BALANCE >>>					8,303.26	26.78	0.00

TOTAL ASSETS					BALANCE >>>	8,303.26	
+++++							
224	000	190		FUND BALANCE - UNRESERVED			8,276.48
BALANCE >>>					8,276.48CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	8,276.48CR	
+++++							
224	000	330		INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			6.85
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			6.75
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			6.30
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			1.88
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			.59
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			.68
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			.73
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			.75
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			.69
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			.17
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			.73
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			.66
BALANCE >>>					26.78CR	0.00	26.78

TOTAL REVENUE					BALANCE >>>	26.78CR	
+++++							
804 GEN. OB. BONDS							
GEN. OB. BONDS					BALANCE >>>	0.00	0.00

DIST. FOUR I & S					BALANCE >>>	0.00	26.78
=====							

CALHOUN COUNTY 2011/2012
 225 DIST. FIVE I&S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
225	000	002		CASH IN BANK		953.90	
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			.79
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			.78
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			.73
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			.22
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			.07
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			.08
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			.08
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			.09
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			.08
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			.02
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			.08
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			.08
BALANCE >>>					957.00	3.10	0.00

TOTAL ASSETS					BALANCE >>>	957.00	
+++++							
225	000	190		FUND BALANCE - UNRESERVED			953.90
BALANCE >>>					953.90CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	953.90CR	
+++++							
225	000	330		INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			.79
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			.78
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			.73
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			.22
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			.07
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			.08
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			.08
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			.09
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			.08
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			.02
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			.08
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			.08
BALANCE >>>					3.10CR	0.00	3.10

TOTAL REVENUE					BALANCE >>>	3.10CR	
+++++							
805 GEN. OB. BONDS							
GEN. OB. BONDS					BALANCE >>>	0.00	0.00

900 INTERFUND TRANSACTION							

CALHOUN COUNTY 2011/2012
 225 DIST. FIVE I&S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

				DIST. FIVE I&S	BALANCE >>>	0.00	3.10	3.10

CALHOUN COUNTY 2011/2012
 251 2008 DIST I&S (200,000)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
251	000	002		CASH IN BANK			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		79.93	
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		613.36	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		23.15	
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		.59	
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		52.55	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		313.32	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		153.21	
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.99	
11/23/11	SJ1112	NOV-002		11/17/11 BOARD MINUTES> TO REVERSE INTERFUND LOAN			3,009.81
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		55.86	
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES		48.61	
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX		2.96	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		1,789.56	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		280.07	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		31.51	
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		.33	
01/03/12	CD0251	003657		HANCOCK BANK CORP TRUST > PAYMENT OF CLAIM 001406			22,557.50
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		33.92	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		2,275.69	
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA		339.52	
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES		13.07	
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		10.35	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		544.96	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		.80	
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES		46.65	
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		6.65	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		10,100.80	
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES		36.19	
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		8.23	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		3,940.90	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		684.74	
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		163.84	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		43.66	
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		64.11	
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES		61.10	
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		15.95	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		741.79	
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.92	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		641.73	
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES		4.23	
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		55.02	
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES		1.84	
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		27.43	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		439.54	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		408.49	
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		58.60	
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES		7.26	
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		9.25	
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		580.40	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		533.66	

CALHOUN COUNTY 2011/2012
 251 2008 DIST I&S (200,000)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/12	CD0251	005938		HANCOCK BANK CORP TRUST > PAYMENT OF CLAIM 003855			2,227.50
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		43.88	
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		217.82	
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX		8.08	
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		15.04	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		711.39	
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		40.85	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		530.72	
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES		4.81	
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES		9.18	
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		578.26	
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		43.85	
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES		13.07	
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES		5.69	
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		1,939.71	
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		486.35	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		.17	
BALANCE >>>					2,201.35	29,996.16	27,794.81

TOTAL ASSETS					BALANCE >>>	2,201.35	
+++++							
251 000 200				REALTY/PERSONAL			
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			1,789.56
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX			2,275.69
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			10,100.80
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			3,940.90
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			741.79
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			439.54
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			580.40
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX			217.82
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			530.72
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			1,939.71
BALANCE >>>					22,556.93CR	0.00	22,556.93

251 000 201				MOTOR VEHICLE			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			613.36
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			313.32
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			280.07
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			544.96
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			684.74
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			641.73
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			408.49
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			533.66
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			711.39
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			578.26
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			486.35
BALANCE >>>					5,796.33CR	0.00	5,796.33

CALHOUN COUNTY 2011/2012
 251 2008 DIST I&S (200,000)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
251 000 202				MOBILE HOME			
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES			48.61
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES			13.07
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES			46.65
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES			36.19
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES			61.10
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES			1.84
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES			7.26
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX			8.08
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES			9.18
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES			13.07
BALANCE >>>					245.05CR	0.00	245.05
251 000 203				PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			23.15
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			153.21
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.99
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX			2.96
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			31.51
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			339.52
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			.80
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			6.65
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			8.23
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			163.84
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			15.95
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.92
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			4.23
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			27.43
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			9.25
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			15.04
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			4.81
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES			5.69
BALANCE >>>					814.18CR	0.00	814.18
251 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			79.93
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			52.55
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			55.86
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			33.92
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			10.35
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			43.66
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			64.11
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			55.02
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			58.60
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			43.88
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			40.85
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			43.85
BALANCE >>>					582.58CR	0.00	582.58

CALHOUN COUNTY 2011/2012
 251 2008 DIST I&S (200,000)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
251 000 330				INTEREST INCOME				
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			.59	
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			.33	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			.17	
BALANCE >>>					1.09CR	0.00	1.09	

TOTAL REVENUE					BALANCE >>>	29,996.16CR		
+++++								
801 GENERAL OB. BONDS								
251 801 801				PRIN RETIREMENT NONCAPITAL DEB				
01/03/12	AP0518	D1112	1406 3657	HANCOCK BANK CORP TRUST > BOND PAYMENT		20,000.00		
BALANCE >>>					20,000.00	20,000.00	0.00	

251 801 802				INTEREST EXPENSE				
01/03/12	AP0518	D1112	1406 3657	HANCOCK BANK CORP TRUST > BOND PAYMENT		2,557.50		
07/02/12	AP0518	D1612	3855 5938	HANCOCK BANK CORP TRUST > 08 DIST. ONE G&O BOND		2,227.50		
BALANCE >>>					4,785.00	4,785.00	0.00	

GENERAL OB. BONDS					BALANCE >>>	24,785.00	24,785.00	0.00

900 INTERFUND TRANSACTION								
251 900 951				TRANSFERS OUT GOVERNMENTAL FUN				
11/23/11	SJ1112	NOV-002		11/17/11 BOARD MINUTES> TO REVERSE INTERFUND LOAN		3,009.81		
BALANCE >>>					3,009.81	3,009.81	0.00	

INTERFUND TRANSACTION					BALANCE >>>	3,009.81	3,009.81	0.00

TOTAL EXPENDITURES					BALANCE >>>	27,794.81		
+++++								
2008 DIST I&S (200,000)					BALANCE >>>	0.00	57,790.97	57,790.97
=====								

CALHOUN COUNTY 2011/2012
 255 2001 DIST 5 I&S (150,000)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
255 000 002				CASH IN BANK		9,380.42	
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			79.05
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		357.40	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			3.28
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX			2.03
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			8.13
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		121.51	
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.41
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			8.11
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			23.24
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			7.59
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			14.20
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES			8.00
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			2.27
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			10.74
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			12.27
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			.72
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			16.38
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			2.63
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			5.54
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			.83
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			4.33
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			.89
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			.90
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			.84
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.25
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			.21
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			14.57
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			.89
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			.80
BALANCE >>>					10,095.43	715.01	0.00

TOTAL ASSETS					BALANCE >>>	10,095.43	

255 000 190				FUND BALANCE - UNRESERVED			9,380.42
BALANCE >>>					9,380.42CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	9,380.42CR	

255 000 200				REALTY/PERSONAL			
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX			2.03
BALANCE >>>					2.03CR	0.00	2.03

255 000 201				MOTOR VEHICLE			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			357.40
BALANCE >>>					357.40CR	0.00	357.40

CALHOUN COUNTY 2011/2012
 255 2001 DIST 5 I&S (150,000)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
255 000 202				MOBILE HOME			
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES			8.00
				BALANCE >>>	8.00CR	0.00	8.00

255 000 203				PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			3.28
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			121.51
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.41
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			23.24
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			14.20
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			10.74
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			12.27
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			16.38
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			2.63
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			5.54
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			4.33
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.25
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			14.57
				BALANCE >>>	236.35CR	0.00	236.35

255 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			79.05
				BALANCE >>>	79.05CR	0.00	79.05

255 000 330				INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			8.13
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			8.11
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			7.59
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			2.27
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			.72
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			.83
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			.89
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			.90
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			.84
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			.21
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			.89
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			.80
				BALANCE >>>	32.18CR	0.00	32.18

TOTAL REVENUE					BALANCE >>>		715.01CR
+++++							
805 GEN. OB. BONDS					BALANCE >>>		0.00
GEN. OB. BONDS						0.00	0.00

CALHOUN COUNTY 2011/2012
 255 2001 DIST 5 I&S (150,000)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
=====							
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00 0.00

				2001 DIST 5 I&S (150,000)	BALANCE >>>	0.00	715.01 715.01
=====							

CALHOUN COUNTY 2011/2012
 282 NURSING HOME REV. BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
282	000	002		CASH IN BANK			2,954.78
10/03/11	RC1112	018850		CALHOUN HEALTH SERVICES> RENTAL PAYMENT		3,907.00	
10/03/11	CD0282	002602		BERKADIA COMMERCIAL MORTGAGE L> PAYMENT OF CLAIM 000246			3,907.00
11/02/11	RC1112	018906		CALHOUN HEALTH SERVICES> RENTAL		3,907.00	
11/07/11	CD0282	003009		BERKADIA COMMERCIAL MORTGAGE L> PAYMENT OF CLAIM 000687			3,907.00
12/05/11	CD0282	003391		BERKADIA G > PAYMENT OF CLAIM 001110			3,907.00
12/06/11	RC1112	018971		CALHOUN HEALTH SERVICES> RENT		3,907.00	
01/03/12	CD0282	003658		BERKADIA G > PAYMENT OF CLAIM 001407			3,907.00
01/04/12	RC1112	019027		CALHOUN HEALTH SERVICES> RENTAL PAYMENTS		3,907.00	
02/01/12	RC1112	019094		CALHOUN HEALTH SERVICES> RENTAL PAYMENT		3,907.00	
02/06/12	CD0282	004069		BERKADIA G > PAYMENT OF CLAIM 001855			3,907.00
03/05/12	CD0282	004403		BERKADIA G > PAYMENT OF CLAIM 002214			3,907.00
03/07/12	RC1112	019167		CALHOUN HEALTH SERVICES> RENT		3,907.00	
04/02/12	CD0282	004873		BERKADIA G > PAYMENT OF CLAIM 002712			3,907.00
04/04/12	RC1112	019234		CALHOUN HEALTH SERVICE> RENTAL		3,907.00	
04/27/12	RC1112	019269		CALHOUN HEALTH SERVICES> RENTAL PAYMENTS		3,907.00	
05/07/12	CD0282	005270		BERKADIA G > PAYMENT OF CLAIM 003139			3,907.00
05/29/12	RC1112	019326		CALHOUN HEALTH SERVICES> RENTAL PAYMENT		3,907.00	
06/04/12	CD0282	005610		BERKADIA G > PAYMENT OF CLAIM 003504			3,907.00
06/27/12	RC1112	019398		CALHOUN HEALTH SERVICES> RENTAL		3,907.00	
07/02/12	CD0282	005939		BERKADIA G > PAYMENT OF CLAIM 003856			3,907.00
07/25/12	RC1112	019454		CALHOUN HEALTH SERVICES> RENTAL		3,907.00	
08/06/12	CD0282	006355		BERKADIA G > PAYMENT OF CLAIM 004302			3,907.00
09/04/12	CD0282	006697		BERKADIA G > PAYMENT OF CLAIM 004673			3,907.00
09/06/12	RC1112	019533		CALHOUN HEALTH SERVICES> RENTAL PAYMENT		3,907.00	
09/30/12	SJ1112	SEPT-003		10/12/12 BOARD MINUTES> INTERFUND LOANS		3,000.00	
				BALANCE >>>	45.22	49,884.00	46,884.00

TOTAL ASSETS

BALANCE >>>

45.22

282 000 190

FUND BALANCE - UNRESERVED

BALANCE >>>

2,954.78

2,954.78

0.00

0.00

TOTAL EQUITY

BALANCE >>>

2,954.78

282 000 332

RENTS

10/03/11	RC1112	018850		CALHOUN HEALTH SERVICES> RENTAL PAYMENT			3,907.00
11/02/11	RC1112	018906		CALHOUN HEALTH SERVICES> RENTAL			3,907.00
12/06/11	RC1112	018971		CALHOUN HEALTH SERVICES> RENT			3,907.00
01/04/12	RC1112	019027		CALHOUN HEALTH SERVICES> RENTAL PAYMENTS			3,907.00
02/01/12	RC1112	019094		CALHOUN HEALTH SERVICES> RENTAL PAYMENT			3,907.00
03/07/12	RC1112	019167		CALHOUN HEALTH SERVICES> RENT			3,907.00
04/04/12	RC1112	019234		CALHOUN HEALTH SERVICE> RENTAL			3,907.00
04/27/12	RC1112	019269		CALHOUN HEALTH SERVICES> RENTAL PAYMENTS			3,907.00
05/29/12	RC1112	019326		CALHOUN HEALTH SERVICES> RENTAL PAYMENT			3,907.00
06/27/12	RC1112	019398		CALHOUN HEALTH SERVICES> RENTAL			3,907.00
07/25/12	RC1112	019454		CALHOUN HEALTH SERVICES> RENTAL			3,907.00

CALHOUN COUNTY 2011/2012
 282 NURSING HOME REV. BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/12	RC1112	019533		CALHOUN HEALTH SERVICES> RENTAL PAYMENT			3,907.00
BALANCE >>>					46,884.00CR	0.00	46,884.00

282 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/12	SJ1112	SEPT-003		10/12/12 BOARD MINUTES> INTERFUND LOANS			3,000.00
BALANCE >>>					3,000.00CR	0.00	3,000.00

TOTAL REVENUE					BALANCE >>>		49,884.00CR
+++++							
830 REVENUE BONDS							
282 830 801				PRIN RETIREMENT NONCAPITAL DEB			
10/03/11	AP0340	NH1011	246	2602 BERKADIA COMMERCIAL MORTGAGE L>	ACCT# 1-0388601		3,907.00
11/07/11	AP0340	NH1111	687	3009 BERKADIA COMMERCIAL MORTGAGE L>	ACCT# 10388601		3,907.00
12/05/11	AP0340	NH1211	1110	3391 BERKADIA G	> ACCT# 1-0388601		3,907.00
01/03/12	AP0340	NH112	1407	3658 BERKADIA G	> ACCT# 1-0388601		3,907.00
02/06/12	AP0340	NH212	1855	4069 BERKADIA G	> ACCT# 1-0388601		3,907.00
03/05/12	AP0340	NH312	2214	4403 BERKADIA G	> ACCT# 1-0388601		3,907.00
04/02/12	AP0340	NH412	2712	4873 BERKADIA G	> ACCT# 1-0388601		3,907.00
05/07/12	AP0340	NH512	3139	5270 BERKADIA G	> ACCT# 1-0388601		3,907.00
06/04/12	AP0340	NH612	3504	5610 BERKADIA G	> ACCT# 1-0388601		3,907.00
07/02/12	AP0340	NH712	3856	5939 BERKADIA G	> ACCT# 1-0388601		3,907.00
08/06/12	AP0340	NH812	4302	6355 BERKADIA G	> ACC 1388601 NURS HOME REV. BOND I*S		3,907.00
09/04/12	AP0340	NH912	4673	6697 BERKADIA G	> ACCT# 1-0388601		3,907.00
BALANCE >>>					46,884.00	46,884.00	0.00

REVENUE BONDS					BALANCE >>>	46,884.00	46,884.00
							0.00

TOTAL EXPENDITURES					BALANCE >>>	46,884.00	
+++++							
NURSING HOME REV. BOND I & S					BALANCE >>>	0.00	96,768.00
							96,768.00
=====							

CALHOUN COUNTY 2011/2012
 301 COURTHOUSE CONSTRUCTION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
704 COURTHOUSE CONSTRUCTION							
=====							
				COURTHOUSE CONSTRUCTION	BALANCE >>>	0.00	0.00 0.00

				COURTHOUSE CONSTRUCTION	BALANCE >>>	0.00	0.00 0.00
=====							

CALHOUN COUNTY 2011/2012
 304 USDA 3 MILLION CH CONSTR. LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
304 000 002				CASH IN BANK		3,277.80	
10/03/11	RC1112	018856		BANCORPSOUTH> 8TH DRAW COURTHOUSE CONSTRUCTI		95,064.60	
10/03/11	CD0304	002603		SANDERSON CONSTRUCTION, CO. IN> PAYMENT OF CLAIM 000247			95,064.60
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		2.71	
11/09/11	RC1112	018919		BANCORPSOUTH> 9TH DRAW ON COURTHOUSE CONSTRU		104,579.80	
11/09/11	CD0304	003034		SANDERSON CONSTRUCTION, CO. IN> PAYMENT OF CLAIM 000712			104,579.80
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		2.67	
12/08/11	RC1112	018979		BANCORPSOUTH> 10TH DRAW COURTHOUSE CONSTR. L		129,636.05	
12/09/11	CD0304	003412		SANDERSON CONSTRUCTION, CO. IN> PAYMENT OF CLAIM 001131			129,636.05
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		2.49	
01/03/12	CD0304	003659		SANDERSON CONSTRUCTION, CO. IN> PAYMENT OF CLAIM 001408			51,429.20
01/05/12	RC1112	019038		BANCORPSOUTH/USDA> COURTHOUSE CONSTR. APP #22		51,429.20	
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		.74	
02/06/12	CD0304	004070		SANDERSON CONSTRUCTION, CO. IN> PAYMENT OF CLAIM 001856			203,867.15
02/08/12	RC1112	019103		BANCORPSOUTH> DRAW ON \$3 MILLION BOND COURTH		203,867.15	
03/05/12	RC1112	019161		BANCORPSOUTH (USDA)> PAYMENT #24 FOR COURTHOUSE CON		282,149.05	
03/05/12	CD0304	004404		SANDERSON CONSTRUCTION, CO. IN> PAYMENT OF CLAIM 002215			282,149.05
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		.27	
04/04/12	RC1112	019286B		USDA> PAYMENT #25		195,798.80	
04/04/12	CD0304	004892		SANDERSON CONSTRUCTION, CO. IN> PAYMENT OF CLAIM 002731			195,798.80
05/07/12	CD0304	005271		SANDERSON CONSTRUCTION, CO. IN> PAYMENT OF CLAIM 003140			112,582.60
05/09/12	RC1112	019304		USDA> APP#26		112,582.60	
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		.30	
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		.27	
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		.07	
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		.29	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		.26	
BALANCE >>>					3,287.87	1,175,117.32	1,175,107.25

TOTAL ASSETS					BALANCE >>>	3,287.87	

304 000 190				FUND BALANCE - UNRESERVED			3,277.80
BALANCE >>>					3,277.80CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	3,277.80CR	

304 000 330				INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			2.71
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			2.67
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			2.49
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			.74
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			.27
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			.30
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			.27
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			.07
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			.29
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			.26
BALANCE >>>					10.07CR	0.00	10.07

CALHOUN COUNTY 2011/2012
 304 USDA 3 MILLION CH CONSTR. LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
304	000	380			LONG-TERM (CAPITAL) DEBT ISSUE				
10/03/11	RC1112	018856			BANCORPSOUTH> 8TH DRAW COURTHOUSE CONSTRUCTI			95,064.60	
11/09/11	RC1112	018919			BANCORPSOUTH> 9TH DRAW ON COURTHOUSE CONSTRU			104,579.80	
12/08/11	RC1112	018979			BANCORPSOUTH> 10TH DRAW COURTHOUSE CONSTR. L			129,636.05	
01/05/12	RC1112	019038			BANCORPSOUTH/USDA> COURTHOUSE CONSTR. APP #22			51,429.20	
02/08/12	RC1112	019103			BANCORPSOUTH> DRAW ON \$3 MILLION BOND COURTH			203,867.15	
03/05/12	RC1112	019161			BANCORPSOUTH (USDA)> PAYMENT #24 FOR COURTHOUSE CON			282,149.05	
04/04/12	RC1112	019286B			USDA> PAYMENT #25			195,798.80	
05/09/12	RC1112	019304			USDA> APP#26			112,582.60	
					BALANCE >>>	1,175,107.25CR	0.00	1,175,107.25	

TOTAL REVENUE						BALANCE >>>		1,175,117.32CR	
+++++									
705 USDA CONSTRUCTION LOAN									
304	705	911			CONSTRUCTION-IN-PROGRESS				
10/03/11	AP3994	9506460	247	2603	SANDERSON CONSTRUCTION, CO. IN> CONSTRUCTION		95,064.60		
11/09/11	AP3994	104579	712	3034	SANDERSON CONSTRUCTION, CO. IN> CONSTRUCTION		104,579.80		
12/09/11	AP3994	129636	1131	3412	SANDERSON CONSTRUCTION, CO. IN> CONSTRUCTION		129,636.05		
01/03/12	AP3994	51429	1408	3659	SANDERSON CONSTRUCTION, CO. IN> CONSTRUCTION APP#22		51,429.20		
02/06/12	AP3994	203867	1856	4070	SANDERSON CONSTRUCTION, CO. IN> CONSTRUCTION		203,867.15		
03/05/12	AP3994	282149	2215	4404	SANDERSON CONSTRUCTION, CO. IN> CONSTRUCTION APP#24		282,149.05		
04/04/12	AP3994	195798	2731	4892	SANDERSON CONSTRUCTION, CO. IN> CONSTRUCTION APP#25		195,798.80		
05/07/12	AP3994	112582	3140	5271	SANDERSON CONSTRUCTION, CO. IN> APP# 26		112,582.60		
					BALANCE >>>	1,175,107.25	1,175,107.25	0.00	

USDA CONSTRUCTION LOAN						BALANCE >>>	1,175,107.25	1,175,107.25	0.00

900 INTERFUND TRANSACTION									
INTERFUND TRANSACTION						BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	1,175,107.25		
+++++									
USDA 3 MILLION CH CONSTR. LOAN						BALANCE >>>	0.00	2,350,224.57	2,350,224.57
=====									

CALHOUN COUNTY 2011/2012
 305 900,000 HUD GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305 000 002				CASH IN BANK			
11/28/11	RC1112	018962		HUD> GRANT FOR COURTHOUSE CONSTRUCT		302,059.15	
12/16/11	RC1112	019018		HUD> GRANT FOR COURTHOUSE CONSTRUCT		53,752.90	
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		229.46	
01/20/12	RC1112	019080		HUD> GRANT FOR COURTHOUSE CONSTRUCT		46,558.55	
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		80.60	
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		28.75	
03/27/12	RC1112	019217		HUD> GRANT FOR COURTHOUSE CONSTRUCT		227,051.90	
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		33.16	
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		55.62	
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		56.54	
06/14/12	RC1112	019403		HUD> GRANT FOR COURTHOUSE CONSTRUCT		126,293.60	
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		52.53	
07/26/12	RC1112	019460		HUD> GRANT FOR COURTHOUSE CONSTRUCT		83,120.25	
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		15.38	
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		73.77	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		66.37	
BALANCE >>>					839,528.53	839,528.53	0.00

TOTAL ASSETS					BALANCE >>>	839,528.53	
+++++							
305 000 247				RESTRICTED FOR GENERAL GOVT CA			
11/28/11	RC1112	018962		HUD> GRANT FOR COURTHOUSE CONSTRUCT			302,059.15
12/16/11	RC1112	019018		HUD> GRANT FOR COURTHOUSE CONSTRUCT			53,752.90
01/20/12	RC1112	019080		HUD> GRANT FOR COURTHOUSE CONSTRUCT			46,558.55
03/27/12	RC1112	019217		HUD> GRANT FOR COURTHOUSE CONSTRUCT			227,051.90
06/14/12	RC1112	019403		HUD> GRANT FOR COURTHOUSE CONSTRUCT			126,293.60
07/26/12	RC1112	019460		HUD> GRANT FOR COURTHOUSE CONSTRUCT			83,120.25
BALANCE >>>					838,836.35CR	0.00	838,836.35

305 000 330				INTEREST INCOME			
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			229.46
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			80.60
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			28.75
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			33.16
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			55.62
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			56.54
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			52.53
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			15.38
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			73.77
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			66.37
BALANCE >>>					692.18CR	0.00	692.18

TOTAL REVENUE					BALANCE >>>	839,528.53CR	
+++++							

CALHOUN COUNTY 2011/2012
 305 900,000 HUD GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			900,000	HUD GRANT	BALANCE >>>	0.00	0.00

			900,000	HUD GRANT	BALANCE >>>	0.00	839,528.53

CALHOUN COUNTY 2011/2012
 306 2012 \$3 MILL. CRTHOUSE BD I&S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
800 DEBT SERVICE							
=====							
				DEBT SERVICE	BALANCE >>>	0.00	0.00 0.00

				2012 \$3 MILL. CRTHOUSE BD I&S	BALANCE >>>	0.00	0.00 0.00
=====							

CALHOUN COUNTY 2011/2012
400 SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		246,291.63	
10/03/11	CD0400	002604		AT&T			165.24
10/03/11	CD0400	002605		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000248			79.36
10/03/11	CD0400	002606		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000249			20,251.40
10/03/11	CD0400	002607		CALIFORNIA CONTRACTORS SUPPLIE > PAYMENT OF CLAIM 000250			238.50
10/03/11	CD0400	002608		CENTURY LINK > PAYMENT OF CLAIM 000251			4.12
10/03/11	CD0400	002609		COMMERCIAL BILLING SERVICE > PAYMENT OF CLAIM 000252			4,274.76
10/03/11	CD0400	002610		G & C SUPPLY CO. > PAYMENT OF CLAIM 000253			493.40
10/03/11	CD0400	002611		GENERAL TRUCK SALES & SERVICE > PAYMENT OF CLAIM 000254			566.93
10/03/11	CD0400	002612		HANCOCK BANK > PAYMENT OF CLAIM 000255			3,116.99
10/03/11	CD0400	002613		JOE'S MARKET > PAYMENT OF CLAIM 000256			605.00
10/03/11	CD0400	002614		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 000257			997.10
10/03/11	CD0400	002615		MS STATE TAX COMMISSION (TAG) > PAYMENT OF CLAIM 000258			24.00
10/03/11	CD0400	002616		OFFICE DEPOT > PAYMENT OF CLAIM 000259			150.00
10/03/11	CD0400	002617		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000260			13.00
10/03/11	CD0400	002618		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 000261			18,824.50
10/03/11	CD0400	002619		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 000262			45.00
10/03/11	CD0400	002620		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000263			105.28
10/03/11	CD0400	002621		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 000264			68.25
10/03/11	CD0400	002622		TEDFORDS TRUE VALUE HOME & AUT > PAYMENT OF CLAIM 000265			60.80
10/03/11	CD0400	002623		THREE RIVERS PDD > PAYMENT OF CLAIM 000266			2,809.83
10/03/11	CD0400	002624		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000267			676.50
10/03/11	CD0400	002625		THREE RIVERS SOLID WASTE AUTHO > PAYMENT OF CLAIM 000268			11,237.38
10/03/11	CD0400	002626		WASTEQUIP/MAY FAB > PAYMENT OF CLAIM 000269			9,400.00
10/03/11	CD0400	002627		1-DAY SIGNS > PAYMENT OF CLAIM 000270			37.50
10/11/11	RC1112	018861		TOWN OF DERMA > GARBAGE FEES		3,910.00	
10/11/11	RC1112	018862		CITY OF BRUCE > GARBAGE FEES		7,800.00	
10/11/11	RC1112	018863		TOWN OF CALHOUN CITY > GARBAGE FEES		7,050.00	
10/14/11	CD0400	002646		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000289			9,311.05
10/14/11	CD0400	002697		MS DEPARTMENT OF EMPLOYMENT SE > PAYMENT OF CLAIM 000354			5.37
10/14/11	CD0400	002698		P E P A > PAYMENT OF CLAIM 000355			94.47
10/17/11	RC1112	018876		THREE RIVERS > GARGABE FEES (SEPT 11)		35,717.33	
10/31/11	CD0400	002720		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000376			9,775.89
10/31/11	RC1112	018892		BANCORPSOUTH > OCT 11 INT FOR COMMON COUNTY		173.26	
11/02/11	RC1112	018905		CALHOUN ACADEMY > TEMP. DUMPSTER		63.00	
11/07/11	RC1112	018912		TOWN OF CALHOUN CITY > GARBAGE FEES		7,020.00	
11/07/11	RC1112	018913		TOWN OF DERMA > GARBAGE FEES		3,955.00	
11/07/11	RC1112	018914		TOWN OF BRUCE > GARBAGE FEES		7,770.00	
11/07/11	CD0400	003010		ANDERSON COMMUNICAIONS > PAYMENT OF CLAIM 000688			90.00
11/07/11	CD0400	003011		AT&T > PAYMENT OF CLAIM 000689			122.85
11/07/11	CD0400	003012		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000690			135.77
11/07/11	CD0400	003013		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000691			86.97
11/07/11	CD0400	003014		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000692			2,293.58
11/07/11	CD0400	003015		CALIFORNIA CONTRACTORS SUPPLIE > PAYMENT OF CLAIM 000693			632.80
11/07/11	CD0400	003016		CENTURY LINK > PAYMENT OF CLAIM 000694			5.24
11/07/11	CD0400	003017		COMMERCIAL BILLING SERVICE > PAYMENT OF CLAIM 000695			1,134.97
11/07/11	CD0400	003018		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000696			875.72
11/07/11	CD0400	003019		GENERAL TRUCK SALES & SERVICE > PAYMENT OF CLAIM 000697			2,503.71
11/07/11	CD0400	003020		HAMILTON BROTHERS > PAYMENT OF CLAIM 000698			2,011.00
11/07/11	CD0400	003021		HANCOCK BANK > PAYMENT OF CLAIM 000699			3,116.99
11/07/11	CD0400	003022		HAWKINS HOME & AUTO CENTER, LL > PAYMENT OF CLAIM 000700			48.12

CALHOUN COUNTY 2011/2012
400 SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/11	CD0400	003023		JOE'S MARKET > PAYMENT OF CLAIM 000701			655.00
11/07/11	CD0400	003024		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 000702			847.70
11/07/11	CD0400	003025		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000703			160.53
11/07/11	CD0400	003026		P E P A > PAYMENT OF CLAIM 000704			78.18
11/07/11	CD0400	003027		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000705			51.85
11/07/11	CD0400	003028		PARKER BROTHERS > PAYMENT OF CLAIM 000706			14.50
11/07/11	CD0400	003029		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000707			13.00
11/07/11	CD0400	003030		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000708			311.96
11/07/11	CD0400	003031		THREE RIVERS PDD > PAYMENT OF CLAIM 000709			2,400.85
11/07/11	CD0400	003032		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000710			676.50
11/07/11	CD0400	003033		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000711			9,697.82
11/14/11	CD0400	003144		THREE RIVERS PDD > PAYMENT OF CLAIM 000836			2,340.47
11/15/11	CD0400	003053		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000730			9,529.64
11/15/11	RC1112	018927		THREE RIVERS PDD> GARBAGE FEES		34,385.50	
11/30/11	CD0400	003166		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000858			9,311.05
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		174.01	
12/05/11	CD0400	003392		AT&T > PAYMENT OF CLAIM 001111			124.85
12/05/11	CD0400	003393		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001112			76.91
12/05/11	CD0400	003394		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001113			23,436.12
12/05/11	CD0400	003395		CALIFORNIA CONTRACTORS SUPPLIE> PAYMENT OF CLAIM 001114			266.56
12/05/11	CD0400	003396		CENTURY LINK > PAYMENT OF CLAIM 001115			7.53
12/05/11	CD0400	003397		GENERAL TRUCK SALES & SERVICE > PAYMENT OF CLAIM 001116			369.52
12/05/11	CD0400	003398		HAMILTON BROTHERS > PAYMENT OF CLAIM 001117			885.00
12/05/11	CD0400	003399		HANCOCK BANK > PAYMENT OF CLAIM 001118			3,116.99
12/05/11	CD0400	003400		JOE'S MARKET > PAYMENT OF CLAIM 001119			880.00
12/05/11	CD0400	003401		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 001120			680.48
12/05/11	CD0400	003402		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 001121			146.00
12/05/11	CD0400	003403		P E P A > PAYMENT OF CLAIM 001122			209.75
12/05/11	CD0400	003404		PARKER BROTHERS > PAYMENT OF CLAIM 001123			400.00
12/05/11	CD0400	003405		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001124			13.00
12/05/11	CD0400	003406		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 001125			35.00
12/05/11	CD0400	003407		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001126			250.91
12/05/11	CD0400	003408		THACKER, RICHARD > PAYMENT OF CLAIM 001127			10.00
12/05/11	CD0400	003409		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001128			676.50
12/05/11	CD0400	003410		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001129			10,920.58
12/05/11	CD0400	003411		TRUCK CENTER, INC > PAYMENT OF CLAIM 001130			900.17
12/09/11	RC1112	018982		TOWN OF CALHOUN CITY> GARBAGE FEES		7,080.00	
12/09/11	RC1112	018983		TOWN OF DERMA> GARBAGE FEES		3,956.00	
12/09/11	RC1112	018984		CITY OF BRUCE> GARBAGE FEES		7,680.00	
12/09/11	CD0400	003017 A		COMMERCIAL BILLING SERVICE > VOIDING OF CLAIM 000695		1,134.97	
12/15/11	CD0400	003431		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001149			15,346.93
12/16/11	CD0400	003462		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001196			50.03
12/16/11	CD0400	003463		TRUCK CENTER, INC > PAYMENT OF CLAIM 001197			1,134.97
12/20/11	RC1112	018997		THREE RIVERS PDD> GARBAGE FEES		39,357.36	
12/29/11	CD0400	003485		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001218			9,543.47
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		154.56	
01/03/12	CD0400	003660		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 001409			40.00
01/03/12	CD0400	003661		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001410			2,851.40
01/03/12	CD0400	003662		COMMERCIAL BILLING SERVICE > PAYMENT OF CLAIM 001411			66.88
01/03/12	CD0400	003663		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001412			74.95
01/03/12	CD0400	003664		HAMILTON BROTHERS > PAYMENT OF CLAIM 001413			389.00

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01/03/12	CD0400	003665		HANCOCK BANK > PAYMENT OF CLAIM 001414			3,116.99
01/03/12	CD0400	003666		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001415			82.48
01/03/12	CD0400	003667		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 001416			861.00
01/03/12	CD0400	003668		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001417			56.95
01/03/12	CD0400	003669		NANCY'S PLACE > PAYMENT OF CLAIM 001418			1,182.00
01/03/12	CD0400	003670		OFFICE DEPOT > PAYMENT OF CLAIM 001419			30.18
01/03/12	CD0400	003671		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001420			40.49
01/03/12	CD0400	003672		PERKINS EQUIPMENT > PAYMENT OF CLAIM 001421			490.00
01/03/12	CD0400	003673		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001422			10.98
01/03/12	CD0400	003674		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001423			315.00
01/03/12	CD0400	003675		THREE RIVERS PDD > PAYMENT OF CLAIM 001424			2,391.06
01/03/12	CD0400	003676		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001425			676.50
01/03/12	CD0400	003677		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001426			10,981.30
01/03/12	CD0400	003678		TRUCK CENTER, INC > PAYMENT OF CLAIM 001427			1,191.59
01/06/12	RC1112	019040		TOWN OF CALHOUN CITY> GARBAGE FEES (DEC 11)		7,100.00	
01/06/12	RC1112	019041		TOWN OF BRUCE> GARBAGE FEES (DEC 11)		7,660.00	
01/06/12	RC1112	019042		TOWN OF DERMA> GARBAGE FEES (DEC 11)		3,970.00	
01/13/12	CD0400	003697		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001445			10,199.37
01/13/12	CD0400	003768		AT&T > PAYMENT OF CLAIM 001530			123.19
01/13/12	CD0400	003769		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001531			419.64
01/13/12	CD0400	003770		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001532			84.05
01/13/12	CD0400	003771		CENTURY LINK > PAYMENT OF CLAIM 001533			1.13
01/13/12	CD0400	003772		P E P A > PAYMENT OF CLAIM 001534			333.57
01/13/12	CD0400	003773		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001535			13.00
01/18/12	RC1112	019052		THREE RIVERS> GARBAGE FEES		33,881.51	
01/31/12	CD0400	003794		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001558			12,113.62
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		47.11	
02/06/12	CD0400	004071		AT&T > PAYMENT OF CLAIM 001857			14.95
02/06/12	CD0400	004072		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001858			236.61
02/06/12	CD0400	004073		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001859			81.86
02/06/12	CD0400	004074		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001860			17,656.47
02/06/12	CD0400	004075		CALIFORNIA CONTRACTORS SUPPLIE> PAYMENT OF CLAIM 001861			349.50
02/06/12	CD0400	004076		CENTURY LINK > PAYMENT OF CLAIM 001862			7.26
02/06/12	CD0400	004077		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001863			234.79
02/06/12	CD0400	004078		HAMILTON BROTHERS > PAYMENT OF CLAIM 001864			663.00
02/06/12	CD0400	004079		HANCOCK BANK > PAYMENT OF CLAIM 001865			3,116.99
02/06/12	CD0400	004080		INGRAM EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 001866			177.61
02/06/12	CD0400	004081		JOE'S MARKET > PAYMENT OF CLAIM 001867			1,395.00
02/06/12	CD0400	004082		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 001868			238.44
02/06/12	CD0400	004083		MELISSA'S PACK N SNACK > PAYMENT OF CLAIM 001869			45.06
02/06/12	CD0400	004084		P E P A > PAYMENT OF CLAIM 001870			24.08
02/06/12	CD0400	004085		PALMER MACHINE WORKS > PAYMENT OF CLAIM 001871			1,037.22
02/06/12	CD0400	004086		PARKER BROTHERS > PAYMENT OF CLAIM 001872			18,686.95
02/06/12	CD0400	004087		PERKINS EQUIPMENT > PAYMENT OF CLAIM 001873			1,268.25
02/06/12	CD0400	004088		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001874			13.00
02/06/12	CD0400	004089		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001875			33.16
02/06/12	CD0400	004090		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001876			182.92
02/06/12	CD0400	004091		THREE RIVERS PDD > PAYMENT OF CLAIM 001877			2,322.44
02/06/12	CD0400	004092		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001878			676.50
02/06/12	CD0400	004093		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001879			10,400.28
02/06/12	CD0400	004094		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 001880			558.89

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02/06/12	CD0400	004095		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 001881			265.00
02/10/12	RC1112	019108		TOWN OF CALHOUN CITY> GARBAGE FEE		7,090.00	
02/10/12	RC1112	019112		LARRY BRATTON> DUMPSTER		55.00	
02/14/12	CD0400	004144		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001942			4.21
02/14/12	CD0400	004145		THREE RIVERS PDD > PAYMENT OF CLAIM 001943			2,506.57
02/15/12	CD0400	004114		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001898			10,230.61
02/16/12	RC1112	019115		THREE RIVERS PDD> GARBAGE FEES		37,994.62	
02/16/12	RC1112	019118		CITY OF BRUCE> GARBAGE FEE		7,640.00	
02/29/12	CD0400	004166		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001963			9,369.49
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		11.04	
03/05/12	CD0400	004405		AT&T > PAYMENT OF CLAIM 002216			125.95
03/05/12	CD0400	004406		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002217			76.26
03/05/12	CD0400	004407		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002218			1,915.48
03/05/12	CD0400	004408		CALIFORNIA CONTRACTORS SUPPLIE> PAYMENT OF CLAIM 002219			918.72
03/05/12	CD0400	004409		CENTURY LINK > PAYMENT OF CLAIM 002220			5.72
03/05/12	CD0400	004410		HAMILTON'S GARAGE > PAYMENT OF CLAIM 002221			1,833.00
03/05/12	CD0400	004411		HANCOCK BANK > PAYMENT OF CLAIM 002222			5,215.86
03/05/12	CD0400	004412		HOLMAN TRANSMISSION, INC. > PAYMENT OF CLAIM 002223			750.00
03/05/12	CD0400	004413		JOE'S MARKET > PAYMENT OF CLAIM 002224			835.00
03/05/12	CD0400	004414		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002225			207.44
03/05/12	CD0400	004415		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002226			43.90
03/05/12	CD0400	004416		PARKER BROTHERS > PAYMENT OF CLAIM 002227			429.01
03/05/12	CD0400	004417		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002228			13.00
03/05/12	CD0400	004418		RED BUD SUPPLY INC. > PAYMENT OF CLAIM 002229			612.26
03/05/12	CD0400	004419		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002230			18.99
03/05/12	CD0400	004420		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002231			208.12
03/05/12	CD0400	004421		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002232			676.50
03/05/12	CD0400	004422		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002233			10,680.56
03/07/12	RC1112	019162		EDWIN BOLAND & JIMMY COKER> TEMP DUMPSTER		265.00	
03/09/12	RC1112	019184		CITY OF CALHOUN CITY> GARBAGE FEES		7,100.00	
03/09/12	RC1112	019185		CITY OF BRUCE> GARBAGE FEES		7,650.00	
03/09/12	RC1112	019186		TOWN OF DERMA> GARBAGE FEES		4,020.00	
03/14/12	CD0400	004545		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002369			201.97
03/14/12	CD0400	004546		P E P A > PAYMENT OF CLAIM 002370			256.78
03/15/12	CD0400	004440		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002250			13,792.53
03/19/12	RC1112	019193		THREE RIVERS PDD> GARBAGE FEES		55,810.05	
03/30/12	CD0400	004567		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002392			9,369.49
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		16.95	
04/02/12	CD0400	004874		ANDERSON COMMUNICAIONS > PAYMENT OF CLAIM 002713			910.00
04/02/12	CD0400	004875		AT&T > PAYMENT OF CLAIM 002714			147.34
04/02/12	CD0400	004876		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 002715			19.94
04/02/12	CD0400	004877		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002716			5,646.65
04/02/12	CD0400	004878		CENTURY LINK > PAYMENT OF CLAIM 002717			2.19
04/02/12	CD0400	004879		HAMILTON BROTHERS > PAYMENT OF CLAIM 002718			3,313.00
04/02/12	CD0400	004880		HANCOCK BANK > PAYMENT OF CLAIM 002719			5,215.86
04/02/12	CD0400	004881		JOE'S MARKET > PAYMENT OF CLAIM 002720			675.00
04/02/12	CD0400	004882		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 002721			1,161.95
04/02/12	CD0400	004883		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002722			441.06
04/02/12	CD0400	004884		MS STATE TAX COMMISSION (TAG)> PAYMENT OF CLAIM 002723			12.00
04/02/12	CD0400	004885		PARKER BROTHERS > PAYMENT OF CLAIM 002724			273.21
04/02/12	CD0400	004886		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002725			38.98

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04/02/12	CD0400	004887		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002726			224.54
04/02/12	CD0400	004888		THREE RIVERS PDD > PAYMENT OF CLAIM 002727			2,926.78
04/02/12	CD0400	004889		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002728			676.50
04/02/12	CD0400	004890		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002729			10,051.14
04/02/12	CD0400	004891		TRUCK CENTER, INC > PAYMENT OF CLAIM 002730			163.30
04/10/12	RC1112	019244		TOWN OF CALHOUN CITY> GARBAGE FEES		7,180.00	
04/10/12	RC1112	019246		TOWN OF BRUCE> GARBAGE FEES		7,720.00	
04/10/12	RC1112	019248		TOWN OF DERMA> GARBAGE FEES		4,000.00	
04/13/12	CD0400	004909		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002747			9,369.49
04/13/12	CD0400	004954		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002807			74.26
04/13/12	CD0400	004955		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002808			78.49
04/13/12	CD0400	004956		P E P A > PAYMENT OF CLAIM 002809			117.78
04/13/12	CD0400	004957		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002810			13.00
04/17/12	RC1112	019255		CITY SALES INC> TEMP 4YD DUMPSTER		55.00	
04/17/12	RC1112	019258		THREE RIVERS PDD> SOLID WASTE FEES		49,364.25	
04/19/12	CD0400	004972		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002824			427.94
04/30/12	CD0400	004989		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002840			10,199.37
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		19.60	
05/04/12	RC1112	019292		TOWN OF DERMA> GARBAGE FEES		4,040.00	
05/04/12	RC1112	019293		TOWN OF CALHOUN CITY> GARBAGE FEES		7,220.00	
05/04/12	RC1112	019294		TOWN OF BRUCE> GARBAGE FEES		7,730.00	
05/07/12	CD0400	005272		AT&T > PAYMENT OF CLAIM 003141			125.79
05/07/12	CD0400	005273		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003142			84.80
05/07/12	CD0400	005274		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003143			21,963.34
05/07/12	CD0400	005275		CALIFORNIA CONTRACTORS SUPPLIE> PAYMENT OF CLAIM 003144			338.40
05/07/12	CD0400	005276		CENTURY LINK > PAYMENT OF CLAIM 003145			3.50
05/07/12	CD0400	005277		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003146			1,318.86
05/07/12	CD0400	005278		HAMILTON BROTHERS > PAYMENT OF CLAIM 003147			3,157.00
05/07/12	CD0400	005279		HANCOCK BANK > PAYMENT OF CLAIM 003148			5,215.86
05/07/12	CD0400	005280		HOLMAN TRANSMISSION, INC. > PAYMENT OF CLAIM 003149			973.76
05/07/12	CD0400	005281		JOE'S MARKET > PAYMENT OF CLAIM 003150			700.00
05/07/12	CD0400	005282		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 003151			1,895.74
05/07/12	CD0400	005283		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003152			174.94
05/07/12	CD0400	005284		P E P A > PAYMENT OF CLAIM 003153			66.22
05/07/12	CD0400	005285		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003154			13.00
05/07/12	CD0400	005286		SCOTT PETROLEUM CORPORATION > PAYMENT OF CLAIM 003155			611.71
05/07/12	CD0400	005287		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003156			23.99
05/07/12	CD0400	005288		THREE RIVERS PDD > PAYMENT OF CLAIM 003157			2,571.65
05/07/12	CD0400	005289		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003158			676.50
05/07/12	CD0400	005290		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003159			10,350.34
05/07/12	CD0400	005291		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 003160			237.60
05/07/12	CD0400	005292		TRUCK CENTER, INC > PAYMENT OF CLAIM 003161			174.76
05/14/12	CD0400	005339		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003222			66.14
05/15/12	CD0400	005311		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003179			9,369.49
05/21/12	RC1112	019312		THREE RIVER PDD> GARBAGE FEES		40,169.61	
05/29/12	RC1112	019327		RICE FAMILY MEDICAL CLINIC> TEMP DUMPSTER		55.00	
05/31/12	CD0400	005362		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003241			9,369.49
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		19.00	
06/04/12	CD0400	005611		ANDERSON COMMUNICAIONS > PAYMENT OF CLAIM 003505			185.00
06/04/12	CD0400	005612		AT&T > PAYMENT OF CLAIM 003506			125.79
06/04/12	CD0400	005613		B W S WELDING > PAYMENT OF CLAIM 003507			1,767.50

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06/04/12	CD0400	005614		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003508			86.42
06/04/12	CD0400	005615		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003509			1,482.38
06/04/12	CD0400	005616		CALIFORNIA CONTRACTORS SUPPLIE> PAYMENT OF CLAIM 003510			216.00
06/04/12	CD0400	005617		HAMILTON BROTHERS > PAYMENT OF CLAIM 003511			1,295.00
06/04/12	CD0400	005618		HANCOCK BANK > PAYMENT OF CLAIM 003512			5,215.86
06/04/12	CD0400	005619		JOE'S MARKET > PAYMENT OF CLAIM 003513			830.00
06/04/12	CD0400	005620		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 003514			84.00
06/04/12	CD0400	005621		P E P A > PAYMENT OF CLAIM 003515			73.39
06/04/12	CD0400	005622		PARKER BROTHERS > PAYMENT OF CLAIM 003516			305.00
06/04/12	CD0400	005623		PERKINS EQUIPMENT > PAYMENT OF CLAIM 003517			490.60
06/04/12	CD0400	005624		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003518			13.00
06/04/12	CD0400	005625		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003519			134.76
06/04/12	CD0400	005626		THREE RIVERS PDD > PAYMENT OF CLAIM 003520			2,517.90
06/04/12	CD0400	005627		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003521			676.50
06/04/12	CD0400	005628		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003522			10,349.46
06/04/12	CD0400	005629		TIGRETT STEEL & SUPPLY CO. > PAYMENT OF CLAIM 003523			1,561.04
06/04/12	CD0400	005630		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 003524			791.61
06/04/12	CD0400	005631		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 003525			248.48
06/05/12	RC1112	019350		MS RECYCLERS INC> ALUMINUM CANS		138.00	
06/12/12	RC1112	019355		CITY OF BRUCE> GARBAGE FEES		7,750.00	
06/12/12	RC1112	019356		TOWN OF CALHOUN CITY> GARBAGE FEES		7,190.00	
06/12/12	RC1112	019362		TOWN OF DERMA> GARBAGE FEES		4,080.00	
06/14/12	CD0400	005688		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003592			66.65
06/15/12	CD0400	005656		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003545			13,165.65
06/15/12	RC1112	019376		THREE RIVERS PDD> GARBAGE FEES		39,418.24	
06/25/12	RC1112	019380		MS RECYCLERS> CARDBOARD		10.00	
06/27/12	RC1112	019396		RANDY & CHERYL KING> TEMP DUMPSTER		55.00	
06/29/12	CD0400	005709		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003610			10,230.61
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		18.22	
07/02/12	CD0400	005940		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003857			86.03
07/02/12	CD0400	005941		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003858			17,762.53
07/02/12	CD0400	005942		CALIFORNIA CONTRACTORS SUPPLIE> PAYMENT OF CLAIM 003859			139.60
07/02/12	CD0400	005943		COMMERCIAL BILLING SERVICE > PAYMENT OF CLAIM 003860			25.48
07/02/12	CD0400	005944		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003861			502.33
07/02/12	CD0400	005945		G & C SUPPLY CO. > PAYMENT OF CLAIM 003862			18.67
07/02/12	CD0400	005946		HAMILTON BROTHERS > PAYMENT OF CLAIM 003863			1,482.00
07/02/12	CD0400	005947		HANCOCK BANK > PAYMENT OF CLAIM 003864			5,215.86
07/02/12	CD0400	005948		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003865			12.99
07/02/12	CD0400	005949		JOE'S MARKET > PAYMENT OF CLAIM 003866			760.00
07/02/12	CD0400	005950		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 003867			867.50
07/02/12	CD0400	005951		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003868			262.97
07/02/12	CD0400	005952		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003869			43.90
07/02/12	CD0400	005953		PARKER BROTHERS > PAYMENT OF CLAIM 003870			310.92
07/02/12	CD0400	005954		PREMIER RADIOLOGY, PA > PAYMENT OF CLAIM 003871			26.00
07/02/12	CD0400	005955		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003872			101.29
07/02/12	CD0400	005956		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003873			227.79
07/02/12	CD0400	005957		THREE RIVERS PDD > PAYMENT OF CLAIM 003874			2,507.45
07/02/12	CD0400	005958		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003875			676.50
07/02/12	CD0400	005959		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003876			10,770.76
07/02/12	CD0400	005960		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 003877			351.33
07/02/12	CD0400	005961		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 003878			681.75

