

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		275,469.25	
10/01/10	CD0001	009473		PAYROLL CLEARING			173,808.31
10/01/10	RC1011	000666		CHICKASAW COUNTY PAYROLL> DEP COV BCBS INS		5,189.37	
10/05/10	CD0001	009484		AMERIPRIDE LINEN & APPAREL SER>			41.90
10/05/10	CD0001	009485		AT&T			1,409.90
10/05/10	CD0001	009486		AT&T			1,785.55
10/05/10	CD0001	009487		AT&T MOBILITY			842.07
10/05/10	CD0001	009488		BASICS, INC.			2,859.01
10/05/10	CD0001	009489		BELL, DAVID O.			195.00
10/05/10	CD0001	009490		BLANKENSHIP, ELIZABETH J.			40.00
10/05/10	CD0001	009491		BLUE CROSS & BLUE SHIELD			36,449.54
10/05/10	CD0001	009492		BOOTH, CARMEN			100.00
10/05/10	CD0001	009493		BRISCOE, PAUL			1,361.98
10/05/10	CD0001	009494		BURNS, KENNETH M.			450.00
10/05/10	CD0001	009495		CHICKASAW COUNTY EXTENSION SER>			500.00
10/05/10	CD0001	009496		CHICKASAW COUNTY HEALTH DEPART>			6,489.17
10/05/10	CD0001	009497		CHICKASAW COUNTY JUSTICE COURT>			120.00
10/05/10	CD0001	009498		CNA SURETY			250.00
10/05/10	CD0001	009499		COMPUTER UNIVERSE 1			49.00
10/05/10	CD0001	009500		DELL MARKETING L.P.			79.98
10/05/10	CD0001	009501		DELTA COMPUTER SYSTEMS, INC.			1,939.00
10/05/10	CD0001	009502		DISCOUNT ROOTER, LLC			950.00
10/05/10	CD0001	009503		EAST CHICKASAW WATER ASSOCIATI>			88.72
10/05/10	CD0001	009504		FORREST AUTO PARTS			27.43
10/05/10	CD0001	009505		FRONTIER COMMUNICATIONS			187.19
10/05/10	CD0001	009506		FUELMAN			2,977.38
10/05/10	CD0001	009507		GORE M.D., EDWARD K.			1,100.00
10/05/10	CD0001	009508		HILL, JUDY			840.00
10/05/10	CD0001	009509		HOUSTON MEMORIAL FUNERAL HOME,>			115.00
10/05/10	CD0001	009510		HOUSTON, CITY OF			898.34
10/05/10	CD0001	009511		HUFFMAN, RHONDA			275.00
10/05/10	CD0001	009512		INTAB, INC.			60.65
10/05/10	CD0001	009513		J & H PRINTING, INC.			187.00
10/05/10	CD0001	009514		JIM'S AUTO PARTS, INC.			64.24
10/05/10	CD0001	009515		LANDRETH, CARLA WEAVER			275.00
10/05/10	CD0001	009516		LAWRENCE PRINTING COMPANY, INC>			932.27
10/05/10	CD0001	009517		MISS ASSOC OF SUPERVISORS			120.00
10/05/10	CD0001	009518		MISS WARRANT NETWORK			1,736.82
10/05/10	CD0001	009519		MISS. PUBLIC ENTITY WORKERS' C>			22,786.25
10/05/10	CD0001	009520		MISSISSIPPI COOPERATIVE EXTENS>			891.66
10/05/10	CD0001	009521		MISSISSIPPI VITAL RECORDS			67.00
10/05/10	CD0001	009522		MOSS, ANITA M.			50.40
10/05/10	CD0001	009523		MY OFFICE PRODUCTS			420.80
10/05/10	CD0001	009524		NABORS HOME CENTER			52.42
10/05/10	CD0001	009525		NATCHEZ TRACE EPA			1,869.96
10/05/10	CD0001	009526		OK QUICK LUBE			30.95
10/05/10	CD0001	009527		OKOLONA CHAMBER OF COMMERCE			2,000.00
10/05/10	CD0001	009528		OKOLONA ELECTRIC DEPARTMENT			1,572.38
10/05/10	CD0001	009529		OKOLONA MASONIC BODIES			830.00
10/05/10	CD0001	009530		POSTMASTER			132.00
10/05/10	CD0001	009531		QUALITY TRANSMISSION, INC.			99.24

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/10	CD0001	009532		QUILL CORPORATION > PAYMENT OF CLAIM 000081			1,021.90
10/05/10	CD0001	009533		RAYCO, INC. > PAYMENT OF CLAIM 000082			69.96
10/05/10	CD0001	009534		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 000083			50.34
10/05/10	CD0001	009535		ROWLETT NURSERY > PAYMENT OF CLAIM 000084			220.00
10/05/10	CD0001	009536		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000085			6.58
10/05/10	CD0001	009537		SHASCO > PAYMENT OF CLAIM 000086			126.96
10/05/10	CD0001	009538		SMITH BODY SHOP, FRANK > PAYMENT OF CLAIM 000087			660.50
10/05/10	CD0001	009539		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000088			22.00
10/05/10	CD0001	009540		STAPLES > PAYMENT OF CLAIM 000089			124.29
10/05/10	CD0001	009541		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000090			193.99
10/05/10	CD0001	009542		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 000091			268.29
10/05/10	CD0001	009543		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 000092			41,945.00
10/05/10	CD0001	009544		THE GUARDIAN > PAYMENT OF CLAIM 000093			790.40
10/05/10	CD0001	009545		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000094			12,238.43
10/05/10	CD0001	009546		U. S. POSTMASTER > PAYMENT OF CLAIM 000095			491.00
10/05/10	CD0001	009547		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000096			381.03
10/05/10	CD0001	009548		WEATHERALL'S INC. > PAYMENT OF CLAIM 000097			560.53
10/05/10	CD0001	009549		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000098			282.47
10/05/10	CD0001	009550		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000099			154.71
10/05/10	CD0001	009551		9 TO 5 COMPUTER > PAYMENT OF CLAIM 000100			454.23
10/07/10	RC1011	000669		DAVID THOMAS> INSURANCE PREMIUM		333.41	
10/07/10	RC1011	000670		JO MIXON> INSURANCE PREMIUM		333.41	
10/07/10	RC1011	000671		WALTER LEE EATON> INSURANCE PREMIUM		333.41	
10/07/10	RC1011	000673		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	2,326.07		
10/07/10	RC1011	000673		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	1,581.75		
10/07/10	RC1011	000674		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	4,021.50		
10/07/10	RC1011	000674		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	2,911.26		
10/07/10	RC1011	000675		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES	2,076.00		
10/07/10	RC1011	000675		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES	2,350.63		
10/07/10	RC1011	000678		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE	2,362.03		
10/07/10	RC1011	000679		MORRIS SCRAP METAL/SHERMAN> SALE OF SURPLUS PROPERTY	868.00		
10/12/10	RC1011	000682		CITY OF HOUSTON> REIMBURSEMENT/MEALS & INMATE H	53.75		
10/12/10	RC1011	000682		CITY OF HOUSTON> REIMBURSEMENT/MEALS & INMATE H	1,304.80		
10/15/10	RC1011	000688		CHICKASAW COUNTY SHERIFF DEPT> FEES	3,131.50		
10/15/10	RC1011	000688		CHICKASAW COUNTY SHERIFF DEPT> FEES	.48		
10/15/10	RC1011	000695		STATE OF MISSISSIPPI> OIL SEVERANCE	242.69		
10/15/10	RC1011	000696		STATE OF MISSISSIPPI> GAS SEVERANCE	2,189.29		
10/15/10	RC1011	000697		STATE OF MISSISSIPPI> TIMBER SEVERANCE	511.14		
10/18/10	RC1011	000690		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS	6,601.35		
10/18/10	RC1011	000691		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX & LICENSE	3,004.40		
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	44,894.89		
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	672.74		
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	3,089.73		
10/20/10	CD0001	009642		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000191			5,543.62
10/20/10	CD0001	009643		AT&T > PAYMENT OF CLAIM 000192			1,095.71
10/20/10	CD0001	009644		ATMOS ENERGY > PAYMENT OF CLAIM 000193			85.83
10/20/10	CD0001	009645		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 000194			274.26
10/20/10	CD0001	009646		BASICS, INC. > PAYMENT OF CLAIM 000195			663.26
10/20/10	CD0001	009647		BUTLER, SNOW, O'MARA, STEVENS > PAYMENT OF CLAIM 000196			2,000.00
10/20/10	CD0001	009648		CHICKASAW COUNTY SHERIFF'S DEP> PAYMENT OF CLAIM 000197			4,575.00
10/20/10	CD0001	009649		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 000198			30.50

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/10	CD0001	009650		COLLINS, LAVERNE > PAYMENT OF CLAIM 000199			80.00
10/20/10	CD0001	009651		FOUR COUNTY EPA > PAYMENT OF CLAIM 000200			29.81
10/20/10	CD0001	009652		FOWLER, MICHAEL S. > PAYMENT OF CLAIM 000201			400.00
10/20/10	CD0001	009653		FUELMAN > PAYMENT OF CLAIM 000202			3,218.66
10/20/10	CD0001	009654		GLOBAL FORENSIC ENTERPRISES, L> PAYMENT OF CLAIM 000203			1,000.00
10/20/10	CD0001	009655		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 000204			467.50
10/20/10	CD0001	009656		KILGORE JR, HOWARD > PAYMENT OF CLAIM 000205			400.00
10/20/10	CD0001	009657		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000206			785.65
10/20/10	CD0001	009658		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 000207			260.00
10/20/10	CD0001	009659		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 000208			323.30
10/20/10	CD0001	009660		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 000209			75.00
10/20/10	CD0001	009661		MOSS, ANITA M. > PAYMENT OF CLAIM 000210			120.00
10/20/10	CD0001	009662		NABORS HOME CENTER > PAYMENT OF CLAIM 000211			427.13
10/20/10	CD0001	009663		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000212			2,356.35
10/20/10	CD0001	009664		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 000213			11,403.00
10/20/10	CD0001	009665		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000214			12.00
10/20/10	CD0001	009666		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000215			1,747.96
10/20/10	CD0001	009667		OKOLONA MESSENGER > PAYMENT OF CLAIM 000216			260.93
10/20/10	CD0001	009668		PETTIT, LEIGH B. > PAYMENT OF CLAIM 000217			22.00
10/20/10	CD0001	009669		POSTMASTER > PAYMENT OF CLAIM 000218			264.00
10/20/10	CD0001	009670		POSTMASTER > PAYMENT OF CLAIM 000219			220.00
10/20/10	CD0001	009671		RIVES, PATRICIA > PAYMENT OF CLAIM 000220			60.00
10/20/10	CD0001	009672		ROBERSON JR, ROBERT KEITH > PAYMENT OF CLAIM 000221			400.00
10/20/10	CD0001	009673		RON'S WRECKER SERVICE, INC. > PAYMENT OF CLAIM 000222			80.00
10/20/10	CD0001	009674		ROWLETT NURSERY > PAYMENT OF CLAIM 000223			2,942.50
10/20/10	CD0001	009675		SAVORS, ANNETTE > PAYMENT OF CLAIM 000224			120.00
10/20/10	CD0001	009676		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000225			382.89
10/20/10	CD0001	009677		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 000226			224.00
10/20/10	CD0001	009678		STEVENS FENCE COMPANY, INC. > PAYMENT OF CLAIM 000227			500.00
10/20/10	CD0001	009679		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 000228			430.50
10/20/10	CD0001	009680		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000229			349.00
10/20/10	CD0001	009681		TURNER, GARRY > PAYMENT OF CLAIM 000230			70.00
10/20/10	CD0001	009682		WEATHERALL'S INC. > PAYMENT OF CLAIM 000231			435.93
10/20/10	CD0001	009683		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000232			184.72
10/20/10	CD0001	009684		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000233			212.52
10/20/10	CD0001	009685		XEROX CORPORATION > PAYMENT OF CLAIM 000234			1,345.90
10/20/10	CD0001	009686		ZOO CREW PROMOTIONS > PAYMENT OF CLAIM 000235			560.00
10/27/10	RC1011	000702		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		274.33	
10/27/10	RC1011	000706		CITY OF OKOLONA> REIMBURSEMENT/MEALS, INMATE HO		197.50	
10/27/10	RC1011	000706		CITY OF OKOLONA> REIMBURSEMENT/MEALS, INMATE HO		1,260.12	
10/27/10	RC1011	000717		TOWN OF NEW HOULKA> REIMBURSEMENT/MEALS		53.75	
11/01/10	CD0001	009771		PAYROLL CLEARING > PAYMENT OF CLAIM 000320			175,679.96
11/01/10	RC1011	000723		CHICKASAW CTY PAYROLL CLEARING> BCBS DEP COVERAGE		4,997.64	
11/02/10	RC1011	000724		DAVID THOMAS> INSURANCE PREMIUM		333.41	
11/02/10	RC1011	000728		MPI/LEGGETT & PLATT> REIMBURSEMENT/TRAINING FEE/SUP		15.00	
11/02/10	RC1011	000729		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,070.00	
11/02/10	RC1011	000729		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,024.00	
11/02/10	RC1011	000730		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12,302.44	
11/02/10	RC1011	000730		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		11,684.06	
11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		14,718.42	
11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,820.00	

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11/02/10	CD0001	009782		AMERIPRIDE LINEN & APPAREL SER>	PAYMENT OF CLAIM 000351		83.80
11/02/10	CD0001	009783		AT&T MOBILITY	> PAYMENT OF CLAIM 000352		837.69
11/02/10	CD0001	009784		ATMOS ENERGY	> PAYMENT OF CLAIM 000353		12.88
11/02/10	CD0001	009785		BLUE CROSS & BLUE SHIELD	> PAYMENT OF CLAIM 000354		35,913.45
11/02/10	CD0001	009786		BOOTH, CARMEN	> PAYMENT OF CLAIM 000355		100.00
11/02/10	CD0001	009787		BRISCOE, PAUL	> PAYMENT OF CLAIM 000356		1,361.98
11/02/10	CD0001	009788		BURNS, KENNETH M.	> PAYMENT OF CLAIM 000357		450.00
11/02/10	CD0001	009789		CHICKASAW COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 000358		6,269.17
11/02/10	CD0001	009790		CHICKASAW DEVELOPMENT FOUNDATI>	PAYMENT OF CLAIM 000359		500.00
11/02/10	CD0001	009791		CNA SURETY	> PAYMENT OF CLAIM 000360		175.00
11/02/10	CD0001	009792		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 000361		2,409.00
11/02/10	CD0001	009793		EAST CHICKASAW WATER ASSOCIATI>	PAYMENT OF CLAIM 000362		83.16
11/02/10	CD0001	009794		FUELMAN	> PAYMENT OF CLAIM 000363		2,993.98
11/02/10	CD0001	009795		GARDNER, AMY LYNN	> PAYMENT OF CLAIM 000364		168.00
11/02/10	CD0001	009796		GLOBAL FORENSIC ENTERPRISES, L>	PAYMENT OF CLAIM 000365		1,000.00
11/02/10	CD0001	009797		GORE M.D., EDWARD K.	> PAYMENT OF CLAIM 000366		1,100.00
11/02/10	CD0001	009798		HOUSTON LODGE NO. 67	> PAYMENT OF CLAIM 000367		175.00
11/02/10	CD0001	009799		HOUSTON, CITY OF	> PAYMENT OF CLAIM 000368		159.90
11/02/10	CD0001	009800		HUFFMAN, RHONDA	> PAYMENT OF CLAIM 000369		275.00
11/02/10	CD0001	009801		J.T. RAY COMPANY	> PAYMENT OF CLAIM 000370		416.05
11/02/10	CD0001	009802		JOHNSON, WILLARD GENE	> PAYMENT OF CLAIM 000371		50.00
11/02/10	CD0001	009803		LANDRETH, CARLA WEAVER	> PAYMENT OF CLAIM 000372		275.00
11/02/10	CD0001	009804		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 000373		1,333.07
11/02/10	CD0001	009805		NICHOLS, KENNETH M.	> PAYMENT OF CLAIM 000374		532.03
11/02/10	CD0001	009806		OKOLONA ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 000375		1,522.48
11/02/10	CD0001	009807		OKOLONA MASONIC BODIES	> PAYMENT OF CLAIM 000376		830.00
11/02/10	CD0001	009808		POSTMASTER	> PAYMENT OF CLAIM 000377		176.00
11/02/10	CD0001	009809		ROWLETT NURSERY	> PAYMENT OF CLAIM 000378		220.00
11/02/10	CD0001	009810		SAVORS, ANNETTE	> PAYMENT OF CLAIM 000379		120.00
11/02/10	CD0001	009811		SPARTA WATER ASSOCIATION	> PAYMENT OF CLAIM 000380		22.00
11/02/10	CD0001	009812		STATE TREASURER FUND: 3713	> PAYMENT OF CLAIM 000381		50.00
11/02/10	CD0001	009813		SWEENEY, WANDA GRIFFIN	> PAYMENT OF CLAIM 000382		132.00
11/02/10	CD0001	009814		THE GUARDIAN	> PAYMENT OF CLAIM 000383		794.40
11/02/10	CD0001	009815		THREE RIVERS PLANNING &	> PAYMENT OF CLAIM 000384		1,986.43
11/02/10	CD0001	009816		WASTE MANAGEMENT OF NORTH MISS>	PAYMENT OF CLAIM 000385		401.69
11/02/10	CD0001	009817		XEROX CORPORATION	> PAYMENT OF CLAIM 000386		108.78
11/03/10	RC1011	000734		JO MIXON>	INSURANCE PREMIUM	333.41	
11/03/10	RC1011	000735		WASTE MANAGEMENT>	3RD QTR HOST FEE	54,511.36	
11/12/10	RC1011	000737		WANDA SWEENEY/STATE OF MISSISSIPPI>	GRANT/YOUTH COURT SUPPORT FUND	4,012.00	
11/12/10	RC1011	000741		STATE OF MISSISSIPPI>	REFUND OF WELFARE DEPT EXPENSE	4,539.01	
11/15/10	RC1011	000743		STATE OF MISSISSIPPI>	GAS SEVERANCE TAX	2,260.94	
11/15/10	RC1011	000744		STATE OF MISSISSIPPI>	TIMBER SEVERANCE TAX	752.45	
11/17/10	CD0001	009854		ADMINISTRATIVE OFFICE OF COURT>	PAYMENT OF CLAIM 000422		5,491.93
11/17/10	CD0001	009855		ALLEN, DEBBIE	> PAYMENT OF CLAIM 000423		149.00
11/17/10	CD0001	009856		AMERIPRIDE LINEN & APPAREL SER>	PAYMENT OF CLAIM 000424		41.90
11/17/10	CD0001	009857		AT&T	> PAYMENT OF CLAIM 000425		2,029.36
11/17/10	CD0001	009858		AT&T	> PAYMENT OF CLAIM 000426		2,224.12
11/17/10	CD0001	009859		ATMOS ENERGY	> PAYMENT OF CLAIM 000427		74.47
11/17/10	CD0001	009860		AUTRY, VERNICE	> PAYMENT OF CLAIM 000428		169.00
11/17/10	CD0001	009861		BAILEY, WILLIAM E.	> PAYMENT OF CLAIM 000429		149.00
11/17/10	CD0001	009862		BELL, ALFORD	> PAYMENT OF CLAIM 000430		125.00

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11/17/10	CD0001	009863		BELL, SHELLA M.	> PAYMENT OF CLAIM 000431		149.00
11/17/10	CD0001	009864		BISHOP, FAYE S.	> PAYMENT OF CLAIM 000432		149.00
11/17/10	CD0001	009865		BRAND, ANN	> PAYMENT OF CLAIM 000433		169.00
11/17/10	CD0001	009866		BROWN, TONI B.	> PAYMENT OF CLAIM 000434		169.00
11/17/10	CD0001	009867		BRUMBY, MARTHA A.	> PAYMENT OF CLAIM 000435		149.00
11/17/10	CD0001	009868		CARTER, RUTH	> PAYMENT OF CLAIM 000436		149.00
11/17/10	CD0001	009869		CHAPMAN, STACEY C.	> PAYMENT OF CLAIM 000437		169.00
11/17/10	CD0001	009870		CHISOLM, CARA V.	> PAYMENT OF CLAIM 000438		149.00
11/17/10	CD0001	009871		CHISOLM, EDWARD GLEN	> PAYMENT OF CLAIM 000439		149.00
11/17/10	CD0001	009872		CLARK, GLENDA	> PAYMENT OF CLAIM 000440		173.00
11/17/10	CD0001	009873		COOK, CORINE P.	> PAYMENT OF CLAIM 000441		149.00
11/17/10	CD0001	009874		COOPER, MARY SUE	> PAYMENT OF CLAIM 000442		149.00
11/17/10	CD0001	009875		CUNNINGHAM, LISA D.	> PAYMENT OF CLAIM 000443		149.00
11/17/10	CD0001	009876		CUNNINGHAM, WILLIE MAE	> PAYMENT OF CLAIM 000444		149.00
11/17/10	CD0001	009877		DALLAS, REBECCA	> PAYMENT OF CLAIM 000445		169.00
11/17/10	CD0001	009878		DALLAS, THOMAS E. (GENE)	> PAYMENT OF CLAIM 000446		149.00
11/17/10	CD0001	009879		DARNELL, DONNETTE	> PAYMENT OF CLAIM 000447		169.00
11/17/10	CD0001	009880		DENDY, AGNES	> PAYMENT OF CLAIM 000448		149.00
11/17/10	CD0001	009881		DENDY, INA JEAN	> PAYMENT OF CLAIM 000449		169.00
11/17/10	CD0001	009882		EVANS, ATLENA	> PAYMENT OF CLAIM 000450		149.00
11/17/10	CD0001	009883		FLEMING, BARBARA W.	> PAYMENT OF CLAIM 000451		173.00
11/17/10	CD0001	009884		FOUR COUNTY EPA	> PAYMENT OF CLAIM 000452		29.62
11/17/10	CD0001	009885		FRONTIER COMMUNICATIONS	> PAYMENT OF CLAIM 000453		189.90
11/17/10	CD0001	009886		FUELMAN	> PAYMENT OF CLAIM 000454		3,371.05
11/17/10	CD0001	009887		GANN, LOUANN	> PAYMENT OF CLAIM 000455		169.00
11/17/10	CD0001	009888		GARNER, ELIZABETH DELL	> PAYMENT OF CLAIM 000456		149.00
11/17/10	CD0001	009889		GATES, CHRISTINE	> PAYMENT OF CLAIM 000457		149.00
11/17/10	CD0001	009890		GIDDENS, SHIRLEY J.	> PAYMENT OF CLAIM 000458		149.00
11/17/10	CD0001	009891		GILLESPIE, PECOLIA	> PAYMENT OF CLAIM 000459		149.00
11/17/10	CD0001	009892		GILLESPIE, WARZELLA	> PAYMENT OF CLAIM 000460		149.00
11/17/10	CD0001	009893		GRAVES, JOE	> PAYMENT OF CLAIM 000461		125.00
11/17/10	CD0001	009894		GREEN, ANDY	> PAYMENT OF CLAIM 000462		149.00
11/17/10	CD0001	009895		GRICE, RUBY ANN	> PAYMENT OF CLAIM 000463		149.00
11/17/10	CD0001	009896		GUNN, RUTH D.	> PAYMENT OF CLAIM 000464		149.00
11/17/10	CD0001	009897		HAMILTON, LORENE DEAN	> PAYMENT OF CLAIM 000465		149.00
11/17/10	CD0001	009898		HARDEN, BARBARA H.	> PAYMENT OF CLAIM 000466		149.00
11/17/10	CD0001	009899		HARPER, WILLIESTEIN	> PAYMENT OF CLAIM 000467		125.00
11/17/10	CD0001	009900		HATCHETT, EMMA B.	> PAYMENT OF CLAIM 000468		149.00
11/17/10	CD0001	009901		HILL, JUDY	> PAYMENT OF CLAIM 000469		336.00
11/17/10	CD0001	009902		HODGES, RUTH	> PAYMENT OF CLAIM 000470		149.00
11/17/10	CD0001	009903		HOLLIDAY, JOHN W.	> PAYMENT OF CLAIM 000471		149.00
11/17/10	CD0001	009904		HOLLINGSWORTH, WARRENE	> PAYMENT OF CLAIM 000472		149.00
11/17/10	CD0001	009905		HOLLOMAN, JO ANN	> PAYMENT OF CLAIM 000473		149.00
11/17/10	CD0001	009906		HOLLOWAY, VIRGINIA F.	> PAYMENT OF CLAIM 000474		149.00
11/17/10	CD0001	009907		HOUSTON LODGE NO. 67	> PAYMENT OF CLAIM 000475		175.00
11/17/10	CD0001	009908		HYKES, LISA K.	> PAYMENT OF CLAIM 000476		169.00
11/17/10	CD0001	009909		J.T. RAY COMPANY	> PAYMENT OF CLAIM 000477		394.88
11/17/10	CD0001	009910		JONES, ROSIE LYNN	> PAYMENT OF CLAIM 000478		149.00
11/17/10	CD0001	009911		JOURNAL PUBLISHING-HOUSTON	> PAYMENT OF CLAIM 000479		28.00
11/17/10	CD0001	009912		KENNEDY, MARTY	> PAYMENT OF CLAIM 000480		149.00
11/17/10	CD0001	009913		KILGORE, PATSY	> PAYMENT OF CLAIM 000481		149.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/10	CD0001	009914		KING, BARBARA JOYCE	> PAYMENT OF CLAIM 000482		149.00
11/17/10	CD0001	009915		LACY, ROSALYN M.	> PAYMENT OF CLAIM 000483		149.00
11/17/10	CD0001	009916		LOWE, FRANKLIN C.	> PAYMENT OF CLAIM 000484		149.00
11/17/10	CD0001	009917		LOWE, SARA B.	> PAYMENT OF CLAIM 000485		149.00
11/17/10	CD0001	009918		MARSHALL COUNTY, MISSISSIPPI	> PAYMENT OF CLAIM 000486		790.06
11/17/10	CD0001	009919		MARTIN, ANNE	> PAYMENT OF CLAIM 000487		149.00
11/17/10	CD0001	009920		MATTHEW BENDER & CO. INC	> PAYMENT OF CLAIM 000488		30.44
11/17/10	CD0001	009921		MCGEHEE, ALICE MAE	> PAYMENT OF CLAIM 000489		149.00
11/17/10	CD0001	009922		MINNIECE, REBECCA B.	> PAYMENT OF CLAIM 000490		149.00
11/17/10	CD0001	009923		MISS ASSOC OF SUPERVISORS	> PAYMENT OF CLAIM 000491		150.00
11/17/10	CD0001	009924		MISS WARRANT NETWORK	> PAYMENT OF CLAIM 000492		1,644.32
11/17/10	CD0001	009925		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 000493		61.00
11/17/10	CD0001	009926		MITCHELL, WANDA	> PAYMENT OF CLAIM 000494		169.00
11/17/10	CD0001	009927		N.E. MISS L. P. GAS CO.	> PAYMENT OF CLAIM 000495		76.00
11/17/10	CD0001	009928		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 000496		1,785.05
11/17/10	CD0001	009929		NELSON, MARGARET	> PAYMENT OF CLAIM 000497		149.00
11/17/10	CD0001	009930		OKOLONA ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 000498		54.95
11/17/10	CD0001	009931		OKOLONA MESSENGER	> PAYMENT OF CLAIM 000499		70.00
11/17/10	CD0001	009932		ORSBORN, VELDALENE M.	> PAYMENT OF CLAIM 000500		149.00
11/17/10	CD0001	009933		PALMER, SARA INEZ G.	> PAYMENT OF CLAIM 000501		149.00
11/17/10	CD0001	009934		PATE, JO ANN	> PAYMENT OF CLAIM 000502		149.00
11/17/10	CD0001	009935		POSTMASTER	> PAYMENT OF CLAIM 000503		264.00
11/17/10	CD0001	009936		PULLIAM, ARFALIA	> PAYMENT OF CLAIM 000504		149.00
11/17/10	CD0001	009937		PULLIAM, LASHANDA	> PAYMENT OF CLAIM 000505		169.00
11/17/10	CD0001	009938		PULLIAM, M. L.	> PAYMENT OF CLAIM 000506		149.00
11/17/10	CD0001	009939		RAYCO, INC.	> PAYMENT OF CLAIM 000507		45.00
11/17/10	CD0001	009940		RHODES, TERRY R.	> PAYMENT OF CLAIM 000508		336.00
11/17/10	CD0001	009941		RICHARDSON, GEORGIA F.	> PAYMENT OF CLAIM 000509		149.00
11/17/10	CD0001	009942		SECREST, LOUISE	> PAYMENT OF CLAIM 000510		149.00
11/17/10	CD0001	009943		SIMMONS, O'BRIEN	> PAYMENT OF CLAIM 000511		149.00
11/17/10	CD0001	009944		SKELTON, CAROLYN C.	> PAYMENT OF CLAIM 000512		149.00
11/17/10	CD0001	009945		SLAUGHTER, MILDRED	> PAYMENT OF CLAIM 000513		149.00
11/17/10	CD0001	009946		SMITH, BETTY H.	> PAYMENT OF CLAIM 000514		173.00
11/17/10	CD0001	009947		SMITH, CHARLES EDWIN	> PAYMENT OF CLAIM 000515		169.00
11/17/10	CD0001	009948		STANFIELD, JOYCE	> PAYMENT OF CLAIM 000516		149.00
11/17/10	CD0001	009949		STATEN, NITA	> PAYMENT OF CLAIM 000517		149.00
11/17/10	CD0001	009950		STEPHEN, ANNIE KATE	> PAYMENT OF CLAIM 000518		169.00
11/17/10	CD0001	009951		STEPP, PEGGY S.	> PAYMENT OF CLAIM 000519		149.00
11/17/10	CD0001	009952		TAYLOR, LYNNE	> PAYMENT OF CLAIM 000520		125.00
11/17/10	CD0001	009953		THOMAS, RALPH W.	> PAYMENT OF CLAIM 000521		125.00
11/17/10	CD0001	009954		THOMPSON, BETTY B.	> PAYMENT OF CLAIM 000522		149.00
11/17/10	CD0001	009955		THREE RIVERS PLANNING &	> PAYMENT OF CLAIM 000523		349.00
11/17/10	CD0001	009956		VANCE, LOUISE B.	> PAYMENT OF CLAIM 000524		149.00
11/17/10	CD0001	009957		VAUGHN, ETTA LUDENE	> PAYMENT OF CLAIM 000525		149.00
11/17/10	CD0001	009958		VAUGHN, TERRELL F.	> PAYMENT OF CLAIM 000526		149.00
11/17/10	CD0001	009959		WARE, MARGARET	> PAYMENT OF CLAIM 000527		149.00
11/17/10	CD0001	009960		WARNICK, RACHEL	> PAYMENT OF CLAIM 000528		149.00
11/17/10	CD0001	009961		WHITT, BETTY JO	> PAYMENT OF CLAIM 000529		149.00
11/17/10	CD0001	009962		WHITT, TAMMY LORENE	> PAYMENT OF CLAIM 000530		169.00
11/17/10	CD0001	009963		WILLIAMS, GLENDA F.	> PAYMENT OF CLAIM 000531		169.00
11/17/10	CD0001	009964		WILLIAMS, JOHNNY	> PAYMENT OF CLAIM 000532		149.00

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11/17/10	CD0001	009965		WILSON, BRENDA JOYCE FARR > PAYMENT OF CLAIM 000533			149.00
11/17/10	CD0001	009966		WILSON, FRED A. > PAYMENT OF CLAIM 000534			149.00
11/17/10	CD0001	009967		WILSON, MARTHA > PAYMENT OF CLAIM 000535			149.00
11/17/10	CD0001	009968		XEROX CORPORATION > PAYMENT OF CLAIM 000536			1,098.97
11/17/10	CD0001	009969		YOUNG, RUBY > PAYMENT OF CLAIM 000537			173.00
11/17/10	CD0001	009970		1-800-RADIATOR & A/C > PAYMENT OF CLAIM 000538			259.00
11/18/10	RC1011	000746		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		568.55	
11/18/10	RC1011	000748		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,753.50	
11/18/10	RC1011	000748		CHICKASAW COUNTY SHERIFF DEPT> FEES		.31	
11/19/10	RC1011	000754		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		1,560.50	
11/19/10	RC1011	000755		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX		341.20	
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		30,205.34	
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		115.00	
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,963.99	
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES		22,076.88	
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES		936.43	
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES		1,578.59	
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES		49.75	
12/01/10	CD0001	009999		PAYROLL CLEARING > PAYMENT OF CLAIM 000566			168,585.27
12/01/10	RC1011	000766		CHICKASAW COUNTY PAYROLL> BCBS DEP COVERAGE		4,997.64	
12/02/10	RC1011	000768		DAVID THOMAS> INSURANCE PREMIUM		333.41	
12/02/10	RC1011	000769		JO MIXON> INSURANCE PREMIUM		333.41	
12/02/10	RC1011	000773		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12,064.10	
12/02/10	RC1011	000773		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,374.64	
12/02/10	RC1011	000774		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,610.44	
12/02/10	RC1011	000774		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,356.03	
12/02/10	RC1011	000775		STATE OF MISSISSIPPI> INMATE HOUSING		45,820.00	
12/06/10	RC1011	000777		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		631.00	
12/06/10	RC1011	000777		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		787.00	
12/06/10	RC1011	000785		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		3,517.72	
12/07/10	CD0001	010010		ALCOPRO, INC. > PAYMENT OF CLAIM 000598			81.00
12/07/10	CD0001	010011		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000599			41.90
12/07/10	CD0001	010012		AT&T > PAYMENT OF CLAIM 000600			1,610.44
12/07/10	CD0001	010013		AT&T > PAYMENT OF CLAIM 000601			1,977.07
12/07/10	CD0001	010014		AT&T MOBILITY > PAYMENT OF CLAIM 000602			890.90
12/07/10	CD0001	010015		B & C PERFORMANCE INC. > PAYMENT OF CLAIM 000603			215.20
12/07/10	CD0001	010016		BANCORPSOUTH > PAYMENT OF CLAIM 000604			73.50
12/07/10	CD0001	010017		BASICS, INC. > PAYMENT OF CLAIM 000605			1,776.68
12/07/10	CD0001	010018		BLANKENSHIP, ELIZABETH J. > PAYMENT OF CLAIM 000606			20.00
12/07/10	CD0001	010019		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000607			35,946.30
12/07/10	CD0001	010020		BOOTH, CARMEN > PAYMENT OF CLAIM 000608			100.00
12/07/10	CD0001	010021		BRISCOE, PAUL > PAYMENT OF CLAIM 000609			1,361.98
12/07/10	CD0001	010022		BURNS, KENNETH M. > PAYMENT OF CLAIM 000610			450.00
12/07/10	CD0001	010023		BUTLER, SNOW, O'MARA, STEVENS > PAYMENT OF CLAIM 000611			4,000.00
12/07/10	CD0001	010024		CABLEORGANIZER.COM INC. > PAYMENT OF CLAIM 000612			145.78
12/07/10	CD0001	010025		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 000613			385.16
12/07/10	CD0001	010026		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000614			6,269.17
12/07/10	CD0001	010027		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000615			2,000.00
12/07/10	CD0001	010028		CNA SURETY > PAYMENT OF CLAIM 000616			3,192.50
12/07/10	CD0001	010029		DAVIS AUTO TRIM, INC. > PAYMENT OF CLAIM 000617			50.00
12/07/10	CD0001	010030		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000618			4,409.00

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12/07/10	CD0001	010031		EAST CHICKASAW WATER ASSOCIATI>	PAYMENT OF CLAIM 000619		44.73
12/07/10	CD0001	010032		FIRST CHOICE WINDSHIELD REPAIR>	PAYMENT OF CLAIM 000620		35.00
12/07/10	CD0001	010033		FRONTIER COMMUNICATIONS	> PAYMENT OF CLAIM 000621		188.43
12/07/10	CD0001	010034		FUELMAN	> PAYMENT OF CLAIM 000622		3,299.94
12/07/10	CD0001	010035		G & H TELEPHONE, INC.	> PAYMENT OF CLAIM 000623		672.00
12/07/10	CD0001	010036		GARDNER, AMY LYNN	> PAYMENT OF CLAIM 000624		84.00
12/07/10	CD0001	010037		GOODYEAR AUTO SERVICE	> PAYMENT OF CLAIM 000625		468.80
12/07/10	CD0001	010038		GORE M.D., EDWARD K.	> PAYMENT OF CLAIM 000626		1,100.00
12/07/10	CD0001	010039		HOUSTON MEMORIAL FUNERAL HOME,>	PAYMENT OF CLAIM 000627		1,425.00
12/07/10	CD0001	010040		HOUSTON, CITY OF	> PAYMENT OF CLAIM 000628		154.01
12/07/10	CD0001	010041		HUFFMAN, RHONDA	> PAYMENT OF CLAIM 000629		275.00
12/07/10	CD0001	010042		JIM'S AUTO PARTS, INC.	> PAYMENT OF CLAIM 000630		118.75
12/07/10	CD0001	010043		JOURNAL PUBLISHING-HOUSTON	> PAYMENT OF CLAIM 000631		376.02
12/07/10	CD0001	010044		LANDRETH, CARLA WEAVER	> PAYMENT OF CLAIM 000632		275.00
12/07/10	CD0001	010045		LEE COUNTY JUVENILE DETENTION >	PAYMENT OF CLAIM 000633		90.00
12/07/10	CD0001	010046		LIBERTY FLAG & SPECIALTY COMPA>	PAYMENT OF CLAIM 000634		451.95
12/07/10	CD0001	010047		MCDANIEL & SON HEATING	> PAYMENT OF CLAIM 000635		1,131.00
12/07/10	CD0001	010048		METRO FORD-LINCOLN-MERCURY, IN>	PAYMENT OF CLAIM 000636		895.25
12/07/10	CD0001	010049		MISS ASSOC OF SUPERVISORS	> PAYMENT OF CLAIM 000637		1,350.00
12/07/10	CD0001	010050		MISS WARRANT NETWORK	> PAYMENT OF CLAIM 000638		1,426.25
12/07/10	CD0001	010051		MISS. CHANCERY CLERK ASSOCIATI>	PAYMENT OF CLAIM 000639		1,000.00
12/07/10	CD0001	010052		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 000640		58.00
12/07/10	CD0001	010053		MIXON, BOBBY C.	> PAYMENT OF CLAIM 000641		787.50
12/07/10	CD0001	010054		MOONEYHAM, DALE	> PAYMENT OF CLAIM 000642		605.68
12/07/10	CD0001	010055		MOORE ELECTRONICS, INC.	> PAYMENT OF CLAIM 000643		21.99
12/07/10	CD0001	010056		MORGAN, TOMMIE N.	> PAYMENT OF CLAIM 000644		45.00
12/07/10	CD0001	010057		NABORS HOME CENTER	> PAYMENT OF CLAIM 000645		815.22
12/07/10	CD0001	010058		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 000646		1,131.92
12/07/10	CD0001	010059		NORMAN INS AGENCY, WALLACE	> PAYMENT OF CLAIM 000647		192.00
12/07/10	CD0001	010060		OFFICE OF STATE AUDITOR	> PAYMENT OF CLAIM 000648		16,452.30
12/07/10	CD0001	010061		OKOLONA AUTO & TIRE SERVICE	> PAYMENT OF CLAIM 000649		12.00
12/07/10	CD0001	010062		OKOLONA ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 000650		2,519.08
12/07/10	CD0001	010063		OKOLONA MASONIC BODIES	> PAYMENT OF CLAIM 000651		830.00
12/07/10	CD0001	010064		OKOLONA MESSENGER	> PAYMENT OF CLAIM 000652		186.86
12/07/10	CD0001	010065		ORIENTAL TRADING COMPANY, INC.>	PAYMENT OF CLAIM 000653		97.94
12/07/10	CD0001	010066		POSTMASTER	> PAYMENT OF CLAIM 000654		132.00
12/07/10	CD0001	010067		POSTMASTER	> PAYMENT OF CLAIM 000655		352.00
12/07/10	CD0001	010068		POSTMASTER	> PAYMENT OF CLAIM 000656		272.20
12/07/10	CD0001	010069		PPI, INC	> PAYMENT OF CLAIM 000657		2,731.44
12/07/10	CD0001	010070		PULLIAM JR., ROBERT L.	> PAYMENT OF CLAIM 000658		535.00
12/07/10	CD0001	010071		QUALITY TRANSMISSION, INC.	> PAYMENT OF CLAIM 000659		628.82
12/07/10	CD0001	010072		QUILL CORPORATION	> PAYMENT OF CLAIM 000660		815.32
12/07/10	CD0001	010073		RAYCO, INC.	> PAYMENT OF CLAIM 000661		45.00
12/07/10	CD0001	010074		ROWLAND HARDWARE, INC.	> PAYMENT OF CLAIM 000662		8.95
12/07/10	CD0001	010075		ROWLETT NURSERY	> PAYMENT OF CLAIM 000663		220.00
12/07/10	CD0001	010076		SAVORS, ANNETTE	> PAYMENT OF CLAIM 000664		120.00
12/07/10	CD0001	010077		SCOTT'S AUTO PARTS, INC.	> PAYMENT OF CLAIM 000665		73.81
12/07/10	CD0001	010078		SCREENCO, INC.	> PAYMENT OF CLAIM 000666		250.00
12/07/10	CD0001	010079		SPARTA WATER ASSOCIATION	> PAYMENT OF CLAIM 000667		22.00
12/07/10	CD0001	010080		STALLINGS, PATTI R.	> PAYMENT OF CLAIM 000668		45.75
12/07/10	CD0001	010081		STAPLES	> PAYMENT OF CLAIM 000669		599.96



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12/07/10	CD0001	010082		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 000670			224.00
12/07/10	CD0001	010083		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 000671			1,457.60
12/07/10	CD0001	010084		THE GUARDIAN > PAYMENT OF CLAIM 000672			794.40
12/07/10	CD0001	010085		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000673			1,986.43
12/07/10	CD0001	010086		TOTAL CONTROL TRAINING INSTITU> PAYMENT OF CLAIM 000674			250.00
12/07/10	CD0001	010087		TUPELO ENGINE REBUILDERS, INC.> PAYMENT OF CLAIM 000675			355.22
12/07/10	CD0001	010088		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 000676			31.00
12/07/10	CD0001	010089		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000677			403.86
12/07/10	CD0001	010090		WEATHERALL'S INC. > PAYMENT OF CLAIM 000678			1,941.59
12/07/10	CD0001	010091		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000679			316.33
12/07/10	CD0001	010092		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000680			338.13
12/07/10	CD0001	010093		WIRELESS UNLIMITED > PAYMENT OF CLAIM 000681			19.99
12/07/10	CD0001	010094		XEROX CORPORATION > PAYMENT OF CLAIM 000682			59.48
12/13/10	RC1011	000787		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,362.00	
12/13/10	RC1011	000787		CHICKASAW COUNTY SHERIFF DEPT> FEES		.33	
12/13/10	RC1011	000788		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,045.26	
12/15/10	RC1011	000791		STATE OF MISSISSIPPI> 4TH QTR REIMBURSEMENT/EMA		1,962.28	
12/16/10	RC1011	000792		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		309.81	
12/16/10	RC1011	000795		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION		1,521.39	
12/16/10	RC1011	000796		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX		105.51	
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	44,587.33		
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		153.37	
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,964.58	
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		1,852.41	
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		326.10	
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		152.90	
12/20/10	RC1011	000004		STATE OF MISSISSIPPI> GAS SEVERANCE		1,590.82	
12/20/10	RC1011	000005		STATE OF MISSISSIPPI> TIMBER SEVERANCE		591.01	
12/21/10	RC1011	000008		STATE OF MISSISSIPPI> LIEU TAX		59,492.45	
12/21/10	CD0001	010245		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000832			5,491.93
12/21/10	CD0001	010246		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000833			41.90
12/21/10	CD0001	010247		AT&T > PAYMENT OF CLAIM 000834			837.95
12/21/10	CD0001	010248		ATMOS ENERGY > PAYMENT OF CLAIM 000835			469.20
12/21/10	CD0001	010249		BANCORPSOUTH > PAYMENT OF CLAIM 000836			111.00
12/21/10	CD0001	010250		BASICS, INC. > PAYMENT OF CLAIM 000837			594.11
12/21/10	CD0001	010251		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 000838			462.00
12/21/10	CD0001	010252		CLOCK SERVICE COMPANY > PAYMENT OF CLAIM 000839			450.00
12/21/10	CD0001	010253		CNA SURETY > PAYMENT OF CLAIM 000840			500.00
12/21/10	CD0001	010254		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000841			12,500.00
12/21/10	CD0001	010255		FOUR COUNTY EPA > PAYMENT OF CLAIM 000842			30.43
12/21/10	CD0001	010256		FUELMAN > PAYMENT OF CLAIM 000843			3,987.19
12/21/10	CD0001	010257		GALL'S, INC/AN ARAMARK COMPANY> PAYMENT OF CLAIM 000844			102.99
12/21/10	CD0001	010258		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 000845			127.92
12/21/10	CD0001	010259		HILLHOUSE, TRACEY > PAYMENT OF CLAIM 000846			112.00
12/21/10	CD0001	010260		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 000847			250.00
12/21/10	CD0001	010261		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 000848			175.00
12/21/10	CD0001	010262		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 000849			775.00
12/21/10	CD0001	010263		HOWE, KEVIN L. > PAYMENT OF CLAIM 000850			839.15
12/21/10	CD0001	010264		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000851			250.00
12/21/10	CD0001	010265		J.T. RAY COMPANY > PAYMENT OF CLAIM 000852			223.37
12/21/10	CD0001	010266		JOHNSON, WILLARD GENE > PAYMENT OF CLAIM 000853			50.00

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12/21/10	CD0001	010267		LAWRENCE PRINTING COMPANY, INC>	PAYMENT OF CLAIM 000854		208.45
12/21/10	CD0001	010268		LEE COUNTY JUVENILE DETENTION >	PAYMENT OF CLAIM 000855		720.00
12/21/10	CD0001	010269		MCDANIEL & SON HEATING >	PAYMENT OF CLAIM 000856		65.00
12/21/10	CD0001	010270		MCGARRY M.D., PAUL >	PAYMENT OF CLAIM 000857		1,000.00
12/21/10	CD0001	010271		MISS. CIRCUIT CLERK'S ASSOCIAT>	PAYMENT OF CLAIM 000858		500.00
12/21/10	CD0001	010272		MISS. PUBLIC ENTITY WORKERS' C>	PAYMENT OF CLAIM 000859		12,965.25
12/21/10	CD0001	010273		MISSISSIPPI COOPERATIVE EXTENS>	PAYMENT OF CLAIM 000860		915.30
12/21/10	CD0001	010274		MISSISSIPPI VITAL RECORDS >	PAYMENT OF CLAIM 000861		54.00
12/21/10	CD0001	010275		MORGAN, TOMMIE N. >	PAYMENT OF CLAIM 000862		45.00
12/21/10	CD0001	010276		NATCHEZ TRACE EPA >	PAYMENT OF CLAIM 000863		1,340.19
12/21/10	CD0001	010277		OFFICE OF STATE AUDITOR >	PAYMENT OF CLAIM 000864		10,524.82
12/21/10	CD0001	010278		OKOLONA ELECTRIC DEPARTMENT >	PAYMENT OF CLAIM 000865		950.64
12/21/10	CD0001	010279		PETTIT, LEIGH B. >	PAYMENT OF CLAIM 000866		22.00
12/21/10	CD0001	010280		POSTMASTER >	PAYMENT OF CLAIM 000867		100.00
12/21/10	CD0001	010281		PPI, INC >	PAYMENT OF CLAIM 000868		2,241.90
12/21/10	CD0001	010282		QUILL CORPORATION >	PAYMENT OF CLAIM 000869		1,448.10
12/21/10	CD0001	010283		RIEMANN FAMILY FUNERAL HOMES >	PAYMENT OF CLAIM 000870		200.00
12/21/10	CD0001	010284		RURAL INSURANCE AGENCY >	PAYMENT OF CLAIM 000871		229.00
12/21/10	CD0001	010285		STAPLES CREDIT PLAN >	PAYMENT OF CLAIM 000872		134.86
12/21/10	CD0001	010286		STATE TREASURER FUND: 3601 >	PAYMENT OF CLAIM 000873		224.00
12/21/10	CD0001	010287		TABB INSURANCE AGENCY INC >	PAYMENT OF CLAIM 000874		34,190.01
12/21/10	CD0001	010288		THREE RIVERS PLANNING & >	PAYMENT OF CLAIM 000875		2,335.43
12/21/10	CD0001	010289		TRANSCARE TRANSPORTATION, INC.>	PAYMENT OF CLAIM 000876		150.00
12/21/10	CD0001	010290		UPCHURCH SERVICES, LLC >	PAYMENT OF CLAIM 000877		1,192.25
12/21/10	CD0001	010291		WEAVER'S AUTO PARTS >	PAYMENT OF CLAIM 000878		73.96
12/21/10	CD0001	010292		WESTMORELAND AUTO SUPPLY >	PAYMENT OF CLAIM 000879		929.29
12/21/10	CD0001	010293		XEROX CORPORATION >	PAYMENT OF CLAIM 000880		1,039.49
12/29/10	RC1011	000017		WANDA G. SWEENEY, CHANCERY CLERK>	VENDOR REFUND (ATTORNEY FEE)	100.00	
12/29/10	RC1011	000018		WANDA G. SWEENEY, CHANCERY CLERK>	ANSWER FEE	100.00	
12/29/10	RC1011	000019		ZURICH INSURANCE COMPANY>	INSURANCE RECOVERY	489.99	
12/29/10	RC1011	000022		DALE MOONEYHAM, TAX COLLECTOR>	SETTLEMENT ADVANCE	450,000.00	
01/01/11	CD0001	010361		PAYROLL CLEARING >	PAYMENT OF CLAIM 000946		186,530.82
01/03/11	RC1011	000026		CHICKASAW COUNTY PAYROLL>	BCBS DEP COVERAGE	6,545.09	
01/05/11	CD0001	010372		AMERIPRIDE LINEN & APPAREL SER>	PAYMENT OF CLAIM 000979		41.90
01/05/11	CD0001	010373		AT&T MOBILITY >	PAYMENT OF CLAIM 000980		853.66
01/05/11	CD0001	010374		BAUER, CHRISTOPHER E. >	PAYMENT OF CLAIM 000981		500.00
01/05/11	CD0001	010375		BLUE CROSS & BLUE SHIELD >	PAYMENT OF CLAIM 000982		39,493.40
01/05/11	CD0001	010375	A	BLUE CROSS & BLUE SHIELD >	VOIDING OF CLAIM 000982	39,493.40	
01/05/11	CD0001	010376		BOOTH, CARMEN >	PAYMENT OF CLAIM 000983		100.00
01/05/11	CD0001	010377		BRISCOE, PAUL >	PAYMENT OF CLAIM 000984		1,361.98
01/05/11	CD0001	010378		BURNS, KENNETH M. >	PAYMENT OF CLAIM 000985		450.00
01/05/11	CD0001	010379		CABOT LODGE JACKSON NORTH >	PAYMENT OF CLAIM 000986		990.00
01/05/11	CD0001	010380		CHICKASAW COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 000987		6,269.17
01/05/11	CD0001	010381		CONSUMER CREDIT, INC. >	PAYMENT OF CLAIM 000988		35.00
01/05/11	CD0001	010382		DAVID'S USED CARS LLC >	PAYMENT OF CLAIM 000989		40.00
01/05/11	CD0001	010383		DELTA COMPUTER SYSTEMS, INC. >	PAYMENT OF CLAIM 000990		2,409.00
01/05/11	CD0001	010384		EAST CHICKASAW WATER ASSOCIATI>	PAYMENT OF CLAIM 000991		37.05
01/05/11	CD0001	010385		FRONTIER COMMUNICATIONS >	PAYMENT OF CLAIM 000992		188.22
01/05/11	CD0001	010386		FUELMAN >	PAYMENT OF CLAIM 000993		1,284.05
01/05/11	CD0001	010387		GALL'S, INC/AN ARAMARK COMPANY>	PAYMENT OF CLAIM 000994		257.24
01/05/11	CD0001	010388		GORE M.D., EDWARD K. >	PAYMENT OF CLAIM 000995		1,100.00

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01/05/11	CD0001	010389		HAMPTON INN JACKSON NORTH > PAYMENT OF CLAIM 000996			219.28
01/05/11	CD0001	010390		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 000997			150.00
01/05/11	CD0001	010391		HOUSTON, CITY OF > PAYMENT OF CLAIM 000998			133.70
01/05/11	CD0001	010392		HUFFMAN, RHONDA > PAYMENT OF CLAIM 000999			275.00
01/05/11	CD0001	010393		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001000			28.58
01/05/11	CD0001	010394		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 001001			275.00
01/05/11	CD0001	010395		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001002			786.76
01/05/11	CD0001	010396		MCGARRY M.D., PAUL > PAYMENT OF CLAIM 001003			2,000.00
01/05/11	CD0001	010397		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001004			19.05
01/05/11	CD0001	010398		NABORS HOME CENTER > PAYMENT OF CLAIM 001005			45.44
01/05/11	CD0001	010399		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001006			1,759.81
01/05/11	CD0001	010400		NORMAN INS AGENCY, WALLACE > PAYMENT OF CLAIM 001007			100.00
01/05/11	CD0001	010401		NORTH MISS SPINE CENTER > PAYMENT OF CLAIM 001008			35.00
01/05/11	CD0001	010402		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001009			12.00
01/05/11	CD0001	010403		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001010			1,352.62
01/05/11	CD0001	010404		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001011			830.00
01/05/11	CD0001	010405		OKOLONA MESSENGER > PAYMENT OF CLAIM 001012			802.88
01/05/11	CD0001	010406		P.I., INC. > PAYMENT OF CLAIM 001013			857.76
01/05/11	CD0001	010407		POSTMASTER > PAYMENT OF CLAIM 001014			88.00
01/05/11	CD0001	010408		POSTMASTER > PAYMENT OF CLAIM 001015			220.00
01/05/11	CD0001	010409		POSTMASTER > PAYMENT OF CLAIM 001016			176.00
01/05/11	CD0001	010410		RAYCO, INC. > PAYMENT OF CLAIM 001017			68.83
01/05/11	CD0001	010411		SMITH, JEFF > PAYMENT OF CLAIM 001018			650.00
01/05/11	CD0001	010412		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001019			22.00
01/05/11	CD0001	010413		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001020			6.15
01/05/11	CD0001	010414		THE GUARDIAN > PAYMENT OF CLAIM 001021			794.40
01/05/11	CD0001	010415		THOMAS, SUMEKA C. > PAYMENT OF CLAIM 001022			475.00
01/05/11	CD0001	010416		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001023			390.57
01/05/11	CD0001	010417		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 001024			300.00
01/05/11	CD0001	010418		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001025			405.21
01/05/11	CD0001	010419		WEATHERALL'S INC. > PAYMENT OF CLAIM 001026			137.23
01/05/11	CD0001	010420		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001027			76.47
01/05/11	CD0001	010421		WIRELESS UNLIMITED > PAYMENT OF CLAIM 001028			69.99
01/05/11	CD0001	010466		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001073			39,129.43
01/08/11	RC1011	000028		DAVID THOMAS> INSURANCE PREMIUM		355.75	
01/08/11	RC1011	000030		WANDA G. SWEENEY, CHANCERY CLERK> MDAH FEES		626.50	
01/08/11	RC1011	000031		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,534.04	
01/08/11	RC1011	000031		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,842.63	
01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,296.53	
01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,986.50	
01/08/11	RC1011	000033		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		636.00	
01/08/11	RC1011	000033		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		568.22	
01/08/11	RC1011	000034		INSURANCE BROKERAGE ANTITRUST LITIGATION> INSURANCE REIMBURSEMENT		493.12	
01/08/11	RC1011	000036		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,539.01	
01/08/11	RC1011	000037		STATE OF MISSISSIPPI> GRANT		3,658.50	
01/18/11	RC1011	000041		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		249.44	
01/18/11	RC1011	000048		STATE OF MISSISSIPPI> OIL SEVERANCE		553.69	
01/18/11	RC1011	000049		STATE OF MISSISSIPPI> GAS SEVERANCE		1,318.69	
01/18/11	RC1011	000050		STATE OF MISSISSIPPI> TIMBER SEVERANCE		273.63	
01/19/11	CD0001	010469		A.R.E. > PAYMENT OF CLAIM 001075			136.46
01/19/11	CD0001	010470		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001076			5,479.94

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01/19/11	CD0001	010471		AT&T > PAYMENT OF CLAIM 001077			1,321.30
01/19/11	CD0001	010472		AT&T > PAYMENT OF CLAIM 001078			1,983.43
01/19/11	CD0001	010473		ATMOS ENERGY > PAYMENT OF CLAIM 001079			2,600.43
01/19/11	CD0001	010474		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 001080			274.26
01/19/11	CD0001	010475		BASICS, INC. > PAYMENT OF CLAIM 001081			1,116.74
01/19/11	CD0001	010476		CRIDDLE, TOMMY L. > PAYMENT OF CLAIM 001082			153.00
01/19/11	CD0001	010477		FOUR COUNTY EPA > PAYMENT OF CLAIM 001083			29.53
01/19/11	CD0001	010478		FUELMAN > PAYMENT OF CLAIM 001084			4,176.44
01/19/11	CD0001	010479		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 001085			1,500.31
01/19/11	CD0001	010480		GREGORY, JOHN A. > PAYMENT OF CLAIM 001086			4,812.50
01/19/11	CD0001	010481		HALL, JERRY A. > PAYMENT OF CLAIM 001087			153.00
01/19/11	CD0001	010482		HOLLOWELL, MATTHEW > PAYMENT OF CLAIM 001088			35.00
01/19/11	CD0001	010483		J.T. RAY COMPANY > PAYMENT OF CLAIM 001089			211.79
01/19/11	CD0001	010484		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 001090			90.00
01/19/11	CD0001	010485		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 001091			341.10
01/19/11	CD0001	010486		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 001092			255.00
01/19/11	CD0001	010487		MOUNTAIN JACK'S TRADING POST &> PAYMENT OF CLAIM 001093			136.00
01/19/11	CD0001	010488		NABORS HOME CENTER > PAYMENT OF CLAIM 001094			29.67
01/19/11	CD0001	010489		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001095			1,800.94
01/19/11	CD0001	010490		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001096			34.99
01/19/11	CD0001	010491		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 001097			3,235.50
01/19/11	CD0001	010492		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001098			12.00
01/19/11	CD0001	010493		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001099			86.57
01/19/11	CD0001	010494		OKOLONA MESSENGER > PAYMENT OF CLAIM 001100			130.00
01/19/11	CD0001	010495		RAYFORD, ALBERT D. > PAYMENT OF CLAIM 001101			153.00
01/19/11	CD0001	010496		ROWLETT NURSERY > PAYMENT OF CLAIM 001102			267.50
01/19/11	CD0001	010497		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001103			38.98
01/19/11	CD0001	010498		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 001104			224.00
01/19/11	CD0001	010499		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 001105			41.25
01/19/11	CD0001	010500		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001106			349.00
01/19/11	CD0001	010501		U. S. POSTMASTER > PAYMENT OF CLAIM 001107			576.00
01/19/11	CD0001	010502		U. S. POSTMASTER > PAYMENT OF CLAIM 001108			740.00
01/19/11	CD0001	010503		WALTERS, DAVID G. > PAYMENT OF CLAIM 001109			153.00
01/19/11	CD0001	010504		WEATHERALL'S INC. > PAYMENT OF CLAIM 001110			400.41
01/19/11	CD0001	010505		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001111			133.54
01/19/11	CD0001	010506		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001112			286.09
01/19/11	CD0001	010507		XEROX CORPORATION > PAYMENT OF CLAIM 001113			1,363.07
01/21/11	RC1011	000056		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,850.00	
01/21/11	RC1011	000056		CHICKASAW COUNTY SHERIFF DEPT> FEES		.80	
01/21/11	RC1011	000057		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		1,715.96	
01/21/11	RC1011	000058		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX		37.40	
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	345,467.29		
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	14,694.12		
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			450,000.00
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	47,538.73		
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	205.18		
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	3,050.16		
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-	937.30		
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-	187.12		
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-	44.23		
01/26/11	RC1011	000076		HAMPTON INN JACKSON-NORTH> VENDOR REFUND		109.64	

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01/26/11	RC1011	000077		WANDA BARR, ETAL> RENTAL/EGYPT COMMUNITY CENTER		1,400.00	
02/01/11	CD0001	010579		PAYROLL CLEARING > PAYMENT OF CLAIM 001183			173,352.87
02/01/11	RC1011	000083		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP INS PREMIUMS WITHHELD		6,545.09	
02/02/11	RC1011	000085		DALE MOONEYHAM, TAX COLLECTOR> SETTLEMENT ADVANCE	1,000,000.00		
02/02/11	RC1011	000086		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		3,288.25	
02/03/11	RC1011	000087		DAVID THOMAS> INSURANCE PREMIUMS		355.75	
02/03/11	RC1011	000089		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,762.66	
02/03/11	RC1011	000089		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,715.50	
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		13,625.99	
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,527.23	
02/07/11	SJ1011	FEB-01		TRANSFER OF FUNDS FROM GENERAL FUND> SEE BOARD ORDER DATED 02/07/2011			276,000.00
				INTERFUND TRANSFERS FROM GENERAL COUNTY INTO COUNTYWIDE RD BD I&S			
				FUND AND COUNTY IMPROVEMENT FUND PER BOARD ORDER DATED 02/07/2011.			
02/08/11	CD0001	010590		ACS INC. > PAYMENT OF CLAIM 001215			460.50
02/08/11	CD0001	010591		ALPHA HOUSE HOME FOR BOYS > PAYMENT OF CLAIM 001216			2,500.00
02/08/11	CD0001	010592		AMERICAN RED CROSS > PAYMENT OF CLAIM 001217			2,000.00
02/08/11	CD0001	010593		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001218			83.80
02/08/11	CD0001	010594		AT&T > PAYMENT OF CLAIM 001219			1,401.10
02/08/11	CD0001	010595		AT&T > PAYMENT OF CLAIM 001220			1,912.92
02/08/11	CD0001	010596		AT&T MOBILITY > PAYMENT OF CLAIM 001221			853.77
02/08/11	CD0001	010597		ATMOS ENERGY > PAYMENT OF CLAIM 001222			1,494.17
02/08/11	CD0001	010598		AUTRY, VERNICE > PAYMENT OF CLAIM 001223			280.00
02/08/11	CD0001	010599		BAILEY, WILLIAM E. > PAYMENT OF CLAIM 001224			250.00
02/08/11	CD0001	010600		BASICS, INC. > PAYMENT OF CLAIM 001225			251.40
02/08/11	CD0001	010601		BELL, ALFORD > PAYMENT OF CLAIM 001226			250.00
02/08/11	CD0001	010602		BELL, SHELLA M. > PAYMENT OF CLAIM 001227			270.00
02/08/11	CD0001	010603		BISHOP, FAYE S. > PAYMENT OF CLAIM 001228			250.00
02/08/11	CD0001	010604		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001229			38,396.03
02/08/11	CD0001	010605		BOOTH, CARMEN > PAYMENT OF CLAIM 001230			100.00
02/08/11	CD0001	010606		BRAND, ANN > PAYMENT OF CLAIM 001231			280.00
02/08/11	CD0001	010607		BRISCOE, PAUL > PAYMENT OF CLAIM 001232			1,361.98
02/08/11	CD0001	010608		BROWN, TONI B. > PAYMENT OF CLAIM 001233			280.00
02/08/11	CD0001	010609		BRUMBY, MARTHA A. > PAYMENT OF CLAIM 001234			250.00
02/08/11	CD0001	010610		BURNS, KENNETH M. > PAYMENT OF CLAIM 001235			450.00
02/08/11	CD0001	010611		CHAPMAN, STACEY C. > PAYMENT OF CLAIM 001236			135.00
02/08/11	CD0001	010612		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 001237			298.13
02/08/11	CD0001	010613		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001238			6,493.17
02/08/11	CD0001	010614		CHICKASAW COUNTY SOIL AND WATE> PAYMENT OF CLAIM 001239			19,535.00
02/08/11	CD0001	010615		CHISOLM, EDWARD GLEN > PAYMENT OF CLAIM 001240			250.00
02/08/11	CD0001	010616		COOK, CORINE P. > PAYMENT OF CLAIM 001241			250.00
02/08/11	CD0001	010617		COOPER, MARY SUE > PAYMENT OF CLAIM 001242			250.00
02/08/11	CD0001	010618		CUNNINGHAM, LISA D. > PAYMENT OF CLAIM 001243			250.00
02/08/11	CD0001	010619		CUNNINGHAM, WILLIE MAE > PAYMENT OF CLAIM 001244			250.00
02/08/11	CD0001	010620		CURRY, PAMELA W. > PAYMENT OF CLAIM 001245			145.00
02/08/11	CD0001	010621		DALLAS, REBECCA > PAYMENT OF CLAIM 001246			280.00
02/08/11	CD0001	010622		DALLAS, THOMAS E. (GENE) > PAYMENT OF CLAIM 001247			250.00
02/08/11	CD0001	010623		DARNELL, DONNETTE > PAYMENT OF CLAIM 001248			280.00
02/08/11	CD0001	010624		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001249			2,409.00
02/08/11	CD0001	010625		DENDY, AGNES > PAYMENT OF CLAIM 001250			250.00
02/08/11	CD0001	010626		DENDY, INA JEAN > PAYMENT OF CLAIM 001251			280.00
02/08/11	CD0001	010627		E FIRE PROTECTION SECURITY SAF> PAYMENT OF CLAIM 001252			146.85

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02/08/11	CD0001	010628		EAST CHICKASAW WATER ASSOCIATI>	PAYMENT OF CLAIM 001253		29.10
02/08/11	CD0001	010629		FRONTIER COMMUNICATIONS	> PAYMENT OF CLAIM 001254		184.39
02/08/11	CD0001	010630		FUELMAN	> PAYMENT OF CLAIM 001255		4,401.81
02/08/11	CD0001	010631		GANN, LOUANN	> PAYMENT OF CLAIM 001256		280.00
02/08/11	CD0001	010632		GARDNER-SIMMONS HOME FOR GIRLS>	PAYMENT OF CLAIM 001257		2,000.00
02/08/11	CD0001	010633		GARNER, ELIZABETH DELL	> PAYMENT OF CLAIM 001258		250.00
02/08/11	CD0001	010634		GILLESPIE, WARZELLA	> PAYMENT OF CLAIM 001259		250.00
02/08/11	CD0001	010635		GIRL SCOUTS OF NORTHEAST MISSI>	PAYMENT OF CLAIM 001260		1,500.00
02/08/11	CD0001	010636		GOODYEAR AUTO SERVICE	> PAYMENT OF CLAIM 001261		770.80
02/08/11	CD0001	010637		GORE M.D., EDWARD K.	> PAYMENT OF CLAIM 001262		1,100.00
02/08/11	CD0001	010638		GRAVES, JOE	> PAYMENT OF CLAIM 001263		250.00
02/08/11	CD0001	010639		GRICE, RUBY ANN	> PAYMENT OF CLAIM 001264		250.00
02/08/11	CD0001	010640		GUNN, RUTH D.	> PAYMENT OF CLAIM 001265		250.00
02/08/11	CD0001	010641		HARPER, WILLIESTEIN	> PAYMENT OF CLAIM 001266		250.00
02/08/11	CD0001	010642		HOLLINGSWORTH, WARRENE	> PAYMENT OF CLAIM 001267		250.00
02/08/11	CD0001	010643		HOLLOMAN, JO ANN	> PAYMENT OF CLAIM 001268		250.00
02/08/11	CD0001	010644		HOUSTON INSURANCE AGENCY	> PAYMENT OF CLAIM 001269		175.00
02/08/11	CD0001	010645		HOUSTON, CITY OF	> PAYMENT OF CLAIM 001270		205.89
02/08/11	CD0001	010646		HUFFMAN, RHONDA	> PAYMENT OF CLAIM 001271		275.00
02/08/11	CD0001	010647		HYKES, LISA K.	> PAYMENT OF CLAIM 001272		280.00
02/08/11	CD0001	010648		JONES, ROSIE LYNN	> PAYMENT OF CLAIM 001273		125.00
02/08/11	CD0001	010649		KILGORE, PATSY	> PAYMENT OF CLAIM 001274		250.00
02/08/11	CD0001	010650		KIMMEL JR, FRANK STEWART	> PAYMENT OF CLAIM 001275		1,042.86
02/08/11	CD0001	010651		KING, BARBARA JOYCE	> PAYMENT OF CLAIM 001276		250.00
02/08/11	CD0001	010652		LANDRETH, CARLA WEAVER	> PAYMENT OF CLAIM 001277		275.00
02/08/11	CD0001	010653		LIFT, INC.	> PAYMENT OF CLAIM 001278		8,000.00
02/08/11	CD0001	010654		LOWE, SARA B.	> PAYMENT OF CLAIM 001279		250.00
02/08/11	CD0001	010655		MAHARREY, HELEN	> PAYMENT OF CLAIM 001280		125.00
02/08/11	CD0001	010656		MARSHALL COUNTY, MISSISSIPPI	> PAYMENT OF CLAIM 001281		1,583.73
02/08/11	CD0001	010657		MARSHALL, ANDREA PEDEN	> PAYMENT OF CLAIM 001282		125.00
02/08/11	CD0001	010658		MCDANIEL & SON HEATING	> PAYMENT OF CLAIM 001283		587.00
02/08/11	CD0001	010659		MID-SOUTH UNIFORM	> PAYMENT OF CLAIM 001284		285.00
02/08/11	CD0001	010660		MINNIECE, REBECCA B.	> PAYMENT OF CLAIM 001285		250.00
02/08/11	CD0001	010661		MISSION OKOLONA FOOD PANTRY	> PAYMENT OF CLAIM 001286		1,000.00
02/08/11	CD0001	010662		MISSISSIPPI PROSECUTORS ASSOCI>	PAYMENT OF CLAIM 001287		50.00
02/08/11	CD0001	010663		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 001288		59.00
02/08/11	CD0001	010664		MITCHELL, WANDA	> PAYMENT OF CLAIM 001289		280.00
02/08/11	CD0001	010665		MIXON, BOBBY C.	> PAYMENT OF CLAIM 001290		1,079.37
02/08/11	CD0001	010666		MOORE ELECTRONICS, INC.	> PAYMENT OF CLAIM 001291		39.98
02/08/11	CD0001	010667		MY OFFICE PRODUCTS	> PAYMENT OF CLAIM 001292		349.00
02/08/11	CD0001	010668		NABORS HOME CENTER	> PAYMENT OF CLAIM 001293		2,828.52
02/08/11	CD0001	010669		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 001294		1,989.51
02/08/11	CD0001	010670		NATIONAL GUARD UNIT	> PAYMENT OF CLAIM 001295		4,000.00
02/08/11	CD0001	010671		NATIONAL GUARD UNIT	> PAYMENT OF CLAIM 001296		4,000.00
02/08/11	CD0001	010672		NELSON, MARGARET	> PAYMENT OF CLAIM 001297		250.00
02/08/11	CD0001	010673		NORTHEAST MENTAL HEALTH-	> PAYMENT OF CLAIM 001298		29,380.00
02/08/11	CD0001	010674		OFFICE OF STATE AUDITOR	> PAYMENT OF CLAIM 001299		4,362.48
02/08/11	CD0001	010675		OK QUICK LUBE	> PAYMENT OF CLAIM 001300		30.95
02/08/11	CD0001	010676		OKOLONA ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 001301		3,513.44
02/08/11	CD0001	010677		OKOLONA MASONIC BODIES	> PAYMENT OF CLAIM 001302		1,416.07
02/08/11	CD0001	010678		OKOLONA MESSENGER	> PAYMENT OF CLAIM 001303		40.00

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02/08/11	CD0001	010679		POSTMASTER > PAYMENT OF CLAIM 001304			88.00
02/08/11	CD0001	010680		PPI, INC > PAYMENT OF CLAIM 001305			190.08
02/08/11	CD0001	010681		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 001306			158.00
02/08/11	CD0001	010682		PULLIAM JR., ROBERT L. > PAYMENT OF CLAIM 001307			707.10
02/08/11	CD0001	010683		QUILL CORPORATION > PAYMENT OF CLAIM 001308			629.31
02/08/11	CD0001	010684		RAYCO, INC. > PAYMENT OF CLAIM 001309			45.00
02/08/11	CD0001	010685		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 001310			2,500.00
02/08/11	CD0001	010686		ROWLETT NURSERY > PAYMENT OF CLAIM 001311			220.00
02/08/11	CD0001	010687		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001312			16.99
02/08/11	CD0001	010688		SLAUGHTER, MILDRED > PAYMENT OF CLAIM 001313			125.00
02/08/11	CD0001	010689		SMITH, CHARLES EDWIN > PAYMENT OF CLAIM 001314			280.00
02/08/11	CD0001	010690		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001315			22.00
02/08/11	CD0001	010691		STANFIELD, JOYCE > PAYMENT OF CLAIM 001316			250.00
02/08/11	CD0001	010692		STATEN, NITA > PAYMENT OF CLAIM 001317			125.00
02/08/11	CD0001	010693		STEPHEN, ANNIE KATE > PAYMENT OF CLAIM 001318			280.00
02/08/11	CD0001	010694		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001319			426.50
02/08/11	CD0001	010695		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 001320			51.19
02/08/11	CD0001	010696		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 001321			975.00
02/08/11	CD0001	010697		TAYLOR, LYNNE > PAYMENT OF CLAIM 001322			250.00
02/08/11	CD0001	010698		THE GUARDIAN > PAYMENT OF CLAIM 001323			807.64
02/08/11	CD0001	010699		THOMAS, RALPH W. > PAYMENT OF CLAIM 001324			250.00
02/08/11	CD0001	010700		THOMPSON, BETTY B. > PAYMENT OF CLAIM 001325			125.00
02/08/11	CD0001	010701		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001326			1,986.43
02/08/11	CD0001	010702		U. S. POSTMASTER > PAYMENT OF CLAIM 001327			1,680.00
02/08/11	CD0001	010703		U. S. POSTMASTER > PAYMENT OF CLAIM 001328			850.00
02/08/11	CD0001	010704		VALLEY VET SUPPLIES > PAYMENT OF CLAIM 001329			371.57
02/08/11	CD0001	010705		VAUGHN, ETTA LUDENE > PAYMENT OF CLAIM 001330			250.00
02/08/11	CD0001	010706		WARNICK, RACHEL > PAYMENT OF CLAIM 001331			250.00
02/08/11	CD0001	010707		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 001332			80.00
02/08/11	CD0001	010708		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001333			408.36
02/08/11	CD0001	010709		WEATHERALL'S INC. > PAYMENT OF CLAIM 001334			988.94
02/08/11	CD0001	010710		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001335			138.26
02/08/11	CD0001	010711		WHITT, BETTY JO > PAYMENT OF CLAIM 001336			250.00
02/08/11	CD0001	010712		WHITT, TAMMY LORENE > PAYMENT OF CLAIM 001337			280.00
02/08/11	CD0001	010713		WILLIAMS, GLENDA F. > PAYMENT OF CLAIM 001338			280.00
02/08/11	CD0001	010714		WILLIAMS, JOHNNY > PAYMENT OF CLAIM 001339			250.00
02/08/11	CD0001	010715		WILSON, BRENDA JOYCE FARR > PAYMENT OF CLAIM 001340			250.00
02/08/11	CD0001	010716		WILSON, MARTHA > PAYMENT OF CLAIM 001341			250.00
02/08/11	CD0001	010717		WIRELESS UNLIMITED > PAYMENT OF CLAIM 001342			39.98
02/08/11	CD0001	010718		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001343			32.00
02/08/11	CD0001	010719		XEROX CORPORATION > PAYMENT OF CLAIM 001344			774.59
02/08/11	CD0001	010720		YOUNG, RUBY > PAYMENT OF CLAIM 001345			250.00
02/09/11	RC1011	000103		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX		13,348.81	
02/10/11	RC1011	000096		WANDA G. SWEENEY, CHANCERY CLERK> DOCUMENTARY STAMP SETTLEMENT		100.44	
02/11/11	RC1011	000097		WANDA G. SWEENEY, CHANCERY CLERK> YOUTH COURT RESTITUTION		200.00	
02/11/11	RC1011	000098		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1,217.79	
02/15/11	RC1011	000108		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		1,719.25	
02/15/11	RC1011	000109		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		94.80	
02/17/11	RC1011	000110		WANDA G. SWEENEY, CHANCERY CLERK> GRANT/YOUTH COURT SUPPORT FUND		4,077.75	
02/17/11	RC1011	000111		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,379.00	
02/17/11	RC1011	000111		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,961.00	



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02/17/11	RC1011	000112		SANDRA N. WILLIS, CIRCUIT CLERK> RESTITUTION/IVY		20.50	
02/17/11	RC1011	000117		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,839.00	
02/17/11	RC1011	000117		CHICKASAW COUNTY SHERIFF DEPT> FEES		.79	
02/18/11	RC1011	000129		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		869.96	
02/22/11	RC1011	000127		WASTE MANAGEMENT> 4TH QTR HOST FEE		52,766.61	
02/22/11	RC1011	000128		TONY HARRISON, ETAL> REIMBURSEMENT/FUNERAL TRAVEL		392.98	
02/23/11	RC1011	000130		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		1,506.65	
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	1,090,268.32		
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		48,877.22	
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,000,000.00
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	66,930.37		
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		539.97	
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,158.59	
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		660.74	
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		123.20	
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		53.94	
02/23/11	RC1011	000135		CABOT LODGE-JACKSON NORTH> VENDOR REFUND		990.00	
02/23/11	RC1011	000138		MS PUBLIC ENTITY W/C TRUST> VENDOR REFUND		1,462.00	
02/23/11	CD0001	010816		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001438			805.06
02/23/11	CD0001	010817		ACS INC. > PAYMENT OF CLAIM 001439			173.20
02/23/11	CD0001	010818		ADAMS, BRENDA GAYLE > PAYMENT OF CLAIM 001440			41.60
02/23/11	CD0001	010819		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001441			5,563.59
02/23/11	CD0001	010820		ALLEN, GARY E. > PAYMENT OF CLAIM 001442			40.00
02/23/11	CD0001	010821		ALLEN, VICKIE > PAYMENT OF CLAIM 001443			42.80
02/23/11	CD0001	010822		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001444			41.90
02/23/11	CD0001	010823		AT&T > PAYMENT OF CLAIM 001445			1,260.08
02/23/11	CD0001	010824		ATMOS ENERGY > PAYMENT OF CLAIM 001446			406.46
02/23/11	CD0001	010825		BASICS, INC. > PAYMENT OF CLAIM 001447			335.04
02/23/11	CD0001	010826		BOWENS JR., TOMMIE LEE > PAYMENT OF CLAIM 001448			415.00
02/23/11	CD0001	010827		BRAND, JOSEPH > PAYMENT OF CLAIM 001449			40.00
02/23/11	CD0001	010828		BROOKS, AMANDA DAWN > PAYMENT OF CLAIM 001450			43.20
02/23/11	CD0001	010829		CARTER, FRONA MAE > PAYMENT OF CLAIM 001451			42.40
02/23/11	CD0001	010830		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 001452			26.00
02/23/11	CD0001	010831		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001453			59.00
02/23/11	CD0001	010832		E FIRE PROTECTION SECURITY SAF> PAYMENT OF CLAIM 001454			85.55
02/23/11	CD0001	010833		EARNEST, ESTHER P. > PAYMENT OF CLAIM 001455			41.20
02/23/11	CD0001	010834		EAST CHICKASAW CTY FAMILY & CH> PAYMENT OF CLAIM 001456			700.00
02/23/11	CD0001	010835		FOUR COUNTY EPA > PAYMENT OF CLAIM 001457			31.43
02/23/11	CD0001	010836		FUELMAN > PAYMENT OF CLAIM 001458			1,658.04
02/23/11	CD0001	010837		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 001459			105.00
02/23/11	CD0001	010838		GANN, KENNETH BRIAN > PAYMENT OF CLAIM 001460			42.40
02/23/11	CD0001	010839		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 001461			608.55
02/23/11	CD0001	010840		GRAY DANIELS FORD > PAYMENT OF CLAIM 001462			20,995.00
02/23/11	CD0001	010841		GRIGGS, EARL BRADLEY > PAYMENT OF CLAIM 001463			43.20
02/23/11	CD0001	010842		HATTIESBURG COMPUTER SUPPLIES,> PAYMENT OF CLAIM 001464			115.17
02/23/11	CD0001	010843		HIGGINBOTHAM, JO PEDEN > PAYMENT OF CLAIM 001465			44.40
02/23/11	CD0001	010844		HILTON SHREVEPORT > PAYMENT OF CLAIM 001466			415.00
02/23/11	CD0001	010845		HOLLIS, KELLY DIANNE > PAYMENT OF CLAIM 001467			42.00
02/23/11	CD0001	010846		HOUSTON, MARTHA JEAN CLARK > PAYMENT OF CLAIM 001468			46.80
02/23/11	CD0001	010847		HOWE, KEVIN L. > PAYMENT OF CLAIM 001469			250.00
02/23/11	CD0001	010848		J.T. RAY COMPANY > PAYMENT OF CLAIM 001470			392.05



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02/23/11	CD0001	010849		JENNINGS, HORTENSIA A. > PAYMENT OF CLAIM 001471			40.00
02/23/11	CD0001	010850		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 001472			30.00
02/23/11	CD0001	010851		MAP ELECTRONICS, INC. > PAYMENT OF CLAIM 001473			1,068.75
02/23/11	CD0001	010852		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 001474			1,121.40
02/23/11	CD0001	010853		MCGREGORY, FLORA M. > PAYMENT OF CLAIM 001475			44.00
02/23/11	CD0001	010854		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001476			1,649.17
02/23/11	CD0001	010855		MISS. SHERIFF'S ASSOCIATION, I> PAYMENT OF CLAIM 001477			1,000.00
02/23/11	CD0001	010856		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 001478			68.85
02/23/11	CD0001	010857		MOSS, ANITA M. > PAYMENT OF CLAIM 001479			272.85
02/23/11	CD0001	010858		MOSS, MICHELLE LEIGH > PAYMENT OF CLAIM 001480			41.00
02/23/11	CD0001	010859		MYERS JR., JIMMY > PAYMENT OF CLAIM 001481			42.00
02/23/11	CD0001	010860		NABORS HOME CENTER > PAYMENT OF CLAIM 001482			1,716.02
02/23/11	CD0001	010861		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001483			1,571.77
02/23/11	CD0001	010862		NEXAIR, LLC > PAYMENT OF CLAIM 001484			373.75
02/23/11	CD0001	010863		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001485			24.00
02/23/11	CD0001	010864		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001486			2,100.71
02/23/11	CD0001	010865		POSTMASTER > PAYMENT OF CLAIM 001487			378.40
02/23/11	CD0001	010866		PPI, INC > PAYMENT OF CLAIM 001488			1,138.37
02/23/11	CD0001	010867		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 001489			148.00
02/23/11	CD0001	010868		QUILL CORPORATION > PAYMENT OF CLAIM 001490			406.89
02/23/11	CD0001	010869		RINEHART, PAMELA > PAYMENT OF CLAIM 001491			42.00
02/23/11	CD0001	010870		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001492			34.94
02/23/11	CD0001	010871		SKELTON, KRISTY CARROLL > PAYMENT OF CLAIM 001493			40.00
02/23/11	CD0001	010872		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001494			2,956.54
02/23/11	CD0001	010873		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 001495			224.00
02/23/11	CD0001	010874		SWEENEY, WANDA G. > PAYMENT OF CLAIM 001496			243.50
02/23/11	CD0001	010875		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001497			243.50
02/23/11	CD0001	010876		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001498			2,748.05
02/23/11	CD0001	010877		WEATHERALL'S INC. > PAYMENT OF CLAIM 001499			610.55
02/23/11	CD0001	010878		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001500			111.91
02/23/11	CD0001	010879		WEST CHICKASAW CTY FAMILY & CH> PAYMENT OF CLAIM 001501			1,300.00
02/23/11	CD0001	010880		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001502			603.57
02/23/11	CD0001	010881		WESTMORELAND, ANDREA L. > PAYMENT OF CLAIM 001503			40.40
02/23/11	CD0001	010882		WESTSIDE SERVICE STATION > PAYMENT OF CLAIM 001504			5.00
02/23/11	CD0001	010883		XEROX CORPORATION > PAYMENT OF CLAIM 001505			324.38
02/23/11	CD0001	010884		2011 NCA CONFERENCE > PAYMENT OF CLAIM 001506			570.00
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011		189.82	
03/01/11	CD0001	010955		PAYROLL CLEARING > PAYMENT OF CLAIM 001576			177,632.14
03/01/11	RC1011	000150		CHICKASAW COUNTY PAYROLL CLEARING> DEP INS PREMIUMS WITHHELD		6,340.52	
03/03/11	RC1011	000152		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION		86,220.50	
03/07/11	RC1011	000153		DAVID THOMAS> INSURANCE PREMIUM		355.75	
03/07/11	RC1011	000154		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		16.62	
03/07/11	RC1011	000154		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		4.83	
03/07/11	RC1011	000156		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		15,721.25	
03/07/11	RC1011	000156		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12,957.50	
03/07/11	RC1011	000157		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20,626.00	
03/07/11	RC1011	000157		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,397.43	
03/07/11	RC1011	000158		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		6,329.00	
03/07/11	RC1011	000158		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10,444.50	
03/07/11	SJ1011	MAR-01		INTERFUND TRANSFER PER> BOARD ORDER DATED MARCH 7 2011			11,276.00
				INTERFUND TRANSFER FROM COMMON COUNTY GENERAL FUND INTO WIN JOB CONSTRUCION FUND TO COVER FINAL PAYMENT PER BOARD ORDER DATED MARCH 7, 2011.			

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03/07/11	CD0001	000101		AMERIPRIDE LINEN & APPAREL SER>	PAYMENT OF CLAIM 001609		41.90
03/07/11	CD0001	000102		ARMSTRONG, IMOGENE	> PAYMENT OF CLAIM 001610		1,055.71
03/07/11	CD0001	000103		AT&T	> PAYMENT OF CLAIM 001611		785.41
03/07/11	CD0001	000104		AT&T	> PAYMENT OF CLAIM 001612		1,783.41
03/07/11	CD0001	000105		AT&T MOBILITY	> PAYMENT OF CLAIM 001613		839.40
03/07/11	CD0001	000106		BABBITT JR., WILLIE AVERY	> PAYMENT OF CLAIM 001614		40.00
03/07/11	CD0001	000107		BAGBY ELEVATOR COMPANY, INC.	> PAYMENT OF CLAIM 001615		168.04
03/07/11	CD0001	000108		BARNETT, TONI MARIE	> PAYMENT OF CLAIM 001616		44.00
03/07/11	CD0001	000109		BASICS, INC.	> PAYMENT OF CLAIM 001617		334.75
03/07/11	CD0001	000110		BLANKENSHIP, ELIZABETH J.	> PAYMENT OF CLAIM 001618		440.02
03/07/11	CD0001	000111		BLUE CROSS & BLUE SHIELD	> PAYMENT OF CLAIM 001619		38,191.46
03/07/11	CD0001	000112		BOGAN, LOU ESTHER	> PAYMENT OF CLAIM 001620		40.00
03/07/11	CD0001	000113		BOOTH, CARMEN	> PAYMENT OF CLAIM 001621		100.00
03/07/11	CD0001	000114		BRISCOE, PAUL	> PAYMENT OF CLAIM 001622		1,361.98
03/07/11	CD0001	000115		BUCHANAN JR., RICHARD	> PAYMENT OF CLAIM 001623		44.80
03/07/11	CD0001	000116		BURNS, KENNETH M.	> PAYMENT OF CLAIM 001624		450.00
03/07/11	CD0001	000117		CAROUTHERS, CLAUDINE	> PAYMENT OF CLAIM 001625		40.00
03/07/11	CD0001	000118		CHICKASAW COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 001626		6,269.17
03/07/11	CD0001	000119		CNA SURETY	> PAYMENT OF CLAIM 001627		250.00
03/07/11	CD0001	000120		COMPUTER UNIVERSE 1	> PAYMENT OF CLAIM 001628		49.00
03/07/11	CD0001	000121		CONWAY JR., ANDREW L.	> PAYMENT OF CLAIM 001629		42.80
03/07/11	CD0001	000122		CRIMM JR., GERALD W.	> PAYMENT OF CLAIM 001630		44.80
03/07/11	CD0001	000123		DANFORTH, RUBY CAROL	> PAYMENT OF CLAIM 001631		44.80
03/07/11	CD0001	000124		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 001632		8,279.00
03/07/11	CD0001	000125		EARNEST, BRIDGETTE LESHEA	> PAYMENT OF CLAIM 001633		42.80
03/07/11	CD0001	000126		EAST CHICKASAW WATER ASSOCIATI>	PAYMENT OF CLAIM 001634		47.12
03/07/11	CD0001	000127		EVANS, KENNETH BRIAN	> PAYMENT OF CLAIM 001635		40.00
03/07/11	CD0001	000128		FAIR, MARGARET B.	> PAYMENT OF CLAIM 001636		61.20
03/07/11	CD0001	000129		FIRST CHOICE WINDSHIELD REPAIR>	PAYMENT OF CLAIM 001637		35.00
03/07/11	CD0001	000130		FRONTIER COMMUNICATIONS	> PAYMENT OF CLAIM 001638		190.26
03/07/11	CD0001	000131		FUELMAN	> PAYMENT OF CLAIM 001639		2,853.00
03/07/11	CD0001	000132		G & H TELEPHONE, INC.	> PAYMENT OF CLAIM 001640		248.50
03/07/11	CD0001	000133		GAMBINO, LOIS A.	> PAYMENT OF CLAIM 001641		42.40
03/07/11	CD0001	000134		GARDNER, ANGELA LAVETTE	> PAYMENT OF CLAIM 001642		40.00
03/07/11	CD0001	000135		GARDNER, DEBRA A.	> PAYMENT OF CLAIM 001643		43.20
03/07/11	CD0001	000136		GLADNEY, LESLIE MARIAE	> PAYMENT OF CLAIM 001644		40.00
03/07/11	CD0001	000137		GLOBAL FORENSIC ENTERPRISES, L>	PAYMENT OF CLAIM 001645		1,000.00
03/07/11	CD0001	000138		GORE M.D., EDWARD K.	> PAYMENT OF CLAIM 001646		1,100.00
03/07/11	CD0001	000139		GREGORY, SUSAN	> PAYMENT OF CLAIM 001647		40.00
03/07/11	CD0001	000140		HOUSTON, BRYAN K.	> PAYMENT OF CLAIM 001648		40.00
03/07/11	CD0001	000141		HOUSTON, CITY OF	> PAYMENT OF CLAIM 001649		214.92
03/07/11	CD0001	000142		HUFFMAN, RHONDA	> PAYMENT OF CLAIM 001650		275.00
03/07/11	CD0001	000143		JOHNSON, LINDA FAYE	> PAYMENT OF CLAIM 001651		42.40
03/07/11	CD0001	000144		LANDRETH, CARLA WEAVER	> PAYMENT OF CLAIM 001652		275.00
03/07/11	CD0001	000145		LOUDERMILL, LINDA OKRAN	> PAYMENT OF CLAIM 001653		52.00
03/07/11	CD0001	000146		MCINTOSH, TOMMY W.	> PAYMENT OF CLAIM 001654		46.00
03/07/11	CD0001	000147		MISS ASSOC OF SUPERVISORS, INC>	PAYMENT OF CLAIM 001655		500.00
03/07/11	CD0001	000148		MISS WARRANT NETWORK	> PAYMENT OF CLAIM 001656		2,738.25
03/07/11	CD0001	000149		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 001657		70.00
03/07/11	CD0001	000150		MOONEYHAM, DALE	> PAYMENT OF CLAIM 001658		185.00
03/07/11	CD0001	000151		MY OFFICE PRODUCTS	> PAYMENT OF CLAIM 001659		89.05

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03/07/11	CD0001	000152		NABORS HOME CENTER > PAYMENT OF CLAIM 001660			2,892.58
03/07/11	CD0001	000153		NADA > PAYMENT OF CLAIM 001661			330.00
03/07/11	CD0001	000154		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001662			2,798.42
03/07/11	CD0001	000155		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 001663			5,351.74
03/07/11	CD0001	000156		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001664			12.00
03/07/11	CD0001	000157		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001665			1,780.56
03/07/11	CD0001	000158		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001666			830.00
03/07/11	CD0001	000159		OKOLONA MESSENGER > PAYMENT OF CLAIM 001667			575.36
03/07/11	CD0001	000160		PERRY, DEBRA JEAN > PAYMENT OF CLAIM 001668			45.60
03/07/11	CD0001	000161		POSEY, JUDY E. > PAYMENT OF CLAIM 001669			173.14
03/07/11	CD0001	000162		POSTMASTER > PAYMENT OF CLAIM 001670			176.00
03/07/11	CD0001	000163		POSTMASTER > PAYMENT OF CLAIM 001671			264.00
03/07/11	CD0001	000164		PPI, INC > PAYMENT OF CLAIM 001672			320.31
03/07/11	CD0001	000165		RAYCO, INC. > PAYMENT OF CLAIM 001673			45.00
03/07/11	CD0001	000166		REGIONS BANK > PAYMENT OF CLAIM 001674			42.27
03/07/11	CD0001	000167		ROWLETT NURSERY > PAYMENT OF CLAIM 001675			220.00
03/07/11	CD0001	000168		SAVORS, ANNETTE > PAYMENT OF CLAIM 001676			61.20
03/07/11	CD0001	000169		SMITH BODY SHOP, FRANK > PAYMENT OF CLAIM 001677			175.00
03/07/11	CD0001	000170		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001678			22.00
03/07/11	CD0001	000171		SWEENEY, WANDA G. > PAYMENT OF CLAIM 001679			487.00
03/07/11	CD0001	000172		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001680			1,248.38
03/07/11	CD0001	000173		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 001681			34,405.00
03/07/11	CD0001	000174		THE GUARDIAN > PAYMENT OF CLAIM 001682			779.86
03/07/11	CD0001	000175		THORN PEST MANAGEMENT > PAYMENT OF CLAIM 001683			200.00
03/07/11	CD0001	000176		UPCHURCH SERVICES, LLC > PAYMENT OF CLAIM 001684			1,192.25
03/07/11	CD0001	000177		WALLACE, LETAURUS RILNOR > PAYMENT OF CLAIM 001685			44.00
03/07/11	CD0001	000178		WARD, CEDRIC DEMETRIS > PAYMENT OF CLAIM 001686			40.00
03/07/11	CD0001	000179		WARREN, JANICE PAULETTE > PAYMENT OF CLAIM 001687			42.40
03/07/11	CD0001	000180		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001688			438.31
03/07/11	CD0001	000181		WEATHERALL'S INC. > PAYMENT OF CLAIM 001689			446.06
03/07/11	CD0001	000182		WHITT, CAROL VIVIAN B. > PAYMENT OF CLAIM 001690			40.00
03/07/11	CD0001	000183		WILLIAMS, SHANTEL NICOLE > PAYMENT OF CLAIM 001691			40.00
03/07/11	CD0001	000184		WISE, PATSY > PAYMENT OF CLAIM 001692			40.00
03/07/11	CD0001	000185		WISE, RICHARD CLARK > PAYMENT OF CLAIM 001693			40.00
03/07/11	CD0001	000186		XEROX CORPORATION > PAYMENT OF CLAIM 001694			535.97
03/07/11	CD0001	000187		4-H WINTER CLASSIC > PAYMENT OF CLAIM 001695			350.00
03/15/11	RC1011	000171		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		1,694.90	
03/15/11	RC1011	000172		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		55.60	
03/16/11	RC1011	000175		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES		50.00	
03/16/11	RC1011	000176		WANDA G. SWEENEY CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1,918.94	
03/16/11	RC1011	000179		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		991.99	
03/21/11	RC1011	000181		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		1,399.88	
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE	423,122.19		
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE		1,696.89	
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE		12,236.71	
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		77,072.38	
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,056.77	
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,000.94	
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		818.53	
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		371.47	
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		67.71	

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03/21/11	RC1011	000187		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,655.50	
03/21/11	RC1011	000187		CHICKASAW COUNTY SHERIFF DEPT> FEES		.79	
03/23/11	CD0001	000287		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001794			5,635.23
03/23/11	CD0001	000288		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001795			41.90
03/23/11	CD0001	000289		AT&T > PAYMENT OF CLAIM 001796			1,258.86
03/23/11	CD0001	000290		ATMOS ENERGY > PAYMENT OF CLAIM 001797			1,113.57
03/23/11	CD0001	000291		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 001798			318.04
03/23/11	CD0001	000292		BASICS, INC. > PAYMENT OF CLAIM 001799			1,414.68
03/23/11	CD0001	000293		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001800			1,300.00
03/23/11	CD0001	000294		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 001801			5.00
03/23/11	CD0001	000295		E FIRE PROTECTION SECURITY SAF> PAYMENT OF CLAIM 001802			487.98
03/23/11	CD0001	000296		FOUR COUNTY EPA > PAYMENT OF CLAIM 001803			30.19
03/23/11	CD0001	000297		FUELMAN > PAYMENT OF CLAIM 001804			4,767.04
03/23/11	CD0001	000298		HILL, JUDY > PAYMENT OF CLAIM 001805			603.88
03/23/11	CD0001	000299		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 001806			350.00
03/23/11	CD0001	000300		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 001807			1,550.00
03/23/11	CD0001	000301		J.T. RAY COMPANY > PAYMENT OF CLAIM 001808			263.22
03/23/11	CD0001	000302		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 001809			5.00
03/23/11	CD0001	000303		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 001810			450.00
03/23/11	CD0001	000304		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 001811			338.80
03/23/11	CD0001	000305		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 001812			12,965.25
03/23/11	CD0001	000306		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 001813			150.00
03/23/11	CD0001	000307		NABORS HOME CENTER > PAYMENT OF CLAIM 001814			2,028.80
03/23/11	CD0001	000308		OK QUICK LUBE > PAYMENT OF CLAIM 001815			37.95
03/23/11	CD0001	000309		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001816			1,601.69
03/23/11	CD0001	000310		PETTIT, LEIGH B. > PAYMENT OF CLAIM 001817			88.00
03/23/11	CD0001	000311		PRECISION DELTA CORP. > PAYMENT OF CLAIM 001818			696.50
03/23/11	CD0001	000312		QUILL CORPORATION > PAYMENT OF CLAIM 001819			541.62
03/23/11	CD0001	000313		RAYCO, INC. > PAYMENT OF CLAIM 001820			368.36
03/23/11	CD0001	000314		RON'S WRECKER SERVICE, INC. > PAYMENT OF CLAIM 001821			60.00
03/23/11	CD0001	000315		SAVORS, ANNETTE > PAYMENT OF CLAIM 001822			122.40
03/23/11	CD0001	000316		SCOTT, TINA M. > PAYMENT OF CLAIM 001823			75.00
03/23/11	CD0001	000317		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001824			54.14
03/23/11	CD0001	000318		SHASCO, INC. > PAYMENT OF CLAIM 001825			93.84
03/23/11	CD0001	000319		STAPLES > PAYMENT OF CLAIM 001826			81.74
03/23/11	CD0001	000320		STATE TREASURER FUND: 3713 > PAYMENT OF CLAIM 001827			100.00
03/23/11	CD0001	000321		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001828			730.50
03/23/11	CD0001	000322		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001829			2,335.43
03/23/11	CD0001	000323		U. S. POSTMASTER > PAYMENT OF CLAIM 001830			498.00
03/23/11	CD0001	000324		WEATHERALL'S INC. > PAYMENT OF CLAIM 001831			367.82
03/23/11	CD0001	000325		WIRELESS UNLIMITED > PAYMENT OF CLAIM 001832			79.99
03/23/11	CD0001	000326		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001833			10.00
03/23/11	CD0001	000327		XEROX CORPORATION > PAYMENT OF CLAIM 001834			454.22
03/30/11	RC1011	000204		CITIBANK/STAPLES> VENDOR REFUND		12.99	
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011		355.87	
04/01/11	CD0001	000400		PAYROLL CLEARING > PAYMENT OF CLAIM 001909			171,250.86
04/01/11	RC1011	000210		PAYROLL CLEARING FUND> BCBS DEP COVERAGES		6,728.05	
04/02/11	CD0001	000398		PAYROLL CLEARING > PAYMENT OF CLAIM 001905			9,047.63
04/05/11	CD0001	000410		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001942			41.90
04/05/11	CD0001	000411		AT&T > PAYMENT OF CLAIM 001943			254.21
04/05/11	CD0001	000412		AT&T > PAYMENT OF CLAIM 001944			1,908.31

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/11	CD0001	000413		AT&T MOBILITY > PAYMENT OF CLAIM 001945			842.19
04/05/11	CD0001	000414		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 001946			281.49
04/05/11	CD0001	000415		BASICS, INC. > PAYMENT OF CLAIM 001947			397.23
04/05/11	CD0001	000416		BEAU RIVAGE > PAYMENT OF CLAIM 001948			3,874.00
04/05/11	CD0001	000417		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001949			38,559.83
04/05/11	CD0001	000418		BOOTH, CARMEN > PAYMENT OF CLAIM 001950			1,515.00
04/05/11	CD0001	000419		BRISCOE, PAUL > PAYMENT OF CLAIM 001951			1,361.98
04/05/11	CD0001	000420		BURNS, KENNETH M. > PAYMENT OF CLAIM 001952			450.00
04/05/11	CD0001	000421		CASTILLO MD JR, JAMIE > PAYMENT OF CLAIM 001953			188.16
04/05/11	CD0001	000422		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001954			6,269.17
04/05/11	CD0001	000423		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001955			1,000.00
04/05/11	CD0001	000424		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 001956			60.00
04/05/11	CD0001	000425		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001957			2,889.00
04/05/11	CD0001	000426		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001958			44.73
04/05/11	CD0001	000427		EYE CLINIC OF HOUSTON, INC. > PAYMENT OF CLAIM 001959			217.00
04/05/11	CD0001	000428		FORESTRY SUPPLIERS, INC. > PAYMENT OF CLAIM 001960			201.94
04/05/11	CD0001	000429		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 001961			188.68
04/05/11	CD0001	000430		FUELMAN > PAYMENT OF CLAIM 001962			1,575.54
04/05/11	CD0001	000431		GALL'S, INC/AN ARAMARK COMPANY> PAYMENT OF CLAIM 001963			257.24
04/05/11	CD0001	000432		GLOBAL FORENSIC ENTERPRISES, L> PAYMENT OF CLAIM 001964			1,000.00
04/05/11	CD0001	000433		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 001965			1,100.00
04/05/11	CD0001	000434		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 001966			55.68
04/05/11	CD0001	000435		HILTON JACKSON > PAYMENT OF CLAIM 001967			104.00
04/05/11	CD0001	000436		HOLLYWOOD CASINO BAY ST. LOUIS> PAYMENT OF CLAIM 001968			267.00
04/05/11	CD0001	000437		HOUSTON, CITY OF > PAYMENT OF CLAIM 001969			199.70
04/05/11	CD0001	000438		HUFFMAN, RHONDA > PAYMENT OF CLAIM 001970			275.00
04/05/11	CD0001	000439		IHS PHARMACY > PAYMENT OF CLAIM 001971			16.75
04/05/11	CD0001	000440		J.T. RAY COMPANY > PAYMENT OF CLAIM 001972			69.79
04/05/11	CD0001	000441		JOHNSON, WILLARD GENE > PAYMENT OF CLAIM 001973			25.50
04/05/11	CD0001	000442		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 001974			275.00
04/05/11	CD0001	000443		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001975			4,115.45
04/05/11	CD0001	000444		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001976			915.30
04/05/11	CD0001	000445		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001977			56.00
04/05/11	CD0001	000446		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 001978			74.97
04/05/11	CD0001	000447		MOSS, ANITA M. > PAYMENT OF CLAIM 001979			52.80
04/05/11	CD0001	000448		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 001980			164.75
04/05/11	CD0001	000449		NABORS HOME CENTER > PAYMENT OF CLAIM 001981			313.89
04/05/11	CD0001	000450		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001982			913.78
04/05/11	CD0001	000451		NORTH MS MEDICAL CLINICS, INC.> PAYMENT OF CLAIM 001983			75.00
04/05/11	CD0001	000452		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001984			1,133.14
04/05/11	CD0001	000453		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001985			830.00
04/05/11	CD0001	000454		OKOLONA MESSENGER > PAYMENT OF CLAIM 001986			280.00
04/05/11	CD0001	000455		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001987			144.55
04/05/11	CD0001	000456		POSTMASTER > PAYMENT OF CLAIM 001988			88.00
04/05/11	CD0001	000457		POSTMASTER > PAYMENT OF CLAIM 001989			413.00
04/05/11	CD0001	000458		RAYCO, INC. > PAYMENT OF CLAIM 001990			68.42
04/05/11	CD0001	000459		ROWLETT NURSERY > PAYMENT OF CLAIM 001991			220.00
04/05/11	CD0001	000460		SAVORS, ANNETTE > PAYMENT OF CLAIM 001992			122.40
04/05/11	CD0001	000461		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001993			41.95
04/05/11	CD0001	000462		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001994			22.00
04/05/11	CD0001	000463		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 001995			224.00

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04/05/11	CD0001	000464		SWEENEY, WANDA G. > PAYMENT OF CLAIM 001996			337.00
04/05/11	CD0001	000465		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001997			337.00
04/05/11	CD0001	000466		TAYLOR, CAROLE B. > PAYMENT OF CLAIM 001998			256.56
04/05/11	CD0001	000467		THE GUARDIAN > PAYMENT OF CLAIM 001999			835.68
04/05/11	CD0001	000468		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 002000			2,665.48
04/05/11	CD0001	000469		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 002001			2,364.00
04/05/11	CD0001	000470		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002002			446.27
04/05/11	CD0001	000471		WEATHERALL'S INC. > PAYMENT OF CLAIM 002003			113.93
04/05/11	CD0001	000472		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002004			124.97
04/05/11	CD0001	000473		WIRELESS UNLIMITED > PAYMENT OF CLAIM 002005			123.98
04/05/11	CD0001	000474		XEROX CORPORATION > PAYMENT OF CLAIM 002006			112.29
04/06/11	RC1011	000213		PRENTICE PETTIT> INSURANCE PREMIUMS		368.19	
04/06/11	RC1011	000214		DAVID THOMAS> INSURANCE PREMIUMS		355.75	
04/06/11	RC1011	000215		FLOYD ANDERSON, JR.> INSURANCE PREMIUMS		389.63	
04/06/11	RC1011	000217		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	18,178.06		
04/06/11	RC1011	000217		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	6,947.42		
04/06/11	RC1011	000218		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	12,584.72		
04/06/11	RC1011	000218		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	9,848.63		
04/06/11	RC1011	000219		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	1,339.00		
04/06/11	RC1011	000219		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	3,619.00		
04/06/11	RC1011	000220		SANDRA N. WILLIS, CIRCUIT CLERK> RESTITUTION/R IVY	100.00		
04/06/11	RC1011	000222		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE	5,962.06		
04/15/11	RC1011	000225		STATE OF MISSISSIPPI> GAS SEVERANCE	2,012.11		
04/15/11	RC1011	000226		STATE OF MISSISSIPPI> TIMBER SEVERANCE	34.17		
04/19/11	RC1011	000229		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT	805.05		
04/19/11	RC1011	000230		WANDA G. SWEENEY, CHANCERY CLERK> REFUND OF EXCESS/FEES OVER CAP	615.00		
04/19/11	CD0001	000565		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002096			22.50
04/19/11	CD0001	000566		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002097			5,480.25
04/19/11	CD0001	000567		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002098			44.76
04/19/11	CD0001	000568		AT&T > PAYMENT OF CLAIM 002099			1,387.30
04/19/11	CD0001	000569		ATMOS ENERGY > PAYMENT OF CLAIM 002100			582.48
04/19/11	CD0001	000570		BARNEY'S INC > PAYMENT OF CLAIM 002101			134.99
04/19/11	CD0001	000571		BASICS, INC. > PAYMENT OF CLAIM 002102			152.59
04/19/11	CD0001	000572		BURDINE, WILLIAM > PAYMENT OF CLAIM 002103			70.00
04/19/11	CD0001	000573		CALHOUN COUNTY JUSTICE COURT C> PAYMENT OF CLAIM 002104			35.00
04/19/11	CD0001	000574		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 002105			150.33
04/19/11	CD0001	000575		CNA SURETY > PAYMENT OF CLAIM 002106			250.00
04/19/11	CD0001	000576		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002107			59.00
04/19/11	CD0001	000577		FOUR COUNTY EPA > PAYMENT OF CLAIM 002108			29.50
04/19/11	CD0001	000578		FUELMAN > PAYMENT OF CLAIM 002109			3,438.90
04/19/11	CD0001	000579		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 002110			132.00
04/19/11	CD0001	000580		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 002111			1,550.00
04/19/11	CD0001	000581		IMPERIAL PALACE CASINO RESORT > PAYMENT OF CLAIM 002112			284.97
04/19/11	CD0001	000582		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002113			1,581.52
04/19/11	CD0001	000583		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 002114			605.39
04/19/11	CD0001	000584		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 002115			506.00
04/19/11	CD0001	000585		MISS. CORONER MEDICIAL EXAMINE> PAYMENT OF CLAIM 002116			400.00
04/19/11	CD0001	000586		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 002117			1,300.00
04/19/11	CD0001	000587		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002118			57.00
04/19/11	CD0001	000588		MOSS, ANITA M. > PAYMENT OF CLAIM 002119			33.60
04/19/11	CD0001	000589		MOUNTAIN JACK'S TRADING POST &> PAYMENT OF CLAIM 002120			421.64

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04/19/11	CD0001	000590		NABORS HOME CENTER > PAYMENT OF CLAIM 002121			72.54
04/19/11	CD0001	000591		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002122			1,516.18
04/19/11	CD0001	000592		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 002123			813.59
04/19/11	CD0001	000593		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 002124			2,992.20
04/19/11	CD0001	000594		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002125			43.08
04/19/11	CD0001	000595		QUILL CORPORATION > PAYMENT OF CLAIM 002126			407.27
04/19/11	CD0001	000596		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002127			30.85
04/19/11	CD0001	000597		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 002128			224.00
04/19/11	CD0001	000598		SWEENEY, WANDA G. > PAYMENT OF CLAIM 002129			243.50
04/19/11	CD0001	000599		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 002130			243.50
04/19/11	CD0001	000600		THOMAS, RALPH W. > PAYMENT OF CLAIM 002131			70.00
04/19/11	CD0001	000601		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002132			316.00
04/19/11	CD0001	000602		WEATHERALL'S INC. > PAYMENT OF CLAIM 002133			722.74
04/19/11	CD0001	000603		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002134			194.14
04/19/11	CD0001	000604		XEROX CORPORATION > PAYMENT OF CLAIM 002135			1,038.29
04/25/11	RC1011	000241		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		1,991.10	
04/25/11	RC1011	000242		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX		92.00	
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		58,124.84	
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,045.09	
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,150.25	
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		80,019.05	
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,231.29	
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,303.63	
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		693.59	
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		160.20	
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		46.68	
04/25/11	RC1011	000247		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		8,171.91	
04/29/11	RC1011	000264		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,087.00	
04/29/11	RC1011	000264		CHICKASAW COUNTY SHERIFF DEPT> FEES		1.68	
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011		263.52	
04/30/11	SJ1011	APR-03		BANCORPSOUTH> CHECK PAYMENT ERRORS		.10	
				TO CORRECT PAYMENT ERROR ON CK#428 WRITTEN FOR 201.94 AND PAID FOR 201.84; AND CK#475 WRITTEN FOR 136.84 AND PAID FOR 135.84.			
05/01/11	CD0001	000659		PAYROLL CLEARING > PAYMENT OF CLAIM 002189			171,253.07
05/02/11	RC1011	000269		CHICKASAW COUNTY PAYROLL FUND> BCBS DEP COVERAGE		6,932.62	
05/04/11	CD0001	000670		AT&T > PAYMENT OF CLAIM 002222			813.87
05/04/11	CD0001	000671		AT&T > PAYMENT OF CLAIM 002223			1,923.73
05/04/11	CD0001	000672		AT&T MOBILITY > PAYMENT OF CLAIM 002224			852.49
05/04/11	CD0001	000673		BASICS, INC. > PAYMENT OF CLAIM 002225			400.01
05/04/11	CD0001	000674		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002226			37,658.81
05/04/11	CD0001	000675		BOOTH, CARMEN > PAYMENT OF CLAIM 002227			605.00
05/04/11	CD0001	000676		BRISCOE, PAUL > PAYMENT OF CLAIM 002228			1,361.98
05/04/11	CD0001	000677		BURNS, KENNETH M. > PAYMENT OF CLAIM 002229			450.00
05/04/11	CD0001	000678		CASTILLO MD JR, JAMIE > PAYMENT OF CLAIM 002230			36.48
05/04/11	CD0001	000679		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 002231			30.00
05/04/11	CD0001	000680		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002232			6,269.17
05/04/11	CD0001	000681		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002233			54.00
05/04/11	CD0001	000682		CRAWFORD, BRENDA > PAYMENT OF CLAIM 002234			606.12
05/04/11	CD0001	000683		DAVIS AUTO TRIM, INC. > PAYMENT OF CLAIM 002235			115.00
05/04/11	CD0001	000684		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002236			2,889.00
05/04/11	CD0001	000685		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002237			81.04