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS		1,568.31	
07/09/12	RC1112	019420		TOWN OF DERMA> GARBAGE FEE MAY 12		4,090.00	
07/09/12	RC1112	019421		TOWN OF CALHOUN CITY> GARBAGE FEE		7,190.00	
07/13/12	CD0400	005977		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003893			9,369.49
07/18/12	RC1112	019434		CITY OF BRUCE> GARBAGE FEES		7,750.00	
07/18/12	RC1112	019435		THREE RIVERS PDD> GARBAGE FEES		38,375.45	
07/18/12	CD0400	006027		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003957			17.23
07/18/12	CD0400	006028		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003958			391.58
07/18/12	CD0400	006029		P E P A > PAYMENT OF CLAIM 003959			88.38
07/18/12	CD0400	006030		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003960			13.00
07/18/12	CD0400	006031		THREE RIVERS PDD > PAYMENT OF CLAIM 003961			2,461.05
07/31/12	CD0400	006053		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003984			10,318.69
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		4.31	
07/31/12	CD0400	006066		PAYROLL CLEARING > PAYMENT OF CLAIM 004011			78.58
08/06/12	CD0400	006356		AT&T > PAYMENT OF CLAIM 004303			253.56
08/06/12	CD0400	006357		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004304			75.41
08/06/12	CD0400	006358		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004305			4,434.25
08/06/12	CD0400	006359		CALIFORNIA CONTRACTORS SUPPLIE> PAYMENT OF CLAIM 004306			1,241.72
08/06/12	CD0400	006360		CENTURY LINK > PAYMENT OF CLAIM 004307			1.30
08/06/12	CD0400	006361		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004308			535.78
08/06/12	CD0400	006362		GENERAL TRUCK SALES & SERVICE > PAYMENT OF CLAIM 004309			1,023.08
08/06/12	CD0400	006363		HANCOCK BANK > PAYMENT OF CLAIM 004310			5,215.86
08/06/12	CD0400	006364		HOL-MAC CORPORATOIN > PAYMENT OF CLAIM 004311			85.53
08/06/12	CD0400	006365		JOE'S MARKET > PAYMENT OF CLAIM 004312			675.00
08/06/12	CD0400	006366		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 004313			464.32
08/06/12	CD0400	006367		P E P A > PAYMENT OF CLAIM 004314			104.17
08/06/12	CD0400	006368		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004315			9.99
08/06/12	CD0400	006369		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004316			676.50
08/06/12	CD0400	006370		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004317			8,893.50
08/06/12	CD0400	006371		WARDS SHORT STOP > PAYMENT OF CLAIM 004318			232.99
08/06/12	CD0400	006372		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 004319			526.50
08/07/12	RC1112	019471		MS RECYCLERS> SALE OF CARDBOARDS		73.50	
08/10/12	RC1112	019482		CITY OF CALHOUN CITY> GARBAGE FEES		7,140.00	
08/10/12	RC1112	019483		TOWN OF DERMA> GARBAGE FEES		4,050.00	
08/14/12	CD0400	006415		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004375			17.23
08/14/12	CD0400	006416		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004376			13.00
08/15/12	CD0400	006388		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004334			9,684.88
08/15/12	RC1112	019494		CITY OF BRUCE> GARBAGE FEES		7,790.00	
08/20/12	RC1112	019501		THREE RIVERS PDD> GARBAGE FEES		37,020.50	
08/31/12	CD0400	006435		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004397			9,684.88
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		19.69	
09/04/12	CD0400	006698		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004674			82.07
09/04/12	CD0400	006699		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004675			1,569.20
09/04/12	CD0400	006700		CALIFORNIA CONTRACTORS SUPPLIE> PAYMENT OF CLAIM 004676			476.86
09/04/12	CD0400	006701		CENTURY LINK > PAYMENT OF CLAIM 004677			2.65
09/04/12	CD0400	006702		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004678			179.90
09/04/12	CD0400	006703		HAMILTON BROTHERS > PAYMENT OF CLAIM 004679			1,335.00
09/04/12	CD0400	006704		HANCOCK BANK > PAYMENT OF CLAIM 004680			5,215.86
09/04/12	CD0400	006705		INGRAM EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 004681			115.00
09/04/12	CD0400	006706		JOE'S MARKET > PAYMENT OF CLAIM 004682			725.00
09/04/12	CD0400	006707		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004683			171.62

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/12	CD0400	006708		P E P A > PAYMENT OF CLAIM 004684			95.51
09/04/12	CD0400	006709		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004685			21.95
09/04/12	CD0400	006710		PARKER BROTHERS > PAYMENT OF CLAIM 004686			606.40
09/04/12	CD0400	006711		THREE RIVERS PDD > PAYMENT OF CLAIM 004687			2,461.27
09/04/12	CD0400	006712		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004688			676.50
09/04/12	CD0400	006713		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004689			10,839.18
09/06/12	RC1112	019532		RANDY KING> TEMP. DUMPSTER		30.00	
09/06/12	RC1112	019537		CITY OF CALHOUN CITY> GARBAGE FEES		7,120.00	
09/11/12	RC1112	019544		RICE FAMILY MEDICAL> GARBAGE FEES		60.00	
09/11/12	RC1112	019545		CITY OF BRUCE> GARBAGE FEES		7,770.00	
09/11/12	RC1112	019546		TOWN OF DERMA> GARBAGE FEES		4,020.00	
09/14/12	CD0400	006729		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004704			13,050.74
09/18/12	CD0400	006770		AT&T > PAYMENT OF CLAIM 004759			125.36
09/18/12	CD0400	006771		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004760			17.23
09/18/12	CD0400	006772		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004761			13.00
09/19/12	RC1112	019555		MS RECYCLERS> PROCEEDS FROM SALE OF CARDBOAR		10.93	
09/19/12	RC1112	019558		THREE RIVERS PDD> GARBAGE FEE		56,130.04	
09/28/12	CD0400	006791		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004779			10,320.13
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		19.86	
				BALANCE >>>	251,172.00	724,156.78	719,276.41

TOTAL ASSETS					BALANCE >>>		251,172.00

400	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	246,291.63CR	246,291.63
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		246,291.63CR

400	000	320		GARBAGE FEES			
10/11/11	RC1112	018861		TOWN OF DERMA> GARBAGE FEES			3,910.00
10/11/11	RC1112	018862		CITY OF BRUCE> GARBAGE FEES			7,800.00
10/11/11	RC1112	018863		TOWN OF CALHOUN CITY> GARBAGE FEES			7,050.00
10/17/11	RC1112	018876		THREE RIVERS> GARGABE FEES (SEPT 11)			35,717.33
11/02/11	RC1112	018905		CALHOUN ACADEMY> TEMP. DUMPSTER			63.00
11/07/11	RC1112	018912		TOWN OF CALHOUN CITY> GARBAGE FEES			7,020.00
11/07/11	RC1112	018913		TOWN OF DERMA> GARBAGE FEES			3,955.00
11/07/11	RC1112	018914		TOWN OF BRUCE> GARBAGE FEES			7,770.00
11/15/11	RC1112	018927		THREE RIVERS PDD> GARBAGE FEES			34,385.50
12/09/11	RC1112	018982		TOWN OF CALHOUN CITY> GARBAGE FEES			7,080.00
12/09/11	RC1112	018983		TOWN OF DERMA> GARBAGE FEES			3,956.00
12/09/11	RC1112	018984		CITY OF BRUCE> GARBAGE FEES			7,680.00
12/20/11	RC1112	018997		THREE RIVERS PDD> GARBAGE FEES			39,357.36
01/06/12	RC1112	019040		TOWN OF CALHOUN CITY> GARBAGE FEES (DEC 11)			7,100.00
01/06/12	RC1112	019041		TOWN OF BRUCE> GARBAGE FEES (DEC 11)			7,660.00
01/06/12	RC1112	019042		TOWN OF DERMA> GARBAGE FEES (DEC 11)			3,970.00
01/18/12	RC1112	019052		THREE RIVERS> GARBAGE FEES			33,881.51
02/10/12	RC1112	019108		TOWN OF CALHOUN CITY> GARBAGE FEE			7,090.00

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02/10/12	RC1112	019112		LARRY BRATTON> DUMPSTER			55.00
02/16/12	RC1112	019115		THREE RIVERS PDD> GARBAGE FEES			37,994.62
02/16/12	RC1112	019118		CITY OF BRUCE> GARBAGE FEE			7,640.00
03/07/12	RC1112	019162		EDWIN BOLAND & JIMMY COKER> TEMP DUMPSTER			265.00
03/09/12	RC1112	019184		CITY OF CALHOUN CITY> GARBAGE FEES			7,100.00
03/09/12	RC1112	019185		CITY OF BRUCE> GARBAGE FEES			7,650.00
03/09/12	RC1112	019186		TOWN OF DERMA> GARBAGE FEES			4,020.00
03/19/12	RC1112	019193		THREE RIVERS PDD> GARBAGE FEES			55,810.05
04/10/12	RC1112	019244		TOWN OF CALHOUN CITY> GARBAGE FEES			7,180.00
04/10/12	RC1112	019246		TOWN OF BRUCE> GARBAGE FEES			7,720.00
04/10/12	RC1112	019248		TOWN OF DERMA> GARBAGE FEES			4,000.00
04/17/12	RC1112	019255		CITY SALES INC> TEMP 4YD DUMPSTER			55.00
04/17/12	RC1112	019258		THREE RIVERS PDD> SOLID WASTE FEES			49,364.25
05/04/12	RC1112	019292		TOWN OF DERMA> GARBAGE FEES			4,040.00
05/04/12	RC1112	019293		TOWN OF CALHOUN CITY> GARBAGE FEES			7,220.00
05/04/12	RC1112	019294		TOWN OF BRUCE> GARBAGE FEES			7,730.00
05/21/12	RC1112	019312		THREE RIVER PDD> GARBAGE FEES			40,169.61
05/29/12	RC1112	019327		RICE FAMILY MEDICAL CLINIC> TEMP DUMPSTER			55.00
06/05/12	RC1112	019350		MS RECYCLERS INC> ALUMINUM CANS			138.00
06/12/12	RC1112	019355		CITY OF BRUCE> GARBAGE FEES			7,750.00
06/12/12	RC1112	019356		TOWN OF CALHOUN CITY> GARBAGE FEES			7,190.00
06/12/12	RC1112	019362		TOWN OF DERMA> GARBAGE FEES			4,080.00
06/15/12	RC1112	019376		THREE RIVERS PDD> GARBAGE FEES			39,418.24
06/27/12	RC1112	019396		RANDY & CHERYL KING> TEMP DUMPSTER			55.00
07/09/12	RC1112	019420		TOWN OF DERMA> GARBAGE FEE MAY 12			4,090.00
07/09/12	RC1112	019421		TOWN OF CALHOUN CITY> GARBAGE FEE			7,190.00
07/18/12	RC1112	019434		CITY OF BRUCE> GARBAGE FEES			7,750.00
07/18/12	RC1112	019435		THREE RIVERS PDD> GARBAGE FEES			38,375.45
08/10/12	RC1112	019482		CITY OF CALHOUN CITY> GARBAGE FEES			7,140.00
08/10/12	RC1112	019483		TOWN OF DERMA> GARBAGE FEES			4,050.00
08/15/12	RC1112	019494		CITY OF BRUCE> GARBAGE FEES			7,790.00
08/20/12	RC1112	019501		THREE RIVERS PDD> GARBAGE FEES			37,020.50
09/06/12	RC1112	019532		RANDY KING> TEMP. DUMPSTER			30.00
09/06/12	RC1112	019537		CITY OF CALHOUN CITY> GARBAGE FEES			7,120.00
09/11/12	RC1112	019544		RICE FAMILY MEDICAL> GARBAGE FEES			60.00
09/11/12	RC1112	019545		CITY OF BRUCE> GARBAGE FEES			7,770.00
09/11/12	RC1112	019546		TOWN OF DERMA> GARBAGE FEES			4,020.00
09/19/12	RC1112	019555		MS RECYCLERS> PROCEEDS FROM SALE OF CARDBOAR			10.93
09/19/12	RC1112	019558		THREE RIVERS PDD> GARBAGE FEE			56,130.04
BALANCE >>>					720,692.39CR	0.00	720,692.39

400 000 330				INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			173.26
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			174.01
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			154.56
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			47.11
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			11.04
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			16.95
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			19.60
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			19.00

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06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			18.22
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			4.31
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			19.69
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			19.86
BALANCE >>>					677.61CR	0.00	677.61

400 000 341				CANCELLED WARRANTS			
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS			1,568.31
BALANCE >>>					1,568.31CR	0.00	1,568.31

400 000 342				OTHER MISCELLANEOUS REVENUES			
06/25/12	RC1112	019380		MS RECYCLERS> CARDBOARD			10.00
08/07/12	RC1112	019471		MS RECYCLERS> SALE OF CARDBOARDS			73.50
BALANCE >>>					83.50CR	0.00	83.50

TOTAL REVENUE					BALANCE >>>	723,021.81CR	
+++++							
340 GARBAGE PICKUP							
400 340 404				OFFICE/CLERICAL			
BALANCE >>>					0.00	0.00	0.00

400 340 439				GARBAGE WORKERS			
10/14/11	PY0001	1AD8051	289 2646	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,908.00
10/31/11	PY0001	1AS7051	376 2720	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,296.50
11/15/11	PY0001	1BE7051	730 3053	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,090.70
11/30/11	PY0001	1BT6051	858 3166	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,908.00
12/15/11	PY0001	1CE7051	1149 3431	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,952.62	
12/29/11	PY0001	1CS7051	1218 3485	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,102.25
01/13/12	PY0001	21C8051	1445 3697	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,596.24
01/31/12	PY0001	21U7051	1558 3794	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,183.77
02/15/12	PY0001	22E7048	1898 4114	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,622.14
02/29/12	PY0001	22S8048	1963 4166	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,908.00
03/15/12	PY0001	23E7048	2250 4440	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,576.14
03/30/12	PY0001	23T8048	2392 4567	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,908.00
04/13/12	PY0001	24C7045	2747 4909	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,908.00
04/30/12	PY0001	24P6045	2840 4989	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,596.24
05/15/12	PY0001	25E6045	3179 5311	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,908.00
05/31/12	PY0001	25U8045	3241 5362	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,908.00
06/15/12	PY0001	26E8045	3545 5656	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,056.25
06/29/12	PY0001	26S8042	3610 5709	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,622.14
07/13/12	PY0001	27C8042	3893 5977	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,908.00
07/31/12	PY0001	27U8042	3984 6053	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,622.14
08/15/12	PY0001	28E8042	4334 6388	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,102.25
08/31/12	PY0001	28U8042	4397 6435	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,102.25
09/14/12	PY0001	29C3042	4704 6729	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,862.00

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09/28/12	PY0001	29R8042	4779	6791	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,622.14	
					BALANCE >>>	164,269.77	164,269.77	0.00

400	340	465	STATE RETIREMENT MATCHING					
10/14/11	PY0001	1AD8053	289	2646	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		708.96	
10/31/11	PY0001	1AS7053	376	2720	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		755.58	
11/15/11	PY0001	1BE7053	730	3053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		730.88	
11/30/11	PY0001	1BT6053	858	3166	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		708.96	
12/15/11	PY0001	1CE7053	1149	3431	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,314.31	
12/29/11	PY0001	1CS7053	1218	3485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		732.27	
01/13/12	PY0001	21C8053	1445	3697	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		852.89	
01/31/12	PY0001	21U7053	1558	3794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,058.16	
02/15/12	PY0001	22E7050	1898	4114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		856.24	
02/29/12	PY0001	22S8050	1963	4166	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		763.90	
03/15/12	PY0001	23E7050	2250	4440	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,238.19	
03/30/12	PY0001	23T8050	2392	4567	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		763.90	
04/13/12	PY0001	24C7047	2747	4909	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		763.90	
04/30/12	PY0001	24P6047	2840	4989	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		852.89	
05/15/12	PY0001	25E6047	3179	5311	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		763.90	
05/31/12	PY0001	25U8047	3241	5362	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		763.90	
06/15/12	PY0001	26E8047	3545	5656	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,170.97	
06/29/12	PY0001	26S8044	3610	5709	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		856.24	
07/13/12	PY0001	27C8044	3893	5977	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		763.90	
07/31/12	PY0001	27U8044	3984	6053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		944.32	
07/31/12	AP0630	SW712	4011	6066	PAYROLL CLEARING > RET ADJ FOR JULY 13		78.58	
08/15/12	PY0001	28E8044	4334	6388	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		870.18	
08/31/12	PY0001	28U8044	4397	6435	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		870.18	
09/14/12	PY0001	29C3044	4704	6729	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,263.72	
09/28/12	PY0001	29R8044	4779	6791	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		944.32	
					BALANCE >>>	21,391.24	21,391.24	0.00

400	340	466	SOCIAL SECURITY MATCHING					
10/14/11	PY0001	1AD8052	289	2646	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		432.09	
10/31/11	PY0001	1AS7052	376	2720	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		461.81	
11/15/11	PY0001	1BE7052	730	3053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		446.06	
11/30/11	PY0001	1BT6052	858	3166	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		432.09	
12/15/11	PY0001	1CE7052	1149	3431	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		818.00	
12/29/11	PY0001	1CS7052	1218	3485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		446.95	
01/13/12	PY0001	21C8052	1445	3697	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		488.24	
01/31/12	PY0001	21U7052	1558	3794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		609.69	
02/15/12	PY0001	22E7049	1898	4114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		490.23	
02/29/12	PY0001	22S8049	1963	4166	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		435.59	
03/15/12	PY0001	23E7049	2250	4440	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		716.20	
03/30/12	PY0001	23T8049	2392	4567	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		435.59	
04/13/12	PY0001	24C7046	2747	4909	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		435.59	
04/30/12	PY0001	24P6046	2840	4989	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		488.24	
05/15/12	PY0001	25E6046	3179	5311	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		435.59	
05/31/12	PY0001	25U8046	3241	5362	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		435.59	
06/15/12	PY0001	26E8046	3545	5656	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		676.43	

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06/29/12	PY0001	26S8043	3610	5709	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		490.23	
07/13/12	PY0001	27C8043	3893	5977	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		435.59	
07/31/12	PY0001	27U8043	3984	6053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		490.23	
08/15/12	PY0001	28E8043	4334	6388	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		450.45	
08/31/12	PY0001	28U8043	4397	6435	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		450.45	
09/14/12	PY0001	29C3043	4704	6729	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		661.58	
09/28/12	PY0001	29R8043	4779	6791	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		490.23	
BALANCE >>>						12,152.74	12,152.74	0.00

400 340 468	GROUP INSURANCE							
10/14/11	PY0001	1AD8069	289	2646	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
10/31/11	PY0001	1AS7069	376	2720	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
11/15/11	PY0001	1BE7069	730	3053	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
11/30/11	PY0001	1BT6069	858	3166	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
12/15/11	PY0001	1CE7069	1149	3431	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
12/29/11	PY0001	1CS7069	1218	3485	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
01/13/12	PY0001	21C8063	1445	3697	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
01/31/12	PY0001	21U7069	1558	3794	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
02/15/12	PY0001	22E7066	1898	4114	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
02/29/12	PY0001	22S8066	1963	4166	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
03/15/12	PY0001	23E7066	2250	4440	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
03/30/12	PY0001	23T8066	2392	4567	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
04/13/12	PY0001	24C7063	2747	4909	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
04/30/12	PY0001	24P6063	2840	4989	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
05/15/12	PY0001	25E6063	3179	5311	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
05/31/12	PY0001	25U8063	3241	5362	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
06/15/12	PY0001	26E8063	3545	5656	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
06/29/12	PY0001	26S8060	3610	5709	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
07/13/12	PY0001	27C8060	3893	5977	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
07/31/12	PY0001	27U8060	3984	6053	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
08/15/12	PY0001	28E8060	4334	6388	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
08/31/12	PY0001	28U8060	4397	6435	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,262.00	
09/14/12	PY0001	29C3060	4704	6729	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,263.44	
09/28/12	PY0001	29R8060	4779	6791	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,263.44	
BALANCE >>>						54,290.88	54,290.88	0.00

400 340 469	UNEMPLOYMENT INSURANCE							
10/14/11	AP0485	SW1011	354	2697	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		5.37	
04/19/12	AP0485	SW412	2824	4972	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		427.94	
07/18/12	AP0485	SW712	3958	6028	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		391.58	
BALANCE >>>						824.89	824.89	0.00

400 340 475	TRAVEL AND SUBSISTENCE							
12/05/11	AP3094	RTT1111	1127	3408	THACKER, RICHARD > REIMB		10.00	
BALANCE >>>						10.00	10.00	0.00

400 340 500	COMMUNICATIONS							

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10/03/11	AP0055	SW1011	249	2605	BRUCE TELEPHONE COMPANY	> 4123137	79.36	
10/03/11	AP1911	SW1011	248	2604	AT&T	> ACCT# 999112191	165.24	
10/03/11	AP3484	SW1011	252	2608	CENTURY LINK	> PHONE BILL	4.12	
11/07/11	AP0055	SW1111	691	3013	BRUCE TELEPHONE COMPANY	> 4123137	86.97	
11/07/11	AP1911	RT1111	689	3011	AT&T	> ACCT# 999112191	122.85	
11/07/11	AP3484	SW1111	694	3016	CENTURY LINK	> PHONE BILL	5.24	
12/05/11	AP0055	SW1211	1112	3393	BRUCE TELEPHONE COMPANY	> 4123137	76.91	
12/05/11	AP1911	RT1211	1111	3392	AT&T	> ACCT# 999112191	124.85	
12/05/11	AP3484	SW1211	1115	3396	CENTURY LINK	> PHONE BILL	7.53	
01/13/12	AP0055	SW112	1532	3770	BRUCE TELEPHONE COMPANY	> 4123137	84.05	
01/13/12	AP1911	RT112	1530	3768	AT&T	> ACCT# 999112191	123.19	
01/13/12	AP3484	SW112	1533	3771	CENTURY LINK	> PHONE BILL	1.13	
02/06/12	AP0055	SW212	1859	4073	BRUCE TELEPHONE COMPANY	> 4123137	81.86	
02/06/12	AP1911	RT212	1857	4071	AT&T	> ACCT# 999112191	14.95	
02/06/12	AP3484	SW212	1862	4076	CENTURY LINK	> PHONE BILL	7.26	
03/05/12	AP0055	SW312	2217	4406	BRUCE TELEPHONE COMPANY	> 4123137	76.26	
03/05/12	AP1911	RT312	2216	4405	AT&T	> ACCT# 999112191	125.95	
03/05/12	AP3484	SW312	2220	4409	CENTURY LINK	> PHONE BILL	5.72	
04/02/12	AP1911	RT412	2714	4875	AT&T	> ACCT# 999112191	147.34	
04/02/12	AP3484	SW412	2717	4878	CENTURY LINK	> PHONE BILL	2.19	
04/13/12	AP0055	SW412	2808	4955	BRUCE TELEPHONE COMPANY	> 4123137	78.49	
05/07/12	AP0055	SW512	3142	5273	BRUCE TELEPHONE COMPANY	> 4123137	84.80	
05/07/12	AP1911	RT512	3141	5272	AT&T	> ACCT# 999112191	125.79	
05/07/12	AP3484	SW512	3145	5276	CENTURY LINK	> PHONE BILL	3.50	
06/04/12	AP0055	SW612	3508	5614	BRUCE TELEPHONE COMPANY	> 4123137	86.42	
06/04/12	AP1911	RT612	3506	5612	AT&T	> ACCT# 999112191	125.79	
07/02/12	AP0055	SW712	3857	5940	BRUCE TELEPHONE COMPANY	> 4123137	86.03	
08/06/12	AP0055	SW812	4304	6357	BRUCE TELEPHONE COMPANY	> 4123137	75.41	
08/06/12	AP1911	RT812	4303	6356	AT&T	> ACCT# 999112191	125.79	
08/06/12	AP1911	RT812A	4303	6356	AT&T	> ACCT# 999112191	127.77	
08/06/12	AP3484	SW812	4307	6360	CENTURY LINK	> PHONE BILL	1.30	
09/04/12	AP0055	SW912	4674	6698	BRUCE TELEPHONE COMPANY	> 4123137	82.07	
09/04/12	AP3484	SW912	4677	6701	CENTURY LINK	> PHONE BILL	2.65	
09/18/12	AP1911	RT912	4759	6770	AT&T	> 999112191	125.36	
BALANCE >>>						2,474.14	2,474.14	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 510					UTILITIES			
10/03/11	AP0029	SW1011	261	2617	PITTSBORO WATER ASSN.	> UTIL 22280	13.00	
10/14/11	AP0024	SW1011	355	2698	P E P A	> UTIL 74069002	70.73	
10/14/11	AP0024	SW1011A	355	2698	P E P A	> UTIL 74067601	23.74	
11/07/11	AP0023	SW1111	690	3012	ATMOS ENERGY CORPORATION	> UTIL 000975717	135.77	
11/07/11	AP0024	SW1111	704	3026	P E P A	> UTIL 74069002	54.19	
11/07/11	AP0024	SW1111A	704	3026	P E P A	> UTIL 74067601	23.99	
11/07/11	AP0029	SW1111	707	3029	PITTSBORO WATER ASSN.	> UTIL 22280	13.00	
12/05/11	AP0024	SW1211	1122	3403	P E P A	> UTIL 74067601	25.13	
12/05/11	AP0024	SW1211A	1122	3403	P E P A	> UTIL 74069002	184.62	
12/05/11	AP0029	SW1211	1124	3405	PITTSBORO WATER ASSN.	> UTIL 2-2280	13.00	
12/16/11	AP0023	SW1211	1196	3462	ATMOS ENERGY CORPORATION	> UTIL 000975717	50.03	
01/13/12	AP0023	SW112	1531	3769	ATMOS ENERGY CORPORATION	> 000975717	419.64	
01/13/12	AP0024	SW112	1534	3772	P E P A	> 74067601	23.84	

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01/13/12	AP0024	SW112A	1534	3772	P E P A	> 74069002	309.73	
01/13/12	AP0029	SW112	1535	3773	PITTSBORO WATER ASSN.	> 22280	13.00	
02/06/12	AP0023	SW212	1858	4072	ATMOS ENERGY CORPORATION	> 000975717	236.61	
02/06/12	AP0024	SW212	1870	4084	P E P A	> 74067601	24.08	
02/06/12	AP0029	SW212	1874	4088	PITTSBORO WATER ASSN.	> 22280	13.00	
02/14/12	AP0023	SW212A	1942	4144	ATMOS ENERGY CORPORATION	> 000767139	4.21	
03/05/12	AP0029	SW312	2228	4417	PITTSBORO WATER ASSN.	> 22280	13.00	
03/14/12	AP0023	SW312	2369	4545	ATMOS ENERGY CORPORATION	> 000975717	184.74	
03/14/12	AP0023	SW312A	2369	4545	ATMOS ENERGY CORPORATION	> 000767139	17.23	
03/14/12	AP0024	SW312	2370	4546	P E P A	> 74069002	232.30	
03/14/12	AP0024	SW312A	2370	4546	P E P A	> 74067601	24.48	
04/13/12	AP0023	SW412	2807	4954	ATMOS ENERGY CORPORATION	> 000975717	57.03	
04/13/12	AP0023	SW412A	2807	4954	ATMOS ENERGY CORPORATION	> 000767139	17.23	
04/13/12	AP0024	SW412	2809	4956	P E P A	> 74069002	93.88	
04/13/12	AP0024	SW412A	2809	4956	P E P A	> 74067601	23.90	
04/13/12	AP0029	SW412	2810	4957	PITTSBORO WATER ASSN.	> 22280	13.00	
05/07/12	AP0024	SW512A	3153	5284	P E P A	> 74067601	24.59	
05/07/12	AP0024	TS512	3153	5284	P E P A	> 74069002	41.63	
05/07/12	AP0029	SW512	3154	5285	PITTSBORO WATER ASSN.	> 22280	13.00	
05/14/12	AP0023	SW512	3222	5339	ATMOS ENERGY CORPORATION	> 000975717	48.91	
05/14/12	AP0023	SW512A	3222	5339	ATMOS ENERGY CORPORATION	> 000767139	17.23	
06/04/12	AP0024	SW612	3515	5621	P E P A	> 74069002	48.44	
06/04/12	AP0024	SW612A	3515	5621	P E P A	> 74067601	24.95	
06/04/12	AP0029	SW612	3518	5624	PITTSBORO WATER ASSN.	> UTIL. 2-2280	13.00	
06/14/12	AP0023	SW612	3592	5688	ATMOS ENERGY CORPORATION	> UTIL 000975717	49.42	
06/14/12	AP0023	SW612A	3592	5688	ATMOS ENERGY CORPORATION	> UTIL 000767139	17.23	
07/18/12	AP0023	SW712	3957	6027	ATMOS ENERGY CORPORATION	> 000767139	17.23	
07/18/12	AP0024	SW712	3959	6029	P E P A	> 74069002	63.53	
07/18/12	AP0024	SW712A	3959	6029	P E P A	> 74067601	24.85	
07/18/12	AP0029	SW712	3960	6030	PITTSBORO WATER ASSN.	> 22280	13.00	
08/06/12	AP0024	SW812	4314	6367	P E P A	> 74067601	24.99	
08/06/12	AP0024	SW812A	4314	6367	P E P A	> 74069002	79.18	
08/14/12	AP0023	SW812	4375	6415	ATMOS ENERGY CORPORATION	> 767139	17.23	
08/14/12	AP0029	SW812	4376	6416	PITTSBORO WATER ASSN.	> 22280	13.00	
09/04/12	AP0024	SW912	4684	6708	P E P A	> UTIL 74067601	24.67	
09/04/12	AP0024	SW912A	4684	6708	P E P A	> UTIL 74069002	70.84	
09/18/12	AP0023	SW912	4760	6771	ATMOS ENERGY CORPORATION	> 767139	17.23	
09/18/12	AP0029	SW912	4761	6772	PITTSBORO WATER ASSN.	> 22280	13.00	
BALANCE >>>						3,005.25	3,005.25	0.00

400	340	535	WRECKER SERVICE					
12/05/11	AP0102	183455	1123	3404	PARKER BROTHERS	> WRECKER SERVICES	250.00	
12/05/11	AP0102	183643	1123	3404	PARKER BROTHERS	> WRECKER SERVICES	150.00	
02/06/12	AP0102	183803	1872	4086	PARKER BROTHERS	> WRECKER SERVICE	270.00	
03/05/12	AP0102	182570	2227	4416	PARKER BROTHERS	> WRECKER SERVICE	275.00	
BALANCE >>>						945.00	945.00	0.00

400	340	540	BUILDINGS R&M BY OUTSIDE					
11/07/11	AP0307	92311	698	3020	HAMILTON BROTHERS	> REPAIRS	130.00	

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11/07/11	AP0307	92811	698	3020	HAMILTON BROTHERS > REPAIRS		185.00	
BALANCE >>>						315.00	315.00	0.00

400	340	541	ROAD MACHINERY/EQUIPT R&M OUTS					
10/03/11	AP3156	710954	258	2614	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		16.60	
10/03/11	AP3156	710957	258	2614	MCCORMICK'S TRUCK SHOP > REPAIRS		30.00	
10/03/11	AP3156	710958	258	2614	MCCORMICK'S TRUCK SHOP > REPAIRS		30.00	
10/03/11	AP3778	8014373	253	2609	COMMERCIAL BILLING SERVICE > PARTS/REPAIRS		1,175.00	
11/07/11	AP0307	100311	698	3020	HAMILTON BROTHERS > REPAIRS		1,075.00	
11/07/11	AP0307	82511	698	3020	HAMILTON BROTHERS > REPAIRS		240.00	
11/07/11	AP0307	92011	698	3020	HAMILTON BROTHERS > PARTS/REPAIRS		125.00	
11/07/11	AP3156	710963	702	3024	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		480.00	
11/07/11	AP3156	716907	702	3024	MCCORMICK'S TRUCK SHOP > REPAIRS		30.00	
12/05/11	AP0138	77994	1130	3411	TRUCK CENTER, INC > PARTS/REPAIRS		648.60	
12/05/11	AP3156	716926	1120	3401	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		270.00	
12/05/11	AP3156	716943	1120	3401	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		60.00	
01/03/12	AP0138	78285	1427	3678	TRUCK CENTER, INC > PARTS/REPAIRS		1,128.00	
01/03/12	AP0269	17633	1409	3660	BOUNDS AUTO GLASS & REPAIR > REPAIRS		40.00	
01/03/12	AP0307	SW1211	1413	3664	HAMILTON BROTHERS > REPAIRS		389.00	
01/03/12	AP3156	716855	1416	3667	MCCORMICK'S TRUCK SHOP > REPAIRS		120.00	
01/03/12	AP3156	716871	1416	3667	MCCORMICK'S TRUCK SHOP > REPAIRS		30.00	
01/03/12	AP3156	716881	1416	3667	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		75.00	
01/03/12	AP3156	716888	1416	3667	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		570.00	
01/03/12	AP3778	8014228	1411	3662	COMMERCIAL BILLING SERVICE > PARTS/REPAIRS		47.00	
02/06/12	AP0102	184245	1872	4086	PARKER BROTHERS > REPAIRS		17,353.48	
02/06/12	AP2967	15888	1881	4095	WILLIAMS HYDRAULICS, LLC > REPAIRS		265.00	
02/06/12	AP3156	716897	1868	4082	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		120.00	
03/05/12	AP0243	SW212	2221	4410	HAMILTON'S GARAGE > PARTS/REPAIRS		385.00	
04/02/12	AP0307	SW22412	2718	4879	HAMILTON BROTHERS > REPAIRS		85.00	
04/02/12	AP0307	SW312	2718	4879	HAMILTON BROTHERS > PARTS/REPAIRS		2,600.00	
04/02/12	AP2313	30827	2713	4874	ANDERSON COMMUNICAIONS > REPAIRS		90.00	
04/02/12	AP2313	30870	2713	4874	ANDERSON COMMUNICAIONS > REPAIRS		60.00	
04/02/12	AP3156	420473	2721	4882	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		200.00	
04/02/12	AP3156	420479	2721	4882	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		120.00	
04/02/12	AP3156	420480	2721	4882	MCCORMICK'S TRUCK SHOP > REPAIRS		150.00	
04/02/12	AP3156	420481	2721	4882	MCCORMICK'S TRUCK SHOP > REPAIRS		122.45	
04/02/12	AP3156	420484	2721	4882	MCCORMICK'S TRUCK SHOP > REPAIRS		90.00	
04/02/12	AP3156	420487	2721	4882	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		120.00	
05/07/12	AP0307	SW412A	3147	5278	HAMILTON BROTHERS > REPAIRS		185.00	
05/07/12	AP0307	SW41312	3147	5278	HAMILTON BROTHERS > REPAIRS		2,100.00	
05/07/12	AP0307	SW41812	3147	5278	HAMILTON BROTHERS > REPAIRS		185.00	
05/07/12	AP0307	SW4512	3147	5278	HAMILTON BROTHERS > REPAIRS		687.00	
05/07/12	AP3028	16879	3149	5280	HOLMAN TRANSMISSION, INC. > PARTS/REPAIRS		750.00	
05/07/12	AP3156	420495	3151	5282	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		360.00	
05/07/12	AP3156	420501	3151	5282	MCCORMICK'S TRUCK SHOP > PARTS		300.00	
05/07/12	AP3156	420514	3151	5282	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		120.00	
05/07/12	AP3156	420516	3151	5282	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		120.00	
06/04/12	AP2313	30941	3505	5611	ANDERSON COMMUNICAIONS > REPAIRS		185.00	
06/04/12	AP2967	16107	3525	5631	WILLIAMS HYDRAULICS, LLC > REPAIRS		248.48	
06/04/12	AP3809	706967	3507	5613	B W S WELDING > REPAIRS		997.50	

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06/04/12	AP3809	706970	3507	5613	B W S WELDING > REPAIRS		770.00	
07/02/12	AP0307	SWJUN12	3863	5946	HAMILTON BROTHERS > PARTS/REPAIRS		185.00	
07/02/12	AP0307	SW51712	3863	5946	HAMILTON BROTHERS > PARTS/REPAIRS		225.00	
07/02/12	AP2967	16274	3878	5961	WILLIAMS HYDRAULICS, LLC > REPAIRS		681.75	
07/02/12	AP3156	252670	3867	5950	MCCORMICK'S TRUCK SHOP > REPAIRS		30.00	
07/02/12	AP3156	252681	3867	5950	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		60.00	
07/02/12	AP3156	252682	3867	5950	MCCORMICK'S TRUCK SHOP > PETROLEUM PRODUCTS/REPAIRS		300.00	
07/02/12	AP3156	420523	3867	5950	MCCORMICK'S TRUCK SHOP > REPAIRS		195.00	
07/02/12	AP3156	420531	3867	5950	MCCORMICK'S TRUCK SHOP > REPAIRS		60.00	
07/02/12	AP3156	420543	3867	5950	MCCORMICK'S TRUCK SHOP > REPAIRS		30.00	
07/02/12	AP3156	420544	3867	5950	MCCORMICK'S TRUCK SHOP > REPAIRS		60.00	
08/06/12	AP2967	16396	4319	6372	WILLIAMS HYDRAULICS, LLC > REPAIRS		526.50	
08/06/12	AP3156	252693	4313	6366	MCCORMICK'S TRUCK SHOP > REPAIRS		30.00	
08/06/12	AP3156	818213	4313	6366	MCCORMICK'S TRUCK SHOP > REPAIRS		30.00	
08/06/12	AP3156	818216	4313	6366	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		180.00	
09/04/12	AP0307	82112	4679	6703	HAMILTON BROTHERS > REPAIRS		465.00	
09/04/12	AP0307	82112A	4679	6703	HAMILTON BROTHERS > REPAIRS		485.00	
09/04/12	AP0307	82112B	4679	6703	HAMILTON BROTHERS > REPAIRS		385.00	
BALANCE >>>						39,276.36	39,276.36	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 552 MEDICAL FEES								
10/03/11	AP0278	JA911	265	2621	STEPP-SAVER PHARMACY > FEES FOR JIMMY ANDERS		24.63	
10/03/11	AP0278	JA911A	265	2621	STEPP-SAVER PHARMACY > FEES FOR JIMMY ANDERS		43.62	
12/05/11	AP1990	DM1011	1121	3402	MEA DRUG TESTING/TUPELO > FEE (DAVID MARTIN)		42.00	
12/05/11	AP1990	RS1011	1121	3402	MEA DRUG TESTING/TUPELO > FEE (RONALD STODDARD)		42.00	
12/05/11	AP1990	RT1011	1121	3402	MEA DRUG TESTING/TUPELO > FEE (RICHARD THACKER)		62.00	
06/04/12	AP1990	DM412	3514	5620	MEA DRUG TESTING/TUPELO > DAVID MARTIN		42.00	
06/04/12	AP1990	RS412	3514	5620	MEA DRUG TESTING/TUPELO > RONALD STODDARD		42.00	
07/02/12	AP3829	TR512	3871	5954	PREMIER RADIOLOGY, PA > FEE FOR TERRANCE REED		26.00	
BALANCE >>>						324.25	324.25	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 561 SOLID WASTE MANAGER								
10/03/11	AP4039	216A	268	2624	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		676.50	
11/07/11	AP4039	234A	710	3032	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		676.50	
12/05/11	AP4039	251A	1128	3409	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		676.50	
01/03/12	AP4039	268A	1425	3676	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		676.50	
02/06/12	AP4039	285	1878	4092	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		676.50	
03/05/12	AP4039	302A	2232	4421	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		676.50	
04/02/12	AP4039	319A	2728	4889	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		676.50	
05/07/12	AP4039	337	3158	5289	THREE RIVERS PDD, INC. > 1/12 OF ALLOCATION		676.50	
06/04/12	AP4039	355A	3521	5627	THREE RIVERS PDD, INC. > 1/12 OF ALLOCATION		676.50	
07/02/12	AP4039	373A	3875	5958	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		676.50	
08/06/12	AP4039	391	4316	6369	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		676.50	
09/04/12	AP4039	409A	4688	6712	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		676.50	
BALANCE >>>						8,118.00	8,118.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 562 TIPPING FEE								
10/03/11	AP1690	AUG11	269	2625	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEES			11,237.38

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11/07/11	AP1690	SEPT11	711	3033	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEES		9,697.82		
12/05/11	AP1690	OCT11	1129	3410	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEES		10,920.58		
01/03/12	AP1690	NOV11	1426	3677	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEES		10,981.30		
02/06/12	AP1690	DEC11	1879	4093	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEES		10,400.28		
03/05/12	AP1690	JAN12	2233	4422	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEES		10,680.56		
04/02/12	AP1690	FEB12	2729	4890	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEES		10,051.14		
05/07/12	AP1690	MAR12	3159	5290	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEES		10,350.34		
06/04/12	AP1690	APR12	3522	5628	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEES		10,349.46		
07/02/12	AP1690	MAY12	3876	5959	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEES		10,770.76		
08/06/12	AP1690	JUN12	4317	6370	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEES		8,893.50		
09/04/12	AP1690	JU412	4689	6713	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEE		10,839.18		
BALANCE >>>						125,172.30	125,172.30	0.00	

400	340	563	BILLING FEE						
10/03/11	AP0123	205	267	2623	THREE RIVERS PDD > FEE BILLING		2,809.83		
11/07/11	AP0123	206	709	3031	THREE RIVERS PDD > FEE BILLING		2,400.85		
11/14/11	AP0123	207	836	3144	THREE RIVERS PDD > FEE BILLING		2,340.47		
01/03/12	AP0123	208	1424	3675	THREE RIVERS PDD > FEE BILLING		2,391.06		
02/06/12	AP0123	209	1877	4091	THREE RIVERS PDD > FEE BILLING		2,322.44		
02/14/12	AP0123	210	1943	4145	THREE RIVERS PDD > FEE BILLING		2,506.57		
04/02/12	AP0123	211	2727	4888	THREE RIVERS PDD > FEE BILLING		2,926.78		
05/07/12	AP0123	212	3157	5288	THREE RIVERS PDD > FEE BILLING		2,571.65		
06/04/12	AP0123	213	3520	5626	THREE RIVERS PDD > FEE BILLING		2,517.90		
07/02/12	AP0123	214	3874	5957	THREE RIVERS PDD > FEE BILLING		2,507.45		
07/18/12	AP0123	215	3961	6031	THREE RIVERS PDD > FEE BILLING		2,461.05		
09/04/12	AP0123	216	4687	6711	THREE RIVERS PDD > FEE BILLING		2,461.27		
BALANCE >>>						30,217.32	30,217.32	0.00	

400	340	579	FEEDING OF PRISONERS						
10/03/11	AP2114	SW911	257	2613	JOE'S MARKET > FEEDING INMATES		605.00		
10/03/11	AP3667	SW911	263	2619	SOUTHSIDE RESTAURANT > FEEDING INMATES		45.00		
11/07/11	AP2114	SW1011	701	3023	JOE'S MARKET > FEEDING INMATES		655.00		
12/05/11	AP2114	SW1111	1119	3400	JOE'S MARKET > FEEDING INMATES		880.00		
12/05/11	AP3667	SW1111	1125	3406	SOUTHSIDE RESTAURANT > FEEDING INMATES		35.00		
01/03/12	AP0295	SW2011	1418	3669	NANCY'S PLACE > FOOD		1,182.00		
02/06/12	AP2114	SW112	1867	4081	JOE'S MARKET > FEEDING INMATES		505.00		
02/06/12	AP2114	SW112A	1867	4081	JOE'S MARKET > FEEDING INMATES		890.00		
02/06/12	AP3888	31	1869	4083	MELISSA'S PACK N SNACK > FEEDING INMATES		45.06		
03/05/12	AP2114	SW212	2224	4413	JOE'S MARKET > FEEDING INMATES		835.00		
04/02/12	AP2114	SW312	2720	4881	JOE'S MARKET > FEEDING INMATES		675.00		
05/07/12	AP2114	SW412	3150	5281	JOE'S MARKET > FEEDING INMATES		700.00		
06/04/12	AP2114	SW612	3513	5619	JOE'S MARKET > FEEDING INMATES		830.00		
07/02/12	AP2114	SW612A	3866	5949	JOE'S MARKET > FEEDING INMATES		760.00		
08/06/12	AP0516	SW612	4318	6371	WARDS SHORT STOP > FEEDING INMATES		114.99		
08/06/12	AP0516	SW612A	4318	6371	WARDS SHORT STOP > FEEDING INMATES		64.69		
08/06/12	AP0516	SW612B	4318	6371	WARDS SHORT STOP > FEEDING INMATES		53.31		
08/06/12	AP2114	SW712	4312	6365	JOE'S MARKET > INMATE LUNCHES		675.00		
09/04/12	AP2114	SW712A	4682	6706	JOE'S MARKET > FEEDING INMATES		725.00		
BALANCE >>>						10,275.05	10,275.05	0.00	

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400	340	630			LAND IMPROVEMENT SUPPLIES			
10/03/11	AP0030	706482	264	2620	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		105.28	
10/03/11	AP1357	1447590	254	2610	G & C SUPPLY CO. > SUPPLIES		493.40	
10/03/11	AP1687	SW911	259	2615	MS STATE TAX COMMISSION (TAG)> TAGS FOR RECYCLING TRAILERS		24.00	
10/03/11	AP2032	SW811	271	2627	1-DAY SIGNS > SUPPLIES		37.50	
10/03/11	AP3596	3223001	260	2616	OFFICE DEPOT > SUPPLIES		150.00	
10/03/11	AP3921	60322	251	2607	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		238.50	
11/07/11	AP0060	297920	703	3025	MCGREGER AUTO PARTS > SUPPLIES		22.92	
11/07/11	AP0060	298064	703	3025	MCGREGER AUTO PARTS > SUPPLIES		6.99	
11/07/11	AP0060	298318	703	3025	MCGREGER AUTO PARTS > SUPPLIES		17.72	
11/07/11	AP0060	299182	703	3025	MCGREGER AUTO PARTS > SUPPLIES		5.84	
11/07/11	AP0060	299253	703	3025	MCGREGER AUTO PARTS > SUPPLIES		14.92	
11/07/11	AP0066	534452	696	3018	DOSS AUTO & AG INC > SUPPLIES		14.93	
11/07/11	AP0066	536760	696	3018	DOSS AUTO & AG INC > SUPPLIES		9.72	
11/07/11	AP0066	536769	696	3018	DOSS AUTO & AG INC > SUPPLIES		3.29	
11/07/11	AP0085	13141	692	3014	CALHOUN COUNTY OIL COMPANY > SUPPLIES		178.75	
11/07/11	AP0085	14786	692	3014	CALHOUN COUNTY OIL COMPANY > SUPPLIES		107.25	
11/07/11	AP2313	30656	688	3010	ANDERSON COMMUNICAIONS > SUPPLIES		90.00	
11/07/11	AP2745	210342	708	3030	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		131.98	
11/07/11	AP3179	296613	705	3027	PANOLA PAPER COMPANY, INC. > SUPPLIES		51.85	
11/07/11	AP3487	131972	700	3022	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		16.04	
11/07/11	AP3487	132019	700	3022	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		32.08	
11/07/11	AP3921	60323	693	3015	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		149.78	
11/07/11	AP3921	63718	693	3015	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		303.38	
11/07/11	AP3921	65333	693	3015	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		179.64	
12/05/11	AP2745	210877	1126	3407	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		126.95	
12/05/11	AP2745	211327	1126	3407	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		96.97	
12/05/11	AP2745	211329	1126	3407	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		26.99	
12/05/11	AP3921	68923	1114	3395	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		139.60	
12/05/11	AP3921	69853	1114	3395	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		126.96	
01/03/12	AP0030	714376	1422	3673	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		10.98	
01/03/12	AP2826	8135	1421	3672	PERKINS EQUIPMENT > SUPPLIES		490.00	
01/03/12	AP3179	301675	1420	3671	PANOLA PAPER COMPANY, INC. > SUPPLIES		5.25	
01/03/12	AP3179	302450	1420	3671	PANOLA PAPER COMPANY, INC. > SUPPLIES		35.24	
01/03/12	AP3487	135537	1415	3666	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		82.48	
01/03/12	AP3596	7739001	1419	3670	OFFICE DEPOT > SUPPLIES		14.99	
01/03/12	AP3596	7835001	1419	3670	OFFICE DEPOT > BATTERIES		15.19	
02/06/12	AP0030	714924	1875	4089	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		7.18	
02/06/12	AP0030	716123	1875	4089	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		25.98	
02/06/12	AP2745	212718	1876	4090	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		17.99	
02/06/12	AP2745	213030	1876	4090	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		43.98	
02/06/12	AP2745	213106	1876	4090	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		22.99	
02/06/12	AP2745	213285	1876	4090	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		45.98	
02/06/12	AP2745	213287	1876	4090	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		51.98	
02/06/12	AP2826	8217	1873	4087	PERKINS EQUIPMENT > SUPPLIES		1,268.25	
02/06/12	AP3921	80410	1861	4075	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		349.50	
03/05/12	AP0030	718603	2230	4419	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		18.99	
03/05/12	AP0060	304225	2225	4414	MCGREGER AUTO PARTS > SUPPLIES		53.96	
03/05/12	AP0060	304293	2225	4414	MCGREGER AUTO PARTS > SUPPLIES		12.56	
03/05/12	AP0060	304826	2225	4414	MCGREGER AUTO PARTS > SUPPLIES		35.18	
03/05/12	AP2745	213615	2231	4420	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		85.38	