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05/04/11	CD0001	000686		ECAM > PAYMENT OF CLAIM 002238			75.00
05/04/11	CD0001	000687		FIRST NATIONAL BANK OF CLARKSD > PAYMENT OF CLAIM 002239			166,030.00
05/04/11	CD0001	000688		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 002240			191.34
05/04/11	CD0001	000689		FUELMAN > PAYMENT OF CLAIM 002241			3,568.59
05/04/11	CD0001	000690		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 002242			1,100.00
05/04/11	CD0001	000691		GRIMES, MELISSA A. > PAYMENT OF CLAIM 002243			20.40
05/04/11	CD0001	000692		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 002244			175.00
05/04/11	CD0001	000693		HOUSTON, CITY OF > PAYMENT OF CLAIM 002245			262.49
05/04/11	CD0001	000694		HUFFMAN, RHONDA > PAYMENT OF CLAIM 002246			275.00
05/04/11	CD0001	000695		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 002247			3,106.00
05/04/11	CD0001	000696		J.T. RAY COMPANY > PAYMENT OF CLAIM 002248			204.68
05/04/11	CD0001	000697		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 002249			275.00
05/04/11	CD0001	000698		MAS - MC > PAYMENT OF CLAIM 002250			200.00
05/04/11	CD0001	000699		MOONEYHAM, DALE > PAYMENT OF CLAIM 002251			697.93
05/04/11	CD0001	000700		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 002252			65.79
05/04/11	CD0001	000701		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002253			1,049.18
05/04/11	CD0001	000702		NICHOLS, PENNEY C. > PAYMENT OF CLAIM 002254			61.20
05/04/11	CD0001	000703		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002255			2,503.14
05/04/11	CD0001	000704		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 002256			830.00
05/04/11	CD0001	000705		OKOLONA MESSENGER > PAYMENT OF CLAIM 002257			40.00
05/04/11	CD0001	000706		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 002258			317.00
05/04/11	CD0001	000707		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 002259			19.10
05/04/11	CD0001	000708		POSTMASTER > PAYMENT OF CLAIM 002260			176.00
05/04/11	CD0001	000709		POSTMASTER > PAYMENT OF CLAIM 002261			440.00
05/04/11	CD0001	000710		POSTMASTER > PAYMENT OF CLAIM 002262			264.00
05/04/11	CD0001	000711		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 002263			162.80
05/04/11	CD0001	000712		QUILL CORPORATION > PAYMENT OF CLAIM 002264			172.72
05/04/11	CD0001	000713		RAYCO, INC. > PAYMENT OF CLAIM 002265			45.00
05/04/11	CD0001	000714		RIEMANN FAMILY FUNERAL HOMES > PAYMENT OF CLAIM 002266			400.00
05/04/11	CD0001	000715		ROWLETT NURSERY > PAYMENT OF CLAIM 002267			220.00
05/04/11	CD0001	000716		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002268			6.53
05/04/11	CD0001	000717		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002269			22.00
05/04/11	CD0001	000718		STATE TREASURER FUND: 3713 > PAYMENT OF CLAIM 002270			50.00
05/04/11	CD0001	000719		SWEENEY, WANDA G. > PAYMENT OF CLAIM 002271			243.50
05/04/11	CD0001	000720		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 002272			243.50
05/04/11	CD0001	000721		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 002273			34,405.00
05/04/11	CD0001	000722		THE GUARDIAN > PAYMENT OF CLAIM 002274			816.79
05/04/11	CD0001	000723		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002275			1,986.43
05/04/11	CD0001	000724		UNIV OF MS/MS JUDICIAL COLLEGE > PAYMENT OF CLAIM 002276			774.95
05/04/11	CD0001	000725		WASTE MANAGEMENT OF NORTH MISS > PAYMENT OF CLAIM 002277			450.46
05/04/11	CD0001	000726		WIRELESS UNLIMITED > PAYMENT OF CLAIM 002278			269.97
05/04/11	CD0001	000727		XEROX CORPORATION > PAYMENT OF CLAIM 002279			131.35
05/05/11	RC1011	000270		PRENTICE PETTIT > INSURANCE PREMIUM		368.69	
05/05/11	RC1011	000271		DAVID THOMAS > INSURANCE PREMIUM		355.75	
05/05/11	RC1011	000272		FLOYD ANDERSON, JR > INSURANCE PREMIUM		389.63	
05/05/11	RC1011	000274		LYNN TAYLOR, JUSTICE COURT CLERK > JUSTICE COURT FINES & FEES	11,681.33		
05/05/11	RC1011	000274		LYNN TAYLOR, JUSTICE COURT CLERK > JUSTICE COURT FINES & FEES	8,628.34		
05/05/11	RC1011	000275		SUE GANN, JUSTICE COURT CLERK > JUSTICE COURT FINES & FEES	11,583.25		
05/05/11	RC1011	000275		SUE GANN, JUSTICE COURT CLERK > JUSTICE COURT FINES & FEES	5,418.75		
05/05/11	RC1011	000276		SANDRA N. WILLIS, CIRCUIT CLERK > CIRCUIT COURT FINES & FEES	3,700.00		
05/05/11	RC1011	000276		SANDRA N. WILLIS, CIRCUIT CLERK > CIRCUIT COURT FINES & FEES	5,339.50		



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05/05/11	RC1011	000277		SANDRA N. WILLIS, CIRCUIT CLERK> RESTITUTION/R.IVY		100.00	
05/05/11	RC1011	000278		WASTE MANAGEMENT> 1ST QTR 2011 HOST FEES		55,789.96	
05/13/11	RC1011	000284		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		655.05	
05/13/11	RC1011	000291		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		3,652.76	
05/16/11	RC1011	000293		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		2,042.42	
05/16/11	RC1011	000294		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		22.80	
05/18/11	CD0001	000809		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002360			10.40
05/18/11	CD0001	000810		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002361			5,480.25
05/18/11	CD0001	000811		ALCORN COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002362			270.00
05/18/11	CD0001	000812		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002363			89.52
05/18/11	CD0001	000813		AT&T > PAYMENT OF CLAIM 002364			1,684.69
05/18/11	CD0001	000814		ATMOS ENERGY > PAYMENT OF CLAIM 002365			88.43
05/18/11	CD0001	000815		BASICS, INC. > PAYMENT OF CLAIM 002366			807.69
05/18/11	CD0001	000816		BUTLER, SNOW, O'MARA, STEVENS > PAYMENT OF CLAIM 002367			1,500.00
05/18/11	CD0001	000817		CNA SURETY > PAYMENT OF CLAIM 002368			175.00
05/18/11	CD0001	000818		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002369			1,846.00
05/18/11	CD0001	000819		COURTYARD GULFPORT BEACHFRONT > PAYMENT OF CLAIM 002370			1,190.00
05/18/11	CD0001	000820		DATAMAXX APPLIED TECHNOLOGIES,> PAYMENT OF CLAIM 002371			685.00
05/18/11	CD0001	000821		E FIRE PROTECTION SECURITY SAF> PAYMENT OF CLAIM 002372			326.35
05/18/11	CD0001	000822		FIRST CHOICE WINDSHIELD REPAIR> PAYMENT OF CLAIM 002373			35.00
05/18/11	CD0001	000823		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002374			21,510.00
05/18/11	CD0001	000824		FOUR COUNTY EPA > PAYMENT OF CLAIM 002375			29.49
05/18/11	CD0001	000825		FUELMAN > PAYMENT OF CLAIM 002376			7,943.39
05/18/11	CD0001	000826		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 002377			40.00
05/18/11	CD0001	000827		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 002378			1,058.24
05/18/11	CD0001	000828		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002379			7.00
05/18/11	CD0001	000829		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 002380			175.00
05/18/11	CD0001	000830		IMAGING ASSOCIATES OF N MS MAG> PAYMENT OF CLAIM 002381			200.80
05/18/11	CD0001	000831		J.T. RAY COMPANY > PAYMENT OF CLAIM 002382			248.13
05/18/11	CD0001	000832		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002383			36.81
05/18/11	CD0001	000833		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 002384			160.00
05/18/11	CD0001	000834		MATTHEW BENDER & CO. INC > PAYMENT OF CLAIM 002385			96.71
05/18/11	CD0001	000835		MISS ASSN OF CTY ADMINISTRATOR> PAYMENT OF CLAIM 002386			75.00
05/18/11	CD0001	000836		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002387			3,989.81
05/18/11	CD0001	000837		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 002388			600.00
05/18/11	CD0001	000838		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 002389			300.00
05/18/11	CD0001	000839		MISSISSIPPI 4-H CLUB CONGRESS > PAYMENT OF CLAIM 002390			1,645.00
05/18/11	CD0001	000840		MJCCA > PAYMENT OF CLAIM 002391			260.00
05/18/11	CD0001	000841		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 002392			66.30
05/18/11	CD0001	000842		MOSS, ANITA M. > PAYMENT OF CLAIM 002393			163.20
05/18/11	CD0001	000843		MOUNTAIN JACK'S TRADING POST &> PAYMENT OF CLAIM 002394			46.80
05/18/11	CD0001	000844		N.E. MS DISTRICT 4-H HORSE SHO> PAYMENT OF CLAIM 002395			615.00
05/18/11	CD0001	000845		NABORS HOME CENTER > PAYMENT OF CLAIM 002396			357.25
05/18/11	CD0001	000846		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002397			1,404.30
05/18/11	CD0001	000847		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 002398			677.02
05/18/11	CD0001	000848		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002399			48.00
05/18/11	CD0001	000849		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002400			47.13
05/18/11	CD0001	000850		PETTIT, LEIGH B. > PAYMENT OF CLAIM 002401			44.88
05/18/11	CD0001	000851		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002402			536.10
05/18/11	CD0001	000852		SCREENCO, INC. > PAYMENT OF CLAIM 002403			108.00
05/18/11	CD0001	000853		STAPLES > PAYMENT OF CLAIM 002404			167.93

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05/18/11	CD0001	000854		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002405			1,065.20
05/18/11	CD0001	000855		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 002406			224.00
05/18/11	CD0001	000856		SWEENEY, WANDA G. > PAYMENT OF CLAIM 002407			243.50
05/18/11	CD0001	000857		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 002408			246.48
05/18/11	CD0001	000858		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 002409			361.00
05/18/11	CD0001	000859		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002410			316.00
05/18/11	CD0001	000860		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 002411			25.50
05/18/11	CD0001	000861		WEATHERALL'S INC. > PAYMENT OF CLAIM 002412			1,117.15
05/18/11	CD0001	000862		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002413			75.76
05/18/11	CD0001	000863		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002414			56.13
05/18/11	CD0001	000864		WIRELESS UNLIMITED > PAYMENT OF CLAIM 002415			19.99
05/18/11	CD0001	000865		WISE JR., GILBERT A. > PAYMENT OF CLAIM 002416			126.50
05/18/11	CD0001	000866		WOODLAND FURN&ACC, INC/WOODLAN > PAYMENT OF CLAIM 002417			1,025.00
05/18/11	CD0001	000867		XEROX CORPORATION > PAYMENT OF CLAIM 002418			1,135.03
05/20/11	RC1011	000299		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,634.50	
05/20/11	RC1011	000299		CHICKASAW COUNTY SHERIFF DEPT> FEES		1.62	
05/23/11	RC1011	000306		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.61	
05/23/11	RC1011	000306		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		16.62	
05/23/11	RC1011	000309		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		2,050.74	
05/23/11	RC1011	000310		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX		75.79	
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX	43,516.45		
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		2,325.84	
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		1,851.99	
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	64,493.68		
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		758.06	
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,186.20	
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		382.29	
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		152.31	
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		42.63	
05/31/11	RC1011	000321		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		556.26	
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011		207.94	
06/01/11	CD0001	000945		PAYROLL CLEARING > PAYMENT OF CLAIM 002495			175,818.77
06/01/11	RC1011	000328		CHICKASAW COUNTY PAYROLL FUND> BCBS DEP COVERAGE		6,340.52	
06/07/11	CD0001	000956		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002528			44.76
06/07/11	CD0001	000957		AT&T > PAYMENT OF CLAIM 002529			429.71
06/07/11	CD0001	000958		AT&T > PAYMENT OF CLAIM 002530			1,950.48
06/07/11	CD0001	000959		AT&T MOBILITY > PAYMENT OF CLAIM 002531			838.20
06/07/11	CD0001	000960		ATMOS ENERGY > PAYMENT OF CLAIM 002532			41.27
06/07/11	CD0001	000961		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 002533			247.50
06/07/11	CD0001	000962		BASICS, INC. > PAYMENT OF CLAIM 002534			942.78
06/07/11	CD0001	000963		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002535			37,462.46
06/07/11	CD0001	000964		BOOTH, CARMEN > PAYMENT OF CLAIM 002536			605.00
06/07/11	CD0001	000965		BRISCOE, PAUL > PAYMENT OF CLAIM 002537			1,361.98
06/07/11	CD0001	000966		BURNS, KENNETH M. > PAYMENT OF CLAIM 002538			450.00
06/07/11	CD0001	000967		C & C AUTO BODY > PAYMENT OF CLAIM 002539			819.00
06/07/11	CD0001	000968		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002540			6,269.17
06/07/11	CD0001	000969		CHRISTOPHER & BYERS > PAYMENT OF CLAIM 002541			35.00
06/07/11	CD0001	000970		COLLUMS BUMPER & SUPPLY, INC. > PAYMENT OF CLAIM 002542			190.75
06/07/11	CD0001	000971		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002543			2,889.00
06/07/11	CD0001	000972		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002544			62.75
06/07/11	CD0001	000973		FIELDS BROTHER 66 > PAYMENT OF CLAIM 002545			23.00

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06/07/11	CD0001	000974		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 002546			191.48
06/07/11	CD0001	000975		FUELMAN > PAYMENT OF CLAIM 002547			3,828.63
06/07/11	CD0001	000976		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 002548			777.52
06/07/11	CD0001	000977		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 002549			1,100.00
06/07/11	CD0001	000978		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 002550			24.25
06/07/11	CD0001	000979		HOUSTON, CITY OF > PAYMENT OF CLAIM 002551			160.34
06/07/11	CD0001	000980		HUFFMAN, RHONDA > PAYMENT OF CLAIM 002552			275.00
06/07/11	CD0001	000981		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002553			676.42
06/07/11	CD0001	000982		JOHNSON, WILLARD GENE > PAYMENT OF CLAIM 002554			12.75
06/07/11	CD0001	000983		LACEY'S PLUMBING > PAYMENT OF CLAIM 002555			65.00
06/07/11	CD0001	000984		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 002556			275.00
06/07/11	CD0001	000985		LAWRENCE PRINTING COMPANY, INC > PAYMENT OF CLAIM 002557			837.02
06/07/11	CD0001	000986		MAP ELECTRONICS, INC. > PAYMENT OF CLAIM 002558			220.00
06/07/11	CD0001	000987		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 002559			1,569.40
06/07/11	CD0001	000988		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002560			1,836.01
06/07/11	CD0001	000989		MISS. PUBLIC ENTITY WORKERS' C > PAYMENT OF CLAIM 002561			12,965.25
06/07/11	CD0001	000990		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002562			59.00
06/07/11	CD0001	000991		MISSISSIPPI 4-H CLUB CONGRESS > PAYMENT OF CLAIM 002563			60.00
06/07/11	CD0001	000992		MOONEYHAM, DALE > PAYMENT OF CLAIM 002564			2,889.34
06/07/11	CD0001	000993		MOORE & MOORE, P.A. > PAYMENT OF CLAIM 002565			1,762.20
06/07/11	CD0001	000994		NABORS HOME CENTER > PAYMENT OF CLAIM 002566			53.66
06/07/11	CD0001	000995		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002567			997.18
06/07/11	CD0001	000996		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 002568			519.66
06/07/11	CD0001	000997		OK QUICK LUBE > PAYMENT OF CLAIM 002569			31.95
06/07/11	CD0001	000998		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002570			2,394.29
06/07/11	CD0001	000999		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 002571			830.00
06/07/11	CD0001	001000		OKOLONA MESSENGER > PAYMENT OF CLAIM 002572			279.00
06/07/11	CD0001	001001		POSTMASTER > PAYMENT OF CLAIM 002573			88.00
06/07/11	CD0001	001002		POSTMASTER > PAYMENT OF CLAIM 002574			352.00
06/07/11	CD0001	001003		PPI, INC > PAYMENT OF CLAIM 002575			2,583.14
06/07/11	CD0001	001004		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 002576			82.00
06/07/11	CD0001	001005		QUILL CORPORATION > PAYMENT OF CLAIM 002577			639.97
06/07/11	CD0001	001006		RAYCO, INC. > PAYMENT OF CLAIM 002578			45.00
06/07/11	CD0001	001007		RESOURCEFUL ENVIRONMENTAL SERV > PAYMENT OF CLAIM 002579			300.00
06/07/11	CD0001	001008		ROWLETT NURSERY > PAYMENT OF CLAIM 002580			220.00
06/07/11	CD0001	001009		SAVORS, ANNETTE > PAYMENT OF CLAIM 002581			183.60
06/07/11	CD0001	001010		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002582			72.39
06/07/11	CD0001	001011		SMITH BODY SHOP, FRANK > PAYMENT OF CLAIM 002583			85.00
06/07/11	CD0001	001012		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002584			22.00
06/07/11	CD0001	001013		STAPLES > PAYMENT OF CLAIM 002585			348.20
06/07/11	CD0001	001014		SWEENEY, WANDA G. > PAYMENT OF CLAIM 002586			243.50
06/07/11	CD0001	001015		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 002587			270.20
06/07/11	CD0001	001016		THE GUARDIAN > PAYMENT OF CLAIM 002588			857.37
06/07/11	CD0001	001017		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002589			1,986.43
06/07/11	CD0001	001018		U. S. POSTMASTER > PAYMENT OF CLAIM 002590			264.00
06/07/11	CD0001	001019		U. S. POSTMASTER > PAYMENT OF CLAIM 002591			498.00
06/07/11	CD0001	001020		WASTE MANAGEMENT OF NORTH MISS > PAYMENT OF CLAIM 002592			448.18
06/07/11	CD0001	001021		WEATHERALL'S INC. > PAYMENT OF CLAIM 002593			768.69
06/07/11	CD0001	001022		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002594			178.80
06/07/11	CD0001	001023		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002595			314.85
06/07/11	CD0001	001024		XEROX CORPORATION > PAYMENT OF CLAIM 002596			795.46

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06/08/11	RC1011	000329		PRENTICE PETTIT> INSURANCE PREMIUM		369.68	
06/08/11	RC1011	000330		FLOYD ANDERSON JR> INSURANCE PREMIUM		389.63	
06/08/11	RC1011	000331		DAVID THOMAS> INSURANCE PREMIUM		355.75	
06/08/11	RC1011	000333		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	10,431.75		
06/08/11	RC1011	000333		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	9,786.62		
06/08/11	RC1011	000334		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	11,765.51		
06/08/11	RC1011	000334		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	6,393.38		
06/08/11	RC1011	000335		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	7,410.00		
06/08/11	RC1011	000335		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	2,317.30		
06/13/11	RC1011	000341		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES	140.00		
06/13/11	RC1011	000342		WANDA G. SWEENEY, CHANCERY CLERK> YC ATTORNEY FEES/MORGAN	100.00		
06/13/11	RC1011	000343		WANDA G. SWEENEY, CHANCERY CLERK(STATE) > GRANT/YC SUPPORT FUND	3,103.16		
06/15/11	CD0001	001134		DISCOUNT ROOTER, LLC > PAYMENT OF CLAIM 002706			3,512.74
06/16/11	RC1011	000355		STATE OF MISSISSIPPI> OIL SEVERANCE TAX	1,150.72		
06/16/11	RC1011	000356		STATE OF MISSISSIPPI> GAS SEVERANCE TAX	2,063.18		
06/16/11	RC1011	000357		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX	116.21		
06/16/11	RC1011	000359		U. S. TREASURY> LIEU TAX	8,867.00		
06/21/11	RC1011	000351		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT	688.30		
06/21/11	RC1011	000352		WANDA G. SWEENEY, CHANCERY CLERK> GRANT/YC SUPPORT FUND	1,084.98		
06/21/11	RC1011	000354		CHICKASAW COUNTY SHERIFF DEPT> FEES	2,017.00		
06/21/11	RC1011	000354		CHICKASAW COUNTY SHERIFF DEPT> FEES	1.11		
06/21/11	RC1011	000360		STATE OF MISSISSIPPI> LIEU TAX	53,425.98		
06/21/11	RC1011	000361		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE	2,060.62		
06/21/11	RC1011	000364		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS	1,979.76		
06/21/11	RC1011	000365		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX	13.34		
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	36,677.34		
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	2,088.31		
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	1,802.42		
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	69.00		
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	74,611.88		
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	1,064.10		
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,918.29		
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	201.25		
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR	387.39		
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR	93.76		
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR	13.51		
06/21/11	CD0001	001136		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002707			5,480.25
06/21/11	CD0001	001137		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002708			44.76
06/21/11	CD0001	001138		AT&T > PAYMENT OF CLAIM 002709			1,760.48
06/21/11	CD0001	001139		AT&T > PAYMENT OF CLAIM 002710			177.20
06/21/11	CD0001	001140		AUSBERN, ELIZABETH FOX > PAYMENT OF CLAIM 002711			550.41
06/21/11	CD0001	001141		FOUR COUNTY EPA > PAYMENT OF CLAIM 002712			29.53
06/21/11	CD0001	001142		FUELMAN > PAYMENT OF CLAIM 002713			3,549.03
06/21/11	CD0001	001143		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002714			7.00
06/21/11	CD0001	001144		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 002715			175.00
06/21/11	CD0001	001145		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 002716			775.00
06/21/11	CD0001	001146		J.T. RAY COMPANY > PAYMENT OF CLAIM 002717			206.58
06/21/11	CD0001	001147		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002718			74.61
06/21/11	CD0001	001148		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002719			139.37
06/21/11	CD0001	001149		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 002720			2,248.50
06/21/11	CD0001	001150		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 002721			84.15

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/11	CD0001	001151		NABORS HOME CENTER > PAYMENT OF CLAIM 002722			203.69
06/21/11	CD0001	001152		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002723			2,110.90
06/21/11	CD0001	001153		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002724			1,660.25
06/21/11	CD0001	001154		QUILL CORPORATION > PAYMENT OF CLAIM 002725			858.35
06/21/11	CD0001	001155		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 002726			212.56
06/21/11	CD0001	001156		RURAL INSURANCE AGENCY > PAYMENT OF CLAIM 002727			250.00
06/21/11	CD0001	001157		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002728			13.22
06/21/11	CD0001	001158		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002729			582.96
06/21/11	CD0001	001159		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 002730			224.00
06/21/11	CD0001	001160		STATE TREASURER FUND: 3713 > PAYMENT OF CLAIM 002731			100.00
06/21/11	CD0001	001161		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 002732			487.00
06/21/11	CD0001	001162		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 002733			326.80
06/21/11	CD0001	001163		UNIV OF MS/MS JUDICIAL COLLEGE> PAYMENT OF CLAIM 002734			684.96
06/21/11	CD0001	001164		WEATHERALL'S INC. > PAYMENT OF CLAIM 002735			289.80
06/21/11	CD0001	001165		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002736			410.43
06/21/11	CD0001	001166		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002737			8.00
06/21/11	CD0001	001167		XEROX CORPORATION > PAYMENT OF CLAIM 002738			108.78
06/28/11	RC1011	000376		HOLLYWOOD CASINO> VENDOR REFUND		267.00	
06/28/11	RC1011	000382		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,342.01	
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011		101.50	
07/01/11	CD0001	001208		PAYROLL CLEARING > PAYMENT OF CLAIM 002778			170,253.04
07/01/11	RC1011	000389		CHICKASAW COUNTY PAYROLL ACCT> BCBS DEP COVERAGE		6,125.78	
07/06/11	CD0001	001219		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002811			44.76
07/06/11	CD0001	001220		AT&T > PAYMENT OF CLAIM 002812			1,128.91
07/06/11	CD0001	001221		AT&T > PAYMENT OF CLAIM 002813			1,878.95
07/06/11	CD0001	001222		AT&T MOBILITY > PAYMENT OF CLAIM 002814			848.77
07/06/11	CD0001	001223		AUSBERN, ELIZABETH FOX > PAYMENT OF CLAIM 002815			1,179.50
07/06/11	CD0001	001224		BANCORPSOUTH > PAYMENT OF CLAIM 002816			83.50
07/06/11	CD0001	001225		BANK OF OKOLONA > PAYMENT OF CLAIM 002817			22,400.97
07/06/11	CD0001	001226		BASICS, INC. > PAYMENT OF CLAIM 002818			1,488.31
07/06/11	CD0001	001227		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002819			35,386.24
07/06/11	CD0001	001228		BOOTH, CARMEN > PAYMENT OF CLAIM 002820			605.00
07/06/11	CD0001	001229		BRISCOE, PAUL > PAYMENT OF CLAIM 002821			1,361.98
07/06/11	CD0001	001230		BURNS, KENNETH M. > PAYMENT OF CLAIM 002822			450.00
07/06/11	CD0001	001231		CASTILLO MD JR, JAMIE > PAYMENT OF CLAIM 002823			59.27
07/06/11	CD0001	001232		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002824			6,269.17
07/06/11	CD0001	001233		CONSUMER CREDIT, INC. > PAYMENT OF CLAIM 002825			35.00
07/06/11	CD0001	001234		CRIDDLE, TOMMY L. > PAYMENT OF CLAIM 002826			583.50
07/06/11	CD0001	001235		CYBERCOMM MARKETING, LLC > PAYMENT OF CLAIM 002827			126.35
07/06/11	CD0001	001236		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002828			2,889.00
07/06/11	CD0001	001237		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002829			83.16
07/06/11	CD0001	001238		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002830			20,880.00
07/06/11	CD0001	001239		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 002831			191.60
07/06/11	CD0001	001240		FUELMAN > PAYMENT OF CLAIM 002832			3,532.30
07/06/11	CD0001	001241		FUNDERBURK, KENNETH H. > PAYMENT OF CLAIM 002833			471.50
07/06/11	CD0001	001242		GALL'S, INC/AN ARAMARK COMPANY> PAYMENT OF CLAIM 002834			283.99
07/06/11	CD0001	001243		GLOBAL FORENSIC ENTERPRISES, L> PAYMENT OF CLAIM 002835			1,000.00
07/06/11	CD0001	001244		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 002836			1,100.00
07/06/11	CD0001	001245		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 002837			22.10
07/06/11	CD0001	001246		HALL, JERRY A. > PAYMENT OF CLAIM 002838			482.72
07/06/11	CD0001	001247		HARMON, ROBERT A. > PAYMENT OF CLAIM 002839			550.96

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07/06/11	CD0001	001248		HOUSTON, CITY OF > PAYMENT OF CLAIM 002840			314.33
07/06/11	CD0001	001249		HUFFMAN, RHONDA > PAYMENT OF CLAIM 002841			275.00
07/06/11	CD0001	001250		JOHNSON, WILLARD GENE > PAYMENT OF CLAIM 002842			12.75
07/06/11	CD0001	001251		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 002843			50.00
07/06/11	CD0001	001252		LAKE ROAD GROCERY > PAYMENT OF CLAIM 002844			13.15
07/06/11	CD0001	001253		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 002845			275.00
07/06/11	CD0001	001254		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 002846			99.95
07/06/11	CD0001	001255		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 002847			1,260.00
07/06/11	CD0001	001256		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002848			1,613.76
07/06/11	CD0001	001257		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 002849			563.20
07/06/11	CD0001	001258		MISS ASSOC OF SUPERVISORS, INC> PAYMENT OF CLAIM 002850			2,000.00
07/06/11	CD0001	001259		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002851			1,274.97
07/06/11	CD0001	001260		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 002852			915.30
07/06/11	CD0001	001261		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 002853			1,150.00
07/06/11	CD0001	001262		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002854			67.00
07/06/11	CD0001	001263		NABORS HOME CENTER > PAYMENT OF CLAIM 002855			20.50
07/06/11	CD0001	001264		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002856			1,787.37
07/06/11	CD0001	001265		OK QUICK LUBE > PAYMENT OF CLAIM 002857			38.95
07/06/11	CD0001	001266		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002858			1,441.25
07/06/11	CD0001	001267		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 002859			830.00
07/06/11	CD0001	001268		OKOLONA MESSENGER > PAYMENT OF CLAIM 002860			422.15
07/06/11	CD0001	001269		POSTMASTER > PAYMENT OF CLAIM 002861			88.00
07/06/11	CD0001	001270		POSTMASTER > PAYMENT OF CLAIM 002862			88.00
07/06/11	CD0001	001271		PURE AIR FILTER SALES & SERVIC> PAYMENT OF CLAIM 002863			272.00
07/06/11	CD0001	001272		QUILL CORPORATION > PAYMENT OF CLAIM 002864			829.33
07/06/11	CD0001	001273		RAYFORD, ALBERT D. > PAYMENT OF CLAIM 002865			497.00
07/06/11	CD0001	001274		ROBERT HUFF DESIGNS > PAYMENT OF CLAIM 002866			275.00
07/06/11	CD0001	001275		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 002867			136.26
07/06/11	CD0001	001276		ROWLETT NURSERY > PAYMENT OF CLAIM 002868			220.00
07/06/11	CD0001	001277		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002869			28.92
07/06/11	CD0001	001278		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 002870			129.94
07/06/11	CD0001	001279		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002871			22.00
07/06/11	CD0001	001280		SPRAGINS, PAULA H. > PAYMENT OF CLAIM 002872			225.96
07/06/11	CD0001	001280	A	SPRAGINS, PAULA H. > VOIDING OF CLAIM 002872		225.96	
07/06/11	CD0001	001281		STAPLES > PAYMENT OF CLAIM 002873			579.98
07/06/11	CD0001	001282		SWEENEY, WANDA G. > PAYMENT OF CLAIM 002874			243.50
07/06/11	CD0001	001283		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 002875			1,299.19
07/06/11	CD0001	001284		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 002876			578.50
07/06/11	CD0001	001285		THE GUARDIAN > PAYMENT OF CLAIM 002877			801.80
07/06/11	CD0001	001286		THORN PEST MANAGEMENT > PAYMENT OF CLAIM 002878			1,054.60
07/06/11	CD0001	001287		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002879			27,565.43
07/06/11	CD0001	001288		WALTERS, DAVID G. > PAYMENT OF CLAIM 002880			583.50
07/06/11	CD0001	001289		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002881			447.11
07/06/11	CD0001	001290		WEATHERALL'S INC. > PAYMENT OF CLAIM 002882			181.70
07/06/11	CD0001	001291		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002883			182.58
07/06/11	CD0001	001292		XEROX CORPORATION > PAYMENT OF CLAIM 002884			108.78
07/08/11	RC1011	000391		PRENTICE PETTIT> INSURANCE PREMIUM		368.69	
07/08/11	RC1011	000392		DAVID THOMAS> INSURANCE PREMIUM		355.75	
07/08/11	RC1011	000393		FLOYD ANDERSON JR> INSURANCE PREMIUM		389.63	
07/08/11	RC1011	000394		COMPUFRIENDS PUBLISHING> INMATE BOOKING PHOTO FEES		105.00	
07/08/11	RC1011	000395		WANDA SWEENEY, CHANCERY CLERK> MDAH FEES		427.50	

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07/08/11	RC1011	000397		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		11,108.98	
07/08/11	RC1011	000397		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,970.90	
07/08/11	RC1011	000398		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,508.88	
07/08/11	RC1011	000398		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,499.43	
07/08/11	RC1011	000399		SUE GANN, JUSTICE COURT CLERK> BOND FORFEITURE		1,200.00	
07/12/11	RC1011	000406		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,238.00	
07/12/11	RC1011	000406		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,420.50	
07/15/11	RC1011	000409		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		2,125.72	
07/15/11	RC1011	000410		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		367.23	
07/19/11	RC1011	000411		STATE OF MISSISSIPPI> LIQUOR PRIVILEGE TAX		225.00	
07/19/11	RC1011	000412		COMPUFRIENDS PUBLISHING> INMATE BOOKING PHOTO FEES		35.00	
07/19/11	RC1011	000413		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1,315.01	
07/19/11	RC1011	000417		MGM RESORTS/BEAU RIVAGE> VENDOR REFUND		894.00	
07/20/11	CD0001	001409		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003000			44.76
07/20/11	CD0001	001410		AT&T > PAYMENT OF CLAIM 003001			598.54
07/20/11	CD0001	001411		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 003002			288.52
07/20/11	CD0001	001412		BASICS, INC. > PAYMENT OF CLAIM 003003			381.46
07/20/11	CD0001	001413		BELL, DAVID O. > PAYMENT OF CLAIM 003004			325.00
07/20/11	CD0001	001414		CNA SURETY > PAYMENT OF CLAIM 003005			250.00
07/20/11	CD0001	001415		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003006			63.99
07/20/11	CD0001	001416		FOUR COUNTY EPA > PAYMENT OF CLAIM 003007			29.68
07/20/11	CD0001	001417		FUELMAN > PAYMENT OF CLAIM 003008			5,370.00
07/20/11	CD0001	001418		J.T. RAY COMPANY > PAYMENT OF CLAIM 003009			182.78
07/20/11	CD0001	001419		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 003010			112.56
07/20/11	CD0001	001420		LACEY'S PLUMBING > PAYMENT OF CLAIM 003011			215.65
07/20/11	CD0001	001421		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 003012			264.31
07/20/11	CD0001	001422		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 003013			900.00
07/20/11	CD0001	001423		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003014			756.18
07/20/11	CD0001	001424		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 003015			1,350.55
07/20/11	CD0001	001425		MONROE COUNTY DETENTION CENTER> PAYMENT OF CLAIM 003016			25.00
07/20/11	CD0001	001426		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 003017			31.62
07/20/11	CD0001	001427		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003018			2,048.16
07/20/11	CD0001	001428		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 003019			1,554.14
07/20/11	CD0001	001429		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003020			71.85
07/20/11	CD0001	001430		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 003021			27.68
07/20/11	CD0001	001431		POSTMASTER > PAYMENT OF CLAIM 003022			264.00
07/20/11	CD0001	001432		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 003023			807.36
07/20/11	CD0001	001433		RAYCO, INC. > PAYMENT OF CLAIM 003024			101.32
07/20/11	CD0001	001434		RON'S WRECKER SERVICE, INC. > PAYMENT OF CLAIM 003025			60.00
07/20/11	CD0001	001435		SAVORS, ANNETTE > PAYMENT OF CLAIM 003026			122.40
07/20/11	CD0001	001436		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003027			11.68
07/20/11	CD0001	001437		SHASCO, INC. > PAYMENT OF CLAIM 003028			55.27
07/20/11	CD0001	001438		SHEFFIELD, JUDGE JOHN H. > PAYMENT OF CLAIM 003029			300.00
07/20/11	CD0001	001439		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003030			129.11
07/20/11	CD0001	001440		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 003031			224.00
07/20/11	CD0001	001441		SYNERGETICS DCS, INC. > PAYMENT OF CLAIM 003032			298.43
07/20/11	CD0001	001442		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 003033			24.95
07/20/11	CD0001	001443		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003034			3,334.22
07/20/11	CD0001	001444		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003035			27.09
07/20/11	CD0001	001445		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003036			951.78
07/20/11	CD0001	001446		WIRELESS UNLIMITED > PAYMENT OF CLAIM 003037			19.99



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07/20/11	CD0001	001447		XEROX CORPORATION > PAYMENT OF CLAIM 003038			1,066.04
07/21/11	RC1011	000427		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,107.00	
07/21/11	RC1011	000427		CHICKASAW COUNTY SHERIFF DEPT> FEES		.59	
07/21/11	RC1011	000429		LYNNE TAYLOR, JUSTICE COURT CLERK> FINE OVERPAYMENT		212.56	
07/21/11	RC1011	000432		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		1,653.81	
07/21/11	RC1011	000433		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX		146.60	
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	89,501.31		
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		7,064.29	
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,558.73	
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		542.25	
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	71,658.95		
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,214.71	
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,651.03	
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		417.00	
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		247.08	
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		73.98	
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		18.22	
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		5.75	
07/26/11	RC1011	000438		COMPUFRIENDS PUBLISHING> INMATE BOOKING PHOTO FEES		35.00	
07/26/11	RC1011	000449		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,278.68	
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011		101.34	
08/01/11	CD0001	001504		PAYROLL CLEARING > PAYMENT OF CLAIM 003094			168,396.89
08/01/11	RC1011	000457		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP COV PREMIUMS		6,157.56	
08/04/11	CD0001	001515		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003126			5,740.34
08/04/11	CD0001	001516		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003127			44.76
08/04/11	CD0001	001517		AT&T > PAYMENT OF CLAIM 003128			563.54
08/04/11	CD0001	001518		AT&T MOBILITY > PAYMENT OF CLAIM 003129			844.72
08/04/11	CD0001	001519		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003130			36,484.19
08/04/11	CD0001	001520		BOOTH, CARMEN > PAYMENT OF CLAIM 003131			605.00
08/04/11	CD0001	001521		BRISCOE, PAUL > PAYMENT OF CLAIM 003132			1,361.98
08/04/11	CD0001	001522		BURNS, KENNETH M. > PAYMENT OF CLAIM 003133			450.00
08/04/11	CD0001	001523		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 003134			226.53
08/04/11	CD0001	001524		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003135			6,269.17
08/04/11	CD0001	001525		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003136			2,889.00
08/04/11	CD0001	001526		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003137			30.95
08/04/11	CD0001	001527		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 003138			182.80
08/04/11	CD0001	001528		FUELMAN > PAYMENT OF CLAIM 003139			1,473.33
08/04/11	CD0001	001529		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 003140			1,100.00
08/04/11	CD0001	001530		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 003141			15.00
08/04/11	CD0001	001531		HOUSTON, CITY OF > PAYMENT OF CLAIM 003142			213.91
08/04/11	CD0001	001532		HUFFMAN, RHONDA > PAYMENT OF CLAIM 003143			275.00
08/04/11	CD0001	001533		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 003144			71.20
08/04/11	CD0001	001534		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 003145			275.00
08/04/11	CD0001	001535		LITTLEJOHN, CHRISTY M. > PAYMENT OF CLAIM 003146			45.90
08/04/11	CD0001	001536		MAP ELECTRONICS, INC. > PAYMENT OF CLAIM 003147			2,124.65
08/04/11	CD0001	001537		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 003148			737.90
08/04/11	CD0001	001538		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003149			56.00
08/04/11	CD0001	001539		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 003150			29.07
08/04/11	CD0001	001540		MOSS, ANITA M. > PAYMENT OF CLAIM 003151			168.30
08/04/11	CD0001	001541		NABORS HOME CENTER > PAYMENT OF CLAIM 003152			12.49
08/04/11	CD0001	001542		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003153			1,922.54



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08/04/11	CD0001	001543		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003154			4,308.75
08/04/11	CD0001	001544		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 003155			830.00
08/04/11	CD0001	001545		OKOLONA MESSENGER > PAYMENT OF CLAIM 003156			328.00
08/04/11	CD0001	001546		POSTMASTER > PAYMENT OF CLAIM 003157			132.00
08/04/11	CD0001	001547		POSTMASTER > PAYMENT OF CLAIM 003158			228.20
08/04/11	CD0001	001548		R.O.C.I.C. > PAYMENT OF CLAIM 003159			300.00
08/04/11	CD0001	001549		ROWLETT NURSERY > PAYMENT OF CLAIM 003160			220.00
08/04/11	CD0001	001550		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003161			22.00
08/04/11	CD0001	001551		STAPLES > PAYMENT OF CLAIM 003162			107.28
08/04/11	CD0001	001552		SWEENEY, WANDA G. > PAYMENT OF CLAIM 003163			243.50
08/04/11	CD0001	001553		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 003164			278.40
08/04/11	CD0001	001554		THE GUARDIAN > PAYMENT OF CLAIM 003165			822.08
08/04/11	CD0001	001555		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003166			25,261.00
08/04/11	CD0001	001556		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 003167			10.00
08/04/11	CD0001	001557		WEATHERALL'S INC. > PAYMENT OF CLAIM 003168			1,559.02
08/04/11	CD0001	001558		XEROX CORPORATION > PAYMENT OF CLAIM 003169			238.62
08/08/11	RC1011	000458		PRENTICE PETTIT> INSURANCE PREMIUM		368.69	
08/08/11	RC1011	000459		THOMAS O. NELSON> INSURANCE PREMIUM		355.75	
08/08/11	RC1011	000460		DAVID THOMAS> INSURANCE PREMIUM		355.75	
08/08/11	RC1011	000461		FLOYD ANDERSON, JR> INSURANCE PREMIUM		389.63	
08/08/11	RC1011	000463		COMPUFRIENDS PUBLISHING> INMATE BOOKING PHOTO FEES		70.00	
08/08/11	RC1011	000464		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	10,092.26		
08/08/11	RC1011	000464		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,811.49	
08/08/11	RC1011	000465		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,799.14	
08/08/11	RC1011	000465		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,663.68	
08/08/11	RC1011	000466		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,582.27	
08/08/11	RC1011	000466		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,273.18	
08/08/11	RC1011	000473		WASTE MANAGEMENT> 2ND QTR HOST FEE	64,109.78		
08/08/11	RC1011	000475		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		5,112.31	
08/12/11	RC1011	000477		STATE OF MISSISSIPPI> 1ST/2ND QTR 2011 REIMBURSEMENT		7,230.00	
08/15/11	RC1011	000479		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		451.58	
08/15/11	RC1011	000480		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		2,350.89	
08/15/11	RC1011	000481		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		299.79	
08/15/11	RC1011	000482		COMPUFRIENDS PUBLISHING> INMATE BOOKING PHOTO FEES		35.00	
08/15/11	RC1011	000483		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		804.81	
08/15/11	RC1011	000484		LYNNE TAYLOR, JUSTICE COURT CLERK> UNCLAIMED RESTITUTION		260.00	
08/15/11	RC1011	000485		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,897.50	
08/15/11	RC1011	000485		CHICKASAW COUNTY SHERIFF DEPT> FEES		.25	
08/15/11	SJ1011	AUG-03		JUSTICE COURT CLERK FEES> TO CORRECT FEE SETTLEMENT ERROR FEES		50.00	
				TO CORRECT ERROR ON OKOLONA JUSTICE COURT SETTLEMENT FOR			
				JULY 2011. EXP FEE OF 50.00 SHOULD STAY IN COUNTY INSTEAD OF			
				SENDING TO STATE TREASURER.			
08/16/11	SJ1011	AUG-07		COMMON COUNTY GENERAL FUND> SEE BOARD ORDER DATED 08/16/11			1,700.00
				TRANSFER OF FUNDS FROM COMMON COUNTY GENERAL FUND INTO COUNTYWIDE			
				ROAD BOND I & S FUND AS PER BOARD ORDER DATED AUGUST 16, 2011			
08/17/11	CD0001	001639		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003248			2,323.41
08/17/11	CD0001	001640		ALCORN COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003249			270.00
08/17/11	CD0001	001641		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003250			44.76
08/17/11	CD0001	001642		AT&T > PAYMENT OF CLAIM 003251			2,187.41
08/17/11	CD0001	001643		AT&T > PAYMENT OF CLAIM 003252			1,811.20
08/17/11	CD0001	001644		BANK OF OKOLONA > PAYMENT OF CLAIM 003253			107.00

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08/17/11	CD0001	001645		BASICS, INC. > PAYMENT OF CLAIM 003254			764.54
08/17/11	CD0001	001646		BELL, ALFORD > PAYMENT OF CLAIM 003255			125.00
08/17/11	CD0001	001647		CNA SURETY > PAYMENT OF CLAIM 003256			250.00
08/17/11	CD0001	001648		COLLINS COMPUTER SERVICES > PAYMENT OF CLAIM 003257			240.00
08/17/11	CD0001	001649		ELECTROLUX CORPORATION > PAYMENT OF CLAIM 003258			146.00
08/17/11	CD0001	001650		FOUR COUNTY EPA > PAYMENT OF CLAIM 003259			29.71
08/17/11	CD0001	001651		FUELMAN > PAYMENT OF CLAIM 003260			3,547.50
08/17/11	CD0001	001652		GALL'S, INC/AN ARAMARK COMPANY> PAYMENT OF CLAIM 003261			214.48
08/17/11	CD0001	001653		GLOBAL IMPORTS > PAYMENT OF CLAIM 003262			235.19
08/17/11	CD0001	001654		GRAVES, JOE > PAYMENT OF CLAIM 003263			125.00
08/17/11	CD0001	001655		HAMPTON INN & SUITES > PAYMENT OF CLAIM 003264			231.00
08/17/11	CD0001	001656		HARPER, WILLIESTEIN > PAYMENT OF CLAIM 003265			125.00
08/17/11	CD0001	001657		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003266			42.00
08/17/11	CD0001	001658		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 003267			175.00
08/17/11	CD0001	001659		J.T. RAY COMPANY > PAYMENT OF CLAIM 003268			207.62
08/17/11	CD0001	001660		LITTLEJOHN, CHRISTY M. > PAYMENT OF CLAIM 003269			45.90
08/17/11	CD0001	001661		METRO FORD-LINCOLN-MERCURY, IN> PAYMENT OF CLAIM 003270			79.75
08/17/11	CD0001	001662		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003271			2,421.98
08/17/11	CD0001	001663		MISS. SUPREME COURT > PAYMENT OF CLAIM 003272			100.00
08/17/11	CD0001	001664		MISSISSIPPI 4-H SHOOTERS > PAYMENT OF CLAIM 003273			450.00
08/17/11	CD0001	001665		MIXON, BOBBY C. > PAYMENT OF CLAIM 003274			786.15
08/17/11	CD0001	001666		MOORE & MOORE, P.A. > PAYMENT OF CLAIM 003275			3,490.16
08/17/11	CD0001	001667		MOSS, ANITA M. > PAYMENT OF CLAIM 003276			38.40
08/17/11	CD0001	001668		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 003277			63.99
08/17/11	CD0001	001669		NABORS HOME CENTER > PAYMENT OF CLAIM 003278			350.91
08/17/11	CD0001	001670		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003279			2,426.96
08/17/11	CD0001	001671		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003280			36.00
08/17/11	CD0001	001672		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003281			65.13
08/17/11	CD0001	001673		POSTMASTER > PAYMENT OF CLAIM 003282			88.00
08/17/11	CD0001	001674		PPI, INC > PAYMENT OF CLAIM 003283			108.18
08/17/11	CD0001	001675		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 003284			189.95
08/17/11	CD0001	001676		PREMIER ELECTION SOLUTIONS, IN> PAYMENT OF CLAIM 003285			158.68
08/17/11	CD0001	001677		PULLIAM JR., ROBERT L. > PAYMENT OF CLAIM 003286			585.90
08/17/11	CD0001	001678		QUILL CORPORATION > PAYMENT OF CLAIM 003287			67.47
08/17/11	CD0001	001679		RAYCO, INC. > PAYMENT OF CLAIM 003288			45.00
08/17/11	CD0001	001680		REGIONS BANK > PAYMENT OF CLAIM 003289			70.68
08/17/11	CD0001	001681		ROWLETT NURSERY > PAYMENT OF CLAIM 003290			75.00
08/17/11	CD0001	001682		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003291			35.69
08/17/11	CD0001	001683		STAPLES > PAYMENT OF CLAIM 003292			64.99
08/17/11	CD0001	001684		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003293			60.22
08/17/11	CD0001	001685		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 003294			264.80
08/17/11	CD0001	001685 A		STATE TREASURER FUND: 3601 > VOIDING OF CLAIM 003294		264.80	
08/17/11	CD0001	001686		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 003295			101.50
08/17/11	CD0001	001687		SWEENEY, WANDA G. > PAYMENT OF CLAIM 003296			243.50
08/17/11	CD0001	001688		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 003297			243.50
08/17/11	CD0001	001689		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 003298			41.25
08/17/11	CD0001	001690		TAYLOR, LYNNE > PAYMENT OF CLAIM 003299			125.00
08/17/11	CD0001	001691		THOMAS, RALPH W. > PAYMENT OF CLAIM 003300			125.00
08/17/11	CD0001	001692		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003301			316.00
08/17/11	CD0001	001693		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003302			447.11
08/17/11	CD0001	001694		WEATHERALL'S INC. > PAYMENT OF CLAIM 003303			109.48

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08/17/11	CD0001	001695		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003304			350.58
08/17/11	CD0001	001696		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003305			486.93
08/17/11	CD0001	001697		WESTSIDE SERVICE STATION > PAYMENT OF CLAIM 003306			5.00
08/17/11	CD0001	001698		XEROX CORPORATION > PAYMENT OF CLAIM 003307			1,127.65
08/18/11	RC1011	000492		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		1,685.70	
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		88,575.73	
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		8,939.14	
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,473.58	
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		312.75	
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		57,557.85	
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		766.50	
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,630.54	
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		24.00	
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		160.65	
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		86.41	
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		20.82	
08/18/11	RC1011	000497		THE ROSE HILL CO, INC.> MISC INCOME/SPECIAL WARRANTY D		100.00	
08/18/11	RC1011	000498		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1,087.34	
08/18/11	RC1011	000499		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,133.27	
08/26/11	CD0001	001781		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 003390			224.00
08/29/11	CD0001	001783		AUTRY, VERNICE > PAYMENT OF CLAIM 003391			314.00
08/29/11	CD0001	001784		BAKER, CECILE M. > PAYMENT OF CLAIM 003392			274.00
08/29/11	CD0001	001785		BARNETT, FREDDIE R. > PAYMENT OF CLAIM 003393			274.00
08/29/11	CD0001	001786		BARNETT, TONI MARIE > PAYMENT OF CLAIM 003394			44.00
08/29/11	CD0001	001787		BELL, ALFORD > PAYMENT OF CLAIM 003395			125.00
08/29/11	CD0001	001788		BELL, SHELLA M. > PAYMENT OF CLAIM 003396			274.00
08/29/11	CD0001	001789		BISHOP, FAYE S. > PAYMENT OF CLAIM 003397			274.00
08/29/11	CD0001	001790		BOGAN, LOU ESTHER > PAYMENT OF CLAIM 003398			40.00
08/29/11	CD0001	001791		BONDS, SHIRLEY > PAYMENT OF CLAIM 003399			274.00
08/29/11	CD0001	001792		BRAND, ANN > PAYMENT OF CLAIM 003400			274.00
08/29/11	CD0001	001793		BROWN, TONI B. > PAYMENT OF CLAIM 003401			314.00
08/29/11	CD0001	001794		BUCHANAN JR., RICHARD > PAYMENT OF CLAIM 003402			44.80
08/29/11	CD0001	001795		CARTER, RUTH > PAYMENT OF CLAIM 003403			274.00
08/29/11	CD0001	001796		CHAPMAN, STACEY C. > PAYMENT OF CLAIM 003404			314.00
08/29/11	CD0001	001797		CHISOLM, CARA V. > PAYMENT OF CLAIM 003405			274.00
08/29/11	CD0001	001798		CHISOLM, EDWARD GLEN > PAYMENT OF CLAIM 003406			274.00
08/29/11	CD0001	001799		CLARK, GLENDA > PAYMENT OF CLAIM 003407			274.00
08/29/11	CD0001	001800		COLLUMS, JULIA LYNETTE > PAYMENT OF CLAIM 003408			274.00
08/29/11	CD0001	001801		COOK, CATHY B. > PAYMENT OF CLAIM 003409			274.00
08/29/11	CD0001	001802		COOPER, MARY SUE > PAYMENT OF CLAIM 003410			274.00
08/29/11	CD0001	001803		CRIMM JR., GERALD W. > PAYMENT OF CLAIM 003411			44.80
08/29/11	CD0001	001804		CUNNINGHAM, WILLIE MAE > PAYMENT OF CLAIM 003412			274.00
08/29/11	CD0001	001805		DALLAS, REBECCA > PAYMENT OF CLAIM 003413			314.00
08/29/11	CD0001	001806		DALLAS, THOMAS E. (GENE) > PAYMENT OF CLAIM 003414			274.00
08/29/11	CD0001	001807		DANFORTH, RUBY CAROL > PAYMENT OF CLAIM 003415			44.80
08/29/11	CD0001	001808		DARNELL, DONNETTE > PAYMENT OF CLAIM 003416			314.00
08/29/11	CD0001	001809		DAVIS, LUCY P. > PAYMENT OF CLAIM 003417			149.00
08/29/11	CD0001	001810		DENDY, AGNES > PAYMENT OF CLAIM 003418			274.00
08/29/11	CD0001	001811		DENDY, INA JEAN > PAYMENT OF CLAIM 003419			314.00
08/29/11	CD0001	001812		ELLIOTT, BRIDGETTE LESHEA > PAYMENT OF CLAIM 003420			42.80
08/29/11	CD0001	001813		EVANS, KENNETH BRIAN > PAYMENT OF CLAIM 003421			40.00

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08/29/11	CD0001	001814		FARNED, PATRICIA H.	> PAYMENT OF CLAIM 003422		274.00
08/29/11	CD0001	001815		FITZPATRICK, LATOSHA	> PAYMENT OF CLAIM 003423		274.00
08/29/11	CD0001	001816		FLEMING, BARBARA W.	> PAYMENT OF CLAIM 003424		274.00
08/29/11	CD0001	001817		GANN, LOUANN	> PAYMENT OF CLAIM 003425		274.00
08/29/11	CD0001	001818		GANN, TONY B.	> PAYMENT OF CLAIM 003426		274.00
08/29/11	CD0001	001819		GARDNER, DEBRA A.	> PAYMENT OF CLAIM 003427		43.20
08/29/11	CD0001	001820		GARNER, ELIZABETH DELL	> PAYMENT OF CLAIM 003428		274.00
08/29/11	CD0001	001821		GATES, CHRISTINE	> PAYMENT OF CLAIM 003429		274.00
08/29/11	CD0001	001822		GIDDENS, SHIRLEY J.	> PAYMENT OF CLAIM 003430		274.00
08/29/11	CD0001	001823		GILLESPIE, PECOLIA	> PAYMENT OF CLAIM 003431		274.00
08/29/11	CD0001	001824		GILLESPIE, WARZELLA	> PAYMENT OF CLAIM 003432		274.00
08/29/11	CD0001	001825		GLADNEY, LESLIE MARIAE	> PAYMENT OF CLAIM 003433		40.00
08/29/11	CD0001	001826		GRAVES, JOE	> PAYMENT OF CLAIM 003434		125.00
08/29/11	CD0001	001827		GREEN, ANDY	> PAYMENT OF CLAIM 003435		274.00
08/29/11	CD0001	001828		GREGORY, SUSAN	> PAYMENT OF CLAIM 003436		40.00
08/29/11	CD0001	001829		GRICE, RUBY ANN	> PAYMENT OF CLAIM 003437		274.00
08/29/11	CD0001	001830		HARDEN, BARBARA H.	> PAYMENT OF CLAIM 003438		274.00
08/29/11	CD0001	001831		HARPER, WILLIESTEIN	> PAYMENT OF CLAIM 003439		125.00
08/29/11	CD0001	001832		HARRIS, MALESIA	> PAYMENT OF CLAIM 003440		274.00
08/29/11	CD0001	001833		HODGES, RUTH	> PAYMENT OF CLAIM 003441		274.00
08/29/11	CD0001	001834		HOLLINGSWORTH, WARRENE	> PAYMENT OF CLAIM 003442		274.00
08/29/11	CD0001	001835		HOLLOMAN, JO ANN	> PAYMENT OF CLAIM 003443		274.00
08/29/11	CD0001	001836		HOUSTON, BRYAN K.	> PAYMENT OF CLAIM 003444		40.00
08/29/11	CD0001	001837		HYKES, LISA K.	> PAYMENT OF CLAIM 003445		314.00
08/29/11	CD0001	001838		KILGORE, PATSY	> PAYMENT OF CLAIM 003446		314.00
08/29/11	CD0001	001839		LACY, ROSALYN M.	> PAYMENT OF CLAIM 003447		274.00
08/29/11	CD0001	001840		LOCK, ROSALIND W.	> PAYMENT OF CLAIM 003448		274.00
08/29/11	CD0001	001841		LOGAN, CLYDE T.	> PAYMENT OF CLAIM 003449		274.00
08/29/11	CD0001	001842		LOUDERMILL, LINDA OKRAN	> PAYMENT OF CLAIM 003450		40.00
08/29/11	CD0001	001843		LOWE, FRANKLIN C.	> PAYMENT OF CLAIM 003451		274.00
08/29/11	CD0001	001844		LOWE, SARA B.	> PAYMENT OF CLAIM 003452		274.00
08/29/11	CD0001	001845		LOWERY, LEON	> PAYMENT OF CLAIM 003453		274.00
08/29/11	CD0001	001846		MAHARREY, HELEN	> PAYMENT OF CLAIM 003454		125.00
08/29/11	CD0001	001847		MCGEHEE, ALICE MAE	> PAYMENT OF CLAIM 003455		274.00
08/29/11	CD0001	001848		MINNIECE, REBECCA B.	> PAYMENT OF CLAIM 003456		274.00
08/29/11	CD0001	001849		MITCHELL, WANDA	> PAYMENT OF CLAIM 003457		314.00
08/29/11	CD0001	001850		ORSBORN, VELDALENE M.	> PAYMENT OF CLAIM 003458		274.00
08/29/11	CD0001	001851		OWENS, BETTY S.	> PAYMENT OF CLAIM 003459		274.00
08/29/11	CD0001	001852		PERRY, DEBRA JEAN	> PAYMENT OF CLAIM 003460		45.60
08/29/11	CD0001	001853		PULLIAM, LASHANDA	> PAYMENT OF CLAIM 003461		314.00
08/29/11	CD0001	001854		RICHARDSON, GEORGIA F.	> PAYMENT OF CLAIM 003462		274.00
08/29/11	CD0001	001855		SECREST, LOUISE	> PAYMENT OF CLAIM 003463		274.00
08/29/11	CD0001	001856		SKELTON, CAROLYN C.	> PAYMENT OF CLAIM 003464		274.00
08/29/11	CD0001	001857		SLAUGHTER, MILDRED	> PAYMENT OF CLAIM 003465		274.00
08/29/11	CD0001	001858		SMITH, BETTY H.	> PAYMENT OF CLAIM 003466		274.00
08/29/11	CD0001	001859		SMITH, CHARLES EDWIN	> PAYMENT OF CLAIM 003467		314.00
08/29/11	CD0001	001860		STANFIELD, JOYCE	> PAYMENT OF CLAIM 003468		274.00
08/29/11	CD0001	001861		STATEN, NITA	> PAYMENT OF CLAIM 003469		274.00
08/29/11	CD0001	001862		STEPHEN, ANNIE KATE	> PAYMENT OF CLAIM 003470		314.00
08/29/11	CD0001	001863		STEWART, KAREN L.	> PAYMENT OF CLAIM 003471		274.00
08/29/11	CD0001	001864		TAYLOR, LYNNE	> PAYMENT OF CLAIM 003472		125.00