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03/05/12	AP2745	213630	2231	4420	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		16.99	
03/05/12	AP2745	213824	2231	4420	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		53.98	
03/05/12	AP2745	214375	2231	4420	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		11.99	
03/05/12	AP3179	308492	2226	4415	PANOLA PAPER COMPANY, INC. > SUPPLIES		43.90	
03/05/12	AP3883	117085	2229	4418	RED BUD SUPPLY INC. > SUPPLIES		612.26	
03/05/12	AP3921	82387	2219	4408	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		202.80	
03/05/12	AP3921	84181	2219	4408	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		179.64	
03/05/12	AP3921	85042	2219	4408	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		299.40	
03/05/12	AP3921	87970	2219	4408	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		236.88	
04/02/12	AP0030	719845	2725	4886	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		5.99	
04/02/12	AP0030	719944	2725	4886	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		32.99	
04/02/12	AP0060	304867	2722	4883	MCGREGER AUTO PARTS > SUPPLIES		115.08	
04/02/12	AP0138	19808	2730	4891	TRUCK CENTER, INC > SUPPLIES		163.30	
04/02/12	AP0150	112332	2715	4876	BALL BUILDING SUPPLY > SUPPLIES		19.94	
04/02/12	AP1687	SW312	2723	4884	MS STATE TAX COMMISSION (TAG)> TAG FOR 2011 ISUZU GARBAGE TRUCK		12.00	
04/02/12	AP2745	214896	2726	4887	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		33.98	
04/02/12	AP2745	214897	2726	4887	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		47.98	
04/02/12	AP2745	215381	2726	4887	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		1.19	
04/02/12	AP2745	215632	2726	4887	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		47.98	
04/02/12	AP2745	215636	2726	4887	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		16.99	
05/07/12	AP0060	306357	3152	5283	MCGREGER AUTO PARTS > SUPPLIES		6.32	
05/07/12	AP0060	306389	3152	5283	MCGREGER AUTO PARTS > SUPPLIES		3.62	
05/07/12	AP0060	307276	3152	5283	MCGREGER AUTO PARTS > SUPPLIES		165.00	
05/07/12	AP0066	550799	3146	5277	DOSS AUTO & AG INC > SUPPLIES		39.22	
05/07/12	AP0066	551186	3146	5277	DOSS AUTO & AG INC > SUPPLIES		64.33	
05/07/12	AP0085	27197	3143	5274	CALHOUN COUNTY OIL COMPANY > SUPPLIES		71.50	
05/07/12	AP0085	29304	3143	5274	CALHOUN COUNTY OIL COMPANY > SUPPLIES		35.75	
05/07/12	AP2745	216570	3156	5287	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		23.99	
05/07/12	AP3349	94513	3160	5291	TRI-STATE TRUCK CENTER, INC > SUPPLIES		237.60	
05/07/12	AP3921	5384	3144	5275	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		338.40	
06/04/12	AP0085	31246	3509	5615	CALHOUN COUNTY OIL COMPANY > SUPPLIES		15.09	
06/04/12	AP0085	31286	3509	5615	CALHOUN COUNTY OIL COMPANY > SUPPLIES		71.50	
06/04/12	AP0319	234890	3523	5629	TIGRETT STEEL & SUPPLY CO. > SUPPLIES		652.08	
06/04/12	AP0319	235036	3523	5629	TIGRETT STEEL & SUPPLY CO. > SUPPLIES		80.00	
06/04/12	AP0319	235179	3523	5629	TIGRETT STEEL & SUPPLY CO. > SUPPLIES		828.96	
06/04/12	AP2745	217333	3519	5625	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		133.36	
06/04/12	AP2826	8633	3517	5623	PERKINS EQUIPMENT > SUPPLIES		490.60	
06/04/12	AP3921	11595	3510	5616	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		216.00	
07/02/12	AP0030	724257	3872	5955	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		25.99	
07/02/12	AP0030	726804	3872	5955	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		33.93	
07/02/12	AP0030	727551	3872	5955	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		41.37	
07/02/12	AP0060	307746	3868	5951	MCGREGER AUTO PARTS > SUPPLIES		14.06	
07/02/12	AP0060	308100	3868	5951	MCGREGER AUTO PARTS > SUPPLIES		36.95	
07/02/12	AP0060	308364	3868	5951	MCGREGER AUTO PARTS > SUPPLIES		7.00	
07/02/12	AP0060	308436	3868	5951	MCGREGER AUTO PARTS > SUPPLIES		34.99	
07/02/12	AP0060	309973	3868	5951	MCGREGER AUTO PARTS > SUPPLIES		105.26	
07/02/12	AP0060	310068	3868	5951	MCGREGER AUTO PARTS > SUPPLIES		38.80	
07/02/12	AP0066	554569	3861	5944	DOSS AUTO & AG INC > SUPPLIES		5.49	
07/02/12	AP0066	554887	3861	5944	DOSS AUTO & AG INC > SUPPLIES		3.49	
07/02/12	AP0085	32747	3858	5941	CALHOUN COUNTY OIL COMPANY > SUPPLIES		35.49	
07/02/12	AP0085	33294	3858	5941	CALHOUN COUNTY OIL COMPANY > SUPPLIES		35.49	

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07/02/12	AP0085	33492	3858	5941	CALHOUN COUNTY OIL COMPANY > SUPPLIES		137.40	
07/02/12	AP1357	6463782	3862	5945	G & C SUPPLY CO. > SUPPLIES		18.67	
07/02/12	AP2745	218435	3873	5956	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		121.16	
07/02/12	AP2745	219179	3873	5956	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		106.63	
07/02/12	AP3179	324490	3869	5952	PANOLA PAPER COMPANY, INC. > SUPPLIES		43.90	
07/02/12	AP3487	146769	3865	5948	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		12.99	
07/02/12	AP3921	14057	3859	5942	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		139.60	
08/06/12	AP0030	729428	4315	6368	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		9.99	
08/06/12	AP0066	557642	4308	6361	DOSS AUTO & AG INC > SUPPLIES		50.46	
08/06/12	AP0085	36138	4305	6358	CALHOUN COUNTY OIL COMPANY > SUPPLIES		28.09	
08/06/12	AP0085	36631	4305	6358	CALHOUN COUNTY OIL COMPANY > SUPPLIES		72.18	
08/06/12	AP0815	1096584	4309	6362	GENERAL TRUCK SALES & SERVICE > SUPPLIES		503.26	
08/06/12	AP0815	1096808	4309	6362	GENERAL TRUCK SALES & SERVICE > SUPPLIES		265.76	
08/06/12	AP0815	1096888	4309	6362	GENERAL TRUCK SALES & SERVICE > SUPPLIES		254.06	
08/06/12	AP3196	320866	4311	6364	HOL-MAC CORPORATOIN > SUPPLIES		85.53	
08/06/12	AP3921	15637	4306	6359	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		99.80	
08/06/12	AP3921	15638	4306	6359	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		295.54	
08/06/12	AP3921	17584	4306	6359	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		193.68	
08/06/12	AP3921	18465	4306	6359	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		173.66	
08/06/12	AP3921	18466	4306	6359	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		239.52	
08/06/12	AP3921	20608	4306	6359	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		239.52	
09/04/12	AP0060	310634	4683	6707	MCGREGER AUTO PARTS > SUPPLIES		2.56	
09/04/12	AP0060	311126	4683	6707	MCGREGER AUTO PARTS > SUPPLIES			38.80
09/04/12	AP0060	311506	4683	6707	MCGREGER AUTO PARTS > SUPPLIES		7.62	
09/04/12	AP0060	311567	4683	6707	MCGREGER AUTO PARTS > SUPPLIES		20.82	
09/04/12	AP0060	311571	4683	6707	MCGREGER AUTO PARTS > SUPPLIES		18.34	
09/04/12	AP0060	312221	4683	6707	MCGREGER AUTO PARTS > SUPPLIES		49.35	
09/04/12	AP0066	559313	4678	6702	DOSS AUTO & AG INC > SUPPLIES		142.95	
09/04/12	AP0085	37769	4675	6699	CALHOUN COUNTY OIL COMPANY > SUPPLIES		72.18	
09/04/12	AP0085	38079	4675	6699	CALHOUN COUNTY OIL COMPANY > SUPPLIES		36.09	
09/04/12	AP0085	38145	4675	6699	CALHOUN COUNTY OIL COMPANY > SUPPLIES		248.66	
09/04/12	AP0085	38826	4675	6699	CALHOUN COUNTY OIL COMPANY > SUPPLIES		108.27	
09/04/12	AP0102	188011	4686	6710	PARKER BROTHERS > EXPANSION TANK		419.14	
09/04/12	AP0102	188056	4686	6710	PARKER BROTHERS > M2 FAN MOTOR		187.26	
09/04/12	AP2581	15488	4681	6705	INGRAM EQUIPMENT COMPANY, LLC > SUPPLIES		115.00	
09/04/12	AP3179	332076	4685	6709	PANOLA PAPER COMPANY, INC. > SUPPLIES		21.95	
09/04/12	AP3921	24799	4676	6700	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		476.86	
BALANCE >>>						16,623.80	16,662.60	38.80

400	340	670			PETROLEUM PRODUCTS			
10/03/11	AP0085	10190	250	2606	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		78.86	
10/03/11	AP0085	10921	250	2606	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		76.10	
10/03/11	AP0085	11224	250	2606	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		355.44	
10/03/11	AP0085	11869	250	2606	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		118.96	
10/03/11	AP0085	12166	250	2606	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		16,945.00	
10/03/11	AP0085	12555	250	2606	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		80.56	
10/03/11	AP0085	9921	250	2606	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		141.16	
10/03/11	AP2745	208109	266	2622	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		14.99	
10/03/11	AP3852	859	262	2618	SAYLE OIL COMPANY INC > PETROLEUM PRODUCTS		16,824.50	
11/07/11	AP0066	536015	696	3018	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		74.95	

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11/07/11	AP0066	536804	696	3018	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		49.75	
11/07/11	AP0066	539025	696	3018	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		4.60	
11/07/11	AP0085	13100	692	3014	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		79.32	
11/07/11	AP0085	13180	692	3014	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		50.35	
11/07/11	AP0085	13816	692	3014	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		156.17	
11/07/11	AP0085	14026	692	3014	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		75.35	
11/07/11	AP0085	14625	692	3014	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		78.37	
11/07/11	AP0085	14986	692	3014	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		83.72	
11/07/11	AP0085	15039	692	3014	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		97.79	
11/07/11	AP0085	15236	692	3014	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		82.05	
11/07/11	AP2745	209793	708	3030	TEDFORDS TRUE VALUE HOME & AUT > PETROLEUM PRODUCTS		14.10	
12/05/11	AP0085	15790	1113	3394	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		77.94	
12/05/11	AP0085	16135	1113	3394	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS	16,660.00		
12/05/11	AP0085	16256	1113	3394	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		73.87	
12/05/11	AP0085	16419	1113	3394	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		178.75	
12/05/11	AP0085	16452	1113	3394	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		77.69	
12/05/11	AP0085	16942	1113	3394	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		117.48	
12/05/11	AP0085	17153	1113	3394	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		75.68	
12/05/11	AP0085	17949	1113	3394	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,966.93	
01/03/12	AP0066	539015	1412	3663	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		74.95	
01/03/12	AP0085	18066	1410	3661	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		68.23	
01/03/12	AP0085	18476	1410	3661	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		54.78	
01/03/12	AP0085	18579	1410	3661	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		72.29	
01/03/12	AP0085	18633	1410	3661	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		61.40	
01/03/12	AP0085	19165	1410	3661	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		78.97	
01/03/12	AP0085	19367	1410	3661	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		124.50	
01/03/12	AP0085	19911	1410	3661	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		320.06	
01/03/12	AP0085	20056	1410	3661	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		82.13	
02/06/12	AP0066	543139	1863	4077	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		113.85	
02/06/12	AP0066	543541	1863	4077	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		52.68	
02/06/12	AP0066	543607	1863	4077	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		29.98	
02/06/12	AP0085	20461	1860	4074	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		71.39	
02/06/12	AP0085	20503	1860	4074	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		56.09	
02/06/12	AP0085	20576	1860	4074	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		69.50	
02/06/12	AP0085	20729	1860	4074	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS	16,195.00		
02/06/12	AP0085	20740	1860	4074	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		79.28	
02/06/12	AP0085	20894	1860	4074	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		73.92	
02/06/12	AP0085	20991	1860	4074	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		176.54	
02/06/12	AP0085	21111	1860	4074	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		172.59	
02/06/12	AP0085	21198	1860	4074	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		66.34	
02/06/12	AP0085	21296	1860	4074	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		91.60	
02/06/12	AP0085	21390	1860	4074	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		68.35	
02/06/12	AP0085	21693	1860	4074	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		103.98	
02/06/12	AP0085	21849	1860	4074	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		45.39	
02/06/12	AP0085	22181	1860	4074	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		54.26	
02/06/12	AP0085	22311	1860	4074	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		74.00	
02/06/12	AP0102	184158	1872	4086	PARKER BROTHERS > PETROLEUM PRODUCTS		71.81	
03/05/12	AP0060	304811	2225	4414	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		15.87	
03/05/12	AP0085	22422	2218	4407	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		83.86	
03/05/12	AP0085	22660	2218	4407	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		54.92	
03/05/12	AP0085	22698	2218	4407	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		69.72	

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03/05/12	AP0085	22811	2218	4407	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		66.10	
03/05/12	AP0085	23261	2218	4407	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		80.37	
03/05/12	AP0085	23336	2218	4407	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		64.30	
03/05/12	AP0085	23393	2218	4407	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3.62	
03/05/12	AP0085	23506	2218	4407	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		87.07	
03/05/12	AP0085	23664	2218	4407	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		52.00	
03/05/12	AP0085	23872	2218	4407	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		146.15	
03/05/12	AP0085	24110	2218	4407	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		67.33	
03/05/12	AP0085	24343	2218	4407	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		169.91	
03/05/12	AP0085	24424	2218	4407	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		105.37	
03/05/12	AP0085	24510	2218	4407	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		76.76	
04/02/12	AP0060	304856	2722	4883	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		23.92	
04/02/12	AP0060	305637	2722	4883	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		32.90	
04/02/12	AP0085	24744	2716	4877	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		52.33	
04/02/12	AP0085	24996	2716	4877	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		67.23	
04/02/12	AP0085	25305	2716	4877	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		88.42	
04/02/12	AP0085	25374	2716	4877	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		131.92	
04/02/12	AP0085	25597	2716	4877	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		80.84	
04/02/12	AP0085	26218	2716	4877	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		39.33	
04/02/12	AP0085	26276	2716	4877	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		86.45	
04/02/12	AP0085	26392	2716	4877	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		83.51	
04/02/12	AP0085	26501	2716	4877	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		114.05	
04/02/12	AP0085	26652	2716	4877	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		99.97	
04/02/12	AP0085	26826	2716	4877	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		32.97	
04/02/12	AP0085	26946	2716	4877	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		97.47	
05/07/12	AP0066	550901	3146	5277	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		147.80	
05/07/12	AP0085	27137	3143	5274	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		84.20	
05/07/12	AP0085	27318	3143	5274	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		80.81	
05/07/12	AP0085	27460	3143	5274	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		18,155.00	
05/07/12	AP0085	27537	3143	5274	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		129.99	
05/07/12	AP0085	27701	3143	5274	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		63.52	
05/07/12	AP0085	27804	3143	5274	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		91.77	
05/07/12	AP0085	28033	3143	5274	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		82.44	
05/07/12	AP0085	28060	3143	5274	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		110.83	
05/07/12	AP0085	28262	3143	5274	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		30.18	
05/07/12	AP0085	28986	3143	5274	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		208.25	
05/07/12	AP0138	13050	3161	5292	TRUCK CENTER, INC > PETROLEUM PRODUCTS		174.76	
05/07/12	AP3917	664228	3155	5286	SCOTT PETROLEUM CORPORATION > PETROLEUM PRODUCTS		611.71	
06/04/12	AP0085	29558	3509	5615	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		243.34	
06/04/12	AP0085	30523	3509	5615	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		81.29	
06/04/12	AP0085	31205	3509	5615	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		209.16	
06/04/12	AP0085	31774	3509	5615	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		62.71	
07/02/12	AP0066	553321	3861	5944	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		55.44	
07/02/12	AP0066	554037	3861	5944	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		110.85	
07/02/12	AP0066	554878	3861	5944	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		73.90	
07/02/12	AP0066	555190	3861	5944	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		36.95	
07/02/12	AP0085	32081	3858	5941	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		47.07	
07/02/12	AP0085	32185	3858	5941	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		15,985.00	
07/02/12	AP0085	32245	3858	5941	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		82.10	
07/02/12	AP0085	32267	3858	5941	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		58.38	
07/02/12	AP0085	32424	3858	5941	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		72.14	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/12	AP0085	32560	3858	5941	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		41.74	
07/02/12	AP0085	32797	3858	5941	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		111.57	
07/02/12	AP0085	32934	3858	5941	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		81.85	
07/02/12	AP0085	33000	3858	5941	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		41.89	
07/02/12	AP0085	33440	3858	5941	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		108.35	
07/02/12	AP0085	33747	3858	5941	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		253.92	
07/02/12	AP0085	34112	3858	5941	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		121.45	
07/02/12	AP3156	252682	3867	5950	MCCORMICK'S TRUCK SHOP > PETROLEUM PRODUCTS/REPAIRS		10.00	
08/06/12	AP0066	556428	4308	6361	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		36.95	
08/06/12	AP0066	557538	4308	6361	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		44.97	
08/06/12	AP0085	34342	4305	6358	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		81.57	
08/06/12	AP0085	34358	4305	6358	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		113.86	
08/06/12	AP0085	34646	4305	6358	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		137.22	
08/06/12	AP0085	34720	4305	6358	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		37.93	
08/06/12	AP0085	35185	4305	6358	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		56.98	
08/06/12	AP0085	35763	4305	6358	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		254.45	
08/06/12	AP0085	36273	4305	6358	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		47.61	
08/06/12	AP0085	36365	4305	6358	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		71.04	
09/04/12	AP0066	559773	4678	6702	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		36.95	
09/04/12	AP0085	37334	4675	6699	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		72.07	
09/04/12	AP0085	37553	4675	6699	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		76.56	
09/04/12	AP0085	37965	4675	6699	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		124.28	
09/04/12	AP0085	38614	4675	6699	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		719.83	
09/04/12	AP0085	39040	4675	6699	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		111.26	
BALANCE >>>						115,372.84	115,372.84	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 680 TIRES AND TUBES								
10/03/11	AP0085	10206	250	2606	CALHOUN COUNTY OIL COMPANY > TIRES		807.00	
10/03/11	AP0085	10236	250	2606	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		25.00	
10/03/11	AP0085	10639	250	2606	CALHOUN COUNTY OIL COMPANY > TIRE		189.00	
10/03/11	AP0085	10913	250	2606	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		70.00	
10/03/11	AP0085	11864	250	2606	CALHOUN COUNTY OIL COMPANY > TIRES		872.32	
10/03/11	AP0085	11924	250	2606	CALHOUN COUNTY OIL COMPANY > TIRES		492.00	
11/07/11	AP0085	13376	692	3014	CALHOUN COUNTY OIL COMPANY > TIRE		323.00	
11/07/11	AP0085	13392	692	3014	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		106.46	
11/07/11	AP0085	14043	692	3014	CALHOUN COUNTY OIL COMPANY > TIRE		323.00	
11/07/11	AP0085	14149	692	3014	CALHOUN COUNTY OIL COMPANY > FLATS		10.00	
11/07/11	AP0085	14502	692	3014	CALHOUN COUNTY OIL COMPANY > TIRE		271.00	
11/07/11	AP0085	14503	692	3014	CALHOUN COUNTY OIL COMPANY > TIRE		271.00	
12/05/11	AP0085	16849	1113	3394	CALHOUN COUNTY OIL COMPANY > TIRES		2,958.00	
12/05/11	AP0085	17971	1113	3394	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		797.78	
01/03/12	AP0085	19853	1410	3661	CALHOUN COUNTY OIL COMPANY > TIRES		1,859.14	
01/03/12	AP0085	20018	1410	3661	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		29.90	
01/03/12	AP0085	20130	1410	3661	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		100.00	
02/06/12	AP0085	21566	1860	4074	CALHOUN COUNTY OIL COMPANY > TIRE		214.50	
03/05/12	AP0085	24032	2218	4407	CALHOUN COUNTY OIL COMPANY > TIRES		788.00	
04/02/12	AP0085	24946	2716	4877	CALHOUN COUNTY OIL COMPANY > FLATS		25.00	
04/02/12	AP0085	25312	2716	4877	CALHOUN COUNTY OIL COMPANY > TIRES		1,380.29	
04/02/12	AP0085	26304	2716	4877	CALHOUN COUNTY OIL COMPANY > TIRES		1,900.38	
04/02/12	AP0085	26528	2716	4877	CALHOUN COUNTY OIL COMPANY > TIRES		1,202.00	

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04/02/12	AP0085	26777	2716	4877	CALHOUN COUNTY OIL COMPANY > TIRES		164.49	
05/07/12	AP0085	27064	3143	5274	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		10.00	
05/07/12	AP0085	27869	3143	5274	CALHOUN COUNTY OIL COMPANY > TIRES/TIRE REPAIRS		2,066.85	
05/07/12	AP0085	28509	3143	5274	CALHOUN COUNTY OIL COMPANY > TIRES		220.00	
05/07/12	AP0085	28510	3143	5274	CALHOUN COUNTY OIL COMPANY > TIRES		440.00	
06/04/12	AP0085	29877	3509	5615	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		75.29	
06/04/12	AP0085	30602	3509	5615	CALHOUN COUNTY OIL COMPANY > TIRES		724.00	
07/02/12	AP0085	32080	3858	5941	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		85.00	
07/02/12	AP0085	33094	3858	5941	CALHOUN COUNTY OIL COMPANY > TIRE/TIRE REPAIRS		422.00	
07/02/12	AP0085	33902	3858	5941	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		34.69	
07/02/12	AP0085	34014	3858	5941	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		7.00	
08/06/12	AP0085	34650	4305	6358	CALHOUN COUNTY OIL COMPANY > TIRES		1,136.58	
08/06/12	AP0085	35601	4305	6358	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		35.00	
08/06/12	AP0085	35889	4305	6358	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		10.00	
08/06/12	AP0085	36161	4305	6358	CALHOUN COUNTY OIL COMPANY > TIRES		2,273.16	
08/06/12	AP0085	36492	4305	6358	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		30.00	
08/06/12	AP0085	36520	4305	6358	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		48.58	
BALANCE >>>						22,797.41	22,797.41	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	681			REPAIR AND REPLACEMENT PARTS			
10/03/11	AP0815	1082160	255	2611	GENERAL TRUCK SALES & SERVICE > PARTS		566.93	
10/03/11	AP2745	208355	266	2622	TEDFORDS TRUE VALUE HOME & AUT> PARTS		45.81	
10/03/11	AP3156	710954	258	2614	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		920.50	
10/03/11	AP3778	8014373	253	2609	COMMERCIAL BILLING SERVICE > PARTS/REPAIRS		3,099.76	
11/07/11	AP0060	298667	703	3025	MCGREGER AUTO PARTS > PARTS		20.38	
11/07/11	AP0060	298801	703	3025	MCGREGER AUTO PARTS > PARTS		71.76	
11/07/11	AP0066	536742	696	3018	DOSS AUTO & AG INC > PARTS		77.87	
11/07/11	AP0066	536992	696	3018	DOSS AUTO & AG INC > PARTS		408.89	
11/07/11	AP0066	537987	696	3018	DOSS AUTO & AG INC > PARTS		111.60	
11/07/11	AP0066	538988	696	3018	DOSS AUTO & AG INC > PARTS		120.12	
11/07/11	AP0102	182391	706	3028	PARKER BROTHERS > PARTS		14.50	
11/07/11	AP0138	12639	695	3017	COMMERCIAL BILLING SERVICE > PARTS		1,134.97	
11/07/11	AP0307	92011	698	3020	HAMILTON BROTHERS > PARTS/REPAIRS		256.00	
11/07/11	AP0815	1083049	697	3019	GENERAL TRUCK SALES & SERVICE > PARTS		2,503.71	
11/07/11	AP2745	209414	708	3030	TEDFORDS TRUE VALUE HOME & AUT> PARTS		9.90	
11/07/11	AP2745	209763	708	3030	TEDFORDS TRUE VALUE HOME & AUT> PARTS		63.62	
11/07/11	AP2745	209782	708	3030	TEDFORDS TRUE VALUE HOME & AUT> PARTS		92.36	
11/07/11	AP3156	710963	702	3024	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		337.70	
12/05/11	AP0085	17205	1113	3394	CALHOUN COUNTY OIL COMPANY > PARTS		452.00	
12/05/11	AP0138	77994	1130	3411	TRUCK CENTER, INC > PARTS/REPAIRS		251.57	
12/05/11	AP0307	SW1111	1117	3398	HAMILTON BROTHERS > PARTS		885.00	
12/05/11	AP0815	1081227	1116	3397	GENERAL TRUCK SALES & SERVICE > PARTS		369.52	
12/05/11	AP3156	716926	1120	3401	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		305.48	
12/05/11	AP3156	716943	1120	3401	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		45.00	
12/09/11	AP0138	12639 V	695	3017	COMMERCIAL BILLING SERVICE > VOID CLAIM NO. 000695 CHECK NO. 00301			1,134.97
12/16/11	AP0138	12639A	1197	3463	TRUCK CENTER, INC > PARTS		1,134.97	
01/03/12	AP0060	300611	1417	3668	MCGREGER AUTO PARTS > PARTS		4.14	
01/03/12	AP0060	300921	1417	3668	MCGREGER AUTO PARTS > PARTS		2.08	
01/03/12	AP0060	301440	1417	3668	MCGREGER AUTO PARTS > PARTS		21.30	
01/03/12	AP0060	301450	1417	3668	MCGREGER AUTO PARTS > PARTS		8.66	

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01/03/12	AP0060	302096	1417	3668	MCGREGER AUTO PARTS > PARTS		12.99	
01/03/12	AP0060	302127	1417	3668	MCGREGER AUTO PARTS > PARTS		3.62	
01/03/12	AP0060	302255	1417	3668	MCGREGER AUTO PARTS > PARTS		4.16	
01/03/12	AP0138	78285	1427	3678	TRUCK CENTER, INC > PARTS/REPAIRS		63.59	
01/03/12	AP2745	212067	1423	3674	TEDFORDS TRUE VALUE HOME & AUT> PARTS		315.00	
01/03/12	AP3156	716881	1416	3667	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		45.00	
01/03/12	AP3156	716888	1416	3667	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		21.00	
01/03/12	AP3778	8014228	1411	3662	COMMERCIAL BILLING SERVICE > PARTS/REPAIRS		19.88	
02/06/12	AP0066	544410	1863	4077	DOSS AUTO & AG INC > PARTS		38.28	
02/06/12	AP0085	21055	1860	4074	CALHOUN COUNTY OIL COMPANY > PARTS		43.74	
02/06/12	AP0102	183970	1872	4086	PARKER BROTHERS > PARTS		187.85	
02/06/12	AP0102	184169	1872	4086	PARKER BROTHERS > PARTS		235.04	
02/06/12	AP0102	184519	1872	4086	PARKER BROTHERS > PARTS		461.50	
02/06/12	AP0102	184569	1872	4086	PARKER BROTHERS > PARTS		107.27	
02/06/12	AP0158	20440	1871	4085	PALMER MACHINE WORKS > PARTS		1,037.22	
02/06/12	AP0307	SW112	1864	4078	HAMILTON BROTHERS > PARTS		663.00	
02/06/12	AP2581	13384	1866	4080	INGRAM EQUIPMENT COMPANY, LLC > PARTS		136.93	
02/06/12	AP2581	13384CM	1866	4080	INGRAM EQUIPMENT COMPANY, LLC > PARTS			136.93
02/06/12	AP2581	13474	1866	4080	INGRAM EQUIPMENT COMPANY, LLC > PARTS		177.61	
02/06/12	AP3156	716897	1868	4082	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		118.44	
02/06/12	AP3349	85341	1880	4094	TRI-STATE TRUCK CENTER, INC > PARTS		252.47	
02/06/12	AP3349	87291	1880	4094	TRI-STATE TRUCK CENTER, INC > PARTS		41.95	
02/06/12	AP3349	88769	1880	4094	TRI-STATE TRUCK CENTER, INC > PARTS		264.47	
03/05/12	AP0060	304211	2225	4414	MCGREGER AUTO PARTS > PARTS		85.25	
03/05/12	AP0060	304701	2225	4414	MCGREGER AUTO PARTS > PARTS		4.62	
03/05/12	AP0102	182610	2227	4416	PARKER BROTHERS > PARTS		154.01	
03/05/12	AP0243	SW212	2221	4410	HAMILTON'S GARAGE > PARTS/REPAIRS		1,448.00	
03/05/12	AP2745	214373	2231	4420	TEDFORDS TRUE VALUE HOME & AUT> PARTS		39.78	
03/05/12	AP3028	16217	2223	4412	HOLMAN TRANSMISSION, INC. > PARTS		750.00	
04/02/12	AP0060	304855	2722	4883	MCGREGER AUTO PARTS > PARTS		67.46	
04/02/12	AP0060	305170	2722	4883	MCGREGER AUTO PARTS > PARTS		125.00	
04/02/12	AP0060	305171	2722	4883	MCGREGER AUTO PARTS > PARTS		6.18	
04/02/12	AP0060	305262	2722	4883	MCGREGER AUTO PARTS > PARTS		19.00	
04/02/12	AP0060	305813	2722	4883	MCGREGER AUTO PARTS > PARTS		51.52	
04/02/12	AP0102	184742	2724	4885	PARKER BROTHERS > PARTS		58.83	
04/02/12	AP0102	184831	2724	4885	PARKER BROTHERS > PARTS		214.38	
04/02/12	AP0307	SW312	2718	4879	HAMILTON BROTHERS > PARTS/REPAIRS		628.00	
04/02/12	AP2745	215090	2726	4887	TEDFORDS TRUE VALUE HOME & AUT> PARTS		76.42	
04/02/12	AP3156	420473	2721	4882	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		38.98	
04/02/12	AP3156	420479	2721	4882	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		297.52	
04/02/12	AP3156	420487	2721	4882	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		23.00	
05/07/12	AP0066	549795	3146	5277	DOSS AUTO & AG INC > PARTS		568.23	
05/07/12	AP0066	550381	3146	5277	DOSS AUTO & AG INC > PARTS		191.96	
05/07/12	AP0066	550442	3146	5277	DOSS AUTO & AG INC > PARTS		71.99	
05/07/12	AP0066	550632	3146	5277	DOSS AUTO & AG INC > PARTS		79.62	
05/07/12	AP0066	550638	3146	5277	DOSS AUTO & AG INC > PARTS		77.46	
05/07/12	AP0066	551187	3146	5277	DOSS AUTO & AG INC > PARTS		2.20	
05/07/12	AP0066	551847	3146	5277	DOSS AUTO & AG INC > PARTS		19.80	
05/07/12	AP0066	552422	3146	5277	DOSS AUTO & AG INC > PARTS		21.80	
05/07/12	AP0066	553294	3146	5277	DOSS AUTO & AG INC > PARTS		34.45	
05/07/12	AP0085	29227	3143	5274	CALHOUN COUNTY OIL COMPANY > PARTS		82.25	

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05/07/12	AP3028	16879	3149	5280	HOLMAN TRANSMISSION, INC. > PARTS/REPAIRS		223.76	
05/07/12	AP3156	420495	3151	5282	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		527.68	
05/07/12	AP3156	420501	3151	5282	MCCORMICK'S TRUCK SHOP > PARTS		165.00	
05/07/12	AP3156	420514	3151	5282	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		258.06	
05/07/12	AP3156	420516	3151	5282	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		45.00	
06/04/12	AP0102	186522	3516	5622	PARKER BROTHERS > PARTS		305.00	
06/04/12	AP0307	SW512	3511	5617	HAMILTON BROTHERS > PARTS/REPAIRS		725.00	
06/04/12	AP0307	SW512A	3511	5617	HAMILTON BROTHERS > PARTS		570.00	
06/04/12	AP2745	216905	3519	5625	TEDFORDS TRUE VALUE HOME & AUT > PARTS		1.40	
06/04/12	AP3349	93678	3524	5630	TRI-STATE TRUCK CENTER, INC > PARTS		333.98	
06/04/12	AP3349	94461	3524	5630	TRI-STATE TRUCK CENTER, INC > PARTS		343.40	
06/04/12	AP3349	94836	3524	5630	TRI-STATE TRUCK CENTER, INC > PARTS		101.46	
06/04/12	AP3349	95891	3524	5630	TRI-STATE TRUCK CENTER, INC > PARTS		12.77	
07/02/12	AP0060	308614	3868	5951	MCGREGER AUTO PARTS > PARTS		13.37	
07/02/12	AP0060	308764	3868	5951	MCGREGER AUTO PARTS > PARTS		12.54	
07/02/12	AP0060	309118	3868	5951	MCGREGER AUTO PARTS > PARTS		15.63	
07/02/12	AP0060	309126	3868	5951	MCGREGER AUTO PARTS > PARTS			15.63
07/02/12	AP0066	554011	3861	5944	DOSS AUTO & AG INC > PARTS		42.90	
07/02/12	AP0066	555350	3861	5944	DOSS AUTO & AG INC > PARTS		173.31	
07/02/12	AP0102	186758	3870	5953	PARKER BROTHERS > PARTS		68.50	
07/02/12	AP0102	186891	3870	5953	PARKER BROTHERS > PARTS		200.00	
07/02/12	AP0102	186941	3870	5953	PARKER BROTHERS > PARTS		42.42	
07/02/12	AP0307	SWJUN12	3863	5946	HAMILTON BROTHERS > PARTS/REPAIRS		487.00	
07/02/12	AP0307	SW51712	3863	5946	HAMILTON BROTHERS > PARTS/REPAIRS		185.00	
07/02/12	AP0307	SW52512	3863	5946	HAMILTON BROTHERS > PARTS		185.00	
07/02/12	AP0307	SW62012	3863	5946	HAMILTON BROTHERS > PARTS		215.00	
07/02/12	AP3156	252681	3867	5950	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		122.50	
07/02/12	AP3349	96618	3877	5960	TRI-STATE TRUCK CENTER, INC > PARTS		351.33	
07/02/12	AP3778	8062890	3860	5943	COMMERCIAL BILLING SERVICE > PARTS		25.48	
08/06/12	AP0066	556476	4308	6361	DOSS AUTO & AG INC > PARTS		66.22	
08/06/12	AP0066	558057	4308	6361	DOSS AUTO & AG INC > PARTS		109.28	
08/06/12	AP0066	558136	4308	6361	DOSS AUTO & AG INC > PARTS		227.90	
08/06/12	AP3156	818216	4313	6366	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		224.32	
09/04/12	AP0060	311469	4683	6707	MCGREGER AUTO PARTS > PARTS		111.73	
BALANCE >>>						28,029.23	29,316.76	1,287.53

400	340	800			DESCRIPTION			
PRIN RETIREMENT CAPITAL DEBT								
10/03/11	AP3350	SW1011	256	2612	HANCOCK BANK > 09 MACK GARBAGE TRUCK		2,841.53	
11/07/11	AP3350	SW1111	699	3021	HANCOCK BANK > 09 MACK GARBAGE TRUCK		2,849.28	
12/05/11	AP3350	SW1211	1118	3399	HANCOCK BANK > 09 MACK GARBAGE TRUCK		2,857.04	
01/03/12	AP3350	SW112	1414	3665	HANCOCK BANK > 09 MACK GARBAGE TRUCK		2,864.83	
02/06/12	AP3350	SW212	1865	4079	HANCOCK BANK > 09 MACK GARBAGE TRUCK		2,872.63	
03/05/12	AP3350	SW312	2222	4411	HANCOCK BANK > 09 MACK GARBAGE TRUCK		2,880.46	
03/05/12	AP3350	SW312A	2222	4411	HANCOCK BANK > 2011 GARBAGE TRUCK		1,878.98	
04/02/12	AP3350	SW412	2719	4880	HANCOCK BANK > 2011 ISUZU GARBAGE TRUCK		1,883.31	
04/02/12	AP3350	SW412A	2719	4880	HANCOCK BANK > 09 MACK GARBAGE TRUCK		2,888.31	
05/07/12	AP3350	SW512	3148	5279	HANCOCK BANK > 2011 ISUZU GARBAGE TRUCK		1,887.66	
05/07/12	AP3350	SW512A	3148	5279	HANCOCK BANK > 09 MACK GARBAGE TRUCK		2,896.18	
06/04/12	AP3350	SW612	3512	5618	HANCOCK BANK > 09 MACK GARBAGE TRUCK		2,904.07	
06/04/12	AP3350	SW612A	3512	5618	HANCOCK BANK > 2011 ISUZU GARBAGE TRUCK		1,892.02	

CALHOUN COUNTY 2011/2012
400 SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/12	AP3350	SW712	3864	5947	HANCOCK BANK > 2011 ISUZU GARBAGE TRUCK		1,896.39	
07/02/12	AP3350	SW712A	3864	5947	HANCOCK BANK > 09 MACK GARBAGE TRUCK		2,911.99	
08/06/12	AP3350	400812	4310	6363	HANCOCK BANK > 2011 ISUZU GARBAGE TRUCK		1,900.76	
08/06/12	AP3350	400812A	4310	6363	HANCOCK BANK > 09MACK TRUCK		2,919.92	
09/04/12	AP3350	SW912	4680	6704	HANCOCK BANK > 2011 ISUZU GARBAGE TRUCK		1,905.15	
09/04/12	AP3350	SW912A	4680	6704	HANCOCK BANK > 09 MACK GARBAGE TRUCK		2,927.88	
					BALANCE >>>	47,858.39	47,858.39	0.00

400 340 802			INTEREST EXPENSE					
10/03/11	AP3350	SW1011	256	2612	HANCOCK BANK > 09 MACK GARBAGE TRUCK		275.46	
11/07/11	AP3350	SW1111	699	3021	HANCOCK BANK > 09 MACK GARBAGE TRUCK		267.71	
12/05/11	AP3350	SW1211	1118	3399	HANCOCK BANK > 09 MACK GARBAGE TRUCK		259.95	
01/03/12	AP3350	SW112	1414	3665	HANCOCK BANK > 09 MACK GARBAGE TRUCK		252.16	
02/06/12	AP3350	SW212	1865	4079	HANCOCK BANK > 09 MACK GARBAGE TRUCK		244.36	
03/05/12	AP3350	SW312	2222	4411	HANCOCK BANK > 09 MACK GARBAGE TRUCK		236.53	
03/05/12	AP3350	SW312A	2222	4411	HANCOCK BANK > 2011 GARBAGE TRUCK		219.89	
04/02/12	AP3350	SW412	2719	4880	HANCOCK BANK > 2011 ISUZU GARBAGE TRUCK		215.56	
04/02/12	AP3350	SW412A	2719	4880	HANCOCK BANK > 09 MACK GARBAGE TRUCK		228.68	
05/07/12	AP3350	SW512	3148	5279	HANCOCK BANK > 2011 ISUZU GARBAGE TRUCK		211.21	
05/07/12	AP3350	SW512A	3148	5279	HANCOCK BANK > 09 MACK GARBAGE TRUCK		220.81	
06/04/12	AP3350	SW612	3512	5618	HANCOCK BANK > 09 MACK GARBAGE TRUCK		212.92	
06/04/12	AP3350	SW612A	3512	5618	HANCOCK BANK > 2011 ISUZU GARBAGE TRUCK		206.85	
07/02/12	AP3350	SW712	3864	5947	HANCOCK BANK > 2011 ISUZU GARBAGE TRUCK		202.48	
07/02/12	AP3350	SW712A	3864	5947	HANCOCK BANK > 09 MACK GARBAGE TRUCK		205.00	
08/06/12	AP3350	400812	4310	6363	HANCOCK BANK > 2011 ISUZU GARBAGE TRUCK		198.11	
08/06/12	AP3350	400812A	4310	6363	HANCOCK BANK > 09MACK TRUCK		197.07	
09/04/12	AP3350	SW912	4680	6704	HANCOCK BANK > 2011 ISUZU GARBAGE TRUCK		193.72	
09/04/12	AP3350	SW912A	4680	6704	HANCOCK BANK > 09 MACK GARBAGE TRUCK		189.11	
					BALANCE >>>	4,237.58	4,237.58	0.00

400 340 915			VEHICLES (\$5,000 AND ABOVE)						
						BALANCE >>>	0.00	0.00	0.00

400 340 917			OTHER MOBILEEQUIPT LESS \$5,000					
10/03/11	AP2984	1115478	270	2626	WASTEQUIP/MAY FAB > (5)4 YD CONTAINERS & (5)6YD CONTAINER		9,400.00	
04/02/12	AP2313	30864	2713	4874	ANDERSON COMMUNICAIONS > RADIO		760.00	
					BALANCE >>>	10,160.00	10,160.00	0.00

GARBAGE PICKUP

900 INTERFUND TRANSACTION			INTERFUND TRANSACTION						
						BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES

TOTAL EXPENDITURES			BALANCE >>>						
						718,141.44	719,467.77	1,326.33	

CALHOUN COUNTY 2011/2012
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				SOLID WASTE			
				BALANCE >>>	0.00	1,443,624.55	1,443,624.55

CALHOUN COUNTY 2011/2012
 401 INMATE CANTEEN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 000 002				CASH IN BANK		19,287.49	
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY		15.96	
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT		15.73	
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT		14.68	
01/06/12	RC1112	019043		SHERIFF DEPT> FINES & FEES		285.29	
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT		4.44	
02/06/12	RC1112	019101		SHERIFF DEPT> FINES & FEES (JAN 12)		276.18	
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT		1.42	
03/07/12	RC1112	019168		SHERIFF DEPT> FINES & FEES/BOARD BILL/TRASH		96.76	
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT		1.65	
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST		1.77	
05/07/12	CD0401	005293		MS PRISON INDUSTRIES CORPORATI> PAYMENT OF CLAIM 003162			64.00
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT		1.79	
06/04/12	CD0401	005632		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003526			661.60
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.		1.60	
07/31/12	RC1112	019458		BANCORPSOUTH> INT.		.39	
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT		1.69	
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT		1.52	
BALANCE >>>					19,282.76	720.87	725.60

TOTAL ASSETS					BALANCE >>>	19,282.76	
+++++							
401 000 190				FUND BALANCE - UNRESERVED			19,287.49
BALANCE >>>					19,287.49CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	19,287.49CR	
+++++							
401 000 330				INTEREST INCOME			
10/31/11	RC1112	018892		BANCORPSOUTH> OCT 11 INT FOR COMMON COUNTY			15.96
11/30/11	RC1112	018960		BANCORPSOUTH> NOV 11 INT			15.73
12/30/11	RC1112	019016		BANCORPSOUTH> DEC 11 INT			14.68
01/31/12	RC1112	019079		BANCORPSOUTH> JAN 12 INT			4.44
02/29/12	RC1112	019148		BANCORPSOUTH> FEB 12 INT			1.42
03/30/12	RC1112	019216		BANCORPSOUTH> MARCH 12 INT			1.65
04/30/12	RC1112	019286A		BANCORPSOUTH> APRIL 2012 INTEREST			1.77
05/31/12	RC1112	019332		BANCORPSOUTH> MAY 12 INT			1.79
06/30/12	RC1112	019401		BANCORPSOUTH> JUNE 12 INT.			1.60
07/31/12	RC1112	019458		BANCORPSOUTH> INT.			.39
08/31/12	RC1112	019520		BANCORPSOUTH> AUGUST 12 INT			1.69
09/28/12	RC1112	019580		BANCORPSOUTH> SEPT 12 INT			1.52
BALANCE >>>					62.64CR	0.00	62.64

401 000 336				SALES INCOME			
01/06/12	RC1112	019043		SHERIFF DEPT> FINES & FEES			285.29
02/06/12	RC1112	019101		SHERIFF DEPT> FINES & FEES (JAN 12)			276.18
03/07/12	RC1112	019168		SHERIFF DEPT> FINES & FEES/BOARD BILL/TRASH			96.76
BALANCE >>>					658.23CR	0.00	658.23

CALHOUN COUNTY 2011/2012
 401 INMATE CANTEEN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	000	386		BEGINNING YEAR CASH BALANCE	0.00	0.00	0.00
					BALANCE >>>	0.00	0.00
					TOTAL REVENUE	720.87CR	
					BALANCE >>>	720.87CR	

203 INMATE CANTEEN							
401	203	600		RECORD BOOKS/BINDERS/DOCKETS	0.00	0.00	0.00
					BALANCE >>>	0.00	0.00

401	203	650		BLDG SUPPLIES			
05/07/12	AP2455	91469	3162	5293 MS PRISON INDUSTRIES CORPORATI> SUPPLIES	64.00	64.00	0.00
					BALANCE >>>	64.00	64.00

401	203	691		UNIFORMS			
06/04/12	AP1304	1020464	3526	5632 BOB BARKER COMPANY, INC. > UNIFORM	661.60	661.60	0.00
					BALANCE >>>	661.60	661.60

					INMATE CANTEEN	725.60	725.60
					BALANCE >>>	725.60	725.60

					TOTAL EXPENDITURES	725.60	
					BALANCE >>>	725.60	

					INMATE CANTEEN	0.00	1,446.47
					BALANCE >>>	0.00	1,446.47
=====							

CALHOUN COUNTY 2011/2012
 651 JUDICIAL ASSESS. CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	002		CASH IN BANK		24,497.30	
10/11/11	RC1112	018860		CIRCUIT CLERK> FINES & FEES		24.50	
10/11/11	RC1112	018860		CIRCUIT CLERK> FINES & FEES		30.00	
10/11/11	RC1112	018860		CIRCUIT CLERK> FINES & FEES		95.00	
10/11/11	RC1112	018860		CIRCUIT CLERK> FINES & FEES		1,338.50	
10/11/11	RC1112	018860		CIRCUIT CLERK> FINES & FEES		1,338.23	
10/11/11	RC1112	018860		CIRCUIT CLERK> FINES & FEES		7.00	
10/11/11	RC1112	018860		CIRCUIT CLERK> FINES & FEES		30.00	
10/11/11	RC1112	018860		CIRCUIT CLERK> FINES & FEES		50.00	
10/11/11	RC1112	018860		CIRCUIT CLERK> FINES & FEES		70.00	
10/11/11	RC1112	018860		CIRCUIT CLERK> FINES & FEES		35.00	
10/11/11	RC1112	018860		CIRCUIT CLERK> FINES & FEES		14.00	
10/14/11	CD0651	002699		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 000356			1,139.86
10/14/11	CD0651	002700		STATE TREASURER > PAYMENT OF CLAIM 000357			23,356.94
10/25/11	RC1112	018889		JUSTICE COURT> FINES & FEES		51.48	
10/25/11	RC1112	018889		JUSTICE COURT> FINES & FEES		10.00	
10/25/11	RC1112	018889		JUSTICE COURT> FINES & FEES		4,313.95	
10/25/11	RC1112	018889		JUSTICE COURT> FINES & FEES		207.57	
10/25/11	RC1112	018889		JUSTICE COURT> FINES & FEES		3,605.68	
10/25/11	RC1112	018889		JUSTICE COURT> FINES & FEES		116.00	
10/25/11	RC1112	018889		JUSTICE COURT> FINES & FEES		64.50	
10/25/11	RC1112	018889		JUSTICE COURT> FINES & FEES		70.00	
10/25/11	RC1112	018889		JUSTICE COURT> FINES & FEES		725.00	
10/25/11	RC1112	018889		JUSTICE COURT> FINES & FEES		20.00	
10/25/11	RC1112	018889		JUSTICE COURT> FINES & FEES		500.00	
10/25/11	RC1112	018889		JUSTICE COURT> FINES & FEES		330.00	
11/07/11	RC1112	018915		COURTESY COURT> FINES & FEES		19.00	
11/07/11	RC1112	018915		COURTESY COURT> FINES & FEES		76.00	
11/07/11	RC1112	018915		COURTESY COURT> FINES & FEES		380.00	
11/07/11	RC1112	018915		COURTESY COURT> FINES & FEES		190.00	
11/10/11	RC1112	018925		CIRCUIT CLERK> FINES & FEES		25.00	
11/10/11	RC1112	018925		CIRCUIT CLERK> FINES & FEES		10.00	
11/10/11	RC1112	018925		CIRCUIT CLERK> FINES & FEES		1,161.75	
11/10/11	RC1112	018925		CIRCUIT CLERK> FINES & FEES		915.02	
11/10/11	RC1112	018925		CIRCUIT CLERK> FINES & FEES		5.50	
11/10/11	RC1112	018925		CIRCUIT CLERK> FINES & FEES		20.00	
11/10/11	RC1112	018925		CIRCUIT CLERK> FINES & FEES		28.00	
11/10/11	RC1112	018925		CIRCUIT CLERK> FINES & FEES		50.00	
11/10/11	RC1112	018925		CIRCUIT CLERK> FINES & FEES		30.00	
11/10/11	RC1112	018925		CIRCUIT CLERK> FINES & FEES		15.00	
11/14/11	CD0651	003145		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 000837			500.00
11/14/11	CD0651	003146		STATE TREASURER > PAYMENT OF CLAIM 000838			12,546.41
11/29/11	RC1112	018949		JUSTICE COURT> FINES & FEES		4,944.75	
11/29/11	RC1112	018949		JUSTICE COURT> FINES & FEES		523.59	
11/29/11	RC1112	018949		JUSTICE COURT> FINES & FEES		42.00	
11/29/11	RC1112	018949		JUSTICE COURT> FINES & FEES		2,207.60	
11/29/11	RC1112	018949		JUSTICE COURT> FINES & FEES		125.00	
11/29/11	RC1112	018949		JUSTICE COURT> FINES & FEES		67.00	
11/29/11	RC1112	018949		JUSTICE COURT> FINES & FEES		82.00	
11/29/11	RC1112	018949		JUSTICE COURT> FINES & FEES		1,350.50	
11/29/11	RC1112	018949		JUSTICE COURT> FINES & FEES		10.00	

CALHOUN COUNTY 2011/2012
 651 JUDICIAL ASSESS. CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/29/11	RC1112	018949		JUSTICE COURT> FINES & FEES		626.00	
11/29/11	RC1112	018949		JUSTICE COURT> FINES & FEES		550.00	
12/06/11	RC1112	018978		CIRCUIT CLERK> FINES & FEES		25.00	
12/06/11	RC1112	018978		CIRCUIT CLERK> FINES & FEES		40.00	
12/06/11	RC1112	018978		CIRCUIT CLERK> FINES & FEES		314.50	
12/06/11	RC1112	018978		CIRCUIT CLERK> FINES & FEES		97.50	
12/06/11	RC1112	018978		CIRCUIT CLERK> FINES & FEES		1,708.00	
12/06/11	RC1112	018978		CIRCUIT CLERK> FINES & FEES		1,517.00	
12/06/11	RC1112	018978		CIRCUIT CLERK> FINES & FEES		10.00	
12/06/11	RC1112	018978		CIRCUIT CLERK> FINES & FEES		36.00	
12/06/11	RC1112	018978		CIRCUIT CLERK> FINES & FEES		98.00	
12/06/11	RC1112	018978		CIRCUIT CLERK> FINES & FEES		50.00	
12/06/11	RC1112	018978		CIRCUIT CLERK> FINES & FEES		50.00	
12/06/11	RC1112	018978		CIRCUIT CLERK> FINES & FEES		25.00	
12/06/11	RC1112	018978A		REC# 18978> TO CORRECT POSTING			25.00
12/06/11	RC1112	018978A		REC# 18978> TO CORRECT POSTING			25.00
12/09/11	RC1112	018980		CHANCERY CLERK> FINES & FEES		37.00	
12/09/11	RC1112	018980		CHANCERY CLERK> FINES & FEES		148.00	
12/09/11	RC1112	018980		CHANCERY CLERK> FINES & FEES		740.00	
12/09/11	RC1112	018980		CHANCERY CLERK> FINES & FEES		370.00	
12/16/11	CD0651	003464		MS DEPARTMENT OF PUBLIC SAFETY>	PAYMENT OF CLAIM 001198		626.00
12/16/11	CD0651	003465		STATE TREASURER	> PAYMENT OF CLAIM 001199		12,827.71
01/04/12	RC1112	019028		JUSTICE CLEARING> FINES & FEES		4,821.86	
01/04/12	RC1112	019028		JUSTICE CLEARING> FINES & FEES		1,235.00	
01/04/12	RC1112	019028		JUSTICE CLEARING> FINES & FEES		2,041.72	
01/04/12	RC1112	019028		JUSTICE CLEARING> FINES & FEES		105.00	
01/04/12	RC1112	019028		JUSTICE CLEARING> FINES & FEES		66.50	
01/04/12	RC1112	019028		JUSTICE CLEARING> FINES & FEES		80.00	
01/04/12	RC1112	019028		JUSTICE CLEARING> FINES & FEES		3,009.00	
01/04/12	RC1112	019028		JUSTICE CLEARING> FINES & FEES		584.50	
01/04/12	RC1112	019028		JUSTICE CLEARING> FINES & FEES		450.00	
01/04/12	RC1112	019031		CIRCUIT CLERK> FINES & FEES		23.00	
01/04/12	RC1112	019031		CIRCUIT CLERK> FINES & FEES		100.00	
01/04/12	RC1112	019031		CIRCUIT CLERK> FINES & FEES		1,348.00	
01/04/12	RC1112	019031		CIRCUIT CLERK> FINES & FEES		555.00	
01/04/12	RC1112	019031		CIRCUIT CLERK> FINES & FEES		8.50	
01/04/12	RC1112	019031		CIRCUIT CLERK> FINES & FEES		32.00	
01/04/12	RC1112	019031		CIRCUIT CLERK> FINES & FEES		50.00	
01/04/12	RC1112	019031		CIRCUIT CLERK> FINES & FEES		90.00	
01/04/12	RC1112	019031		CIRCUIT CLERK> FINES & FEES		45.00	
01/13/12	RC1112	019049		CHANCERY CLERK> FINES & FEES		10.50	
01/13/12	RC1112	019049		CHANCERY CLERK> FINES & FEES		42.00	
01/13/12	RC1112	019049		CHANCERY CLERK> FINES & FEES		210.00	
01/13/12	RC1112	019049		CHANCERY CLERK> FINES & FEES		105.00	
01/13/12	CD0651	003774		STATE TREASURER	> PAYMENT OF CLAIM 001536		5,266.00
02/01/12	RC1112	019089		JUSTICE COURT> FINES & FEES		25.00	
02/01/12	RC1112	019089		JUSTICE COURT> FINES & FEES		2,854.00	
02/01/12	RC1112	019089		JUSTICE COURT> FINES & FEES		1,195.41	
02/01/12	RC1112	019089		JUSTICE COURT> FINES & FEES		240.00	
02/01/12	RC1112	019089		JUSTICE COURT> FINES & FEES		1,338.46	
02/01/12	RC1112	019089		JUSTICE COURT> FINES & FEES		161.80	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/12	RC1112	019089		JUSTICE COURT> FINES & FEES		48.50	
02/01/12	RC1112	019089		JUSTICE COURT> FINES & FEES		74.00	
02/01/12	RC1112	019089		JUSTICE COURT> FINES & FEES		30.00	
02/01/12	RC1112	019089		JUSTICE COURT> FINES & FEES		1,400.59	
02/01/12	RC1112	019089		JUSTICE COURT> FINES & FEES		386.00	
02/01/12	RC1112	019089		JUSTICE COURT> FINES & FEES		260.00	
02/06/12	RC1112	019102		CIRCUIT CLERK> FINES & FEES		27.00	
02/06/12	RC1112	019102		CIRCUIT CLERK> FINES & FEES		17.50	
02/06/12	RC1112	019102		CIRCUIT CLERK> FINES & FEES		66.00	
02/06/12	RC1112	019102		CIRCUIT CLERK> FINES & FEES		1,205.94	
02/06/12	RC1112	019102		CIRCUIT CLERK> FINES & FEES		819.00	
02/06/12	RC1112	019102		CIRCUIT CLERK> FINES & FEES		4.50	
02/06/12	RC1112	019102		CIRCUIT CLERK> FINES & FEES		22.00	
02/06/12	RC1112	019102		CIRCUIT CLERK> FINES & FEES		84.00	
02/06/12	RC1112	019102		CIRCUIT CLERK> FINES & FEES		330.00	
02/06/12	RC1112	019102		CIRCUIT CLERK> FINES & FEES		80.00	
02/06/12	RC1112	019102		CIRCUIT CLERK> FINES & FEES		40.00	
02/14/12	CD0651	004146		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 001944			584.50
02/14/12	CD0651	004147		STATE TREASURER > PAYMENT OF CLAIM 001945			14,428.08
03/07/12	RC1112	019164		COURTESY COURT> FINES & FEES/ANSWER		4.50	
03/07/12	RC1112	019164		COURTESY COURT> FINES & FEES/ANSWER		18.00	
03/07/12	RC1112	019164		COURTESY COURT> FINES & FEES/ANSWER		90.00	
03/07/12	RC1112	019164		COURTESY COURT> FINES & FEES/ANSWER		45.00	
03/07/12	RC1112	019169		JUSTICE COURT> FINES & FEES		25.00	
03/07/12	RC1112	019169		JUSTICE COURT> FINES & FEES		20.00	
03/07/12	RC1112	019169		JUSTICE COURT> FINES & FEES		8,478.33	
03/07/12	RC1112	019169		JUSTICE COURT> FINES & FEES		973.00	
03/07/12	RC1112	019169		JUSTICE COURT> FINES & FEES		160.00	
03/07/12	RC1112	019169		JUSTICE COURT> FINES & FEES		25.00	
03/07/12	RC1112	019169		JUSTICE COURT> FINES & FEES		5,538.54	
03/07/12	RC1112	019169		JUSTICE COURT> FINES & FEES		188.00	
03/07/12	RC1112	019169		JUSTICE COURT> FINES & FEES		123.50	
03/07/12	RC1112	019169		JUSTICE COURT> FINES & FEES		130.00	
03/07/12	RC1112	019169		JUSTICE COURT> FINES & FEES		8,123.00	
03/07/12	RC1112	019169		JUSTICE COURT> FINES & FEES		1,104.00	
03/07/12	RC1112	019169		JUSTICE COURT> FINES & FEES		610.00	
03/07/12	RC1112	019169		JUSTICE COURT> FINES & FEES		50.00	
03/09/12	RC1112	019180		CHANCERY CLERK> FINES & FEES		15.50	
03/09/12	RC1112	019180		CHANCERY CLERK> FINES & FEES		62.00	
03/09/12	RC1112	019180		CHANCERY CLERK> FINES & FEES		310.00	
03/09/12	RC1112	019180		CHANCERY CLERK> FINES & FEES		155.00	
03/09/12	RC1112	019181		CIRCUIT CLERK> FINES & FEES		43.00	
03/09/12	RC1112	019181		CIRCUIT CLERK> FINES & FEES		19.50	
03/09/12	RC1112	019181		CIRCUIT CLERK> FINES & FEES		199.50	
03/09/12	RC1112	019181		CIRCUIT CLERK> FINES & FEES		3,190.00	
03/09/12	RC1112	019181		CIRCUIT CLERK> FINES & FEES		2,522.00	
03/09/12	RC1112	019181		CIRCUIT CLERK> FINES & FEES		12.50	
03/09/12	RC1112	019181		CIRCUIT CLERK> FINES & FEES		52.00	
03/09/12	RC1112	019181		CIRCUIT CLERK> FINES & FEES		182.00	
03/09/12	RC1112	019181		CIRCUIT CLERK> FINES & FEES		60.00	
03/09/12	RC1112	019181		CIRCUIT CLERK> FINES & FEES		190.00	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/12	RC1112	019181		CIRCUIT CLERK> FINES & FEES		95.00	
03/14/12	CD0651	004547		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 002371			386.00
03/14/12	CD0651	004548		STATE TREASURER > PAYMENT OF CLAIM 002372			10,323.70
03/26/12	RC1112	019212		JUSTICE COURT> FINES & FEES		25.00	
03/26/12	RC1112	019212		JUSTICE COURT> FINES & FEES		20.00	
03/26/12	RC1112	019212		JUSTICE COURT> FINES & FEES		5,350.24	
03/26/12	RC1112	019212		JUSTICE COURT> FINES & FEES		517.00	
03/26/12	RC1112	019212		JUSTICE COURT> FINES & FEES		797.00	
03/26/12	RC1112	019212		JUSTICE COURT> FINES & FEES		5,076.05	
03/26/12	RC1112	019212		JUSTICE COURT> FINES & FEES		292.61	
03/26/12	RC1112	019212		JUSTICE COURT> FINES & FEES		93.00	
03/26/12	RC1112	019212		JUSTICE COURT> FINES & FEES		82.00	
03/26/12	RC1112	019212		JUSTICE COURT> FINES & FEES		5,390.00	
03/26/12	RC1112	019212		JUSTICE COURT> FINES & FEES		688.00	
03/26/12	RC1112	019212		JUSTICE COURT> FINES & FEES		350.00	
04/04/12	RC1112	019231		COURTESY COURT> FINES & FEES		7.50	
04/04/12	RC1112	019231		COURTESY COURT> FINES & FEES		30.00	
04/04/12	RC1112	019231		COURTESY COURT> FINES & FEES		150.00	
04/04/12	RC1112	019231		COURTESY COURT> FINES & FEES		75.00	
04/04/12	RC1112	019237		CIRCUIT CLERK> FINES & FEES		30.00	
04/04/12	RC1112	019237		CIRCUIT CLERK> FINES & FEES		1.10	
04/04/12	RC1112	019237		CIRCUIT CLERK> FINES & FEES		905.00	
04/04/12	RC1112	019237		CIRCUIT CLERK> FINES & FEES		687.00	
04/04/12	RC1112	019237		CIRCUIT CLERK> FINES & FEES		9.50	
04/04/12	RC1112	019237		CIRCUIT CLERK> FINES & FEES		42.00	
04/04/12	RC1112	019237		CIRCUIT CLERK> FINES & FEES		112.00	
04/04/12	RC1112	019237		CIRCUIT CLERK> FINES & FEES		60.00	
04/04/12	RC1112	019237		CIRCUIT CLERK> FINES & FEES		160.00	
04/04/12	RC1112	019237		CIRCUIT CLERK> FINES & FEES		80.00	
04/10/12	RC1112	019242		COURTESY COURT> FINES & FEES		13.00	
04/10/12	RC1112	019242		COURTESY COURT> FINES & FEES		52.00	
04/10/12	RC1112	019242		COURTESY COURT> FINES & FEES		260.00	
04/10/12	RC1112	019242		COURTESY COURT> FINES & FEES		130.00	
04/10/12	RC1112	019249		COURTESY COURT> FINES & FEES		5.50	
04/10/12	RC1112	019249		COURTESY COURT> FINES & FEES		22.00	
04/10/12	RC1112	019249		COURTESY COURT> FINES & FEES		110.00	
04/10/12	RC1112	019249		COURTESY COURT> FINES & FEES		55.00	
04/13/12	CD0651	004958		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 002811			1,792.00
04/13/12	CD0651	004959		STATE TREASURER > PAYMENT OF CLAIM 002812			49,703.27
04/27/12	RC1112	019272		JUSTICE COURT> FINES & FEES		50.00	
04/27/12	RC1112	019272		JUSTICE COURT> FINES & FEES		30.00	
04/27/12	RC1112	019272		JUSTICE COURT> FINES & FEES		5,153.09	
04/27/12	RC1112	019272		JUSTICE COURT> FINES & FEES		2,371.93	
04/27/12	RC1112	019272		JUSTICE COURT> FINES & FEES		2,371.95	
04/27/12	RC1112	019272		JUSTICE COURT> FINES & FEES		328.50	
04/27/12	RC1112	019272		JUSTICE COURT> FINES & FEES		69.00	
04/27/12	RC1112	019272		JUSTICE COURT> FINES & FEES		62.00	
04/27/12	RC1112	019272		JUSTICE COURT> FINES & FEES		1,479.00	
04/27/12	RC1112	019272		JUSTICE COURT> FINES & FEES		670.00	
04/27/12	RC1112	019272		JUSTICE COURT> FINES & FEES		300.00	
05/02/12	RC1112	019289		CIRCUIT CLERK> FINES & FEES		56.10	

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05/02/12	RC1112	019289		CIRCUIT CLERK> FINES & FEES		5.50	
05/02/12	RC1112	019289		CIRCUIT CLERK> FINES & FEES		288.90	
05/02/12	RC1112	019289		CIRCUIT CLERK> FINES & FEES		990.69	
05/02/12	RC1112	019289		CIRCUIT CLERK> FINES & FEES		678.25	
05/02/12	RC1112	019289		CIRCUIT CLERK> FINES & FEES		2.50	
05/02/12	RC1112	019289		CIRCUIT CLERK> FINES & FEES		12.00	
05/02/12	RC1112	019289		CIRCUIT CLERK> FINES & FEES		60.00	
05/14/12	CD0651	005340		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 003223			670.00
05/14/12	CD0651	005341		STATE TREASURER > PAYMENT OF CLAIM 003224			15,212.07
06/01/12	RC1112	019344		JUSTICE COURT> FINES & FEES		25.00	
06/01/12	RC1112	019344		JUSTICE COURT> FINES & FEES		10.00	
06/01/12	RC1112	019344		JUSTICE COURT> FINES & FEES		4,024.67	
06/01/12	RC1112	019344		JUSTICE COURT> FINES & FEES		1,185.50	
06/01/12	RC1112	019344		JUSTICE COURT> FINES & FEES		80.00	
06/01/12	RC1112	019344		JUSTICE COURT> FINES & FEES		2,914.94	
06/01/12	RC1112	019344		JUSTICE COURT> FINES & FEES		70.00	
06/01/12	RC1112	019344		JUSTICE COURT> FINES & FEES		72.00	
06/01/12	RC1112	019344		JUSTICE COURT> FINES & FEES		110.00	
06/01/12	RC1112	019344		JUSTICE COURT> FINES & FEES		1,988.00	
06/01/12	RC1112	019344		JUSTICE COURT> FINES & FEES		10.00	
06/01/12	RC1112	019344		JUSTICE COURT> FINES & FEES		550.00	
06/01/12	RC1112	019344		JUSTICE COURT> FINES & FEES		320.00	
06/05/12	RC1112	019347		CIRCUIT CLERK> FINES & FEES		33.90	
06/05/12	RC1112	019347		CIRCUIT CLERK> FINES & FEES		25.00	
06/05/12	RC1112	019347		CIRCUIT CLERK> FINES & FEES		47.00	
06/05/12	RC1112	019347		CIRCUIT CLERK> FINES & FEES		1,285.50	
06/05/12	RC1112	019347		CIRCUIT CLERK> FINES & FEES		817.50	
06/05/12	RC1112	019347		CIRCUIT CLERK> FINES & FEES		2.50	
06/05/12	RC1112	019347		CIRCUIT CLERK> FINES & FEES		12.00	
06/05/12	RC1112	019347		CIRCUIT CLERK> FINES & FEES		60.00	
06/05/12	RC1112	019348		CIRCUIT CLERK> FINES & FEES		1.50	
06/05/12	RC1112	019348		CIRCUIT CLERK> FINES & FEES		6.00	
06/05/12	RC1112	019348		CIRCUIT CLERK> FINES & FEES		140.00	
06/05/12	RC1112	019348		CIRCUIT CLERK> FINES & FEES		30.00	
06/05/12	RC1112	019348		CIRCUIT CLERK> FINES & FEES		15.00	
06/12/12	RC1112	019357		CIRCUIT CLERK> FINES & FEES		3.00	
06/12/12	RC1112	019357		CIRCUIT CLERK> FINES & FEES		12.00	
06/12/12	RC1112	019357		CIRCUIT CLERK> FINES & FEES		56.00	
06/12/12	RC1112	019357		CIRCUIT CLERK> FINES & FEES		60.00	
06/12/12	RC1112	019357		CIRCUIT CLERK> FINES & FEES		30.00	
06/14/12	CD0651	005689		STATE TREASURER > PAYMENT OF CLAIM 003593			2,093.94
06/15/12	RC1112	019375		CHANCERY CLERK> FINES & FEES		9.00	
06/15/12	RC1112	019375		CHANCERY CLERK> FINES & FEES		36.00	
06/15/12	RC1112	019375		CHANCERY CLERK> FINES & FEES		180.00	
06/15/12	RC1112	019375		CHANCERY CLERK> FINES & FEES		90.00	
06/25/12	RC1112	019392		JUSTICE COURT> FINES & FEES		4,044.50	
06/25/12	RC1112	019392		JUSTICE COURT> FINES & FEES		794.50	
06/25/12	RC1112	019392		JUSTICE COURT> FINES & FEES		2,327.13	
06/25/12	RC1112	019392		JUSTICE COURT> FINES & FEES		184.20	
06/25/12	RC1112	019392		JUSTICE COURT> FINES & FEES		51.50	
06/25/12	RC1112	019392		JUSTICE COURT> FINES & FEES		48.00	

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06/25/12	RC1112	019392		JUSTICE COURT> FINES & FEES		1,619.00	
06/25/12	RC1112	019392		JUSTICE COURT> FINES & FEES		480.00	
06/25/12	RC1112	019392		JUSTICE COURT> FINES & FEES		20.00	
06/25/12	RC1112	019392		JUSTICE COURT> FINES & FEES		200.00	
07/03/12	RC1112	019415		CIRCUIT CLERK> FINES & FEES		9.50	
07/03/12	RC1112	019415		CIRCUIT CLERK> FINES & FEES		50.00	
07/03/12	RC1112	019415		CIRCUIT CLERK> FINES & FEES		97.00	
07/03/12	RC1112	019415		CIRCUIT CLERK> FINES & FEES		121.50	
07/03/12	RC1112	019415		CIRCUIT CLERK> FINES & FEES		1,747.50	
07/03/12	RC1112	019415		CIRCUIT CLERK> FINES & FEES		2,833.00	
07/03/12	RC1112	019415		CIRCUIT CLERK> FINES & FEES		10.00	
07/03/12	RC1112	019415		CIRCUIT CLERK> FINES & FEES		38.00	
07/03/12	RC1112	019415		CIRCUIT CLERK> FINES & FEES		56.00	
07/03/12	RC1112	019415		CIRCUIT CLERK> FINES & FEES		70.00	
07/03/12	RC1112	019415		CIRCUIT CLERK> FINES & FEES		70.00	
07/03/12	RC1112	019415		CIRCUIT CLERK> FINES & FEES		35.00	
07/18/12	CD0651	006032		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 003962			1,030.00
07/18/12	CD0651	006033		STATE TREASURER > PAYMENT OF CLAIM 003963			23,050.84
07/25/12	RC1112	019453		JUSTICE COURT> FINES & FEES		100.00	
07/25/12	RC1112	019453		JUSTICE COURT> FINES & FEES		25.00	
07/25/12	RC1112	019453		JUSTICE COURT> FINES & FEES		10.00	
07/25/12	RC1112	019453		JUSTICE COURT> FINES & FEES		4,257.50	
07/25/12	RC1112	019453		JUSTICE COURT> FINES & FEES		1,095.67	
07/25/12	RC1112	019453		JUSTICE COURT> FINES & FEES		2,422.93	
07/25/12	RC1112	019453		JUSTICE COURT> FINES & FEES		143.98	
07/25/12	RC1112	019453		JUSTICE COURT> FINES & FEES		53.00	
07/25/12	RC1112	019453		JUSTICE COURT> FINES & FEES		48.00	
07/25/12	RC1112	019453		JUSTICE COURT> FINES & FEES		761.50	
07/25/12	RC1112	019453		JUSTICE COURT> FINES & FEES		10.00	
07/25/12	RC1112	019453		JUSTICE COURT> FINES & FEES		460.00	
07/25/12	RC1112	019453		JUSTICE COURT> FINES & FEES		383.00	
08/07/12	RC1112	019472		CIRCUIT CLERK> FINES & FEES		20.00	
08/07/12	RC1112	019472		CIRCUIT CLERK> FINES & FEES		15.50	
08/07/12	RC1112	019472		CIRCUIT CLERK> FINES & FEES		70.00	
08/07/12	RC1112	019472		CIRCUIT CLERK> FINES & FEES		185.00	
08/07/12	RC1112	019472		CIRCUIT CLERK> FINES & FEES		994.50	
08/07/12	RC1112	019472		CIRCUIT CLERK> FINES & FEES		819.00	
08/07/12	RC1112	019472		CIRCUIT CLERK> FINES & FEES		9.50	
08/07/12	RC1112	019472		CIRCUIT CLERK> FINES & FEES		38.00	
08/07/12	RC1112	019472		CIRCUIT CLERK> FINES & FEES		196.00	
08/07/12	RC1112	019472		CIRCUIT CLERK> FINES & FEES		70.00	
08/07/12	RC1112	019472		CIRCUIT CLERK> FINES & FEES		35.00	
08/07/12	RC1112	019472		CIRCUIT CLERK> FINES & FEES		280.00	
08/10/12	RC1112	019480		CHANCERY CLERK> FINES & FEES		160.00	
08/10/12	RC1112	019480		CHANCERY CLERK> FINES & FEES		11.00	
08/10/12	RC1112	019480		CHANCERY CLERK> FINES & FEES		44.00	
08/10/12	RC1112	019480		CHANCERY CLERK> FINES & FEES		220.00	
08/10/12	RC1112	019480		CHANCERY CLERK> FINES & FEES		110.00	
08/14/12	CD0651	006417		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 004377			460.00
08/14/12	CD0651	006418		STATE TREASURER > PAYMENT OF CLAIM 004378			14,448.08
08/15/12	RC1112	019492		CHANCERY CLERK> FINES & FEES		80.00	

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08/15/12	RC1112	019492		CHANCERY CLERK> FINES & FEES		3.50	
08/15/12	RC1112	019492		CHANCERY CLERK> FINES & FEES		14.00	
08/15/12	RC1112	019492		CHANCERY CLERK> FINES & FEES		70.00	
08/15/12	RC1112	019492		CHANCERY CLERK> FINES & FEES		35.00	
08/24/12	RC1112	019513		JUSTICE COURT> FINES & FEES		50.00	
08/24/12	RC1112	019513		JUSTICE COURT> FINES & FEES		20.00	
08/24/12	RC1112	019513		JUSTICE COURT> FINES & FEES		5,617.21	
08/24/12	RC1112	019513		JUSTICE COURT> FINES & FEES		1,299.50	
08/24/12	RC1112	019513		JUSTICE COURT> FINES & FEES		53.00	
08/24/12	RC1112	019513		JUSTICE COURT> FINES & FEES		1,397.50	
08/24/12	RC1112	019513		JUSTICE COURT> FINES & FEES		120.02	
08/24/12	RC1112	019513		JUSTICE COURT> FINES & FEES		78.50	
08/24/12	RC1112	019513		JUSTICE COURT> FINES & FEES		134.00	
08/24/12	RC1112	019513		JUSTICE COURT> FINES & FEES		1,060.12	
08/24/12	RC1112	019513		JUSTICE COURT> FINES & FEES		10.00	
08/24/12	RC1112	019513		JUSTICE COURT> FINES & FEES		690.00	
08/24/12	RC1112	019513		JUSTICE COURT> FINES & FEES		587.00	
09/06/12	RC1112	019535		CIRCUIT CLERK> FINES & FEES		50.50	
09/06/12	RC1112	019535		CIRCUIT CLERK> FINES & FEES		2,719.06	
09/06/12	RC1112	019535		CIRCUIT CLERK> FINES & FEES		1,735.25	
09/06/12	RC1112	019535		CIRCUIT CLERK> FINES & FEES		6.50	
09/06/12	RC1112	019535		CIRCUIT CLERK> FINES & FEES		30.00	
09/06/12	RC1112	019535		CIRCUIT CLERK> FINES & FEES		112.00	
09/06/12	RC1112	019535		CIRCUIT CLERK> FINES & FEES		60.00	
09/06/12	RC1112	019535		CIRCUIT CLERK> FINES & FEES		30.00	
09/06/12	RC1112	019535		CIRCUIT CLERK> FINES & FEES		420.00	
09/06/12	RC1112	019535		CIRCUIT CLERK> FINES & FEES		360.00	
09/06/12	RC1112	019535		CIRCUIT CLERK> FINES & FEES		702.50	
09/06/12	RC1112	019535		CIRCUIT CLERK> FINES & FEES		22.19	
09/06/12	RC1112	019535		CIRCUIT CLERK> FINES & FEES		30.00	
09/18/12	CD0651	006773		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 004762			690.00
09/18/12	CD0651	006774		STATE TREASURER > PAYMENT OF CLAIM 004763			13,806.85
09/19/12	RC1112	019553		CHANCERY CLERK> FINES & FEES FOR OLD DHS CASES		7.50	
09/19/12	RC1112	019553		CHANCERY CLERK> FINES & FEES FOR OLD DHS CASES		30.00	
09/19/12	RC1112	019553		CHANCERY CLERK> FINES & FEES FOR OLD DHS CASES		150.00	
09/19/12	RC1112	019553		CHANCERY CLERK> FINES & FEES FOR OLD DHS CASES		75.00	
09/19/12	RC1112	019554		CHANCERY CLERK> FINES & FEES		280.00	
09/19/12	RC1112	019554		CHANCERY CLERK> FINES & FEES		3.50	
09/19/12	RC1112	019554		CHANCERY CLERK> FINES & FEES		14.00	
09/19/12	RC1112	019554		CHANCERY CLERK> FINES & FEES		70.00	
09/19/12	RC1112	019554		CHANCERY CLERK> FINES & FEES		35.00	
09/25/12	RC1112	019568		JUSTICE COURT> FINES & FEES		7,458.15	
09/25/12	RC1112	019568		JUSTICE COURT> FINES & FEES		755.50	
09/25/12	RC1112	019568		JUSTICE COURT> FINES & FEES		1,665.75	
09/25/12	RC1112	019568		JUSTICE COURT> FINES & FEES		90.00	
09/25/12	RC1112	019568		JUSTICE COURT> FINES & FEES		72.00	
09/25/12	RC1112	019568		JUSTICE COURT> FINES & FEES		78.00	
09/25/12	RC1112	019568		JUSTICE COURT> FINES & FEES		10.00	
09/25/12	RC1112	019568		JUSTICE COURT> FINES & FEES		1,343.55	
09/25/12	RC1112	019568		JUSTICE COURT> FINES & FEES		10.00	
09/25/12	RC1112	019568		JUSTICE COURT> FINES & FEES		835.50	

CALHOUN COUNTY 2011/2012
 651 JUDICIAL ASSESS. CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/25/12	RC1112	019568			JUSTICE COURT> FINES & FEES		890.00	
BALANCE >>>						20,251.45	200,721.40	204,967.25

 TOTAL ASSETS BALANCE >>> 20,251.45
 +-----+

651 000 122					TRAFFIC VIOLATIONS			8,998.44
10/14/11	AP0038	F&F1011	357	2700	STATE TREASURER	> FINES & FEES	8,998.44	
10/25/11	RC1112	018889			JUSTICE COURT> FINES & FEES			4,313.95
11/14/11	AP0038	F&F1111	838	3146	STATE TREASURER	> FINES & FEES	4,313.95	
11/29/11	RC1112	018949			JUSTICE COURT> FINES & FEES			4,944.75
12/16/11	AP0038	F&F1211	1199	3465	STATE TREASURER	> FINES & FEES	4,944.75	
01/04/12	RC1112	019028			JUSTICE CLEARING> FINES & FEES			4,821.86
02/01/12	RC1112	019089			JUSTICE COURT> FINES & FEES			2,854.00
02/14/12	AP0038	F&F212	1945	4147	STATE TREASURER	> FINES & FEES	4,821.86	
03/07/12	RC1112	019169			JUSTICE COURT> FINES & FEES			8,478.33
03/14/12	AP0038	F&F312	2372	4548	STATE TREASURER	> FINES & FEES	2,854.00	
03/26/12	RC1112	019212			JUSTICE COURT> FINES & FEES			5,350.24
04/13/12	AP0038	F&F412	2812	4959	STATE TREASURER	> FINES & FEES	13,828.57	
04/27/12	RC1112	019272			JUSTICE COURT> FINES & FEES			5,153.09
05/14/12	AP0038	F&F512	3224	5341	STATE TREASURER	> FINES & FEES	5,153.09	
06/01/12	RC1112	019344			JUSTICE COURT> FINES & FEES			4,024.67
06/25/12	RC1112	019392			JUSTICE COURT> FINES & FEES			4,044.50
07/18/12	AP0038	F&F712	3963	6033	STATE TREASURER	> FINES & FEES	8,069.17	
07/25/12	RC1112	019453			JUSTICE COURT> FINES & FEES			4,257.50
08/14/12	AP0038	F&F812	4378	6418	STATE TREASURER	> FINES & FEES	4,257.50	
08/24/12	RC1112	019513			JUSTICE COURT> FINES & FEES			5,617.21
09/18/12	AP0038	F&F912	4763	6774	STATE TREASURER	> FINES & FEES	5,517.21	
09/25/12	RC1112	019568			JUSTICE COURT> FINES & FEES			7,458.15
BALANCE >>>						7,558.15CR	62,758.54	61,318.25

651 000 123					IMPLIED CONSENT LAW VIOLATIONS			1,977.00
10/14/11	AP0038	F&F1011	357	2700	STATE TREASURER	> FINES & FEES	1,977.00	
10/25/11	RC1112	018889			JUSTICE COURT> FINES & FEES			207.57
11/14/11	AP0038	F&F1111	838	3146	STATE TREASURER	> FINES & FEES	207.57	
11/29/11	RC1112	018949			JUSTICE COURT> FINES & FEES			523.59
12/06/11	RC1112	018978			CIRCUIT CLERK> FINES & FEES			314.50
12/16/11	AP0038	F&F1211	1199	3465	STATE TREASURER	> FINES & FEES	523.59	
01/04/12	RC1112	019028			JUSTICE CLEARING> FINES & FEES			1,235.00
01/04/12	RC1112	019031			CIRCUIT CLERK> FINES & FEES			100.00
01/13/12	AP0038	F&F112	1536	3774	STATE TREASURER	> FINES & FEES	314.50	
02/01/12	RC1112	019089			JUSTICE COURT> FINES & FEES			1,195.41
02/06/12	RC1112	019102			CIRCUIT CLERK> FINES & FEES			17.50
02/14/12	AP0038	F&F212	1945	4147	STATE TREASURER	> FINES & FEES	1,335.00	
03/07/12	RC1112	019169			JUSTICE COURT> FINES & FEES			973.00
03/09/12	RC1112	019181			CIRCUIT CLERK> FINES & FEES			199.50
03/14/12	AP0038	F&F312	2372	4548	STATE TREASURER	> FINES & FEES	1,212.91	
03/26/12	RC1112	019212			JUSTICE COURT> FINES & FEES			517.00
04/13/12	AP0038	F&F412	2812	4959	STATE TREASURER	> FINES & FEES	1,690.00	

CALHOUN COUNTY 2011/2012
 651 JUDICIAL ASSESS. CLEARING
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 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/27/12	RC1112	019272			JUSTICE COURT> FINES & FEES			2,371.93
05/14/12	AP0038	F&F512	3224	5341	STATE TREASURER > FINES & FEES		2,371.93	
06/01/12	RC1112	019344			JUSTICE COURT> FINES & FEES			1,185.50
06/25/12	RC1112	019392			JUSTICE COURT> FINES & FEES			794.50
07/03/12	RC1112	019415			CIRCUIT CLERK> FINES & FEES			97.00
07/18/12	AP0038	F&F712	3963	6033	STATE TREASURER > FINES & FEES		1,980.00	
07/25/12	RC1112	019453			JUSTICE COURT> FINES & FEES			1,095.67
08/14/12	AP0038	F&F812	4378	6418	STATE TREASURER > FINES & FEES		1,192.67	
08/24/12	RC1112	019513			JUSTICE COURT> FINES & FEES			1,299.50
09/18/12	AP0038	F&F912	4763	6774	STATE TREASURER > FINES & FEES		1,299.50	
09/25/12	RC1112	019568			JUSTICE COURT> FINES & FEES			755.50
BALANCE >>>						755.00CR	14,104.67	12,882.67

651 000 124					GAME AND FISH LAW VIOLATIONS		122.73	
10/14/11	AP0038	F&F1011	357	2700	STATE TREASURER > FINES & FEES		25.00	
11/29/11	RC1112	018949			JUSTICE COURT> FINES & FEES			42.00
12/16/11	AP0038	F&F1211	1199	3465	STATE TREASURER > FINES & FEES		42.00	
02/01/12	RC1112	019089			JUSTICE COURT> FINES & FEES			240.00
03/07/12	RC1112	019169			JUSTICE COURT> FINES & FEES			160.00
03/14/12	AP0038	F&F312	2372	4548	STATE TREASURER > FINES & FEES		240.00	
03/26/12	RC1112	019212			JUSTICE COURT> FINES & FEES			797.00
04/13/12	AP0038	F&F412	2812	4959	STATE TREASURER > FINES & FEES		957.00	
04/13/12	AP0038	F&F412	2812	4959	STATE TREASURER > FINES & FEES		3,378.00	
06/01/12	RC1112	019344			JUSTICE COURT> FINES & FEES			80.00
07/18/12	AP0038	F&F712	3963	6033	STATE TREASURER > FINES & FEES		80.00	
BALANCE >>>						3,525.73	4,722.00	1,319.00

651 000 125					LITTER LAW VIOLATIONS			
12/06/11	RC1112	018978			CIRCUIT CLERK> FINES & FEES			25.00
12/06/11	RC1112	018978A			REC# 18978> TO CORRECT POSTING		25.00	
01/13/12	AP0038	F&F112	1536	3774	STATE TREASURER > FINES & FEES		25.00	
03/07/12	RC1112	019169			JUSTICE COURT> FINES & FEES			25.00
04/13/12	AP0038	F&F412	2812	4959	STATE TREASURER > FINES & FEES		25.00	
08/24/12	RC1112	019513			JUSTICE COURT> FINES & FEES			53.00
09/18/12	AP0038	F&F912	4763	6774	STATE TREASURER > FINES & FEES		53.00	
BALANCE >>>						25.00	128.00	103.00

651 000 126					OTHER MISDEMEANORS			5,025.50
10/11/11	RC1112	018860			CIRCUIT CLERK> FINES & FEES			95.00
10/14/11	AP0038	F&F1011	357	2700	STATE TREASURER > FINES & FEES		5,025.50	
10/25/11	RC1112	018889			JUSTICE COURT> FINES & FEES			3,605.68
11/14/11	AP0038	F&F1111	838	3146	STATE TREASURER > FINES & FEES		3,700.68	
11/29/11	RC1112	018949			JUSTICE COURT> FINES & FEES			2,207.60
12/06/11	RC1112	018978			CIRCUIT CLERK> FINES & FEES			97.50
12/16/11	AP0038	F&F1211	1199	3465	STATE TREASURER > FINES & FEES		2,207.60	
01/04/12	RC1112	019028			JUSTICE CLEARING> FINES & FEES			2,041.72
01/13/12	AP0038	F&F112	1536	3774	STATE TREASURER > FINES & FEES		97.50	
02/01/12	RC1112	019089			JUSTICE COURT> FINES & FEES			1,338.46

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 651 JUDICIAL ASSESS. CLEARING
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 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/12	RC1112	019102			CIRCUIT CLERK> FINES & FEES			66.00
02/14/12	AP0038	F&F212	1945	4147	STATE TREASURER		2,041.72	
03/07/12	RC1112	019169			JUSTICE COURT> FINES & FEES			5,538.54
03/14/12	AP0038	F&F312	2372	4548	STATE TREASURER		1,404.46	
03/26/12	RC1112	019212			JUSTICE COURT> FINES & FEES			5,076.05
04/04/12	RC1112	019237			CIRCUIT CLERK> FINES & FEES			1.10
04/13/12	AP0038	F&F412	2812	4959	STATE TREASURER		10,614.59	
04/27/12	RC1112	019272			JUSTICE COURT> FINES & FEES			2,371.95
05/02/12	RC1112	019289			CIRCUIT CLERK> FINES & FEES			288.90
05/14/12	AP0038	F&F512	3224	5341	STATE TREASURER		2,373.05	
06/01/12	RC1112	019344			JUSTICE COURT> FINES & FEES			2,914.94
06/05/12	RC1112	019347			CIRCUIT CLERK> FINES & FEES			47.00
06/14/12	AP0038	F&F612	3593	5689	STATE TREASURER		288.90	
06/25/12	RC1112	019392			JUSTICE COURT> FINES & FEES			2,327.13
07/03/12	RC1112	019415			CIRCUIT CLERK> FINES & FEES			121.50
07/18/12	AP0038	F&F712	3963	6033	STATE TREASURER		5,289.07	
07/25/12	RC1112	019453			JUSTICE COURT> FINES & FEES			2,422.93
08/07/12	RC1112	019472			CIRCUIT CLERK> FINES & FEES			185.00
08/14/12	AP0038	F&F812	4378	6418	STATE TREASURER		2,544.43	
08/24/12	RC1112	019513			JUSTICE COURT> FINES & FEES			1,397.50
09/06/12	RC1112	019535			CIRCUIT CLERK> FINES & FEES			50.50
09/18/12	AP0038	F&F912	4763	6774	STATE TREASURER		1,582.50	
09/25/12	RC1112	019568			JUSTICE COURT> FINES & FEES			1,665.75
BALANCE >>>						1,716.25CR	37,170.00	33,860.75

651 000 127					OTHER FELONIES			1,550.00
10/11/11	RC1112	018860			CIRCUIT CLERK> FINES & FEES			1,338.50
10/14/11	AP0038	F&F1011	357	2700	STATE TREASURER		1,550.00	
11/10/11	RC1112	018925			CIRCUIT CLERK> FINES & FEES			1,161.75
11/14/11	AP0038	F&F1111	838	3146	STATE TREASURER		1,338.50	
12/06/11	RC1112	018978			CIRCUIT CLERK> FINES & FEES			1,708.00
12/16/11	AP0038	F&F1211	1199	3465	STATE TREASURER		1,161.75	
01/04/12	RC1112	019031			CIRCUIT CLERK> FINES & FEES			1,348.00
01/13/12	AP0038	F&F112	1536	3774	STATE TREASURER		1,708.00	
02/06/12	RC1112	019102			CIRCUIT CLERK> FINES & FEES			1,205.94
02/14/12	AP0038	F&F212	1945	4147	STATE TREASURER		1,348.00	
03/07/12	RC1112	019169			JUSTICE COURT> FINES & FEES			188.00
03/09/12	RC1112	019181			CIRCUIT CLERK> FINES & FEES			3,190.00
03/14/12	AP0038	F&F312	2372	4548	STATE TREASURER		1,205.94	
04/04/12	RC1112	019237			CIRCUIT CLERK> FINES & FEES			905.00
05/02/12	RC1112	019289			CIRCUIT CLERK> FINES & FEES			990.69
05/14/12	AP0038	F&F512	3224	5341	STATE TREASURER		905.00	
06/05/12	RC1112	019347			CIRCUIT CLERK> FINES & FEES			1,285.50
06/14/12	AP0038	F&F612	3593	5689	STATE TREASURER		990.69	
07/03/12	RC1112	019415			CIRCUIT CLERK> FINES & FEES			1,747.50
07/18/12	AP0038	F&F712	3963	6033	STATE TREASURER		1,285.50	
08/07/12	RC1112	019472			CIRCUIT CLERK> FINES & FEES			994.50
08/14/12	AP0038	F&F812	4378	6418	STATE TREASURER		1,747.50	
09/06/12	RC1112	019535			CIRCUIT CLERK> FINES & FEES			2,719.06
09/18/12	AP0038	F&F912	4763	6774	STATE TREASURER		994.50	
BALANCE >>>						6,097.06CR	14,235.38	18,782.44

CALHOUN COUNTY 2011/2012
651 JUDICIAL ASSESS. CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	128			APPEARANCE BOND FEE ASSESSMENT			3,018.00
10/11/11	RC1112	018860			CIRCUIT CLERK> FINES & FEES			1,338.23
10/14/11	AP0038	F&F1011	357	2700	STATE TREASURER		1,959.00	
10/25/11	RC1112	018889			JUSTICE COURT> FINES & FEES			116.00
11/10/11	RC1112	018925			CIRCUIT CLERK> FINES & FEES			915.02
11/14/11	AP0038	F&F1111	838	3146	STATE TREASURER		1,454.23	
11/29/11	RC1112	018949			JUSTICE COURT> FINES & FEES			125.00
12/06/11	RC1112	018978			CIRCUIT CLERK> FINES & FEES			1,517.00
12/16/11	AP0038	F&F1211	1199	3465	STATE TREASURER		1,040.02	
01/04/12	RC1112	019028			JUSTICE CLEARING> FINES & FEES			105.00
01/04/12	RC1112	019031			CIRCUIT CLERK> FINES & FEES			555.00
01/13/12	AP0038	F&F112	1536	3774	STATE TREASURER		1,517.00	
02/01/12	RC1112	019089			JUSTICE COURT> FINES & FEES			161.80
02/06/12	RC1112	019102			CIRCUIT CLERK> FINES & FEES			819.00
02/14/12	AP0038	F&F212	1945	4147	STATE TREASURER		660.00	
03/09/12	RC1112	019181			CIRCUIT CLERK> FINES & FEES			2,522.00
03/14/12	AP0038	F&F312	2372	4548	STATE TREASURER		980.80	
03/26/12	RC1112	019212			JUSTICE COURT> FINES & FEES			292.61
04/04/12	RC1112	019237			CIRCUIT CLERK> FINES & FEES			687.00
04/13/12	AP0038	F&F412	2812	4959	STATE TREASURER		2,814.61	
04/27/12	RC1112	019272			JUSTICE COURT> FINES & FEES			328.50
05/02/12	RC1112	019289			CIRCUIT CLERK> FINES & FEES			678.25
05/14/12	AP0038	F&F512	3224	5341	STATE TREASURER		1,015.50	
06/01/12	RC1112	019344			JUSTICE COURT> FINES & FEES			70.00
06/05/12	RC1112	019347			CIRCUIT CLERK> FINES & FEES			817.50
06/14/12	AP0038	F&F612	3593	5689	STATE TREASURER		678.25	
06/25/12	RC1112	019392			JUSTICE COURT> FINES & FEES			184.20
07/03/12	RC1112	019415			CIRCUIT CLERK> FINES & FEES			2,833.00
07/18/12	AP0038	F&F712	3963	6033	STATE TREASURER		1,071.70	
07/25/12	RC1112	019453			JUSTICE COURT> FINES & FEES			143.98
08/07/12	RC1112	019472			CIRCUIT CLERK> FINES & FEES			819.00
08/14/12	AP0038	F&F812	4378	6418	STATE TREASURER		2,976.98	
08/24/12	RC1112	019513			JUSTICE COURT> FINES & FEES			120.02
09/06/12	RC1112	019535			CIRCUIT CLERK> FINES & FEES			1,735.25
09/18/12	AP0038	F&F912	4763	6774	STATE TREASURER		939.02	
09/25/12	RC1112	019568			JUSTICE COURT> FINES & FEES			90.00
BALANCE >>>						2,884.25CR	17,107.11	16,973.36

651	000	129			COURT CONSTITUENTS ASSESSMENT			157.50
10/11/11	RC1112	018860			CIRCUIT CLERK> FINES & FEES			7.00
10/14/11	AP0038	F&F1011	357	2700	STATE TREASURER		157.50	
10/25/11	RC1112	018889			JUSTICE COURT> FINES & FEES			64.50
11/07/11	RC1112	018915			COURTESY COURT> FINES & FEES			19.00
11/10/11	RC1112	018925			CIRCUIT CLERK> FINES & FEES			5.50
11/14/11	AP0038	F&F1111	838	3146	STATE TREASURER		71.50	
11/29/11	RC1112	018949			JUSTICE COURT> FINES & FEES			67.00
12/06/11	RC1112	018978			CIRCUIT CLERK> FINES & FEES			10.00
12/09/11	RC1112	018980			CHANCERY CLERK> FINES & FEES			37.00
12/16/11	AP0038	F&F1211	1199	3465	STATE TREASURER		91.50	
01/04/12	RC1112	019028			JUSTICE CLEARING> FINES & FEES			66.50