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08/29/11	CD0001	001865		THOMAS, RALPH W. > PAYMENT OF CLAIM 003473			125.00
08/29/11	CD0001	001866		THOMPSON, BETTY B. > PAYMENT OF CLAIM 003474			274.00
08/29/11	CD0001	001867		VAUGHN, ETTA LUDENE > PAYMENT OF CLAIM 003475			274.00
08/29/11	CD0001	001868		VAUGHN, TERRELL F. > PAYMENT OF CLAIM 003476			274.00
08/29/11	CD0001	001869		WARE, MARGARET > PAYMENT OF CLAIM 003477			274.00
08/29/11	CD0001	001870		WARNICK, RACHEL > PAYMENT OF CLAIM 003478			274.00
08/29/11	CD0001	001871		WEAVER, ELIZABETH H. > PAYMENT OF CLAIM 003479			274.00
08/29/11	CD0001	001872		WHITT, BETTY JO > PAYMENT OF CLAIM 003480			274.00
08/29/11	CD0001	001873		WHITT, CAROL VIVIAN B. > PAYMENT OF CLAIM 003481			40.00
08/29/11	CD0001	001874		WHITT, TAMMY LORENE > PAYMENT OF CLAIM 003482			314.00
08/29/11	CD0001	001875		WILLIAMS, GLENDA F. > PAYMENT OF CLAIM 003483			314.00
08/29/11	CD0001	001876		WILLIAMS, JOHNNY > PAYMENT OF CLAIM 003484			274.00
08/29/11	CD0001	001877		WILLIAMS, SHANTEL NICOLE > PAYMENT OF CLAIM 003485			40.00
08/29/11	CD0001	001878		WILSON, BRENDA JOYCE FARR > PAYMENT OF CLAIM 003486			314.00
08/29/11	CD0001	001879		WILSON, DOROTHY > PAYMENT OF CLAIM 003487			274.00
08/29/11	CD0001	001880		WILSON, FRED A. > PAYMENT OF CLAIM 003488			274.00
08/29/11	CD0001	001881		WISE, PATSY > PAYMENT OF CLAIM 003489			40.00
08/29/11	CD0001	001882		WISE, RICHARD CLARK > PAYMENT OF CLAIM 003490			40.00
08/29/11	CD0001	001883		YOUNG, RUBY > PAYMENT OF CLAIM 003491			274.00
08/30/11	RC1011	000503		COMPUFRIENDS PUBLISHING> INMATE BOOKING PHOTO FEES		70.00	
08/30/11	RC1011	000506		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE		60.00	
08/30/11	RC1011	000507		LYNNE TAYLOR, JUSTICE COURT CLERK> FINE OVERPAYMENT		3.00	
08/30/11	RC1011	000508		GULFVIEW LLC> VENDOR REFUND		238.00	
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011		96.26	
09/01/11	CD0001	001885		PAYROLL CLEARING > PAYMENT OF CLAIM 003492			179,964.38
09/02/11	RC1011	000515		CHICKASAW COUNTY PAYROLL CLEARING FUND> BCBS DEPENDANT COVERAGES		6,513.31	
09/02/11	RC1011	000516		PRENTICE PETTIT> INSURANCE PREMIUMS		368.69	
09/02/11	RC1011	000517		THOMAS A FARR> INSURANCE PREMIUMS		355.75	
09/02/11	RC1011	000518		DAVID THOMAS> INSURANCE PREMIUMS		355.75	
09/02/11	RC1011	000519		FLOYD ANDERSON JR> INSURANCE PREMIUMS		389.63	
09/02/11	RC1011	000520		COMPUFRIENDS PUBLISHING> INMATE BOOKING PHOTO FEES		35.00	
09/02/11	RC1011	000522		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,603.25	
09/02/11	RC1011	000522		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,623.94	
09/02/11	RC1011	000523		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,783.46	
09/02/11	RC1011	000523		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,373.78	
09/06/11	RC1011	000543		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		108,950.00	
09/08/11	RC1011	000527		BENTON HARRIS> INSURANCE PREMIUMS		34.18	
09/08/11	RC1011	000528		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,888.50	
09/08/11	RC1011	000528		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,257.00	
09/08/11	CD0001	001896		ADAMS, BRENDA GAYLE > PAYMENT OF CLAIM 003523			41.60
09/08/11	CD0001	001897		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003524			5,621.51
09/08/11	CD0001	001898		AIR PRO HEATING & A/C SERVICE > PAYMENT OF CLAIM 003525			916.18
09/08/11	CD0001	001899		ALLEN, VICKIE > PAYMENT OF CLAIM 003526			42.80
09/08/11	CD0001	001900		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003527			89.52
09/08/11	CD0001	001901		AT&T > PAYMENT OF CLAIM 003528			1,088.90
09/08/11	CD0001	001902		AT&T > PAYMENT OF CLAIM 003529			1,033.80
09/08/11	CD0001	001903		AT&T MOBILITY > PAYMENT OF CLAIM 003530			890.89
09/08/11	CD0001	001904		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003531			36,150.34
09/08/11	CD0001	001905		BOOTH, CARMEN > PAYMENT OF CLAIM 003532			605.00
09/08/11	CD0001	001906		BRAND, JOSEPH > PAYMENT OF CLAIM 003533			40.00
09/08/11	CD0001	001907		BRISCOE, PAUL > PAYMENT OF CLAIM 003534			1,361.98

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09/08/11	CD0001	001908		BROOKS, AMANDA DAWN > PAYMENT OF CLAIM 003535			43.20
09/08/11	CD0001	001909		BURNS, KENNETH M. > PAYMENT OF CLAIM 003536			450.00
09/08/11	CD0001	001910		CARTER, FRONA MAE > PAYMENT OF CLAIM 003537			42.40
09/08/11	CD0001	001911		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003538			6,269.17
09/08/11	CD0001	001912		CNA SURETY > PAYMENT OF CLAIM 003539			250.00
09/08/11	CD0001	001913		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003540			2,889.00
09/08/11	CD0001	001914		DISCOUNT ROOTER, LLC > PAYMENT OF CLAIM 003541			770.50
09/08/11	CD0001	001915		EARNEST, ESTHER P. > PAYMENT OF CLAIM 003542			41.20
09/08/11	CD0001	001916		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003543			44.20
09/08/11	CD0001	001917		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003544			69,650.00
09/08/11	CD0001	001918		FREE, EMMETT > PAYMENT OF CLAIM 003545			700.00
09/08/11	CD0001	001919		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 003546			192.88
09/08/11	CD0001	001920		FUELMAN > PAYMENT OF CLAIM 003547			5,865.44
09/08/11	CD0001	001921		GANN, KENNETH BRIAN > PAYMENT OF CLAIM 003548			42.40
09/08/11	CD0001	001922		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 003549			1,100.00
09/08/11	CD0001	001923		GRIGGS, EARL BRADLEY > PAYMENT OF CLAIM 003550			43.20
09/08/11	CD0001	001924		HALL, LINDA > PAYMENT OF CLAIM 003551			58.00
09/08/11	CD0001	001925		HOLLIS, KELLY DIANNE > PAYMENT OF CLAIM 003552			42.00
09/08/11	CD0001	001926		HOUSTON, CITY OF > PAYMENT OF CLAIM 003553			109.18
09/08/11	CD0001	001927		HOUSTON, MARTHA JEAN CLARK > PAYMENT OF CLAIM 003554			46.80
09/08/11	CD0001	001928		HUFFMAN, RHONDA > PAYMENT OF CLAIM 003555			275.00
09/08/11	CD0001	001929		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003556			3,000.00
09/08/11	CD0001	001930		JENNINGS, HORTENSIA A. > PAYMENT OF CLAIM 003557			40.00
09/08/11	CD0001	001931		JOHNSON, WILLARD GENE > PAYMENT OF CLAIM 003558			15.30
09/08/11	CD0001	001932		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 003559			112.74
09/08/11	CD0001	001933		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 003560			275.00
09/08/11	CD0001	001934		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003561			756.18
09/08/11	CD0001	001935		MATTHEW BENDER & CO. INC > PAYMENT OF CLAIM 003562			34.94
09/08/11	CD0001	001936		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 003563			1,143.00
09/08/11	CD0001	001937		MCGREGORY, FLORA M. > PAYMENT OF CLAIM 003564			44.00
09/08/11	CD0001	001938		MISS. STATE DEPARTMENT OF HEAL> PAYMENT OF CLAIM 003565			650.00
09/08/11	CD0001	001939		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 003566			1,000.00
09/08/11	CD0001	001940		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003567			59.00
09/08/11	CD0001	001941		MIXON, BOBBY C. > PAYMENT OF CLAIM 003568			638.73
09/08/11	CD0001	001942		MOONEYHAM, DALE > PAYMENT OF CLAIM 003569			1,536.90
09/08/11	CD0001	001943		MOONEYHAM, DALE > PAYMENT OF CLAIM 003570			83.90
09/08/11	CD0001	001944		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 003571			41.00
09/08/11	CD0001	001945		MOSS, MICHELLE LEIGH > PAYMENT OF CLAIM 003572			41.00
09/08/11	CD0001	001946		MYERS JR., JIMMY > PAYMENT OF CLAIM 003573			42.00
09/08/11	CD0001	001947		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003574			4,867.20
09/08/11	CD0001	001948		NICHOLS, PENNEY C. > PAYMENT OF CLAIM 003575			266.22
09/08/11	CD0001	001949		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003576			4,327.34
09/08/11	CD0001	001950		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 003577			830.00
09/08/11	CD0001	001951		OKOLONA MESSENGER > PAYMENT OF CLAIM 003578			1,649.00
09/08/11	CD0001	001952		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 003579			208.00
09/08/11	CD0001	001953		PEARL RIVER RESORT/GOLDEN MOON> PAYMENT OF CLAIM 003580			118.00
09/08/11	CD0001	001954		POSTMASTER > PAYMENT OF CLAIM 003581			132.00
09/08/11	CD0001	001955		POSTMASTER > PAYMENT OF CLAIM 003582			176.00
09/08/11	CD0001	001956		PULLIAM JR., ROBERT L. > PAYMENT OF CLAIM 003583			587.52
09/08/11	CD0001	001957		RINEHART, PAMELA > PAYMENT OF CLAIM 003584			42.00
09/08/11	CD0001	001958		ROGERS, WILLY B. > PAYMENT OF CLAIM 003585			35.00

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09/08/11	CD0001	001959		ROWLETT NURSERY > PAYMENT OF CLAIM 003586			220.00
09/08/11	CD0001	001960		SKELTON, KRISTY CARROLL > PAYMENT OF CLAIM 003587			40.00
09/08/11	CD0001	001961		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003588			44.68
09/08/11	CD0001	001962		STALLINGS, PATTI R. > PAYMENT OF CLAIM 003589			125.97
09/08/11	CD0001	001963		SWEENEY, WANDA G. > PAYMENT OF CLAIM 003590			487.00
09/08/11	CD0001	001964		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 003591			487.00
09/08/11	CD0001	001965		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 003592			161.00
09/08/11	CD0001	001966		THE GUARDIAN > PAYMENT OF CLAIM 003593			918.21
09/08/11	CD0001	001967		THORN PEST MANAGEMENT > PAYMENT OF CLAIM 003594			121.50
09/08/11	CD0001	001968		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003595			27,247.43
09/08/11	CD0001	001969		UNIV OF MS/MS JUDICIAL COLLEGE> PAYMENT OF CLAIM 003596			125.00
09/08/11	CD0001	001970		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003597			444.18
09/08/11	CD0001	001971		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 003598			183.00
09/14/11	RC1011	000544		COMPUFRIENDS PUBLISHING/DERREBERRY> INMATE BOOKING PHOTO FEES		140.00	
09/14/11	RC1011	000545		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES		30.00	
09/14/11	RC1011	000546		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		3,302.67	
09/14/11	RC1011	000547		UNIVERSITY OF MISSISSIPPI> VENDOR REFUND		73.19	
09/14/11	RC1011	000548		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,351.17	
09/14/11	RC1011	000549		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION		1,813.17	
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	125,417.72		
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	14,944.27		
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	7,195.36		
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	2,334.50		
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	55,855.26		
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	1,014.93		
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	3,591.73		
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	166.50		
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR	94.59		
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR	212.72		
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR	12.98		
09/16/11	RC1011	000554		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		2,219.86	
09/16/11	RC1011	000555		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		411.40	
09/20/11	RC1011	000562		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		7.21	
09/20/11	RC1011	000564		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,787.50	
09/20/11	RC1011	000564		CHICKASAW COUNTY SHERIFF DEPT> FEES		.30	
09/20/11	RC1011	000565		ZURICH INSURANCE> INSURANCE RECOVERY/WOMACK		3,037.56	
09/20/11	SJ1011	SEP-04		GENERAL COUNTY FUND> TRANSFER OF FUNDS			95,469.21
				TRANSFER OF MONIES FROM COMMON COUNTY GENERAL FUND INTO THE E911			
				COMMISSION FUND, THE LAW LIBRARY FUND, AND THE COUNTYWIDE ROAD			
				MAINTENANCE FUND AS PER BOARD ORDER DATED 09/20/2011.			
09/21/11	CD0001	002038		AT&T > PAYMENT OF CLAIM 003663			1,199.67
09/21/11	CD0001	002039		AT&T > PAYMENT OF CLAIM 003664			1,314.15
09/21/11	CD0001	002040		CHICKASAW COUNTY SHERIFF'S DEP> PAYMENT OF CLAIM 003665			3,981.42
09/21/11	CD0001	002041		FOUR COUNTY EPA > PAYMENT OF CLAIM 003666			51.95
09/21/11	CD0001	002042		FUELMAN > PAYMENT OF CLAIM 003667			3,472.33
09/21/11	CD0001	002043		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 003668			156.00
09/21/11	CD0001	002044		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 003669			175.00
09/21/11	CD0001	002045		HOWE, KEVIN L. > PAYMENT OF CLAIM 003670			250.00
09/21/11	CD0001	002046		J.T. RAY COMPANY > PAYMENT OF CLAIM 003671			229.84
09/21/11	CD0001	002047		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 003672			1,891.70
09/21/11	CD0001	002048		KIMMEL JR, FRANK STEWART > PAYMENT OF CLAIM 003673			237.00

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09/21/11	CD0001	002049		LEGAL DIRECTORIES PUBLISHING C> PAYMENT OF CLAIM 003674			8.29
09/21/11	CD0001	002050		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003675			2,168.48
09/21/11	CD0001	002051		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 003676			1,000.00
09/21/11	CD0001	002052		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003677			2,811.31
09/21/11	CD0001	002053		POSTMASTER > PAYMENT OF CLAIM 003678			176.00
09/21/11	CD0001	002054		RAYCO, INC. > PAYMENT OF CLAIM 003679			45.00
09/21/11	CD0001	002055		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003680			18.70
09/21/11	CD0001	002056		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 003681			224.00
09/21/11	CD0001	002057		SWEENEY, WANDA G. > PAYMENT OF CLAIM 003682			243.50
09/21/11	CD0001	002058		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003683			316.00
09/21/11	CD0001	002059		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 003684			200.00
09/21/11	CD0001	002060		U. S. POSTMASTER > PAYMENT OF CLAIM 003685			496.00
09/21/11	CD0001	002061		WILLIS, SANDRA N. > PAYMENT OF CLAIM 003686			84.00
09/21/11	CD0001	002062		XEROX CORPORATION > PAYMENT OF CLAIM 003687			1,127.65
09/21/11	CD0001	002097		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003661			5,756.91
09/21/11	CD0001	002098		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003662			44.76
09/26/11	CD0001	002099		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 003722			109.30
09/29/11	RC1011	000584		CHICKASAW COUNTY EXTENSION SERVICE> PETTY CASH CLOSURE		500.00	
09/29/11	RC1011	000585		CHICKASAW COUNTY JUSTICE COURT> PETTY CASH CLOSURE		120.00	
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011		111.66	
				BALANCE >>>	272,680.00	6,139,674.39	6,142,463.64
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001	000	015		SHERIFF'S PETTY CASH		10,000.00	
				BALANCE >>>	10,000.00	0.00	0.00
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001	000	016		EXTENSION SERVICE PETTY CASH			
10/05/10	AP0317	1010500	44	9495 CHICKASAW COUNTY EXTENSION SER> PETTY CASH		500.00	
09/29/11	RC1011	000584		CHICKASAW COUNTY EXTENSION SERVICE> PETTY CASH CLOSURE			500.00
				BALANCE >>>	0.00	500.00	500.00
-----							
001	000	017		JUSTICE COURT PETTY CASH			
10/05/10	AP2444	1010120	46	9497 CHICKASAW COUNTY JUSTICE COURT> PETTY CASH		120.00	
09/29/11	RC1011	000585		CHICKASAW COUNTY JUSTICE COURT> PETTY CASH CLOSURE			120.00
				BALANCE >>>	0.00	120.00	120.00
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				TOTAL ASSETS	BALANCE >>>	282,680.00	
+++++							
001	000	190		FUND BALANCE - UNRESERVED			285,469.25
				BALANCE >>>	285,469.25CR	0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	285,469.25CR	
+++++							
001	000	200		REALTY/PERSONAL			
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			345,467.29



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02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,090,268.32
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE			423,122.19
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			58,124.84
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			43,516.45
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			36,677.34
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			89,501.31
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			88,575.73
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			125,417.72
				BALANCE >>>	2,300,671.19CR	0.00	2,300,671.19

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			44,894.89
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			30,205.34
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			44,587.33
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			47,538.73
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			66,930.37
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			77,072.38
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			80,019.05
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			64,493.68
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			74,611.88
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			71,658.95
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			57,557.85
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			55,855.26
				BALANCE >>>	715,425.71CR	0.00	715,425.71

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 203				PRIOR YEAR PROPERTY TAX			
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES			22,076.88
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			1,852.41
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			937.30
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			660.74
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			818.53
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			693.59
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			382.29
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			387.39
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			247.08
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			160.65
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR			94.59
				BALANCE >>>	28,311.45CR	0.00	28,311.45

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 204				LAND REDEMPTION			
10/27/10	RC1011	000702		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			274.33
11/18/10	RC1011	000746		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			568.55
12/16/10	RC1011	000792		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			309.81
01/18/11	RC1011	000041		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			249.44
02/11/11	RC1011	000098		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1,217.79
03/16/11	RC1011	000176		WANDA G. SWEENEY CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1,918.94
04/19/11	RC1011	000229		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			805.05
05/13/11	RC1011	000284		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			655.05

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06/21/11	RC1011	000351		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			688.30
07/19/11	RC1011	000413		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1,315.01
08/15/11	RC1011	000483		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			804.81
08/18/11	RC1011	000498		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1,087.34
09/14/11	RC1011	000546		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			3,302.67
09/20/11	RC1011	000562		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			7.21
				BALANCE >>>	13,204.30CR	0.00	13,204.30

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	000	205	PENALTIES INTEREST DEL TAXES			
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			672.74
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			115.00
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES			936.43
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			153.37
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			326.10
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			205.18
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			187.12
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			539.97
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			123.20
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE			1,696.89
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,056.77
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			371.47
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,045.09
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,231.29
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			160.20
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			2,325.84
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			758.06
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			152.31
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,088.31
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,064.10
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			93.76
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,064.29
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,214.71
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			73.98
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			8,939.14
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			766.50
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			86.41
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			14,944.27
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,014.93
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR			212.72
				BALANCE >>>	50,620.15CR	0.00	50,620.15

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	000	206	MINERAL LEASE			
02/10/11	RC1011	000096		WANDA G. SWEENEY, CHANCERY CLERK> DOCUMENTARY STAMP SETTLEMENT			100.44
				BALANCE >>>	100.44CR	0.00	100.44

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	000	211	COUNTY PRIVILEGE LICENSES			
10/18/10	RC1011	000691		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX & LICENSE			3,004.40
11/19/10	RC1011	000755		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX			341.20

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12/16/10	RC1011	000796		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX			105.51
01/21/11	RC1011	000058		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX			37.40
04/25/11	RC1011	000242		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX			92.00
05/23/11	RC1011	000310		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX			75.79
06/21/11	RC1011	000365		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX			13.34
07/21/11	RC1011	000433		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX			146.60
				BALANCE >>>	3,816.24CR	0.00	3,816.24
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001	000	212		CHANCERY CLERK FEES			
12/29/10	RC1011	000018		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE			100.00
03/16/11	RC1011	000175		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES			50.00
06/13/11	RC1011	000341		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES			140.00
08/30/11	RC1011	000506		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE			60.00
09/14/11	RC1011	000545		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES			30.00
				BALANCE >>>	380.00CR	0.00	380.00
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001	000	213		CIRCUIT CLERK FEES			
10/07/10	RC1011	000675		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			2,350.63
11/02/10	RC1011	000729		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,024.00
12/06/10	RC1011	000777		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			787.00
01/08/11	RC1011	000033		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			568.22
02/17/11	RC1011	000111		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,961.00
03/07/11	RC1011	000158		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10,444.50
04/06/11	RC1011	000219		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,619.00
05/05/11	RC1011	000276		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			5,339.50
06/08/11	RC1011	000335		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,317.30
07/12/11	RC1011	000406		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,420.50
08/08/11	RC1011	000466		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,273.18
09/08/11	RC1011	000528		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,257.00
				BALANCE >>>	38,361.83CR	0.00	38,361.83
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001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/18/10	RC1011	000690		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			6,601.35
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,089.73
11/19/10	RC1011	000754		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			1,560.50
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,963.99
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES			1,578.59
12/16/10	RC1011	000795		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION			1,521.39
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,964.58
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			152.90
01/21/11	RC1011	000057		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			1,715.96
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			14,694.12
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,050.16
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			44.23
02/23/11	RC1011	000130		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			1,506.65
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			48,877.22
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,158.59
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			53.94

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03/21/11	RC1011	000181		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			1,399.88
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE			12,236.71
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,000.94
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			67.71
04/25/11	RC1011	000241		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			1,991.10
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,150.25
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,303.63
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			46.68
05/23/11	RC1011	000309		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			2,050.74
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			1,851.99
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,186.20
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			42.63
06/21/11	RC1011	000364		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			1,979.76
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,802.42
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,918.29
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			13.51
07/21/11	RC1011	000432		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			1,653.81
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,558.73
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,651.03
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			18.22
08/18/11	RC1011	000492		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			1,685.70
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,473.58
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,630.54
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			20.82
09/14/11	RC1011	000549		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION			1,813.17
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,195.36
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,591.73
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR			12.98
BALANCE >>>					174,882.01CR	0.00	174,882.01

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001 000 215				SHERIFF FEES			
10/15/10	RC1011	000688		CHICKASAW COUNTY SHERIFF DEPT> FEES			3,131.50
11/18/10	RC1011	000748		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,753.50
12/13/10	RC1011	000787		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,362.00
01/21/11	RC1011	000056		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,850.00
02/17/11	RC1011	000117		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,839.00
03/21/11	RC1011	000187		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,655.50
04/29/11	RC1011	000264		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,087.00
05/20/11	RC1011	000299		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,634.50
06/21/11	RC1011	000354		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,017.00
07/21/11	RC1011	000427		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,107.00
08/15/11	RC1011	000485		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,897.50
09/20/11	RC1011	000564		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,787.50
BALANCE >>>					28,122.00CR	0.00	28,122.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 216				JUSTICE COURT CLERK'S FEES			
10/07/10	RC1011	000673		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,581.75
10/07/10	RC1011	000674		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,911.26
11/02/10	RC1011	000730		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,684.06

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11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,820.00
12/02/10	RC1011	000773		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,374.64
12/02/10	RC1011	000774		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,356.03
01/08/11	RC1011	000031		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,842.63
01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,986.50
02/03/11	RC1011	000089		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,715.50
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,527.23
03/07/11	RC1011	000156		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12,957.50
03/07/11	RC1011	000157		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,397.43
04/06/11	RC1011	000217		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,947.42
04/06/11	RC1011	000218		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,848.63
05/05/11	RC1011	000274		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,628.34
05/05/11	RC1011	000275		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,418.75
06/08/11	RC1011	000333		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,786.62
06/08/11	RC1011	000334		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,393.38
07/08/11	RC1011	000397		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,970.90
07/08/11	RC1011	000398		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,499.43
08/08/11	RC1011	000464		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,811.49
08/08/11	RC1011	000465		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,663.68
08/15/11	SJ1011	AUG-03		JUSTICE COURT CLERK FEES> TO CORRECT FEE SETTLEMENT ERROR FEES TO CORRECT ERROR ON OKOLONA JUSTICE COURT SETTLEMENT FOR JULY 2011. EXP FEE OF 50.00 SHOULD STAY IN COUNTY INSTEAD OF SENDING TO STATE TREASURER.			50.00
09/02/11	RC1011	000522		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,623.94
09/02/11	RC1011	000523		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,373.78
				BALANCE >>>	170,170.89CR	0.00	170,170.89
001 000 217				PRINTER/PUBLICATION FEES			
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES			49.75
03/07/11	RC1011	000154		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			4.83
05/23/11	RC1011	000306		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.61
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			69.00
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			201.25
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			542.25
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			417.00
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			5.75
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			312.75
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			24.00
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,334.50
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			166.50
				BALANCE >>>	4,129.19CR	0.00	4,129.19
001 000 218				MAILING FEES			
03/07/11	RC1011	000154		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			16.62
05/23/11	RC1011	000306		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			16.62
				BALANCE >>>	33.24CR	0.00	33.24
001 000 222				OTHER LIC, COMM, REVENUES			
11/03/10	RC1011	000735		WASTE MANAGEMENT> 3RD QTR HOST FEE			54,511.36

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02/22/11	RC1011	000127		WASTE MANAGEMENT> 4TH QTR HOST FEE			52,766.61
05/05/11	RC1011	000278		WASTE MANAGEMENT> 1ST QTR 2011 HOST FEES			55,789.96
08/08/11	RC1011	000473		WASTE MANAGEMENT> 2ND QTR HOST FEE			64,109.78
08/16/11	SJ1011	AUG-04		WASTE MANAGEMENT FEES> TO CORRECT CODING ERROR TO CORRECT CODING ERROR OF WASTE MANAGEMENT FEES. SHOULD HAVE BEEN CODED AS ROYALTIES INSTEAD OF COMMISSIONS. SEE RECEIPTS #735 DATED 11/03/10, #127 DATED 02/22/2011, #278 DATED 05/05/2011, #473 DATED 08/08/2011.		227,177.71	
				BALANCE >>>	0.00	227,177.71	227,177.71

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/08/11	RC1011	000030		WANDA G. SWEENEY, CHANCERY CLERK> MDAH FEES			626.50
07/08/11	RC1011	000395		WANDA SWEENEY, CHANCERY CLERK> MDAH FEES			427.50
				BALANCE >>>	1,054.00CR	0.00	1,054.00

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10/07/10	RC1011	000673		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,326.07
10/07/10	RC1011	000674		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,021.50
11/02/10	RC1011	000730		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12,302.44
11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			14,718.42
12/02/10	RC1011	000773		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12,064.10
12/02/10	RC1011	000774		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,610.44
01/08/11	RC1011	000031		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,534.04
01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,296.53
02/03/11	RC1011	000089		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,762.66
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			13,625.99
03/07/11	RC1011	000156		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			15,721.25
03/07/11	RC1011	000157		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20,626.00
04/06/11	RC1011	000217		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			18,178.06
04/06/11	RC1011	000218		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12,584.72
05/05/11	RC1011	000274		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,681.33
05/05/11	RC1011	000275		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,583.25
06/08/11	RC1011	000333		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,431.75
06/08/11	RC1011	000334		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,765.51
07/08/11	RC1011	000397		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,108.98
07/08/11	RC1011	000398		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,508.88
07/21/11	RC1011	000429		LYNNE TAYLOR, JUSTICE COURT CLERK> FINE OVERPAYMENT			212.56
08/08/11	RC1011	000464		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,092.26
08/08/11	RC1011	000465		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,799.14
08/30/11	RC1011	000507		LYNNE TAYLOR, JUSTICE COURT CLERK> FINE OVERPAYMENT			3.00
09/02/11	RC1011	000522		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,603.25
09/02/11	RC1011	000523		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,783.46
				BALANCE >>>	270,945.59CR	0.00	270,945.59

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10/07/10	RC1011	000675		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			2,076.00
11/02/10	RC1011	000729		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,070.00
12/06/10	RC1011	000777		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			631.00

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01/08/11	RC1011	000033		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			636.00
02/17/11	RC1011	000111		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,379.00
02/17/11	RC1011	000112		SANDRA N. WILLIS, CIRCUIT CLERK> RESTITUTION/IVY			20.50
03/07/11	RC1011	000158		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			6,329.00
04/06/11	RC1011	000219		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,339.00
04/06/11	RC1011	000220		SANDRA N. WILLIS, CIRCUIT CLERK> RESTITUTION/R IVY			100.00
05/05/11	RC1011	000276		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,700.00
05/05/11	RC1011	000277		SANDRA N. WILLIS, CIRCUIT CLERK> RESTITUTION/R.IVY			100.00
06/08/11	RC1011	000335		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			7,410.00
07/12/11	RC1011	000406		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,238.00
08/08/11	RC1011	000466		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,582.27
09/08/11	RC1011	000528		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,888.50
				BALANCE >>>	35,499.27CR	0.00	35,499.27
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001 000 234				YOUTH COURT FINES			
02/11/11	RC1011	000097		WANDA G. SWEENEY, CHANCERY CLERK> YOUTH COURT RESTITUTION			200.00
06/13/11	RC1011	000342		WANDA G. SWEENEY, CHANCERY CLERK> YC ATTORNEY FEES/MORGAN			100.00
				BALANCE >>>	300.00CR	0.00	300.00
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001 000 237				BOND FORFEITURES			
07/08/11	RC1011	000399		SUE GANN, JUSTICE COURT CLERK> BOND FORFEITURE			1,200.00
				BALANCE >>>	1,200.00CR	0.00	1,200.00
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001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
10/07/10	RC1011	000678		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,362.03
11/12/10	RC1011	000741		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			4,539.01
12/06/10	RC1011	000785		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			3,517.72
12/13/10	RC1011	000788		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,045.26
01/08/11	RC1011	000036		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,539.01
02/02/11	RC1011	000086		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			3,288.25
03/16/11	RC1011	000179		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			991.99
04/06/11	RC1011	000222		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			5,962.06
04/25/11	RC1011	000247		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			8,171.91
05/13/11	RC1011	000291		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			3,652.76
05/31/11	RC1011	000321		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			556.26
06/21/11	RC1011	000361		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,060.62
06/28/11	RC1011	000382		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,342.01
07/26/11	RC1011	000449		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,278.68
08/08/11	RC1011	000475		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			5,112.31
08/18/11	RC1011	000499		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,133.27
09/14/11	RC1011	000548		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,351.17
				BALANCE >>>	51,904.32CR	0.00	51,904.32
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001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/11	RC1011	000152		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION			86,220.50
09/06/11	RC1011	000543		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			108,950.00
				BALANCE >>>	195,170.50CR	0.00	195,170.50

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001 000 265				REIMB EMSOF, FLOODS, ETC.			
12/15/10	RC1011	000791		STATE OF MISSISSIPPI> 4TH QTR REIMBURSEMENT/EMA			1,962.28
08/12/11	RC1011	000477		STATE OF MISSISSIPPI> 1ST/2ND QTR 2011 REIMBURSEMENT			7,230.00
				BALANCE >>>	9,192.28CR	0.00	9,192.28
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001 000 266				MOTOR VEHICLE RENTAL TAX			
02/18/11	RC1011	000129		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			869.96
				BALANCE >>>	869.96CR	0.00	869.96
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001 000 267				RAIL CAR TAX			
02/09/11	RC1011	000103		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX			13,348.81
				BALANCE >>>	13,348.81CR	0.00	13,348.81
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001 000 270				RESTRICTED PUBLIC WORKS CAPITA			
01/08/11	RC1011	000037		STATE OF MISSISSIPPI> GRANT			3,658.50
				BALANCE >>>	3,658.50CR	0.00	3,658.50
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001 000 271				RESTRICTED HEALTH WELFARE CAPL			
11/12/10	RC1011	000737		WANDA SWEENEY/STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			4,012.00
02/17/11	RC1011	000110		WANDA G. SWEENEY, CHANCERY CLERK> GRANT/YOUTH COURT SUPPORT FUND			4,077.75
06/13/11	RC1011	000343		WANDA G. SWEENEY, CHANCERY CLERK (STATE) > GRANT/YC SUPPORT FUND			3,103.16
06/21/11	RC1011	000352		WANDA G. SWEENEY, CHANCERY CLERK> GRANT/YC SUPPORT FUND			1,084.98
				BALANCE >>>	12,277.89CR	0.00	12,277.89
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001 000 284				OIL SEVERANCE			
10/15/10	RC1011	000695		STATE OF MISSISSIPPI> OIL SEVERANCE			242.69
01/18/11	RC1011	000048		STATE OF MISSISSIPPI> OIL SEVERANCE			553.69
06/16/11	RC1011	000355		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			1,150.72
08/15/11	RC1011	000479		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			451.58
				BALANCE >>>	2,398.68CR	0.00	2,398.68
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001 000 285				GAS SEVERANCE			
10/15/10	RC1011	000696		STATE OF MISSISSIPPI> GAS SEVERANCE			2,189.29
11/15/10	RC1011	000743		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			2,260.94
12/20/10	RC1011	000004		STATE OF MISSISSIPPI> GAS SEVERANCE			1,590.82
01/18/11	RC1011	000049		STATE OF MISSISSIPPI> GAS SEVERANCE			1,318.69
02/15/11	RC1011	000108		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			1,719.25
03/15/11	RC1011	000171		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			1,694.90
04/15/11	RC1011	000225		STATE OF MISSISSIPPI> GAS SEVERANCE			2,012.11
05/16/11	RC1011	000293		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			2,042.42
06/16/11	RC1011	000356		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			2,063.18
07/15/11	RC1011	000409		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			2,125.72
08/15/11	RC1011	000480		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			2,350.89
09/16/11	RC1011	000554		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			2,219.86
				BALANCE >>>	23,588.07CR	0.00	23,588.07



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 286				TIMBER SEVERANCE			
10/15/10	RC1011	000697		STATE OF MISSISSIPPI> TIMBER SEVERANCE			511.14
11/15/10	RC1011	000744		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			752.45
12/20/10	RC1011	000005		STATE OF MISSISSIPPI> TIMBER SEVERANCE			591.01
01/18/11	RC1011	000050		STATE OF MISSISSIPPI> TIMBER SEVERANCE			273.63
02/15/11	RC1011	000109		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			94.80
03/15/11	RC1011	000172		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			55.60
04/15/11	RC1011	000226		STATE OF MISSISSIPPI> TIMBER SEVERANCE			34.17
05/16/11	RC1011	000294		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			22.80
06/16/11	RC1011	000357		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			116.21
07/15/11	RC1011	000410		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			367.23
08/15/11	RC1011	000481		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			299.79
09/16/11	RC1011	000555		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			411.40
				BALANCE >>>	3,530.23CR	0.00	3,530.23
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001 000 288				LIQUOR PRIVILEGE TAX			
07/19/11	RC1011	000411		STATE OF MISSISSIPPI> LIQUOR PRIVILEGE TAX			225.00
				BALANCE >>>	225.00CR	0.00	225.00
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001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
12/21/10	RC1011	000008		STATE OF MISSISSIPPI> LIEU TAX			59,492.45
06/16/11	RC1011	000359		U. S. TREASURY> LIEU TAX			8,867.00
06/21/11	RC1011	000360		STATE OF MISSISSIPPI> LIEU TAX			53,425.98
				BALANCE >>>	121,785.43CR	0.00	121,785.43
-----							
001 000 321				REIMBURSE HOUSING PRISONERS			
10/12/10	RC1011	000682		CITY OF HOUSTON> REIMBURSEMENT/MEALS & INMATE H			1,304.80
10/27/10	RC1011	000706		CITY OF OKOLONA> REIMBURSEMENT/MEALS, INMATE HO			1,260.12
12/02/10	RC1011	000775		STATE OF MISSISSIPPI> INMATE HOUSING			45,820.00
				BALANCE >>>	48,384.92CR	0.00	48,384.92
-----							
001 000 330				INTEREST INCOME			
10/15/10	RC1011	000688		CHICKASAW COUNTY SHERIFF DEPT> FEES			.48
11/18/10	RC1011	000748		CHICKASAW COUNTY SHERIFF DEPT> FEES			.31
12/13/10	RC1011	000787		CHICKASAW COUNTY SHERIFF DEPT> FEES			.33
01/21/11	RC1011	000056		CHICKASAW COUNTY SHERIFF DEPT> FEES			.80
02/17/11	RC1011	000117		CHICKASAW COUNTY SHERIFF DEPT> FEES			.79
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011			189.82
03/21/11	RC1011	000187		CHICKASAW COUNTY SHERIFF DEPT> FEES			.79
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011			355.87
04/29/11	RC1011	000264		CHICKASAW COUNTY SHERIFF DEPT> FEES			1.68
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011			263.52
05/20/11	RC1011	000299		CHICKASAW COUNTY SHERIFF DEPT> FEES			1.62
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011			207.94
06/21/11	RC1011	000354		CHICKASAW COUNTY SHERIFF DEPT> FEES			1.11
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011			101.50
07/21/11	RC1011	000427		CHICKASAW COUNTY SHERIFF DEPT> FEES			.59

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07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011			101.34
08/15/11	RC1011	000485		CHICKASAW COUNTY SHERIFF DEPT> FEES			.25
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011			96.26
09/20/11	RC1011	000564		CHICKASAW COUNTY SHERIFF DEPT> FEES			.30
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011			111.66
				BALANCE >>>	1,436.96CR	0.00	1,436.96
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001 000 332				RENTAL PAYMENTS			
01/26/11	RC1011	000077		WANDA BARR, ETAL> RENTAL/EGYPT COMMUNITY CENTER			1,400.00
				BALANCE >>>	1,400.00CR	0.00	1,400.00
-----							
001 000 333				ROYALTIES			
08/16/11	SJ1011	AUG-04		WASTE MANAGEMENT FEES> TO CORRECT CODING ERROR			227,177.71
				TO CORRECT CODING ERROR OF WASTE MANAGEMENT FEES. SHOULD HAVE BEEN CODED AS ROYALTIES INSTEAD OF COMMISSIONS. SEE RECEIPTS #735 DATED 11/03/10, #127 DATED 02/22/2011, #278 DATED 05/05/2011, #473 DATED 08/08/2011.			
				BALANCE >>>	227,177.71CR	0.00	227,177.71
-----							
001 000 336				SALES INCOME			
10/07/10	RC1011	000679		MORRIS SCRAP METAL/SHERMAN> SALE OF SURPLUS PROPERTY			868.00
				BALANCE >>>	868.00CR	0.00	868.00
-----							
001 000 340				REFUNDS			
10/12/10	RC1011	000682		CITY OF HOUSTON> REIMBURSEMENT/MEALS & INMATE H			53.75
10/27/10	RC1011	000706		CITY OF OKOLONA> REIMBURSEMENT/MEALS, INMATE HO			197.50
10/27/10	RC1011	000717		TOWN OF NEW HOULKA> REIMBURSEMENT/MEALS			53.75
11/02/10	RC1011	000728		MPI/LEGGETT & PLATT> REIMBURSEMENT/TRAINING FEE/SUP			15.00
12/29/10	RC1011	000017		WANDA G. SWEENEY, CHANCERY CLERK> VENDOR REFUND (ATTORNEY FEE)			100.00
01/08/11	RC1011	000034		INSURANCE BROKERAGE ANTITRUST LITIGATION> INSURANCE REIMBURSEMENT			493.12
01/26/11	RC1011	000076		HAMPTON INN JACKSON-NORTH> VENDOR REFUND			109.64
02/23/11	RC1011	000135		CABOT LODGE-JACKSON NORTH> VENDOR REFUND			990.00
02/23/11	RC1011	000138		MS PUBLIC ENTITY W/C TRUST> VENDOR REFUND			1,462.00
03/30/11	RC1011	000204		CITIBANK/STAPLES> VENDOR REFUND			12.99
04/19/11	RC1011	000230		WANDA G. SWEENEY, CHANCERY CLERK> REFUND OF EXCESS/FEES OVER CAP			615.00
06/28/11	RC1011	000376		HOLLYWOOD CASINO> VENDOR REFUND			267.00
07/19/11	RC1011	000417		MGM RESORTS/BEAU RIVAGE> VENDOR REFUND			894.00
08/30/11	RC1011	000508		GULFVIEW LLC> VENDOR REFUND			238.00
09/14/11	RC1011	000547		UNIVERSITY OF MISSISSIPPI> VENDOR REFUND			73.19
				BALANCE >>>	5,574.94CR	0.00	5,574.94
-----							
001 000 341				CANCELLED WARRANTS			
08/15/11	RC1011	000484		LYNNE TAYLOR, JUSTICE COURT CLERK> UNCLAIMED RESTITUTION			260.00
				BALANCE >>>	260.00CR	0.00	260.00

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001	000	342		OTHER MISCELLANEOUS REVENUES			
10/01/10	RC1011	000666		CHICKASAW COUNTY PAYROLL> DEP COV BCBS INS			5,189.37
10/07/10	RC1011	000669		DAVID THOMAS> INSURANCE PREMIUM			333.41
10/07/10	RC1011	000670		JO MIXON> INSURANCE PREMIUM			333.41
10/07/10	RC1011	000671		WALTER LEE EATON> INSURANCE PREMIUM			333.41
11/01/10	RC1011	000723		CHICKASAW CTY PAYROLL CLEARING> BCBS DEP COVERAGE			4,997.64
11/02/10	RC1011	000724		DAVID THOMAS> INSURANCE PREMIUM			333.41
11/03/10	RC1011	000734		JO MIXON> INSURANCE PREMIUM			333.41
12/01/10	RC1011	000766		CHICKASAW COUNTY PAYROLL> BCBS DEP COVERAGE			4,997.64
12/02/10	RC1011	000768		DAVID THOMAS> INSURANCE PREMIUM			333.41
12/02/10	RC1011	000769		JO MIXON> INSURANCE PREMIUM			333.41
01/03/11	RC1011	000026		CHICKASAW COUNTY PAYROLL> BCBS DEP COVERAGE			6,545.09
01/08/11	RC1011	000028		DAVID THOMAS> INSURANCE PREMIUM			355.75
02/01/11	RC1011	000083		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP INS PREMIUMS WITHHELD			6,545.09
02/03/11	RC1011	000087		DAVID THOMAS> INSURANCE PREMIUMS			355.75
02/22/11	RC1011	000128		TONY HARRISON, ETAL> REIMBURSEMENT/FUNERAL TRAVEL			392.98
03/01/11	RC1011	000150		CHICKASAW COUNTY PAYROLL CLEARING> DEP INS PREMIUMS WITHHELD			6,340.52
03/07/11	RC1011	000153		DAVID THOMAS> INSURANCE PREMIUM			355.75
04/01/11	RC1011	000210		PAYROLL CLEARING FUND> BCBS DEP COVERAGES			6,728.05
04/06/11	RC1011	000213		PRENTICE PETTIT> INSURANCE PREMIUMS			368.19
04/06/11	RC1011	000214		DAVID THOMAS> INSURANCE PREMIUMS			355.75
04/06/11	RC1011	000215		FLOYD ANDERSON, JR.> INSURANCE PREMIUMS			389.63
05/02/11	RC1011	000269		CHICKASAW COUNTY PAYROLL FUND> BCBS DEP COVERAGE			6,932.62
05/05/11	RC1011	000270		PRENTICE PETTIT> INSURANCE PREMIUM			368.69
05/05/11	RC1011	000271		DAVID THOMAS> INSURANCE PREMIUM			355.75
05/05/11	RC1011	000272		FLOYD ANDERSON, JR> INSURANCE PREMIUM			389.63
06/01/11	RC1011	000328		CHICKASAW COUNTY PAYROLL FUND> BCBS DEP COVERAGE			6,340.52
06/08/11	RC1011	000329		PRENTICE PETTIT> INSURANCE PREMIUM			369.68
06/08/11	RC1011	000330		FLOYD ANDERSON JR> INSURANCE PREMIUM			389.63
06/08/11	RC1011	000331		DAVID THOMAS> INSURANCE PREMIUM			355.75
07/01/11	RC1011	000389		CHICKASAW COUNTY PAYROLL ACCT> BCBS DEP COVERAGE			6,125.78
07/08/11	RC1011	000391		PRENTICE PETTIT> INSURANCE PREMIUM			368.69
07/08/11	RC1011	000392		DAVID THOMAS> INSURANCE PREMIUM			355.75
07/08/11	RC1011	000393		FLOYD ANDERSON JR> INSURANCE PREMIUM			389.63
07/08/11	RC1011	000394		COMPUFRIENDS PUBLISHING> INMATE BOOKING PHOTO FEES			105.00
07/19/11	RC1011	000412		COMPUFRIENDS PUBLISHING> INMATE BOOKING PHOTO FEES			35.00
07/26/11	RC1011	000438		COMPUFRIENDS PUBLISHING> INMATE BOOKING PHOTO FEES			35.00
08/01/11	RC1011	000457		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP COV PREMIUMS			6,157.56
08/08/11	RC1011	000458		PRENTICE PETTIT> INSURANCE PREMIUM			368.69
08/08/11	RC1011	000459		THOMAS O. NELSON> INSURANCE PREMIUM			355.75
08/08/11	RC1011	000460		DAVID THOMAS> INSURANCE PREMIUM			355.75
08/08/11	RC1011	000461		FLOYD ANDERSON, JR> INSURANCE PREMIUM			389.63
08/08/11	RC1011	000463		COMPUFRIENDS PUBLISHING> INMATE BOOKING PHOTO FEES			70.00
08/15/11	RC1011	000482		COMPUFRIENDS PUBLISHING> INMATE BOOKING PHOTO FEES			35.00
08/18/11	RC1011	000497		THE ROSE HILL CO, INC.> MISC INCOME/SPECIAL WARRANTY D			100.00
08/30/11	RC1011	000503		COMPUFRIENDS PUBLISHING> INMATE BOOKING PHOTO FEES			70.00
09/02/11	RC1011	000515		CHICKASAW COUNTY PAYROLL CLEARING FUND> BCBS DEPENDANT COVERAGES			6,513.31
09/02/11	RC1011	000516		PRENTICE PETTIT> INSURANCE PREMIUMS			368.69
09/02/11	RC1011	000517		THOMAS A FARR> INSURANCE PREMIUMS			355.75
09/02/11	RC1011	000518		DAVID THOMAS> INSURANCE PREMIUMS			355.75
09/02/11	RC1011	000519		FLOYD ANDERSON JR> INSURANCE PREMIUMS			389.63

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09/02/11	RC1011	000520		COMPUFRIENDS PUBLISHING> INMATE BOOKING PHOTO FEES			35.00
09/08/11	RC1011	000527		BENTON HARRIS> INSURANCE PREMIUMS			34.18
09/14/11	RC1011	000544		COMPUFRIENDS PUBLISHING/DERREBERRY> INMATE BOOKING PHOTO FEES			140.00
				BALANCE >>>	85,262.88CR	0.00	85,262.88
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001 000 385				COMPENSATION ASSETS/INS PRCD)			
12/29/10	RC1011	000019		ZURICH INSURANCE COMPANY> INSURANCE RECOVERY			489.99
09/20/11	RC1011	000565		ZURICH INSURANCE> INSURANCE RECOVERY/WOMACK			3,037.56
				BALANCE >>>	3,527.55CR	0.00	3,527.55
-----							
001 000 386				SETTLEMENT ADVANCE			
12/29/10	RC1011	000022		DALE MOONEYHAM, TAX COLLECTOR> SETTLEMENT ADVANCE			450,000.00
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		450,000.00	
02/02/11	RC1011	000085		DALE MOONEYHAM, TAX COLLECTOR> SETTLEMENT ADVANCE			1,000,000.00
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,000,000.00	
				BALANCE >>>	0.00	1,450,000.00	1,450,000.00
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001 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>		4,649,070.13CR

100 BOARD OF SUPERVISORS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 400 OFFICIALS							
10/01/10	PY1908	09T0001	1 9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,524.70	
11/01/10	PY1908	0AT7003	320 9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,524.70	
12/01/10	PY1908	0BU6003	566 9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,524.70	
01/01/11	PY1908	0CU6003	946 10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,524.70	
02/01/11	PY1908	11V6003	1183 10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,524.70	
03/01/11	PY1908	12S5003	1576 10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,524.70	
04/01/11	PY1908	13V0703	1909 400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,524.70	
05/01/11	PY1908	14T1003	2189 659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,524.70	
06/01/11	PY1908	15V2003	2495 945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,524.70	
07/01/11	PY1908	16U6003	2778 1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,524.70	
08/01/11	PY1908	17T4003	3094 1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,524.70	
09/01/11	PY1908	18V4003	3492 1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,524.70	
				BALANCE >>>	150,296.40	150,296.40	0.00
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001 100 404 OFFICE/CLERICAL							
10/01/10	PY1908	09T0001	1 9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	
11/01/10	PY1908	0AT7003	320 9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	
12/01/10	PY1908	0BU6003	566 9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	
01/01/11	PY1908	0CU6003	946 10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	
02/01/11	PY1908	11V6003	1183 10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	

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03/01/11	PY1908	12S5003	1576	10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	
04/01/11	PY1908	13V0703	1909	400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	
05/01/11	PY1908	14T1003	2189	659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	
06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	
07/01/11	PY1908	16U6003	2778	1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	
08/01/11	PY1908	17T4003	3094	1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	
09/01/11	PY1908	18V4003	3492	1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	
					BALANCE >>>	9,576.00	9,576.00	0.00

001 100 460			OTHER FEES					
11/01/10	PY1908	0AT7003	320	9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		93.00	
12/01/10	PY1908	0BU6003	566	9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		64.00	
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		65.00	
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		110.00	
03/01/11	PY1908	12S5003	1576	10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86.00	
06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
07/01/11	PY1908	16U6003	2778	1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31.00	
08/01/11	PY1908	17T4003	3094	1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30.00	
09/01/11	PY1908	18V4003	3492	1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		76.00	
					BALANCE >>>	1,005.00	1,005.00	0.00

001 100 465			STATE RETIREMENT MATCHING					
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,388.00	
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		95.76	
10/01/10	PY1908	09T0031	1	9473	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		347.00	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,388.00	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		95.76	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11.16	
11/01/10	PY1908	0AT7033	320	9771	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		347.00	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,388.00	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		95.76	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.68	
12/01/10	PY1908	0BU6033	566	9999	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		347.00	
12/07/10	AP0145	0388095	607	10019	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		34,946.07	
12/07/10	AP0145	0388269	607	10019	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		333.41	
12/07/10	AP0145	0388379	607	10019	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		666.82	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,388.00	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		95.76	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.80	
01/01/11	PY1908	0CU6033	946	10361	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		347.00	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,388.00	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		95.76	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.20	
02/01/11	PY1908	11V6033	1183	10579	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		347.00	
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,388.00	
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		95.76	
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.32	
03/01/11	PY1908	12S5030	1576	10955	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		347.00	
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,388.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		95.76	
04/01/11	PY1908	13V0730	1909	400	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		347.00	
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,388.00	
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		95.76	
05/01/11	PY1908	14T1033	2189	659	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		347.00	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,388.00	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		95.76	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.00	
06/01/11	PY1908	15V2033	2495	945	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		347.00	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,388.00	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		95.76	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.72	
07/01/11	PY1908	16U6033	2778	1208	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		347.00	
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,388.00	
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		95.76	
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.60	
08/01/11	PY1908	17T4033	3094	1504	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		347.00	
08/15/11	SJ1011	AUG-02			INTER-DEPT TRANSFER TO CORRECT> CLAIM CODED WRONG TO CORRECT CLAIM #607 PAID 12/07/2010 WHICH WAS CODED WRONG. SHOULD HAVE BEEN CODED INSURANCE PREMIUMS INSTEAD OF RETIREMENT.			35,946.30
09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,388.00	
09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		95.76	
09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.12	
09/01/11	PY1908	18V4033	3492	1885	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		347.00	
					BALANCE >>>	22,089.72	58,036.02	35,946.30

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 466					SOCIAL SECURITY MATCHING			
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		871.92	
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.70	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		871.92	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.70	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.11	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		866.69	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.04	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.86	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		861.83	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.03	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.65	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		861.83	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.03	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.76	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		861.83	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.03	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.00	
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		861.83	
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.03	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		861.67	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.03	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		861.67	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.03	

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06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.69	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		861.67	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.03	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.15	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		866.90	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.03	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.10	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		866.90	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.03	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.13	
					BALANCE >>>	11,166.82	11,166.82	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 467					WORKERS COMPENSATION			
10/05/10	AP2448	0910227	68	9519	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMPENSATION		22,786.25	
12/21/10	AP2448	1210129	859	10272	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMPENSATION		12,965.25	
03/23/11	AP2448	0311129	1812	305	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		12,965.25	
06/07/11	AP2448	0611129	2561	989	MISS. PUBLIC ENTITY WORKERS' C> WORKERS' COMPENSATION		12,965.25	
					BALANCE >>>	61,682.00	61,682.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 468					GROUP INSURANCE			
10/05/10	AP0145	0363721	40	9491	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		35,115.90	
10/05/10	AP0145	0363901	40	9491	BLUE CROSS & BLUE SHIELD > COBRA INS PREMIUMS		333.41	
10/05/10	AP0145	0364013	40	9491	BLUE CROSS & BLUE SHIELD > RETIREE INS PREMIUMS		1,000.23	
10/05/10	AP6786	0910790	93	9544	THE GUARDIAN > DENTAL INS PREMIUMS		790.40	
11/02/10	AP0145	0375951	354	9785	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		34,913.22	
11/02/10	AP0145	0376130	354	9785	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		333.41	
11/02/10	AP0145	0376238	354	9785	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		666.82	
11/02/10	AP6786	1010794	383	9814	THE GUARDIAN > DENTAL INSURANCE PREMIUMS		794.40	
12/07/10	AP6786	1110794	672	10084	THE GUARDIAN > DENTAL INS PREMIUMS		794.40	
01/05/11	AP0145	0400219	982	10375	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		38,426.15	
01/05/11	AP0145	0400219V	982	10375	BLUE CROSS & BLUE SHIELD > VOID CLAIM NO. 000982 CHECK NO. 01037			38,426.15
01/05/11	AP0145	0400394	982	10375	BLUE CROSS & BLUE SHIELD > COBRA INS PREMIUMS		355.75	
01/05/11	AP0145	0400394V	982	10375	BLUE CROSS & BLUE SHIELD > VOID CLAIM NO. 000982 CHECK NO. 01037			355.75
01/05/11	AP0145	0400497	982	10375	BLUE CROSS & BLUE SHIELD > RETIREE INS PREMIUMS		711.50	
01/05/11	AP0145	0400497V	982	10375	BLUE CROSS & BLUE SHIELD > VOID CLAIM NO. 000982 CHECK NO. 01037			711.50
01/05/11	AP0145	400219B	1073	10466	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		38,062.18	
01/05/11	AP0145	400394B	1073	10466	BLUE CROSS & BLUE SHIELD > COBRA INS PREMIUMS		355.75	
01/05/11	AP0145	400497B	1073	10466	BLUE CROSS & BLUE SHIELD > RETIREE INS PREMIUMS		711.50	
01/05/11	AP6786	1210794	1021	10414	THE GUARDIAN > DENTAL INS PREMIUMS		794.40	
02/08/11	AP0145	0412390	1229	10604	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		37,328.78	
02/08/11	AP0145	0412564	1229	10604	BLUE CROSS & BLUE SHIELD > COBRA INS PREMIUMS		355.75	
02/08/11	AP0145	0412671	1229	10604	BLUE CROSS & BLUE SHIELD > RETIREE INS PREMIUMS		711.50	
02/08/11	AP6786	0111807	1323	10698	THE GUARDIAN > DENTAL INS PREMIUMS		807.64	
03/07/11	AP0145	0424457	1619	111	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		37,124.21	
03/07/11	AP0145	0424632	1619	111	BLUE CROSS & BLUE SHIELD > COBRA INS PREMIUMS		355.75	
03/07/11	AP0145	0424739	1619	111	BLUE CROSS & BLUE SHIELD > RETIREE INS PREMIUMS		711.50	
03/07/11	AP6786	0211779	1682	174	THE GUARDIAN > DENTAL INS PREMIUMS		779.86	
04/05/11	AP0145	0436488	1949	417	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		36,781.08	
04/05/11	AP0145	0436664	1949	417	BLUE CROSS & BLUE SHIELD > COBRA INS PREMIUMS		355.75	

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04/05/11	AP0145	0436768	1949	417	BLUE CROSS & BLUE SHIELD > RETIREE INS PREMIUMS		1,423.00	
04/05/11	AP6786	0311835	1999	467	THE GUARDIAN > DENTAL INS PREMIUMS		835.68	
05/04/11	AP0145	0448566	2226	674	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		35,524.31	
05/04/11	AP0145	0448741	2226	674	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS			355.75
05/04/11	AP0145	0448844	2226	674	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUM		2,490.25	
05/04/11	AP6786	0411816	2274	722	THE GUARDIAN > DENTAL INSURANCE PREMIUMS		816.79	
06/07/11	AP0145	0460617	2535	963	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		35,683.71	
06/07/11	AP0145	0460893	2535	963	BLUE CROSS & BLUE SHIELD > RETIREE INS PREMIUMS		1,778.75	
06/07/11	AP6786	0511857	2588	1016	THE GUARDIAN > DENTAL INS PREMIUMS		857.37	
07/06/11	AP0145	0472651	2819	1227	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		33,607.49	
07/06/11	AP0145	0472923	2819	1227	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,778.75	
07/06/11	AP6786	0611801	2877	1285	THE GUARDIAN > DENTAL INS. PREMIUMS		801.80	
08/04/11	AP0145	0484686	3130	1519	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		33,282.44	
08/04/11	AP0145	0484855	3130	1519	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		711.50	
08/04/11	AP0145	0484962	3130	1519	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		2,490.25	
08/04/11	AP6786	0711822	3165	1554	THE GUARDIAN > DENTAL INS. PREMIUMS		822.08	
08/15/11	SJ1011	AUG-02			INTER-DEPT TRANSFER TO CORRECT> CLAIM CODED WRONG TO CORRECT CLAIM #607 PAID 12/07/2010 WHICH WAS CODED WRONG. SHOULD HAVE BEEN CODED INSURANCE PREMIUMS INSTEAD OF RETIREMENT.		35,946.30	
09/08/11	AP0145	0496733	3531	1904	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		34,015.84	
09/08/11	AP0145	0497010	3531	1904	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		2,134.50	
09/08/11	AP6786	0811918	3593	1966	THE GUARDIAN > DENTAL INS PREMIUMS		918.21	
					BALANCE >>>	455,541.11	495,390.26	39,849.15

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 476					MEALS AND LODGING			
10/20/10	AP1140	1010323	208	9659	MCFARLAND, ANDERSON > MEALS & LODGING, TRAVEL		183.30	
01/05/11	AP7682	0111990	986	10379	CABOT LODGE JACKSON NORTH > LODGING		990.00	
01/05/11	AP8911	0111219	996	10389	HAMPTON INN JACKSON NORTH > LODGING		219.28	
01/19/11	AP1140	0111341	1091	10485	MCFARLAND, ANDERSON > MEALS & TRAVEL		30.00	
07/06/11	AP0404	0711117	2815	1223	AUSBERN, ELIZABETH FOX > MEALS/LODGING/TRAVEL		848.00	
07/06/11	AP0415	0711583	2826	1234	CRIDDLE, TOMMY L. > MEALS & TRAVEL		583.50	
07/06/11	AP0608	0711471	2833	1241	FUNDERBURK, KENNETH H. > MEALS & TRAVEL		140.00	
07/06/11	AP1140	0711563	2849	1257	MCFARLAND, ANDERSON > MEALS & TRAVEL		196.00	
07/06/11	AP3267	0711482	2838	1246	HALL, JERRY A. > MEALS & TRAVEL		140.00	
07/06/11	AP6205	0711583	2880	1288	WALTERS, DAVID G. > MEALS & TRAVEL		252.00	
07/06/11	AP7541	0711497	2865	1273	RAYFORD, ALBERT D. > MEALS & TRAVEL		140.00	
07/06/11	AP8434	0711578	2876	1284	SWEENEY, WANDA GRIFFIN > MEALS & TRAVEL		196.00	
08/15/11	SJ1011	AUG-01			INTER-DEPT TRANSFERS> CLAIM PAID FROM WRONG DEPARTMENT TO CORRECT CLAIM #1948 PAID TO BEAU RIVAGE RESORT FOR LODGING ON APRIL 5, 2011 FROM CHANCERY CLERK DEPARTMENT BUT SHOULD HAVE BEEN PAID FROM BOARD OF SUPERVISORS DEPARTMENT		3,874.00	
					BALANCE >>>	7,792.08	7,792.08	0.00

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001 100 477					TRAVEL IN PRIVATE VEHICLE			
10/20/10	AP1140	1010323	208	9659	MCFARLAND, ANDERSON > MEALS & LODGING, TRAVEL		140.00	
10/20/10	AP4673	1010750	209	9660	MORGAN, TOMMIE N. > TRAVEL		75.00	
12/07/10	AP4673	1210450	644	10056	MORGAN, TOMMIE N. > TRAVEL		45.00	
12/21/10	AP4673	121045A	862	10275	MORGAN, TOMMIE N. > TRAVEL		45.00	
12/21/10	AP5203	1210112	846	10259	HILLHOUSE, TRACEY > TRAVEL		112.00	



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01/19/11	AP0415	0111153	1082	10476	CRIDDLE, TOMMY L. > TRAVEL		153.00		
01/19/11	AP1140	0111341	1091	10485	MCFARLAND, ANDERSON > MEALS & TRAVEL		311.10		
01/19/11	AP3267	0111153	1087	10481	HALL, JERRY A. > TRAVEL		153.00		
01/19/11	AP6205	0111153	1109	10503	WALTERS, DAVID G. > TRAVEL		153.00		
01/19/11	AP7541	0111153	1101	10495	RAYFORD, ALBERT D. > TRAVEL		153.00		
02/23/11	AP4673	0211688	1478	10856	MORGAN, TOMMIE N. > TRAVEL		68.85		
04/05/11	AP4673	0411749	1978	446	MORGAN, TOMMIE N. > TRAVEL		74.97		
05/04/11	AP4673	0511657	2252	700	MORGAN, TOMMIE N. > TRAVEL		65.79		
05/18/11	AP4673	0511663	2392	841	MORGAN, TOMMIE N. > TRAVEL		66.30		
06/21/11	AP4673	0611841	2721	1150	MORGAN, TOMMIE N. > TRAVEL		84.15		
07/06/11	AP0404	0711117	2815	1223	AUSBERN, ELIZABETH FOX > MEALS/LODGING/TRAVEL		331.50		
07/06/11	AP0608	0711471	2833	1241	FUNDERBURK, KENNETH H. > MEALS & TRAVEL		331.50		
07/06/11	AP1140	0711563	2849	1257	MCFARLAND, ANDERSON > MEALS & TRAVEL		367.20		
07/06/11	AP3267	0711482	2838	1246	HALL, JERRY A. > MEALS & TRAVEL		342.72		
07/06/11	AP6205	0711583	2880	1288	WALTERS, DAVID G. > MEALS & TRAVEL		331.50		
07/06/11	AP7541	0711497	2865	1273	RAYFORD, ALBERT D. > MEALS & TRAVEL		357.00		
07/06/11	AP8434	0711578	2876	1284	SWEENEY, WANDA GRIFFIN > MEALS & TRAVEL		382.50		
07/20/11	AP4673	0711316	3017	1426	MORGAN, TOMMIE N. > TRAVEL		31.62		
08/04/11	AP4673	0811290	3150	1539	MORGAN, TOMMIE N. > TRAVEL		29.07		
09/08/11	AP4673	0911410	3571	1944	MORGAN, TOMMIE N. > TRAVEL		41.00		
BALANCE >>>						4,245.77	4,245.77	0.00	
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001	100	480	OTHER TRAVEL COSTS						
11/17/10	AP1174	7176	491	9923	MISS ASSOC OF SUPERVISORS > REGISTRATION		150.00		
03/07/11	AP1174	7266	1655	147	MISS ASSOC OF SUPERVISORS, INC> REGISTRATION		500.00		
05/04/11	AP1911	0411540	2233	681	CHICKASAW DEVELOPMENT FOUNDATI> REGISTRATION/SUPERVISORS		54.00		
07/06/11	AP1174	7359	2850	1258	MISS ASSOC OF SUPERVISORS, INC> REGISTRATION		2,000.00		
BALANCE >>>						2,704.00	2,704.00	0.00	
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001	100	502	TELEPHONE SERVICE						
10/05/10	AP6882	1010138	35	9486	AT&T > TELEPHONE		138.54		
10/05/10	AP8289	0910247	36	9487	AT&T MOBILITY > TELEPHONE		247.33		
11/02/10	AP8289	1110247	352	9783	AT&T MOBILITY > TELEPHONE		247.67		
11/17/10	AP6882	1110196	426	9858	AT&T > TELEPHONE		196.52		
12/07/10	AP6882	1210183	601	10013	AT&T > TELEPHONE		183.41		
12/07/10	AP8289	1110245	602	10014	AT&T MOBILITY > TELEPHONE		245.84		
01/05/11	AP8289	1210267	980	10373	AT&T MOBILITY > TELEPHONE		267.61		
01/19/11	AP6882	0111185	1078	10472	AT&T > TELEPHONE		185.69		
02/08/11	AP6882	0211200	1220	10595	AT&T > TELEPHONE		200.93		
02/08/11	AP8289	0111251	1221	10596	AT&T MOBILITY > TELEPHONE		251.93		
03/07/11	AP6882	0311757	1612	104	AT&T > TELEPHONE		75.77		
03/07/11	AP8289	0311249	1613	105	AT&T MOBILITY > TELEPHONE		249.48		
04/05/11	AP6882	031117A	1944	412	AT&T > TELEPHONE		177.33		
04/05/11	AP8289	0311248	1945	413	AT&T MOBILITY > TELEPHONE		248.64		
05/04/11	AP6882	0511174	2223	671	AT&T > TELEPHONE		174.87		
05/04/11	AP8289	0511248	2224	672	AT&T MOBILITY > TELEPHONE		248.67		
06/07/11	AP6882	0511200	2530	958	AT&T > TELEPHONE		20.00		
06/07/11	AP6882	0611163	2530	958	AT&T > TELEPHONE		163.67		
06/07/11	AP8289	051124B	2531	959	AT&T MOBILITY > TELEPHONE		248.85		

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07/06/11	AP6882	0711167	2813	1221	AT&T > TELEPHONE		167.94		
07/06/11	AP8289	0711249	2814	1222	AT&T MOBILITY > TELEPHONE		249.61		
08/04/11	AP8289	0811248	3129	1518	AT&T MOBILITY > TELEPHONE		248.37		
08/17/11	AP6882	0811158	3252	1643	AT&T > TELEPHONE		158.41		
09/08/11	AP6882	0911968	3529	1902	AT&T > TELEPHONE		96.84		
09/08/11	AP8289	0811251	3530	1903	AT&T MOBILITY > TELEPHONE		251.29		
09/21/11	AP6882	A911107	3664	2039	AT&T > TELEPHONE		107.22		
09/21/11	AP8993	0911037	3680	2055	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		.37		
BALANCE >>>						5,052.80	5,052.80	0.00	
-----									
001	100	521	LEGAL ADVERTISING						
10/20/10	AP1315	1010251	216	9667	OKOLONA MESSENGER > LEGAL NOTICE		251.68		
10/20/10	AP7849	1010467	204	9655	JOURNAL PUBLISHING-HOUSTON > LEGAL NOTICE		467.50		
11/17/10	AP1315	1110300	499	9931	OKOLONA MESSENGER > LEGAL NOTICE		30.00		
11/17/10	AP1315	1110400	499	9931	OKOLONA MESSENGER > LEGAL NOTICE		40.00		
12/07/10	AP1315	1110106	652	10064	OKOLONA MESSENGER > LEGAL NOTICE		106.86		
12/07/10	AP1315	1110800	652	10064	OKOLONA MESSENGER > LEGAL NOTICE		80.00		
12/07/10	AP7849	1210204	631	10043	JOURNAL PUBLISHING-HOUSTON > LEGAL NOTICE		204.00		
01/05/11	AP1315	0111250	1012	10405	OKOLONA MESSENGER > PUBLIC NOTICE		250.00		
01/05/11	AP1315	0111380	1012	10405	OKOLONA MESSENGER > LEGAL NOTICE		38.00		
01/05/11	AP1315	0111514	1012	10405	OKOLONA MESSENGER > LEGAL NOTICE		514.88		
02/08/11	AP1315	0111400	1303	10678	OKOLONA MESSENGER > LEGAL NOTICE		40.00		
03/07/11	AP1315	0211141	1667	159	OKOLONA MESSENGER > LEGAL NOTICE & BOUND VOLUME		40.00		
04/05/11	AP1315	0311280	1986	454	OKOLONA MESSENGER > LEGAL NOTICE		280.00		
05/04/11	AP1315	0411124	2257	705	OKOLONA MESSENGER > LEGAL NOTICE		40.00		
07/06/11	AP1315	0611155	2860	1268	OKOLONA MESSENGER > LEGAL NOTICE		155.15		
08/04/11	AP1315	0711328	3156	1545	OKOLONA MESSENGER > LEGAL NOTICE		328.00		
08/04/11	AP7849	0711712	3144	1533	JOURNAL PUBLISHING-HOUSTON > LEGAL NOTICE		71.20		
09/08/11	AP1315	0911494	3578	1951	OKOLONA MESSENGER > LEGAL NOTICE		494.00		
BALANCE >>>						3,431.27	3,431.27	0.00	
-----									
001	100	522	ADVERTISING COUNTY RESOURCES						
05/18/11	AP7849	0511160	2384	833	JOURNAL PUBLISHING-HOUSTON > ADVERTISING COUNTY RESOURCES		160.00		
BALANCE >>>						160.00	160.00	0.00	
-----									
001	100	530	RENTAL OF REAL PROPERTY						
BALANCE >>>						0.00	0.00	0.00	
-----									
001	100	544	SERVICE/MAINTENANCE CONTRACT R						
03/07/11	AP2076	83887	1632	124	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		590.00		
BALANCE >>>						590.00	590.00	0.00	
-----									
001	100	550	LEGAL FEES						
10/20/10	AP5948	1010200	196	9647	BUTLER, SNOW, O'MARA, STEVENS > ATTORNEY FEE		2,000.00		
12/07/10	AP5948	1110400	611	10023	BUTLER, SNOW, O'MARA, STEVENS > LEGAL FEES		4,000.00		
01/19/11	AP0691	0111481	1086	10480	GREGORY, JOHN A. > ATTORNEY FEE		4,812.50		

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05/18/11	AP5948	0511150	2367	816	BUTLER, SNOW, O'MARA, STEVENS > LEGAL FEES		1,500.00	
					BALANCE >>>	12,312.50	12,312.50	0.00
-----								
001	100	551			AUDITING FEES			
10/20/10	AP1301	0038728	213	9664	OFFICE OF STATE AUDITOR > AUDIT FEE		1,756.50	
10/20/10	AP1301	0038729	213	9664	OFFICE OF STATE AUDITOR > AUDIT FEE		9,646.50	
12/07/10	AP1301	0038874	648	10060	OFFICE OF STATE AUDITOR > AUDIT FEE		3,996.90	
12/07/10	AP1301	0038875	648	10060	OFFICE OF STATE AUDITOR > AUDIT FEE		12,455.40	
12/21/10	AP1301	0039017	864	10277	OFFICE OF STATE AUDITOR > AUDIT FEE		10,524.82	
01/19/11	AP1301	0039154	1097	10491	OFFICE OF STATE AUDITOR > AUDIT FEE		3,235.50	
02/08/11	AP1301	0039301	1299	10674	OFFICE OF STATE AUDITOR > AUDIT FEE		4,362.48	
03/07/11	AP1301	0039447	1663	155	OFFICE OF STATE AUDITOR > AUDIT FEE		5,351.74	
04/19/11	AP1301	0039594	2124	593	OFFICE OF STATE AUDITOR > AUDIT FEE		2,992.20	
05/18/11	AP1301	0039769	2398	847	OFFICE OF STATE AUDITOR > AUDIT FEE		677.02	
06/07/11	AP1301	0039966	2568	996	OFFICE OF STATE AUDITOR > AUDIT FEE		519.66	
07/20/11	AP1301	0040120	3019	1428	OFFICE OF STATE AUDITOR > AUDIT FEE		1,554.14	
					BALANCE >>>	57,072.86	57,072.86	0.00
-----								
001	100	570			INSURANCE AND FIDELITY			
10/05/10	AP1652	19230	92	9543	TABB INSURANCE AGENCY INC > LIABILITY INS		38,085.00	
10/05/10	AP1652	19231	92	9543	TABB INSURANCE AGENCY INC > LIABILITY INS		2,196.00	
10/05/10	AP1652	19232	92	9543	TABB INSURANCE AGENCY INC > LIABILITY INS		1,664.00	
12/21/10	AP1652	19560	874	10287	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		1,111.00	
12/21/10	AP1652	19561	874	10287	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		1,465.00	
12/21/10	AP1652	19563	874	10287	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		25,429.00	
12/21/10	AP1652	19757	874	10287	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		385.00	
03/07/11	AP1652	19959	1681	173	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		1,111.00	
03/07/11	AP1652	19960	1681	173	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		1,465.00	
03/07/11	AP1652	19962	1681	173	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		25,429.00	
05/04/11	AP1652	20380	2273	721	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		1,111.00	
05/04/11	AP1652	20381	2273	721	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		1,465.00	
05/04/11	AP1652	20382	2273	721	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		25,429.00	
05/18/11	AP1652	20323	2409	858	TABB INSURANCE AGENCY INC > EMPLOYMENT TAX BOND		260.00	
09/08/11	AP1652	20709	3592	1965	TABB INSURANCE AGENCY INC > EMPLOYMENT TAX BOND			32.00
09/08/11	AP1652	20781	3592	1965	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		18.00	
					BALANCE >>>	126,591.00	126,623.00	32.00
-----								
001	100	571			DUES AND SUBSCRIPTIONS			
12/07/10	AP1174	7095	637	10049	MISS ASSOC OF SUPERVISORS > DUES		1,350.00	
05/04/11	AP4709	0411200	2250	698	MAS - MC > DUES		200.00	
					BALANCE >>>	1,550.00	1,550.00	0.00
-----								
001	100	600			RECORD BOOKS/BINDERS/DOCKETS			
03/07/11	AP1315	0211141	1667	159	OKOLONA MESSENGER > LEGAL NOTICE & BOUND VOLUME		101.36	
					BALANCE >>>	101.36	101.36	0.00

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=====									
001	100	750			GRANTS/FIRE DEPARTMENTS/ETAL				
07/06/11	AP1684	4115	2879	1287	THREE RIVERS PLANNING & > GRANT (TUITION)		25,263.00		
08/04/11	AP1684	4115A	3166	1555	THREE RIVERS PLANNING & > GRANT (2010-2011 TUITION ASSIST PROG)		25,261.00		
09/08/11	AP1684	4115B	3595	1968	THREE RIVERS PLANNING & > GRANT/TUITION ASSIST PROG		25,261.00		
09/08/11	AP8821	0811300	3556	1929	ITAWAMBA COMMUNITY COLLEGE > GRANT		3,000.00		
					BALANCE >>>	78,785.00	78,785.00	0.00	
-----									
001	100	800			PRIN RETIREMENT CAPITAL DEBT				
07/06/11	AP0089	0002	2817	1225	BANK OF OKOLONA > LOAN PAYMENT		19,222.51		
					BALANCE >>>	19,222.51	19,222.51	0.00	
-----									
001	100	802			INTEREST EXPENSE				
07/06/11	AP0089	0002	2817	1225	BANK OF OKOLONA > LOAN PAYMENT		3,178.46		
					BALANCE >>>	3,178.46	3,178.46	0.00	
-----									
001	100	919			OFFICE EQUIPMENT LESS \$5000				
01/05/11	AP8320	21715	1028	10421	WIRELESS UNLIMITED > PHONE		69.99		
03/23/11	AP8320	22820	1832	325	WIRELESS UNLIMITED > PHONE		79.99		
					BALANCE >>>	149.98	149.98	0.00	
-----									
					BOARD OF SUPERVISORS	BALANCE >>>	1,034,296.64	1,110,124.09	75,827.45
*****									
101 CHANCERY CLERK'S OFFICE									
001	101	404			OFFICE/CLERICAL				
10/01/10	PY1908	09T0001	1	9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
11/01/10	PY1908	0AT7003	320	9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
12/01/10	PY1908	0BU6003	566	9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
03/01/11	PY1908	12S5003	1576	10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
04/01/11	PY1908	13V0703	1909	400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
05/01/11	PY1908	14T1003	2189	659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
07/01/11	PY1908	16U6003	2778	1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
08/01/11	PY1908	17T4003	3094	1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
09/01/11	PY1908	18V4003	3492	1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
					BALANCE >>>	36,000.00	36,000.00	0.00	
-----									
001	101	446			CLERK OF THE BOARD				
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
07/01/11	PY1908	16U6003	2778	1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
					BALANCE >>>	3,000.00	3,000.00	0.00	
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=====								
001	101	447			ATTENDING BOARD MEETINGS			
10/01/10	PY1908	09T0001	1	9473	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
11/01/10	PY1908	0AT7003	320	9771	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
12/01/10	PY1908	0BU6003	566	9999	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
03/01/11	PY1908	12S5003	1576	10955	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
04/01/11	PY1908	13V0703	1909	400	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
05/01/11	PY1908	14T1003	2189	659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	240.00	
07/01/11	PY1908	16U6003	2778	1208	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
08/01/11	PY1908	17T4003	3094	1504	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	160.00	
09/01/11	PY1908	18V4003	3492	1885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	160.00	
					BALANCE >>>		1,400.00	0.00
-----								
001	101	449			COUNTY TREASURER			
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
					BALANCE >>>		2,500.00	0.00
-----								
001	101	450			COPYING TAX ROLLS			
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,018.60	
					BALANCE >>>		3,018.60	0.00
-----								
001	101	451			HOMESTEAD EXEMPTION SERVICE			
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	329.00	
					BALANCE >>>		329.00	0.00
-----								
001	101	465			STATE RETIREMENT MATCHING			
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	300.00	
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14.40	
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	60.00	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	300.00	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.60	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	60.00	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	300.00	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14.40	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	60.00	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	300.00	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	180.00	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.60	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	300.00	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	60.00	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	300.00	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.60	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	362.23	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	39.48	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	60.00	

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03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.00	
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		60.00	
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.00	
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		60.00	
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.00	
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.40	
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		60.00	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.00	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.80	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		60.00	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.00	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		180.00	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		60.00	
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		360.00	
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.20	
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		60.00	
09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		360.00	
09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.20	
09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		60.00	
					BALANCE >>>	5,669.71	5,669.71	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 466					SOCIAL SECURITY MATCHING			
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.51	
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.18	
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.51	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.48	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.10	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.94	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.49	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.20	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.72	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		178.67	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.73	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.49	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.65	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.02	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.22	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.28	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.49	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.58	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.86	
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.49	
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.40	
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.76	

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05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.55	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.08	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.67	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.55	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.37	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.11	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.55	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.19	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.56	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.73	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.57	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.22	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.07	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.57	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.81	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.77	
					BALANCE >>>	3,836.76	3,836.76	0.00
-----								
001	101	476			MEALS AND LODGING			
04/05/11	AP6213	0311104	1967	435	HILTON JACKSON > LODGING		104.00	
04/05/11	AP6715	0311387	1948	416	BEAU RIVAGE > LODGING		3,874.00	
04/05/11	AP8432	JN6TP	1968	436	HOLLYWOOD CASINO BAY ST. LOUIS > LODGING		267.00	
05/18/11	AP0266	0511246	2408	857	SWEENEY, WANDA GRIFFIN > MEALS & LODGING, TRAVEL		69.00	
08/15/11	SJ1011	AUG-01			INTER-DEPT TRANSFERS> CLAIM PAID FROM WRONG DEPARTMENT TO CORRECT CLAIM #1948 PAID TO BEAU RIVAGE RESORT FOR LODGING ON APRIL 5, 2011 FROM CHANCERY CLERK DEPARTMENT BUT SHOULD HAVE BEEN PAID FROM BOARD OF SUPERVISORS DEPARTMENT			3,874.00
					BALANCE >>>	440.00	4,314.00	3,874.00
-----								
001	101	477			TRAVEL IN PRIVATE VEHICLE			
05/18/11	AP0266	0511246	2408	857	SWEENEY, WANDA GRIFFIN > MEALS & LODGING, TRAVEL		177.48	
					BALANCE >>>	177.48	177.48	0.00
-----								
001	101	501			POSTAGE AND BOX RENT			
10/05/10	AP0266	0910247	91	9542	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		24.79	
10/20/10	AP4847	1010220	219	9670	POSTMASTER > POSTAGE		220.00	
11/02/10	AP0266	1010132	382	9813	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		132.00	
12/07/10	AP0266	1110240	671	10083	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		240.10	
12/07/10	AP4847	1210220	656	10068	POSTMASTER > POSTAGE		220.00	
12/21/10	AP4847	1210100	867	10280	POSTMASTER > BOX RENT #8		100.00	
01/05/11	AP0266	1210615	1020	10413	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		6.15	
01/05/11	AP4847	0111220	1015	10408	POSTMASTER > POSTAGE		220.00	
02/08/11	AP0266	0111183	1319	10694	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		183.00	
02/23/11	AP4847	0211176	1487	10865	POSTMASTER > POSTAGE		176.00	
02/23/11	AP4847	0211202	1487	10865	POSTMASTER > POSTAGE		176.00	
03/07/11	AP0266	0211768	1680	172	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		7.68	
03/07/11	AP0266	0311997	1680	172	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		997.20	
04/05/11	AP4847	0311237	1989	457	POSTMASTER > POSTAGE		237.00	

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04/05/11	AP4847	0411176	1989	457	POSTMASTER > POSTAGE		176.00		
06/07/11	AP0266	0511267	2587	1015	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		26.70		
06/07/11	AP4847	0511176	2574	1002	POSTMASTER > POSTAGE		176.00		
06/07/11	AP4847	0611176	2574	1002	POSTMASTER > POSTAGE		176.00		
07/06/11	AP0266	0611812	2875	1283	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		812.19		
07/06/11	AP4847	0611880	2862	1270	POSTMASTER > POSTAGE		88.00		
08/04/11	AP0266	0711349	3164	1553	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		34.90		
08/04/11	AP4847	0711176	3158	1547	POSTMASTER > POSTAGE		176.00		
08/17/11	AP4847	0811880	3282	1673	POSTMASTER > POSTAGE		88.00		
09/08/11	AP4847	0811176	3582	1955	POSTMASTER > POSTAGE		176.00		
09/21/11	AP4847	0911176	3678	2053	POSTMASTER > POSTAGE		176.00		
BALANCE >>>						5,045.71	5,045.71	0.00	
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001	101	502	TELEPHONE SERVICE						
10/05/10	AP6882	1010336	35	9486	AT&T > TELEPHONE		336.64		
11/17/10	AP6882	1110359	426	9858	AT&T > TELEPHONE		359.67		
12/07/10	AP6882	1210353	601	10013	AT&T > TELEPHONE		353.40		
01/19/11	AP6882	0111318	1078	10472	AT&T > TELEPHONE		318.12		
02/08/11	AP6882	0211272	1220	10595	AT&T > TELEPHONE		272.70		
03/07/11	AP6882	0311273	1612	104	AT&T > TELEPHONE		273.94		
04/05/11	AP6882	031128A	1944	412	AT&T > TELEPHONE		282.24		
05/04/11	AP6882	0511267	2223	671	AT&T > TELEPHONE		267.99		
06/07/11	AP6882	0611255	2530	958	AT&T > TELEPHONE		255.13		
07/06/11	AP6882	0711272	2813	1221	AT&T > TELEPHONE		272.53		
08/17/11	AP6882	0811249	3252	1643	AT&T > TELEPHONE		249.20		
09/08/11	AP6882	0911101	3529	1902	AT&T > TELEPHONE		101.07		
09/21/11	AP6882	A911192	3664	2039	AT&T > TELEPHONE		192.86		
09/21/11	AP8993	0911123	3680	2055	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		1.23		
BALANCE >>>						3,536.72	3,536.72	0.00	
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001	101	521	LEGAL ADVERTISING						
10/20/10	AP1315	1010150	216	9667	OKOLONA MESSENGER > PUBLIC NOTICE		1.50		
12/07/10	AP7849	1110705	631	10043	JOURNAL PUBLISHING-HOUSTON > LEGAL NOTICE		70.52		
07/06/11	AP1315	0611108	2860	1268	OKOLONA MESSENGER > LEGAL NOTICE		108.00		
07/20/11	AP7849	606156	3010	1419	JOURNAL PUBLISHING-HOUSTON > LEGAL NOTICE		112.56		
09/21/11	AP7849	0911561	3672	2047	JOURNAL PUBLISHING-HOUSTON > LEGAL NOTICE		561.00		
BALANCE >>>						853.58	853.58	0.00	
-----									
001	101	543	OFFICE FURNITURE EQUIPMENT R&M						
10/05/10	AP8892	234015	100	9551	9 TO 5 COMPUTER > EQUIPMENT REPAIRS		454.23		
05/18/11	AP0631	007124	2377	826	G & H TELEPHONE, INC. > REPAIRS		40.00		
BALANCE >>>						494.23	494.23	0.00	
-----									
001	101	544	SERVICE/MAINTENANCE CONTRACT R						
11/02/10	AP2076	81862	361	9792	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		470.00		
12/07/10	AP2076	82361	618	10030	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		470.00		
01/05/11	AP2076	82875	990	10383	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		470.00		



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02/08/11	AP2076	83383	1249	10624	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		470.00	
04/05/11	AP2076	84357	1957	425	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		750.00	
05/04/11	AP2076	84851	2236	684	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		750.00	
06/07/11	AP2076	85332	2543	971	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		750.00	
07/06/11	AP2076	85843	2828	1236	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		750.00	
08/04/11	AP2076	86328	3136	1525	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		750.00	
09/08/11	AP2076	86824	3540	1913	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		750.00	
					BALANCE >>>	6,380.00	6,380.00	0.00
-----								
001	101	546			OTHER R&M BY OUTSIDE PERSONS			
06/07/11	AP0631	007139	2548	976	G & H TELEPHONE, INC. > REPAIRS		60.00	
06/07/11	AP0631	007140	2548	976	G & H TELEPHONE, INC. > REPAIRS		316.52	
					BALANCE >>>	376.52	376.52	0.00
-----								
001	101	556			OTHER PROFESSIONAL FEES/SERVIC			
10/01/10	PY1908	09T0001	1	9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
11/01/10	PY1908	0AT7003	320	9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
12/01/10	PY1908	0BU6003	566	9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/08/11	AP1590	625332	1215	10590	ACS INC. > ANNUAL STORAGE FEE		460.50	
02/23/11	AP1590	627087	1439	10817	ACS INC. > FILM STORAGE FEE		173.20	
03/01/11	PY1908	12S5003	1576	10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
04/01/11	PY1908	13V0703	1909	400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
05/01/11	PY1908	14T1003	2189	659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/01/11	PY1908	16U6003	2778	1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
08/01/11	PY1908	17T4003	3094	1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
09/01/11	PY1908	18V4003	3492	1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
					BALANCE >>>	6,633.70	6,633.70	0.00
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001	101	571			DUES AND SUBSCRIPTIONS			
10/05/10	AP1174	0910120	66	9517	MISS ASSOC OF SUPERVISORS > SUBSCRIPTION		120.00	
12/07/10	AP1194	0910100	639	10051	MISS. CHANCERY CLERK ASSOCIATI> DUES & REGISTRATION		1,000.00	
02/23/11	AP7849	0211300	1472	10850	JOURNAL PUBLISHING-HOUSTON > SUBSCRIPTION		30.00	
					BALANCE >>>	1,150.00	1,150.00	0.00
-----								
001	101	581			OTHER CONTRACTUAL SERVICES			
10/20/10	AP4327	548374	234	9685	XEROX CORPORATION > COPIER LEASE		285.26	
10/20/10	AP4327	548383	234	9685	XEROX CORPORATION > COPIER LEASE		150.37	
11/17/10	AP4327	1209239	536	9968	XEROX CORPORATION > COPIER LEASE		129.84	
11/17/10	AP4327	1209244	536	9968	XEROX CORPORATION > COPIER LEASE		90.36	
12/21/10	AP4327	1781895	880	10293	XEROX CORPORATION > COPIER LEASE		129.84	
12/21/10	AP4327	1781901	880	10293	XEROX CORPORATION > COPIER LEASE		90.36	
01/19/11	AP4327	2372824	1113	10507	XEROX CORPORATION > COPIER LEASE		145.37	
01/19/11	AP4327	2622449	1113	10507	XEROX CORPORATION > COPIER LEASE		129.84	
02/08/11	AP4327	2951977	1344	10719	XEROX CORPORATION > COPIER LEASE		129.84	

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02/08/11	AP4327	2951983	1344	10719	XEROX CORPORATION > COPIER LEASE		90.36	
03/07/11	AP4327	3486084	1694	186	XEROX CORPORATION > COPIER LEASE		90.36	
03/23/11	AP4327	3486078	1834	327	XEROX CORPORATION > COPIER LEASE		129.84	
04/19/11	AP4327	4047907	2135	604	XEROX CORPORATION > COPIER LEASE		127.80	
05/04/11	AP4327	4418361	2279	727	XEROX CORPORATION > COPIER LEASE		131.35	
05/18/11	AP4327	4621421	2418	867	XEROX CORPORATION > COPIER LEASE		129.84	
05/18/11	AP4327	4621427	2418	867	XEROX CORPORATION > COPIER LEASE		90.36	
06/07/11	AP4327	5147145	2596	1024	XEROX CORPORATION > COPIER LEASE		129.84	
06/07/11	AP4327	5147151	2596	1024	XEROX CORPORATION > COPIER LEASE		90.36	
07/20/11	AP4327	6002796	3038	1447	XEROX CORPORATION > COPIER LEASE		127.31	
08/04/11	AP4327	6086631	3169	1558	XEROX CORPORATION > COPIER LEASE		129.84	
08/17/11	AP4327	6315523	3307	1698	XEROX CORPORATION > COPIER LEASE		131.57	
08/17/11	AP4327	6315528	3307	1698	XEROX CORPORATION > COPIER LEASE		90.36	
09/21/11	AP4327	6891566	3687	2062	XEROX CORPORATION > COPIER LEASE		131.57	
09/21/11	AP4327	6891571	3687	2062	XEROX CORPORATION > COPIER LEASE		90.36	
					BALANCE >>>	2,992.20	2,992.20	0.00
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001	101	600			RECORD BOOKS/BINDERS/DOCKETS			
12/07/10	AP7849	1210500	631	10043	JOURNAL PUBLISHING-HOUSTON > BOUND VOLUME		50.00	
06/07/11	AP8367	35103	2575	1003	PPI, INC > RECORD BOOK		125.22	
07/06/11	AP7849	0611500	2843	1251	JOURNAL PUBLISHING-HOUSTON > BOUND VOLUME		50.00	
					BALANCE >>>	225.22	225.22	0.00
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001	101	602			DUPLICATION AND REPRODUCTION			
10/05/10	AP1800	DH53102	97	9548	WEATHERALL'S INC. > COPY PAPER		125.85	
10/05/10	AP1800	DH53197	97	9548	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		41.95	
12/07/10	AP1800	AK10272	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		39.95	
12/07/10	AP1800	DJ53777	678	10090	WEATHERALL'S INC. > COPIER PAPER		79.90	
12/07/10	AP1800	DJ54252	678	10090	WEATHERALL'S INC. > COPIER PAPER		39.95	
02/23/11	AP1800	AM12505	1499	10877	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		39.95	
02/23/11	AP8211	7679001	1494	10872	STAPLES CREDIT PLAN > OFFICE SUPPLIES/PAPER/EQUIP		159.96	
03/07/11	AP1800	AN13206	1689	181	WEATHERALL'S INC. > COPIER PAPER		39.95	
03/23/11	AP7602	76460	1826	319	STAPLES > COPY PAPER		81.74	
04/19/11	AP6246	3215834	2126	595	QUILL CORPORATION > COPY PAPER		35.90	
05/18/11	AP1800	AP16593	2412	861	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		79.90	
05/18/11	AP4532	14634	2366	815	BASICS, INC. > COPY PAPER		135.80	
					BALANCE >>>	900.80	900.80	0.00
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001	101	603			OFFICE SUPPLIES AND MATERIALS			
10/05/10	AP1800	DH53197	97	9548	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		47.19	
10/05/10	AP2303	23104	65	9516	LAWRENCE PRINTING COMPANY, INC > OFFICE SUPPLIES		110.91	
10/05/10	AP2303	23185	65	9516	LAWRENCE PRINTING COMPANY, INC > OFFICE SUPPLIES		684.47	
10/05/10	AP2303	23743	65	9516	LAWRENCE PRINTING COMPANY, INC > OFFICE SUPPLIES		136.89	
10/05/10	AP6246	7639436	81	9532	QUILL CORPORATION > OFFICE SUPPLIES		223.06	
10/05/10	AP8211	6902001	90	9541	STAPLES CREDIT PLAN > OFFICE SUPPLIES		193.99	
10/20/10	AP1800	DI52291	231	9682	WEATHERALL'S INC. > OFFICE SUPPLIES		20.66	
12/07/10	AP0090	1110735	604	10016	BANCORPSOUTH > OFFICE SUPPLIES		73.50	
12/07/10	AP1800	AK10272	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		25.15	

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12/07/10	AP1800	DI53360	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		7.95	
12/07/10	AP1800	DJ53774	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		44.64	
12/07/10	AP1800	DJ54250	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		47.86	
12/07/10	AP6246	8330881	660	10072	QUILL CORPORATION > OFFICE SUPPLIES		154.54	
12/07/10	AP6246	8456297	660	10072	QUILL CORPORATION > OFFICE SUPPLIES		332.06	
12/21/10	AP2303	7136	854	10267	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		208.45	
12/21/10	AP8367	33109	868	10281	PPI, INC > OFFICE SUPPLIES		1,052.23	
01/19/11	AP1800	AL11616	1110	10504	WEATHERALL'S INC. > OFFICE SUPPLIES		192.79	
01/19/11	AP1800	AL12852	1110	10504	WEATHERALL'S INC. > OFFICE SUPPLIES		10.14	
02/08/11	AP1800	DH53068	1334	10709	WEATHERALL'S INC. > OFFICE SUPPLIES		27.09	
02/08/11	AP6246	1931592	1308	10683	QUILL CORPORATION > OFFICE SUPPLIES		333.42	
02/08/11	AP8367	34547	1305	10680	PPI, INC > OFFICE SUPPLIES		190.08	
02/23/11	AP1800	AM12505	1499	10877	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		19.90	
02/23/11	AP1800	AM14329	1499	10877	WEATHERALL'S INC. > OFFICE SUPPLIES		114.00	
02/23/11	AP1800	AM14345	1499	10877	WEATHERALL'S INC. > OFFICE SUPPLIES		47.98	
02/23/11	AP1800	M12505	1499	10877	WEATHERALL'S INC. > CREDIT MEMO			9.95
02/23/11	AP8211	4325001	1494	10872	STAPLES CREDIT PLAN > OFFICE SUPPLIES		127.39	
02/23/11	AP8211	6536001	1494	10872	STAPLES CREDIT PLAN > OFFICE SUPPLIES		229.98	
02/23/11	AP8211	7679001	1494	10872	STAPLES CREDIT PLAN > OFFICE SUPPLIES/PAPER/EQUIP		85.97	
02/23/11	AP8367	34399	1488	10866	PPI, INC > OFFICE SUPPLIES		825.30	
03/23/11	AP1800	AO14052	1831	324	WEATHERALL'S INC. > OFFICE SUPPLIES		49.90	
03/23/11	AP1800	AO16117	1831	324	WEATHERALL'S INC. > OFFICE SUPPLIES		50.82	
04/05/11	AP1800	A014820	2003	471	WEATHERALL'S INC. > OFFICE SUPPLIES		71.70	
04/05/11	AP1800	A015798	2003	471	WEATHERALL'S INC. > OFFICE SUPPLIES		28.24	
04/19/11	AP1800	A014877	2133	602	WEATHERALL'S INC. > OFFICE SUPPLIES		154.46	
04/19/11	AP1800	A014970	2133	602	WEATHERALL'S INC. > OFFICE SUPPLIES		77.60	
04/19/11	AP1800	A014972	2133	602	WEATHERALL'S INC. > OFFICE SUPPLIES		40.79	
05/04/11	AP6246	3641134	2264	712	QUILL CORPORATION > OFFICE SUPPLIES		89.05	
05/18/11	AP1800	AP16593	2412	861	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		67.91	
05/18/11	AP8211	8730001	2405	854	STAPLES CREDIT PLAN > OFFICE SUPPLIES		222.43	
05/18/11	AP8211	9991001	2405	854	STAPLES CREDIT PLAN > OFFICE SUPPLIES		311.45	
06/07/11	AP1315	0511279	2572	1000	OKOLONA MESSENGER > OFFICE SUPPLIES		279.00	
06/07/11	AP1800	AO15721	2593	1021	WEATHERALL'S INC. > OFFICE SUPPLIES		45.53	
06/07/11	AP1800	AP17406	2593	1021	WEATHERALL'S INC. > OFFICE SUPPLIES		36.36	
06/07/11	AP1800	AP17754	2593	1021	WEATHERALL'S INC. > OFFICE SUPPLIES		16.75	
06/07/11	AP1800	AQ18790	2593	1021	WEATHERALL'S INC. > OFFICE SUPPLIES		15.95	
06/07/11	AP1800	AQ18793	2593	1021	WEATHERALL'S INC. > OFFICE SUPPLIES		235.30	
06/07/11	AP2303	33793	2557	985	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		209.05	
06/07/11	AP2303	33794	2557	985	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		418.92	
06/07/11	AP2303	33795	2557	985	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		209.05	
06/07/11	AP6246	4352179	2577	1005	QUILL CORPORATION > OFFICE SUPPLIES		140.72	
06/07/11	AP6246	4368691	2577	1005	QUILL CORPORATION > OFFICE SUPPLIES		25.91	
06/07/11	AP6246	4378264	2577	1005	QUILL CORPORATION > OFFICE SUPPLIES		16.46	
06/07/11	AP8367	34818	2575	1003	PPI, INC > OFFICE SUPPLIES		199.46	
06/07/11	AP8367	35073	2575	1003	PPI, INC > OFFICE SUPPLIES		149.50	
06/07/11	AP8367	35096	2575	1003	PPI, INC > OFFICE SUPPLIES		420.23	
06/21/11	AP8211	1478001	2729	1158	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		58.99	
06/21/11	AP8211	1478011	2729	1158	STAPLES CREDIT PLAN > OFFICE SUPPLIES			108.99
06/21/11	AP8211	1478012	2729	1158	STAPLES CREDIT PLAN > OFFICE SUPPLIES		229.99	
06/21/11	AP8211	4257001	2729	1158	STAPLES CREDIT PLAN > OFFICE SUPPLIES		209.99	
07/06/11	AP0090	0611835	2816	1224	BANCORPSOUTH > OFFICE SUPPLIES		83.50	

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07/06/11	AP2303	35915	2846	1254	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		61.57	
07/06/11	AP2303	35921	2846	1254	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		38.38	
07/20/11	AP7550	182192	3006	1415	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		63.99	
07/20/11	AP8211	267001	3030	1439	STAPLES CREDIT PLAN > OFFICE SUPPLIES		52.65	
07/20/11	AP8211	362001	3030	1439	STAPLES CREDIT PLAN > OFFICE SUPPLIES		41.97	
07/20/11	AP8211	362002	3030	1439	STAPLES CREDIT PLAN > OFFICE SUPPLIES		34.49	
08/04/11	AP1800	AR19148	3168	1557	WEATHERALL'S INC. > OFFICE SUPPLIES		18.65	
08/04/11	AP1800	AR19149	3168	1557	WEATHERALL'S INC. > OFFICE SUPPLIES		14.95	
08/04/11	AP1800	AS19575	3168	1557	WEATHERALL'S INC. > OFFICE SUPPLIES		30.00	
08/04/11	AP1800	AS21104	3168	1557	WEATHERALL'S INC. > OFFICE SUPPLIES		20.92	
08/04/11	AP1800	AS21107	3168	1557	WEATHERALL'S INC. > OFFICE SUPPLIES		18.75	
08/17/11	AP1800	AS20796	3303	1694	WEATHERALL'S INC. > OFFICE SUPPLIES		47.13	
08/17/11	AP8367	36752	3283	1674	PPI, INC > OFFICE SUPPLIES		108.18	
					BALANCE >>>	10,165.29	10,284.23	118.94

001	101	690			ELECTRONIC SUPPLIES/REPAIR PAR			
02/08/11	AP6883	0083319	1291	10666	MOORE ELECTRONICS, INC. > ELECTRONIC SUPPLIES		39.98	
02/23/11	AP7550	178576	1453	10831	COMPUTER UNIVERSE 1 > ELECTRONIC SUPPLIES		59.00	
					BALANCE >>>	98.98	98.98	0.00

001	101	919			OFFICE EQUIPMENT LESS \$5000			
02/23/11	AP8211	7679001	1494	10872	STAPLES CREDIT PLAN > OFFICE SUPPLIES/PAPER/EQUIP		199.98	
05/04/11	AP6246	3641345	2264	712	QUILL CORPORATION > OFFICE EQUIPMENT		47.69	
05/18/11	AP1800	AP17363	2412	861	WEATHERALL'S INC. > OFFICE FURNITURE		553.95	
05/18/11	AP7602	19495	2404	853	STAPLES > BATTERY BACKUP		119.98	
06/21/11	AP8211	1478001	2729	1158	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		57.99	
					BALANCE >>>	979.59	979.59	0.00

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 CHANCERY CLERK'S OFFICE BALANCE >>> 96,204.09 100,197.03 3,992.94  
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102 CIRCUIT CLERK'S OFFICE

001	102	400			OFFICIALS			
10/01/10	PY1908	09T0001	1	9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
11/01/10	PY1908	0AT7003	320	9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
12/01/10	PY1908	0BU6003	566	9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
03/01/11	PY1908	12S5003	1576	10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
04/01/11	PY1908	13V0703	1909	400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
05/01/11	PY1908	14T1003	2189	659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
07/01/11	PY1908	16U6003	2778	1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
08/01/11	PY1908	17T4003	3094	1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
09/01/11	PY1908	18V4003	3492	1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
					BALANCE >>>	24,800.04	24,800.04	0.00

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=====								
001	102	404			OFFICE/CLERICAL			
10/01/10	PY1908	09T0001	1	9473	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,794.88	
11/01/10	PY1908	0AT7003	320	9771	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,337.52	
12/01/10	PY1908	0BU6003	566	9999	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,110.75	
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,475.00	
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,365.03	
03/01/11	PY1908	12S5003	1576	10955	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,518.65	
04/01/11	PY1908	13V0703	1909	400	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,339.29	
05/01/11	PY1908	14T1003	2189	659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,657.34	
06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,511.00	
07/01/11	PY1908	16U6003	2778	1208	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,430.00	
08/01/11	PY1908	17T4003	3094	1504	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,148.78	
09/01/11	PY1908	18V4003	3492	1885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,143.89	
					BALANCE >>>		74,832.13	0.00
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001	102	445			STATUTORY FEES			
					BALANCE >>>		0.00	0.00
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001	102	458			VITAL STATISTICS			
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	44.00	
08/01/11	PY1908	17T4003	3094	1504	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9.00	
					BALANCE >>>		53.00	0.00
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001	102	465			STATE RETIREMENT MATCHING			
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	248.00	
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	605.30	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	248.00	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	667.26	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	248.00	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	633.75	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	248.00	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	566.28	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	248.00	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	712.77	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.28	
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	248.00	
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	625.70	
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	248.00	
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	577.53	
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	248.00	
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	570.88	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	248.00	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	566.28	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	248.00	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	566.28	
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	248.00	
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	937.53	
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1.08	

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09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		248.00	
09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,054.43	
					BALANCE >>>	11,066.35	11,066.35	0.00
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001	102	466			SOCIAL SECURITY MATCHING			
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.09	
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.43	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.36	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		465.94	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.24	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		447.04	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.62	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		382.76	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.37	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		464.20	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.24	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.44	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		399.45	
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.24	
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		385.73	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.22	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		410.02	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.50	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.82	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.22	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		392.63	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.25	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		600.61	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		.66	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.22	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		676.74	
					BALANCE >>>	7,298.04	7,298.04	0.00
-----								
001	102	477			TRAVEL IN PRIVATE VEHICLE			
12/07/10	AP4285	1110457	668	10080	STALLINGS, PATTI R. > TRAVEL		45.75	
05/04/11	AP5644	0411612	2254	702	NICHOLS, PENNEY C. > TRAVEL		61.20	
09/08/11	AP4285	0811125	3589	1962	STALLINGS, PATTI R. > TRAVEL		125.97	
					BALANCE >>>	232.92	232.92	0.00
-----								
001	102	480			OTHER TRAVEL COSTS			
12/21/10	AP1180	1220500	858	10271	MISS. CIRCUIT CLERK'S ASSOCIAT> DUES & REGISTRATION		250.00	
					BALANCE >>>	250.00	250.00	0.00
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001	102	501			POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00
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=====								
001	102	502			TELEPHONE SERVICE			
10/05/10	AP6882	1010126	35	9486	AT&T > TELEPHONE		126.15	
11/17/10	AP6882	1110131	426	9858	AT&T > TELEPHONE		131.97	
12/07/10	AP6882	1210118	601	10013	AT&T > TELEPHONE		118.86	
01/19/11	AP6882	0111126	1078	10472	AT&T > TELEPHONE		126.46	
02/08/11	AP6882	0211130	1220	10595	AT&T > TELEPHONE		130.27	
03/07/11	AP6882	0311135	1612	104	AT&T > TELEPHONE		135.35	
04/05/11	AP6882	031112A	1944	412	AT&T > TELEPHONE		127.90	
05/04/11	AP6882	0511123	2223	671	AT&T > TELEPHONE		123.58	
06/07/11	AP6882	051120A	2530	958	AT&T > TELEPHONE		20.00	
06/07/11	AP6882	0611127	2530	958	AT&T > TELEPHONE		127.22	
07/06/11	AP6882	0711129	2813	1221	AT&T > TELEPHONE		129.83	
08/17/11	AP6882	0811125	3252	1643	AT&T > TELEPHONE		123.89	
09/08/11	AP6882	0911688	3529	1902	AT&T > TELEPHONE		68.85	
09/21/11	AP6882	A911108	3664	2039	AT&T > TELEPHONE		108.93	
09/21/11	AP8993	0911091	3680	2055	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		.91	
					BALANCE >>>	1,600.17	1,600.17	0.00
-----								
001	102	544			SERVICE/MAINTENANCE CONTRACT R			
10/05/10	AP2076	81369	50	9501	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		350.00	
11/02/10	AP2076	81860	361	9792	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		350.00	
12/07/10	AP0631	007081	623	10035	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		132.00	
12/07/10	AP2076	82359	618	10030	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		350.00	
01/05/11	AP2076	82873	990	10383	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		350.00	
02/08/11	AP2076	83381	1249	10624	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		350.00	
03/07/11	AP2076	83885	1632	124	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		550.00	
04/05/11	AP2076	84355	1957	425	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		550.00	
05/04/11	AP2076	84849	2236	684	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		550.00	
06/07/11	AP2076	85330	2543	971	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		550.00	
07/06/11	AP2076	85841	2828	1236	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		550.00	
08/04/11	AP2076	86326	3136	1525	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		550.00	
09/08/11	AP2076	86822	3540	1913	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		550.00	
					BALANCE >>>	5,732.00	5,732.00	0.00
-----								
001	102	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	102	570			INSURANCE AND FIDELITY			
09/08/11	AP1652	20956	3592	1965	TABB INSURANCE AGENCY INC > BOND/D.L.CLARK		175.00	
					BALANCE >>>	175.00	175.00	0.00
-----								
001	102	571			DUES AND SUBSCRIPTIONS			
12/21/10	AP1180	1220500	858	10271	MISS. CIRCUIT CLERK'S ASSOCIAT > DUES & REGISTRATION		250.00	
					BALANCE >>>	250.00	250.00	0.00
-----								
001	102	581			OTHER CONTRACTUAL SERVICES			

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10/20/10	AP4327	548335	234	9685	XEROX CORPORATION > COPIER LEASE		212.17	
10/20/10	AP4327	548381	234	9685	XEROX CORPORATION > COPIER LEASE		173.82	
11/17/10	AP4327	1209201	536	9968	XEROX CORPORATION > COPIER LEASE		194.73	
11/17/10	AP4327	1209242	536	9968	XEROX CORPORATION > COPIER LEASE		173.82	
12/21/10	AP4327	1781856	880	10293	XEROX CORPORATION > COPIER LEASE		194.73	
12/21/10	AP4327	1781899	880	10293	XEROX CORPORATION > COPIER LEASE		173.82	
01/19/11	AP4327	2372786	1113	10507	XEROX CORPORATION > COPIER LEASE		292.66	
01/19/11	AP4327	2372822	1113	10507	XEROX CORPORATION > COPIER LEASE		173.82	
02/08/11	AP4327	2951948	1344	10719	XEROX CORPORATION > COPIER LEASE		194.73	
02/08/11	AP4327	2951981	1344	10719	XEROX CORPORATION > COPIER LEASE		173.82	
03/07/11	AP4327	3486044	1694	186	XEROX CORPORATION > COPIER LEASE		194.73	
03/07/11	AP4327	3486082	1694	186	XEROX CORPORATION > COPIER LEASE		173.82	
04/19/11	AP4327	4047866	2135	604	XEROX CORPORATION > COPIER LEASE		227.73	
04/19/11	AP4327	4047905	2135	604	XEROX CORPORATION > COPIER LEASE		173.82	
05/18/11	AP4327	4621396	2418	867	XEROX CORPORATION > COPIER LEASE		194.73	
05/18/11	AP4327	4621425	2418	867	XEROX CORPORATION > COPIER LEASE		173.82	
06/07/11	AP4327	5147149	2596	1024	XEROX CORPORATION > COPIER LEASE		173.82	
07/20/11	AP4327	5705027	3038	1447	XEROX CORPORATION > COPIER LEASE		66.98	
07/20/11	AP4327	5705028	3038	1447	XEROX CORPORATION > COPIER LEASE		199.73	
07/20/11	AP4327	5705069	3038	1447	XEROX CORPORATION > COPIER LEASE		178.82	
08/17/11	AP4327	6315488	3307	1698	XEROX CORPORATION > COPIER LEASE		199.73	
08/17/11	AP4327	6315526	3307	1698	XEROX CORPORATION > COPIER LEASE		178.82	
09/21/11	AP4327	6891532	3687	2062	XEROX CORPORATION > COPIER LEASE		199.73	
09/21/11	AP4327	6891569	3687	2062	XEROX CORPORATION > COPIER LEASE		178.82	
BALANCE >>>						4,473.22	4,473.22	0.00
-----								
001 102 601	LAW LIBRARY MATERIALS							
09/08/11	AP1792	3344830	3598	1971	WEST GROUP PAYMENT CENTER > LAW LIBRARY MATERIALS		183.00	
BALANCE >>>						183.00	183.00	0.00
-----								
001 102 602	DUPLICATION AND REPRODUCTION							
12/07/10	AP4532	14086	605	10017	BASICS, INC. > COPIER PAPER		228.00	
12/21/10	AP6246	8691105	869	10282	QUILL CORPORATION > COPIER PAPER		32.37	
01/19/11	AP1800	AL12705	1110	10504	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		39.95	
02/23/11	AP8211	1235001	1494	10872	STAPLES CREDIT PLAN > COPIER PAPER		59.98	
05/18/11	AP4532	14627	2366	815	BASICS, INC. > COPY PAPER		339.50	
BALANCE >>>						699.80	699.80	0.00
-----								
001 102 603	OFFICE SUPPLIES AND MATERIALS							
10/20/10	AP1800	DI52293	231	9682	WEATHERALL'S INC. > OFFICE SUPPLIES		35.85	
10/20/10	AP1800	DI53804	231	9682	WEATHERALL'S INC. > OFFICE SUPPLIES		29.95	
12/07/10	AP1800	AJ11336	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		121.18	
12/07/10	AP1800	AJ11337	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		85.65	
12/07/10	AP1800	DI53363	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		19.95	
12/07/10	AP8367	33725	657	10069	PPI, INC > OFFICE SUPPLIES		385.00	
12/21/10	AP8367	32977	868	10281	PPI, INC > OFFICE SUPPLIES		888.46	
12/21/10	AP8367	33710	868	10281	PPI, INC > OFFICE SUPPLIES		301.21	
01/19/11	AP1800	AL12705	1110	10504	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		32.90	