CALHOUN COUNTY 2011/2012
 651 JUDICIAL ASSESS. CLEARING
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 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/12	RC1112	019031			CIRCUIT CLERK> FINES & FEES			8.50
01/13/12	AP0038	F&F112	1536	3774	STATE TREASURER > FINES & FEES		47.00	
01/13/12	RC1112	019049			CHANCERY CLERK> FINES & FEES			10.50
02/01/12	RC1112	019089			JUSTICE COURT> FINES & FEES			48.50
02/06/12	RC1112	019102			CIRCUIT CLERK> FINES & FEES			4.50
02/14/12	AP0038	F&F212	1945	4147	STATE TREASURER > FINES & FEES		85.50	
03/07/12	RC1112	019164			COURTESY COURT> FINES & FEES/ANSWER			4.50
03/07/12	RC1112	019169			JUSTICE COURT> FINES & FEES			123.50
03/09/12	RC1112	019180			CHANCERY CLERK> FINES & FEES			15.50
03/09/12	RC1112	019181			CIRCUIT CLERK> FINES & FEES			12.50
03/14/12	AP0038	F&F312	2372	4548	STATE TREASURER > FINES & FEES		53.00	
03/26/12	RC1112	019212			JUSTICE COURT> FINES & FEES			93.00
04/04/12	RC1112	019231			COURTESY COURT> FINES & FEES			7.50
04/04/12	RC1112	019237			CIRCUIT CLERK> FINES & FEES			9.50
04/10/12	RC1112	019242			COURTESY COURT> FINES & FEES			13.00
04/10/12	RC1112	019249			COURTESY COURT> FINES & FEES			5.50
04/13/12	AP0038	F&F412	2812	4959	STATE TREASURER > FINES & FEES		249.00	
04/27/12	RC1112	019272			JUSTICE COURT> FINES & FEES			69.00
05/02/12	RC1112	019289			CIRCUIT CLERK> FINES & FEES			2.50
05/14/12	AP0038	F&F512	3224	5341	STATE TREASURER > FINES & FEES		104.50	
06/01/12	RC1112	019344			JUSTICE COURT> FINES & FEES			72.00
06/05/12	RC1112	019347			CIRCUIT CLERK> FINES & FEES			2.50
06/05/12	RC1112	019348			CIRCUIT CLERK> FINES & FEES			1.50
06/12/12	RC1112	019357			CIRCUIT CLERK> FINES & FEES			3.00
06/14/12	AP0038	F&F612	3593	5689	STATE TREASURER > FINES & FEES		2.50	
06/15/12	RC1112	019375			CHANCERY CLERK> FINES & FEES			9.00
06/25/12	RC1112	019392			JUSTICE COURT> FINES & FEES			51.50
07/03/12	RC1112	019415			CIRCUIT CLERK> FINES & FEES			10.00
07/18/12	AP0038	F&F712	3963	6033	STATE TREASURER > FINES & FEES		139.50	
07/25/12	RC1112	019453			JUSTICE COURT> FINES & FEES			53.00
08/07/12	RC1112	019472			CIRCUIT CLERK> FINES & FEES			9.50
08/10/12	RC1112	019480			CHANCERY CLERK> FINES & FEES			11.00
08/14/12	AP0038	F&F812	4378	6418	STATE TREASURER > FINES & FEES		63.00	
08/15/12	RC1112	019492			CHANCERY CLERK> FINES & FEES			3.50
08/24/12	RC1112	019513			JUSTICE COURT> FINES & FEES			78.50
09/06/12	RC1112	019535			CIRCUIT CLERK> FINES & FEES			6.50
09/18/12	AP0038	F&F912	4763	6774	STATE TREASURER > FINES & FEES		102.50	
09/19/12	RC1112	019553			CHANCERY CLERK> FINES & FEES FOR OLD DHS CASES			7.50
09/19/12	RC1112	019554			CHANCERY CLERK> FINES & FEES			3.50
09/25/12	RC1112	019568			JUSTICE COURT> FINES & FEES			72.00
BALANCE >>>						89.50CR	1,167.00	1,099.00

651	000	131			STATE GAME AND FISH LICENSE		27,442.02	
BALANCE >>>						27,442.02	0.00	0.00

651	000	132			COURT EDUCATION		277.50	
10/11/11	RC1112	018860			CIRCUIT CLERK> FINES & FEES			30.00
10/14/11	AP0038	F&F1011	357	2700	STATE TREASURER > FINES & FEES		282.00	
10/25/11	RC1112	018889			JUSTICE COURT> FINES & FEES			70.00

CALHOUN COUNTY 2011/2012
 651 JUDICIAL ASSESS. CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/11	RC1112	018915			COURTESY COURT> FINES & FEES			76.00
11/10/11	RC1112	018925			CIRCUIT CLERK> FINES & FEES			20.00
11/14/11	AP0038	F&F1111	838	3146	STATE TREASURER > FINES & FEES		100.00	
11/29/11	RC1112	018949			JUSTICE COURT> FINES & FEES			82.00
12/06/11	RC1112	018978			CIRCUIT CLERK> FINES & FEES			36.00
12/09/11	RC1112	018980			CHANCERY CLERK> FINES & FEES			148.00
12/16/11	AP0038	F&F1211	1199	3465	STATE TREASURER > FINES & FEES		178.00	
01/04/12	RC1112	019028			JUSTICE CLEARING> FINES & FEES			80.00
01/04/12	RC1112	019031			CIRCUIT CLERK> FINES & FEES			32.00
01/13/12	AP0038	F&F112	1536	3774	STATE TREASURER > FINES & FEES		184.00	
01/13/12	RC1112	019049			CHANCERY CLERK> FINES & FEES			42.00
02/01/12	RC1112	019089			JUSTICE COURT> FINES & FEES			74.00
02/06/12	RC1112	019102			CIRCUIT CLERK> FINES & FEES			22.00
02/14/12	AP0038	F&F212	1945	4147	STATE TREASURER > FINES & FEES		154.00	
03/07/12	RC1112	019164			COURTESY COURT> FINES & FEES/ANSWER			18.00
03/07/12	RC1112	019169			JUSTICE COURT> FINES & FEES			130.00
03/09/12	RC1112	019180			CHANCERY CLERK> FINES & FEES			62.00
03/09/12	RC1112	019181			CIRCUIT CLERK> FINES & FEES			52.00
03/14/12	AP0038	F&F312	2372	4548	STATE TREASURER > FINES & FEES		96.00	
03/26/12	RC1112	019212			JUSTICE COURT> FINES & FEES			82.00
04/04/12	RC1112	019231			COURTESY COURT> FINES & FEES			30.00
04/04/12	RC1112	019237			CIRCUIT CLERK> FINES & FEES			42.00
04/10/12	RC1112	019242			COURTESY COURT> FINES & FEES			52.00
04/10/12	RC1112	019249			COURTESY COURT> FINES & FEES			22.00
04/13/12	AP0038	F&F412	2812	4959	STATE TREASURER > FINES & FEES		344.00	
04/27/12	RC1112	019272			JUSTICE COURT> FINES & FEES			62.00
05/02/12	RC1112	019289			CIRCUIT CLERK> FINES & FEES			12.00
05/14/12	AP0038	F&F512	3224	5341	STATE TREASURER > FINES & FEES		208.00	
06/01/12	RC1112	019344			JUSTICE COURT> FINES & FEES			110.00
06/05/12	RC1112	019347			CIRCUIT CLERK> FINES & FEES			12.00
06/05/12	RC1112	019348			CIRCUIT CLERK> FINES & FEES			6.00
06/12/12	RC1112	019357			CIRCUIT CLERK> FINES & FEES			12.00
06/14/12	AP0038	F&F612	3593	5689	STATE TREASURER > FINES & FEES		12.00	
06/15/12	RC1112	019375			CHANCERY CLERK> FINES & FEES			36.00
06/25/12	RC1112	019392			JUSTICE COURT> FINES & FEES			48.00
07/03/12	RC1112	019415			CIRCUIT CLERK> FINES & FEES			38.00
07/18/12	AP0038	F&F712	3963	6033	STATE TREASURER > FINES & FEES		224.00	
07/25/12	RC1112	019453			JUSTICE COURT> FINES & FEES			48.00
08/07/12	RC1112	019472			CIRCUIT CLERK> FINES & FEES			38.00
08/10/12	RC1112	019480			CHANCERY CLERK> FINES & FEES			44.00
08/14/12	AP0038	F&F812	4378	6418	STATE TREASURER > FINES & FEES		86.00	
08/15/12	RC1112	019492			CHANCERY CLERK> FINES & FEES			14.00
08/24/12	RC1112	019513			JUSTICE COURT> FINES & FEES			134.00
09/06/12	RC1112	019535			CIRCUIT CLERK> FINES & FEES			30.00
09/18/12	AP0038	F&F912	4763	6774	STATE TREASURER > FINES & FEES		230.00	
09/19/12	RC1112	019553			CHANCERY CLERK> FINES & FEES FOR OLD DHS CASES			30.00
09/19/12	RC1112	019554			CHANCERY CLERK> FINES & FEES			14.00
09/25/12	RC1112	019568			JUSTICE COURT> FINES & FEES			78.00
BALANCE >>>						407.50	2,098.00	1,968.00

CALHOUN COUNTY 2011/2012
 651 JUDICIAL ASSESS. CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	133			DRUG ABUSE/DRIVERS LIC REINST		100.00	
						BALANCE >>>	100.00	0.00

651	000	134			DOMESTIC VIOLENCE			69.50
10/11/11	RC1112	018860			CIRCUIT CLERK> FINES & FEES			14.00
10/14/11	AP0038	F&F1011	357	2700	STATE TREASURER > FINES & FEES		130.00	
11/10/11	RC1112	018925			CIRCUIT CLERK> FINES & FEES			28.00
11/14/11	AP0038	F&F1111	838	3146	STATE TREASURER > FINES & FEES		14.00	
12/06/11	RC1112	018978			CIRCUIT CLERK> FINES & FEES			98.00
12/16/11	AP0038	F&F1211	1199	3465	STATE TREASURER > FINES & FEES		28.00	
01/13/12	AP0038	F&F112	1536	3774	STATE TREASURER > FINES & FEES		98.00	
02/01/12	RC1112	019089			JUSTICE COURT> FINES & FEES			30.00
02/06/12	RC1112	019102			CIRCUIT CLERK> FINES & FEES			84.00
03/09/12	RC1112	019181			CIRCUIT CLERK> FINES & FEES			182.00
03/14/12	AP0038	F&F312	2372	4548	STATE TREASURER > FINES & FEES		114.00	
04/04/12	RC1112	019237			CIRCUIT CLERK> FINES & FEES			112.00
04/13/12	AP0038	F&F412	2812	4959	STATE TREASURER > FINES & FEES		182.00	
05/14/12	AP0038	F&F512	3224	5341	STATE TREASURER > FINES & FEES		112.00	
06/05/12	RC1112	019348			CIRCUIT CLERK> FINES & FEES			140.00
06/12/12	RC1112	019357			CIRCUIT CLERK> FINES & FEES			56.00
07/03/12	RC1112	019415			CIRCUIT CLERK> FINES & FEES			56.00
07/18/12	AP0038	F&F712	3963	6033	STATE TREASURER > FINES & FEES		196.00	
08/07/12	RC1112	019472			CIRCUIT CLERK> FINES & FEES			196.00
08/14/12	AP0038	F&F812	4378	6418	STATE TREASURER > FINES & FEES		56.00	
09/06/12	RC1112	019535			CIRCUIT CLERK> FINES & FEES			112.00
09/18/12	AP0038	F&F912	4763	6774	STATE TREASURER > FINES & FEES		196.00	
09/25/12	RC1112	019568			JUSTICE COURT> FINES & FEES			10.00
						BALANCE >>>	61.50CR	1,118.00

651	000	135			VICTIMS BOND FEE			82.50
10/11/11	RC1112	018860			CIRCUIT CLERK> FINES & FEES			30.00
10/14/11	AP0038	F&F1011	357	2700	STATE TREASURER > FINES & FEES		82.50	
10/25/11	RC1112	018889			JUSTICE COURT> FINES & FEES			10.00
11/10/11	RC1112	018925			CIRCUIT CLERK> FINES & FEES			10.00
11/14/11	AP0038	F&F1111	838	3146	STATE TREASURER > FINES & FEES		40.00	
12/06/11	RC1112	018978			CIRCUIT CLERK> FINES & FEES			40.00
12/16/11	AP0038	F&F1211	1199	3465	STATE TREASURER > FINES & FEES		10.00	
01/04/12	RC1112	019031			CIRCUIT CLERK> FINES & FEES			23.00
01/13/12	AP0038	F&F112	1536	3774	STATE TREASURER > FINES & FEES		40.00	
02/14/12	AP0038	F&F212	1945	4147	STATE TREASURER > FINES & FEES		23.00	
04/04/12	RC1112	019237			CIRCUIT CLERK> FINES & FEES			30.00
04/27/12	RC1112	019272			JUSTICE COURT> FINES & FEES			30.00
05/02/12	RC1112	019289			CIRCUIT CLERK> FINES & FEES			56.10
05/14/12	AP0038	F&F512	3224	5341	STATE TREASURER > FINES & FEES		60.00	
06/14/12	AP0038	F&F612	3593	5689	STATE TREASURER > FINES & FEES		56.10	
07/03/12	RC1112	019415			CIRCUIT CLERK> FINES & FEES			50.00
08/07/12	RC1112	019472			CIRCUIT CLERK> FINES & FEES			20.00
08/14/12	AP0038	F&F812	4378	6418	STATE TREASURER > FINES & FEES		50.00	
09/06/12	RC1112	019535			CIRCUIT CLERK> FINES & FEES			30.00

CALHOUN COUNTY 2011/2012
 651 JUDICIAL ASSESS. CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/12	AP0038	F&F912	4763	6774	STATE TREASURER			
					> FINES & FEES		20.00	
					BALANCE >>>	30.00CR	381.60	329.10

651	000	136			OTHER DUE TO STATE GOVERNMENT			3,741.75
10/11/11	RC1112	018860			CIRCUIT CLERK> FINES & FEES			24.50
10/14/11	AP0038	F&F1011	357	2700	STATE TREASURER		25.00	
11/10/11	RC1112	018925			CIRCUIT CLERK> FINES & FEES			25.00
11/14/11	AP0038	F&F1111	838	3146	STATE TREASURER		24.50	
12/06/11	RC1112	018978			CIRCUIT CLERK> FINES & FEES			25.00
12/16/11	AP0038	F&F1211	1199	3465	STATE TREASURER		25.00	
01/13/12	AP0038	F&F112	1536	3774	STATE TREASURER		25.00	
02/01/12	RC1112	019089			JUSTICE COURT> FINES & FEES			25.00
02/06/12	RC1112	019102			CIRCUIT CLERK> FINES & FEES			27.00
03/07/12	RC1112	019169			JUSTICE COURT> FINES & FEES			25.00
03/07/12	RC1112	019169			JUSTICE COURT> FINES & FEES			20.00
03/09/12	RC1112	019181			CIRCUIT CLERK> FINES & FEES			43.00
03/09/12	RC1112	019181			CIRCUIT CLERK> FINES & FEES			19.50
03/14/12	AP0038	F&F312	2372	4548	STATE TREASURER		52.00	
03/26/12	RC1112	019212			JUSTICE COURT> FINES & FEES			25.00
03/26/12	RC1112	019212			JUSTICE COURT> FINES & FEES			20.00
04/13/12	AP0038	F&F412	2812	4959	STATE TREASURER		152.50	
04/27/12	RC1112	019272			JUSTICE COURT> FINES & FEES			50.00
05/02/12	RC1112	019289			CIRCUIT CLERK> FINES & FEES			5.50
05/14/12	AP0038	F&F512	3224	5341	STATE TREASURER		50.00	
06/01/12	RC1112	019344			JUSTICE COURT> FINES & FEES			25.00
06/01/12	RC1112	019344			JUSTICE COURT> FINES & FEES			10.00
06/05/12	RC1112	019347			CIRCUIT CLERK> FINES & FEES			33.90
06/05/12	RC1112	019347			CIRCUIT CLERK> FINES & FEES			25.00
06/14/12	AP0038	F&F612	3593	5689	STATE TREASURER		5.50	
07/03/12	RC1112	019415			CIRCUIT CLERK> FINES & FEES			9.50
07/18/12	AP0038	F&F712	3963	6033	STATE TREASURER		93.90	
07/25/12	RC1112	019453			JUSTICE COURT> FINES & FEES			100.00
07/25/12	RC1112	019453			JUSTICE COURT> FINES & FEES			25.00
07/25/12	RC1112	019453			JUSTICE COURT> FINES & FEES			10.00
08/07/12	RC1112	019472			CIRCUIT CLERK> FINES & FEES			15.50
08/07/12	RC1112	019472			CIRCUIT CLERK> FINES & FEES			280.00
08/10/12	RC1112	019480			CHANCERY CLERK> FINES & FEES			160.00
08/14/12	AP0038	F&F812	4378	6418	STATE TREASURER		144.50	
08/15/12	RC1112	019492			CHANCERY CLERK> FINES & FEES			80.00
08/24/12	RC1112	019513			JUSTICE COURT> FINES & FEES			50.00
08/24/12	RC1112	019513			JUSTICE COURT> FINES & FEES			20.00
09/06/12	RC1112	019535			CIRCUIT CLERK> FINES & FEES			420.00
09/06/12	RC1112	019535			CIRCUIT CLERK> FINES & FEES			360.00
09/06/12	RC1112	019535			CIRCUIT CLERK> FINES & FEES			22.19
09/18/12	AP0038	F&F912	4763	6774	STATE TREASURER		605.50	
09/19/12	RC1112	019554			CHANCERY CLERK> FINES & FEES			280.00
					BALANCE >>>	4,798.94CR	1,203.40	2,260.59

651	000	137			CVC (CRIMINAL VICTIM COMP.)			
					BALANCE >>>	3,376.50	3,376.50	0.00

CALHOUN COUNTY 2011/2012
 651 JUDICIAL ASSESS. CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	138			MOTOR VECHILE LIABILITY			1,720.00
10/14/11	AP0038	F&F1011	357	2700	STATE TREASURER		1,720.00	
10/25/11	RC1112	018889			JUSTICE COURT> FINES & FEES			725.00
11/14/11	AP0038	F&F1111	838	3146	STATE TREASURER		725.00	
11/29/11	RC1112	018949			JUSTICE COURT> FINES & FEES			1,350.50
12/16/11	AP0038	F&F1211	1199	3465	STATE TREASURER		1,350.50	
01/04/12	RC1112	019028			JUSTICE CLEARING> FINES & FEES			3,009.00
02/01/12	RC1112	019089			JUSTICE COURT> FINES & FEES			1,400.59
02/14/12	AP0038	F&F212	1945	4147	STATE TREASURER		3,009.00	
03/07/12	RC1112	019169			JUSTICE COURT> FINES & FEES			8,123.00
03/14/12	AP0038	F&F312	2372	4548	STATE TREASURER		1,400.59	
03/26/12	RC1112	019212			JUSTICE COURT> FINES & FEES			5,390.00
04/13/12	AP0038	F&F412	2812	4959	STATE TREASURER		13,513.00	
04/27/12	RC1112	019272			JUSTICE COURT> FINES & FEES			1,479.00
05/14/12	AP0038	F&F512	3224	5341	STATE TREASURER		1,479.00	
06/01/12	RC1112	019344			JUSTICE COURT> FINES & FEES			1,988.00
06/25/12	RC1112	019392			JUSTICE COURT> FINES & FEES			1,619.00
07/18/12	AP0038	F&F712	3963	6033	STATE TREASURER		3,607.00	
07/25/12	RC1112	019453			JUSTICE COURT> FINES & FEES			761.50
08/14/12	AP0038	F&F812	4378	6418	STATE TREASURER		761.50	
08/24/12	RC1112	019513			JUSTICE COURT> FINES & FEES			1,060.12
09/18/12	AP0038	F&F912	4763	6774	STATE TREASURER		1,060.12	
09/25/12	RC1112	019568			JUSTICE COURT> FINES & FEES			1,343.55
					BALANCE >>>	1,343.55CR	28,625.71	28,249.26

651	000	139			ADULT DRIVER TRAINING (ADT)			10.00
10/25/11	RC1112	018889			JUSTICE COURT> FINES & FEES			20.00
11/14/11	AP0038	F&F1111	838	3146	STATE TREASURER		20.00	
11/29/11	RC1112	018949			JUSTICE COURT> FINES & FEES			10.00
12/16/11	AP0038	F&F1211	1199	3465	STATE TREASURER		10.00	
06/01/12	RC1112	019344			JUSTICE COURT> FINES & FEES			10.00
07/18/12	AP0038	F&F712	3963	6033	STATE TREASURER		10.00	
07/25/12	RC1112	019453			JUSTICE COURT> FINES & FEES			10.00
08/14/12	AP0038	F&F812	4378	6418	STATE TREASURER		10.00	
08/24/12	RC1112	019513			JUSTICE COURT> FINES & FEES			10.00
09/18/12	AP0038	F&F912	4763	6774	STATE TREASURER		10.00	
09/25/12	RC1112	019568			JUSTICE COURT> FINES & FEES			10.00
					BALANCE >>>	20.00CR	60.00	70.00

651	000	141			MHP TITLE 63 CITATION			1,140.36
10/14/11	AP3220	MHP1011	356	2699	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		1,139.86	
10/25/11	RC1112	018889			JUSTICE COURT> FINES & FEES			500.00
11/14/11	AP3220	MHP1111	837	3145	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		500.00	
11/29/11	RC1112	018949			JUSTICE COURT> FINES & FEES			626.00
12/16/11	AP3220	MHP1211	1198	3464	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		626.00	
01/04/12	RC1112	019028			JUSTICE CLEARING> FINES & FEES			584.50
02/01/12	RC1112	019089			JUSTICE COURT> FINES & FEES			386.00
02/14/12	AP3220	MHP212	1944	4146	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATIONS		584.50	
03/07/12	RC1112	019169			JUSTICE COURT> FINES & FEES			1,104.00

CALHOUN COUNTY 2011/2012
651 JUDICIAL ASSESS. CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/12	AP3220	MHP312	2371	4547	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		386.00	
03/26/12	RC1112	019212			JUSTICE COURT> FINES & FEES			688.00
04/13/12	AP3220	MHP412	2811	4958	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		1,792.00	
04/27/12	RC1112	019272			JUSTICE COURT> FINES & FEES			670.00
05/14/12	AP3220	MHP512	3223	5340	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		670.00	
06/01/12	RC1112	019344			JUSTICE COURT> FINES & FEES			550.00
06/25/12	RC1112	019392			JUSTICE COURT> FINES & FEES			480.00
07/18/12	AP3220	MHP712	3962	6032	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		1,030.00	
07/25/12	RC1112	019453			JUSTICE COURT> FINES & FEES			460.00
08/14/12	AP3220	MHP812	4377	6417	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		460.00	
08/24/12	RC1112	019513			JUSTICE COURT> FINES & FEES			690.00
09/18/12	AP3220	MHP912	4762	6773	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		690.00	
09/25/12	RC1112	019568			JUSTICE COURT> FINES & FEES			835.50
BALANCE >>>						836.00CR	7,878.36	7,574.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651 000 142					MS CHILDREN'S TRUST FUND			50.00
10/11/11	RC1112	018860			CIRCUIT CLERK> FINES & FEES			50.00
10/14/11	AP0038	F&F1011	357	2700	STATE TREASURER > FINES & FEES		50.00	
10/25/11	RC1112	018889			JUSTICE COURT> FINES & FEES			51.48
11/10/11	RC1112	018925			CIRCUIT CLERK> FINES & FEES			50.00
11/14/11	AP0038	F&F1111	838	3146	STATE TREASURER > FINES & FEES		101.48	
12/06/11	RC1112	018978			CIRCUIT CLERK> FINES & FEES			50.00
12/16/11	AP0038	F&F1211	1199	3465	STATE TREASURER > FINES & FEES		50.00	
01/04/12	RC1112	019031			CIRCUIT CLERK> FINES & FEES			50.00
01/13/12	AP0038	F&F112	1536	3774	STATE TREASURER > FINES & FEES		50.00	
02/06/12	RC1112	019102			CIRCUIT CLERK> FINES & FEES			330.00
02/14/12	AP0038	F&F212	1945	4147	STATE TREASURER > FINES & FEES		50.00	
03/09/12	RC1112	019181			CIRCUIT CLERK> FINES & FEES			60.00
03/14/12	AP0038	F&F312	2372	4548	STATE TREASURER > FINES & FEES		330.00	
04/04/12	RC1112	019237			CIRCUIT CLERK> FINES & FEES			60.00
04/13/12	AP0038	F&F412	2812	4959	STATE TREASURER > FINES & FEES		60.00	
05/02/12	RC1112	019289			CIRCUIT CLERK> FINES & FEES			60.00
05/14/12	AP0038	F&F512	3224	5341	STATE TREASURER > FINES & FEES		60.00	
06/05/12	RC1112	019347			CIRCUIT CLERK> FINES & FEES			60.00
06/14/12	AP0038	F&F612	3593	5689	STATE TREASURER > FINES & FEES		60.00	
07/03/12	RC1112	019415			CIRCUIT CLERK> FINES & FEES			70.00
07/18/12	AP0038	F&F712	3963	6033	STATE TREASURER > FINES & FEES		60.00	
08/07/12	RC1112	019472			CIRCUIT CLERK> FINES & FEES			70.00
08/14/12	AP0038	F&F812	4378	6418	STATE TREASURER > FINES & FEES		70.00	
09/06/12	RC1112	019535			CIRCUIT CLERK> FINES & FEES			702.50
09/18/12	AP0038	F&F912	4763	6774	STATE TREASURER > FINES & FEES		70.00	
BALANCE >>>						702.50CR	1,011.48	1,663.98

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651 000 143					COMPREHENSIVE ELECTRONIC COURT			442.00
10/11/11	RC1112	018860			CIRCUIT CLERK> FINES & FEES			70.00
10/14/11	AP0038	F&F1011	357	2700	STATE TREASURER > FINES & FEES		330.00	
11/07/11	RC1112	018915			COURTESY COURT> FINES & FEES			380.00
11/10/11	RC1112	018925			CIRCUIT CLERK> FINES & FEES			30.00
11/14/11	AP0038	F&F1111	838	3146	STATE TREASURER > FINES & FEES		70.00	

CALHOUN COUNTY 2011/2012
 651 JUDICIAL ASSESS. CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/11	RC1112	018978			CIRCUIT CLERK> FINES & FEES			50.00
12/09/11	RC1112	018980			CHANCERY CLERK> FINES & FEES			740.00
12/16/11	AP0038	F&F1211	1199	3465	STATE TREASURER > FINES & FEES		410.00	
01/04/12	RC1112	019031			CIRCUIT CLERK> FINES & FEES			90.00
01/13/12	AP0038	F&F112	1536	3774	STATE TREASURER > FINES & FEES		790.00	
01/13/12	RC1112	019049			CHANCERY CLERK> FINES & FEES			210.00
02/06/12	RC1112	019102			CIRCUIT CLERK> FINES & FEES			80.00
02/14/12	AP0038	F&F212	1945	4147	STATE TREASURER > FINES & FEES		300.00	
03/07/12	RC1112	019164			COURTESY COURT> FINES & FEES/ANSWER			90.00
03/09/12	RC1112	019180			CHANCERY CLERK> FINES & FEES			310.00
03/09/12	RC1112	019181			CIRCUIT CLERK> FINES & FEES			190.00
03/14/12	AP0038	F&F312	2372	4548	STATE TREASURER > FINES & FEES		80.00	
04/04/12	RC1112	019231			COURTESY COURT> FINES & FEES			150.00
04/04/12	RC1112	019237			CIRCUIT CLERK> FINES & FEES			160.00
04/10/12	RC1112	019242			COURTESY COURT> FINES & FEES			260.00
04/10/12	RC1112	019249			COURTESY COURT> FINES & FEES			110.00
04/13/12	AP0038	F&F412	2812	4959	STATE TREASURER > FINES & FEES		590.00	
05/14/12	AP0038	F&F512	3224	5341	STATE TREASURER > FINES & FEES		680.00	
06/05/12	RC1112	019348			CIRCUIT CLERK> FINES & FEES			30.00
06/12/12	RC1112	019357			CIRCUIT CLERK> FINES & FEES			60.00
06/15/12	RC1112	019375			CHANCERY CLERK> FINES & FEES			180.00
07/03/12	RC1112	019415			CIRCUIT CLERK> FINES & FEES			70.00
07/18/12	AP0038	F&F712	3963	6033	STATE TREASURER > FINES & FEES		270.00	
08/07/12	RC1112	019472			CIRCUIT CLERK> FINES & FEES			70.00
08/10/12	RC1112	019480			CHANCERY CLERK> FINES & FEES			220.00
08/14/12	AP0038	F&F812	4378	6418	STATE TREASURER > FINES & FEES		70.00	
08/15/12	RC1112	019492			CHANCERY CLERK> FINES & FEES			70.00
09/06/12	RC1112	019535			CIRCUIT CLERK> FINES & FEES			60.00
09/18/12	AP0038	F&F912	4763	6774	STATE TREASURER > FINES & FEES		360.00	
09/19/12	RC1112	019553			CHANCERY CLERK> FINES & FEES FOR OLD DHS CASES			150.00
09/19/12	RC1112	019554			CHANCERY CLERK> FINES & FEES			70.00
BALANCE >>>						392.00CR	3,950.00	3,900.00

651 000 144					CIVIL LEGAL ASSISTANCE FUND			165.00
10/11/11	RC1112	018860			CIRCUIT CLERK> FINES & FEES			35.00
10/14/11	AP0038	F&F1011	357	2700	STATE TREASURER > FINES & FEES		165.00	
11/07/11	RC1112	018915			COURTESY COURT> FINES & FEES			190.00
11/10/11	RC1112	018925			CIRCUIT CLERK> FINES & FEES			15.00
11/14/11	AP0038	F&F1111	838	3146	STATE TREASURER > FINES & FEES		35.00	
12/06/11	RC1112	018978A			REC# 18978> TO CORRECT POSTING			25.00
12/09/11	RC1112	018980			CHANCERY CLERK> FINES & FEES			370.00
12/16/11	AP0038	F&F1211	1199	3465	STATE TREASURER > FINES & FEES		205.00	
01/04/12	RC1112	019031			CIRCUIT CLERK> FINES & FEES			45.00
01/13/12	AP0038	F&F112	1536	3774	STATE TREASURER > FINES & FEES		370.00	
01/13/12	RC1112	019049			CHANCERY CLERK> FINES & FEES			105.00
02/06/12	RC1112	019102			CIRCUIT CLERK> FINES & FEES			40.00
02/14/12	AP0038	F&F212	1945	4147	STATE TREASURER > FINES & FEES		150.00	
03/07/12	RC1112	019164			COURTESY COURT> FINES & FEES/ANSWER			45.00
03/09/12	RC1112	019180			CHANCERY CLERK> FINES & FEES			155.00
03/09/12	RC1112	019181			CIRCUIT CLERK> FINES & FEES			95.00

CALHOUN COUNTY 2011/2012
651 JUDICIAL ASSESS. CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/12	AP0038	F&F312	2372	4548	STATE TREASURER > FINES & FEES		40.00	
04/04/12	RC1112	019231			COURTESY COURT> FINES & FEES			75.00
04/04/12	RC1112	019237			CIRCUIT CLERK> FINES & FEES			80.00
04/10/12	RC1112	019242			COURTESY COURT> FINES & FEES			130.00
04/10/12	RC1112	019249			COURTESY COURT> FINES & FEES			55.00
04/13/12	AP0038	F&F412	2812	4959	STATE TREASURER > FINES & FEES		295.00	
05/14/12	AP0038	F&F512	3224	5341	STATE TREASURER > FINES & FEES		340.00	
06/05/12	RC1112	019348			CIRCUIT CLERK> FINES & FEES			15.00
06/12/12	RC1112	019357			CIRCUIT CLERK> FINES & FEES			30.00
06/15/12	RC1112	019375			CHANCERY CLERK> FINES & FEES			90.00
07/03/12	RC1112	019415			CIRCUIT CLERK> FINES & FEES			35.00
07/18/12	AP0038	F&F712	3963	6033	STATE TREASURER > FINES & FEES		135.00	
08/07/12	RC1112	019472			CIRCUIT CLERK> FINES & FEES			35.00
08/10/12	RC1112	019480			CHANCERY CLERK> FINES & FEES			110.00
08/14/12	AP0038	F&F812	4378	6418	STATE TREASURER > FINES & FEES		35.00	
08/15/12	RC1112	019492			CHANCERY CLERK> FINES & FEES			35.00
09/06/12	RC1112	019535			CIRCUIT CLERK> FINES & FEES			30.00
09/18/12	AP0038	F&F912	4763	6774	STATE TREASURER > FINES & FEES		180.00	
09/19/12	RC1112	019553			CHANCERY CLERK> FINES & FEES FOR OLD DHS CASES			75.00
09/19/12	RC1112	019554			CHANCERY CLERK> FINES & FEES			35.00
BALANCE >>>						165.00CR	1,950.00	1,950.00

651 000 145					PROTECTIVE ORDER FEE			
06/25/12	RC1112	019392			JUSTICE COURT> FINES & FEES			20.00
07/18/12	AP0038	F&F712	3963	6033	STATE TREASURER > FINES & FEES		20.00	
BALANCE >>>						0.00	20.00	20.00

651 000 146					TRAFFIC TRUST			830.00
10/14/11	AP0038	F&F1011	357	2700	STATE TREASURER > FINES & FEES		830.00	
10/25/11	RC1112	018889			JUSTICE COURT> FINES & FEES			330.00
11/14/11	AP0038	F&F1111	838	3146	STATE TREASURER > FINES & FEES		330.00	
11/29/11	RC1112	018949			JUSTICE COURT> FINES & FEES			550.00
12/16/11	AP0038	F&F1211	1199	3465	STATE TREASURER > FINES & FEES		550.00	
01/04/12	RC1112	019028			JUSTICE CLEARING> FINES & FEES			450.00
02/01/12	RC1112	019089			JUSTICE COURT> FINES & FEES			260.00
02/14/12	AP0038	F&F212	1945	4147	STATE TREASURER > FINES & FEES		450.00	
03/07/12	RC1112	019169			JUSTICE COURT> FINES & FEES			610.00
03/14/12	AP0038	F&F312	2372	4548	STATE TREASURER > FINES & FEES		260.00	
03/26/12	RC1112	019212			JUSTICE COURT> FINES & FEES			350.00
04/13/12	AP0038	F&F412	2812	4959	STATE TREASURER > FINES & FEES		960.00	
04/27/12	RC1112	019272			JUSTICE COURT> FINES & FEES			300.00
05/14/12	AP0038	F&F512	3224	5341	STATE TREASURER > FINES & FEES		300.00	
06/01/12	RC1112	019344			JUSTICE COURT> FINES & FEES			320.00
06/25/12	RC1112	019392			JUSTICE COURT> FINES & FEES			200.00
07/18/12	AP0038	F&F712	3963	6033	STATE TREASURER > FINES & FEES		520.00	
07/25/12	RC1112	019453			JUSTICE COURT> FINES & FEES			383.00
08/14/12	AP0038	F&F812	4378	6418	STATE TREASURER > FINES & FEES		383.00	
08/24/12	RC1112	019513			JUSTICE COURT> FINES & FEES			587.00
09/18/12	AP0038	F&F912	4763	6774	STATE TREASURER > FINES & FEES		587.00	

CALHOUN COUNTY 2011/2012
 651 JUDICIAL ASSESS. CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/25/12	RC1112	019568		JUSTICE COURT> FINES & FEES			890.00	
					BALANCE >>>	890.00CR	5,170.00	5,230.00

651 000 147				ADD'L LITTERING ASSESSMENT			50.00	
10/14/11	AP0038	F&F1011	357 2700	STATE TREASURER		50.00		
03/07/12	RC1112	019169		JUSTICE COURT> FINES & FEES			50.00	
04/13/12	AP0038	F&F412	2812 4959	STATE TREASURER		50.00		
					BALANCE >>>	0.00	100.00	50.00

TOTAL LIABILITIES					BALANCE >>>	6,537.05		
+++++								
651 000 190				FUND BALANCE - UNRESERVED			26,788.50	
					BALANCE >>>	26,788.50CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	26,788.50CR		
+++++								
JUDICIAL ASSESS. CLEARING					BALANCE >>>	0.00	405,688.65	405,688.65
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CALHOUN COUNTY 2011/2012
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		26,461.01	
10/03/11	SJ1112	OCT-001		CHANCERY CLERK> RETIREMENT			900.00
10/03/11	SJ1112	OCT-002		M. MARTIN> RETIREMENT			682.30
10/03/11	SJ1112	OCT-003		CONSTABLE> RETIREMENT			628.95
10/03/11	SJ1112	OCT-004		S. WILLIAMS> RETIREMENT			127.09
10/13/11	RC1112	018894		PAYROLL CLEARING> PAYROLL TRANSFER	30,075.78		
10/13/11	RC1112	018894		PAYROLL CLEARING> PAYROLL TRANSFER	56,358.25		
10/13/11	RC1112	018894		PAYROLL CLEARING> PAYROLL TRANSFER	10,733.50		
10/13/11	RC1112	018894		PAYROLL CLEARING> PAYROLL TRANSFER	5,999.21		
10/13/11	RC1112	018894		PAYROLL CLEARING> PAYROLL TRANSFER	2,312.00		
10/13/11	RC1112	018894		PAYROLL CLEARING> PAYROLL TRANSFER	16,013.19		
10/13/11	RC1112	018894		PAYROLL CLEARING> PAYROLL TRANSFER	1,655.83		
10/13/11	RC1112	018897		CONSTABLE> RETIREMENT	628.95		
10/14/11	CD0681	001365		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000290			535.62
10/14/11	CD0681	001366		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 000291			135.20
10/14/11	CD0681	001367		B M A > PAYMENT OF CLAIM 000292			23.83
10/14/11	CD0681	001368		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 000293			10,733.50
10/14/11	CD0681	001369		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 000294			5,999.21
10/14/11	CD0681	001370		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 000295			537.41
10/14/11	CD0681	001371		CRDU > PAYMENT OF CLAIM 000296			204.25
10/14/11	CD0681	001372		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 000297			42.13
10/14/11	CD0681	001373		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 000298			1,381.32
10/14/11	CD0681	001374		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000299			26,579.38
10/14/11	CD0681	001375		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000300			350.00
10/14/11	CD0681	001376		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000301			16,013.19
10/14/11	CD0681	001377		STATE TAX COMMISSION > PAYMENT OF CLAIM 000302			2,312.00
10/14/11	CD0681	001378		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000303			1,655.83
10/14/11	CD0681	001379		UNITED HEALTHCARE > PAYMENT OF CLAIM 000304			286.64
10/14/11	CD0681	111014		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 111014			56,358.25
10/28/11	RC1112	018895		PAYROLL CLEARING> PAYROLL TRANSFER	30,075.78		
10/28/11	RC1112	018895		PAYROLL CLEARING> PAYROLL TRANSFER	57,432.45		
10/28/11	RC1112	018895		PAYROLL CLEARING> PAYROLL TRANSFER	10,883.62		
10/28/11	RC1112	018895		PAYROLL CLEARING> PAYROLL TRANSFER	6,003.15		
10/28/11	RC1112	018895		PAYROLL CLEARING> PAYROLL TRANSFER	2,320.00		
10/28/11	RC1112	018895		PAYROLL CLEARING> PAYROLL TRANSFER	15,963.80		
10/28/11	RC1112	018895		PAYROLL CLEARING> PAYROLL TRANSFER	1,655.83		
10/31/11	CD0681	001469		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000377			535.62
10/31/11	CD0681	001470		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 000378			135.20
10/31/11	CD0681	001471		B M A > PAYMENT OF CLAIM 000379			23.83
10/31/11	CD0681	001472		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 000380			10,883.62
10/31/11	CD0681	001473		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 000381			6,003.15
10/31/11	CD0681	001474		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 000382			537.41
10/31/11	CD0681	001475		CRDU > PAYMENT OF CLAIM 000383			204.25
10/31/11	CD0681	001477		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 000385			42.13
10/31/11	CD0681	001478		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 000386			1,381.32
10/31/11	CD0681	001480		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000388			350.00
10/31/11	CD0681	001481		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000389			15,963.80
10/31/11	CD0681	001482		STATE TAX COMMISSION > PAYMENT OF CLAIM 000390			2,320.00
10/31/11	CD0681	001483		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000391			1,655.83
10/31/11	CD0681	001484		UNITED HEALTHCARE > PAYMENT OF CLAIM 000392			286.64
10/31/11	CD0681	111031		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 111031			57,432.45

CALHOUN COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/11	RC1112	018896		BANCORPSOUTH> OCT 11 INT		66.06	
10/31/11	SJ1112	OCT-005		PAYROLL> TO PLUG ACCOUNT		.05	
10/31/11	CD0681	001476		FLEMING, JERRY > PAYMENT OF CLAIM 000384			344.60
10/31/11	CD0681	001479		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000387			26,234.78
11/01/11	RC1112	018965		MARTIN PAYROLL,CH.CLERK,CONSTABLE,S. WIL> RETIREMENT		2,139.86	
11/15/11	CD0681	001575		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000731			535.62
11/15/11	CD0681	001576		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 000732			135.20
11/15/11	CD0681	001577		B M A > PAYMENT OF CLAIM 000733			23.83
11/15/11	CD0681	001578		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 000734			10,889.27
11/15/11	CD0681	001579		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 000735			6,097.48
11/15/11	CD0681	001580		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 000736			537.41
11/15/11	CD0681	001581		CRDU > PAYMENT OF CLAIM 000737			204.25
11/15/11	CD0681	001582		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000738			249.68
11/15/11	CD0681	001583		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 000739			42.13
11/15/11	CD0681	001584		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 000740			1,381.32
11/15/11	CD0681	001585		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000741			26,579.38
11/15/11	CD0681	001586		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000742			350.00
11/15/11	CD0681	001587		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000743			16,170.56
11/15/11	CD0681	001588		STATE TAX COMMISSION > PAYMENT OF CLAIM 000744			2,349.00
11/15/11	CD0681	001589		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000745			1,655.83
11/15/11	CD0681	001590		UNITED HEALTHCARE > PAYMENT OF CLAIM 000746			286.64
11/15/11	CD0681	111115		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 111115			57,010.84
11/15/11	RC1112	018963		PAYROLL CLEARING> PAYROLL TRANSFER		30,325.46	
11/15/11	RC1112	018963		PAYROLL CLEARING> PAYROLL TRANSFER		57,010.84	
11/15/11	RC1112	018963		PAYROLL CLEARING> PAYROLL TRANSFER		10,889.27	
11/15/11	RC1112	018963		PAYROLL CLEARING> PAYROLL TRANSFER		6,097.48	
11/15/11	RC1112	018963		PAYROLL CLEARING> PAYROLL TRANSFER		2,349.00	
11/15/11	RC1112	018963		PAYROLL CLEARING> PAYROLL TRANSFER		16,170.56	
11/15/11	RC1112	018963		PAYROLL CLEARING> PAYROLL TRANSFER		1,655.83	
11/30/11	CD0681	001683		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000859			535.62
11/30/11	CD0681	001684		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 000860			135.20
11/30/11	CD0681	001685		B M A > PAYMENT OF CLAIM 000861			23.83
11/30/11	CD0681	001686		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 000862			12,279.99
11/30/11	CD0681	001687		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 000863			7,118.97
11/30/11	CD0681	001688		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 000864			537.41
11/30/11	CD0681	001689		CRDU > PAYMENT OF CLAIM 000865			204.25
11/30/11	CD0681	001690		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000866			249.68
11/30/11	CD0681	001691		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 000867			42.13
11/30/11	CD0681	001692		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 000868			1,381.32
11/30/11	CD0681	001693		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000869			26,579.38
11/30/11	CD0681	001694		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000870			350.00
11/30/11	CD0681	001695		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000871			17,612.85
11/30/11	CD0681	001696		REPUBLIC FINANCE > PAYMENT OF CLAIM 000872			243.60
11/30/11	CD0681	001697		STATE TAX COMMISSION > PAYMENT OF CLAIM 000873			2,711.00
11/30/11	CD0681	001698		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000874			1,630.83
11/30/11	CD0681	001699		UNITED HEALTHCARE > PAYMENT OF CLAIM 000875			286.64
11/30/11	CD0681	111130		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 111130			64,656.59
11/30/11	RC1112	018964		PAYROLL CLEARING> PAYROLL TRANSFER		30,569.06	
11/30/11	RC1112	018964		PAYROLL CLEARING> PAYROLL TRANSFER		64,656.59	
11/30/11	RC1112	018964		PAYROLL CLEARING> PAYROLL TRANSFER		12,279.99	
11/30/11	RC1112	018964		PAYROLL CLEARING> PAYROLL TRANSFER		7,118.97	

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11/30/11	RC1112	018964		PAYROLL CLEARING> PAYROLL TRANSFER		2,711.00	
11/30/11	RC1112	018964		PAYROLL CLEARING> PAYROLL TRANSFER		17,612.85	
11/30/11	RC1112	018964		PAYROLL CLEARING> PAYROLL TRANSFER		1,630.83	
11/30/11	RC1112	018966		MARTIN PAYROLL,CONSTABLE,CH.CLERK,S. WIL> RETIREMENT		2,433.89	
11/30/11	RC1112	018967		BANCORPSOUTH> NOV 11 INT		59.50	
11/30/11	SJ1112	DEC-002		MARTIN PAYROLL,CH. CLERK,CONSTABLE,S. WI> RETIREMENT			2,139.86
12/01/11	SJ1112	DEC-003		M. EMPLOYEES;CH. CLERK;CONSTABLE;S.WILLI> RETIREMENT			2,433.89
12/14/11	RC1112	019019		PAYROLL CLEARING> PAYROLL TRANSFER		30,192.06	
12/14/11	RC1112	019019		PAYROLL CLEARING> PAYROLL TRANSFER		73,942.42	
12/14/11	RC1112	019019		PAYROLL CLEARING> PAYROLL TRANSFER		14,181.13	
12/14/11	RC1112	019019		PAYROLL CLEARING> PAYROLL TRANSFER		9,585.81	
12/14/11	RC1112	019019		PAYROLL CLEARING> PAYROLL TRANSFER		3,426.00	
12/14/11	RC1112	019019		PAYROLL CLEARING> PAYROLL TRANSFER		19,989.49	
12/14/11	RC1112	019019		PAYROLL CLEARING> PAYROLL TRANSFER		1,630.83	
12/15/11	CD0681	001788		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001150			535.62
12/15/11	CD0681	001789		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 001151			133.12
12/15/11	CD0681	001790		B M A > PAYMENT OF CLAIM 001152			23.83
12/15/11	CD0681	001791		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001153			14,181.13
12/15/11	CD0681	001792		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001154			9,585.81
12/15/11	CD0681	001793		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 001155			537.41
12/15/11	CD0681	001794		CRDU > PAYMENT OF CLAIM 001156			204.25
12/15/11	CD0681	001795		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001157			249.68
12/15/11	CD0681	001796		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001158			42.13
12/15/11	CD0681	001797		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 001159			1,381.32
12/15/11	CD0681	001798		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001160			26,204.46
12/15/11	CD0681	001799		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001161			350.00
12/15/11	CD0681	001800		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001162			19,989.49
12/15/11	CD0681	001801		REPUBLIC FINANCE > PAYMENT OF CLAIM 001163			243.60
12/15/11	CD0681	001802		STATE TAX COMMISSION > PAYMENT OF CLAIM 001164			3,426.00
12/15/11	CD0681	001803		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001165			1,630.83
12/15/11	CD0681	001804		UNITED HEALTHCARE > PAYMENT OF CLAIM 001166			286.64
12/15/11	CD0681	111215		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 111215			73,942.42
12/28/11	RC1112	019020		PAYROLL CLEARING> PAYROLL TRANSFER		30,237.06	
12/28/11	RC1112	019020		PAYROLL CLEARING> PAYROLL TRANSFER		60,221.40	
12/28/11	RC1112	019020		PAYROLL CLEARING> PAYROLL TRANSFER		11,621.82	
12/28/11	RC1112	019020		PAYROLL CLEARING> PAYROLL TRANSFER		7,120.91	
12/28/11	RC1112	019020		PAYROLL CLEARING> PAYROLL TRANSFER		2,580.00	
12/28/11	RC1112	019020		PAYROLL CLEARING> PAYROLL TRANSFER		17,263.24	
12/28/11	RC1112	019020		PAYROLL CLEARING> PAYROLL TRANSFER		1,630.83	
12/29/11	CD0681	001892		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001219			535.62
12/29/11	CD0681	001893		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 001220			133.12
12/29/11	CD0681	001894		B M A > PAYMENT OF CLAIM 001221			23.83
12/29/11	CD0681	001895		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001222			11,621.82
12/29/11	CD0681	001896		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001223			7,120.91
12/29/11	CD0681	001897		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 001224			537.41
12/29/11	CD0681	001898		CRDU > PAYMENT OF CLAIM 001225			204.25
12/29/11	CD0681	001899		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001226			249.68
12/29/11	CD0681	001900		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001227			42.13
12/29/11	CD0681	001901		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 001228			1,381.32
12/29/11	CD0681	001902		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001229			26,204.46
12/29/11	CD0681	001903		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001230			395.00