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02/23/11	AP0631	007042	1459	10837	G & H TELEPHONE, INC. > OFFICE SUPPLIES		105.00	
02/23/11	AP2256	8854	1464	10842	HATTIESBURG COMPUTER SUPPLIES, > OFFICE SUPPLIES		115.17	
03/07/11	AP1630	0301201	1674	166	REGIONS BANK > OFFICE SUPPLIES		42.27	
03/07/11	AP1800	AN14192	1689	181	WEATHERALL'S INC. > OFFICE SUPPLIES		197.67	
06/07/11	AP1800	AQ18794	2593	1021	WEATHERALL'S INC. > OFFICE SUPPLIES		86.07	
06/07/11	AP8367	34963	2575	1003	PPI, INC > OFFICE SUPPLIES		37.65	
06/07/11	AP8367	35207	2575	1003	PPI, INC > OFFICE SUPPLIES		902.76	
06/07/11	AP8367	35212	2575	1003	PPI, INC > OFFICE SUPPLIES		185.00	
06/07/11	AP8367	35451	2575	1003	PPI, INC > OFFICE SUPPLIES		70.14	
07/06/11	AP1315	0611159	2860	1268	OKOLONA MESSENGER > OFFICE SUPPLIES		159.00	
07/06/11	AP1800	AR19420	2882	1290	WEATHERALL'S INC. > OFFICE SUPPLIES		135.80	
08/04/11	AP1800	AS21176	3168	1557	WEATHERALL'S INC. > OFFICE SUPPLIES		73.33	
09/21/11	AP4943	0300519	3674	2049	LEGAL DIRECTORIES PUBLISHING C> OFFICE SUPPLIES		8.29	
					BALANCE >>>	4,018.30	4,018.30	0.00

001	102	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					CIRCUIT CLERK'S OFFICE			
					BALANCE >>>	135,663.97	135,663.97	0.00

105 TAX ASSESSOR/TAX COLLECTOR								
001	105	400			OFFICIALS			
10/01/10	PY1908	09T0001	1	9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,104.17	
11/01/10	PY1908	0AT7003	320	9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,104.17	
12/01/10	PY1908	0BU6003	566	9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,104.17	
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,104.17	
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,104.17	
03/01/11	PY1908	12S5003	1576	10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,104.17	
04/01/11	PY1908	13V0703	1909	400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,104.17	
05/01/11	PY1908	14T1003	2189	659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,104.17	
06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,104.17	
07/01/11	PY1908	16U6003	2778	1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,104.17	
08/01/11	PY1908	17T4003	3094	1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		776.04	
09/01/11	PY1908	18V4003	3492	1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		776.04	
					BALANCE >>>	32,593.78	32,593.78	0.00

001	105	404			OFFICE/CLERICAL			
10/01/10	PY1908	09T0001	1	9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,215.00	
11/01/10	PY1908	0AT7003	320	9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,215.00	
12/01/10	PY1908	0BU6003	566	9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,215.00	
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,215.00	
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,215.00	
03/01/11	PY1908	12S5003	1576	10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,215.00	
04/01/11	PY1908	13V0703	1909	400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,215.00	
05/01/11	PY1908	14T1003	2189	659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,215.00	
06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,215.00	

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07/01/11	PY1908	16U6003	2778	1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,215.00	
08/01/11	PY1908	17T4003	3094	1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,215.00	
09/01/11	PY1908	18V4003	3492	1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,215.00	
BALANCE >>>						86,580.00	86,580.00	0.00

001	105	445	STATUTORY FEES					
BALANCE >>>						0.00	0.00	0.00

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001 105 465 STATE RETIREMENT MATCHING								
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.50	
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		865.80	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.50	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		865.80	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.50	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		865.80	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.50	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		865.80	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.50	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		865.80	
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.50	
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		865.80	
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.50	
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		865.80	
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.50	
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		865.80	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.50	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		865.80	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.50	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		865.80	
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		865.80	
08/01/11	PY1908	17T4033	3094	1504	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		372.50	
09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		865.80	
09/01/11	PY1908	18V4033	3492	1885	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		372.50	
BALANCE >>>						14,859.60	14,859.60	0.00

001 105 466 SOCIAL SECURITY MATCHING								
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.66	
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		507.28	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.66	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		507.28	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.66	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.94	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.94	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.44	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.94	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.44	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.94	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.44	

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04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.94	
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.44	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.92	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.34	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.42	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.34	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.42	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.34	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.32	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		527.32	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.32	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		527.32	
					BALANCE >>>	8,418.06	8,418.06	0.00
-----								
001 105 477					TRAVEL IN PRIVATE VEHICLE			
09/08/11	AP3771	0811839	3570	1943	MOONEYHAM, DALE > TRAVEL		83.90	
					BALANCE >>>	83.90	83.90	0.00
-----								
001 105 501					POSTAGE AND BOX RENT			
12/07/10	AP1232	1210605	642	10054	MOONEYHAM, DALE > POSTAGE REFUND		605.68	
03/07/11	AP1232	0311185	1658	150	MOONEYHAM, DALE > POSTAGE REFUND		185.00	
05/04/11	AP1232	0411697	2251	699	MOONEYHAM, DALE > POSTAGE REFUND		697.93	
06/07/11	AP1232	0511288	2564	992	MOONEYHAM, DALE > POSTAGE REFUND		2,889.34	
09/08/11	AP1232	0811153	3569	1942	MOONEYHAM, DALE > POSTAGE REFUND		1,536.90	
					BALANCE >>>	5,914.85	5,914.85	0.00
-----								
001 105 502					TELEPHONE SERVICE			
10/05/10	AP6882	1010131	35	9486	AT&T > TELEPHONE		131.42	
11/17/10	AP6882	1110139	426	9858	AT&T > TELEPHONE		139.37	
12/07/10	AP6882	1210129	601	10013	AT&T > TELEPHONE		129.46	
01/19/11	AP6882	0111142	1078	10472	AT&T > TELEPHONE		142.07	
02/08/11	AP6882	021113A	1220	10595	AT&T > TELEPHONE		130.35	
03/07/11	AP6882	0311153	1612	104	AT&T > TELEPHONE		153.19	
04/05/11	AP6882	031114A	1944	412	AT&T > TELEPHONE		142.66	
05/04/11	AP6882	0511145	2223	671	AT&T > TELEPHONE		145.11	
06/07/11	AP6882	0511100	2530	958	AT&T > TELEPHONE		10.00	
06/07/11	AP6882	0611146	2530	958	AT&T > TELEPHONE		146.04	
07/06/11	AP6882	0711147	2813	1221	AT&T > TELEPHONE		147.56	
08/17/11	AP6882	0811140	3252	1643	AT&T > TELEPHONE		140.54	
09/08/11	AP6882	0911678	3529	1902	AT&T > TELEPHONE		67.82	
09/21/11	AP6882	A911137	3664	2039	AT&T > TELEPHONE		137.17	
09/21/11	AP8993	0911177	3680	2055	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		1.77	
					BALANCE >>>	1,764.53	1,764.53	0.00
-----								
001 105 521					LEGAL ADVERTISING			
10/20/10	AP1315	1010775	216	9667	OKOLONA MESSENGER > LEGAL NOTICE		7.75	
12/07/10	AP7849	1210255	631	10043	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		25.50	

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09/08/11	AP1315	0911115	3578	1951	OKOLONA MESSENGER > LEGAL NOTICE		1,155.00	
09/08/11	AP7849	0911112	3559	1932	JOURNAL PUBLISHING-HOUSTON > LEGAL NOTICE		112.74	
09/21/11	AP7849	0911133	3672	2047	JOURNAL PUBLISHING-HOUSTON > LEGAL NOTICE		1,330.70	
					BALANCE >>>	2,631.69	2,631.69	0.00
-----								
001	105	544			SERVICE/MAINTENANCE CONTRACT R			
10/05/10	AP2076	81368	50	9501	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		310.00	
11/02/10	AP2076	81859	361	9792	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		310.00	
12/07/10	AP2076	82358	618	10030	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		310.00	
01/05/11	AP2076	82872	990	10383	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		310.00	
02/08/11	AP2076	83380	1249	10624	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		310.00	
03/07/11	AP2076	83884	1632	124	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		310.00	
04/05/11	AP2076	84354	1957	425	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		310.00	
05/04/11	AP2076	84848	2236	684	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		310.00	
06/07/11	AP2076	85329	2543	971	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		310.00	
07/06/11	AP2076	85840	2828	1236	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		310.00	
08/04/11	AP2076	86325	3136	1525	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		310.00	
09/08/11	AP2076	86821	3540	1913	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		310.00	
09/21/11	AP0631	007199	3668	2043	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		156.00	
					BALANCE >>>	3,876.00	3,876.00	0.00
-----								
001	105	570			INSURANCE AND FIDELITY			
12/07/10	AP6151	12102EM	616	10028	CNA SURETY > BOND/E.MAKAMSON		200.00	
12/07/10	AP6151	12102GD	616	10028	CNA SURETY > BOND/G.DIXON		200.00	
12/07/10	AP6151	12102NN	616	10028	CNA SURETY > BOND/N.NANCE		200.00	
12/07/10	AP6151	12102PH	616	10028	CNA SURETY > BOND/P.HARMON		200.00	
12/07/10	AP6151	12102RK	616	10028	CNA SURETY > BOND/R.KING		200.00	
					BALANCE >>>	1,000.00	1,000.00	0.00
-----								
001	105	571			DUES AND SUBSCRIPTIONS			
03/07/11	AP8391	198202	1661	153	NADA > SUBSCRIPTION		330.00	
					BALANCE >>>	330.00	330.00	0.00
-----								
001	105	602			DUPLICATION AND REPRODUCTION			
06/07/11	AP1800	AQ18791	2593	1021	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		17.85	
					BALANCE >>>	17.85	17.85	0.00
-----								
001	105	603			OFFICE SUPPLIES AND MATERIALS			
10/20/10	AP1800	DI52290	231	9682	WEATHERALL'S INC. > OFFICE SUPPLIES		20.66	
12/07/10	AP1800	AJ11335	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		3.19	
12/07/10	AP1800	DI53361	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		11.95	
12/07/10	AP1800	DI53401	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		71.90	
12/07/10	AP1800	DI54146	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		27.80	
12/07/10	AP8367	33670	657	10069	PPI, INC > OFFICE SUPPLIES		847.50	
01/05/11	AP1800	AK10197	1026	10419	WEATHERALL'S INC. > OFFICE SUPPLIES		34.80	
02/08/11	AP1800	AK10285	1334	10709	WEATHERALL'S INC. > OFFICE SUPPLIES		75.94	

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02/08/11	AP1800	AK11098	1334	10709	WEATHERALL'S INC. > OFFICE SUPPLIES		19.20	
02/08/11	AP1800	DH52228	1334	10709	WEATHERALL'S INC. > OFFICE SUPPLIES		94.86	
03/07/11	AP1315	0311434	1667	159	OKOLONA MESSENGER > OFFICE SUPPLIES		434.00	
03/07/11	AP1800	AN13208	1689	181	WEATHERALL'S INC. > OFFICE SUPPLIES		42.64	
03/23/11	AP1800	AO16118	1831	324	WEATHERALL'S INC. > OFFICE SUPPLIES		35.88	
05/18/11	AP1800	AP17365	2412	861	WEATHERALL'S INC. > OFFICE SUPPLIES		11.79	
06/07/11	AP1800	AO15722	2593	1021	WEATHERALL'S INC. > OFFICE SUPPLIES		11.96	
06/07/11	AP1800	AQ18791	2593	1021	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		10.47	
06/21/11	AP1800	AQ19387	2735	1164	WEATHERALL'S INC. > OFFICE SUPPLIES		200.00	
07/06/11	AP1800	AQ16592	2882	1290	WEATHERALL'S INC. > OFFICE SUPPLIES		45.90	
08/04/11	AP1800	AR19146	3168	1557	WEATHERALL'S INC. > OFFICE SUPPLIES		61.95	
08/04/11	AP1800	AR19150	3168	1557	WEATHERALL'S INC. > OFFICE SUPPLIES		61.80	
08/04/11	AP1800	AS21172	3168	1557	WEATHERALL'S INC. > OFFICE SUPPLIES		40.06	
08/04/11	AP1800	AS21173	3168	1557	WEATHERALL'S INC. > OFFICE SUPPLIES		703.76	
08/04/11	AP1800	R19150	3168	1557	WEATHERALL'S INC. > OFFICE SUPPLIES			19.95
08/17/11	AP1800	AS20794	3303	1694	WEATHERALL'S INC. > OFFICE SUPPLIES		11.95	
					BALANCE >>>	2,860.01	2,879.96	19.95
-----								
001 105 690	ELECTRONIC SUPPLIES/REPAIR PAR							
04/19/11	AP7550	180184	2107	576	COMPUTER UNIVERSE 1 > ELECTRONIC PART		59.00	
					BALANCE >>>	59.00	59.00	0.00
-----								
001 105 919	OFFICE EQUIPMENT LESS \$5000							
02/23/11	AP8211	7747001	1494	10872	STAPLES CREDIT PLAN > CALCULATOR		189.99	
05/18/11	AP1800	AP17366	2412	861	WEATHERALL'S INC. > OFFICE FURNITURE		299.95	
05/18/11	AP7550	180708	2369	818	COMPUTER UNIVERSE 1 > OFFICE EQUIPMENT		1,797.00	
					BALANCE >>>	2,286.94	2,286.94	0.00
-----								
					TAX ASSESSOR/TAX COLLECTOR	BALANCE >>>	163,276.21	163,296.16
								19.95
*****								
120 COUNTY ADMINISTRATOR								
001 120 400	OFFICIALS							
10/01/10	PY1908	09T0001	1	9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
11/01/10	PY1908	0AT7003	320	9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
12/01/10	PY1908	0BU6003	566	9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
03/01/11	PY1908	12S5003	1576	10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
04/01/11	PY1908	13V0703	1909	400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
05/01/11	PY1908	14T1003	2189	659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
07/01/11	PY1908	16U6003	2778	1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
08/01/11	PY1908	17T4003	3094	1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
09/01/11	PY1908	18V4003	3492	1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
					BALANCE >>>	12,200.04	12,200.04	0.00

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=====								
001	120	465			STATE RETIREMENT MATCHING			
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.00	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.00	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.00	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.00	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.00	
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.00	
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.00	
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.00	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.00	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.00	
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.00	
09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.00	
					BALANCE >>>	1,464.00	1,464.00	0.00
-----								
001	120	466			SOCIAL SECURITY MATCHING			
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.77	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.78	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.13	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.66	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.74	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.89	
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.65	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.47	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.35	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.62	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.31	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.66	
					BALANCE >>>	865.03	865.03	0.00
-----								
001	120	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	120	570			INSURANCE AND FIDELITY			
12/07/10	AP6151	1110WGC	616	10028	CNA SURETY > BOND/W.G.CARLISLE		350.00	
					BALANCE >>>	350.00	350.00	0.00
-----								
001	120	571			DUES AND SUBSCRIPTIONS			
05/18/11	AP2209	0511750	2386	835	MISS ASSN OF CTY ADMINISTRATOR> DUES		75.00	
					BALANCE >>>	75.00	75.00	0.00
-----								
001	120	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
-----								
					COUNTY ADMINISTRATOR			
					BALANCE >>>	14,954.07	14,954.07	0.00
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=====								
121 FIN.ADM./COMP. DEPT.								
=====								
001	121	400			OFFICIALS			
10/01/10	PY1908	09T0001	1	9473	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,257.65	
11/01/10	PY1908	0AT7003	320	9771	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,257.65	
12/01/10	PY1908	0BU6003	566	9999	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,257.65	
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,257.65	
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,257.65	
03/01/11	PY1908	12S5003	1576	10955	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,257.65	
04/01/11	PY1908	13V0703	1909	400	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,257.65	
05/01/11	PY1908	14T1003	2189	659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,257.65	
06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,257.65	
07/01/11	PY1908	16U6003	2778	1208	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,257.65	
08/01/11	PY1908	17T4003	3094	1504	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,257.65	
09/01/11	PY1908	18V4003	3492	1885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,257.65	
					BALANCE >>>		15,091.80	0.00
-----								
001	121	404			OFFICE/CLERICAL			
10/01/10	PY1908	09T0001	1	9473	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,870.68	
11/01/10	PY1908	0AT7003	320	9771	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,239.27	
12/01/10	PY1908	0BU6003	566	9999	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,733.07	
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,705.00	
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,000.20	
03/01/11	PY1908	12S5003	1576	10955	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,105.00	
04/01/11	PY1908	13V0703	1909	400	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,105.00	
05/01/11	PY1908	14T1003	2189	659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,105.00	
06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,705.00	
07/01/11	PY1908	16U6003	2778	1208	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,705.00	
08/01/11	PY1908	17T4003	3094	1504	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,482.12	
09/01/11	PY1908	18V4003	3492	1885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,465.93	
					BALANCE >>>		90,221.27	0.00
-----								
001	121	465			STATE RETIREMENT MATCHING			
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	150.92	
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	636.60	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	150.92	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	636.60	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	150.92	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	636.60	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	150.92	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	636.60	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	150.92	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	636.60	
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	150.92	
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	636.60	
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	150.92	
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	636.60	
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	150.92	
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	636.60	

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06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.92	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		636.60	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.92	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		636.60	
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.92	
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		897.85	
09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.92	
09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		895.91	
BALANCE >>>						9,970.80	9,970.80	0.00

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001 121 466 SOCIAL SECURITY MATCHING								
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.21	
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		516.82	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.21	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		468.52	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.42	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		502.64	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.88	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.00	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.75	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		523.08	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.69	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		531.10	
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.92	
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		530.00	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.70	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		529.96	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.78	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.86	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.36	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.86	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.21	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.31	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.94	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		481.07	
BALANCE >>>						6,905.29	6,905.29	0.00

FIN.ADM./COMP. DEPT. BALANCE >>> 122,189.16 122,189.16 0.00

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122 PURCHASE CLERKS

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 402 DEPUTIES								
10/01/10	PY1908	09T0001	1	9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,727.00	
11/01/10	PY1908	0AT7003	320	9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,727.00	
12/01/10	PY1908	0BU6003	566	9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,727.00	
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,727.00	
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,727.00	
03/01/11	PY1908	12S5003	1576	10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,727.00	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/11	PY1908	13V0703	1909	400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,727.00	
05/01/11	PY1908	14T1003	2189	659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,727.00	
06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,727.00	
07/01/11	PY1908	16U6003	2778	1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,727.00	
08/01/11	PY1908	17T4003	3094	1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,727.00	
09/01/11	PY1908	18V4003	3492	1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,727.00	
BALANCE >>>						32,724.00	32,724.00	0.00

001 122 465			STATE RETIREMENT MATCHING					
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.24	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.24	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.24	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.24	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.24	
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.24	
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.24	
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.24	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.24	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.24	
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.24	
09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.24	
BALANCE >>>						3,926.88	3,926.88	0.00

001 122 466			SOCIAL SECURITY MATCHING					
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.98	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		205.27	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		205.09	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		205.09	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		205.09	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		205.09	
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		205.09	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		205.06	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		205.06	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		205.06	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		205.06	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		205.06	
BALANCE >>>						2,461.00	2,461.00	0.00

001 122 501			POSTAGE AND BOX RENT					
12/07/10	AP4847	1210522	656	10068	POSTMASTER > POSTAGE		52.20	
02/23/11	AP4847	0211202	1487	10865	POSTMASTER > POSTAGE		26.40	
08/04/11	AP4847	0711522	3158	1547	POSTMASTER > POSTAGE		52.20	
BALANCE >>>						130.80	130.80	0.00

001 122 502			TELEPHONE SERVICE					
10/05/10	AP6882	1010925	35	9486	AT&T > TELEPHONE		92.52	
11/17/10	AP6882	1110875	426	9858	AT&T > TELEPHONE		87.57	

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12/07/10	AP6882	1210770	601	10013	AT&T > TELEPHONE		77.07	
01/19/11	AP6882	0111885	1078	10472	AT&T > TELEPHONE		88.53	
02/08/11	AP6882	0211821	1220	10595	AT&T > TELEPHONE		82.11	
03/07/11	AP6882	0311811	1612	104	AT&T > TELEPHONE		81.13	
04/05/11	AP6882	031181A	1944	412	AT&T > TELEPHONE		81.75	
05/04/11	AP6882	0511892	2223	671	AT&T > TELEPHONE		89.20	
06/07/11	AP6882	0611712	2530	958	AT&T > TELEPHONE		71.21	
07/06/11	AP6882	0711824	2813	1221	AT&T > TELEPHONE		82.42	
08/17/11	AP6882	0811891	3252	1643	AT&T > TELEPHONE		89.17	
09/21/11	AP6882	A911134	3664	2039	AT&T > TELEPHONE		134.62	
BALANCE >>>						1,057.30	1,057.30	0.00
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001	122	546	OTHER R&M BY OUTSIDE PERSONS					
BALANCE >>>						0.00	0.00	0.00
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001	122	570	INSURANCE AND FIDELITY					
12/07/10	AP6151	1110TNM	616	10028	CNA SURETY > BOND/T.N.MORGAN		262.50	
02/08/11	AP1652	19940	1321	10696	TABB INSURANCE AGENCY INC > BOND/SMITH		192.00	
BALANCE >>>						454.50	454.50	0.00
-----								
001	122	571	DUES AND SUBSCRIPTIONS					
11/17/10	AP7849	1110280	479	9911	JOURNAL PUBLISHING-HOUSTON > SUBSCRIPTION		28.00	
BALANCE >>>						28.00	28.00	0.00
-----								
001	122	581	OTHER CONTRACTUAL SERVICES					
10/05/10	AP8629	AR75955	82	9533	RAYCO, INC. > COPIER LEASE		69.96	
11/17/10	AP8629	AR76833	507	9939	RAYCO, INC. > COPIER LEASE		45.00	
12/07/10	AP8629	AR77665	661	10073	RAYCO, INC. > COPIER LEASE		45.00	
01/05/11	AP8629	AR78709	1017	10410	RAYCO, INC. > COPIER LEASE		68.83	
02/08/11	AP8629	AR79282	1309	10684	RAYCO, INC. > COPIER LEASE		45.00	
03/07/11	AP8629	AR80142	1673	165	RAYCO, INC. > COPIER LEASE		45.00	
04/05/11	AP8629	AR81374	1990	458	RAYCO, INC. > COPIER LEASE		68.42	
05/04/11	AP8629	AR81956	2265	713	RAYCO, INC. > COPIER LEASE		45.00	
06/07/11	AP8629	AR82739	2578	1006	RAYCO, INC. > COPIER LEASE		45.00	
07/20/11	AP8629	AR83827	3024	1433	RAYCO, INC. > COPIER LEASE		101.32	
08/17/11	AP8629	AR84396	3288	1679	RAYCO, INC. > COPIER LEASE		45.00	
09/21/11	AP8629	AR85306	3679	2054	RAYCO, INC. > COPIER LEASE		45.00	
BALANCE >>>						668.53	668.53	0.00
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001	122	602	DUPLICATION AND REPRODUCTION					
BALANCE >>>						0.00	0.00	0.00
-----								
001	122	603	OFFICE SUPPLIES AND MATERIALS					
02/23/11	AP8211	1253001	1494	10872	STAPLES CREDIT PLAN > OFFICE SUPPLIES		17.71	
06/07/11	AP8367	34962	2575	1003	PPI, INC > OFFICE SUPPLIES		493.18	
BALANCE >>>						510.89	510.89	0.00

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

				PURCHASE CLERKS	BALANCE >>>	41,961.90	41,961.90	0.00
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123 INVENTORY CLERK

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	123	400		OFFICIALS			
10/01/10	PY1908	09T0001	1 9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
11/01/10	PY1908	0AT7003	320 9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
12/01/10	PY1908	0BU6003	566 9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
01/01/11	PY1908	0CU6003	946 10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
02/01/11	PY1908	11V6003	1183 10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
03/01/11	PY1908	12S5003	1576 10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
04/01/11	PY1908	13V0703	1909 400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
05/01/11	PY1908	14T1003	2189 659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
06/01/11	PY1908	15V2003	2495 945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
07/01/11	PY1908	16U6003	2778 1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
08/01/11	PY1908	17T4003	3094 1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
09/01/11	PY1908	18V4003	3492 1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
				BALANCE >>>	3,999.96	3,999.96	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	123	465		STATE RETIREMENT MATCHING			
10/01/10	PY1908	09T0003	1 9473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		40.00	
11/01/10	PY1908	0AT7005	320 9771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		40.00	
12/01/10	PY1908	0BU6005	566 9999	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		40.00	
01/01/11	PY1908	0CU6005	946 10361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		40.00	
02/01/11	PY1908	11V6005	1183 10579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		40.00	
03/01/11	PY1908	12S5005	1576 10955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		40.00	
04/01/11	PY1908	13V0705	1909 400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		40.00	
05/01/11	PY1908	14T1005	2189 659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		40.00	
06/01/11	PY1908	15V2005	2495 945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		40.00	
07/01/11	PY1908	16U6005	2778 1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		40.00	
08/01/11	PY1908	17T4005	3094 1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		40.00	
09/01/11	PY1908	18V4005	3492 1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		40.00	
				BALANCE >>>	480.00	480.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	123	466		SOCIAL SECURITY MATCHING			
10/01/10	PY1908	09T0002	1 9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.50	
11/01/10	PY1908	0AT7004	320 9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.50	
12/01/10	PY1908	0BU6004	566 9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.29	
01/01/11	PY1908	0CU6004	946 10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.82	
02/01/11	PY1908	11V6004	1183 10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.52	
03/01/11	PY1908	12S5004	1576 10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.24	
04/01/11	PY1908	13V0704	1909 400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.51	
05/01/11	PY1908	14T1004	2189 659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.45	
06/01/11	PY1908	15V2004	2495 945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.74	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.15	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.38	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.51	
					BALANCE >>>	283.61	283.61	0.00
-----								
001	123	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
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					INVENTORY CLERK	4,763.57	4,763.57	0.00
*****								
124 RECEIVING ADMINISTRATION								
001	124	401			ADM/MGR/FOREMAN			
10/01/10	PY1908	09T0001	1	9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,216.00	
11/01/10	PY1908	0AT7003	320	9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,216.00	
12/01/10	PY1908	0BU6003	566	9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,216.00	
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,216.00	
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,216.00	
03/01/11	PY1908	12S5003	1576	10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,216.00	
04/01/11	PY1908	13V0703	1909	400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,282.00	
05/01/11	PY1908	14T1003	2189	659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,216.00	
06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,216.00	
07/01/11	PY1908	16U6003	2778	1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,216.00	
08/01/11	PY1908	17T4003	3094	1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,216.00	
09/01/11	PY1908	18V4003	3492	1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,216.00	
					BALANCE >>>	14,658.00	14,658.00	0.00
-----								
001	124	465			STATE RETIREMENT MATCHING			
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		145.92	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		145.92	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		145.92	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		145.92	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		145.92	
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		145.92	
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		153.84	
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		145.92	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		145.92	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		145.92	
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		145.92	
09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		145.92	
					BALANCE >>>	1,758.96	1,758.96	0.00
-----								
001	124	466			SOCIAL SECURITY MATCHING			
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.59	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.58	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.50	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.37	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.38	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.51	
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.40	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.20	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.21	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.19	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.22	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.24	
BALANCE >>>						1,086.39	1,086.39	0.00

001	124	477	TRAVEL IN PRIVATE VEHICLE					
BALANCE >>>						0.00	0.00	0.00

001	124	570	INSURANCE AND FIDELITY					
11/02/10	AP6151	10101SA	360	9791	CNA SURETY > BOND/S.ARD		175.00	
12/07/10	AP6151	11101PS	616	10028	CNA SURETY > BOND/P.STALLINGS		175.00	
02/08/11	AP1652	19937	1321	10696	TABB INSURANCE AGENCY INC > BOND/RHODES		261.00	
02/08/11	AP1652	19939	1321	10696	TABB INSURANCE AGENCY INC > BOND/HILLHOUSE		174.00	
05/18/11	AP1652	20207	2409	858	TABB INSURANCE AGENCY INC > BOND/T.HILLHOUSE			74.00
05/18/11	AP1652	20279	2409	858	TABB INSURANCE AGENCY INC > BOND/M.PETTIT		175.00	
09/21/11	AP0873	09111BA	3669	2044	HOUSTON INSURANCE AGENCY > BOND/B.ARD		175.00	
BALANCE >>>						1,061.00	1,135.00	74.00

001	124	603	OFFICE SUPPLIES AND MATERIALS					
06/07/11	AP1800	AP17753	2593	1021	WEATHERALL'S INC. > OFFICE SUPPLIES		18.95	
BALANCE >>>						18.95	18.95	0.00

001	124	919	OFFICE EQUIPMENT LESS \$5000					
BALANCE >>>						0.00	0.00	0.00

RECEIVING ADMINISTRATION						BALANCE >>>	18,583.30	18,657.30	74.00
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130 BOARD ATTORNEY

001	130	405	ATTORNEYS					
10/01/10	PY1908	09T0001	1	9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
11/01/10	PY1908	0AT7003	320	9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
12/01/10	PY1908	0BU6003	566	9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
03/01/11	PY1908	12S5003	1576	10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
04/01/11	PY1908	13V0703	1909	400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
05/01/11	PY1908	14T1003	2189	659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/11	PY1908	16U6003	2778	1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
08/01/11	PY1908	17T4003	3094	1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
09/01/11	PY1908	18V4003	3492	1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
BALANCE >>>						34,700.04	34,700.04	0.00

001 130 465 STATE RETIREMENT MATCHING					BALANCE	DEBIT	CREDIT	
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
BALANCE >>>						4,164.00	4,164.00	0.00

001 130 466 SOCIAL SECURITY MATCHING					BALANCE	DEBIT	CREDIT	
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.22	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.22	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.22	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
BALANCE >>>						2,654.55	2,654.55	0.00

BOARD ATTORNEY BALANCE >>> 41,518.59 41,518.59 0.00

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150 SUPT. OF EDUCATION

001 150 502 TELEPHONE SERVICE					BALANCE	DEBIT	CREDIT	
10/05/10	AP1196	1010187	54	9505	FRONTIER COMMUNICATIONS > TELEPHONE		187.19	
11/17/10	AP1196	1110189	453	9885	FRONTIER COMMUNICATIONS > TELEPHONE		189.90	
12/07/10	AP1196	1210188	621	10033	FRONTIER COMMUNICATIONS > TELEPHONE		188.43	
01/05/11	AP1196	0111188	992	10385	FRONTIER COMMUNICATIONS > TELEPHONE		188.22	
02/08/11	AP1196	0111184	1254	10629	FRONTIER COMMUNICATIONS > TELEPHONE		184.39	
03/07/11	AP1196	0211190	1638	130	FRONTIER COMMUNICATIONS > TELEPHONE		190.26	
04/05/11	AP1196	0411188	1961	429	FRONTIER COMMUNICATIONS > TELEPHONE		188.68	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/11	AP1196	0411191	2240	688	FRONTIER COMMUNICATIONS > TELEPHONE		191.34	
06/07/11	AP1196	0511191	2546	974	FRONTIER COMMUNICATIONS > TELEPHONE		191.48	
07/06/11	AP1196	0611191	2831	1239	FRONTIER COMMUNICATIONS > TELEPHONE		191.60	
08/04/11	AP1196	0711182	3138	1527	FRONTIER COMMUNICATIONS > TELEPHONE		182.80	
09/08/11	AP1196	0811192	3546	1919	FRONTIER COMMUNICATIONS > TELEPHONE		192.88	
BALANCE >>>						2,267.17	2,267.17	0.00

001 150 510 UTILITIES								
10/05/10	AP1274	0910765	74	9525	NATCHEZ TRACE EPA > UTILITIES		765.91	
11/02/10	AP1274	1010457	373	9804	NATCHEZ TRACE EPA > UTILITIES		457.57	
12/07/10	AP1274	1210584	646	10058	NATCHEZ TRACE EPA > UTILITIES		584.81	
01/05/11	AP1274	0111116	1006	10399	NATCHEZ TRACE EPA > UTILITIES		1,167.12	
02/08/11	AP1274	0111130	1294	10669	NATCHEZ TRACE EPA > UTILITIES		1,303.28	
03/07/11	AP1274	0311859	1662	154	NATCHEZ TRACE EPA > UTILITIES		859.10	
04/05/11	AP1274	0411498	1982	450	NATCHEZ TRACE EPA > UTILITIES		498.29	
05/04/11	AP1274	0511470	2253	701	NATCHEZ TRACE EPA > UTILITIES		470.93	
06/07/11	AP1274	0611457	2567	995	NATCHEZ TRACE EPA > UTILITIES		457.14	
07/06/11	AP1274	0711867	2856	1264	NATCHEZ TRACE EPA > UTILITIES		867.02	
08/04/11	AP1274	0811847	3153	1542	NATCHEZ TRACE EPA > UTILITIES		847.42	
09/08/11	AP1274	0811925	3574	1947	NATCHEZ TRACE EPA > UTILITIES		925.56	
BALANCE >>>						9,204.15	9,204.15	0.00

SUPT. OF EDUCATION BALANCE >>> 11,471.32 11,471.32 0.00

151 MAIN. BLDGS. & GROUNDS								
001 151 404 OFFICE/CLERICAL								
10/01/10	PY1908	09T0001	1	9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,105.00	
11/01/10	PY1908	0AT7003	320	9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,006.20	
12/01/10	PY1908	0BU6003	566	9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,105.00	
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,203.80	
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,006.20	
03/01/11	PY1908	12S5003	1576	10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,907.40	
04/01/11	PY1908	13V0703	1909	400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,203.80	
05/01/11	PY1908	14T1003	2189	659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,006.20	
06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,105.00	
07/01/11	PY1908	16U6003	2778	1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,105.00	
08/01/11	PY1908	17T4003	3094	1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,006.20	
09/01/11	PY1908	18V4003	3492	1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,203.80	
BALANCE >>>						36,963.60	36,963.60	0.00

001 151 465 STATE RETIREMENT MATCHING								
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.60	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		360.74	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.60	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.46	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		360.74	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.89	
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.46	
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		360.74	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.60	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.60	
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		360.74	
09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.46	
					BALANCE >>>	4,435.63	4,435.63	0.00

001 151 466 SOCIAL SECURITY MATCHING								
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.40	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.89	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.40	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.91	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.89	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.39	
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.91	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.84	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.34	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.34	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.84	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.85	
					BALANCE >>>	2,742.00	2,742.00	0.00

001 151 477 TRAVEL IN PRIVATE VEHICLE								
11/02/10	AP4146	1110500	371	9802	JOHNSON, WILLARD GENE > TRAVEL		50.00	
12/21/10	AP4146	1210500	853	10266	JOHNSON, WILLARD GENE > TRAVEL		50.00	
04/05/11	AP4146	0311255	1973	441	JOHNSON, WILLARD GENE > TRAVEL		25.50	
06/07/11	AP4146	0511127	2554	982	JOHNSON, WILLARD GENE > TRAVEL		12.75	
07/06/11	AP4146	0611127	2842	1250	JOHNSON, WILLARD GENE > TRAVEL		12.75	
09/08/11	AP4146	0911153	3558	1931	JOHNSON, WILLARD GENE > TRAVEL		15.30	
					BALANCE >>>	166.30	166.30	0.00

001 151 510 UTILITIES								
10/05/10	AP0829	1010101	59	9510	HOUSTON, CITY OF > UTILITIES		101.56	
10/05/10	AP0829	1010731	59	9510	HOUSTON, CITY OF > UTILITIES		731.32	
10/05/10	AP1313	0910153	77	9528	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,533.60	
10/05/10	AP2260	0910772	52	9503	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		77.22	
10/20/10	AP1212	1010278	193	9644	ATMOS ENERGY > UTILITIES		27.81	
10/20/10	AP1274	1010235	212	9663	NATCHEZ TRACE EPA > UTILITIES		2,356.35	
10/20/10	AP1313	1010137	215	9666	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,379.73	
11/02/10	AP0829	1110869	368	9799	HOUSTON, CITY OF > UTILITIES		86.96	
11/02/10	AP1274	1010234	373	9804	NATCHEZ TRACE EPA > UTILITIES		23.40	
11/02/10	AP1313	1010148	375	9806	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,481.92	
11/02/10	AP2260	1010716	362	9793	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		71.66	
11/17/10	AP1212	1110276	427	9859	ATMOS ENERGY > UTILITIES		27.66	
11/17/10	AP1274	1110178	496	9928	NATCHEZ TRACE EPA > UTILITIES		1,785.05	
12/07/10	AP0829	1210641	628	10040	HOUSTON, CITY OF > UTILITIES		64.12	



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

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/10	AP1274	1210238	646	10058	NATCHEZ TRACE EPA > UTILITIES		23.83	
12/07/10	AP1313	1110119	650	10062	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,190.93	
12/07/10	AP1313	1110951	650	10062	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		951.53	
12/07/10	AP2260	1110332	619	10031	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		33.23	
12/21/10	AP1212	1210221	835	10248	ATMOS ENERGY > UTILITIES		221.67	
12/21/10	AP1274	1210134	863	10276	NATCHEZ TRACE EPA > UTILITIES		1,340.19	
12/21/10	AP1313	1210620	865	10278	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		620.62	
01/05/11	AP0829	0111588	998	10391	HOUSTON, CITY OF > UTILITIES		58.84	
01/05/11	AP1014	0502013	1025	10418	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		405.21	
01/05/11	AP1274	1210108	1006	10399	NATCHEZ TRACE EPA > UTILITIES		108.48	
01/05/11	AP1313	1210131	1010	10403	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,314.02	
01/05/11	AP2260	1210255	991	10384	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		25.55	
01/19/11	AP1212	0111203	1079	10473	ATMOS ENERGY > UTILITIES		2,031.59	
01/19/11	AP1274	0111177	1095	10489	NATCHEZ TRACE EPA > UTILITIES		1,775.47	
02/08/11	AP0829	0211367	1270	10645	HOUSTON, CITY OF > UTILITIES		36.76	
02/08/11	AP1212	0211116	1222	10597	ATMOS ENERGY > UTILITIES		1,163.00	
02/08/11	AP1274	0111156	1294	10669	NATCHEZ TRACE EPA > UTILITIES		156.78	
02/08/11	AP1313	0111117	1301	10676	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,176.57	
02/08/11	AP1313	0111170	1301	10676	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,708.37	
02/08/11	AP2260	0111176	1253	10628	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.60	
02/23/11	AP1274	0211157	1483	10861	NATCHEZ TRACE EPA > UTILITIES		1,571.77	
02/23/11	AP1313	0211156	1486	10864	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,562.74	
03/07/11	AP0829	0311444	1649	141	HOUSTON, CITY OF > UTILITIES		44.44	
03/07/11	AP1274	0211215	1662	154	NATCHEZ TRACE EPA > UTILITIES		21.58	
03/07/11	AP1274	0311121	1662	154	NATCHEZ TRACE EPA > UTILITIES		1,213.03	
03/07/11	AP1313	0211174	1665	157	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,741.78	
03/07/11	AP2260	0311356	1634	126	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		35.62	
03/23/11	AP1212	0311633	1797	290	ATMOS ENERGY > UTILITIES		633.07	
03/23/11	AP1313	0311111	1816	309	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,110.09	
04/05/11	AP0829	0411425	1969	437	HOUSTON, CITY OF > UTILITIES		42.52	
04/05/11	AP1274	0311210	1982	450	NATCHEZ TRACE EPA > UTILITIES		21.01	
04/05/11	AP1313	0311109	1984	452	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,094.40	
04/05/11	AP2260	0311332	1958	426	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		33.23	
04/19/11	AP1212	0411363	2100	569	ATMOS ENERGY > UTILITIES		363.49	
04/19/11	AP1274	0411149	2122	591	NATCHEZ TRACE EPA > UTILITIES		1,490.64	
05/04/11	AP0829	0511607	2245	693	HOUSTON, CITY OF > UTILITIES		60.76	
05/04/11	AP1274	0411212	2253	701	NATCHEZ TRACE EPA > UTILITIES		21.28	
05/04/11	AP1313	0411836	2255	703	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		836.65	
05/04/11	AP1313	0511113	2255	703	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,135.54	
05/04/11	AP2260	0411695	2237	685	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		69.54	
05/18/11	AP1212	0511481	2365	814	ATMOS ENERGY > UTILITIES		48.16	
05/18/11	AP1274	0511140	2397	846	NATCHEZ TRACE EPA > UTILITIES		1,404.30	
06/07/11	AP0829	0611473	2551	979	HOUSTON, CITY OF > UTILITIES		47.32	
06/07/11	AP1274	0511211	2567	995	NATCHEZ TRACE EPA > UTILITIES		21.18	
06/07/11	AP1313	0511111	2570	998	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,115.97	
06/07/11	AP1313	91816	2570	998	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		340.01	
06/07/11	AP1313	91818	2570	998	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		192.45	
06/07/11	AP1313	91819	2570	998	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		250.88	
06/07/11	AP2260	0511512	2544	972	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		51.25	
06/21/11	AP1274	0611208	2723	1152	NATCHEZ TRACE EPA > UTILITIES		2,085.44	
06/21/11	AP1313	0611103	2724	1153	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,039.88	

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07/06/11	AP0829	0711492	2840	1248	HOUSTON, CITY OF > UTILITIES		49.24	
07/06/11	AP1274	0611212	2856	1264	NATCHEZ TRACE EPA > UTILITIES		21.20	
07/06/11	AP1313	0611140	2858	1266	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,402.58	
07/06/11	AP2260	0611716	2829	1237	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		71.66	
07/20/11	AP1274	0711204	3018	1427	NATCHEZ TRACE EPA > UTILITIES		2,048.16	
08/04/11	AP0829	0811492	3142	1531	HOUSTON, CITY OF > UTILITIES		49.24	
08/04/11	AP1274	0711215	3153	1542	NATCHEZ TRACE EPA > UTILITIES		21.52	
08/04/11	AP1313	0711185	3154	1543	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,856.06	
08/04/11	AP1313	0811157	3154	1543	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,577.91	
08/04/11	AP2260	0711194	3137	1526	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		19.45	
08/17/11	AP1274	0811240	3279	1670	NATCHEZ TRACE EPA > UTILITIES		2,400.97	
09/08/11	AP0829	0911449	3553	1926	HOUSTON, CITY OF > UTILITIES		44.92	
09/08/11	AP1274	0811216	3574	1947	NATCHEZ TRACE EPA > UTILITIES		21.66	
09/08/11	AP1274	0911269	3574	1947	NATCHEZ TRACE EPA > UTILITIES		2,694.22	
09/08/11	AP1313	0811168	3576	1949	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,682.79	
09/08/11	AP1313	0811182	3576	1949	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,820.76	
09/08/11	AP2260	0811327	3543	1916	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		32.70	
09/21/11	AP1313	0911178	3677	2052	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,780.29	
BALANCE >>>						61,403.95	61,403.95	0.00
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001	151	533			RENTAL OF OTHER EQUIPMENT			
10/05/10	AP1470	0006204	83	9534	ROWLAND HARDWARE, INC. > PLUMBING SUPPLIES/EQUIP RENTAL		35.85	
06/07/11	AP8966	29988	2579	1007	RESOURCEFUL ENVIRONMENTAL SERV> EQUIPMENT RENTAL		300.00	
BALANCE >>>						335.85	335.85	0.00
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001	151	540			BUILDINGS R&M BY OUTSIDE			
10/05/10	AP8704	605405	51	9502	DISCOUNT ROOTER, LLC > REPAIRS		950.00	
10/20/10	AP1158	1010260	207	9658	MCDANIEL & SON HEATING > REPAIRS		260.00	
10/20/10	AP4474	1010500	227	9678	STEVENS FENCE COMPANY, INC. > REPAIRS		500.00	
12/07/10	AP1158	1110113	635	10047	MCDANIEL & SON HEATING > REPAIRS		1,131.00	
12/21/10	AP1158	1210650	856	10269	MCDANIEL & SON HEATING > BUILDING REPAIRS		65.00	
01/05/11	AP8719	339436	1018	10411	SMITH, JEFF > REPAIRS		650.00	
02/08/11	AP1158	0111587	1283	10658	MCDANIEL & SON HEATING > BUILDING REPAIRS		587.00	
02/23/11	AP1158	0211188	1474	10852	MCDANIEL & SON HEATING > REPAIRS		188.00	
03/07/11	AP0631	007100	1640	132	G & H TELEPHONE, INC. > REPAIR PAGING SYSTEM		248.50	
03/23/11	AP1158	0311338	1811	304	MCDANIEL & SON HEATING > BUILDING REPAIRS		338.80	
03/23/11	AP5319	36363	1798	291	BAGBY ELEVATOR COMPANY, INC. > REPAIRS		318.04	
04/19/11	AP1158	0411	2114	583	MCDANIEL & SON HEATING > REPAIRS		605.39	
06/07/11	AP1158	0511141	2559	987	MCDANIEL & SON HEATING > REPAIRS		698.60	
06/15/11	AP8704	307503	2706	1134	DISCOUNT ROOTER, LLC > REPAIRS		237.50	
06/15/11	AP8704	931237	2706	1134	DISCOUNT ROOTER, LLC > REPAIRS		3,275.24	
06/21/11	AP1158	0611224	2720	1149	MCDANIEL & SON HEATING > REPAIRS		2,248.50	
08/04/11	AP1158	0711920	3148	1537	MCDANIEL & SON HEATING > REPAIRS		92.00	
09/08/11	AP1158	0811909	3563	1936	MCDANIEL & SON HEATING > REPAIRS		909.00	
09/08/11	AP8704	356729	3541	1914	DISCOUNT ROOTER, LLC > REPAIRS		380.00	
09/08/11	AP8704	356735	3541	1914	DISCOUNT ROOTER, LLC > REPAIRS		200.50	
09/08/11	AP8704	356736	3541	1914	DISCOUNT ROOTER, LLC > REPAIRS		190.00	
BALANCE >>>						14,073.07	14,073.07	0.00

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=====									
001	151	544	SERVICE/MAINTENANCE CONTRACT R						
10/05/10	AP1495	1010220	84	9535	ROWLETT NURSERY > LAWN MAINTENANCE		220.00		
10/20/10	AP5319	102837	194	9645	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		135.14		
10/20/10	AP5319	102838	194	9645	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		139.12		
11/02/10	AP1495	101022A	378	9809	ROWLETT NURSERY > LAWN MAINTENANCE		220.00		
12/07/10	AP0631	007076	623	10035	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		540.00		
12/07/10	AP1495	1110220	663	10075	ROWLETT NURSERY > LAWN MAINTENANCE		220.00		
12/21/10	AP5266	1210450	839	10252	CLOCK SERVICE COMPANY > ANNUAL MAINTENANCE		450.00		
12/21/10	AP8518	C7268	877	10290	UPCHURCH SERVICES, LLC > MAINTENANCE CONTRACT		1,192.25		
01/19/11	AP1495	0111220	1102	10496	ROWLETT NURSERY > LAWN MAINTENANCE		220.00		
01/19/11	AP5319	106589	1080	10474	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		135.14		
01/19/11	AP5319	106590	1080	10474	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		139.12		
02/08/11	AP1495	0211220	1311	10686	ROWLETT NURSERY > LAWN MAINTENANCE		220.00		
02/08/11	AP7700	0000045	1252	10627	E FIRE PROTECTION SECURITY SAF> ANNUAL MAINTENANCE		146.85		
02/23/11	AP7700	0000307	1454	10832	E FIRE PROTECTION SECURITY SAF> ANNUAL INSPECTION		57.70		
02/23/11	AP7700	99254	1454	10832	E FIRE PROTECTION SECURITY SAF> ANNUAL INSPECTION		27.85		
03/07/11	AP1495	0311220	1675	167	ROWLETT NURSERY > LAWN MAINTENANCE		220.00		
03/07/11	AP7601	3462	1683	175	THORN PEST MANAGEMENT > MAINTENANCE CONTRACT		100.00		
03/07/11	AP7601	3463	1683	175	THORN PEST MANAGEMENT > MAINTENANCE CONTRACT		100.00		
03/07/11	AP8518	C7485	1684	176	UPCHURCH SERVICES, LLC > MAINTENANCE CONTRACT		1,192.25		
03/23/11	AP7700	000126	1802	295	E FIRE PROTECTION SECURITY SAF> ANNUAL MAINTENANCE		487.98		
04/05/11	AP1495	031122A	1991	459	ROWLETT NURSERY > LAWN MAINTENANCE		220.00		
04/05/11	AP5319	110310	1946	414	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		135.14		
04/05/11	AP5319	110311	1946	414	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		146.35		
05/04/11	AP1495	043011	2267	715	ROWLETT NURSERY > LAWN MAINTENANCE		220.00		
05/18/11	AP7700	000097	2372	821	E FIRE PROTECTION SECURITY SAF> ANNUAL INSPECTIONS		55.75		
05/18/11	AP7700	000099	2372	821	E FIRE PROTECTION SECURITY SAF> ANNUAL INSPECTIONS		167.05		
05/18/11	AP7700	000306	2372	821	E FIRE PROTECTION SECURITY SAF> ANNUAL INSPECTIONS		70.60		
06/07/11	AP0631	007148	2548	976	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		193.00		
06/07/11	AP1495	0511220	2580	1008	ROWLETT NURSERY > LAWN MAINTENANCE		220.00		
07/06/11	AP1495	0711220	2868	1276	ROWLETT NURSERY > LAWN MAINTENANCE		220.00		
07/20/11	AP5319	113994	3002	1411	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		142.17		
07/20/11	AP5319	113995	3002	1411	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		146.35		
08/04/11	AP1495	071122A	3160	1549	ROWLETT NURSERY > LAWN MAINTENANCE		220.00		
09/08/11	AP1495	0811220	3586	1959	ROWLETT NURSERY > LAWN MAINTENANCE		220.00		
					BALANCE >>>	8,539.81	8,539.81	0.00	
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001	151	546	OTHER R&M BY OUTSIDE PERSONS						
10/20/10	AP1495	6681	223	9674	ROWLETT NURSERY > LANDSCAPING		2,942.50		
01/19/11	AP1495	6732	1102	10496	ROWLETT NURSERY > LANDSCAPE MATERIALS		47.50		
06/07/11	AP4014	154510	2558	986	MAP ELECTRONICS, INC. > REPAIRS		220.00		
06/07/11	AP5319	38044	2533	961	BAGBY ELEVATOR COMPANY, INC. > REPAIRS		247.50		
08/04/11	AP4014	155008	3147	1536	MAP ELECTRONICS, INC. > REPAIRS		2,124.65		
08/17/11	AP1495	6953	3290	1681	ROWLETT NURSERY > LAWN MAINTENANCE		75.00		
08/17/11	AP3826	1448434	3258	1649	ELECTROLUX CORPORATION > REPAIRS		146.00		
					BALANCE >>>	5,803.15	5,803.15	0.00	
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001	151	580	MOSQUITO AND PEST CONTROL						
07/06/11	AP7601	3613	2878	1286	THORN PEST MANAGEMENT > PEST CONTROL		974.60		

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07/06/11	AP7601	3626	2878	1286	THORN PEST MANAGEMENT > PEST CONTROL		80.00	
					BALANCE >>>	1,054.60	1,054.60	0.00
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001	151	581			OTHER CONTRACTUAL SERVICES			
10/05/10	AP1014	493894	96	9547	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		381.03	
11/02/10	AP1014	496403	385	9816	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		401.69	
12/07/10	AP1014	0499985	677	10089	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		403.86	
02/08/11	AP1014	0504028	1333	10708	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		408.36	
03/07/11	AP1014	0506739	1688	180	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		438.31	
04/05/11	AP1014	0510303	2002	470	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		446.27	
05/04/11	AP1014	0512324	2277	725	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		450.46	
06/07/11	AP1014	0515968	2592	1020	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		448.18	
07/06/11	AP1014	0517948	2881	1289	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		447.11	
08/17/11	AP1014	0519912	3302	1693	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		447.11	
09/08/11	AP1014	0521961	3597	1970	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		444.18	
09/08/11	AP4563	100401	3565	1938	MISS. STATE DEPARTMENT OF HEAL> INSPECTION FEE		30.00	
09/08/11	AP4563	100402	3565	1938	MISS. STATE DEPARTMENT OF HEAL> INSPECTION FEE		170.00	
09/08/11	AP4563	100403	3565	1938	MISS. STATE DEPARTMENT OF HEAL> INSPECTION FEE		30.00	
09/08/11	AP4563	100404	3565	1938	MISS. STATE DEPARTMENT OF HEAL> INSPECTION FEE		30.00	
09/08/11	AP4563	100405	3565	1938	MISS. STATE DEPARTMENT OF HEAL> INSPECTION FEE		60.00	
09/08/11	AP4563	100406	3565	1938	MISS. STATE DEPARTMENT OF HEAL> INSPECTION FEE		240.00	
09/08/11	AP4563	100407	3565	1938	MISS. STATE DEPARTMENT OF HEAL> INSPECTION FEE		30.00	
09/08/11	AP4563	100408	3565	1938	MISS. STATE DEPARTMENT OF HEAL> INSPECTION FEE		30.00	
09/08/11	AP4563	100471	3565	1938	MISS. STATE DEPARTMENT OF HEAL> INSPECTION FEE		30.00	
					BALANCE >>>	5,366.56	5,366.56	0.00
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001	151	603			OFFICE SUPPLIES AND MATERIALS			
04/19/11	AP4532	14609	2102	571	BASICS, INC. > OFFICE SUPPLIES		82.60	
					BALANCE >>>	82.60	82.60	0.00
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001	151	641			BUILDING REPAIRS AND SUPPLIES			
10/05/10	AP0841	627064	73	9524	NABORS HOME CENTER > PLUMBING & BUILDING SUPPLIES		36.95	
10/05/10	AP1530	297624	86	9537	SHASCO > BUILDING SUPPLIES		86.96	
10/20/10	AP0841	628318	211	9662	NABORS HOME CENTER > BUILDING MATERIALS		160.93	
10/20/10	AP0841	628323	211	9662	NABORS HOME CENTER > BUILDING MATERIALS		236.41	
12/07/10	AP0841	629253	645	10057	NABORS HOME CENTER > BUILDING SUPPLIES		268.94	
12/07/10	AP0841	629806	645	10057	NABORS HOME CENTER > BUILDING MATERIALS & PAINT		17.99	
12/07/10	AP0841	629895	645	10057	NABORS HOME CENTER > BUILDING MATERIALS		209.59	
02/08/11	AP0841	637763	1293	10668	NABORS HOME CENTER > BUILDING SUPPLIES		2,588.46	
02/23/11	AP0841	638310	1482	10860	NABORS HOME CENTER > BUILDING SUPPLIES		1,419.30	
02/23/11	AP0841	638729	1482	10860	NABORS HOME CENTER > BUILDING MATERIALS		296.72	
03/07/11	AP0841	639020	1660	152	NABORS HOME CENTER > BUILDING MATERIALS		2,000.30	
03/07/11	AP0841	639991	1660	152	NABORS HOME CENTER > BUILDING MATERIALS		253.30	
03/07/11	AP0841	640259	1660	152	NABORS HOME CENTER > BUILDING MATERIALS		399.03	
03/07/11	AP0841	640303	1660	152	NABORS HOME CENTER > BUILDING MATERIALS		239.95	
03/23/11	AP0841	639540	1814	307	NABORS HOME CENTER > BUILDING MATERIALS		288.00	
03/23/11	AP0841	640577	1814	307	NABORS HOME CENTER > BUILDING MATERIALS		50.05	
03/23/11	AP0841	640733	1814	307	NABORS HOME CENTER > BUILDING MATERIALS		129.13	

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03/23/11	AP0841	640784	1814	307	NABORS HOME CENTER > BUILDING MATERIALS		1,545.67	
04/05/11	AP0841	641589	1981	449	NABORS HOME CENTER > BUILDING MATERIALS		186.38	
04/05/11	AP0841	642689	1981	449	NABORS HOME CENTER > BUILDING MATERIALS		6.89	
04/19/11	AP4710	026066	2096	565	A & A ELECTRICAL SUPPLY, INC. > BUILDING SUPPLIES		22.50	
05/18/11	AP0841	643888	2396	845	NABORS HOME CENTER > BUILDING MATERIALS		247.42	
05/18/11	AP0841	645063	2396	845	NABORS HOME CENTER > BUILDING MATERIALS		51.74	
05/18/11	AP0841	645065	2396	845	NABORS HOME CENTER > BUILDING MATERIALS		4.10	
05/18/11	AP4710	26128	2360	809	A & A ELECTRICAL SUPPLY, INC. > BUILDING SUPPLIES		10.40	
06/21/11	AP0841	641244	2722	1151	NABORS HOME CENTER > BUILDING MATERIALS		192.80	
06/21/11	AP0841	647734	2722	1151	NABORS HOME CENTER > BUILDING SUPPLIES		10.89	
07/06/11	AP0841	652283	2855	1263	NABORS HOME CENTER > BUILDING SUPPLIES		14.24	
07/06/11	AP8975	1522255	2863	1271	PURE AIR FILTER SALES & SERVIC> BUILDING SUPPLIES		272.00	
08/17/11	AP0841	624383	3278	1669	NABORS HOME CENTER > BUILDING MATERIALS		79.83	
08/17/11	AP0841	652991	3278	1669	NABORS HOME CENTER > BUILDING SUPPLIES		24.36	
08/17/11	AP0841	653787	3278	1669	NABORS HOME CENTER > BUILDING MATERIALS		34.28	
08/17/11	AP0841	653868	3278	1669	NABORS HOME CENTER > BUILDING SUPPLIES		129.98	
					BALANCE >>>	11,515.49	11,515.49	0.00
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001	151	642			PAIN T AND PRESERVATIVES			
12/07/10	AP0841	629806	645	10057	NABORS HOME CENTER > BUILDING MATERIALS & PAINT		26.88	
					BALANCE >>>	26.88	26.88	0.00
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001	151	643			HARDWARE/PLUMBING/ELECTRICAL			
10/05/10	AP0841	627064	73	9524	NABORS HOME CENTER > PLUMBING & BUILDING SUPPLIES		3.13	
10/05/10	AP1470	0006204	83	9534	ROWLAND HARDWARE, INC. > PLUMBING SUPPLIES/EQUIP RENTAL		14.49	
12/07/10	AP0841	630698	645	10057	NABORS HOME CENTER > PLUMBING SUPPLIES		164.22	
12/07/10	AP0841	630724	645	10057	NABORS HOME CENTER > CREDIT MEMO			5.59
12/07/10	AP0841	630884	645	10057	NABORS HOME CENTER > PLUMBING SUPPLIES		15.61	
12/07/10	AP0841	631382	645	10057	NABORS HOME CENTER > HARDWARE SUPPLIESS		82.29	
12/07/10	AP1470	0006297	662	10074	ROWLAND HARDWARE, INC. > HARDWARE & ELECTRICAL SUPPLIES		8.95	
01/05/11	AP0841	635203	1005	10398	NABORS HOME CENTER > PLUMBING SUPPLIES		37.87	
01/05/11	AP0841	635395	1005	10398	NABORS HOME CENTER > PLUMBING SUPPLIES		7.57	
02/08/11	AP0841	636777	1293	10668	NABORS HOME CENTER > HARDWARE & ELECTRICAL SUPPLIES		4.76	
02/08/11	AP0841	637485	1293	10668	NABORS HOME CENTER > PLUMBING SUPPLIES		10.87	
02/08/11	AP0841	637506	1293	10668	NABORS HOME CENTER > PLUMBING SUPPLIES		6.88	
02/08/11	AP0841	637656	1293	10668	NABORS HOME CENTER > PLUMBING & JANITORIAL SUPPLIES		2.65	
02/08/11	AP0841	637934	1293	10668	NABORS HOME CENTER > ELECTRICAL SUPPLIES		192.37	
03/23/11	AP0841	641071	1814	307	NABORS HOME CENTER > PLUMBING SUPPLIES		15.95	
05/04/11	AP0430	356995	2268	716	SCOTT'S AUTO PARTS, INC. > PLUMBING SUPPLIES		6.53	
					BALANCE >>>	568.55	574.14	5.59
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001	151	644			SMALL TOOLS			
					BALANCE >>>	0.00	0.00	0.00
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001	151	645			CUSTODIAL SUPPLIES			
10/05/10	AP4532	13753	37	9488	BASICS, INC. > JANITORIAL SUPPLIES		161.86	
10/05/10	AP4532	13754	37	9488	BASICS, INC. > JANITORIAL SUPPLIES		332.06	

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10/05/10	AP4532	13755	37	9488	BASICS, INC. > JANITORIAL SUPPLIES		84.00	
10/05/10	AP4532	13756	37	9488	BASICS, INC. > JANITORIAL SUPPLIES		387.16	
10/05/10	AP4532	13859	37	9488	BASICS, INC. > JANITORIAL SUPPLIES		420.83	
10/05/10	AP4532	13860	37	9488	BASICS, INC. > JANITORIAL SUPPLIES		276.17	
10/05/10	AP4532	13889	37	9488	BASICS, INC. > JANITORIAL SUPPLIES		69.78	
10/05/10	AP4532	13908	37	9488	BASICS, INC. > JANITORIAL SUPPLIES		227.85	
10/05/10	AP4532	13913	37	9488	BASICS, INC. > JANITORIAL SUPPLIES		111.00	
10/05/10	AP4532	13915	37	9488	BASICS, INC. > JANITORIAL SUPPLIES		444.68	
10/05/10	AP4532	13928	37	9488	BASICS, INC. > JANITORIAL SUPPLIES		119.23	
10/05/10	AP4532	13929	37	9488	BASICS, INC. > JANITORIAL SUPPLIES		101.01	
10/20/10	AP4532	13963	195	9646	BASICS, INC. > JANITORIAL SUPPLIES		309.08	
10/20/10	AP4532	13964	195	9646	BASICS, INC. > JANITORIAL SUPPLIES		243.88	
12/07/10	AP4532	13999	605	10017	BASICS, INC. > JANITORIAL SUPPLIES		85.68	
12/07/10	AP4532	14019	605	10017	BASICS, INC. > JANITORIAL SUPPLIES		147.04	
12/07/10	AP4532	14043	605	10017	BASICS, INC. > JANITORIAL SUPPLIES		107.75	
12/07/10	AP4532	14087	605	10017	BASICS, INC. > JANITORIAL SUPPLIES		82.36	
12/07/10	AP4532	14094	605	10017	BASICS, INC. > JANITORIAL SUPPLIES		25.89	
12/07/10	AP4532	14118	605	10017	BASICS, INC. > JANITORIAL SUPPLIES		115.07	
12/07/10	AP4532	14119	605	10017	BASICS, INC. > JANITORIAL SUPPLIES		384.65	
12/21/10	AP4532	14201	837	10250	BASICS, INC. > JANITORIAL SUPPLIES		360.33	
12/21/10	AP4532	14203	837	10250	BASICS, INC. > JANITORIAL SUPPLIES		132.44	
12/21/10	AP4532	14218	837	10250	BASICS, INC. > JANITORIAL SUPPLIES		43.80	
12/21/10	AP4532	14249	837	10250	BASICS, INC. > JANITORIAL SUPPLIES		57.54	
01/19/11	AP4532	14274	1081	10475	BASICS, INC. > JANITORIAL SUPPLIES		62.63	
01/19/11	AP4532	14295	1081	10475	BASICS, INC. > JANITORIAL SUPPLIES		295.12	
01/19/11	AP4532	14299	1081	10475	BASICS, INC. > JANITORIAL SUPPLIES		172.90	
01/19/11	AP4532	14300	1081	10475	BASICS, INC. > JANITORIAL SUPPLIES		118.29	
01/19/11	AP4532	14301	1081	10475	BASICS, INC. > JANITORIAL SUPPLIES		53.00	
01/19/11	AP4532	14319	1081	10475	BASICS, INC. > JANITORIAL SUPPLIES		73.12	
01/19/11	AP4532	14322	1081	10475	BASICS, INC. > JANITORIAL SUPPLIES		147.66	
02/08/11	AP0841	637476	1293	10668	NABORS HOME CENTER > JANITORIAL SUPPLIES		17.98	
02/08/11	AP0841	637656	1293	10668	NABORS HOME CENTER > PLUMBING & JANITORIAL SUPPLIES		4.55	
02/08/11	AP1791	853442	1335	10710	WEAVER'S AUTO PARTS > JANITORIAL SUPPLIES		13.59	
02/08/11	AP4532	14335	1225	10600	BASICS, INC. > JANITORIAL SUPPLIES		232.01	
02/08/11	AP4532	14337	1225	10600	BASICS, INC. > JANITORIAL SUPPLIES		19.39	
02/23/11	AP4532	14351	1447	10825	BASICS, INC. > JANITORIAL SUPPLIES		37.05	
02/23/11	AP4532	14379	1447	10825	BASICS, INC. > JANITORIAL SUPPLIES		198.62	
02/23/11	AP4532	14429	1447	10825	BASICS, INC. > JANITORIAL SUPPLIES		44.45	
03/07/11	AP4532	14397	1617	109	BASICS, INC. > JANITORIAL SUPPLIES		102.09	
03/07/11	AP4532	14400	1617	109	BASICS, INC. > JANITORIAL SUPPLIES		159.77	
03/07/11	AP4532	14402	1617	109	BASICS, INC. > JANITORIAL SUPPLIES		72.89	
03/23/11	AP4532	14475	1799	292	BASICS, INC. > JANITORIAL SUPPLIES		92.54	
03/23/11	AP4532	14490	1799	292	BASICS, INC. > JANITORIAL SUPPLIES		73.57	
03/23/11	AP4532	14495	1799	292	BASICS, INC. > JANITORIAL SUPPLIES		234.61	
03/23/11	AP4532	14501	1799	292	BASICS, INC. > JANITORIAL SUPPLIES		208.41	
03/23/11	AP4532	14515	1799	292	BASICS, INC. > JANITORIAL SUPPLIES		287.78	
03/23/11	AP4532	14519	1799	292	BASICS, INC. > JANITORIAL SUPPLIES		57.80	
03/23/11	AP4532	14568	1799	292	BASICS, INC. > JANITORIAL SUPPLIES		42.11	
04/05/11	AP4532	14587	1947	415	BASICS, INC. > JANITORIAL SUPPLIES		249.72	
04/05/11	AP4532	14588	1947	415	BASICS, INC. > JANITORIAL SUPPLIES		147.51	
04/19/11	AP4532	14607	2102	571	BASICS, INC. > JANITORIAL SUPPLIES		69.99	

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05/04/11	AP4532	14541	2225	673	BASICS, INC. > JANITORIAL SUPPLIES		354.56	
05/04/11	AP4532	14544	2225	673	BASICS, INC. > JANITORIAL SUPPLIES		45.45	
05/18/11	AP4532	14655	2366	815	BASICS, INC. > JANITORIAL SUPPLIES		164.32	
05/18/11	AP4532	14657	2366	815	BASICS, INC. > JANITORIAL SUPPLIES		105.99	
05/18/11	AP4532	14674	2366	815	BASICS, INC. > JANITORIAL SUPPLIES		62.08	
06/07/11	AP4532	14699	2534	962	BASICS, INC. > JANITORIAL SUPPLIES		62.08	
06/07/11	AP4532	14702	2534	962	BASICS, INC. > JANITORIAL SUPPLIES		208.36	
06/07/11	AP4532	14726	2534	962	BASICS, INC. > JANITORIAL SUPPLIES		41.50	
06/07/11	AP4532	14749	2534	962	BASICS, INC. > JANITORIAL SUPPLIES		25.04	
07/06/11	AP4532	14774	2818	1226	BASICS, INC. > JANITORIAL SUPPLIES		216.24	
07/06/11	AP4532	14775	2818	1226	BASICS, INC. > JANITORIAL SUPPLIES		221.86	
07/06/11	AP4532	14810	2818	1226	BASICS, INC. > JANITORIAL SUPPLIES		188.41	
07/06/11	AP4532	14828	2818	1226	BASICS, INC. > JANITORIAL SUPPLIES		125.23	
07/06/11	AP4532	14906	2818	1226	BASICS, INC. > JANITORIAL SUPPLIES		171.48	
07/20/11	AP4532	14846	3003	1412	BASICS, INC. > JANITORIAL SUPPLIES		146.86	
07/20/11	AP4532	14869	3003	1412	BASICS, INC. > JANITORIAL SUPPLIES		118.98	
07/20/11	AP4532	14871	3003	1412	BASICS, INC. > JANITORIAL SUPPLIES		115.62	
08/04/11	AP0841	654808	3152	1541	NABORS HOME CENTER > JANITORIAL SUPPLIES		12.49	
08/17/11	AP0841	656010	3278	1669	NABORS HOME CENTER > JANITORIAL SUPPLIES		2.58	
08/17/11	AP4532	14927	3254	1645	BASICS, INC. > JANITORIAL SUPPLIES		132.77	
08/17/11	AP4532	14950	3254	1645	BASICS, INC. > JANITORIAL SUPPLIES		205.55	
08/17/11	AP4532	14976	3254	1645	BASICS, INC. > JANITORIAL SUPPLIES		132.24	
08/17/11	AP4532	14978	3254	1645	BASICS, INC. > JANITORIAL SUPPLIES		54.45	
08/17/11	AP4532	14996	3254	1645	BASICS, INC. > JANITORIAL SUPPLIES		29.90	
08/17/11	AP4532	14998	3254	1645	BASICS, INC. > JANITORIAL SUPPLIES		8.00	
BALANCE >>>						11,072.33	11,072.33	0.00
-----								
001 151 673	LIQUIFIED GAS							
02/23/11	AP1793	357893	1502	10880	WESTMORELAND AUTO SUPPLY > LIQUIFIED GAS		61.90	
BALANCE >>>						61.90	61.90	0.00
-----								
001 151 674	LUBRICATING OILS AND GREASE							
10/20/10	AP1791	847809	232	9683	WEAVER'S AUTO PARTS > OIL		7.69	
03/07/11	AP5319	0037180	1615	107	BAGBY ELEVATOR COMPANY, INC. > OIL		168.04	
BALANCE >>>						175.73	175.73	0.00
-----								
001 151 681	REPAIR AND REPLACEMENT PARTS							
BALANCE >>>						0.00	0.00	0.00
-----								
001 151 682	OTHER MACHINERY REPAIR PARTS							
05/18/11	AP0841	643507	2396	845	NABORS HOME CENTER > SHOP SUPPLIES		53.99	
06/07/11	AP0841	645417	2566	994	NABORS HOME CENTER > SHOP SUPPLIES		16.71	
BALANCE >>>						70.70	70.70	0.00
-----								
001 151 695	OTHER CONSUMABLE SUPPLIES							
12/07/10	AP7194	9100475	634	10046	LIBERTY FLAG & SPECIALTY COMPA> FLAGS		451.95	

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07/06/11	AP8688	6101315	2844	1252	LAKE ROAD GROCERY > SPRAYER		13.15	
					BALANCE >>>	465.10	465.10	0.00
-----								
001 151 919					OFFICE EQUIPMENT LESS \$5000			
12/07/10	AP4532	14055	605	10017	BASICS, INC. > A/C EQUIPMENT		99.00	
07/06/11	AP8972	1672	2866	1274	ROBERT HUFF DESIGNS > FIXTURE (PLAQUE)		275.00	
					BALANCE >>>	374.00	374.00	0.00
-----								
					MAIN. BLDGS. & GROUNDS	BALANCE >>>	165,297.80	165,303.39 5.59
*****								

152 DATA PROCESSING

001 152 502					TELEPHONE SERVICE			
10/05/10	AP3313	1010989	34	9485	AT&T > TELEPHONE		989.10	
10/20/10	AP1684	39216	229	9680	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00	
10/20/10	AP3313	1010440	192	9643	AT&T > TELEPHONE		440.80	
11/17/10	AP1684	39441	523	9955	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00	
11/17/10	AP3313	1110440	425	9857	AT&T > TELEPHONE		440.80	
11/17/10	AP3313	1110989	425	9857	AT&T > TELEPHONE		989.10	
11/17/10	AP6882	1110267	426	9858	AT&T > TELEPHONE		267.50	
12/07/10	AP3313	1210178	600	10012	AT&T > TELEPHONE		178.88	
12/07/10	AP6882	1210267	601	10013	AT&T > TELEPHONE		267.50	
12/21/10	AP1684	39672	875	10288	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00	
12/21/10	AP3313	1210440	834	10247	AT&T > TELEPHONE		440.80	
01/19/11	AP1684	39915	1106	10500	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00	
01/19/11	AP3313	0111440	1077	10471	AT&T > TELEPHONE		440.80	
01/19/11	AP3313	0111530	1077	10471	AT&T > TELEPHONE		530.50	
01/19/11	AP6882	0111267	1078	10472	AT&T > TELEPHONE		267.50	
02/08/11	AP3313	0211530	1219	10594	AT&T > TELEPHONE		530.50	
02/08/11	AP6882	0211267	1220	10595	AT&T > TELEPHONE		267.50	
02/23/11	AP1684	40127	1498	10876	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00	
02/23/11	AP3313	0211522	1445	10823	AT&T > TELEPHONE		522.20	
03/07/11	AP3313	0311530	1611	103	AT&T > TELEPHONE		530.50	
03/07/11	AP6882	0311180	1612	104	AT&T > TELEPHONE		180.00	
03/23/11	AP1684	40342	1829	322	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00	
03/23/11	AP3313	0311506	1796	289	AT&T > TELEPHONE		506.80	
04/05/11	AP6882	031125A	1944	412	AT&T > TELEPHONE		250.00	
04/19/11	AP1684	40554	2132	601	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00	
04/19/11	AP3313	0411506	2099	568	AT&T > TELEPHONE		506.80	
04/19/11	AP3313	0411530	2099	568	AT&T > TELEPHONE		530.50	
05/04/11	AP6882	0511250	2223	671	AT&T > TELEPHONE		250.00	
05/18/11	AP1684	40736	2410	859	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00	
05/18/11	AP3313	0511506	2364	813	AT&T > TELEPHONE		506.80	
05/18/11	AP3313	0511530	2364	813	AT&T > TELEPHONE		530.50	
06/07/11	AP6882	0611250	2530	958	AT&T > TELEPHONE		250.00	
06/21/11	AP3313	0611506	2709	1138	AT&T > TELEPHONE		506.80	
06/21/11	AP3313	0611530	2709	1138	AT&T > TELEPHONE		530.50	
07/06/11	AP1684	40938	2879	1287	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00	



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07/06/11	AP3313	0711530	2812	1220	AT&T > TELEPHONE		530.50		
07/06/11	AP6882	0711240	2813	1221	AT&T > TELEPHONE		240.31		
07/20/11	AP1684	41120	3034	1443	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00		
07/20/11	AP3313	0711506	3001	1410	AT&T > TELEPHONE		506.80		
08/17/11	AP1684	41297	3301	1692	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00		
08/17/11	AP3313	0811506	3251	1642	AT&T > TELEPHONE		506.80		
08/17/11	AP3313	0811530	3251	1642	AT&T > TELEPHONE		530.50		
08/17/11	AP6882	0811250	3252	1643	AT&T > TELEPHONE		250.00		
09/08/11	AP3313	0911530	3528	1901	AT&T > TELEPHONE		530.50		
09/08/11	AP6882	0911250	3529	1902	AT&T > TELEPHONE		250.00		
09/21/11	AP1684	41490	3683	2058	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00		
09/21/11	AP3313	0911676	3663	2038	AT&T > TELEPHONE		676.54		
BALANCE >>>						18,674.63	18,674.63	0.00	
-----									
001	152	533	RENTAL OF OTHER EQUIPMENT						
12/21/10	AP0090	1210382	836	10249	BANCORPSOUTH > BOX RENT#382		37.00		
12/21/10	AP0090	1210383	836	10249	BANCORPSOUTH > BOX RENT#383		37.00		
BALANCE >>>						74.00	74.00	0.00	
-----									
001	152	544	SERVICE/MAINTENANCE CONTRACT R						
10/05/10	AP1684	38951	94	9545	THREE RIVERS PLANNING & > SOFTWARE MAINTENANCE		10,252.00		
10/05/10	AP2076	81370	50	9501	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,279.00		
11/02/10	AP2076	81861	361	9792	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,279.00		
12/07/10	AP2076	82360	618	10030	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,279.00		
12/21/10	AP2076	82696	841	10254	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		12,500.00		
01/05/11	AP1684	39853	1023	10416	THREE RIVERS PLANNING & > SOFTWARE MAINTENANCE		390.57		
01/05/11	AP2076	82874	990	10383	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,279.00		
02/08/11	AP2076	83382	1249	10624	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,279.00		
03/07/11	AP2076	83716	1632	124	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		5,550.00		
03/07/11	AP2076	83886	1632	124	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,279.00		
04/05/11	AP2076	84356	1957	425	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,279.00		
05/04/11	AP2076	84850	2236	684	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,279.00		
06/07/11	AP2076	85331	2543	971	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,279.00		
07/06/11	AP2076	85842	2828	1236	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,279.00		
08/04/11	AP2076	86327	3136	1525	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,279.00		
09/08/11	AP2076	86823	3540	1913	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,279.00		
BALANCE >>>						44,040.57	44,040.57	0.00	
-----									
001	152	603	OFFICE SUPPLIES AND MATERIALS						
BALANCE >>>						0.00	0.00	0.00	
-----									
001	152	690	ELECTRONIC SUPPLIES/REPAIR PAR						
12/07/10	AP8904	855883	612	10024	CABLEORGANIZER.COM INC. > ELECTRONIC SUPPLIES		145.78		
BALANCE >>>						145.78	145.78	0.00	
-----									
001	152	800	PRIN RETIREMENT CAPITAL DEBT						
BALANCE >>>						0.00	0.00	0.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 152 919				OFFICE EQUIPMENT LESS \$5000			
12/07/10	AP2076	81150	618 10030	DELTA COMPUTER SYSTEMS, INC. > PRINTERS		2,000.00	
07/20/11	AP1684	41088	3034 1443	THREE RIVERS PLANNING & > UPS SYSTEM		1,031.79	
				BALANCE >>>	3,031.79	3,031.79	0.00

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 DATA PROCESSING BALANCE >>> 65,966.77 65,966.77 0.00  
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154 VETERAN'S SERVICE OFFICE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 409				OTHER PROFESSIONAL SALARIES			
10/01/10	PY1908	09T0001	1 9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
11/01/10	PY1908	0AT7003	320 9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
12/01/10	PY1908	0BU6003	566 9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
01/01/11	PY1908	0CU6003	946 10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
02/01/11	PY1908	11V6003	1183 10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
03/01/11	PY1908	12S5003	1576 10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
04/01/11	PY1908	13V0703	1909 400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
05/01/11	PY1908	14T1003	2189 659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
06/01/11	PY1908	15V2003	2495 945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
07/01/11	PY1908	16U6003	2778 1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
08/01/11	PY1908	17T4003	3094 1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
09/01/11	PY1908	18V4003	3492 1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
				BALANCE >>>	12,400.00	12,400.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 465				STATE RETIREMENT MATCHING			
10/01/10	PY1908	09T0003	1 9473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.00	
11/01/10	PY1908	0AT7005	320 9771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.00	
12/01/10	PY1908	0BU6005	566 9999	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.00	
01/01/11	PY1908	0CU6005	946 10361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.00	
02/01/11	PY1908	11V6005	1183 10579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.00	
03/01/11	PY1908	12S5005	1576 10955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.00	
04/01/11	PY1908	13V0705	1909 400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.00	
05/01/11	PY1908	14T1005	2189 659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
06/01/11	PY1908	15V2005	2495 945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
07/01/11	PY1908	16U6005	2778 1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
08/01/11	PY1908	17T4005	3094 1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
09/01/11	PY1908	18V4005	3492 1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.00	
				BALANCE >>>	1,488.00	1,488.00	0.00

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001 154 466				SOCIAL SECURITY MATCHING			
10/01/10	PY1908	09T0002	1 9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
11/01/10	PY1908	0AT7004	320 9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
12/01/10	PY1908	0BU6004	566 9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
01/01/11	PY1908	0CU6004	946 10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
02/01/11	PY1908	11V6004	1183 10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
03/01/11	PY1908	12S5004	1576 10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
04/01/11	PY1908	13V0704	1909 400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	

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05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
					BALANCE >>>	948.60	948.60	0.00
-----								
001 154 476					MEALS AND LODGING			
11/02/10	AP2837	1010532	374	9805	NICHOLS, KENNETH M. > LODGING, TRAVEL, REGISTRATION, DUES		291.03	
					BALANCE >>>	291.03	291.03	0.00
-----								
001 154 477					TRAVEL IN PRIVATE VEHICLE			
11/02/10	AP2837	1010532	374	9805	NICHOLS, KENNETH M. > LODGING, TRAVEL, REGISTRATION, DUES		161.00	
05/18/11	AP7607	0511126	2416	865	WISE JR., GILBERT A. > TRAVEL, REGISTRATION		76.50	
					BALANCE >>>	237.50	237.50	0.00
-----								
001 154 480					OTHER TRAVEL COSTS			
11/02/10	AP2837	1010532	374	9805	NICHOLS, KENNETH M. > LODGING, TRAVEL, REGISTRATION, DUES		50.00	
05/18/11	AP7607	0511126	2416	865	WISE JR., GILBERT A. > TRAVEL, REGISTRATION		50.00	
					BALANCE >>>	100.00	100.00	0.00
-----								
001 154 530					RENTAL OF REAL PROPERTY			
10/05/10	AP1310	V014	78	9529	OKOLONA MASONIC BODIES > RENT		30.00	
11/02/10	AP0785	1010SEP	367	9798	HOUSTON LODGE NO. 67 > RENT (SEP)		175.00	
11/02/10	AP1310	V015	376	9807	OKOLONA MASONIC BODIES > RENT		30.00	
11/17/10	AP0785	1110OCT	475	9907	HOUSTON LODGE NO. 67 > RENT/OCT		175.00	
12/07/10	AP1310	V016	651	10063	OKOLONA MASONIC BODIES > RENT		30.00	
12/21/10	AP0785	1210NOV	848	10261	HOUSTON LODGE NO. 67 > RENT		175.00	
01/05/11	AP0785	0111DEC	997	10390	HOUSTON LODGE NO. 67 > RENT		150.00	
01/05/11	AP1310	V017	1011	10404	OKOLONA MASONIC BODIES > RENT		30.00	
02/08/11	AP1310	V018	1302	10677	OKOLONA MASONIC BODIES > RENT		30.00	
03/07/11	AP1310	V019	1666	158	OKOLONA MASONIC BODIES > RENT		30.00	
03/23/11	AP0785	0311FEB	1806	299	HOUSTON LODGE NO. 67 > RENT		175.00	
03/23/11	AP0785	0311JAN	1806	299	HOUSTON LODGE NO. 67 > RENT		175.00	
04/05/11	AP1310	V020	1985	453	OKOLONA MASONIC BODIES > RENT		30.00	
05/04/11	AP0785	0411MAR	2244	692	HOUSTON LODGE NO. 67 > RENT		175.00	
05/04/11	AP1310	V021	2256	704	OKOLONA MASONIC BODIES > RENT		30.00	
05/18/11	AP0785	0411APR	2380	829	HOUSTON LODGE NO. 67 > RENT (APRIL)		175.00	
06/07/11	AP1310	V022	2571	999	OKOLONA MASONIC BODIES > RENT		30.00	
06/21/11	AP0785	0511MAY	2715	1144	HOUSTON LODGE NO. 67 > RENT (MAY)		175.00	
07/06/11	AP1310	V023	2859	1267	OKOLONA MASONIC BODIES > RENT		30.00	
08/04/11	AP1310	V024	3155	1544	OKOLONA MASONIC BODIES > RENT		30.00	
08/17/11	AP0785	0811JUN	3267	1658	HOUSTON LODGE NO. 67 > RENT/JUNE		175.00	
09/08/11	AP1310	V025	3577	1950	OKOLONA MASONIC BODIES > RENT		30.00	
					BALANCE >>>	2,085.00	2,085.00	0.00

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001 154 571				DUES AND SUBSCRIPTIONS			
11/02/10	AP2837	1010532	374 9805	NICHOLS, KENNETH M. > LODGING, TRAVEL, REGISTRATION, DUES		30.00	
				BALANCE >>>	30.00	30.00	0.00
-----							
001 154 603				OFFICE SUPPLIES AND MATERIALS			
12/21/10	AP8211	6183001	872 10285	STAPLES CREDIT PLAN > OFFICE SUPPLIES		101.94	
				BALANCE >>>	101.94	101.94	0.00
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				VETERAN'S SERVICE OFFICE	BALANCE >>>	17,682.07	17,682.07 0.00
*****							
160 CHANCERY COURT							
001 160 400				OFFICIALS			
10/01/10	PY1908	09T0001	1 9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
11/01/10	PY1908	0AT7003	320 9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
12/01/10	PY1908	0BU6003	566 9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
01/01/11	PY1908	0CU6003	946 10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
02/01/11	PY1908	11V6003	1183 10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
03/01/11	PY1908	12S5003	1576 10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
04/01/11	PY1908	13V0703	1909 400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
05/01/11	PY1908	14T1003	2189 659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
06/01/11	PY1908	15V2003	2495 945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
07/01/11	PY1908	16U6003	2778 1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
08/01/11	PY1908	17T4003	3094 1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
09/01/11	PY1908	18V4003	3492 1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
				BALANCE >>>	8,804.04	8,804.04	0.00
-----							
001 160 411				COURT REPORTER / STENOGRAPHER			
10/20/10	AP3709	1010554	191 9642	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,554.75	
11/17/10	AP3709	1110549	422 9854	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,529.80	
11/17/10	AP3709	1110549	422 9854	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,962.13	
12/21/10	AP3709	1210549	832 10245	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,529.80	
01/19/11	AP3709	0111547	1076 10470	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,528.67	
02/23/11	AP3709	0211556	1441 10819	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,570.29	
03/23/11	AP3709	0311563	1794 287	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,606.11	
04/19/11	AP3709	0411548	2097 566	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARIES		2,528.62	
05/18/11	AP3709	0511548	2361 810	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,528.62	
06/21/11	AP3709	0611548	2707 1136	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,528.62	
08/04/11	AP3709	0711574	3126 1515	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,788.71	
09/08/11	AP3709	0811562	3524 1897	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,620.96	
09/21/11	AP3709	0911575	3661 2097	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,688.66	
				BALANCE >>>	33,965.74	33,965.74	0.00
-----							
001 160 445				STATUTORY FEES			
10/20/10	AP0266	10109MW	228 9679	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/UIFSA/DHS/M.WILLIS		93.50	
10/20/10	AP0266	10109NF	228 9679	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/UIFSA/DHS/N.FRANKLI		93.50	

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04/05/11	AP0266	0411JMP	1997	465	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/PARKER		93.50	
04/05/11	AP8930	03119KP	1996	464	SWEENEY, WANDA G. > COURT COST & FEES/PICKENS		93.50	
BALANCE >>>						374.00	374.00	0.00
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001 160 454			ATTENDING COURT					
11/01/10	PY1908	0AT7003	320	9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,950.00	
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
04/01/11	PY1908	13V0703	1909	400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
05/01/11	PY1908	14T1003	2189	659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
07/01/11	PY1908	16U6003	2778	1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
09/01/11	PY1908	18V4003	3492	1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
BALANCE >>>						12,900.00	12,900.00	0.00
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001 160 465			STATE RETIREMENT MATCHING					
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		88.04	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		88.04	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		88.04	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		88.04	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.00	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		88.04	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		88.04	
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		88.04	
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		198.00	
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		88.04	
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		180.00	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		88.04	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		180.00	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		88.04	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		198.00	
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		88.04	
09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		88.04	
09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		180.00	
BALANCE >>>						2,604.48	2,604.48	0.00
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001 160 466			SOCIAL SECURITY MATCHING					
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.13	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.13	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.65	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.67	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.43	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.36	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.77	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.16	

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04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.54	
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.42	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.41	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.02	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		50.04	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.31	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		50.96	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.61	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.46	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.55	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.30	
BALANCE >>>						1,529.02	1,529.02	0.00

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001 160 477 TRAVEL IN PRIVATE VEHICLE								
10/20/10	AP6057	101060A	224	9675	SAVORS, ANNETTE > TRAVEL		60.00	
10/20/10	AP6057	1010600	224	9675	SAVORS, ANNETTE > TRAVEL		60.00	
10/20/10	AP8316	1010220	217	9668	PETTIT, LEIGH B. > TRAVEL		22.00	
10/20/10	AP8541	1010600	220	9671	RIVES, PATRICIA > TRAVEL		60.00	
11/02/10	AP6057	1010120	379	9810	SAVORS, ANNETTE > TRAVEL		120.00	
12/07/10	AP6057	1110120	664	10076	SAVORS, ANNETTE > TRAVEL		120.00	
12/21/10	AP8316	1210220	866	10279	PETTIT, LEIGH B. > TRAVEL		22.00	
03/07/11	AP6057	0311612	1676	168	SAVORS, ANNETTE > TRAVEL		61.20	
03/23/11	AP6057	0311122	1822	315	SAVORS, ANNETTE > TRAVEL		122.40	
03/23/11	AP8316	0311880	1817	310	PETTIT, LEIGH B. > TRAVEL		88.00	
04/05/11	AP6057	031112A	1992	460	SAVORS, ANNETTE > TRAVEL		122.40	
05/04/11	AP7591	0411204	2243	691	GRIMES, MELISSA A. > TRAVEL		20.40	
05/18/11	AP8316	0511448	2401	850	PETTIT, LEIGH B. > TRAVEL		44.88	
06/07/11	AP6057	0511183	2581	1009	SAVORS, ANNETTE > TRAVEL		183.60	
07/06/11	AP2342	0611225	2872	1280	SPRAGINS, PAULA H. > TRAVEL, PER DIEM		48.96	
07/06/11	AP2342	0611225V	2872	1280	SPRAGINS, PAULA H. > VOID CLAIM NO. 002872 CHECK NO. 00128			48.96
07/20/11	AP6057	0711122	3026	1435	SAVORS, ANNETTE > TRAVEL		122.40	
09/08/11	AP8139	0811580	3551	1924	HALL, LINDA > TRAVEL		58.00	
BALANCE >>>						1,287.28	1,336.24	48.96

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001 160 502 TELEPHONE SERVICE								
10/05/10	AP6882	1010512	35	9486	AT&T > TELEPHONE		51.21	
11/17/10	AP6882	1110543	426	9858	AT&T > TELEPHONE		54.36	
12/07/10	AP6882	1210507	601	10013	AT&T > TELEPHONE		50.75	
01/19/11	AP6882	0111501	1078	10472	AT&T > TELEPHONE		50.12	
02/08/11	AP6882	0211501	1220	10595	AT&T > TELEPHONE		50.17	
03/07/11	AP6882	0311491	1612	104	AT&T > TELEPHONE		49.19	
04/05/11	AP6882	031149A	1944	412	AT&T > TELEPHONE		49.04	
05/04/11	AP6882	0511492	2223	671	AT&T > TELEPHONE		49.26	
06/07/11	AP6882	0611513	2530	958	AT&T > TELEPHONE		51.30	
07/06/11	AP6882	0711521	2813	1221	AT&T > TELEPHONE		52.17	
08/17/11	AP6882	0811491	3252	1643	AT&T > TELEPHONE		49.17	
09/21/11	AP6882	A911944	3664	2039	AT&T > TELEPHONE		94.47	
BALANCE >>>						651.21	651.21	0.00

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

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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001	160	530			RENTAL OF REAL PROPERTY			
10/05/10	AP0228	0076	43	9494	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
11/02/10	AP0228	0077	357	9788	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
12/07/10	AP0228	0078	610	10022	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
01/05/11	AP0228	0079	985	10378	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
02/08/11	AP0228	0080	1235	10610	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
03/07/11	AP0228	0081	1624	116	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
04/05/11	AP0228	0082	1952	420	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
05/04/11	AP0228	0083	2229	677	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
06/07/11	AP0228	0084	2538	966	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
07/06/11	AP0228	0085	2822	1230	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
08/04/11	AP0228	0086	3133	1522	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
09/08/11	AP0228	0087	3536	1909	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
					BALANCE >>>	5,400.00	5,400.00	0.00
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001	160	550			LEGAL FEES			
12/21/10	AP6280	1210839	850	10263	HOWE, KEVIN L. > ATTORNEY FEE/RICHARDSON		839.15	
03/23/11	AP6502	0311ADB	1823	316	SCOTT, TINA M. > ATTORNEY FEE/A.D.BOYD		75.00	
					BALANCE >>>	914.15	914.15	0.00
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001	160	556			OTHER PROFESSIONAL FEES/SERVIC			
07/06/11	AP2342	0611225	2872	1280	SPRAGINS, PAULA H. > TRAVEL, PER DIEM		177.00	
07/06/11	AP2342	0611225V	2872	1280	SPRAGINS, PAULA H. > VOID CLAIM NO. 002872 CHECK NO. 00128			177.00
					BALANCE >>>	0.00	177.00	177.00
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001	160	577			BAILIFFS FEES			
					BALANCE >>>	0.00	0.00	0.00
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001	160	603			OFFICE SUPPLIES AND MATERIALS			
12/07/10	AP1800	DI53315	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		34.56	
12/07/10	AP1800	DJ53314	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		17.25	
12/07/10	AP8367	32774	657	10069	PPI, INC > OFFICE SUPPLIES		180.11	
12/07/10	AP8367	32775	657	10069	PPI, INC > OFFICE SUPPLIES		99.15	
					BALANCE >>>	331.07	331.07	0.00
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001	160	919			OFFICE EQUIPMENT LESS \$5000			
07/20/11	AP8978	Q020256	3032	1441	SYNERGETICS DCS, INC. > OFFICE EQUIPMENT		298.43	
					BALANCE >>>	298.43	298.43	0.00
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					CHANCERY COURT	69,059.42	69,285.38	225.96
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161 CIRCUIT COURT

001 161 405 ATTORNEYS

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10/20/10	AP1090	1010771	206	9657	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		535.17	
11/17/10	AP1090	1110747	486	9918	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		535.17	
01/05/11	AP1090	1210786	1002	10395	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		535.17	
02/08/11	AP1090	0211158	1281	10656	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		1,070.34	
04/19/11	AP1090	0411785	2113	582	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		535.17	
04/19/11	AP1090	0411787	2113	582	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		535.17	
07/06/11	AP1090	0611APR	2848	1256	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		535.17	
07/06/11	AP1090	0611MAY	2848	1256	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		535.17	
07/20/11	AP1090	0711756	3014	1423	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		535.17	
09/08/11	AP1090	0811756	3561	1934	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		535.17	
					BALANCE >>>	5,886.87	5,886.87	0.00

001 161 411			COURT REPORTER / STENOGRAPHER					
10/20/10	AP3709	1010554	191	9642	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	2,988.87	
12/21/10	AP3709	1210549	832	10245	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	2,962.13	
01/19/11	AP3709	0111547	1076	10470	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	2,951.27	
02/23/11	AP3709	0211556	1441	10819	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	2,993.30	
03/23/11	AP3709	0311563	1794	287	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	3,029.12	
04/19/11	AP3709	0411548	2097	566	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS' SALARIES	2,951.63	
05/18/11	AP3709	0511548	2361	810	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	2,951.63	
06/21/11	AP3709	0611548	2707	1136	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	2,951.63	
08/04/11	AP3709	0711574	3126	1515	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	2,951.63	
09/08/11	AP3709	0811562	3524	1897	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	3,000.55	
09/21/11	AP3709	0911575	3661	2097	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	3,068.25	
					BALANCE >>>	32,800.01	32,800.01	0.00

001 161 445			STATUTORY FEES					
09/21/11	AP2859	0911840	3686	2061	WILLIS, SANDRA N.	> TRANSCRIP FEE/R.A.MUELLER	84.00	
					BALANCE >>>	84.00	84.00	0.00

001 161 454			ATTENDING COURT					
10/01/10	PY1908	09T0001	1	9473	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,942.00	
11/01/10	PY1908	0AT7003	320	9771	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,353.00	
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,996.00	
03/01/11	PY1908	12S5003	1576	10955	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,482.00	
06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,541.00	
					BALANCE >>>	16,314.00	16,314.00	0.00

001 161 465			STATE RETIREMENT MATCHING					
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	473.04	
10/20/10	AP1090	1010771	206	9657	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		64.22	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	282.36	
11/17/10	AP1090	1110747	486	9918	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		64.22	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	239.52	
01/05/11	AP1090	1210786	1002	10395	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		64.22	
02/08/11	AP1090	0211158	1281	10656	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		128.44	
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	297.84	



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04/19/11	AP1090	0411785	2113	582	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		64.22	
04/19/11	AP1090	0411787	2113	582	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		64.22	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		664.92	
07/06/11	AP1090	0611APR	2848	1256	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		64.22	
07/06/11	AP1090	0611MAY	2848	1256	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		64.22	
07/20/11	AP1090	0711756	3014	1423	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		64.22	
09/08/11	AP1090	0811756	3561	1934	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		64.22	
					BALANCE >>>	2,664.10	2,664.10	0.00
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001	161	466			SOCIAL SECURITY MATCHING			
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		297.72	
10/20/10	AP1090	1010771	206	9657	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.49	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		176.89	
11/17/10	AP1090	1110747	486	9918	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		48.49	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.26	
01/05/11	AP1090	1210786	1002	10395	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		48.49	
02/08/11	AP1090	0211158	1281	10656	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		96.98	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.68	
04/19/11	AP1090	0411785	2113	582	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.49	
04/19/11	AP1090	0411787	2113	582	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.49	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		419.60	
07/06/11	AP1090	0611APR	2848	1256	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.49	
07/06/11	AP1090	0611MAY	2848	1256	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.49	
07/20/11	AP1090	0711756	3014	1423	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		48.49	
09/08/11	AP1090	0811756	3561	1934	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.49	
					BALANCE >>>	1,765.54	1,765.54	0.00
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001	161	468			GROUP INSURANCE			
10/20/10	AP1090	1010771	206	9657	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		99.36	
11/17/10	AP1090	1110747	486	9918	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		99.36	
01/05/11	AP1090	1210786	1002	10395	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		99.36	
02/08/11	AP1090	0211158	1281	10656	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		198.72	
04/19/11	AP1090	0411785	2113	582	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		99.36	
04/19/11	AP1090	0411787	2113	582	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		99.36	
07/06/11	AP1090	0611APR	2848	1256	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		99.36	
07/06/11	AP1090	0611MAY	2848	1256	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		108.30	
07/20/11	AP1090	0711756	3014	1423	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		108.30	
09/08/11	AP1090	0811756	3561	1934	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		108.30	
					BALANCE >>>	1,119.78	1,119.78	0.00
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001	161	477			TRAVEL IN PRIVATE VEHICLE			
10/20/10	AP1090	1010771	206	9657	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		23.90	
10/20/10	AP2143	1010120	210	9661	MOSS, ANITA M. > TRAVEL		120.00	
01/05/11	AP1090	1210786	1002	10395	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		39.52	
02/08/11	AP1090	0211158	1281	10656	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		89.25	
02/23/11	AP2143	0211241	1479	10857	MOSS, ANITA M. > TRAVEL & TRANSCRIPT FEE		191.25	
03/07/11	AP2839	0311612	1636	128	FAIR, MARGARET B. > TRAVEL		61.20	
04/05/11	AP1655	0311256	1998	466	TAYLOR, CAROLE B. > TRAVEL, PER DIEM		79.56	

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04/19/11	AP1090	0411785	2113	582	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		38.72	
04/19/11	AP1090	0411787	2113	582	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		40.18	
05/18/11	AP2143	0511163	2393	842	MOSS, ANITA M. > TRAVEL		163.20	
07/06/11	AP1090	0611APR	2848	1256	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		63.31	
07/06/11	AP1090	0611MAY	2848	1256	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		37.31	
08/04/11	AP2143	0711168	3151	1540	MOSS, ANITA M. > TRAVEL		168.30	
08/04/11	AP7847	0711459	3146	1535	LITTLEJOHN, CHRISTY M. > TRAVEL		45.90	
08/17/11	AP7847	0811459	3269	1660	LITTLEJOHN, CHRISTY M. > TRAVEL		45.90	
BALANCE >>>						1,207.50	1,207.50	0.00

001 161 502			TELEPHONE SERVICE					
10/05/10	AP6882	1010513	35	9486	AT&T	> TELEPHONE	51.33	
11/17/10	AP6882	1110550	426	9858	AT&T	> TELEPHONE	55.09	
12/07/10	AP6882	1210506	601	10013	AT&T	> TELEPHONE	50.65	
01/19/11	AP6882	0111507	1078	10472	AT&T	> TELEPHONE	50.76	
02/08/11	AP6882	021150A	1220	10595	AT&T	> TELEPHONE	50.17	
03/07/11	AP6882	0311512	1612	104	AT&T	> TELEPHONE	51.27	
04/05/11	AP6882	03114AA	1944	412	AT&T	> TELEPHONE	49.72	
05/04/11	AP6882	0511497	2223	671	AT&T	> TELEPHONE	49.74	
06/07/11	AP6882	0611541	2530	958	AT&T	> TELEPHONE	54.12	
07/06/11	AP6882	0711529	2813	1221	AT&T	> TELEPHONE	52.92	
08/17/11	AP6882	0811576	3252	1643	AT&T	> TELEPHONE	57.64	
09/21/11	AP6882	A911102	3664	2039	AT&T	> TELEPHONE	102.17	
BALANCE >>>						675.58	675.58	0.00

001 161 550			LEGAL FEES					
10/05/10	AP0111	0910195	38	9489	BELL, DAVID O.	> ATTORNEY FEE/BROWN	195.00	
01/05/11	AP8909	1210500	981	10374	BAUER, CHRISTOPHER E.	> ATTORNEY FEE/POWER	500.00	
02/23/11	AP6280	0211250	1469	10847	HOWE, KEVIN L.	> ATTORNEY FEE/PENSON	250.00	
06/07/11	AP8312	1742	2565	993	MOORE & MOORE, P.A.	> ATTORNEY FEE/W.THOMAS	1,762.20	
07/20/11	AP0111	0711130	3004	1413	BELL, DAVID O.	> ATTORNEY FEE/JCLARK	130.00	
07/20/11	AP0111	0711195	3004	1413	BELL, DAVID O.	> ATTORNEY FEE/RPADEN	195.00	
08/17/11	AP8312	0811GM	3275	1666	MOORE & MOORE, P.A.	> ATTORNEY FEE/G.MOORE	603.81	
08/17/11	AP8312	0811NH	3275	1666	MOORE & MOORE, P.A.	> ATTORNEY FEE/N.HYKES	2,886.35	
09/21/11	AP6280	0911250	3670	2045	HOWE, KEVIN L.	> ATTORNEY FEE/R.E.SHEARS	250.00	
BALANCE >>>						6,772.36	6,772.36	0.00

001 161 552			MEDICAL FEES					
BALANCE >>>						0.00	0.00	0.00

001 161 556			OTHER PROFESSIONAL FEES/SERVIC					
10/05/10	AP2143	0910504	71	9522	MOSS, ANITA M.	> TRANSCRIPTION FEE	50.40	
02/23/11	AP2143	0211241	1479	10857	MOSS, ANITA M.	> TRAVEL & TRANSCRIPT FEE	50.40	
02/23/11	AP2143	0211312	1479	10857	MOSS, ANITA M.	> TRANSCRIPTION FEE	31.20	
04/05/11	AP1655	0311256	1998	466	TAYLOR, CAROLE B.	> TRAVEL, PER DIEM	177.00	
04/05/11	AP2143	0311528	1979	447	MOSS, ANITA M.	> TRANSCRIPTION FEE	52.80	
04/19/11	AP2143	0411336	2119	588	MOSS, ANITA M.	> TRANSCRIPTION FEE	33.60	

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08/17/11	AP1211	0811RAM	3272	1663	MISS. SUPREME COURT > APPEAL/R.A.MUELLER		100.00		
08/17/11	AP2143	0811384	3276	1667	MOSS, ANITA M. > TRANSCRIPTION FEE		38.40		
						BALANCE >>>	533.80	0.00	
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001	161	574	JURY COMMISSIONERS FEES						
04/19/11	AP0227	0411700	2103	572	BURDINE, WILLIAM > JURY COMMISSIONER FEE		70.00		
04/19/11	AP1676	0411700	2131	600	THOMAS, RALPH W. > JURY COMMISSIONER FEE		70.00		
						BALANCE >>>	140.00	0.00	
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001	161	575	JURORS AND WITNESS FEES						
02/23/11	AP2604	0211468	1468	10846	HOUSTON, MARTHA JEAN CLARK > JUROR FEE		46.80		
02/23/11	AP3655	0211400	1493	10871	SKELTON, KRISTY CARROLL > JUROR FEE		40.00		
02/23/11	AP4418	0211424	1451	10829	CARTER, FRONA MAE > JUROR FEE		42.40		
02/23/11	AP4440	0211400	1471	10849	JENNINGS, HORTENSIA A. > JUROR FEE		40.00		
02/23/11	AP5664	0211412	1455	10833	EARNEST, ESTHER P. > JUROR FEE		41.20		
02/23/11	AP6826	0211440	1475	10853	MCGREGORY, FLORA M. > JUROR FEE		44.00		
02/23/11	AP7437	0211400	1449	10827	BRAND, JOSEPH > JUROR FEE		40.00		
02/23/11	AP7551	0211400	1442	10820	ALLEN, GARY E. > JUROR FEE		40.00		
02/23/11	AP8074	0211420	1481	10859	MYERS JR., JIMMY > JUROR FEE		42.00		
02/23/11	AP8556	0211428	1443	10821	ALLEN, VICKIE > JUROR FEE		42.80		
02/23/11	AP8919	0211416	1440	10818	ADAMS, BRENDA GAYLE > JUROR FEE		41.60		
02/23/11	AP8920	0211432	1450	10828	BROOKS, AMANDA DAWN > JUROR FEE		43.20		
02/23/11	AP8921	0211424	1460	10838	GANN, KENNETH BRIAN > JUROR FEE		42.40		
02/23/11	AP8922	0211432	1463	10841	GRIGGS, EARL BRADLEY > JUROR FEE		43.20		
02/23/11	AP8923	0211444	1465	10843	HIGGINBOTHAM, JO PEDEN > JUROR FEE		44.40		
02/23/11	AP8924	0211420	1467	10845	HOLLIS, KELLY DIANNE > JUROR FEE		42.00		
02/23/11	AP8925	0211410	1480	10858	MOSS, MICHELLE LEIGH > JUROR FEE		41.00		
02/23/11	AP8926	0211420	1491	10869	RINEHART, PAMELA > JUROR FEE		42.00		
02/23/11	AP8927	0211404	1503	10881	WESTMORELAND, ANDREA L. > JUROR FEE		40.40		
03/07/11	AP0205	0311448	1623	115	BUCHANAN JR., RICHARD > JUROR FEE		44.80		
03/07/11	AP2217	0311400	1635	127	EVANS, KENNETH BRIAN > JUROR FEE		40.00		
03/07/11	AP2522	0311400	1620	112	BOGAN, LOU ESTHER > JUROR FEE		40.00		
03/07/11	AP2813	0311400	1625	117	CAROUTHERS, CLAUDINE > JUROR FEE		40.00		
03/07/11	AP4278	0311400	1691	183	WILLIAMS, SHANTEL NICOLE > JUROR FEE		40.00		
03/07/11	AP6473	0311400	1690	182	WHITT, CAROL VIVIAN B. > JUROR FEE		40.00		
03/07/11	AP6530	0311400	1648	140	HOUSTON, BRYAN K. > JUROR FEE		40.00		
03/07/11	AP7256	0311432	1643	135	GARDNER, DEBRA A. > JUROR FEE		43.20		
03/07/11	AP7952	0311400	1693	185	WISE, RICHARD CLARK > JUROR FEE		40.00		
03/07/11	AP8478	0311440	1616	108	BARNETT, TONI MARIE > JUROR FEE		44.00		
03/07/11	AP8574	0311520	1653	145	LOUDERMILL, LINDA OKRAN > JUROR FEE		52.00		
03/07/11	AP8933	0311400	1614	106	BABBITT JR., WILLIE AVERY > JUROR FEE		40.00		
03/07/11	AP8934	0311428	1629	121	CONWAY JR., ANDREW L. > JUROR FEE		42.80		
03/07/11	AP8935	0311448	1630	122	CRIMM JR., GERALD W. > JUROR FEE		44.80		
03/07/11	AP8936	0311448	1631	123	DANFORTH, RUBY CAROL > JUROR FEE		44.80		
03/07/11	AP8937	0311424	1641	133	GAMBINO, LOIS A. > JUROR FEE		42.40		
03/07/11	AP8938	0311400	1642	134	GARDNER, ANGELA LAVETTE > JUROR FEE		40.00		
03/07/11	AP8939	0311400	1644	136	GLADNEY, LESLIE MARIAE > JUROR FEE		40.00		
03/07/11	AP8940	0311400	1647	139	GREGORY, SUSAN > JUROR FEE		40.00		
03/07/11	AP8941	0311428	1633	125	EARNEST, BRIDGETTE LESHEA > JUROR FEE		42.80		

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03/07/11	AP8942	0311424	1651	143	JOHNSON, LINDA FAYE		42.40	
03/07/11	AP8943	0311460	1654	146	MCINTOSH, TOMMY W.		46.00	
03/07/11	AP8944	0311456	1668	160	PERRY, DEBRA JEAN		45.60	
03/07/11	AP8945	0311400	1692	184	WISE, PATSY		40.00	
03/07/11	AP8946	0311440	1685	177	WALLACE, LETAURUS RILNOR		44.00	
03/07/11	AP8947	0311400	1686	178	WARD, CEDRIC DEMETRIS		40.00	
03/07/11	AP8948	0311424	1687	179	WARREN, JANICE PAULETTE		42.40	
08/29/11	AP0205	0811448	3402	1794	BUCHANAN JR., RICHARD		44.80	
08/29/11	AP2217	0811400	3421	1813	EVANS, KENNETH BRIAN		40.00	
08/29/11	AP2522	0811400	3398	1790	BOGAN, LOU ESTHER		40.00	
08/29/11	AP4278	0811400	3485	1877	WILLIAMS, SHANTEL NICOLE		40.00	
08/29/11	AP6473	0811400	3481	1873	WHITT, CAROL VIVIAN B.		40.00	
08/29/11	AP6530	0811400	3444	1836	HOUSTON, BRYAN K.		40.00	
08/29/11	AP7256	0811432	3427	1819	GARDNER, DEBRA A.		43.20	
08/29/11	AP7952	0811400	3490	1882	WISE, RICHARD CLARK		40.00	
08/29/11	AP8478	0811440	3394	1786	BARNETT, TONI MARIE		44.00	
08/29/11	AP8574	0811400	3450	1842	LOUDERMILL, LINDA OKRAN		40.00	
08/29/11	AP8935	0811448	3411	1803	CRIMM JR., GERALD W.		44.80	
08/29/11	AP8936	0811448	3415	1807	DANFORTH, RUBY CAROL		44.80	
08/29/11	AP8939	0811400	3433	1825	GLADNEY, LESLIE MARIAE		40.00	
08/29/11	AP8940	0811400	3436	1828	GREGORY, SUSAN		40.00	
08/29/11	AP8944	0811456	3460	1852	PERRY, DEBRA JEAN		45.60	
08/29/11	AP8945	0811400	3489	1881	WISE, PATSY		40.00	
08/29/11	AP8989	0811428	3420	1812	ELLIOTT, BRIDGETTE LESHEA		42.80	
09/08/11	AP2604	0811468	3554	1927	HOUSTON, MARTHA JEAN CLARK		46.80	
09/08/11	AP3655	0811400	3587	1960	SKELTON, KRISTY CARROLL		40.00	
09/08/11	AP4418	0811424	3537	1910	CARTER, FRONA MAE		42.40	
09/08/11	AP4440	0811400	3557	1930	JENNINGS, HORTENSIA A.		40.00	
09/08/11	AP5664	0811412	3542	1915	EARNEST, ESTHER P.		41.20	
09/08/11	AP6826	0811440	3564	1937	MCGREGORY, FLORA M.		44.00	
09/08/11	AP7437	0811400	3533	1906	BRAND, JOSEPH		40.00	
09/08/11	AP8074	0811420	3573	1946	MYERS JR., JIMMY		42.00	
09/08/11	AP8556	0811428	3526	1899	ALLEN, VICKIE		42.80	
09/08/11	AP8919	0811416	3523	1896	ADAMS, BRENDA GAYLE		41.60	
09/08/11	AP8920	0811432	3535	1908	BROOKS, AMANDA DAWN		43.20	
09/08/11	AP8921	0811424	3548	1921	GANN, KENNETH BRIAN		42.40	
09/08/11	AP8922	0811432	3550	1923	GRIGGS, EARL BRADLEY		43.20	
09/08/11	AP8924	0811420	3552	1925	HOLLIS, KELLY DIANNE		42.00	
09/08/11	AP8925	0811410	3572	1945	MOSS, MICHELLE LEIGH		41.00	
09/08/11	AP8926	0811420	3584	1957	RINEHART, PAMELA		42.00	
					BALANCE >>>	3,326.00	3,326.00	0.00
001	161	577			BAILIFFS FEES			
					BALANCE >>>	0.00	0.00	0.00
001	161	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