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12/29/11	CD0681	001904		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001231			17,263.24
12/29/11	CD0681	001905		REPUBLIC FINANCE > PAYMENT OF CLAIM 001232			243.60
12/29/11	CD0681	001906		STATE TAX COMMISSION > PAYMENT OF CLAIM 001233			2,580.00
12/29/11	CD0681	001907		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001234			1,630.83
12/29/11	CD0681	001908		UNITED HEALTHCARE > PAYMENT OF CLAIM 001235			286.64
12/29/11	CD0681	111229		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 111229			60,221.40
12/29/11	RC1112	019021		MARTIN,CONSTABLES,WILLIAMS,CH. CLERK> RETIREMENT		2,243.84	
12/30/11	RC1112	019022		BANCORPSOUTH> DEC 11 INT		61.09	
12/30/11	SJ1112	DEC-004		M. EMPLOYEES;CH. CLERK;CONSTABLE;S. WILL> RETIREMENT			2,243.84
01/12/12	RC1112	019082		PAYROLL CLEARING> PAYROLL TRANSFER		29,938.22	
01/12/12	RC1112	019082		PAYROLL CLEARING> PAYROLL TRANSFER		63,554.42	
01/12/12	RC1112	019082		PAYROLL CLEARING> PAYROLL TRANSFER		11,793.49	
01/12/12	RC1112	019082		PAYROLL CLEARING> PAYROLL TRANSFER		6,886.29	
01/12/12	RC1112	019082		PAYROLL CLEARING> PAYROLL TRANSFER		2,566.00	
01/12/12	RC1112	019082		PAYROLL CLEARING> PAYROLL TRANSFER		17,651.04	
01/12/12	RC1112	019082		PAYROLL CLEARING> PAYROLL TRANSFER		260.00	
01/13/12	CD0681	001999		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001446			519.76
01/13/12	CD0681	002000		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 001447			133.12
01/13/12	CD0681	002001		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001448			11,793.49
01/13/12	CD0681	002002		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001449			6,886.29
01/13/12	CD0681	002003		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 001450			406.58
01/13/12	CD0681	002004		CRDU > PAYMENT OF CLAIM 001451			204.25
01/13/12	CD0681	002005		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001452			249.68
01/13/12	CD0681	002006		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001453			42.13
01/13/12	CD0681	002007		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 001454			1,125.00
01/13/12	CD0681	002008		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001455			26,376.76
01/13/12	CD0681	002009		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001456			427.00
01/13/12	CD0681	002010		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001457			17,651.04
01/13/12	CD0681	002011		REPUBLIC FINANCE > PAYMENT OF CLAIM 001458			202.10
01/13/12	CD0681	002012		STATE TAX COMMISSION > PAYMENT OF CLAIM 001459			2,566.00
01/13/12	CD0681	002013		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001460			260.00
01/13/12	CD0681	002014		UNITED HEALTHCARE > PAYMENT OF CLAIM 001461			251.84
01/13/12	CD0681	120113		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 120113			63,554.42
01/13/12	SJ1112	JAN-006		GJ ENTRY JAN-005> TO REVERSE POSTING		59.73	
01/30/12	RC1112	019083		PAYROLL CLEARING> PAYROLL TRANSFER		29,479.71	
01/30/12	RC1112	019083		PAYROLL CLEARING> PAYROLL TRANSFER		61,186.11	
01/30/12	RC1112	019083		PAYROLL CLEARING> PAYROLL TRANSFER		11,352.26	
01/30/12	RC1112	019083		PAYROLL CLEARING> PAYROLL TRANSFER		6,774.41	
01/30/12	RC1112	019083		PAYROLL CLEARING> PAYROLL TRANSFER		2,548.00	
01/30/12	RC1112	019083		PAYROLL CLEARING> PAYROLL TRANSFER		17,283.90	
01/30/12	RC1112	019083		PAYROLL CLEARING> PAYROLL TRANSFER		230.00	
01/31/12	CD0681	002104		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001559			494.60
01/31/12	CD0681	002105		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 001560			135.20
01/31/12	CD0681	002106		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001561			11,352.26
01/31/12	CD0681	002107		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001562			6,774.41
01/31/12	CD0681	002108		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 001563			398.25
01/31/12	CD0681	002109		CRDU > PAYMENT OF CLAIM 001564			204.25
01/31/12	CD0681	002110		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001565			249.68
01/31/12	CD0681	002111		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001566			42.13
01/31/12	CD0681	002112		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 001567			900.00
01/31/12	CD0681	002113		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001568			26,376.76

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01/31/12	CD0681	002114		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001569			427.00
01/31/12	CD0681	002115		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001570			17,283.90
01/31/12	CD0681	002116		STATE TAX COMMISSION > PAYMENT OF CLAIM 001571			2,548.00
01/31/12	CD0681	002117		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001572			230.00
01/31/12	CD0681	002118		UNITED HEALTHCARE > PAYMENT OF CLAIM 001573			251.84
01/31/12	CD0681	120131		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 120131			61,186.11
01/31/12	RC1112	019084		CONSTABLES/MARTIN/S. WILLIAMS/CLERK EMPL> RETIREMENT		2,157.50	
01/31/12	RC1112	019085		BANCORPSOUTH> JAN 12 INT		20.29	
01/31/12	SJ1112	JAN-004		PAYROLL> TO CORRECT ERROR ON CK# 2068			59.73
01/31/12	SJ1112	JAN-005		DAWN CANNON> TO REVERSE GJ ENTRY JAN-004		59.73	
01/31/12	SJ1112	JAN-005		DAWN CANNON> TO REVERSE GJ ENTRY JAN-004			59.73
02/01/12	CD0681	120201		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 120201			1,836.52
02/01/12	SJ1112	FEB-004		MARTIN,CONSTABLES,WILLIAMS,CH. CLERK> RETIREMENT			2,157.50
02/03/12	RC1112	019153A		CONSTABLES, WILLIAMS, CH. CLERK> RETIREMENT ADJ.		98.11	
02/06/12	SJ1112	FEB-005		RETIREMENT> TO ADJUST PAYMENT (PERCENTAGE IN			98.11
02/07/12	RC1112	019153		J. VANLANDINGHAM & M. MARTIN> RETIREMENT		1,364.49	
02/08/12	SJ1112	FEB-006		CONSTABLE J. VANLANDINGHAM> RETIREMENT			394.74
02/10/12	SJ1112	FEB-007		PAYROLL> BANKING FEES & TO CORRECT BANK E			50.84
02/14/12	RC1112	019150		PAYROLL CLEARING> PAYROLL TRANSFER	29,354.18		
02/14/12	RC1112	019150		PAYROLL CLEARING> PAYROLL TRANSFER	60,720.05		
02/14/12	RC1112	019150		PAYROLL CLEARING> PAYROLL TRANSFER	11,230.80		
02/14/12	RC1112	019150		PAYROLL CLEARING> PAYROLL TRANSFER	6,682.08		
02/14/12	RC1112	019150		PAYROLL CLEARING> PAYROLL TRANSFER	2,449.00		
02/14/12	RC1112	019150		PAYROLL CLEARING> PAYROLL TRANSFER	17,091.48		
02/14/12	RC1112	019150		PAYROLL CLEARING> PAYROLL TRANSFER	230.00		
02/15/12	CD0681	002214		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001575			374.40
02/15/12	CD0681	002215		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001576			457.08
02/15/12	CD0681	002216		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001577			617.33
02/15/12	CD0681	002217		STATE TAX COMMISSION > PAYMENT OF CLAIM 001578			109.00
02/15/12	CD0681	002218		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001899			369.07
02/15/12	CD0681	002219		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 001900			135.20
02/15/12	CD0681	002220		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001901			10,856.40
02/15/12	CD0681	002221		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001902			6,225.00
02/15/12	CD0681	002222		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 001903			398.25
02/15/12	CD0681	002223		CRDU > PAYMENT OF CLAIM 001904			204.25
02/15/12	CD0681	002224		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001905			249.68
02/15/12	CD0681	002225		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001906			42.13
02/15/12	CD0681	002226		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 001907			900.00
02/15/12	CD0681	002227		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001908			26,376.76
02/15/12	CD0681	002228		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001909			427.00
02/15/12	CD0681	002229		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001910			16,474.15
02/15/12	CD0681	002230		STATE TAX COMMISSION > PAYMENT OF CLAIM 001911			2,340.00
02/15/12	CD0681	002231		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001912			230.00
02/15/12	CD0681	002232		UNITED HEALTHCARE > PAYMENT OF CLAIM 001913			251.84
02/15/12	CD0681	120215		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 120215			58,883.53
02/29/12	CD0681	002319		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001964			369.07
02/29/12	CD0681	002320		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 001965			135.20
02/29/12	CD0681	002321		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001966			10,365.39
02/29/12	CD0681	002322		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001967			6,030.02
02/29/12	CD0681	002323		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 001968			398.25
02/29/12	CD0681	002324		CRDU > PAYMENT OF CLAIM 001969			204.25

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02/29/12	CD0681	002325		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001970			249.68
02/29/12	CD0681	002326		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001971			42.13
02/29/12	CD0681	002327		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 001972			900.00
02/29/12	CD0681	002328		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001973			26,376.76
02/29/12	CD0681	002329		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001974			427.00
02/29/12	CD0681	002330		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001975			16,191.06
02/29/12	CD0681	002331		STATE TAX COMMISSION > PAYMENT OF CLAIM 001976			2,260.00
02/29/12	CD0681	002332		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001977			230.00
02/29/12	CD0681	002333		UNITED HEALTHCARE > PAYMENT OF CLAIM 001978			251.84
02/29/12	CD0681	120229		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 120229			55,791.99
02/29/12	RC1112	019151		PAYROLL CLEARING> PARYOLL TRANSFER		29,354.18	
02/29/12	RC1112	019151		PAYROLL CLEARING> PARYOLL TRANSFER		55,791.99	
02/29/12	RC1112	019151		PAYROLL CLEARING> PARYOLL TRANSFER		10,365.39	
02/29/12	RC1112	019151		PAYROLL CLEARING> PARYOLL TRANSFER		6,030.02	
02/29/12	RC1112	019151		PAYROLL CLEARING> PARYOLL TRANSFER		2,260.00	
02/29/12	RC1112	019151		PAYROLL CLEARING> PARYOLL TRANSFER		16,191.06	
02/29/12	RC1112	019151		PAYROLL CLEARING> PARYOLL TRANSFER		230.00	
02/29/12	RC1112	019152		PAYROLL CLEARING> FEB 12 INT		6.62	
02/29/12	RC1112	019154		WILLIAMS,CONSTABLES,MARTIN> RETIREMENT		1,477.88	
02/29/12	RC1112	019154A		CH. CLERK EMPLOYEES> RETIREMENT ADJ		4.45	
03/01/12	RC1112	019158		DAWN CANNON> REFUND FOR OVERPAYMENT (CK#206			59.73
03/01/12	RC1112	019158		DAWN CANNON> REFUND FOR OVERPAYMENT (CK#206		59.73	
03/01/12	SJ1112	MAR-003		CHANCERY CLERK RETIREMENT> RETIREMENT			969.74
03/01/12	SJ1112	MAR-004		CONSTABLES/MARTIN EMPLOYEES/WILLIAMS> RETIREMENT			1,477.88
03/01/12	SJ1112	MAR-005		CHANCERY CLERK> RETIREMENT ADJUSTMENT			4.45
03/12/12	SJ1112	MAR-006		PAYROLL> BANKING FEES			52.43
03/15/12	CD0681	002422		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002251			351.78
03/15/12	CD0681	002423		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 002252			135.20
03/15/12	CD0681	002424		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 002253			11,495.98
03/15/12	CD0681	002425		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 002254			6,950.73
03/15/12	CD0681	002426		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 002255			398.25
03/15/12	CD0681	002427		CRDU > PAYMENT OF CLAIM 002256			204.25
03/15/12	CD0681	002428		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002257			249.68
03/15/12	CD0681	002429		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 002258			42.13
03/15/12	CD0681	002430		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002259			900.00
03/15/12	CD0681	002431		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002260			26,376.76
03/15/12	CD0681	002432		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002261			427.00
03/15/12	CD0681	002433		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002262			17,636.07
03/15/12	CD0681	002434		STATE TAX COMMISSION > PAYMENT OF CLAIM 002263			2,598.00
03/15/12	CD0681	002435		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002264			230.00
03/15/12	CD0681	002436		UNITED HEALTHCARE > PAYMENT OF CLAIM 002265			251.84
03/15/12	CD0681	120315		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 120315			61,977.98
03/15/12	RC1112	019219		PAYROLL CLEARING> PAYROLL TRANSFER		29,336.89	
03/15/12	RC1112	019219		PAYROLL CLEARING> PAYROLL TRANSFER		61,977.98	
03/15/12	RC1112	019219		PAYROLL CLEARING> PAYROLL TRANSFER		11,495.98	
03/15/12	RC1112	019219		PAYROLL CLEARING> PAYROLL TRANSFER		6,950.73	
03/15/12	RC1112	019219		PAYROLL CLEARING> PAYROLL TRANSFER		2,598.00	
03/15/12	RC1112	019219		PAYROLL CLEARING> PAYROLL TRANSFER		17,636.07	
03/15/12	RC1112	019219		PAYROLL CLEARING> PAYROLL TRANSFER		230.00	
03/29/12	RC1112	019222		MARTIN EMPLOYEE/CLERK/CONSTABLES/WILLIAM> RETIREMENT		2,799.74	
03/30/12	CD0681	002525		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002393			351.78

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03/30/12	CD0681	002526		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 002394			135.20
03/30/12	CD0681	002527		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 002395			10,850.23
03/30/12	CD0681	002528		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 002396			6,298.92
03/30/12	CD0681	002529		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 002397			398.25
03/30/12	CD0681	002530		CRDU > PAYMENT OF CLAIM 002398			204.25
03/30/12	CD0681	002531		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002399			249.68
03/30/12	CD0681	002532		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 002400			31.73
03/30/12	CD0681	002533		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002401			900.00
03/30/12	CD0681	002534		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002402			26,376.76
03/30/12	CD0681	002535		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002403			427.00
03/30/12	CD0681	002536		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002404			16,428.34
03/30/12	CD0681	002537		STATE TAX COMMISSION > PAYMENT OF CLAIM 002405			2,375.00
03/30/12	CD0681	002538		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002406			230.00
03/30/12	CD0681	002539		UNITED HEALTHCARE > PAYMENT OF CLAIM 002407			251.84
03/30/12	CD0681	120330		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 120330			58,767.31
03/30/12	RC1112	019220		PAYROLL CLEARING> PAYROLL TRANSFER		29,326.49	
03/30/12	RC1112	019220		PAYROLL CLEARING> PAYROLL TRANSFER		58,767.31	
03/30/12	RC1112	019220		PAYROLL CLEARING> PAYROLL TRANSFER		10,850.23	
03/30/12	RC1112	019220		PAYROLL CLEARING> PAYROLL TRANSFER		6,298.92	
03/30/12	RC1112	019220		PAYROLL CLEARING> PAYROLL TRANSFER		2,375.00	
03/30/12	RC1112	019220		PAYROLL CLEARING> PAYROLL TRANSFER		16,428.34	
03/30/12	RC1112	019220		PAYROLL CLEARING> PAYROLL TRANSFER		230.00	
03/30/12	RC1112	019221		BANCORPSOUTH> MARCH 12 INT		6.74	
04/02/12	SJ1112	APR-002		CLERK,CLERK EMPLOYEES,CONSTABLES,WILLIAM> RETIREMENT			2,799.74
04/09/12	SJ1112	APR-003		PAYROLL> BANKING FEES			20.61
04/13/12	CD0681	002629		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002748			351.78
04/13/12	CD0681	002630		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 002749			135.20
04/13/12	CD0681	002631		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 002750			10,641.80
04/13/12	CD0681	002632		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 002751			6,201.89
04/13/12	CD0681	002633		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 002752			398.25
04/13/12	CD0681	002634		CRDU > PAYMENT OF CLAIM 002753			204.25
04/13/12	CD0681	002635		FULGHAM ELECTRIC > PAYMENT OF CLAIM 002754			243.60
04/13/12	CD0681	002636		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002755			249.68
04/13/12	CD0681	002637		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 002756			52.53
04/13/12	CD0681	002638		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002757			900.00
04/13/12	CD0681	002639		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002758			26,376.76
04/13/12	CD0681	002640		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002759			427.00
04/13/12	CD0681	002641		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002760			16,467.41
04/13/12	CD0681	002642		STATE TAX COMMISSION > PAYMENT OF CLAIM 002761			2,343.00
04/13/12	CD0681	002643		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002762			230.00
04/13/12	CD0681	002644		UNITED HEALTHCARE > PAYMENT OF CLAIM 002763			251.84
04/13/12	CD0681	120413		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 120413			57,158.54
04/13/12	RC1112	019286I		PAYROLL CLEARING> PAYROLL TRANSFER		29,590.89	
04/13/12	RC1112	019286I		PAYROLL CLEARING> PAYROLL TRANSFER		57,158.54	
04/13/12	RC1112	019286I		PAYROLL CLEARING> PAYROLL TRANSFER		10,641.80	
04/13/12	RC1112	019286I		PAYROLL CLEARING> PAYROLL TRANSFER		6,201.89	
04/13/12	RC1112	019286I		PAYROLL CLEARING> PAYROLL TRANSFER		2,343.00	
04/13/12	RC1112	019286I		PAYROLL CLEARING> PAYROLL TRANSFER		16,467.41	
04/13/12	RC1112	019286I		PAYROLL CLEARING> PAYROLL TRANSFER		230.00	
04/30/12	CD0681	002733		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002841			351.78
04/30/12	CD0681	002734		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 002842			135.20

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04/30/12	CD0681	002735		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 002843			10,846.76
04/30/12	CD0681	002736		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 002844			6,536.74
04/30/12	CD0681	002737		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 002845			398.25
04/30/12	CD0681	002738		CRDU > PAYMENT OF CLAIM 002846			204.25
04/30/12	CD0681	002739		FULGHAM ELECTRIC > PAYMENT OF CLAIM 002847			243.60
04/30/12	CD0681	002740		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002848			249.68
04/30/12	CD0681	002741		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 002849			42.13
04/30/12	CD0681	002742		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002850			900.00
04/30/12	CD0681	002743		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002851			26,376.76
04/30/12	CD0681	002744		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002852			427.00
04/30/12	CD0681	002745		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002853			16,854.49
04/30/12	CD0681	002746		STATE TAX COMMISSION > PAYMENT OF CLAIM 002854			2,421.00
04/30/12	CD0681	002747		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002855			230.00
04/30/12	CD0681	002748		UNITED HEALTHCARE > PAYMENT OF CLAIM 002856			251.84
04/30/12	CD0681	120430		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 120430			58,040.26
04/30/12	RC1112	019286J		PAYROLL CLEARING> PAYROLL TRANSFER		29,580.49	
04/30/12	RC1112	019286J		PAYROLL CLEARING> PAYROLL TRANSFER		58,040.26	
04/30/12	RC1112	019286J		PAYROLL CLEARING> PAYROLL TRANSFER		10,846.76	
04/30/12	RC1112	019286J		PAYROLL CLEARING> PAYROLL TRANSFER		6,536.74	
04/30/12	RC1112	019286J		PAYROLL CLEARING> PAYROLL TRANSFER		2,421.00	
04/30/12	RC1112	019286J		PAYROLL CLEARING> PAYROLL TRANSFER		16,854.49	
04/30/12	RC1112	019286J		PAYROLL CLEARING> PAYROLL TRANSFER		230.00	
04/30/12	RC1112	019286K		M. MARTIN> RETIREMENT		969.75	
04/30/12	RC1112	019286L		CHANCERY CLERK EMPLOYEE> RETIREMENT		946.44	
04/30/12	RC1112	019286M		CONSTABLES> RETIREMENT		625.57	
04/30/12	RC1112	019286N		SHELTON WILLIAMS> RETIREMENT		136.94	
04/30/12	RC1112	019286O		BANCORPSOUTH> APRIL 12 INT		7.99	
04/30/12	RC1112	019286S		M.MARTIN, CLERK EMP.,CONSTABLES,WILLIAMS> RETIREMENT CONTRIBUTION		2,678.70	
04/30/12	RC1112	019286SA		RECEIPT# 19286S> TO CORRECT DUPLICATE POSTING E			2,678.70
05/01/12	SJ1112	MAY-001		MARTIN/CLERK EMP./CONSTABLES/S. WILLIAMS> RETIREMENT			2,678.70
05/14/12	RC1112	019335		PAYROLL CLEARING> PAYROLL TRANSFER		29,534.21	
05/14/12	RC1112	019335		PAYROLL CLEARING> PAYROLL TRANSFER		59,555.05	
05/14/12	RC1112	019335		PAYROLL CLEARING> PAYROLL TRANSFER		11,183.21	
05/14/12	RC1112	019335		PAYROLL CLEARING> PAYROLL TRANSFER		7,160.80	
05/14/12	RC1112	019335		PAYROLL CLEARING> PAYROLL TRANSFER		2,517.00	
05/14/12	RC1112	019335		PAYROLL CLEARING> PAYROLL TRANSFER		17,337.69	
05/14/12	RC1112	019335		PAYROLL CLEARING> PAYROLL TRANSFER		230.00	
05/15/12	CD0681	002839		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003180			305.50
05/15/12	CD0681	002840		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 003181			135.20
05/15/12	CD0681	002841		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 003182			11,183.21
05/15/12	CD0681	002842		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 003183			7,160.80
05/15/12	CD0681	002843		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 003184			398.25
05/15/12	CD0681	002844		CRDU > PAYMENT OF CLAIM 003185			204.25
05/15/12	CD0681	002845		FULGHAM ELECTRIC > PAYMENT OF CLAIM 003186			243.60
05/15/12	CD0681	002846		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003187			249.68
05/15/12	CD0681	002847		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 003188			42.13
05/15/12	CD0681	002848		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003189			900.00
05/15/12	CD0681	002849		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003190			26,376.76
05/15/12	CD0681	002850		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003191			427.00
05/15/12	CD0681	002851		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003192			17,337.69
05/15/12	CD0681	002852		STATE TAX COMMISSION > PAYMENT OF CLAIM 003193			2,517.00

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05/15/12	CD0681	002853		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003194			230.00
05/15/12	CD0681	002854		UNITED HEALTHCARE > PAYMENT OF CLAIM 003195			251.84
05/15/12	CD0681	120515		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 120515			59,555.05
05/30/12	RC1112	019336		PAYROLL CLEARING> PAYROLL TRANSFER		29,406.81	
05/30/12	RC1112	019336		PAYROLL CLEARING> PAYROLL TRANSFER		58,165.34	
05/30/12	RC1112	019336		PAYROLL CLEARING> PAYROLL TRANSFER		10,776.14	
05/30/12	RC1112	019336		PAYROLL CLEARING> PAYROLL TRANSFER		6,299.09	
05/30/12	RC1112	019336		PAYROLL CLEARING> PAYROLL TRANSFER		2,381.00	
05/30/12	RC1112	019336		PAYROLL CLEARING> PAYROLL TRANSFER		16,429.06	
05/30/12	RC1112	019336		PAYROLL CLEARING> PAYROLL TRANSFER		230.00	
05/30/12	RC1112	019338		MARTIN EMPLOYEE'S> RETIREMENT		946.44	
05/30/12	RC1112	019338A		CHANCERY CLERK> RETIREMENT		969.75	
05/30/12	RC1112	019338B		CONSTABLES> RETIREMENT		463.79	
05/30/12	RC1112	019338C		SHELTON WILLIAMS> RETIREMENT		136.94	
05/31/12	CD0681	002943		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003242			305.50
05/31/12	CD0681	002944		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 003243			135.20
05/31/12	CD0681	002945		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 003244			10,776.14
05/31/12	CD0681	002946		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 003245			6,299.09
05/31/12	CD0681	002947		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 003246			398.25
05/31/12	CD0681	002948		CRDU > PAYMENT OF CLAIM 003247			204.25
05/31/12	CD0681	002949		FULGHAM ELECTRIC > PAYMENT OF CLAIM 003248			166.20
05/31/12	CD0681	002950		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003249			249.68
05/31/12	CD0681	002951		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 003250			42.13
05/31/12	CD0681	002952		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003251			850.00
05/31/12	CD0681	002953		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003252			26,376.76
05/31/12	CD0681	002954		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003253			427.00
05/31/12	CD0681	002955		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003254			16,429.06
05/31/12	CD0681	002956		STATE TAX COMMISSION > PAYMENT OF CLAIM 003255			2,381.00
05/31/12	CD0681	002957		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003256			230.00
05/31/12	CD0681	002958		UNITED HEALTHCARE > PAYMENT OF CLAIM 003257			251.84
05/31/12	CD0681	120531		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 120531			58,165.34
05/31/12	RC1112	019337		BANCORPSOUTH> MAY 12 INT		7.09	
06/04/12	SJ1112	JUN-004		MARTIN,CH.CLERK,S.WILLIAMS,CONSTABLES> RETIREMENT			2,516.92
06/15/12	CD0681	003046		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003546			305.50
06/15/12	CD0681	003047		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 003547			135.20
06/15/12	CD0681	003049		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 003549			11,940.26
06/15/12	CD0681	003050		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 003550			7,441.81
06/15/12	CD0681	003051		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 003551			638.25
06/15/12	CD0681	003052		CRDU > PAYMENT OF CLAIM 003552			204.25
06/15/12	CD0681	003053		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003553			230.53
06/15/12	CD0681	003054		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 003554			42.13
06/15/12	CD0681	003055		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003555			700.00
06/15/12	CD0681	003056		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003556			26,376.76
06/15/12	CD0681	003057		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003557			427.00
06/15/12	CD0681	003058		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003558			18,325.79
06/15/12	CD0681	003059		STATE TAX COMMISSION > PAYMENT OF CLAIM 003559			2,781.00
06/15/12	CD0681	003060		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003560			230.00
06/15/12	CD0681	003061		UNITED HEALTHCARE > PAYMENT OF CLAIM 003561			243.29
06/15/12	CD0681	120615		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 120615			64,446.00
06/15/12	RC1112	019404		PAYROLL CLEARING> PAYROLL TRANSFER		29,302.91	
06/15/12	RC1112	019404		PAYROLL CLEARING> PAYROLL TRANSFER		64,446.00	

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FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/15/12	RC1112	019404		PAYROLL CLEARING> PAYROLL TRANSFER		11,940.26	
06/15/12	RC1112	019404		PAYROLL CLEARING> PAYROLL TRANSFER		7,441.81	
06/15/12	RC1112	019404		PAYROLL CLEARING> PAYROLL TRANSFER		2,781.00	
06/15/12	RC1112	019404		PAYROLL CLEARING> PAYROLL TRANSFER		18,325.79	
06/15/12	RC1112	019404		PAYROLL CLEARING> PAYROLL TRANSFER		230.00	
06/15/12	CD0681	003048		BANCORPSOUTH CASH MANAGEMENT D> PAYMENT OF CLAIM 003548			51.24
06/15/12	CD0681	003048	A	BANCORPSOUTH CASH MANAGEMENT D> VOIDING OF CLAIM 003548		51.24	
06/28/12	RC1112	019405		PAYROLL CLEARING> PAYROLL TRANSFER		29,252.91	
06/28/12	RC1112	019405		PAYROLL CLEARING> PAYROLL TRANSFER		58,812.52	
06/28/12	RC1112	019405		PAYROLL CLEARING> PAYROLL TRANSFER		10,818.04	
06/28/12	RC1112	019405		PAYROLL CLEARING> PAYROLL TRANSFER		6,332.70	
06/28/12	RC1112	019405		PAYROLL CLEARING> PAYROLL TRANSFER		2,375.00	
06/28/12	RC1112	019405		PAYROLL CLEARING> PAYROLL TRANSFER		16,468.04	
06/28/12	RC1112	019405		PAYROLL CLEARING> PAYROLL TRANSFER		230.00	
06/29/12	CD0681	003150		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003611			305.50
06/29/12	CD0681	003151		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 003612			135.20
06/29/12	CD0681	003152		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 003613			10,818.04
06/29/12	CD0681	003153		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 003614			6,332.70
06/29/12	CD0681	003154		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 003615			638.25
06/29/12	CD0681	003155		CRDU > PAYMENT OF CLAIM 003616			204.25
06/29/12	CD0681	003156		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003617			230.53
06/29/12	CD0681	003157		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 003618			42.13
06/29/12	CD0681	003158		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003619			700.00
06/29/12	CD0681	003159		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003620			26,376.76
06/29/12	CD0681	003160		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003621			377.00
06/29/12	CD0681	003161		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003622			16,468.04
06/29/12	CD0681	003162		STATE TAX COMMISSION > PAYMENT OF CLAIM 003623			2,375.00
06/29/12	CD0681	003163		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003624			230.00
06/29/12	CD0681	003164		UNITED HEALTHCARE > PAYMENT OF CLAIM 003625			243.29
06/29/12	CD0681	120629		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 120629			58,812.52
06/29/12	RC1112	019406		BANCORPSOUTH> INT		7.08	
06/29/12	RC1112	019407		CONSTABLES,S.WILLIAMS,MARTIN,CH. CLERK> RETIREMENT		2,596.54	
07/03/12	SJ1112	JUL-004		MARTIN,CLERK EMP.,CONSTABLES&S WILLAMS> RETIREMENT			2,596.54
07/13/12	CD0681	003258		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003894			305.50
07/13/12	CD0681	003259		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 003895			135.20
07/13/12	CD0681	003260		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 003896			11,190.67
07/13/12	CD0681	003261		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 003897			6,613.16
07/13/12	CD0681	003262		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 003898			638.25
07/13/12	CD0681	003263		CRDU > PAYMENT OF CLAIM 003899			204.25
07/13/12	CD0681	003264		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003900			230.53
07/13/12	CD0681	003265		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 003901			42.13
07/13/12	CD0681	003266		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003902			700.00
07/13/12	CD0681	003267		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003903			26,522.06
07/13/12	CD0681	003268		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003904			377.00
07/13/12	CD0681	003269		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003905			16,844.25
07/13/12	CD0681	003270		STATE TAX COMMISSION > PAYMENT OF CLAIM 003906			2,438.00
07/13/12	CD0681	003271		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003907			230.00
07/13/12	CD0681	003272		UNITED HEALTHCARE > PAYMENT OF CLAIM 003908			284.20
07/13/12	CD0681	120713		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 120713			60,745.26
07/13/12	RC1112	019462		PAYROLL CLEARING> PAYROLL TRANSFER		29,439.12	
07/13/12	RC1112	019462		PAYROLL CLEARING> PAYROLL TRANSFER		60,745.26	

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07/13/12	RC1112	019462		PAYROLL CLEARING> PAYROLL TRANSFER		11,190.67	
07/13/12	RC1112	019462		PAYROLL CLEARING> PAYROLL TRANSFER		6,613.16	
07/13/12	RC1112	019462		PAYROLL CLEARING> PAYROLL TRANSFER		2,438.00	
07/13/12	RC1112	019462		PAYROLL CLEARING> PAYROLL TRANSFER		16,844.25	
07/13/12	RC1112	019462		PAYROLL CLEARING> PAYROLL TRANSFER		230.00	
07/18/12	SJ1112	JULY-009		BANCORPSOUTH> BANK FEE			35.00
07/30/12	RC1112	019463		PAYROLL CLEARING> PAYROLL TRANSFER		29,464.09	
07/30/12	RC1112	019463		PAYROLL CLEARING> PAYROLL TRANSFER		59,741.59	
07/30/12	RC1112	019463		PAYROLL CLEARING> PAYROLL TRANSFER		11,015.50	
07/30/12	RC1112	019463		PAYROLL CLEARING> PAYROLL TRANSFER		6,456.70	
07/30/12	RC1112	019463		PAYROLL CLEARING> PAYROLL TRANSFER		2,432.00	
07/30/12	RC1112	019463		PAYROLL CLEARING> PAYROLL TRANSFER		17,602.73	
07/30/12	RC1112	019463		PAYROLL CLEARING> PAYROLL TRANSFER		230.00	
07/30/12	RC1112	019465		MARTIN,CLERK EMP.,CONSTABLE,WILLIMAS> RETIREMENT		2,702.25	
07/31/12	CD0681	003363		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003985			305.50
07/31/12	CD0681	003364		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 003986			135.20
07/31/12	CD0681	003365		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 003987			11,015.50
07/31/12	CD0681	003366		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 003988			6,456.70
07/31/12	CD0681	003367		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 003989			638.25
07/31/12	CD0681	003368		CRDU > PAYMENT OF CLAIM 003990			204.25
07/31/12	CD0681	003369		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003991			230.53
07/31/12	CD0681	003370		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 003992			42.13
07/31/12	CD0681	003371		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003993			700.00
07/31/12	CD0681	003372		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003994			26,522.06
07/31/12	CD0681	003373		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003995			377.00
07/31/12	CD0681	003374		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003996			17,602.73
07/31/12	CD0681	003375		STATE TAX COMMISSION > PAYMENT OF CLAIM 003997			2,432.00
07/31/12	CD0681	003376		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003998			230.00
07/31/12	CD0681	003377		UNITED HEALTHCARE > PAYMENT OF CLAIM 003999			309.17
07/31/12	CD0681	120731		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 120731			59,741.59
07/31/12	RC1112	019464		BANCORPSOUTH> INT		7.16	
07/31/12	CD0681	003379		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004012			1,021.60
08/01/12	SJ1112	AUG-001		MARTIN, CLERK EMP.,CONSTABLES,S. WILLIAM> RETIREMENT			2,702.25
08/02/12	RC1112	019527A		PAYROLL> RETIREMENT		1,021.60	
08/15/12	CD0681	003470		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004335			305.50
08/15/12	CD0681	003471		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 004336			135.20
08/15/12	CD0681	003472		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 004337			11,100.61
08/15/12	CD0681	003473		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 004338			6,612.50
08/15/12	CD0681	003474		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 004339			638.25
08/15/12	CD0681	003475		CRDU > PAYMENT OF CLAIM 004340			204.25
08/15/12	CD0681	003476		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004341			213.07
08/15/12	CD0681	003477		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 004342			42.13
08/15/12	CD0681	003478		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 004343			700.00
08/15/12	CD0681	003479		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 004344			26,603.06
08/15/12	CD0681	003480		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 004345			377.00
08/15/12	CD0681	003481		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004346			17,855.77
08/15/12	CD0681	003482		STATE TAX COMMISSION > PAYMENT OF CLAIM 004347			2,458.00
08/15/12	CD0681	003483		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004348			230.00
08/15/12	CD0681	003484		UNITED HEALTHCARE > PAYMENT OF CLAIM 004349			296.69
08/15/12	CD0681	120815		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 120815			60,095.89
08/15/12	RC1112	019525		PAYROLL CLEARING> PAYROLL TRANSFER		29,515.15	

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08/15/12	RC1112	019525		PAYROLL CLEARING> PAYROLL TRANSFER		60,095.89	
08/15/12	RC1112	019525		PAYROLL CLEARING> PAYROLL TRANSFER		11,100.61	
08/15/12	RC1112	019525		PAYROLL CLEARING> PAYROLL TRANSFER		6,612.50	
08/15/12	RC1112	019525		PAYROLL CLEARING> PAYROLL TRANSFER		2,458.00	
08/15/12	RC1112	019525		PAYROLL CLEARING> PAYROLL TRANSFER		17,855.77	
08/15/12	RC1112	019525		PAYROLL CLEARING> PAYROLL TRANSFER		230.00	
08/30/12	RC1112	019526		PAYROLL CLEARING> PAYROLL TRANSFER		29,461.15	
08/30/12	RC1112	019526		PAYROLL CLEARING> PAYROLL TRANSFER		64,631.50	
08/30/12	RC1112	019526		PAYROLL CLEARING> PAYROLL TRANSFER		12,101.73	
08/30/12	RC1112	019526		PAYROLL CLEARING> PAYROLL TRANSFER		8,382.67	
08/30/12	RC1112	019526		PAYROLL CLEARING> PAYROLL TRANSFER		2,814.00	
08/30/12	RC1112	019526		PAYROLL CLEARING> PAYROLL TRANSFER		18,993.12	
08/30/12	RC1112	019526		PAYROLL CLEARING> PAYROLL TRANSFER		230.00	
08/30/12	RC1112	019527		MARTIN,CLERK EMP,CONSTABLES, WILLIAMS> RETIREMENT		2,651.18	
08/31/12	CD0681	003573		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004398			305.50
08/31/12	CD0681	003574		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 004399			135.20
08/31/12	CD0681	003575		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 004400			12,101.73
08/31/12	CD0681	003576		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 004401			8,382.67
08/31/12	CD0681	003577		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 004402			638.25
08/31/12	CD0681	003578		CRDU > PAYMENT OF CLAIM 004403			204.25
08/31/12	CD0681	003579		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004404			213.07
08/31/12	CD0681	003580		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 004405			42.13
08/31/12	CD0681	003581		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 004406			700.00
08/31/12	CD0681	003582		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 004407			26,549.06
08/31/12	CD0681	003583		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 004408			377.00
08/31/12	CD0681	003584		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004409			18,993.12
08/31/12	CD0681	003585		STATE TAX COMMISSION > PAYMENT OF CLAIM 004410			2,814.00
08/31/12	CD0681	003586		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004411			230.00
08/31/12	CD0681	003587		UNITED HEALTHCARE > PAYMENT OF CLAIM 004412			296.69
08/31/12	CD0681	120831		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 120831			64,631.50
08/31/12	RC1112	019526A		BANCORPSOUTH> AUG 12 INT		6.91	
09/04/12	SJ1112	SEPT-005		MARTIN,CLERK EMP,CONSTABLES,WILLIAMS> RETIREMENT			2,651.18
09/14/12	CD0681	003675		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004705			305.50
09/14/12	CD0681	003676		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 004706			150.56
09/14/12	CD0681	003677		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 004707			11,462.56
09/14/12	CD0681	003678		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 004708			6,963.60
09/14/12	CD0681	003679		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 004709			638.25
09/14/12	CD0681	003680		CRDU > PAYMENT OF CLAIM 004710			204.25
09/14/12	CD0681	003681		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004711			213.07
09/14/12	CD0681	003682		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 004712			42.13
09/14/12	CD0681	003683		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 004713			700.00
09/14/12	CD0681	003684		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 004714			26,549.06
09/14/12	CD0681	003685		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 004715			377.00
09/14/12	CD0681	003686		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004716			18,619.22
09/14/12	CD0681	003687		STATE TAX COMMISSION > PAYMENT OF CLAIM 004717			2,623.00
09/14/12	CD0681	003688		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004718			230.00
09/14/12	CD0681	003689		UNITED HEALTHCARE > PAYMENT OF CLAIM 004719			296.69
09/14/12	CD0681	120914		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 120914			61,851.88
09/14/12	RC1112	019577		PAYROLL CLEARING> PAYROLL TRANSFER		29,476.51	
09/14/12	RC1112	019577		PAYROLL CLEARING> PAYROLL TRANSFER		61,851.88	
09/14/12	RC1112	019577		PAYROLL CLEARING> PAYROLL TRANSFER		11,462.56	

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09/14/12	RC1112	019577		PAYROLL CLEARING> PAYROLL TRANSFER		6,963.60		
09/14/12	RC1112	019577		PAYROLL CLEARING> PAYROLL TRANSFER		2,623.00		
09/14/12	RC1112	019577		PAYROLL CLEARING> PAYROLL TRANSFER		18,619.22		
09/14/12	RC1112	019577		PAYROLL CLEARING> PAYROLL TRANSFER		230.00		
09/27/12	RC1112	019579		MARTIN,CLERK EMP,CONSTABLES,WILLIAMS> RETIREMENT		2,746.01		
09/28/12	CD0681	003780		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004780			305.50	
09/28/12	CD0681	003781		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 004781			150.56	
09/28/12	CD0681	003782		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 004782			10,880.89	
09/28/12	CD0681	003783		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 004783			6,255.59	
09/28/12	CD0681	003784		CALHOUN COUNTY EMPLOYEE CAFETE> PAYMENT OF CLAIM 004784			638.25	
09/28/12	CD0681	003785		CRDU > PAYMENT OF CLAIM 004785			204.25	
09/28/12	CD0681	003786		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004786			213.07	
09/28/12	CD0681	003787		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 004787			42.13	
09/28/12	CD0681	003788		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 004788			700.00	
09/28/12	CD0681	003789		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 004789			26,549.06	
09/28/12	CD0681	003790		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 004790			377.00	
09/28/12	CD0681	003791		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004791			17,388.77	
09/28/12	CD0681	003792		STATE TAX COMMISSION > PAYMENT OF CLAIM 004792			2,362.00	
09/28/12	CD0681	003793		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004793			230.00	
09/28/12	CD0681	003794		UNITED HEALTHCARE > PAYMENT OF CLAIM 004794			296.69	
09/28/12	CD0681	120928		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 120928			59,170.80	
09/28/12	RC1112	019578		PAYROLL CLEARING> PAYROLL TRANSFER		29,476.51		
09/28/12	RC1112	019578		PAYROLL CLEARING> PAYROLL TRANSFER		59,170.80		
09/28/12	RC1112	019578		PAYROLL CLEARING> PAYROLL TRANSFER		10,880.89		
09/28/12	RC1112	019578		PAYROLL CLEARING> PAYROLL TRANSFER		6,255.59		
09/28/12	RC1112	019578		PAYROLL CLEARING> PAYROLL TRANSFER		2,362.00		
09/28/12	RC1112	019578		PAYROLL CLEARING> PAYROLL TRANSFER		17,388.77		
09/28/12	RC1112	019578		PAYROLL CLEARING> PAYROLL TRANSFER		230.00		
09/28/12	RC1112	019578A		BANCORPSOUTH> SEPT INT.		6.80		
					BALANCE >>>	27,602.14	3,124,625.70	3,123,484.57

TOTAL ASSETS

BALANCE >>> 27,602.14

681 000 100				CLAIMS PAYABLE				
10/13/11	RC1112	018894		PAYROLL CLEARING> PAYROLL TRANSFER				147,894.65
10/14/11	PY1464	1AD8147	292	1367 B M A > B M A				30,075.78
10/14/11	PY1521	1AD8126	295	1370 CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA			23.83	
10/14/11	PY1521	1AD8144	295	1370 CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA			422.41	
10/14/11	PY1975	1AD8123	298	1373 MERCHANTS AND FARMERS BANK > MERCHANTS AND FARMERS BANK			115.00	
10/14/11	PY2494	1AD8111	299	1374 MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU			1,381.32	
10/14/11	PY2494	1AD8117	299	1374 MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU			23,994.88	
10/14/11	PY2494	1AD8138	299	1374 MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU			2,412.20	
10/14/11	PY2499	1AD8114	291	1366 AMERICAN UNITED LIFE INSURANCE> AMERICAN UNITED LIFE INSURANCE COMANY			172.30	
10/14/11	PY2822	1AD8135	297	1372 LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA			135.20	
10/14/11	PY3874	1AD8141	304	1379 UNITED HEALTHCARE > UNITED HEALTHCARE			42.13	
10/14/11	PY4003	1AD8132	290	1365 AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES			286.64	
10/14/11	PY4069	1AD8108	300	1375 NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION			535.62	
10/28/11	RC1112	018895		PAYROLL CLEARING> PAYROLL TRANSFER			350.00	
10/31/11	PY1464	1AS7147	379	1471 B M A > B M A				30,075.78
							23.83	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/11	PY1521	1AS7126	382	1474	CALHOUN COUNTY EMPLOYEE CAFETE>	CALHOUN COUNTY EMPLOYEE CAFETERIA PLA	422.41	
10/31/11	PY1521	1AS7144	382	1474	CALHOUN COUNTY EMPLOYEE CAFETE>	CALHOUN COUNTY EMPLOYEE CAFETERIA PLA	115.00	
10/31/11	PY1975	1AS7123	386	1478	MERCHANTS AND FARMERS BANK >	MERCHANTS AND FARMERS BANK	1,381.32	
10/31/11	PY2494	1AS7111	387	1479	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	23,994.88	
10/31/11	PY2494	1AS7117	387	1479	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	2,412.20	
10/31/11	PY2494	1AS7138	387	1479	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	172.30	
10/31/11	PY2499	1AS7114	378	1470	AMERICAN UNITED LIFE INSURANCE>	AMERICAN UNITED LIFE INSURANCE COMANY	135.20	
10/31/11	PY2822	1AS7135	385	1477	LIFE INVESTORS COMPANY OF AMER>	LIFE INVESTORS COMPANY OF AMERICA	42.13	
10/31/11	PY3874	1AS7141	392	1484	UNITED HEALTHCARE >	UNITED HEALTHCARE	286.64	
10/31/11	PY4003	1AS7132	377	1469	AFLAC BENEFIT SERVICES >	AFLAC BENEFIT SERVICES	535.62	
10/31/11	PY4069	1AS7108	388	1480	NEW HORIZONS CREDIT UNION >	NEW HORIZONS CREDIT UNION	350.00	
11/15/11	PY1464	1BE7150	733	1577	B M A >	B M A	23.83	
11/15/11	PY1521	1BE7129	736	1580	CALHOUN COUNTY EMPLOYEE CAFETE>	CALHOUN COUNTY EMPLOYEE CAFETERIA PLA	422.41	
11/15/11	PY1521	1BE7147	736	1580	CALHOUN COUNTY EMPLOYEE CAFETE>	CALHOUN COUNTY EMPLOYEE CAFETERIA PLA	115.00	
11/15/11	PY1975	1BE7123	740	1584	MERCHANTS AND FARMERS BANK >	MERCHANTS AND FARMERS BANK	1,381.32	
11/15/11	PY2494	1BE7111	741	1585	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	23,994.88	
11/15/11	PY2494	1BE7117	741	1585	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	2,412.20	
11/15/11	PY2494	1BE7141	741	1585	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	172.30	
11/15/11	PY2499	1BE7114	732	1576	AMERICAN UNITED LIFE INSURANCE>	AMERICAN UNITED LIFE INSURANCE COMANY	135.20	
11/15/11	PY2822	1BE7138	739	1583	LIFE INVESTORS COMPANY OF AMER>	LIFE INVESTORS COMPANY OF AMERICA	42.13	
11/15/11	PY3874	1BE7144	746	1590	UNITED HEALTHCARE >	UNITED HEALTHCARE	286.64	
11/15/11	PY4003	1BE7135	731	1575	AFLAC BENEFIT SERVICES >	AFLAC BENEFIT SERVICES	535.62	
11/15/11	PY4069	1BE7108	742	1586	NEW HORIZONS CREDIT UNION >	NEW HORIZONS CREDIT UNION	350.00	
11/15/11	PY4148	1BE7126	738	1582	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	249.68	
11/15/11	RC1112	018963			PAYROLL CLEARING>	PAYROLL TRANSFER		30,325.46
11/30/11	PY1464	1BT6150	861	1685	B M A >	B M A	23.83	
11/30/11	PY1521	1BT6129	864	1688	CALHOUN COUNTY EMPLOYEE CAFETE>	CALHOUN COUNTY EMPLOYEE CAFETERIA PLA	422.41	
11/30/11	PY1521	1BT6147	864	1688	CALHOUN COUNTY EMPLOYEE CAFETE>	CALHOUN COUNTY EMPLOYEE CAFETERIA PLA	115.00	
11/30/11	PY1975	1BT6123	868	1692	MERCHANTS AND FARMERS BANK >	MERCHANTS AND FARMERS BANK	1,381.32	
11/30/11	PY2494	1BT6111	869	1693	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	23,994.88	
11/30/11	PY2494	1BT6117	869	1693	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	2,412.20	
11/30/11	PY2494	1BT6141	869	1693	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	172.30	
11/30/11	PY2499	1BT6114	860	1684	AMERICAN UNITED LIFE INSURANCE>	AMERICAN UNITED LIFE INSURANCE COMANY	135.20	
11/30/11	PY2822	1BT6138	867	1691	LIFE INVESTORS COMPANY OF AMER>	LIFE INVESTORS COMPANY OF AMERICA	42.13	
11/30/11	PY3874	1BT6144	875	1699	UNITED HEALTHCARE >	UNITED HEALTHCARE	286.64	
11/30/11	PY4003	1BT6135	859	1683	AFLAC BENEFIT SERVICES >	AFLAC BENEFIT SERVICES	535.62	
11/30/11	PY4069	1BT6108	870	1694	NEW HORIZONS CREDIT UNION >	NEW HORIZONS CREDIT UNION	350.00	
11/30/11	PY4148	1BT6126	866	1690	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	249.68	
11/30/11	PY4150	1BT6153	872	1696	REPUBLIC FINANCE >	REPUBLIC FINANCE	243.60	
11/30/11	RC1112	018964			PAYROLL CLEARING>	PAYROLL TRANSFER		30,569.06
12/14/11	RC1112	019019			PAYROLL CLEARING>	PAYROLL TRANSFER		30,192.06
12/15/11	PY1464	1CE7150	1152	1790	B M A >	B M A	23.83	
12/15/11	PY1521	1CE7129	1155	1793	CALHOUN COUNTY EMPLOYEE CAFETE>	CALHOUN COUNTY EMPLOYEE CAFETERIA PLA	422.41	
12/15/11	PY1521	1CE7147	1155	1793	CALHOUN COUNTY EMPLOYEE CAFETE>	CALHOUN COUNTY EMPLOYEE CAFETERIA PLA	115.00	
12/15/11	PY1975	1CE7123	1159	1797	MERCHANTS AND FARMERS BANK >	MERCHANTS AND FARMERS BANK	1,381.32	
12/15/11	PY2494	1CE7111	1160	1798	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	23,619.96	
12/15/11	PY2494	1CE7117	1160	1798	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	2,412.20	
12/15/11	PY2494	1CE7141	1160	1798	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	172.30	
12/15/11	PY2499	1CE7114	1151	1789	AMERICAN UNITED LIFE INSURANCE>	AMERICAN UNITED LIFE INSURANCE COMANY	133.12	
12/15/11	PY2822	1CE7138	1158	1796	LIFE INVESTORS COMPANY OF AMER>	LIFE INVESTORS COMPANY OF AMERICA	42.13	
12/15/11	PY3874	1CE7144	1166	1804	UNITED HEALTHCARE >	UNITED HEALTHCARE	286.64	

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12/15/11	PY4003	1CE7135	1150	1788	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		535.62	
12/15/11	PY4069	1CE7108	1161	1799	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		350.00	
12/15/11	PY4148	1CE7126	1157	1795	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		249.68	
12/15/11	PY4150	1CE7153	1163	1801	REPUBLIC FINANCE > REPUBLIC FINANCE		243.60	
12/28/11	RC1112	019020			PAYROLL CLEARING> PAYROLL TRANSFER			30,237.06
12/29/11	PY1464	1CS7150	1221	1894	B M A > B M A		23.83	
12/29/11	PY1521	1CS7129	1224	1897	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		422.41	
12/29/11	PY1521	1CS7147	1224	1897	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		115.00	
12/29/11	PY1975	1CS7123	1228	1901	MERCHANTS AND FARMERS BANK > MERCHANTS AND FARMERS BANK		1,381.32	
12/29/11	PY2494	1CS7111	1229	1902	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		23,619.96	
12/29/11	PY2494	1CS7117	1229	1902	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		2,412.20	
12/29/11	PY2494	1CS7141	1229	1902	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		172.30	
12/29/11	PY2499	1CS7114	1220	1893	AMERICAN UNITED LIFE INSURANCE> AMERICAN UNITED LIFE INSURANCE COMANY		133.12	
12/29/11	PY2822	1CS7138	1227	1900	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		42.13	
12/29/11	PY3874	1CS7144	1235	1908	UNITED HEALTHCARE > UNITED HEALTHCARE		286.64	
12/29/11	PY4003	1CS7135	1219	1892	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		535.62	
12/29/11	PY4069	1CS7108	1230	1903	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		395.00	
12/29/11	PY4148	1CS7126	1226	1899	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		249.68	
12/29/11	PY4150	1CS7153	1232	1905	REPUBLIC FINANCE > REPUBLIC FINANCE		243.60	
01/12/12	RC1112	019082			PAYROLL CLEARING> PAYROLL TRANSFER			29,938.22
01/13/12	PY1521	21C8120	1450	2003	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		336.58	
01/13/12	PY1521	21C8141	1450	2003	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		70.00	
01/13/12	PY1975	21C8111	1454	2007	MERCHANTS AND FARMERS BANK > MERCHANTS AND FARMERS BANK		1,125.00	
01/13/12	PY2494	21C8105	1455	2008	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		23,619.96	
01/13/12	PY2494	21C8129	1455	2008	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		2,584.50	
01/13/12	PY2494	21C8135	1455	2008	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		172.30	
01/13/12	PY2499	21C8108	1447	2000	AMERICAN UNITED LIFE INSURANCE> AMERICAN UNITED LIFE INSURANCE COMANY		133.12	
01/13/12	PY2822	21C8132	1453	2006	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		42.13	
01/13/12	PY3874	21C8138	1461	2014	UNITED HEALTHCARE > UNITED HEALTHCARE		251.84	
01/13/12	PY4003	21C8126	1446	1999	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		519.76	
01/13/12	PY4069	21C8102	1456	2009	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		427.00	
01/13/12	PY4148	21C8114	1452	2005	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		249.68	
01/13/12	PY4150	21C8144	1458	2011	REPUBLIC FINANCE > REPUBLIC FINANCE		202.10	
01/30/12	RC1112	019083			PAYROLL CLEARING> PAYROLL TRANSFER			29,479.71
01/31/12	PY1521	21U7126	1563	2108	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		328.25	
01/31/12	PY1521	21U7147	1563	2108	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		70.00	
01/31/12	PY1975	21U7117	1567	2112	MERCHANTS AND FARMERS BANK > MERCHANTS AND FARMERS BANK		900.00	
01/31/12	PY2494	21U7111	1568	2113	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		23,619.96	
01/31/12	PY2494	21U7135	1568	2113	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		2,584.50	
01/31/12	PY2494	21U7141	1568	2113	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		172.30	
01/31/12	PY2499	21U7114	1560	2105	AMERICAN UNITED LIFE INSURANCE> AMERICAN UNITED LIFE INSURANCE COMANY		135.20	
01/31/12	PY2822	21U7138	1566	2111	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		42.13	
01/31/12	PY3874	21U7144	1573	2118	UNITED HEALTHCARE > UNITED HEALTHCARE		251.84	
01/31/12	PY4003	21U7132	1559	2104	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		494.60	
01/31/12	PY4069	21U7108	1569	2114	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		427.00	
01/31/12	PY4148	21U7120	1565	2110	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		249.68	
02/14/12	RC1112	019150			PAYROLL CLEARING> PAYROLL TRANSFER			29,354.18
02/15/12	PY1521	22E7123	1903	2222	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		328.25	
02/15/12	PY1521	22E7144	1903	2222	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		70.00	
02/15/12	PY1975	22E7114	1907	2226	MERCHANTS AND FARMERS BANK > MERCHANTS AND FARMERS BANK		900.00	
02/15/12	PY2494	22E7108	1908	2227	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		23,619.96	

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02/15/12	PY2494	22E7129	1908	2227	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		2,584.50	
02/15/12	PY2494	22E7138	1908	2227	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		172.30	
02/15/12	PY2499	22E7111	1900	2219	AMERICAN UNITED LIFE INSURANCE> AMERICAN UNITED LIFE INSURANCE COMANY		135.20	
02/15/12	PY2822	22E7132	1906	2225	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		42.13	
02/15/12	PY3874	22E7141	1913	2232	UNITED HEALTHCARE > UNITED HEALTHCARE		251.84	
02/15/12	PY4003	22E7135	1899	2218	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		369.07	
02/15/12	PY4069	22E7105	1909	2228	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		427.00	
02/15/12	PY4148	22E7117	1905	2224	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		249.68	
02/29/12	PY1521	22S8123	1968	2323	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		328.25	
02/29/12	PY1521	22S8144	1968	2323	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		70.00	
02/29/12	PY1975	22S8114	1972	2327	MERCHANTS AND FARMERS BANK > MERCHANTS AND FARMERS BANK		900.00	
02/29/12	PY2494	22S8108	1973	2328	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		23,619.96	
02/29/12	PY2494	22S8129	1973	2328	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		2,584.50	
02/29/12	PY2494	22S8138	1973	2328	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		172.30	
02/29/12	PY2499	22S8111	1965	2320	AMERICAN UNITED LIFE INSURANCE> AMERICAN UNITED LIFE INSURANCE COMANY		135.20	
02/29/12	PY2822	22S8132	1971	2326	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		42.13	
02/29/12	PY3874	22S8141	1978	2333	UNITED HEALTHCARE > UNITED HEALTHCARE		251.84	
02/29/12	PY4003	22S8135	1964	2319	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		369.07	
02/29/12	PY4069	22S8105	1974	2329	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		427.00	
02/29/12	PY4148	22S8117	1970	2325	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		249.68	
02/29/12	RC1112	019151			PAYROLL CLEARING> PARYOLL TRANSFER			29,354.18
03/15/12	PY1521	23E7123	2255	2426	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		328.25	
03/15/12	PY1521	23E7144	2255	2426	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		70.00	
03/15/12	PY1975	23E7114	2259	2430	MERCHANTS AND FARMERS BANK > MERCHANTS AND FARMERS BANK		900.00	
03/15/12	PY2494	23E7108	2260	2431	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		23,619.96	
03/15/12	PY2494	23E7129	2260	2431	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		2,584.50	
03/15/12	PY2494	23E7138	2260	2431	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		172.30	
03/15/12	PY2499	23E7111	2252	2423	AMERICAN UNITED LIFE INSURANCE> AMERICAN UNITED LIFE INSURANCE COMANY		135.20	
03/15/12	PY2822	23E7132	2258	2429	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		42.13	
03/15/12	PY3874	23E7141	2265	2436	UNITED HEALTHCARE > UNITED HEALTHCARE		251.84	
03/15/12	PY4003	23E7135	2251	2422	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		351.78	
03/15/12	PY4069	23E7105	2261	2432	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		427.00	
03/15/12	PY4148	23E7117	2257	2428	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		249.68	
03/15/12	RC1112	019219			PAYROLL CLEARING> PAYROLL TRANSFER			29,336.89
03/30/12	PY1521	23T8123	2397	2529	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		328.25	
03/30/12	PY1521	23T8144	2397	2529	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		70.00	
03/30/12	PY1975	23T8114	2401	2533	MERCHANTS AND FARMERS BANK > MERCHANTS AND FARMERS BANK		900.00	
03/30/12	PY2494	23T8108	2402	2534	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		23,619.96	
03/30/12	PY2494	23T8129	2402	2534	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		2,584.50	
03/30/12	PY2494	23T8138	2402	2534	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		172.30	
03/30/12	PY2499	23T8111	2394	2526	AMERICAN UNITED LIFE INSURANCE> AMERICAN UNITED LIFE INSURANCE COMANY		135.20	
03/30/12	PY2822	23T8132	2400	2532	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		31.73	
03/30/12	PY3874	23T8141	2407	2539	UNITED HEALTHCARE > UNITED HEALTHCARE		251.84	
03/30/12	PY4003	23T8135	2393	2525	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		351.78	
03/30/12	PY4069	23T8105	2403	2535	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		427.00	
03/30/12	PY4148	23T8117	2399	2531	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		249.68	
03/30/12	RC1112	019220			PAYROLL CLEARING> PAYROLL TRANSFER			29,326.49
04/13/12	PY1521	24C7120	2752	2633	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		328.25	
04/13/12	PY1521	24C7141	2752	2633	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		70.00	
04/13/12	PY1975	24C7111	2757	2638	MERCHANTS AND FARMERS BANK > MERCHANTS AND FARMERS BANK		900.00	
04/13/12	PY2494	24C7105	2758	2639	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		23,619.96	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/12	PY2494	24C7126	2758	2639	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		2,584.50	
04/13/12	PY2494	24C7135	2758	2639	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		172.30	
04/13/12	PY2499	24C7108	2749	2630	AMERICAN UNITED LIFE INSURANCE> AMERICAN UNITED LIFE INSURANCE COMANY		135.20	
04/13/12	PY2822	24C7129	2756	2637	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		52.53	
04/13/12	PY3874	24C7138	2763	2644	UNITED HEALTHCARE > UNITED HEALTHCARE		251.84	
04/13/12	PY4003	24C7132	2748	2629	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		351.78	
04/13/12	PY4069	24C7102	2759	2640	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		427.00	
04/13/12	PY4148	24C7114	2755	2636	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		249.68	
04/13/12	RC1112	019286I			PAYROLL CLEARING> PAYROLL TRANSFER			29,590.89
04/30/12	PY1521	24P6120	2845	2737	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		328.25	
04/30/12	PY1521	24P6141	2845	2737	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		70.00	
04/30/12	PY1975	24P6111	2850	2742	MERCHANTS AND FARMERS BANK > MERCHANTS AND FARMERS BANK		900.00	
04/30/12	PY2494	24P6105	2851	2743	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	23,619.96		
04/30/12	PY2494	24P6126	2851	2743	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	2,584.50		
04/30/12	PY2494	24P6135	2851	2743	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	172.30		
04/30/12	PY2499	24P6108	2842	2734	AMERICAN UNITED LIFE INSURANCE> AMERICAN UNITED LIFE INSURANCE COMANY	135.20		
04/30/12	PY2822	24P6129	2849	2741	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA	42.13		
04/30/12	PY3874	24P6138	2856	2748	UNITED HEALTHCARE > UNITED HEALTHCARE	251.84		
04/30/12	PY4003	24P6132	2841	2733	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES	351.78		
04/30/12	PY4069	24P6102	2852	2744	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION	427.00		
04/30/12	PY4148	24P6114	2848	2740	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE	249.68		
04/30/12	RC1112	019286J			PAYROLL CLEARING> PAYROLL TRANSFER			29,580.49
05/14/12	RC1112	019335			PAYROLL CLEARING> PAYROLL TRANSFER			29,534.21
05/15/12	PY1521	25E6120	3184	2843	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		328.25	
05/15/12	PY1521	25E6141	3184	2843	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		70.00	
05/15/12	PY1975	25E6111	3189	2848	MERCHANTS AND FARMERS BANK > MERCHANTS AND FARMERS BANK		900.00	
05/15/12	PY2494	25E6105	3190	2849	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	23,619.96		
05/15/12	PY2494	25E6126	3190	2849	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	2,584.50		
05/15/12	PY2494	25E6135	3190	2849	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	172.30		
05/15/12	PY2499	25E6108	3181	2840	AMERICAN UNITED LIFE INSURANCE> AMERICAN UNITED LIFE INSURANCE COMANY	135.20		
05/15/12	PY2822	25E6129	3188	2847	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA	42.13		
05/15/12	PY3874	25E6138	3195	2854	UNITED HEALTHCARE > UNITED HEALTHCARE	251.84		
05/15/12	PY4003	25E6132	3180	2839	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES	305.50		
05/15/12	PY4069	25E6102	3191	2850	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION	427.00		
05/15/12	PY4148	25E6114	3187	2846	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE	249.68		
05/30/12	RC1112	019336			PAYROLL CLEARING> PAYROLL TRANSFER			29,406.81
05/31/12	PY1521	25U8120	3246	2947	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		328.25	
05/31/12	PY1521	25U8141	3246	2947	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		70.00	
05/31/12	PY1975	25U8111	3251	2952	MERCHANTS AND FARMERS BANK > MERCHANTS AND FARMERS BANK		850.00	
05/31/12	PY2494	25U8105	3252	2953	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	23,619.96		
05/31/12	PY2494	25U8126	3252	2953	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	2,584.50		
05/31/12	PY2494	25U8135	3252	2953	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	172.30		
05/31/12	PY2499	25U8108	3243	2944	AMERICAN UNITED LIFE INSURANCE> AMERICAN UNITED LIFE INSURANCE COMANY	135.20		
05/31/12	PY2822	25U8129	3250	2951	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA	42.13		
05/31/12	PY3874	25U8138	3257	2958	UNITED HEALTHCARE > UNITED HEALTHCARE	251.84		
05/31/12	PY4003	25U8132	3242	2943	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES	305.50		
05/31/12	PY4069	25U8102	3253	2954	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION	427.00		
05/31/12	PY4148	25U8114	3249	2950	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE	249.68		
06/15/12	PY1521	26E8117	3551	3051	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		328.25	
06/15/12	PY1521	26E8138	3551	3051	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		310.00	
06/15/12	PY1975	26E8108	3555	3055	MERCHANTS AND FARMERS BANK > MERCHANTS AND FARMERS BANK		700.00	

CALHOUN COUNTY 2011/2012
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/15/12	PY2494	26E8102	3556	3056	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		23,619.96	
06/15/12	PY2494	26E8123	3556	3056	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		2,584.50	
06/15/12	PY2494	26E8132	3556	3056	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		172.30	
06/15/12	PY2499	26E8105	3547	3047	AMERICAN UNITED LIFE INSURANCE> AMERICAN UNITED LIFE INSURANCE COMANY		135.20	
06/15/12	PY2822	26E8126	3554	3054	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		42.13	
06/15/12	PY3874	26E8135	3561	3061	UNITED HEALTHCARE > UNITED HEALTHCARE		243.29	
06/15/12	PY4003	26E8129	3546	3046	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		305.50	
06/15/12	PY4069	26E8099	3557	3057	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		427.00	
06/15/12	PY4148	26E8111	3553	3053	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		230.53	
06/15/12	RC1112	019404			PAYROLL CLEARING> PAYROLL TRANSFER			29,302.91
06/28/12	RC1112	019405			PAYROLL CLEARING> PAYROLL TRANSFER			29,252.91
06/29/12	PY1521	26S8114	3615	3154	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		328.25	
06/29/12	PY1521	26S8135	3615	3154	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		310.00	
06/29/12	PY1975	26S8105	3619	3158	MERCHANTS AND FARMERS BANK > MERCHANTS AND FARMERS BANK		700.00	
06/29/12	PY2494	26S8099	3620	3159	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		23,619.96	
06/29/12	PY2494	26S8120	3620	3159	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		2,584.50	
06/29/12	PY2494	26S8129	3620	3159	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		172.30	
06/29/12	PY2499	26S8102	3612	3151	AMERICAN UNITED LIFE INSURANCE> AMERICAN UNITED LIFE INSURANCE COMANY		135.20	
06/29/12	PY2822	26S8123	3618	3157	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		42.13	
06/29/12	PY3874	26S8132	3625	3164	UNITED HEALTHCARE > UNITED HEALTHCARE		243.29	
06/29/12	PY4003	26S8126	3611	3150	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		305.50	
06/29/12	PY4069	26S8096	3621	3160	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		377.00	
06/29/12	PY4148	26S8108	3617	3156	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		230.53	
07/13/12	PY1521	27C8114	3898	3262	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		328.25	
07/13/12	PY1521	27C8135	3898	3262	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		310.00	
07/13/12	PY1975	27C8105	3902	3266	MERCHANTS AND FARMERS BANK > MERCHANTS AND FARMERS BANK		700.00	
07/13/12	PY2494	27C8099	3903	3267	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		23,592.96	
07/13/12	PY2494	27C8120	3903	3267	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		2,584.50	
07/13/12	PY2494	27C8129	3903	3267	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		344.60	
07/13/12	PY2499	27C8102	3895	3259	AMERICAN UNITED LIFE INSURANCE> AMERICAN UNITED LIFE INSURANCE COMANY		135.20	
07/13/12	PY2822	27C8123	3901	3265	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		42.13	
07/13/12	PY3874	27C8132	3908	3272	UNITED HEALTHCARE > UNITED HEALTHCARE		284.20	
07/13/12	PY4003	27C8126	3894	3258	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		305.50	
07/13/12	PY4069	27C8096	3904	3268	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		377.00	
07/13/12	PY4148	27C8108	3900	3264	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		230.53	
07/13/12	RC1112	019462			PAYROLL CLEARING> PAYROLL TRANSFER			29,439.12
07/30/12	RC1112	019463			PAYROLL CLEARING> PAYROLL TRANSFER			29,464.09
07/31/12	PY1521	27U8114	3989	3367	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		328.25	
07/31/12	PY1521	27U8135	3989	3367	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		310.00	
07/31/12	PY1975	27U8105	3993	3371	MERCHANTS AND FARMERS BANK > MERCHANTS AND FARMERS BANK		700.00	
07/31/12	PY2494	27U8099	3994	3372	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		23,592.96	
07/31/12	PY2494	27U8120	3994	3372	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		2,584.50	
07/31/12	PY2494	27U8129	3994	3372	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		344.60	
07/31/12	PY2499	27U8102	3986	3364	AMERICAN UNITED LIFE INSURANCE> AMERICAN UNITED LIFE INSURANCE COMANY		135.20	
07/31/12	PY2822	27U8123	3992	3370	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		42.13	
07/31/12	PY3874	27U8132	3999	3377	UNITED HEALTHCARE > UNITED HEALTHCARE		309.17	
07/31/12	PY4003	27U8126	3985	3363	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		305.50	
07/31/12	PY4069	27U8096	3995	3373	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		377.00	
07/31/12	PY4148	27U8108	3991	3369	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		230.53	
08/15/12	PY1521	28E8114	4339	3474	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		328.25	
08/15/12	PY1521	28E8135	4339	3474	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		310.00	

CALHOUN COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/12	PY1975	28E8105	4343	3478	MERCHANTS AND FARMERS BANK > MERCHANTS AND FARMERS BANK		700.00	
08/15/12	PY2494	28E8099	4344	3479	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		23,673.96	
08/15/12	PY2494	28E8120	4344	3479	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		2,584.50	
08/15/12	PY2494	28E8129	4344	3479	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		344.60	
08/15/12	PY2499	28E8102	4336	3471	AMERICAN UNITED LIFE INSURANCE> AMERICAN UNITED LIFE INSURANCE COMANY		135.20	
08/15/12	PY2822	28E8123	4342	3477	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		42.13	
08/15/12	PY3874	28E8132	4349	3484	UNITED HEALTHCARE > UNITED HEALTHCARE		296.69	
08/15/12	PY4003	28E8126	4335	3470	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		305.50	
08/15/12	PY4069	28E8096	4345	3480	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		377.00	
08/15/12	PY4148	28E8108	4341	3476	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		213.07	
08/15/12	RC1112	019525			PAYROLL CLEARING> PAYROLL TRANSFER			29,515.15
08/30/12	RC1112	019526			PAYROLL CLEARING> PAYROLL TRANSFER			29,461.15
08/31/12	PY1521	28U8114	4402	3577	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		328.25	
08/31/12	PY1521	28U8135	4402	3577	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		310.00	
08/31/12	PY1975	28U8105	4406	3581	MERCHANTS AND FARMERS BANK > MERCHANTS AND FARMERS BANK		700.00	
08/31/12	PY2494	28U8099	4407	3582	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		23,619.96	
08/31/12	PY2494	28U8120	4407	3582	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		2,584.50	
08/31/12	PY2494	28U8129	4407	3582	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		344.60	
08/31/12	PY2499	28U8102	4399	3574	AMERICAN UNITED LIFE INSURANCE> AMERICAN UNITED LIFE INSURANCE COMANY		135.20	
08/31/12	PY2822	28U8123	4405	3580	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		42.13	
08/31/12	PY3874	28U8132	4412	3587	UNITED HEALTHCARE > UNITED HEALTHCARE		296.69	
08/31/12	PY4003	28U8126	4398	3573	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		305.50	
08/31/12	PY4069	28U8096	4408	3583	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		377.00	
08/31/12	PY4148	28U8108	4404	3579	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		213.07	
09/14/12	PY1521	29C3114	4709	3679	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		328.25	
09/14/12	PY1521	29C3135	4709	3679	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		310.00	
09/14/12	PY1975	29C3105	4713	3683	MERCHANTS AND FARMERS BANK > MERCHANTS AND FARMERS BANK		700.00	
09/14/12	PY2494	29C3099	4714	3684	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		23,619.96	
09/14/12	PY2494	29C3120	4714	3684	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		2,584.50	
09/14/12	PY2494	29C3129	4714	3684	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		344.60	
09/14/12	PY2499	29C3102	4706	3676	AMERICAN UNITED LIFE INSURANCE> AMERICAN UNITED LIFE INSURANCE COMANY		150.56	
09/14/12	PY2822	29C3123	4712	3682	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		42.13	
09/14/12	PY3874	29C3132	4719	3689	UNITED HEALTHCARE > UNITED HEALTHCARE		296.69	
09/14/12	PY4003	29C3126	4705	3675	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		305.50	
09/14/12	PY4069	29C3096	4715	3685	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		377.00	
09/14/12	PY4148	29C3108	4711	3681	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		213.07	
09/14/12	RC1112	019577			PAYROLL CLEARING> PAYROLL TRANSFER			29,476.51
09/28/12	PY1521	29R8114	4784	3784	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		328.25	
09/28/12	PY1521	29R8135	4784	3784	CALHOUN COUNTY EMPLOYEE CAFETE> CALHOUN COUNTY EMPLOYEE CAFETERIA PLA		310.00	
09/28/12	PY1975	29R8105	4788	3788	MERCHANTS AND FARMERS BANK > MERCHANTS AND FARMERS BANK		700.00	
09/28/12	PY2494	29R8099	4789	3789	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		23,619.96	
09/28/12	PY2494	29R8120	4789	3789	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		2,584.50	
09/28/12	PY2494	29R8129	4789	3789	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		344.60	
09/28/12	PY2499	29R8102	4781	3781	AMERICAN UNITED LIFE INSURANCE> AMERICAN UNITED LIFE INSURANCE COMANY		150.56	
09/28/12	PY2822	29R8123	4787	3787	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		42.13	
09/28/12	PY3874	29R8132	4794	3794	UNITED HEALTHCARE > UNITED HEALTHCARE		296.69	
09/28/12	PY4003	29R8126	4780	3780	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		305.50	
09/28/12	PY4069	29R8096	4790	3790	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		377.00	
09/28/12	PY4148	29R8108	4786	3786	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		213.07	
09/28/12	RC1112	019578			PAYROLL CLEARING> PAYROLL TRANSFER			29,476.51
BALANCE >>>						153,693.65CR	705,966.62	711,765.62

CALHOUN COUNTY 2011/2012
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	104		NET WAGES PAYABLE		73.66	
10/13/11	RC1112	018894		PAYROLL CLEARING> PAYROLL TRANSFER			56,358.25
10/14/11	PY0001	1AD8105	111014111014	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		56,358.25	
10/28/11	RC1112	018895		PAYROLL CLEARING> PAYROLL TRANSFER			57,432.45
10/31/11	PY0001	1AS7105	111031111031	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		57,432.45	
11/15/11	PY0001	1BE7105	111115111115	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		57,010.84	
11/15/11	RC1112	018963		PAYROLL CLEARING> PAYROLL TRANSFER			57,010.84
11/30/11	PY0001	1BT6105	111130111130	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		64,656.59	
11/30/11	RC1112	018964		PAYROLL CLEARING> PAYROLL TRANSFER			64,656.59
12/14/11	RC1112	019019		PAYROLL CLEARING> PAYROLL TRANSFER			73,942.42
12/15/11	PY0001	1CE7105	111215111215	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		73,942.42	
12/28/11	RC1112	019020		PAYROLL CLEARING> PAYROLL TRANSFER			60,221.40
12/29/11	PY0001	1CS7105	111229111229	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		60,221.40	
01/12/12	RC1112	019082		PAYROLL CLEARING> PAYROLL TRANSFER			63,554.42
01/13/12	PY0001	21C8099	120113120113	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		63,554.42	
01/30/12	RC1112	019083		PAYROLL CLEARING> PAYROLL TRANSFER			61,186.11
01/31/12	PY0001	21U7105	120131120131	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		61,186.11	
02/01/12	PY0001	21U2018	120201120201	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		1,836.52	
02/14/12	RC1112	019150		PAYROLL CLEARING> PAYROLL TRANSFER			60,720.05
02/15/12	PY0001	22E7102	120215120215	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		58,883.53	
02/29/12	PY0001	22S8102	120229120229	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		55,791.99	
02/29/12	RC1112	019151		PAYROLL CLEARING> PARYOLL TRANSFER			55,791.99
03/15/12	PY0001	23E7102	120315120315	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		61,977.98	
03/15/12	RC1112	019219		PAYROLL CLEARING> PAYROLL TRANSFER			61,977.98
03/30/12	PY0001	23T8102	120330120330	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		58,767.31	
03/30/12	RC1112	019220		PAYROLL CLEARING> PAYROLL TRANSFER			58,767.31
04/13/12	PY0001	24C7099	120413120413	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		57,158.54	
04/13/12	RC1112	019286I		PAYROLL CLEARING> PAYROLL TRANSFER			57,158.54
04/30/12	PY0001	24P6099	120430120430	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		58,040.26	
04/30/12	RC1112	019286J		PAYROLL CLEARING> PAYROLL TRANSFER			58,040.26
05/14/12	RC1112	019335		PAYROLL CLEARING> PAYROLL TRANSFER			59,555.05
05/15/12	PY0001	25E6099	120515120515	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		59,555.05	
05/30/12	RC1112	019336		PAYROLL CLEARING> PAYROLL TRANSFER			58,165.34
05/31/12	PY0001	25U8099	120531120531	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		58,165.34	
06/15/12	PY0001	26E8096	120615120615	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		64,446.00	
06/15/12	RC1112	019404		PAYROLL CLEARING> PAYROLL TRANSFER			64,446.00
06/28/12	RC1112	019405		PAYROLL CLEARING> PAYROLL TRANSFER			58,812.52
06/29/12	PY0001	26S8093	120629120629	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		58,812.52	
07/13/12	PY0001	27C8093	120713120713	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		60,745.26	
07/13/12	RC1112	019462		PAYROLL CLEARING> PAYROLL TRANSFER			60,745.26
07/30/12	RC1112	019463		PAYROLL CLEARING> PAYROLL TRANSFER			59,741.59
07/31/12	PY0001	27U8093	120731120731	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		59,741.59	
08/15/12	PY0001	28E8093	120815120815	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		60,095.89	
08/15/12	RC1112	019525		PAYROLL CLEARING> PAYROLL TRANSFER			60,095.89
08/30/12	RC1112	019526		PAYROLL CLEARING> PAYROLL TRANSFER			64,631.50
08/31/12	PY0001	28U8093	120831120831	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		64,631.50	
09/14/12	PY0001	29C3093	120914120914	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		61,851.88	
09/14/12	RC1112	019577		PAYROLL CLEARING> PAYROLL TRANSFER			61,851.88
09/28/12	PY0001	29R8093	120928120928	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		59,170.80	
09/28/12	RC1112	019578		PAYROLL CLEARING> PAYROLL TRANSFER			59,170.80
BALANCE >>>					73.66	1,454,034.44	1,454,034.44

CALHOUN COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	106			GARNISHMENT PAYABLE		118,066.67	
10/14/11	PY3223	1AD8129	296	1371	CRDU > CRDU		204.25	
10/31/11	PY3223	1AS7129	383	1475	CRDU > CRDU		204.25	
11/15/11	PY3223	1BE7132	737	1581	CRDU > CRDU		204.25	
11/30/11	PY3223	1BT6132	865	1689	CRDU > CRDU		204.25	
12/15/11	PY3223	1CE7132	1156	1794	CRDU > CRDU		204.25	
12/29/11	PY3223	1CS7132	1225	1898	CRDU > CRDU		204.25	
01/13/12	PY3223	21C8123	1451	2004	CRDU > CRDU		204.25	
01/31/12	PY3223	21U7129	1564	2109	CRDU > CRDU		204.25	
02/15/12	PY3223	22E7126	1904	2223	CRDU > CRDU		204.25	
02/29/12	PY3223	22S8126	1969	2324	CRDU > CRDU		204.25	
03/15/12	PY3223	23E7126	2256	2427	CRDU > CRDU		204.25	
03/30/12	PY3223	23T8126	2398	2530	CRDU > CRDU		204.25	
04/13/12	PY3223	24C7123	2753	2634	CRDU > CRDU		204.25	
04/13/12	PY4190	24C7144	2754	2635	FULGHAM ELECTRIC > FULGHAM ELECTRIC		243.60	
04/30/12	PY3223	24P6123	2846	2738	CRDU > CRDU		204.25	
04/30/12	PY4190	24P6144	2847	2739	FULGHAM ELECTRIC > FULGHAM ELECTRIC		243.60	
05/15/12	PY3223	25E6123	3185	2844	CRDU > CRDU		204.25	
05/15/12	PY4190	25E6144	3186	2845	FULGHAM ELECTRIC > FULGHAM ELECTRIC		243.60	
05/31/12	PY3223	25U8123	3247	2948	CRDU > CRDU		204.25	
05/31/12	PY4190	25U8144	3248	2949	FULGHAM ELECTRIC > FULGHAM ELECTRIC		166.20	
06/15/12	PY3223	26E8120	3552	3052	CRDU > CRDU		204.25	
06/29/12	PY3223	26S8117	3616	3155	CRDU > CRDU		204.25	
07/13/12	PY3223	27C8117	3899	3263	CRDU > CRDU		204.25	
07/31/12	PY3223	27U8117	3990	3368	CRDU > CRDU		204.25	
08/15/12	PY3223	28E8117	4340	3475	CRDU > CRDU		204.25	
08/31/12	PY3223	28U8117	4403	3578	CRDU > CRDU		204.25	
09/14/12	PY3223	29C3117	4710	3680	CRDU > CRDU		204.25	
09/28/12	PY3223	29R8117	4785	3785	CRDU > CRDU		204.25	
					BALANCE >>>	123,865.67	5,799.00	0.00
681	000	108			BANKRUPTCY		25,527.75	
					BALANCE >>>	25,527.75	0.00	0.00
681	000	109			DUE TO GENERAL FUND			1,732.00
					BALANCE >>>	1,732.00CR	0.00	0.00
681	000	113			SOCIAL SECURITY (FICA) PAYABLE			90.20
10/13/11	RC1112	018894			PAYROLL CLEARING> PAYROLL TRANSFER			10,733.50
10/14/11	PY2195	1AD8096	293	1368	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		4,559.70	
10/14/11	PY2195	1AD8150	293	1368	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,173.80	
10/28/11	RC1112	018895			PAYROLL CLEARING> PAYROLL TRANSFER			10,883.62
10/31/11	PY2195	1AS7096	380	1472	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		4,623.48	
10/31/11	PY2195	1AS7150	380	1472	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,260.14	
11/15/11	PY2195	1BE7096	734	1578	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		4,625.88	
11/15/11	PY2195	1BE7153	734	1578	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,263.39	
11/15/11	RC1112	018963			PAYROLL CLEARING> PAYROLL TRANSFER			10,889.27
11/30/11	PY2195	1BT6096	862	1686	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		5,216.68	

CALHOUN COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/11	PY2195	1BT6156	862	1686	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,063.31	
11/30/11	RC1112	018964			PAYROLL CLEARING> PAYROLL TRANSFER			12,279.99
12/14/11	RC1112	019019			PAYROLL CLEARING> PAYROLL TRANSFER			14,181.13
12/15/11	PY2195	1CE7096	1153	1791	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,024.30	
12/15/11	PY2195	1CE7156	1153	1791	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,156.83	
12/28/11	RC1112	019020			PAYROLL CLEARING> PAYROLL TRANSFER			11,621.82
12/29/11	PY2195	1CS7096	1222	1895	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		4,937.09	
12/29/11	PY2195	1CS7156	1222	1895	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,684.73	
01/12/12	RC1112	019082			PAYROLL CLEARING> PAYROLL TRANSFER			11,793.49
01/13/12	PY2195	21C8090	1448	2001	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		5,010.04	
01/13/12	PY2195	21C8147	1448	2001	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,783.45	
01/30/12	RC1112	019083			PAYROLL CLEARING> PAYROLL TRANSFER			11,352.26
01/31/12	PY2195	21U7096	1561	2106	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		4,822.59	
01/31/12	PY2195	21U7150	1561	2106	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,529.67	
02/14/12	RC1112	019150			PAYROLL CLEARING> PAYROLL TRANSFER			11,230.80
02/15/12	PY2195	21U2009	1575	2214	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		159.05	
02/15/12	PY2195	21U2021	1575	2214	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		215.35	
02/15/12	PY2195	22E7093	1901	2220	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		4,611.94	
02/15/12	PY2195	22E7147	1901	2220	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,244.46	
02/29/12	PY2195	22S8093	1966	2321	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		4,403.36	
02/29/12	PY2195	22S8147	1966	2321	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		5,962.03	
02/29/12	RC1112	019151			PAYROLL CLEARING> PARYOLL TRANSFER			10,365.39
03/15/12	PY2195	23E7093	2253	2424	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		4,883.67	
03/15/12	PY2195	23E7147	2253	2424	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,612.31	
03/15/12	RC1112	019219			PAYROLL CLEARING> PAYROLL TRANSFER			11,495.98
03/30/12	PY2195	23T8093	2395	2527	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		4,609.33	
03/30/12	PY2195	23T8147	2395	2527	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,240.90	
03/30/12	RC1112	019220			PAYROLL CLEARING> PAYROLL TRANSFER			10,850.23
04/13/12	PY2195	24C7090	2750	2631	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		4,520.78	
04/13/12	PY2195	24C7147	2750	2631	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,121.02	
04/13/12	RC1112	019286I			PAYROLL CLEARING> PAYROLL TRANSFER			10,641.80
04/30/12	PY2195	24P6090	2843	2735	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		4,607.87	
04/30/12	PY2195	24P6147	2843	2735	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,238.89	
04/30/12	RC1112	019286J			PAYROLL CLEARING> PAYROLL TRANSFER			10,846.76
05/14/12	RC1112	019335			PAYROLL CLEARING> PAYROLL TRANSFER			11,183.21
05/15/12	PY2195	25E6090	3182	2841	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		4,750.78	
05/15/12	PY2195	25E6147	3182	2841	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,432.43	
05/30/12	RC1112	019336			PAYROLL CLEARING> PAYROLL TRANSFER			10,776.14
05/31/12	PY2195	25U8090	3244	2945	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		4,577.85	
05/31/12	PY2195	25U8147	3244	2945	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,198.29	
06/15/12	PY2195	26E8087	3549	3049	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		5,072.39	
06/15/12	PY2195	26E8141	3549	3049	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,867.87	
06/15/12	RC1112	019404			PAYROLL CLEARING> PAYROLL TRANSFER			11,940.26
06/28/12	RC1112	019405			PAYROLL CLEARING> PAYROLL TRANSFER			10,818.04
06/29/12	PY2195	26S8084	3613	3152	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		4,595.65	
06/29/12	PY2195	26S8138	3613	3152	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,222.39	
07/13/12	PY2195	27C8084	3896	3260	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		4,753.96	
07/13/12	PY2195	27C8138	3896	3260	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,436.71	
07/13/12	RC1112	019462			PAYROLL CLEARING> PAYROLL TRANSFER			11,190.67
07/30/12	RC1112	019463			PAYROLL CLEARING> PAYROLL TRANSFER			11,015.50
07/31/12	PY2195	27U8084	3987	3365	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		4,679.54	

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/12	PY2195	27U8138	3987	3365	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,335.96	
08/15/12	PY2195	28E8084	4337	3472	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		4,715.69	
08/15/12	PY2195	28E8138	4337	3472	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,384.92	
08/15/12	RC1112	019525			PAYROLL CLEARING> PAYROLL TRANSFER			11,100.61
08/30/12	RC1112	019526			PAYROLL CLEARING> PAYROLL TRANSFER			12,101.73
08/31/12	PY2195	28U8084	4400	3575	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		5,140.97	
08/31/12	PY2195	28U8138	4400	3575	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,960.76	
09/14/12	PY2195	29C3084	4707	3677	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		4,869.48	
09/14/12	PY2195	29C3138	4707	3677	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,593.08	
09/14/12	RC1112	019577			PAYROLL CLEARING> PAYROLL TRANSFER			11,462.56
09/28/12	PY2195	29R8084	4782	3782	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		4,622.37	
09/28/12	PY2195	29R8138	4782	3782	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,258.52	
09/28/12	RC1112	019578			PAYROLL CLEARING> PAYROLL TRANSFER			10,880.89
					BALANCE >>>	90.20CR	271,635.65	271,635.65

681 000 114					FEDERAL WITHHOLDING TAX PAYABL		2,149.66	
10/13/11	RC1112	018894			PAYROLL CLEARING> PAYROLL TRANSFER			5,999.21
10/14/11	PY2196	1AD8093	294	1369	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		5,999.21	
10/28/11	RC1112	018895			PAYROLL CLEARING> PAYROLL TRANSFER			6,003.15
10/31/11	PY2196	1AS7093	381	1473	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,003.15	
11/15/11	PY2196	1BE7093	735	1579	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,097.48	
11/15/11	RC1112	018963			PAYROLL CLEARING> PAYROLL TRANSFER			6,097.48
11/30/11	PY2196	1BT6093	863	1687	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		7,118.97	
11/30/11	RC1112	018964			PAYROLL CLEARING> PAYROLL TRANSFER			7,118.97
12/14/11	RC1112	019019			PAYROLL CLEARING> PAYROLL TRANSFER			9,585.81
12/15/11	PY2196	1CE7093	1154	1792	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		9,585.81	
12/28/11	RC1112	019020			PAYROLL CLEARING> PAYROLL TRANSFER			7,120.91
12/29/11	PY2196	1CS7093	1223	1896	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		7,120.91	
01/12/12	RC1112	019082			PAYROLL CLEARING> PAYROLL TRANSFER			6,886.29
01/13/12	PY2196	21C8087	1449	2002	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,886.29	
01/30/12	RC1112	019083			PAYROLL CLEARING> PAYROLL TRANSFER			6,774.41
01/31/12	PY2196	21U7093	1562	2107	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,774.41	
02/14/12	RC1112	019150			PAYROLL CLEARING> PAYROLL TRANSFER			6,682.08
02/15/12	PY2196	21U2006	1576	2215	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		457.08	
02/15/12	PY2196	22E7090	1902	2221	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,225.00	
02/29/12	PY2196	22S8090	1967	2322	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,030.02	
02/29/12	RC1112	019151			PAYROLL CLEARING> PAYROLL TRANSFER			6,030.02
03/15/12	PY2196	23E7090	2254	2425	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,950.73	
03/15/12	RC1112	019219			PAYROLL CLEARING> PAYROLL TRANSFER			6,950.73
03/30/12	PY2196	23T8090	2396	2528	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,298.92	
03/30/12	RC1112	019220			PAYROLL CLEARING> PAYROLL TRANSFER			6,298.92
04/13/12	PY2196	24C7087	2751	2632	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,201.89	
04/13/12	RC1112	019286I			PAYROLL CLEARING> PAYROLL TRANSFER			6,201.89
04/30/12	PY2196	24P6087	2844	2736	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,536.74	
04/30/12	RC1112	019286J			PAYROLL CLEARING> PAYROLL TRANSFER			6,536.74
05/14/12	RC1112	019335			PAYROLL CLEARING> PAYROLL TRANSFER			7,160.80
05/15/12	PY2196	25E6087	3183	2842	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		7,160.80	
05/30/12	RC1112	019336			PAYROLL CLEARING> PAYROLL TRANSFER			6,299.09
05/31/12	PY2196	25U8087	3245	2946	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,299.09	
06/15/12	PY2196	26E8084	3550	3050	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		7,441.81	

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06/15/12	RC1112	019404			PAYROLL CLEARING> PAYROLL TRANSFER			7,441.81
06/28/12	RC1112	019405			PAYROLL CLEARING> PAYROLL TRANSFER			6,332.70
06/29/12	PY2196	26S8081	3614	3153	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,332.70	
07/13/12	PY2196	27C8081	3897	3261	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,613.16	
07/13/12	RC1112	019462			PAYROLL CLEARING> PAYROLL TRANSFER			6,613.16
07/30/12	RC1112	019463			PAYROLL CLEARING> PAYROLL TRANSFER			6,456.70
07/31/12	PY2196	27U8081	3988	3366	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,456.70	
08/15/12	PY2196	28E8081	4338	3473	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,612.50	
08/15/12	RC1112	019525			PAYROLL CLEARING> PAYROLL TRANSFER			6,612.50
08/30/12	RC1112	019526			PAYROLL CLEARING> PAYROLL TRANSFER			8,382.67
08/31/12	PY2196	28U8081	4401	3576	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		8,382.67	
09/14/12	PY2196	29C3081	4708	3678	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,963.60	
09/14/12	RC1112	019577			PAYROLL CLEARING> PAYROLL TRANSFER			6,963.60
09/28/12	PY2196	29R8081	4783	3783	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,255.59	
09/28/12	RC1112	019578			PAYROLL CLEARING> PAYROLL TRANSFER			6,255.59
BALANCE >>>						2,149.66	162,805.23	162,805.23

681 000 119					STATE WITHHOLDING TAX			
10/13/11	RC1112	018894			PAYROLL CLEARING> PAYROLL TRANSFER			2,312.00
10/14/11	PY0344	1AD8099	302	1377	STATE TAX COMMISSION > STATE TAX COMMISSION		2,312.00	
10/28/11	RC1112	018895			PAYROLL CLEARING> PAYROLL TRANSFER			2,320.00
10/31/11	PY0344	1AS7099	390	1482	STATE TAX COMMISSION > STATE TAX COMMISSION		2,320.00	
11/15/11	PY0344	1BE7099	744	1588	STATE TAX COMMISSION > STATE TAX COMMISSION		2,349.00	
11/15/11	RC1112	018963			PAYROLL CLEARING> PAYROLL TRANSFER			2,349.00
11/30/11	PY0344	1BT6099	873	1697	STATE TAX COMMISSION > STATE TAX COMMISSION		2,711.00	
11/30/11	RC1112	018964			PAYROLL CLEARING> PAYROLL TRANSFER			2,711.00
12/14/11	RC1112	019019			PAYROLL CLEARING> PAYROLL TRANSFER			3,426.00
12/15/11	PY0344	1CE7099	1164	1802	STATE TAX COMMISSION > STATE TAX COMMISSION		3,426.00	
12/28/11	RC1112	019020			PAYROLL CLEARING> PAYROLL TRANSFER			2,580.00
12/29/11	PY0344	1CS7099	1233	1906	STATE TAX COMMISSION > STATE TAX COMMISSION		2,580.00	
01/12/12	RC1112	019082			PAYROLL CLEARING> PAYROLL TRANSFER			2,566.00
01/13/12	PY0344	21C8093	1459	2012	STATE TAX COMMISSION > STATE TAX COMMISSION		2,566.00	
01/30/12	RC1112	019083			PAYROLL CLEARING> PAYROLL TRANSFER			2,548.00
01/31/12	PY0344	21U7099	1571	2116	STATE TAX COMMISSION > STATE TAX COMMISSION		2,548.00	
02/14/12	RC1112	019150			PAYROLL CLEARING> PAYROLL TRANSFER			2,449.00
02/15/12	PY0344	21U2012	1578	2217	STATE TAX COMMISSION > STATE TAX COMMISSION		109.00	
02/15/12	PY0344	22E7096	1911	2230	STATE TAX COMMISSION > STATE TAX COMMISSION		2,340.00	
02/29/12	PY0344	22S8096	1976	2331	STATE TAX COMMISSION > STATE TAX COMMISSION		2,260.00	
02/29/12	RC1112	019151			PAYROLL CLEARING> PAYROLL TRANSFER			2,260.00
03/15/12	PY0344	23E7096	2263	2434	STATE TAX COMMISSION > STATE TAX COMMISSION		2,598.00	
03/15/12	RC1112	019219			PAYROLL CLEARING> PAYROLL TRANSFER			2,598.00
03/30/12	PY0344	23T8096	2405	2537	STATE TAX COMMISSION > STATE TAX COMMISSION		2,375.00	
03/30/12	RC1112	019220			PAYROLL CLEARING> PAYROLL TRANSFER			2,375.00
04/13/12	PY0344	24C7093	2761	2642	STATE TAX COMMISSION > STATE TAX COMMISSION		2,343.00	
04/13/12	RC1112	019286I			PAYROLL CLEARING> PAYROLL TRANSFER			2,343.00
04/30/12	PY0344	24P6093	2854	2746	STATE TAX COMMISSION > STATE TAX COMMISSION		2,421.00	
04/30/12	RC1112	019286J			PAYROLL CLEARING> PAYROLL TRANSFER			2,421.00
05/14/12	RC1112	019335			PAYROLL CLEARING> PAYROLL TRANSFER			2,517.00
05/15/12	PY0344	25E6093	3193	2852	STATE TAX COMMISSION > STATE TAX COMMISSION		2,517.00	
05/30/12	RC1112	019336			PAYROLL CLEARING> PAYROLL TRANSFER			2,381.00

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05/31/12	PY0344	25U8093	3255	2956	STATE TAX COMMISSION > STATE TAX COMMISSION		2,381.00	
06/15/12	PY0344	26E8090	3559	3059	STATE TAX COMMISSION > STATE TAX COMMISSION		2,781.00	
06/15/12	RC1112	019404			PAYROLL CLEARING> PAYROLL TRANSFER			2,781.00
06/28/12	RC1112	019405			PAYROLL CLEARING> PAYROLL TRANSFER			2,375.00
06/29/12	PY0344	26S8087	3623	3162	STATE TAX COMMISSION > STATE TAX COMMISSION		2,375.00	
07/13/12	PY0344	27C8087	3906	3270	STATE TAX COMMISSION > STATE TAX COMMISSION		2,438.00	
07/13/12	RC1112	019462			PAYROLL CLEARING> PAYROLL TRANSFER			2,438.00
07/30/12	RC1112	019463			PAYROLL CLEARING> PAYROLL TRANSFER			2,432.00
07/31/12	PY0344	27U8087	3997	3375	STATE TAX COMMISSION > STATE TAX COMMISSION		2,432.00	
08/15/12	PY0344	28E8087	4347	3482	STATE TAX COMMISSION > STATE TAX COMMISSION		2,458.00	
08/15/12	RC1112	019525			PAYROLL CLEARING> PAYROLL TRANSFER			2,458.00
08/30/12	RC1112	019526			PAYROLL CLEARING> PAYROLL TRANSFER			2,814.00
08/31/12	PY0344	28U8087	4410	3585	STATE TAX COMMISSION > STATE TAX COMMISSION		2,814.00	
09/14/12	PY0344	29C3087	4717	3687	STATE TAX COMMISSION > STATE TAX COMMISSION		2,623.00	
09/14/12	RC1112	019577			PAYROLL CLEARING> PAYROLL TRANSFER			2,623.00
09/28/12	PY0344	29R8087	4792	3792	STATE TAX COMMISSION > STATE TAX COMMISSION		2,362.00	
09/28/12	RC1112	019578			PAYROLL CLEARING> PAYROLL TRANSFER			2,362.00
BALANCE >>>						0.00	60,439.00	60,439.00

681	000	120			STATE RETIREMENT			1,992.79
10/03/11	SJ1112	OCT-001			CHANCERY CLERK> RETIREMENT		900.00	
10/03/11	SJ1112	OCT-002			M. MARTIN> RETIREMENT		682.30	
10/03/11	SJ1112	OCT-003			CONSTABLE> RETIREMENT		628.95	
10/03/11	SJ1112	OCT-004			S. WILLIAMS> RETIREMENT		127.09	
10/13/11	RC1112	018894			PAYROLL CLEARING> PAYROLL TRANSFER			16,013.19
10/13/11	RC1112	018897			CONSTABLE> RETIREMENT			628.95
10/14/11	PY0227	1AD8102	301	1376	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		6,862.89	
10/14/11	PY0227	1AD8153	301	1376	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,150.30	
10/28/11	RC1112	018895			PAYROLL CLEARING> PAYROLL TRANSFER			15,963.80
10/31/11	PY0227	1AS7102	389	1481	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		6,841.73	
10/31/11	PY0227	1AS7153	389	1481	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,122.07	
11/01/11	RC1112	018965			MARTIN PAYROLL,CH.CLERK,CONSTABLE,S. WIL> RETIREMENT			2,139.86
11/15/11	PY0227	1BE7102	743	1587	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		6,930.34	
11/15/11	PY0227	1BE7156	743	1587	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,240.22	
11/15/11	RC1112	018963			PAYROLL CLEARING> PAYROLL TRANSFER			16,170.56
11/30/11	PY0227	1BT6102	871	1695	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,548.44	
11/30/11	PY0227	1BT6159	871	1695	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,064.41	
11/30/11	RC1112	018964			PAYROLL CLEARING> PAYROLL TRANSFER			17,612.85
11/30/11	RC1112	018966			MARTIN PAYROLL,CONSTABLE,CH.CLERK,S. WIL> RETIREMENT			2,433.89
11/30/11	SJ1112	DEC-002			MARTIN PAYROLL,CH. CLERK,CONSTABLE,S. WI> RETIREMENT		2,139.86	
12/01/11	SJ1112	DEC-003			M. EMPLOYEES;CH. CLERK;CONSTABLE;S.WILLI> RETIREMENT		2,433.89	
12/14/11	RC1112	019019			PAYROLL CLEARING> PAYROLL TRANSFER			19,989.49
12/15/11	PY0227	1CE7102	1162	1800	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,566.99	
12/15/11	PY0227	1CE7159	1162	1800	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11,422.50	
12/28/11	RC1112	019020			PAYROLL CLEARING> PAYROLL TRANSFER			17,263.24
12/29/11	PY0227	1CS7102	1231	1904	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,398.63	
12/29/11	PY0227	1CS7159	1231	1904	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,864.61	
12/29/11	RC1112	019021			MARTIN,CONSTABLES,WILLIAMS,CH. CLERK> RETIREMENT			2,243.84
12/30/11	SJ1112	DEC-004			M. EMPLOYEES;CH. CLERK;CONSTABLE;S. WILL> RETIREMENT		2,243.84	
01/12/12	RC1112	019082			PAYROLL CLEARING> PAYROLL TRANSFER			17,651.04

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01/13/12	PY0227	21C8096	1457	2010	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,244.01	
01/13/12	PY0227	21C8150	1457	2010	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,407.03	
01/30/12	RC1112	019083			PAYROLL CLEARING> PAYROLL TRANSFER			17,283.90
01/31/12	PY0227	21U7102	1570	2115	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,093.34	
01/31/12	PY0227	21U7153	1570	2115	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,190.56	
01/31/12	RC1112	019084			CONSTABLES/MARTIN/S. WILLIAMS/CLERK EMPL> RETIREMENT			2,157.50
02/01/12	SJ1112	FEB-004			MARTIN,CONSTABLES,WILLIAMS,CH. CLERK> RETIREMENT		2,157.50	
02/03/12	RC1112	019153A			CONSTABLES, WILLIAMS, CH. CLERK> RETIREMENT ADJ.			98.11
02/06/12	SJ1112	FEB-005			RETIREMENT> TO ADJUST PAYMENT (PERCENTAGE IN		98.11	
02/07/12	RC1112	019153			J. VANLANDINGHAM & M. MARTIN> RETIREMENT			1,364.49
02/08/12	SJ1112	FEB-006			CONSTABLE J. VANLANDINGHAM> RETIREMENT		394.74	
02/14/12	RC1112	019150			PAYROLL CLEARING> PAYROLL TRANSFER			17,091.48
02/15/12	PY0227	21U2015	1577	2216	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		253.35	
02/15/12	PY0227	21U2024	1577	2216	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		363.98	
02/15/12	PY0227	22E7099	1910	2229	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		6,761.03	
02/15/12	PY0227	22E7150	1910	2229	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,713.12	
02/29/12	PY0227	22S8099	1975	2330	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		6,644.85	
02/29/12	PY0227	22S8150	1975	2330	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,546.21	
02/29/12	RC1112	019151			PAYROLL CLEARING> PARYOLL TRANSFER			16,191.06
02/29/12	RC1112	019154			WILLIAMS,CONSTABLES,MARTIN> RETIREMENT			1,477.88
02/29/12	RC1112	019154A			CH. CLERK EMPLOYEES> RETIREMENT ADJ			4.45
03/01/12	SJ1112	MAR-003			CHANCERY CLERK RETIREMENT> RETIREMENT		969.74	
03/01/12	SJ1112	MAR-004			CONSTABLES/MARTIN EMPLOYEES/WILLIAMS> RETIREMENT		1,477.88	
03/01/12	SJ1112	MAR-005			CHANCERY CLERK> RETIREMENT ADJUSTMENT		4.45	
03/15/12	PY0227	23E7099	2262	2433	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,237.86	
03/15/12	PY0227	23E7150	2262	2433	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,398.21	
03/15/12	RC1112	019219			PAYROLL CLEARING> PAYROLL TRANSFER			17,636.07
03/29/12	RC1112	019222			MARTIN EMPLOYEE/CLERK/CONSTABLES/WILLIAM> RETIREMENT			2,799.74
03/30/12	PY0227	23T8099	2404	2536	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		6,742.23	
03/30/12	PY0227	23T8150	2404	2536	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,686.11	
03/30/12	RC1112	019220			PAYROLL CLEARING> PAYROLL TRANSFER			16,428.34
04/02/12	SJ1112	APR-002			CLERK,CLERK EMPLOYEES,CONSTABLES,WILLIAM> RETIREMENT		2,799.74	
04/13/12	PY0227	24C7096	2760	2641	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		6,758.26	
04/13/12	PY0227	24C7150	2760	2641	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,709.15	
04/13/12	RC1112	019286I			PAYROLL CLEARING> PAYROLL TRANSFER			16,467.41
04/30/12	PY0227	24P6096	2853	2745	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		6,917.11	
04/30/12	PY0227	24P6150	2853	2745	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,937.38	
04/30/12	RC1112	019286J			PAYROLL CLEARING> PAYROLL TRANSFER			16,854.49
04/30/12	RC1112	019286K			M. MARTIN> RETIREMENT			969.75
04/30/12	RC1112	019286L			CHANCERY CLERK EMPLOYEE> RETIREMENT			946.44
04/30/12	RC1112	019286M			CONSTABLES> RETIREMENT			625.57
04/30/12	RC1112	019286N			SHELTON WILLIAMS> RETIREMENT			136.94
04/30/12	RC1112	019286S			M.MARTIN, CLERK EMP.,CONSTABLES,WILLIAMS> RETIREMENT CONTRIBUTION			2,678.70
04/30/12	RC1112	019286SA			RECEIPT# 19286S> TO CORRECT DUPLICATE POSTING E		2,678.70	
05/01/12	SJ1112	MAY-001			MARTIN/CLERK EMP./CONSTABLES/S. WILLIAMS> RETIREMENT		2,678.70	
05/14/12	RC1112	019335			PAYROLL CLEARING> PAYROLL TRANSFER			17,337.69
05/15/12	PY0227	25E6096	3192	2851	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,115.42	
05/15/12	PY0227	25E6150	3192	2851	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,222.27	
05/30/12	RC1112	019336			PAYROLL CLEARING> PAYROLL TRANSFER			16,429.06
05/30/12	RC1112	019338			MARTIN EMPLOYEE'S> RETIREMENT			946.44
05/30/12	RC1112	019338A			CHANCERY CLERK> RETIREMENT			969.75

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05/30/12	RC1112	019338B			CONSTABLES> RETIREMENT			463.79
05/30/12	RC1112	019338C			SHELTON WILLIAMS> RETIREMENT			136.94
05/31/12	PY0227	25U8096	3254	2955	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		6,742.51	
05/31/12	PY0227	25U8150	3254	2955	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,686.55	
06/04/12	SJ1112	JUN-004			MARTIN,CH.CLERK,S.WILLIAMS,CONSTABLES> RETIREMENT		2,516.92	
06/15/12	PY0227	26E8093	3558	3058	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,520.89	
06/15/12	PY0227	26E8144	3558	3058	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,804.90	
06/15/12	RC1112	019404			PAYROLL CLEARING> PAYROLL TRANSFER			18,325.79
06/28/12	RC1112	019405			PAYROLL CLEARING> PAYROLL TRANSFER			16,468.04
06/29/12	PY0227	26S8090	3622	3161	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		6,758.52	
06/29/12	PY0227	26S8141	3622	3161	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,709.52	
06/29/12	RC1112	019407			CONSTABLES,S.WILLIAMS,MARTIN,CH. CLERK> RETIREMENT			2,596.54
07/03/12	SJ1112	JUL-004			MARTIN,CLERK EMP.,CONSTABLES&S WILLIAMS> RETIREMENT		2,596.54	
07/13/12	PY0227	27C8090	3905	3269	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		6,912.91	
07/13/12	PY0227	27C8141	3905	3269	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,931.34	
07/13/12	RC1112	019462			PAYROLL CLEARING> PAYROLL TRANSFER			16,844.25
07/30/12	RC1112	019463			PAYROLL CLEARING> PAYROLL TRANSFER			17,602.73
07/30/12	RC1112	019465			MARTIN,CLERK EMP.,CONSTABLE,WILLIMAS> RETIREMENT			2,702.25
07/31/12	PY0227	27U8090	3996	3374	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		6,811.12	
07/31/12	PY0227	27U8141	3996	3374	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,791.61	
07/31/12	AP0227	JUL13A	4012	3379	PUBLIC EMPLOYEES' RETIREMENT S> RET ADJ FOR JULY 13		1,021.60	
08/01/12	SJ1112	AUG-001			MARTIN, CLERK EMP.,CONSTABLES,S. WILLIAM> RETIREMENT		2,702.25	
08/02/12	RC1112	019527A			PAYROLL> RETIREMENT			1,021.60
08/15/12	PY0227	28E8090	4346	3481	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		6,909.04	
08/15/12	PY0227	28E8141	4346	3481	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,946.73	
08/15/12	RC1112	019525			PAYROLL CLEARING> PAYROLL TRANSFER			17,855.77
08/30/12	RC1112	019526			PAYROLL CLEARING> PAYROLL TRANSFER			18,993.12
08/30/12	RC1112	019527			MARTIN,CLERK EMP,CONSTABLES, WILLIAMS> RETIREMENT			2,651.18
08/31/12	PY0227	28U8090	4409	3584	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,349.11	
08/31/12	PY0227	28U8141	4409	3584	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11,644.01	
09/04/12	SJ1112	SEPT-005			MARTIN,CLERK EMP,CONSTABLES,WILLIAMS> RETIREMENT		2,651.18	
09/14/12	PY0227	29C3090	4716	3686	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,204.41	
09/14/12	PY0227	29C3141	4716	3686	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11,414.81	
09/14/12	RC1112	019577			PAYROLL CLEARING> PAYROLL TRANSFER			18,619.22
09/27/12	RC1112	019579			MARTIN,CLERK EMP,CONSTABLES,WILLIAMS> RETIREMENT			2,746.01
09/28/12	PY0227	29R8090	4791	3791	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		6,728.34	
09/28/12	PY0227	29R8141	4791	3791	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,660.43	
09/28/12	RC1112	019578			PAYROLL CLEARING> PAYROLL TRANSFER			17,388.77
BALANCE >>>						3,029.42CR	448,385.34	449,421.97

681 000 121					DEFERRED COMPENSATION		85.50	
10/13/11	RC1112	018894			PAYROLL CLEARING> PAYROLL TRANSFER			1,655.83
10/14/11	PY0298	1AD8120	303	1378	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		1,655.83	
10/28/11	RC1112	018895			PAYROLL CLEARING> PAYROLL TRANSFER			1,655.83
10/31/11	PY0298	1AS7120	391	1483	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		1,655.83	
11/15/11	PY0298	1BE7120	745	1589	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		1,655.83	
11/15/11	RC1112	018963			PAYROLL CLEARING> PAYROLL TRANSFER			1,655.83
11/30/11	PY0298	1BT6120	874	1698	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		1,630.83	
11/30/11	RC1112	018964			PAYROLL CLEARING> PAYROLL TRANSFER			1,630.83
12/14/11	RC1112	019019			PAYROLL CLEARING> PAYROLL TRANSFER			1,630.83

CALHOUN COUNTY 2011/2012
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/11	PY0298	1CE7120	1165	1803	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		1,630.83	
12/28/11	RC1112	019020			PAYROLL CLEARING> PAYROLL TRANSFER			1,630.83
12/29/11	PY0298	1CS7120	1234	1907	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		1,630.83	
01/12/12	RC1112	019082			PAYROLL CLEARING> PAYROLL TRANSFER			260.00
01/13/12	PY0298	21C8117	1460	2013	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		260.00	
01/30/12	RC1112	019083			PAYROLL CLEARING> PAYROLL TRANSFER			230.00
01/31/12	PY0298	21U7123	1572	2117	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		230.00	
02/14/12	RC1112	019150			PAYROLL CLEARING> PAYROLL TRANSFER			230.00
02/15/12	PY0298	22E7120	1912	2231	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		230.00	
02/29/12	PY0298	22S8120	1977	2332	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		230.00	
02/29/12	RC1112	019151			PAYROLL CLEARING> PAYROLL TRANSFER			230.00
03/15/12	PY0298	23E7120	2264	2435	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		230.00	
03/15/12	RC1112	019219			PAYROLL CLEARING> PAYROLL TRANSFER			230.00
03/30/12	PY0298	23T8120	2406	2538	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		230.00	
03/30/12	RC1112	019220			PAYROLL CLEARING> PAYROLL TRANSFER			230.00
04/13/12	PY0298	24C7117	2762	2643	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		230.00	
04/13/12	RC1112	019286I			PAYROLL CLEARING> PAYROLL TRANSFER			230.00
04/30/12	PY0298	24P6117	2855	2747	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		230.00	
04/30/12	RC1112	019286J			PAYROLL CLEARING> PAYROLL TRANSFER			230.00
05/14/12	RC1112	019335			PAYROLL CLEARING> PAYROLL TRANSFER			230.00
05/15/12	PY0298	25E6117	3194	2853	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		230.00	
05/30/12	RC1112	019336			PAYROLL CLEARING> PAYROLL TRANSFER			230.00
05/31/12	PY0298	25U8117	3256	2957	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		230.00	
06/15/12	PY0298	26E8114	3560	3060	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		230.00	
06/15/12	RC1112	019404			PAYROLL CLEARING> PAYROLL TRANSFER			230.00
06/28/12	RC1112	019405			PAYROLL CLEARING> PAYROLL TRANSFER			230.00
06/29/12	PY0298	26S8111	3624	3163	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		230.00	
07/13/12	PY0298	27C8111	3907	3271	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		230.00	
07/13/12	RC1112	019462			PAYROLL CLEARING> PAYROLL TRANSFER			230.00
07/30/12	RC1112	019463			PAYROLL CLEARING> PAYROLL TRANSFER			230.00
07/31/12	PY0298	27U8111	3998	3376	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		230.00	
08/15/12	PY0298	28E8111	4348	3483	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		230.00	
08/15/12	RC1112	019525			PAYROLL CLEARING> PAYROLL TRANSFER			230.00
08/30/12	RC1112	019526			PAYROLL CLEARING> PAYROLL TRANSFER			230.00
08/31/12	PY0298	28U8111	4411	3586	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		230.00	
09/14/12	PY0298	29C3111	4718	3688	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		230.00	
09/14/12	RC1112	019577			PAYROLL CLEARING> PAYROLL TRANSFER			230.00
09/28/12	PY0298	29R8111	4793	3793	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN 0		230.00	
09/28/12	RC1112	019578			PAYROLL CLEARING> PAYROLL TRANSFER			230.00
BALANCE >>>						85.50	14,029.98	14,029.98
TOTAL LIABILITIES						BALANCE >>>		6,843.03CR
681	000	190	FUND BALANCE - UNRESERVED			BALANCE >>>		20,654.61 0.00
TOTAL EQUITY						BALANCE >>>		20,654.61CR

CALHOUN COUNTY 2011/2012
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
681	000	330		INTEREST INCOME			
10/31/11	RC1112	018896		BANCORPSOUTH> OCT 11 INT			66.06
11/30/11	RC1112	018967		BANCORPSOUTH> NOV 11 INT			59.50
12/30/11	RC1112	019022		BANCORPSOUTH> DEC 11 INT			61.09
01/31/12	RC1112	019085		BANCORPSOUTH> JAN 12 INT			20.29
02/29/12	RC1112	019152		PAYROLL CLEARING> FEB 12 INT			6.62
03/30/12	RC1112	019221		BANCORPSOUTH> MARCH 12 INT			6.74
04/30/12	RC1112	0192860		BANCORPSOUTH> APRIL 12 INT			7.99
05/31/12	RC1112	019337		BANCORPSOUTH> MAY 12 INT			7.09
06/29/12	RC1112	019406		BANCORPSOUTH> INT			7.08
07/31/12	RC1112	019464		BANCORPSOUTH> INT			7.16
08/31/12	RC1112	019526A		BANCORPSOUTH> AUG 12 INT			6.91
09/28/12	RC1112	019578A		BANCORPSOUTH> SEPT INT.			6.80
				BALANCE >>>	263.33CR	0.00	263.33

681	000	340		REFUNDS			
01/13/12	SJ1112	JAN-006		GJ ENTRY JAN-005> TO REVERSE POSTING			59.73
01/31/12	SJ1112	JAN-005		DAWN CANNON> TO REVERSE GJ ENTRY JAN-004		59.73	
				BALANCE >>>	0.00	59.73	59.73

681	000	341		CANCELLED WARRANTS			
10/31/11	SJ1112	OCT-005		PAYROLL> TO PLUG ACCOUNT			.05
01/31/12	SJ1112	JAN-004		PAYROLL> TO CORRECT ERROR ON CK# 2068		59.73	
01/31/12	SJ1112	JAN-005		DAWN CANNON> TO REVERSE GJ ENTRY JAN-004			59.73
				BALANCE >>>	0.05CR	59.73	59.78

				TOTAL REVENUE	BALANCE >>>	263.38CR	
+++++							
681	000	468		GROUP INSURANCE			
10/31/11	AP2494	JF1011	387 1479	MS PUBLIC ENTITY EMPLOYEE BENE> REIMB. FOR J. FLEMING OCT. DEP. COVER			344.60
10/31/11	AP2730	JF1011	384 1476	FLEMING, JERRY > REIMB FOR OCT. DEP. COVERAGE		344.60	
				BALANCE >>>	0.00	344.60	344.60

100 BOARD OF SUPERVISORS							
681	100	583		BANK FEES			
02/10/12	SJ1112	FEB-007		PAYROLL> BANKING FEES & TO CORRECT BANK E		50.84	
03/12/12	SJ1112	MAR-006		PAYROLL> BANKING FEES		52.43	
04/09/12	SJ1112	APR-003		PAYROLL> BANKING FEES		20.61	
07/18/12	SJ1112	JULY-009		BANCORPSOUTH> BANK FEE		35.00	
				BALANCE >>>	158.88	158.88	0.00

				BOARD OF SUPERVISORS	BALANCE >>>	158.88	158.88

CALHOUN COUNTY 2011/2012
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
126 OTHER ADMINISTRATION									
681	126	583			BANK FEES				
06/15/12	AP4200	PR412	3548	3048	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		51.24		
06/15/12	AP4200	PR412	V 3548	3048	BANCORPSOUTH CASH MANAGEMENT D> VOID CLAIM NO. 003548 CHECK NO. 00304			51.24	
BALANCE >>>						0.00	51.24	51.24	

OTHER ADMINISTRATION						BALANCE >>>	0.00	51.24	51.24

900 INTERFUND TRANSACTION									
INTERFUND TRANSACTION						BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	158.88		
+++++									
PAYROLL CLEARING						BALANCE >>>	0.00	6,248,395.14	6,248,395.14
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CALHOUN COUNTY 2011/2012
690 NWCC MAINTENANCE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		9,413.67	
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX		310.77	
10/14/11	CD0690	002701		NWCC			9,413.67
10/21/11	RC1112	018880		TAX ASSESSOR> MVA		2,404.84	
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		49.20	
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX		2.54	
11/14/11	CD0690	003147		NWCC			2,767.35
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX		282.84	
11/21/11	RC1112	018936		TAX ASSESSOR> MVA		1,406.63	
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		585.18	
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		25.35	
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX		300.69	
12/16/11	CD0690	003466		NWCC			2,300.00
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES		121.68	
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX		6.53	
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX		8,278.22	
12/20/11	RC1112	019006		TAX ASSESSOR> MVA		1,856.86	
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX		126.68	
01/13/12	CD0690	003775		NWCC			10,690.66
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX		182.60	
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX		14,217.55	
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA		2,271.84	
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES		111.32	
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX		55.69	
02/17/12	RC1112	019127		TAX ASSESSOR> MVA		2,590.59	
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		46.10	
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES		197.27	
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		30.34	
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES		50,452.26	
03/14/12	CD0690	004549		NWCC			70,155.56
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES		151.50	
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		70.05	
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES		19,285.09	
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		5.34	
03/20/12	RC1112	019201		TAX ASSESSOR> MVA		2,956.08	
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES		29.12	
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX		235.03	
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX		345.08	
04/13/12	CD0690	004960		NWCC			22,732.21
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES		58.15	
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		20.14	
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES		2,630.32	
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.49	
04/27/12	RC1112	019281		TAX ASSESSOR> MVA		3,058.62	
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES		23.58	
05/14/12	CD0690	005342		NWCC			6,136.38
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX		296.15	
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES		46.90	
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		54.79	
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES		1,597.49	
05/21/12	RC1112	019319		TAX ASSESSOR> MVA		2,649.46	

CALHOUN COUNTY 2011/2012
 690 NWCC MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		2.66	
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX		315.43	
06/14/12	CD0690	005690		NWCC			4,647.45
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES		24.47	
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		24.98	
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX		2,651.57	
06/25/12	RC1112	019385		TAX ASSESSOR> MVA		2,668.21	
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS		3,050.97	
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX		236.22	
07/18/12	CD0690	006034		NWCC			5,684.66
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX		1,075.85	
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX		37.17	
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		18.19	
07/23/12	RC1112	019447		TAX ASSESSOR> MVA		2,675.29	
08/14/12	CD0690	006419		NWCC			7,093.69
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX		219.87	
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX		9.21	
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES		2,778.03	
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES		45.05	
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES		49.37	
08/20/12	RC1112	019507		TAX ASSESSOR> MVA		2,661.32	
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX		236.06	
09/18/12	CD0690	006775		NWCC			5,762.85
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES		18.90	
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES		15.10	
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES		7,022.98	
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		125.87	
09/24/12	RC1112	019565		TAX ASSESSOR> MVA		2,610.39	
BALANCE >>>					10,029.30	148,000.11	147,384.48

TOTAL ASSETS					BALANCE >>>	10,029.30	

690	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	9,413.67CR	0.00

TOTAL EQUITY					BALANCE >>>	9,413.67CR	

690	000	200		REALTY/PERSONAL			
10/21/11	RC1112	018883		TAX ASSESSOR> PROPERTY TAX			2.54
12/20/11	RC1112	019005		TAX ASSESSOR> PROPERTY TAX			8,278.22
01/24/12	RC1112	019065		TAX ASSESSOR> PROPERTY TAX			14,217.55
02/17/12	RC1112	019131		TAX ASSESSOR> PROPERTY TAXES			50,452.26
03/20/12	RC1112	019200		TAX ASSESSOR> PROPERTY TAXES			19,285.09
04/27/12	RC1112	019278		TAX ASSESSOR> PROPERTY TAXES			2,630.32
05/21/12	RC1112	019318		TAX ASSESSOR> PROPERTY TAXES			1,597.49
06/25/12	RC1112	019384		TAX ASSESSOR> PROPERTY TAX			2,651.57
07/23/12	RC1112	019445		TAX ASSESSOR> PROPERTY TAX			1,075.85

CALHOUN COUNTY 2011/2012
 690 NWCC MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/12	RC1112	019504A		TAX ASSESSOR> PROPERTY TAXES			2,778.03
09/24/12	RC1112	019563		TAX ASSESSOR> PROPERTY TAXES			7,022.98
BALANCE >>>					109,991.90CR	0.00	109,991.90

690 000 201				MOTOR VEHICLE			
10/21/11	RC1112	018880		TAX ASSESSOR> MVA			2,404.84
11/21/11	RC1112	018936		TAX ASSESSOR> MVA			1,406.63
12/20/11	RC1112	019006		TAX ASSESSOR> MVA			1,856.86
02/17/12	RC1112	019127		TAX ASSESSOR> MVA			2,590.59
03/20/12	RC1112	019201		TAX ASSESSOR> MVA			2,956.08
04/27/12	RC1112	019281		TAX ASSESSOR> MVA			3,058.62
05/21/12	RC1112	019319		TAX ASSESSOR> MVA			2,649.46
06/25/12	RC1112	019385		TAX ASSESSOR> MVA			2,668.21
07/23/12	RC1112	019447		TAX ASSESSOR> MVA			2,675.29
08/20/12	RC1112	019507		TAX ASSESSOR> MVA			2,661.32
09/24/12	RC1112	019565		TAX ASSESSOR> MVA			2,610.39
BALANCE >>>					27,538.29CR	0.00	27,538.29

690 000 202				MOBILE HOME			
12/20/11	RC1112	019004		TAX ASSESSOR> MOBILE HOMES			121.68
01/24/12	RC1112	019067		TAX ASSESSOR> MOBILE HOMES			111.32
02/17/12	RC1112	019130		TAX ASSESSOR> MOBILE HOME TAXES			197.27
03/20/12	RC1112	019199		TAX ASSESSOR> MOBILE HOMES			151.50
04/27/12	RC1112	019276		TAX ASSESSOR> MOBILE HOMES			58.15
05/21/12	RC1112	019317		TAX ASSESSOR> MOBILE HOME TAXES			46.90
06/25/12	RC1112	019383		TAX ASSESSOR> MOBILE HOME TAXES			24.47
07/23/12	RC1112	019446		TAX ASSESSOR> MOBILE HOME TAX			37.17
08/20/12	RC1112	019505A		TAX ASSESSOR> MOBILE HOMES			49.37
09/24/12	RC1112	019562		TAX ASSESSOR> MOBILE HOMES			18.90
BALANCE >>>					816.73CR	0.00	816.73

690 000 203				PRIOR YEAR PROPERTY TAX			
10/21/11	RC1112	018882		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			49.20
11/21/11	RC1112	018936A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			585.18
11/21/11	RC1112	018940		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			25.35
12/20/11	RC1112	019004A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAX			6.53
12/20/11	RC1112	019006A		TAX ASSESSOR> PRIOR YEAR MVA TAX			126.68
01/24/12	RC1112	019066		TAX ASSESSOR> PRIOR YEAR MVA			2,271.84
02/17/12	RC1112	019127A		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			46.10
02/17/12	RC1112	019130A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			30.34
03/20/12	RC1112	019199A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			70.05
03/20/12	RC1112	019200A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			5.34
03/20/12	RC1112	019201A		TAX ASSESSOR> PRIOR YEAR MVA TAXES			29.12
04/27/12	RC1112	019277		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			20.14
04/27/12	RC1112	019279		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.49
04/27/12	RC1112	019282		TAX ASSESSOR> PRIOR YEAR MVA TAXES			23.58
05/21/12	RC1112	019317A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			54.79
05/21/12	RC1112	019319A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			2.66

CALHOUN COUNTY 2011/2012
 690 NWCC MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/25/12	RC1112	019383A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			24.98
07/23/12	RC1112	019446A		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			18.19
08/20/12	RC1112	019504		TAX ASSSOR> PROPERTY TAX			9.21
08/20/12	RC1112	019505		TAX ASSESSOR> MOBILE HOMES			45.05
09/24/12	RC1112	019562A		TAX ASSESSOR> PRIOR YEAR TAXES			15.10
09/24/12	RC1112	019563A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			125.87
BALANCE >>>					3,585.79CR	0.00	3,585.79

690 000 283				MOTOR VEHICLE LICENSES			
10/14/11	RC1112	018872		STATE OF MS> ADD'L PRIV TAX			310.77
11/17/11	RC1112	018931		STATE OF MS> ADD'L PRIV TAX			282.84
12/16/11	RC1112	018993		STATE OF MS> PRIV TAX			300.69
01/19/12	RC1112	019058		STATE OF MS> ADD'L PRIV TAX			182.60
02/16/12	RC1112	019125		STATE OF MS> ADD'L PRIV TAX			55.69
03/20/12	RC1112	019203		STATE OF MS> ADD'L PRIV TAX			235.03
04/13/12	RC1112	019252		STATE OF MS> ADD'L PRIV TAX			345.08
05/16/12	RC1112	019310		STATE OF MS> ADD'L PRIV TAX			296.15
06/13/12	RC1112	019367		STATE OF MS> ADD'L PRIV TAX			315.43
07/17/12	RC1112	019428		STATE OF MS> ADD'L PRIV TAX			236.22
08/15/12	RC1112	019498		STATE OF MS> ADD'L PRIV TAX			219.87
09/18/12	RC1112	019551		STATE OF MS> ADD'L PRIV TAX			236.06
BALANCE >>>					3,016.43CR	0.00	3,016.43

690 000 341				CANCELLED WARRANTS			
07/05/12	SJ1112	JUL-001		7/2/12 BOARD MINUTES> TO ADD BACK OUTSTANDING WARRANTS			3,050.97
BALANCE >>>					3,050.97CR	0.00	3,050.97

TOTAL REVENUE BALANCE >>> 148,000.11CR

550 COMMUNITY COLLEGE

690 550 700				ASSISTANCE TO INDIVIDUALS			
10/14/11	AP0035	NW1011	358 2701	NWCC	> LEVY PROCEEDS		9,413.67
11/14/11	AP0035	NW1111	839 3147	NWCC	> LEVY PROCEEDS		2,767.35
12/16/11	AP0035	NW1211	1200 3466	NWCC	> LEVY PROCEEDS		2,300.00
01/13/12	AP0035	NW1112	1537 3775	NWCC	> LEVY PROCEEDS		10,690.66
03/14/12	AP0035	NW312	2373 4549	NWCC	> LEVY PROCEEDS		70,155.56
04/13/12	AP0035	NW412	2813 4960	NWCC	> LEVY PROCEEDS		22,732.21
05/14/12	AP0035	NW512	3225 5342	NWCC	> LEVY PROCEEDS		6,136.38
06/14/12	AP0035	NW612	3594 5690	NWCC	> LEVY PROCEEDS		4,647.45
07/18/12	AP0035	NW712	3964 6034	NWCC	> LEVY PROCEEDS		5,684.66
08/14/12	AP0035	NW812	4379 6419	NWCC	> LEVY PROCEEDS		7,093.69
09/18/12	AP0035	NW912	4764 6775	NWCC	> LEVY PROCEEDS		5,762.85
BALANCE >>>					147,384.48	147,384.48	0.00

COMMUNITY COLLEGE BALANCE >>> 147,384.48 147,384.48 0.00

CALHOUN COUNTY 2011/2012
 690 NWCC MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	147,384.48	
NWCC MAINTENANCE					BALANCE >>>	0.00	295,384.59

CALHOUN COUNTY 2011/2012
 697 CAFETERIA CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
697	000	002		CASH IN BANK		7,848.04	
10/10/11	CD0697	003046		HARRISON, WANDA	> PAYMENT OF CLAIM 000840		600.00
10/13/11	RC1112	018898		CAF PLAN> CAF TRANSFER		537.41	
10/28/11	RC1112	018899		CAF PLAN> CAF TRANSFER		537.41	
10/31/11	RC1112	018900		BANCORPSOUTH> OCT 11 INT		5.90	
10/31/11	CD0697	003047		BRYANT, CASSIE	> PAYMENT OF CLAIM 000393		140.00
10/31/11	CD0697	003048		DOLER, BENFORD JR.	> PAYMENT OF CLAIM 000394		1,193.89
10/31/11	CD0697	003049		LONG, NORMA	> PAYMENT OF CLAIM 000395		720.00
10/31/11	CD0697	003050		MCGUIRT, TRACY	> PAYMENT OF CLAIM 000396		40.00
10/31/11	CD0697	003051		NEESE, PEGGY	> PAYMENT OF CLAIM 000397		191.03
10/31/11	CD0697	003052		SCHMITZ, LISA	> PAYMENT OF CLAIM 000398		378.00
10/31/11	CD0697	003053		TILLMAN, ROMONA	> PAYMENT OF CLAIM 000399		470.00
11/14/11	RC1112	018968		CAF PLAN> CAF CLEARING		537.41	
11/29/11	RC1112	018969		CAF PLAN> CAF CLEARING		537.41	
11/30/11	RC1112	018969A		BANCORPSOUTH> NOV 11 INT		4.42	
11/30/11	CD0697	003054		BRYANT, CASSIE	> PAYMENT OF CLAIM 000876		140.00
11/30/11	CD0697	003055		DOLER, BENFORD JR.	> PAYMENT OF CLAIM 000877		906.11
11/30/11	CD0697	003056		EVANS, STANLEY	> PAYMENT OF CLAIM 000878		199.92
11/30/11	CD0697	003057		FOX, EARNEST	> PAYMENT OF CLAIM 000879		450.00
11/30/11	CD0697	003058		HARDY, GAY W.	> PAYMENT OF CLAIM 000880		317.73
11/30/11	CD0697	003059		MALONE, BILL	> PAYMENT OF CLAIM 000881		600.00
11/30/11	CD0697	003060		MCGUIRT, TRACY	> PAYMENT OF CLAIM 000882		539.92
11/30/11	CD0697	003061		NEESE, PEGGY	> PAYMENT OF CLAIM 000883		232.02
11/30/11	CD0697	003062		SCHMITZ, LISA	> PAYMENT OF CLAIM 000884		50.00
11/30/11	CD0697	003063		TILLMAN, ROMONA	> PAYMENT OF CLAIM 000885		298.00
11/30/11	CD0697	003064		WHITE, SHERRY	> PAYMENT OF CLAIM 000886		329.00
12/28/11	RC1112	019023		CAF PLAN> CAF TRANSFER		537.41	
12/28/11	RC1112	019024		CAF PLAN> CAF TRANSFER		537.41	
12/29/11	CD0697	003065		BRYANT, CASSIE	> PAYMENT OF CLAIM 001538		140.00
12/29/11	CD0697	003066		MCGUIRT, TRACY	> PAYMENT OF CLAIM 001539		40.00
12/29/11	CD0697	003067		SCHMITZ, LISA	> PAYMENT OF CLAIM 001540		50.00
12/30/11	RC1112	019025		BANCORPSOUTH> DEC 11 INT		2.07	
01/12/12	RC1112	019086		CAF PLAN> CAF TRANSFER		406.50	
01/30/12	RC1112	019087		CAF PLAN> CAF TRANSFER		398.25	
01/31/12	RC1112	019088		BANCORPSOUTH> JAN 12 INT		.69	
01/31/12	CD0697	003068		SCHMITZ, LISA	> PAYMENT OF CLAIM 001579		61.39
01/31/12	CD0697	003069		BRYANT, CASSIE	> PAYMENT OF CLAIM 001580		140.00
01/31/12	CD0697	003070		WINTER, SHELIA	> PAYMENT OF CLAIM 001581		100.00
01/31/12	CD0697	003071		BULLARD, REDA	> PAYMENT OF CLAIM 001582		540.00
02/10/12	SJ1112	FEB-008		CAF PLAN> BANKING FEES			16.14
02/14/12	RC1112	019155		CAF PLAN> CAF TRANSFER		398.25	
02/28/12	RC1112	019156		CAF PLAN> CAF TRANSFER		398.25	
02/29/12	RC1112	019157		CAF PLAN> FEB 12 INT		.27	
02/29/12	CD0697	003072		BRYANT, CASSIE	> PAYMENT OF CLAIM 001947		140.00
03/12/12	SJ1112	MAR-007		CAF. PLAN> BANKING FEES			16.30
03/15/12	RC1112	019223		CAF PLAN> CAF TRANSFER		398.25	
03/29/12	RC1112	019224		CAF PLAN> CAF TRANSFER		398.25	
03/30/12	RC1112	019225		BANCORPSOUTH> MARCH 12 INT		.32	
03/30/12	CD0697	003073		BRYANT, CASSIE	> PAYMENT OF CLAIM 002374		140.00
03/30/12	CD0697	003074		WINTER, SHELIA	> PAYMENT OF CLAIM 002375		224.74
04/09/12	SJ1112	APR-004		CAF. PLAN> BANKING FEES			15.22

CALHOUN COUNTY 2011/2012
 697 CAFETERIA CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/12/12	RC1112	019286P		CAF. PLAN> CAF. TRANSFER		398.25	
04/25/12	RC1112	019286Q		CAF. PLAN> CAF. TRANSFER		398.25	
04/30/12	RC1112	019286R		BANCORPSOUTH> APRIL 12 INT		.37	
04/30/12	CD0697	003075		BRYANT, CASSIE	> PAYMENT OF CLAIM 002857		140.00
04/30/12	CD0697	003076		SCHMITZ, LISA	> PAYMENT OF CLAIM 002858		326.05
04/30/12	CD0697	003077		WINTER, SHELIA	> PAYMENT OF CLAIM 002859		745.00
05/14/12	RC1112	019339		CAF PLAN> CAF TRANSFER		398.25	
05/30/12	RC1112	019340		CAF PLAN> CAF TRANSFER		398.25	
05/30/12	RC1112	019341		BANCORPSOUTH> MAY 12 INT		.34	
05/31/12	CD0697	003078		BRYANT, CASSIE	> PAYMENT OF CLAIM 003967		140.00
05/31/12	CD0697	003079		HARDY, GAY W.	> PAYMENT OF CLAIM 003968		467.44
05/31/12	CD0697	003080		WINTER, SHELIA	> PAYMENT OF CLAIM 003969		250.26
06/04/12	CD0697	005633		BANCORPSOUTH CASH MANAGEMENT D	> PAYMENT OF CLAIM 003527		16.30
06/14/12	RC1112	019408		CAF. PLAN> CAF CLEARING		638.25	
06/28/12	RC1112	019409		CAF PLAN> CAF CLEARING		638.25	
06/29/12	RC1112	019410		BANCORPSOUTH> INT		.36	
06/29/12	CD0697	003081		BRYANT, CASSIE	> PAYMENT OF CLAIM 003626		140.00
06/29/12	CD0697	003082		HOWELL, ANDREA F.	> PAYMENT OF CLAIM 003627		480.00
06/30/12	SJ1112	JUN-002		BANK STATEMENT> TO CORRECT POSTING ERROR		16.30	
07/13/12	RC1112	019466		CAF PLAN> CAF TRANSFER		638.25	
07/30/12	RC1112	019467		CAF PLAN> CAF TRANSFER		638.25	
07/31/12	RC1112	019468		BANCORPSOUTH> INT		.44	
07/31/12	CD0697	004013		BRYANT, CASSIE	> PAYMENT OF CLAIM 003083		140.00
07/31/12	CD0697	004014		HOWELL, ANDREA F.	> PAYMENT OF CLAIM 003084		480.00
08/14/12	RC1112	019522		CAF PLAN> CAF CLEARING		638.25	
08/30/12	RC1112	019523		CAF PLAN> CAF CLEARING		638.25	
08/31/12	RC1112	019524		BANCORPSOUTH> AUGUST 12 INT		.45	
08/31/12	CD0697	003085		BRYANT, CASSIE	> PAYMENT OF CLAIM 004380		140.00
08/31/12	CD0697	003086		HOWELL, ANDREA F.	> PAYMENT OF CLAIM 004381		480.00
08/31/12	CD0697	003087		NEESE, PEGGY	> PAYMENT OF CLAIM 004382		188.46
09/13/12	RC1112	019574		CAF PLAN> CAF TRANSFER		638.25	
09/27/12	RC1112	019575		CAF PLAN> CAF TRANSFER		638.25	
09/28/12	RC1112	019576		BANCORPSOUTH> SEPT 12 INT		.45	
09/28/12	CD0697	003088		BRYANT, CASSIE	> PAYMENT OF CLAIM 004795		140.00
09/28/12	CD0697	003089		HOWELL, ANDREA F.	> PAYMENT OF CLAIM 004796		480.00
				BALANCE >>>	6,028.71	12,353.59	14,172.92

TOTAL ASSETS BALANCE >>> 6,028.71

697 000 160				CAFETERIA PLAN LIABILITY			4,033.04
10/10/11	AP0448	WH1011	840 3046	HARRISON, WANDA	> W. HARRISON CAF	600.00	
10/13/11	RC1112	018898		CAF PLAN> CAF TRANSFER			537.41
10/28/11	RC1112	018899		CAF PLAN> CAF TRANSFER			537.41
10/31/11	AP1186	RT1011	399 3053	TILLMAN, ROMONA	> R. TILLMAN CAF.	470.00	
10/31/11	AP1610	LS1011	398 3052	SCHMITZ, LISA	> L. SCHMITZ CAF.	378.00	
10/31/11	AP1663	CB1011	393 3047	BRYANT, CASSIE	> C. BRYANT CAF.	140.00	
10/31/11	AP2079	NL1011	395 3049	LONG, NORMA	> N. LONG CAF.	720.00	
10/31/11	AP2859	TM1011	396 3050	MCGUIRT, TRACY	> T. MCGUIRT CAF.	40.00	
10/31/11	AP2934	PN1011	397 3051	NEESE, PEGGY	> P. NEESE CAF.	191.03	

CALHOUN COUNTY 2011/2012
697 CAFETERIA CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/11	AP3654	BD1011	394	3048	DOLER, BENFORD JR. > B. DOLER CAF.		1,193.89	
11/14/11	RC1112	018968			CAF PLAN> CAF CLEARING			537.41
11/29/11	RC1112	018969			CAF PLAN> CAF CLEARING			537.41
11/30/11	AP0254	BM1111	881	3059	MALONE, BILL > B. MALONE CAF		600.00	
11/30/11	AP1186	RT1111	885	3063	TILLMAN, ROMONA > R. TILLMAN CAF		298.00	
11/30/11	AP1610	LS1111	884	3062	SCHMITZ, LISA > L. SCHMITZ CAF		50.00	
11/30/11	AP1663	CB1111	876	3054	BRYANT, CASSIE > C. BRYANT CAF		140.00	
11/30/11	AP2199	SE1111	878	3056	EVANS, STANLEY > S. EVANS CAF		199.92	
11/30/11	AP2393	GH1111	880	3058	HARDY, GAY W. > G. HARDY CAF		317.73	
11/30/11	AP2742	EF1111	879	3057	FOX, EARNEST > E. FOX CAF		450.00	
11/30/11	AP2859	TM1111	882	3060	MCGUIRT, TRACY > T. MCGUIRT CAF		539.92	
11/30/11	AP2934	PN1111	883	3061	NEESE, PEGGY > P. NEESE CAF		232.02	
11/30/11	AP3041	SW1111	886	3064	WHITE, SHERRY > S. WHITE CAF		329.00	
11/30/11	AP3654	BD1111	877	3055	DOLER, BENFORD JR. > B. DOLER CAF		906.11	
12/28/11	RC1112	019023			CAF PLAN> CAF TRANSFER			537.41
12/28/11	RC1112	019024			CAF PLAN> CAF TRANSFER			537.41
12/29/11	AP1610	LS1211	1540	3067	SCHMITZ, LISA > L. SCHMITZ CAF		50.00	
12/29/11	AP1663	CB1211	1538	3065	BRYANT, CASSIE > C. BRYANT CAF.		140.00	
12/29/11	AP2859	TM1211	1539	3066	MCGUIRT, TRACY > T. MCGURIT CAF.		40.00	
01/12/12	RC1112	019086			CAF PLAN> CAF TRANSFER			406.50
01/30/12	RC1112	019087			CAF PLAN> CAF TRANSFER			398.25
01/31/12	AP1512	RB112	1582	3071	BULLARD, REDA > R. BULLARD CAF.		540.00	
01/31/12	AP1610	LS112	1579	3068	SCHMITZ, LISA > L. SCHMITZ CAF.		61.39	
01/31/12	AP1663	CB112	1580	3069	BRYANT, CASSIE > C. BRYANT CAF.		140.00	
01/31/12	AP3799	SW112	1581	3070	WINTER, SHELIA > S. WINTER CAF.		100.00	
02/14/12	RC1112	019155			CAF PLAN> CAF TRANSFER			398.25
02/28/12	RC1112	019156			CAF PLAN> CAF TRANSFER			398.25
02/29/12	AP1663	CB212	1947	3072	BRYANT, CASSIE > C. BRYANT CAF.		140.00	
03/15/12	RC1112	019223			CAF PLAN> CAF TRANSFER			398.25
03/29/12	RC1112	019224			CAF PLAN> CAF TRANSFER			398.25
03/30/12	AP1663	CB312	2374	3073	BRYANT, CASSIE > C. BRYANT CAF.		140.00	
03/30/12	AP3799	SW312	2375	3074	WINTER, SHELIA > S. WINTER CAF.		224.74	
04/12/12	RC1112	019286P			CAF. PLAN> CAF. TRANSFER			398.25
04/25/12	RC1112	019286Q			CAF. PLAN> CAF. TRANSFER			398.25
04/30/12	AP1610	LS412	2858	3076	SCHMITZ, LISA > L. SCHMITZ CAF.		326.05	
04/30/12	AP1663	CJ412	2857	3075	BRYANT, CASSIE > C. BRYANT CAF.		140.00	
04/30/12	AP3799	SW412	2859	3077	WINTER, SHELIA > S. WINTER CAF.		745.00	
05/14/12	RC1112	019339			CAF PLAN> CAF TRANSFER			398.25
05/30/12	RC1112	019340			CAF PLAN> CAF TRANSFER			398.25
05/31/12	AP1663	CB512	3967	3078	BRYANT, CASSIE > C. BRYANT CAF.		140.00	
05/31/12	AP2393	GH512	3968	3079	HARDY, GAY W. > G. HARDY CAF.		467.44	
05/31/12	AP3799	SW512	3969	3080	WINTER, SHELIA > S. WINTER CAF.		250.26	
06/14/12	RC1112	019408			CAF. PLAN> CAF CLEARING			638.25
06/28/12	RC1112	019409			CAF PLAN> CAF CLEARING			638.25
06/29/12	AP1663	CB612	3626	3081	BRYANT, CASSIE > C. BRYANT CAF.		140.00	
06/29/12	AP4218	AH612	3627	3082	HOWELL, ANDREA F. > A. HOWELL CAF.		480.00	
07/13/12	RC1112	019466			CAF PLAN> CAF TRANSFER			638.25
07/30/12	RC1112	019467			CAF PLAN> CAF TRANSFER			638.25
07/31/12	AP1663	CB712	3083	4013	BRYANT, CASSIE > C. BRYANT CAF.		140.00	
07/31/12	AP4218	AH712	3084	4014	HOWELL, ANDREA F. > A. HOWELL CAF.		480.00	
08/14/12	RC1112	019522			CAF PLAN> CAF CLEARING			638.25

CALHOUN COUNTY 2011/2012
697 CAFETERIA CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/30/12	RC1112	019523			CAF PLAN> CAF CLEARING			638.25	
08/31/12	AP1663	CB812	4380	3085	BRYANT, CASSIE		140.00		
08/31/12	AP2934	PN812	4382	3087	NEESE, PEGGY		188.46		
08/31/12	AP4218	AH812	4381	3086	HOWELL, ANDREA F.		480.00		
09/13/12	RC1112	019574			CAF PLAN> CAF TRANSFER			638.25	
09/27/12	RC1112	019575			CAF PLAN> CAF TRANSFER			638.25	
09/28/12	AP1663	CB912	4795	3088	BRYANT, CASSIE		140.00		
09/28/12	AP4218	AH912	4796	3089	HOWELL, ANDREA F.		480.00		
BALANCE >>>						2,245.29CR	14,108.96	12,321.21	

TOTAL LIABILITIES						BALANCE >>>	2,245.29CR		

697	000	190	FUND BALANCE - UNRESERVED			BALANCE >>>	3,815.00CR	0.00	3,815.00

TOTAL EQUITY						BALANCE >>>	3,815.00CR		

697	000	330	INTEREST INCOME						
10/31/11	RC1112	018900			BANCORPSOUTH> OCT 11 INT			5.90	
11/30/11	RC1112	018969A			BANCORPSOUTH> NOV 11 INT			4.42	
12/30/11	RC1112	019025			BANCORPSOUTH> DEC 11 INT			2.07	
01/31/12	RC1112	019088			BANCORPSOUTH> JAN 12 INT			.69	
02/29/12	RC1112	019157			CAF PLAN> FEB 12 INT			.27	
03/30/12	RC1112	019225			BANCORPSOUTH> MARCH 12 INT			.32	
04/30/12	RC1112	019286R			BANCORPSOUTH> APRIL 12 INT			.37	
05/30/12	RC1112	019341			BANCORPSOUTH> MAY 12 INT			.34	
06/29/12	RC1112	019410			BANCORPSOUTH> INT			.36	
07/31/12	RC1112	019468			BANCORPSOUTH> INT			.44	
08/31/12	RC1112	019524			BANCORPSOUTH> AUGUST 12 INT			.45	
09/28/12	RC1112	019576			BANCORPSOUTH> SEPT 12 INT			.45	
BALANCE >>>						16.08CR	0.00	16.08	

TOTAL REVENUE						BALANCE >>>	16.08CR		

100 BOARD OF SUPERVISORS									
697	100	583	BANK FEES						
02/10/12	SJ1112	FEB-008			CAF PLAN> BANKING FEES		16.14		
03/12/12	SJ1112	MAR-007			CAF. PLAN> BANKING FEES		16.30		
04/09/12	SJ1112	APR-004			CAF. PLAN> BANKING FEES		15.22		
06/30/12	SJ1112	JUN-002			BANK STATEMENT> TO CORRECT POSTING ERROR			16.30	
BALANCE >>>						31.36	47.66	16.30	

BOARD OF SUPERVISORS						BALANCE >>>	31.36	47.66	16.30

CALHOUN COUNTY 2011/2012
 697 CAFETERIA CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2011 TO 09/30/2012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
126 OTHER ADMINISTRATION							
697 126 583				BANK FEES			
06/04/12	AP4200	CP412	3527 5633	BANCORPSOUTH CASH MANAGEMENT D> BANKING FEES		16.30	
					BALANCE >>>	16.30	16.30
							0.00

					BALANCE >>>	16.30	16.30
							0.00

					BALANCE >>>	47.66	
+++++							
					BALANCE >>>	0.00	26,526.51
							26,526.51
=====							