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=====							
001 161 603				OFFICE SUPPLIES AND MATERIALS			
10/20/10	AP1090	1010145	206 9657	MARSHALL COUNTY, MISSISSIPPI > OFFICE SUPPLIES		14.51	
11/17/10	AP1090	1110428	486 9918	MARSHALL COUNTY, MISSISSIPPI > OFFICE SUPPLIES		42.82	
04/19/11	AP1090	0411814	2113 582	MARSHALL COUNTY, MISSISSIPPI > OFFICE SUPPLIES		8.14	
07/06/11	AP1090	354106	2848 1256	MARSHALL COUNTY, MISSISSIPPI > OFFICE SUPPLIES		9.72	
				BALANCE >>>	75.19	75.19	0.00
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001 161 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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				CIRCUIT COURT			
				BALANCE >>>	73,364.73	73,364.73	0.00
*****							
163 YOUTH COURT DEPT.							
001 163 401				ADM/MGR/FOREMAN			
10/01/10	PY1908	09T0001	1 9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
11/01/10	PY1908	0AT7003	320 9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
12/01/10	PY1908	0BU6003	566 9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
01/01/11	PY1908	0CU6003	946 10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
02/01/11	PY1908	11V6003	1183 10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
03/01/11	PY1908	12S5003	1576 10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
04/01/11	PY1908	13V0703	1909 400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
05/01/11	PY1908	14T1003	2189 659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
06/01/11	PY1908	15V2003	2495 945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
07/01/11	PY1908	16U6003	2778 1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
08/01/11	PY1908	17T4003	3094 1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
09/01/11	PY1908	18V4003	3492 1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
				BALANCE >>>	16,800.00	16,800.00	0.00
-----							
001 163 404				OFFICE/CLERICAL			
10/01/10	PY1908	09T0001	1 9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		505.00	
11/01/10	PY1908	0AT7003	320 9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		505.00	
12/01/10	PY1908	0BU6003	566 9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		505.00	
01/01/11	PY1908	0CU6003	946 10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		505.00	
				BALANCE >>>	2,020.00	2,020.00	0.00
-----							
001 163 454				ATTENDING COURT			
03/01/11	PY1908	12S5003	1576 10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,375.00	
08/01/11	PY1908	17T4003	3094 1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,825.00	
				BALANCE >>>	7,200.00	7,200.00	0.00
-----							
001 163 465				STATE RETIREMENT MATCHING			
10/01/10	PY1908	09T0003	1 9473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.00	
10/01/10	PY1908	09T0003	1 9473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		60.60	
11/01/10	PY1908	0AT7005	320 9771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.00	

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11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		60.60		
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.00		
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		60.60		
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.00		
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		60.60		
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.00		
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.00		
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.00		
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.00		
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.00		
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.00		
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.00		
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.00		
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		459.00		
09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.00		
BALANCE >>>						3,122.40	3,122.40	0.00	
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001	163	466	SOCIAL SECURITY MATCHING						
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10		
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.63		
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10		
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.63		
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10		
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.63		
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10		
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.63		
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10		
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10		
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.33		
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10		
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10		
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10		
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10		
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10		
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		268.27		
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10		
BALANCE >>>						1,943.32	1,943.32	0.00	
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001	163	477	TRAVEL IN PRIVATE VEHICLE						
BALANCE >>>						0.00	0.00	0.00	
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001	163	546	OTHER R&M BY OUTSIDE PERSONS						
02/23/11	AP4014	153985	1473	10851	MAP ELECTRONICS, INC. > OFFICE EQUIP & REPAIRS		468.85		
BALANCE >>>						468.85	468.85	0.00	
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001	163	550	LEGAL FEES						
BALANCE >>>						0.00	0.00	0.00	

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001 163 556				OTHER PROFESSIONAL FEES/SERVIC			
12/07/10	AP4464	658	633 10045	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILE		90.00	
12/21/10	AP4464	664	855 10268	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILE		720.00	
01/19/11	AP4464	669	1090 10484	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILE		90.00	
03/23/11	AP4464	674	1810 303	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILES		450.00	
04/05/11	AP7535	0001	1950 418	BOOTH, CARMEN > YC INTAKE FEE		1,515.00	
05/04/11	AP7535	0002	2227 675	BOOTH, CARMEN > YC INTAKE FEE		505.00	
05/18/11	AP5282	0511270	2362 811	ALCORN COUNTY, MISSISSIPPI > HOUSING JUVENILE		270.00	
06/07/11	AP7535	0003	2536 964	BOOTH, CARMEN > Y/C INTAKE FEE		505.00	
07/06/11	AP4464	694	2847 1255	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILES		1,260.00	
07/06/11	AP7535	0004	2820 1228	BOOTH, CARMEN > YC INTAKE FEE		505.00	
07/20/11	AP4464	704	3013 1422	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILES		900.00	
08/04/11	AP7535	0005	3131 1520	BOOTH, CARMEN > Y/C INTAKE FEE		505.00	
08/17/11	AP5282	08112TJ	3249 1640	ALCORN COUNTY, MISSISSIPPI > HOUSING JUVENILE		270.00	
09/08/11	AP7535	0006	3532 1905	BOOTH, CARMEN > Y/C INTAKE FEE		505.00	
				BALANCE >>>	8,090.00	8,090.00	0.00

001 163 603				OFFICE SUPPLIES AND MATERIALS			
03/07/11	AP8367	33961	1672 164	PPI, INC > OFFICE SUPPLIES		320.31	
05/18/11	AP7602	19261	2404 853	STAPLES > OFFICE SUPPLIES		47.95	
05/18/11	AP8211	3708001	2405 854	STAPLES CREDIT PLAN > OFFICE SUPPLIES		132.80	
07/06/11	AP4532	14814	2818 1226	BASICS, INC. > OFFICE SUPPLIES		209.28	
				BALANCE >>>	710.34	710.34	0.00

001 163 919				OFFICE EQUIPMENT LESS \$5000			
02/23/11	AP4014	153985	1473 10851	MAP ELECTRONICS, INC. > OFFICE EQUIP & REPAIRS		599.90	
07/06/11	AP7602	26188	2873 1281	STAPLES > COMPUTER		579.98	
				BALANCE >>>	1,179.88	1,179.88	0.00

YOUTH COURT DEPT. BALANCE >>> 41,534.79 41,534.79 0.00

165 LUNACY COURT

001 165 445				STATUTORY FEES			
10/05/10	AP0266	0910KDR	91 9542	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/RUSSELL		243.50	
10/20/10	AP0266	10102AP	228 9679	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/A.PITTMAN		243.50	
12/07/10	AP0266	1010CLL	671 10083	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/C.L.LEWIS		243.50	
12/07/10	AP0266	1010CTV	671 10083	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/C.T.VAUGHN		243.50	
12/07/10	AP0266	1010WAD	671 10083	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/W.A.DEATON		243.50	
12/07/10	AP0266	1210WAT	671 10083	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/W.A.THOMPSON		243.50	
12/07/10	AP0266	12102EB	671 10083	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/E.BUCHANAN		243.50	
02/08/11	AP0266	0211ADB	1319 10694	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/BOYD		243.50	
02/23/11	AP0266	0211BRL	1497 10875	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/B.R.LASTER, JR		243.50	
02/23/11	AP8930	0211JIC	1496 10874	SWEENEY, WANDA G. > COURT COSTS & FEES/CAROUTHERS		243.50	
03/07/11	AP0266	0211CMP	1680 172	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/PATRICK		243.50	
03/07/11	AP8930	0211CTB	1679 171	SWEENEY, WANDA G. > COURT COSTS & FEES/BROWN		243.50	
03/07/11	AP8930	0211RDH	1679 171	SWEENEY, WANDA G. > COURT COSTS & FEES/HERRON		243.50	

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03/23/11	AP0266	0311AOB	1828	321	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/A.O.BEATY		243.50		
03/23/11	AP0266	03112JC	1828	321	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/J.CROWLEY		243.50		
03/23/11	AP0266	03112SF	1828	321	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/S.FREE		243.50		
04/05/11	AP0266	0411TCB	1997	465	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/BUFORD		243.50		
04/05/11	AP8930	0311GAC	1996	464	SWEENEY, WANDA G. > COURT COST & FEES/COOPERWOOD		243.50		
04/19/11	AP0266	04112HB	2130	599	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/BARNETT		243.50		
04/19/11	AP8930	0411CBS	2129	598	SWEENEY, WANDA G. > COURT COST & FEES/STALLINGS		243.50		
05/04/11	AP0266	0411DWM	2272	720	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/MORGAN		243.50		
05/04/11	AP8930	04112DS	2271	719	SWEENEY, WANDA G. > COURT COST & FEES/SANDERS		243.50		
05/18/11	AP8930	0511EWM	2407	856	SWEENEY, WANDA G. > COURT COST & FEE/MOORE		243.50		
06/07/11	AP0266	0611JFW	2587	1015	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/WATSON		243.50		
06/07/11	AP8930	0511FRW	2586	1014	SWEENEY, WANDA G. > COURT COSTS & FEES/WORDLAW		243.50		
06/21/11	AP0266	0611JWW	2732	1161	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/WOODS		243.50		
06/21/11	AP0266	06112TN	2732	1161	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/NORMAN		243.50		
07/06/11	AP0266	0611DWB	2875	1283	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/BURNS		243.50		
07/06/11	AP0266	06112AO	2875	1283	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/ODOM		243.50		
07/06/11	AP8930	0711TLT	2874	1282	SWEENEY, WANDA G. > COURT COST & FEES/TERREBONNE		243.50		
08/04/11	AP0266	07112CB	3164	1553	SWEENEY, WANDA GRIFFIN > COURT COST & FEE/BLISSARD		243.50		
08/04/11	AP8930	0711JAS	3163	1552	SWEENEY, WANDA G. > COURT COST & FEE/SHELTON		243.50		
08/17/11	AP0266	0811NEM	3297	1688	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/MILLER		243.50		
08/17/11	AP8930	08112MS	3296	1687	SWEENEY, WANDA G. > COURT COST & FEES/SHEFFIELD		243.50		
09/08/11	AP0266	0811JEW	3591	1964	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/J.E.WILLIAMS		243.50		
09/08/11	AP0266	08112JS	3591	1964	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/J.SIMPSON		243.50		
09/08/11	AP8930	0811RGB	3590	1963	SWEENEY, WANDA G. > COURT COST & FEES/R.G.BURNS		243.50		
09/08/11	AP8930	0911CBS	3590	1963	SWEENEY, WANDA G. > COURT COST & FEES/C.B.STALLINGS		243.50		
09/21/11	AP8930	0911HMT	3682	2057	SWEENEY, WANDA G. > COURT COST & FEES/TURNER		243.50		
						BALANCE >>>	9,496.50	9,496.50	0.00

001	165	550	LEGAL FEES			BALANCE >>>	0.00	0.00	0.00
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001	165	603	OFFICE SUPPLIES AND MATERIALS			BALANCE >>>	0.00	0.00	0.00
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LUNACY COURT						BALANCE >>>	9,496.50	9,496.50	0.00
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166 JUSTICE COURT

001	166	400	OFFICIALS						
10/01/10	PY1908	09T0001	1	9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34		
11/01/10	PY1908	0AT7003	320	9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34		
12/01/10	PY1908	0BU6003	566	9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34		
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34		
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34		
03/01/11	PY1908	12S5003	1576	10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34		
04/01/11	PY1908	13V0703	1909	400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34		
05/01/11	PY1908	14T1003	2189	659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34		



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06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
07/01/11	PY1908	16U6003	2778	1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
08/01/11	PY1908	17T4003	3094	1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
09/01/11	PY1908	18V4003	3492	1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
BALANCE >>>						69,400.08	69,400.08	0.00

001 166 401 ADM/MGR/FOREMAN								
10/01/10	PY1908	09T0001	1	9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,558.00	
11/01/10	PY1908	0AT7003	320	9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,558.00	
12/01/10	PY1908	0BU6003	566	9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,558.00	
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,558.00	
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,558.00	
03/01/11	PY1908	12S5003	1576	10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,558.00	
04/01/11	PY1908	13V0703	1909	400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,558.00	
05/01/11	PY1908	14T1003	2189	659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,558.00	
06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,558.00	
07/01/11	PY1908	16U6003	2778	1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,558.00	
08/01/11	PY1908	17T4003	3094	1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,558.00	
09/01/11	PY1908	18V4003	3492	1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,558.00	
BALANCE >>>						114,696.00	114,696.00	0.00

001 166 460 OTHER FEES								
BALANCE >>>						0.00	0.00	0.00

001 166 465 STATE RETIREMENT MATCHING								
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,027.68	
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.60	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,027.68	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.00	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,027.68	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.80	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,027.68	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.80	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,027.68	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.80	
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,027.68	
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.80	
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,027.68	
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		21.00	
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,027.68	

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05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,027.68	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.40	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,027.68	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		21.00	
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,146.96	
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.00	
09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,146.96	
09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.80	
					BALANCE >>>	21,159.12	21,159.12	0.00

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001 166 466					SOCIAL SECURITY MATCHING			
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.96	
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		700.43	
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.60	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.96	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		700.43	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.48	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		421.35	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		699.43	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		421.35	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		698.45	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		421.35	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		698.45	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		421.35	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		698.45	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		421.35	
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		698.45	
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.39	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		421.29	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		698.39	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.09	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		421.29	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		698.39	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.92	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		421.29	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		698.39	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.39	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.33	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		699.39	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.48	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.33	

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09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		699.39	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
BALANCE >>>						13,635.29	13,635.29	0.00
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001 166 476			MEALS AND LODGING					
10/20/10	AP1705	1010700	230	9681	TURNER, GARRY > LODGING		70.00	
03/07/11	AP6650	0211173	1669	161	POSEY, JUDY E. > MEALS & LODGING		173.14	
03/07/11	AP8643	0211440	1618	110	BLANKENSHIP, ELIZABETH J. > MEALS/LODGING/TRAVEL		174.82	
05/04/11	AP8103	0411774	2276	724	UNIV OF MS/MS JUDICIAL COLLEGE> REGISTRATION/TURNER, LODGING		449.95	
06/21/11	AP8103	0611684	2734	1163	UNIV OF MS/MS JUDICIAL COLLEGE> REGISTRATION, LODGING/POSEY		359.96	
09/08/11	AP8988	LFPNH	3580	1953	PEARL RIVER RESORT/GOLDEN MOON> LODGING/G.TURNER		118.00	
BALANCE >>>						1,345.87	1,345.87	0.00
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001 166 477			TRAVEL IN PRIVATE VEHICLE					
10/05/10	AP8643	0910400	39	9490	BLANKENSHIP, ELIZABETH J. > TRAVEL		40.00	
12/07/10	AP8643	1110200	606	10018	BLANKENSHIP, ELIZABETH J. > TRAVEL		20.00	
03/07/11	AP8643	0211440	1618	110	BLANKENSHIP, ELIZABETH J. > MEALS/LODGING/TRAVEL		265.20	
BALANCE >>>						325.20	325.20	0.00
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001 166 480			OTHER TRAVEL COSTS					
05/04/11	AP8103	0411774	2276	724	UNIV OF MS/MS JUDICIAL COLLEGE> REGISTRATION/TURNER, LODGING		325.00	
06/21/11	AP8103	0611684	2734	1163	UNIV OF MS/MS JUDICIAL COLLEGE> REGISTRATION, LODGING/POSEY		325.00	
09/08/11	AP8103	08111DT	3596	1969	UNIV OF MS/MS JUDICIAL COLLEGE> REGISTRATION/G.TURNER		125.00	
BALANCE >>>						775.00	775.00	0.00
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001 166 486			OTHER PERSONAL SERVICES					
01/05/11	AP7683	R91654	989	10382	DAVID'S USED CARS LLC > CONSTABLE FEE REFUND		40.00	
01/05/11	AP8912	R92160	1008	10401	NORTH MISS SPINE CENTER > CONSTABLE FEE REFUND		35.00	
01/05/11	AP8913	R92071	988	10381	CONSUMER CREDIT, INC. > CONSTABLE FEE REFUND		35.00	
01/19/11	AP8915	0111350	1088	10482	HOLLOWELL, MATTHEW > CONSTABLE FEE REFUND		35.00	
04/19/11	AP2711	R93834	2104	573	CALHOUN COUNTY JUSTICE COURT C> CONSTABLE FEE REFUND		35.00	
06/07/11	AP8967	R94403	2541	969	CHRISTOPHER & BYERS > CONSTABLE FEE REFUND		35.00	
07/06/11	AP8913	94608	2825	1233	CONSUMER CREDIT, INC. > CONSTABLE FEE REFUND		35.00	
09/08/11	AP7492	R95195	3585	1958	ROGERS, WILLY B. > CONSTABLE FEE REFUND		35.00	
BALANCE >>>						285.00	285.00	0.00
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001 166 501			POSTAGE AND BOX RENT					
10/05/10	AP2090	0910132	79	9530	POSTMASTER > POSTAGE		132.00	
11/02/10	AP2090	1010176	377	9808	POSTMASTER > POSTAGE		176.00	
11/17/10	AP7567	1110264	503	9935	POSTMASTER > POSTAGE		264.00	
12/07/10	AP2090	1210132	654	10066	POSTMASTER > POSTAGE		132.00	
01/05/11	AP2090	0111880	1014	10407	POSTMASTER > POSTAGE		88.00	
01/05/11	AP7567	0111176	1016	10409	POSTMASTER > POSTAGE		176.00	
02/08/11	AP2090	0211880	1304	10679	POSTMASTER > POSTAGE		88.00	
03/07/11	AP2090	0311176	1670	162	POSTMASTER > POSTAGE		176.00	
03/07/11	AP7567	0311264	1671	163	POSTMASTER > POSTAGE		264.00	

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04/05/11	AP2090	0411880	1988	456	POSTMASTER > POSTAGE		88.00	
05/04/11	AP2090	0511176	2260	708	POSTMASTER > POSTAGE		176.00	
05/04/11	AP7567	0511264	2262	710	POSTMASTER > POSTAGE		264.00	
06/07/11	AP2090	0611880	2573	1001	POSTMASTER > POSTAGE		88.00	
07/06/11	AP2090	0711880	2861	1269	POSTMASTER > POSTAGE		88.00	
07/20/11	AP7567	0711264	3022	1431	POSTMASTER > POSTAGE		264.00	
08/04/11	AP2090	0811132	3157	1546	POSTMASTER > POSTAGE		132.00	
09/08/11	AP2090	081113A	3581	1954	POSTMASTER > POSTAGE		132.00	
BALANCE >>>						2,728.00	2,728.00	0.00

001 166 502			TELEPHONE SERVICE					
10/05/10	AP6882	1010165	35	9486	AT&T	> TELEPHONE	165.69	
11/17/10	AP6882	1110172	426	9858	AT&T	> TELEPHONE	172.66	
12/07/10	AP6882	1210167	601	10013	AT&T	> TELEPHONE	167.90	
01/19/11	AP6882	0111183	1078	10472	AT&T	> TELEPHONE	183.96	
02/08/11	AP6882	0211176	1220	10595	AT&T	> TELEPHONE	176.17	
03/07/11	AP6882	0311185	1612	104	AT&T	> TELEPHONE	185.67	
04/05/11	AP6882	031118A	1944	412	AT&T	> TELEPHONE	185.72	
05/04/11	AP6882	0511177	2223	671	AT&T	> TELEPHONE	177.95	
06/07/11	AP6882	051110A	2530	958	AT&T	> TELEPHONE	10.00	
06/07/11	AP6882	0611171	2530	958	AT&T	> TELEPHONE	171.26	
07/06/11	AP6882	0711180	2813	1221	AT&T	> TELEPHONE	180.03	
08/17/11	AP6882	0811166	3252	1643	AT&T	> TELEPHONE	166.79	
09/08/11	AP6882	0911829	3529	1902	AT&T	> TELEPHONE	82.93	
09/21/11	AP6882	A911133	3664	2039	AT&T	> TELEPHONE	133.73	
09/21/11	AP8993	0911171	3680	2055	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE	1.71	
BALANCE >>>						2,162.17	2,162.17	0.00

001 166 550			LEGAL FEES					
01/05/11	AP8453	1210475	1022	10415	THOMAS, SUMEKA C.	> ATTORNEY FEES	475.00	
BALANCE >>>						475.00	475.00	0.00

001 166 556			OTHER PROFESSIONAL FEES/SERVIC					
10/05/10	AP7535	0910100	41	9492	BOOTH, CARMEN	> TRANSLATOR FEE	100.00	
10/05/10	AP7650	0910173	67	9518	MISS WARRANT NETWORK	> COLLECTION FEE	1,736.82	
11/02/10	AP7535	1010100	355	9786	BOOTH, CARMEN	> TRANSLATER FEE	100.00	
11/17/10	AP7650	1110164	492	9924	MISS WARRANT NETWORK	> COLLECTION FEE	1,644.32	
12/07/10	AP7535	1210100	608	10020	BOOTH, CARMEN	> TRANSLATER FEE	100.00	
12/07/10	AP7650	1210142	638	10050	MISS WARRANT NETWORK	> COLLECTION FEE	1,426.25	
01/05/11	AP7535	0111100	983	10376	BOOTH, CARMEN	> TRANSLATOR FEE	100.00	
01/05/11	AP7650	0111190	1004	10397	MISS WARRANT NETWORK	> COLLECTION FEE	19.05	
02/08/11	AP7535	0211100	1230	10605	BOOTH, CARMEN	> TRANSLATER FEE	100.00	
02/23/11	AP7650	0211164	1476	10854	MISS WARRANT NETWORK	> COLLECTION FEE	1,649.17	
03/07/11	AP7535	0311100	1621	113	BOOTH, CARMEN	> TRANLATER FEE	100.00	
03/07/11	AP7650	0211273	1656	148	MISS WARRANT NETWORK	> COLLECTION FEE	2,738.25	
04/05/11	AP7650	0311411	1975	443	MISS WARRANT NETWORK	> COLLECTION FEE	4,115.45	
05/04/11	AP7535	0511100	2227	675	BOOTH, CARMEN	> TRANSLATER FEE	100.00	
05/18/11	AP7650	0511398	2387	836	MISS WARRANT NETWORK	> COLLECTION FEE	3,989.81	

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06/07/11	AP7535	0611100	2536	964	BOOTH, CARMEN > TRANSLATOR FEE		100.00	
06/07/11	AP7650	0611183	2560	988	MISS WARRANT NETWORK > COLLECTION FEE		1,836.01	
07/06/11	AP7535	0711100	2820	1228	BOOTH, CARMEN > TRANSLATER FEE		100.00	
07/06/11	AP7650	0611127	2851	1259	MISS WARRANT NETWORK > COLLECTION FEE		1,274.97	
07/20/11	AP8979	0711300	3029	1438	SHEFFIELD, JUDGE JOHN H. > PROFESSIONAL FEES		300.00	
08/04/11	AP7535	0811JUL	3131	1520	BOOTH, CARMEN > TRANSLATER FEE		100.00	
08/17/11	AP7650	0811242	3271	1662	MISS WARRANT NETWORK > COLLECTION FEE		2,421.98	
09/08/11	AP7535	0811100	3532	1905	BOOTH, CARMEN > TRANSLATER FEE		100.00	
09/21/11	AP7650	0911216	3675	2050	MISS WARRANT NETWORK > COLLECTION FEE		2,168.48	
					BALANCE >>>	26,420.56	26,420.56	0.00
-----								
001	166	570			INSURANCE AND FIDELITY			
12/07/10	AP6151	1110MSG	616	10028	CNA SURETY > BOND/M.S.GANN		155.00	
02/08/11	AP0873	0111BLO	1269	10644	HOUSTON INSURANCE AGENCY > BOND/B.L.OWEN		175.00	
02/08/11	AP1652	19936	1321	10696	TABB INSURANCE AGENCY INC > BOND/RHODES		174.00	
02/08/11	AP1652	19938	1321	10696	TABB INSURANCE AGENCY INC > BOND/TAYLOR		174.00	
05/18/11	AP6151	0511EPB	2368	817	CNA SURETY > BOND/E.P.BLANKENSHIP		175.00	
					BALANCE >>>	853.00	853.00	0.00
-----								
001	166	571			DUES AND SUBSCRIPTIONS			
05/18/11	AP7588	0511260	2391	840	MJCCA > DUES		260.00	
					BALANCE >>>	260.00	260.00	0.00
-----								
001	166	577			BAILIFFS FEES			
10/01/10	PY1908	09T0001	1	9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		230.00	
11/01/10	PY1908	0AT7003	320	9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
12/01/10	PY1908	0BU6003	566	9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
03/01/11	PY1908	12S5003	1576	10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
04/01/11	PY1908	13V0703	1909	400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		175.00	
05/01/11	PY1908	14T1003	2189	659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		145.00	
06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		195.00	
07/01/11	PY1908	16U6003	2778	1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		175.00	
08/01/11	PY1908	17T4003	3094	1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
09/01/11	PY1908	18V4003	3492	1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
					BALANCE >>>	2,170.00	2,170.00	0.00
-----								
001	166	581			OTHER CONTRACTUAL SERVICES			
10/20/10	AP4327	548340	234	9685	XEROX CORPORATION > COPIER LEASE		147.53	
10/20/10	AP4327	548382	234	9685	XEROX CORPORATION > COPIER LEASE		111.85	
11/17/10	AP4327	1209206	536	9968	XEROX CORPORATION > COPIER LEASE		59.48	
11/17/10	AP4327	1209243	536	9968	XEROX CORPORATION > COPIER LEASE		77.06	
12/07/10	AP4327	1781860	682	10094	XEROX CORPORATION > COPIER LEASE		59.48	
12/21/10	AP4327	1781900	880	10293	XEROX CORPORATION > COPIER LEASE		77.06	
01/19/11	AP4327	2372791	1113	10507	XEROX CORPORATION > COPIER LEASE		131.78	
01/19/11	AP4327	2372823	1113	10507	XEROX CORPORATION > COPIER LEASE		109.76	

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02/08/11	AP4327	2951982	1344	10719	XEROX CORPORATION > COPIER LEASE		77.06	
02/23/11	AP4327	2951950	1505	10883	XEROX CORPORATION > COPIER LEASE		59.48	
03/07/11	AP4327	3486083	1694	186	XEROX CORPORATION > COPIER LEASE		77.06	
03/23/11	AP4327	3486048	1834	327	XEROX CORPORATION > COPIER LEASE		59.48	
04/05/11	AP4327	4047906	2006	474	XEROX CORPORATION > COPIER LEASE		112.29	
04/19/11	AP4327	4047871	2135	604	XEROX CORPORATION > COPIER LEASE		135.26	
05/18/11	AP4327	4621426	2418	867	XEROX CORPORATION > COPIER LEASE		77.06	
05/18/11	AP4327	4887970	2418	867	XEROX CORPORATION > COPIER LEASE		95.54	
06/07/11	AP4327	5147115	2596	1024	XEROX CORPORATION > COPIER LEASE		59.48	
06/07/11	AP4327	5147150	2596	1024	XEROX CORPORATION > COPIER LEASE		77.06	
07/20/11	AP4327	5705033	3038	1447	XEROX CORPORATION > COPIER LEASE		101.67	
07/20/11	AP4327	6002794	3038	1447	XEROX CORPORATION > COPIER LEASE		114.10	
08/17/11	AP4327	6315493	3307	1698	XEROX CORPORATION > COPIER LEASE		61.21	
08/17/11	AP4327	6315527	3307	1698	XEROX CORPORATION > COPIER LEASE		77.06	
09/21/11	AP4327	6891537	3687	2062	XEROX CORPORATION > COPIER LEASE		61.21	
09/21/11	AP4327	6891570	3687	2062	XEROX CORPORATION > COPIER LEASE		77.06	
					BALANCE >>>	2,096.08	2,096.08	0.00
-----								
001	166	601			LAW LIBRARY MATERIALS			
11/17/10	AP1117	812521X	488	9920	MATTHEW BENDER & CO. INC > LAW LIBRARY MATERIALS		15.22	
11/17/10	AP1117	8125228	488	9920	MATTHEW BENDER & CO. INC > LAW LIBRARY MATERIALS		15.22	
05/18/11	AP1117	6868099	2385	834	MATTHEW BENDER & CO. INC > LAW LIBRARY MATERIALS		96.71	
09/08/11	AP1117	885849	3562	1935	MATTHEW BENDER & CO. INC > LAW LIBRARY MATERIALS		17.47	
09/08/11	AP1117	885857	3562	1935	MATTHEW BENDER & CO. INC > LAW LIBRARY MATERIALS		17.47	
					BALANCE >>>	162.09	162.09	0.00
-----								
001	166	602			DUPLICATION AND REPRODUCTION			
12/21/10	AP6246	8998184	869	10282	QUILL CORPORATION > COPIER PAPER		31.90	
04/19/11	AP6246	3215827	2126	595	QUILL CORPORATION > COPY PAPER		35.90	
06/21/11	AP6246	4606405	2725	1154	QUILL CORPORATION > COPY PAPER		29.90	
					BALANCE >>>	97.70	97.70	0.00
-----								
001	166	603			OFFICE SUPPLIES AND MATERIALS			
10/05/10	AP1800	DH53101	97	9548	WEATHERALL'S INC. > OFFICE SUPPLIES		49.99	
10/05/10	AP1800	DH53104	97	9548	WEATHERALL'S INC. > OFFICE SUPPLIES		91.20	
10/05/10	AP6246	7638352	81	9532	QUILL CORPORATION > OFFICE SUPPLIES		79.91	
10/05/10	AP7550	175235	48	9499	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		49.00	
10/20/10	AP1800	DI52297	231	9682	WEATHERALL'S INC. > OFFICE SUPPLIES		121.73	
10/20/10	AP8211	9029001	225	9676	STAPLES CREDIT PLAN > OFFICE SUPPLIES		12.99	
12/07/10	AP1800	AJ10273	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		116.82	
12/07/10	AP1800	DJ53775	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		241.46	
12/07/10	AP8367	33507	657	10069	PPI, INC > OFFICE SUPPLIES		282.28	
12/07/10	AP8367	33522	657	10069	PPI, INC > OFFICE SUPPLIES		297.00	
12/07/10	AP8367	33523	657	10069	PPI, INC > OFFICE SUPPLIES		327.61	
12/07/10	AP8367	33524	657	10069	PPI, INC > OFFICE SUPPLIES		312.79	
02/08/11	AP1800	AK11099	1334	10709	WEATHERALL'S INC. > OFFICE SUPPLIES		25.00	
02/08/11	AP1800	AK11101	1334	10709	WEATHERALL'S INC. > OFFICE SUPPLIES		28.36	
02/08/11	AP6246	1735429	1308	10683	QUILL CORPORATION > OFFICE SUPPLIES		295.89	

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02/23/11	AP1800	AM12506	1499 10877	WEATHERALL'S INC. > OFFICE SUPPLIES		14.95	
02/23/11	AP1800	AM14343	1499 10877	WEATHERALL'S INC. > OFFICE SUPPLIES		71.50	
02/23/11	AP1800	AN13368	1499 10877	WEATHERALL'S INC. > OFFICE SUPPLIES		17.95	
02/23/11	AP8211	3195001	1494 10872	STAPLES CREDIT PLAN > OFFICE SUPPLIES		479.96	
02/23/11	AP8211	4298001	1494 10872	STAPLES CREDIT PLAN > OFFICE SUPPLIES		47.57	
02/23/11	AP8367	34426	1488 10866	PPI, INC > OFFICE SUPPLIES		313.07	
03/07/11	AP1800	AN13207	1689 181	WEATHERALL'S INC. > OFFICE SUPPLIES		1.60	
03/07/11	AP1800	AN14193	1689 181	WEATHERALL'S INC. > OFFICE SUPPLIES		15.66	
03/23/11	AP1800	AO16119	1831 324	WEATHERALL'S INC. > OFFICE SUPPLIES		74.96	
03/23/11	AP1800	AO16120	1831 324	WEATHERALL'S INC. > OFFICE SUPPLIES		36.36	
04/19/11	AP1800	A014842	2133 602	WEATHERALL'S INC. > OFFICE SUPPLIES		319.80	
04/19/11	AP1800	A014878	2133 602	WEATHERALL'S INC. > OFFICE SUPPLIES		9.95	
05/18/11	AP1800	AP16595	2412 861	WEATHERALL'S INC. > OFFICE SUPPLIES		10.95	
05/18/11	AP1800	AP17408	2412 861	WEATHERALL'S INC. > OFFICE SUPPLIES		21.95	
05/18/11	AP7550	180476	2369 818	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		49.00	
05/18/11	AP8211	6553001	2405 854	STAPLES CREDIT PLAN > OFFICE SUPPLIES		277.97	
06/07/11	AP1800	AO15724	2593 1021	WEATHERALL'S INC. > OFFICE SUPPLIES		7.90	
06/07/11	AP1800	AP17756	2593 1021	WEATHERALL'S INC. > OFFICE SUPPLIES		27.40	
06/07/11	AP1800	AQ18789	2593 1021	WEATHERALL'S INC. > OFFICE SUPPLIES		80.33	
06/07/11	AP1800	AQ18795	2593 1021	WEATHERALL'S INC. > OFFICE SUPPLIES		4.59	
06/07/11	AP6246	4175263	2577 1005	QUILL CORPORATION > OFFICE SUPPLIES		137.88	
06/21/11	AP1800	AQ19386	2735 1164	WEATHERALL'S INC. > OFFICE SUPPLIES		49.85	
08/04/11	AP1800	AR19151	3168 1557	WEATHERALL'S INC. > OFFICE SUPPLIES		47.60	
08/04/11	AP1800	AS21171	3168 1557	WEATHERALL'S INC. > OFFICE SUPPLIES		60.53	
08/04/11	AP1800	AS21175	3168 1557	WEATHERALL'S INC. > OFFICE SUPPLIES		235.87	
08/17/11	AP0089	610107	3253 1644	BANK OF OKOLONA > OFFICE SUPPLIES		107.00	
08/17/11	AP1630	0811706	3289 1680	REGIONS BANK > OFFICE SUPPLIES		70.68	
08/17/11	AP1800	AS20793	3303 1694	WEATHERALL'S INC. > OFFICE SUPPLIES		43.90	
08/17/11	AP1800	AS20795	3303 1694	WEATHERALL'S INC. > OFFICE SUPPLIES		6.50	
BALANCE >>>					4,975.26	4,975.26	0.00
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001	166	645	CUSTODIAL SUPPLIES		BALANCE >>>	0.00	0.00
-----							
001	166	690	ELECTRONIC SUPPLIES/REPAIR PAR				
10/05/10	AP6920	31X9CR5	49 9500	DELL MARKETING L.P. > ELECTRONIC SUPPLIES		79.98	
BALANCE >>>					79.98	79.98	0.00
-----							
001	166	919	OFFICE EQUIPMENT LESS \$5000				
02/23/11	AP1684	40285	1498 10876	THREE RIVERS PLANNING & > PRINTER		412.62	
06/21/11	AP8211	4242002	2729 1158	STAPLES CREDIT PLAN > OFFICE EQUIPMENT		134.99	
BALANCE >>>					547.61	547.61	0.00
-----							
JUSTICE COURT					BALANCE >>>	264,649.01	264,649.01
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=====									
001	167	400	OFFICIALS						
10/01/10	PY1908	09T0001	1	9473	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,275.00		
11/01/10	PY1908	0AT7003	320	9771	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00		
12/01/10	PY1908	0BU6003	566	9999	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,775.00		
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,275.00		
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00		
03/01/11	PY1908	12S5003	1576	10955	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,900.00		
04/01/11	PY1908	13V0703	1909	400	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,525.00		
05/01/11	PY1908	14T1003	2189	659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,475.00		
06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,400.00		
07/01/11	PY1908	16U6003	2778	1208	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,025.00		
08/01/11	PY1908	17T4003	3094	1504	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,525.00		
09/01/11	PY1908	18V4003	3492	1885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00		
					BALANCE >>>		22,125.00	22,125.00 0.00	
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001	167	402	DEPUTIES						
10/01/10	PY1908	09T0001	1	9473	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	100.00		
11/01/10	PY1908	0AT7003	320	9771	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	100.00		
12/01/10	PY1908	0BU6003	566	9999	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	100.00		
06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	125.00		
08/01/11	PY1908	17T4003	3094	1504	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	125.00		
					BALANCE >>>		550.00	550.00 0.00	
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001	167	465	STATE RETIREMENT MATCHING						
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	273.00		
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.00		
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	198.00		
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.00		
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	213.00		
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.00		
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	273.00		
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	198.00		
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	228.00		
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	183.00		
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	297.00		
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	288.00		
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	15.00		
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	123.00		
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	183.00		
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	15.00		
09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	198.00		
					BALANCE >>>		2,721.00	2,721.00 0.00	
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001	167	466	SOCIAL SECURITY MATCHING						
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	174.04		
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	7.65		
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	126.23		
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	7.65		



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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.79	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.04	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		145.35	
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.66	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.34	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.28	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.41	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.66	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.28	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
					BALANCE >>>	1,734.09	1,734.09	0.00
-----								
001	167	476			MEALS AND LODGING			
04/19/11	AP8435	K4LSZ	2112	581	IMPERIAL PALACE CASINO RESORT > LODGING/HARMON		284.97	
07/06/11	AP4668	0611550	2839	1247	HARMON, ROBERT A. > MEALS, TRAVEL		196.00	
					BALANCE >>>	480.97	480.97	0.00
-----								
001	167	477			TRAVEL IN PRIVATE VEHICLE			
07/06/11	AP4668	0611550	2839	1247	HARMON, ROBERT A. > MEALS, TRAVEL		354.96	
					BALANCE >>>	354.96	354.96	0.00
-----								
001	167	480			OTHER TRAVEL COSTS			
04/19/11	AP5083	0411400	2116	585	MISS. CORONER MEDICIAL EXAMINE> REGISTRATION, DUES		300.00	
					BALANCE >>>	300.00	300.00	0.00
-----								
001	167	552			MEDICAL FEES			
10/05/10	AP7069	09101BS	58	9509	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATIONS/SLEDGE		115.00	
10/20/10	AP8717	S101295	203	9654	GLOBAL FORENSIC ENTERPRISES, L> AUTOPSY/J.BEARD		1,000.00	
11/02/10	AP8717	S101286	365	9796	GLOBAL FORENSIC ENTERPRISES, L> AUTOPSY/F.METCALF		1,000.00	
12/07/10	AP7069	11101AS	627	10039	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/A.SYKES		1,425.00	
12/21/10	AP7069	12107SH	849	10262	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/HARISIS		775.00	
12/21/10	AP8379	09C0055	876	10289	TRANSCARE TRANSPORTATION, INC.> TRANSPORTATION/BRAYLOCK(1/24/09)		150.00	
12/21/10	AP8907	12102AS	870	10283	RIEMANN FAMILY FUNERAL HOMES > AUTOPSY FACILITY/SYKES		200.00	
12/21/10	AP8908	12101AS	857	10270	MCGARRY M.D., PAUL > AUTOPSY/SYKES		1,000.00	
01/05/11	AP8379	09H1026	1024	10417	TRANSCARE TRANSPORTATION, INC.> TRANSPORTATION/BIVENS		150.00	
01/05/11	AP8379	09H1062	1024	10417	TRANSCARE TRANSPORTATION, INC.> TRANSPORTATION/JONES		150.00	
01/05/11	AP8908	0111100	1003	10396	MCGARRY M.D., PAUL > AUTOPSY/WOMACK		1,000.00	
01/05/11	AP8908	1210SDH	1003	10396	MCGARRY M.D., PAUL > AUTOPSY/HARISIS		1,000.00	
03/07/11	AP8717	S101091	1645	137	GLOBAL FORENSIC ENTERPRISES, L> AUTOPSY/MILLENDER		1,000.00	
03/23/11	AP2572	11-0136	1813	306	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/J.MCCAMEY		150.00	
03/23/11	AP7069	03117JM	1807	300	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/J.MCCAMEY		775.00	
03/23/11	AP7069	03117SW	1807	300	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/S.WALKER		775.00	
04/05/11	AP8717	S101441	1964	432	GLOBAL FORENSIC ENTERPRISES, L> AUTOPSY/B.BLANTON		1,000.00	
04/19/11	AP2572	11-0261	2117	586	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/S.WALKER		150.00	

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04/19/11	AP2572	11-0299	2117	586	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/J.DUNN		150.00	
04/19/11	AP2572	110136A	2117	586	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/J.MCCAMEY		1,000.00	
04/19/11	AP7069	041177A	2111	580	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/G.GATES		775.00	
04/19/11	AP7069	0411775	2111	580	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/J.DUNN		775.00	
05/04/11	AP8907	04112RW	2266	714	RIEMANN FAMILY FUNERAL HOMES > AUTOPSY FACILITY/R.WOMACK		200.00	
05/04/11	AP8907	04112SH	2266	714	RIEMANN FAMILY FUNERAL HOMES > AUTOPSY FACILITY/S.HARRISIS		200.00	
05/18/11	AP2572	11-0344	2389	838	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/G.E.GATES		150.00	
05/18/11	AP2572	11-0388	2389	838	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/B.D.KIRBY		150.00	
06/21/11	AP7069	06117BK	2716	1145	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/KIRBY		775.00	
07/06/11	AP2572	11-0549	2853	1261	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/J.W.WILLIAMS		150.00	
07/06/11	AP2572	110261A	2853	1261	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/S.WALKER		1,000.00	
07/06/11	AP8717	S101390	2835	1243	GLOBAL FORENSIC ENTERPRISES, L> AUTOPSY/T.B.BOYETTE		1,000.00	
09/08/11	AP2572	110344A	3566	1939	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/G.E.GATES		1,000.00	
09/21/11	AP2572	110299A	3676	2051	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/J.DUNN		1,000.00	
09/21/11	AP8379	11C0310	3684	2059	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/S.W.ROBBINS		100.00	
09/21/11	AP8379	11H0357	3684	2059	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/S.T.LACEY		100.00	
					BALANCE >>>	20,340.00	20,340.00	0.00
-----								
001 167 570					INSURANCE AND FIDELITY			
01/05/11	AP1292	1487	1007	10400	NORMAN INS AGENCY, WALLACE > BOND/R.HARMON		100.00	
					BALANCE >>>	100.00	100.00	0.00
-----								
001 167 571					DUES AND SUBSCRIPTIONS			
04/19/11	AP5083	0411400	2116	585	MISS. CORONER MEDICIAL EXAMINE> REGISTRATION, DUES		100.00	
					BALANCE >>>	100.00	100.00	0.00
-----								
001 167 603					OFFICE SUPPLIES AND MATERIALS			
10/05/10	AP1530	297647	86	9537	SHASCO > PARTS		40.00	
					BALANCE >>>	40.00	40.00	0.00
-----								
001 167 610					PROFESSIONAL SUPPLIES			
01/05/11	AP6881	N488660	1013	10406	P.I., INC. > CORONER SUPPLIES		857.76	
					BALANCE >>>	857.76	857.76	0.00
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001 167 613					LAW ENFORCEMENT SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
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					CORONER AND RANGER			
					BALANCE >>>	49,703.78	49,703.78	0.00
*****								
168 DISTRICT ATTORNEY								
					DISTRICT ATTORNEY			
					BALANCE >>>	0.00	0.00	0.00
*****								

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169 COUNTY ATTORNEY							
001	169	400		OFFICIALS			
10/01/10	PY1908	09T0001	1 9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
11/01/10	PY1908	0AT7003	320 9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
12/01/10	PY1908	0BU6003	566 9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
01/01/11	PY1908	0CU6003	946 10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
02/01/11	PY1908	11V6003	1183 10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
03/01/11	PY1908	12S5003	1576 10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
04/01/11	PY1908	13V0703	1909 400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
05/01/11	PY1908	14T1003	2189 659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
06/01/11	PY1908	15V2003	2495 945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
07/01/11	PY1908	16U6003	2778 1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
08/01/11	PY1908	17T4003	3094 1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
09/01/11	PY1908	18V4003	3492 1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
				BALANCE >>>	34,700.04	34,700.04	0.00
-----							
001	169	465		STATE RETIREMENT MATCHING			
10/01/10	PY1908	09T0003	1 9473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
11/01/10	PY1908	0AT7005	320 9771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
12/01/10	PY1908	0BU6005	566 9999	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
01/01/11	PY1908	0CU6005	946 10361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
02/01/11	PY1908	11V6005	1183 10579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
03/01/11	PY1908	12S5005	1576 10955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
04/01/11	PY1908	13V0705	1909 400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
05/01/11	PY1908	14T1005	2189 659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
06/01/11	PY1908	15V2005	2495 945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
07/01/11	PY1908	16U6005	2778 1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
08/01/11	PY1908	17T4005	3094 1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
09/01/11	PY1908	18V4005	3492 1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
				BALANCE >>>	4,164.00	4,164.00	0.00
-----							
001	169	466		SOCIAL SECURITY MATCHING			
10/01/10	PY1908	09T0002	1 9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
11/01/10	PY1908	0AT7004	320 9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
12/01/10	PY1908	0BU6004	566 9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
01/01/11	PY1908	0CU6004	946 10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
02/01/11	PY1908	11V6004	1183 10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
03/01/11	PY1908	12S5004	1576 10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
04/01/11	PY1908	13V0704	1909 400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
05/01/11	PY1908	14T1004	2189 659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
06/01/11	PY1908	15V2004	2495 945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
07/01/11	PY1908	16U6004	2778 1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
08/01/11	PY1908	17T4004	3094 1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
09/01/11	PY1908	18V4004	3492 1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
				BALANCE >>>	2,654.52	2,654.52	0.00
-----							
001	169	476		MEALS AND LODGING			
06/21/11	AP0404	0611550	2711 1140	AUSBERN, ELIZABETH FOX > MEALS & LODGING, TRAVEL		248.49	
				BALANCE >>>	248.49	248.49	0.00

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001 169 477					TRAVEL IN PRIVATE VEHICLE			
06/21/11	AP0404	0611550	2711	1140	AUSBERN, ELIZABETH FOX > MEALS & LODGING, TRAVEL		301.92	
					BALANCE >>>	301.92	301.92	0.00
001 169 502					TELEPHONE SERVICE			
10/05/10	AP6882	101051A	35	9486	AT&T > TELEPHONE		51.33	
11/17/10	AP6882	1110541	426	9858	AT&T > TELEPHONE		54.13	
12/07/10	AP6882	1210548	601	10013	AT&T > TELEPHONE		54.89	
01/19/11	AP6882	0111522	1078	10472	AT&T > TELEPHONE		52.28	
02/08/11	AP6882	021150B	1220	10595	AT&T > TELEPHONE		50.17	
03/07/11	AP6882	0311582	1612	104	AT&T > TELEPHONE		58.27	
04/05/11	AP6882	031154A	1944	412	AT&T > TELEPHONE		54.11	
05/04/11	AP6882	0511501	2223	671	AT&T > TELEPHONE		50.10	
06/07/11	AP3313	0611210	2529	957	AT&T > TELEPHONE		210.39	
06/07/11	AP6882	051110B	2530	958	AT&T > TELEPHONE		10.00	
06/07/11	AP6882	0611765	2530	958	AT&T > TELEPHONE		76.56	
06/21/11	AP3313	0611329	2709	1138	AT&T > TELEPHONE		32.99	
06/21/11	AP6882	0611177	2710	1139	AT&T > TELEPHONE		177.20	
07/06/11	AP6882	0711709	2813	1221	AT&T > TELEPHONE		70.93	
07/20/11	AP3313	0711917	3001	1410	AT&T > TELEPHONE		91.74	
08/17/11	AP3313	0811107	3251	1642	AT&T > TELEPHONE		107.46	
08/17/11	AP6882	0811590	3252	1643	AT&T > TELEPHONE		59.03	
09/21/11	AP3313	0911104	3663	2038	AT&T > TELEPHONE		104.52	
09/21/11	AP6882	A911121	3664	2039	AT&T > TELEPHONE		121.75	
					BALANCE >>>	1,487.85	1,487.85	0.00
001 169 544					SERVICE/MAINTENANCE CONTRACT R			
04/19/11	AP4327	4047902	2135	604	XEROX CORPORATION > COPIER LEASE		108.78	
					BALANCE >>>	108.78	108.78	0.00
001 169 571					DUES AND SUBSCRIPTIONS			
02/08/11	AP8918	0111500	1287	10662	MISSISSIPPI PROSECUTORS ASSOCI> DUES/AUSBERN		50.00	
					BALANCE >>>	50.00	50.00	0.00
001 169 581					OTHER CONTRACTUAL SERVICES			
11/02/10	AP4327	548373	386	9817	XEROX CORPORATION > COPIER LEASE		108.78	
11/17/10	AP4327	1209238	536	9968	XEROX CORPORATION > COPIER LEASE		108.78	
12/21/10	AP4327	1781894	880	10293	XEROX CORPORATION > COPIER LEASE		108.78	
01/19/11	AP4327	2372819	1113	10507	XEROX CORPORATION > COPIER LEASE		114.94	
02/08/11	AP4327	2951976	1344	10719	XEROX CORPORATION > COPIER LEASE		108.78	
05/18/11	AP4327	4621420	2418	867	XEROX CORPORATION > COPIER LEASE		108.78	
06/21/11	AP4327	5147144	2738	1167	XEROX CORPORATION > COPIER LEASE		108.78	
07/06/11	AP4327	3486077	2884	1292	XEROX CORPORATION > COPIER LEASE		108.78	
08/04/11	AP4327	6002792	3169	1558	XEROX CORPORATION > COPIER LEASE		108.78	
08/17/11	AP4327	6315522	3307	1698	XEROX CORPORATION > COPIER LEASE		111.47	
09/21/11	AP4327	6891565	3687	2062	XEROX CORPORATION > COPIER LEASE		111.47	
					BALANCE >>>	1,208.12	1,208.12	0.00

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001	169	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
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				COUNTY ATTORNEY	44,923.72	44,923.72	0.00
*****							
				170 PUBLIC DEFENDER			
001	170	550		LEGAL FEES			
10/01/10	PY1908	09T0001	1 9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
11/01/10	PY1908	0AT7003	320 9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
12/01/10	PY1908	0BU6003	566 9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
01/01/11	PY1908	0CU6003	946 10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
02/01/11	PY1908	11V6003	1183 10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
03/01/11	PY1908	12S5003	1576 10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
04/01/11	PY1908	13V0703	1909 400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
05/01/11	PY1908	14T1003	2189 659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
06/01/11	PY1908	15V2003	2495 945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
07/01/11	PY1908	16U6003	2778 1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
08/01/11	PY1908	17T4003	3094 1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
09/01/11	PY1908	18V4003	3492 1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
				BALANCE >>>	39,999.96	39,999.96	0.00
-----							
				PUBLIC DEFENDER	39,999.96	39,999.96	0.00
*****							
				180 ELECTIONS			
001	180	459		ELECTION FEES			
01/01/11	PY1908	0CU6003	946 10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,108.00	
				BALANCE >>>	4,108.00	4,108.00	0.00
-----							
001	180	465		STATE RETIREMENT MATCHING			
01/01/11	PY1908	0CU6005	946 10361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.96	
				BALANCE >>>	492.96	492.96	0.00
-----							
001	180	466		SOCIAL SECURITY MATCHING			
01/01/11	PY1908	0CU6004	946 10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.32	
				BALANCE >>>	311.32	311.32	0.00
-----							
001	180	476		MEALS AND LODGING			
03/07/11	AP0044	0311105	1610 102	ARMSTRONG, IMOGENE > ELEC COMM FEE/MEALS/LODGING/TRAVEL		121.21	
03/23/11	AP0806	0311603	1805 298	HILL, JUDY > MEALS, TRAVEL, ELECTION COMMISSIONERS F		25.78	
05/04/11	AP0402	0411606	2234 682	CRAWFORD, BRENDA > ELECTION COMM FEE, MEALS&LODGING, TRAVE		180.72	
				BALANCE >>>	327.71	327.71	0.00

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001 180 477				TRAVEL IN PRIVATE VEHICLE			
12/07/10	AP3940	1110787	641 10053	MIXON, BOBBY C.	> ELECTION SERVICE & TRAVEL	202.50	
12/07/10	AP7973	1110535	658 10070	PULLIAM JR., ROBERT L.	> ELECTION SERVICE & TRAVEL	70.00	
02/08/11	AP3940	0111465	1290 10665	MIXON, BOBBY C.	> ELECTION SERVICES & TRAVEL	135.15	
02/08/11	AP3940	0211614	1290 10665	MIXON, BOBBY C.	> ELECTION SERVICES & TRAVEL	164.22	
02/08/11	AP7708	0211104	1275 10650	KIMMEL JR, FRANK STEWART	> ELEC COMMISSIONER FEE & TRAVEL	94.86	
02/08/11	AP7973	0111338	1307 10682	PULLIAM JR., ROBERT L.	> ELECTON SERVICES & TRAVEL	68.85	
02/08/11	AP7973	0211368	1307 10682	PULLIAM JR., ROBERT L.	> ELECTION SERVICES & TRAVEL	38.25	
03/07/11	AP0044	0311105	1610 102	ARMSTRONG, IMOGENE	> ELEC COMM FEE/MEALS/LODGING/TRAVEL	178.50	
03/23/11	AP0806	0311603	1805 298	HILL, JUDY	> MEALS,TRAVEL,ELECTION COMMISSIONERS F	158.10	
05/04/11	AP0402	0411606	2234 682	CRAWFORD, BRENDA	> ELECTION COMM FEE,MEALS&LODGING,TRAVE	173.40	
08/17/11	AP3940	0811786	3274 1665	MIXON, BOBBY C.	> ELECTION SERVICES, TRAVEL	186.15	
08/17/11	AP7973	0811585	3286 1677	PULLIAM JR., ROBERT L.	> ELECTION SERVICES, TRAVEL	45.90	
09/08/11	AP3940	0811638	3568 1941	MIXON, BOBBY C.	> TRAVEL, ELECTION SERVICES	113.73	
09/08/11	AP5644	0811266	3575 1948	NICHOLS, PENNEY C.	> TRAVEL	266.22	
09/08/11	AP7973	0811587	3583 1956	PULLIAM JR., ROBERT L.	> TRAVEL, ELECTION SERVICES	77.52	
09/21/11	AP7708	0911237	3673 2048	KIMMEL JR, FRANK STEWART	> TRAVEL, ELECTION COMMISSIONER FEE	153.00	
				BALANCE >>>	2,126.35	2,126.35	0.00
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001 180 510				UTILITIES			
10/05/10	AP1274	0910255	74 9525	NATCHEZ TRACE EPA	> UTILITIES	25.56	
10/05/10	AP1313	0910387	77 9528	OKOLONA ELECTRIC DEPARTMENT	> UTILITIES	38.78	
10/05/10	AP1599	091022A	88 9539	SPARTA WATER ASSOCIATION	> UTILITIES	22.00	
10/05/10	AP2260	0910115	52 9503	EAST CHICKASAW WATER ASSOCIATI	> UTILITIES	11.50	
10/20/10	AP0598	1010298	200 9651	FOUR COUNTY EPA	> UTILITIES	29.81	
10/20/10	AP1313	1010496	215 9666	OKOLONA ELECTRIC DEPARTMENT	> UTILITIES	49.67	
11/02/10	AP1274	1110257	373 9804	NATCHEZ TRACE EPA	> UTILITIES	25.79	
11/02/10	AP1313	1010405	375 9806	OKOLONA ELECTRIC DEPARTMENT	> UTILITIES	40.56	
11/02/10	AP1599	1010220	380 9811	SPARTA WATER ASSOCIATION	> UTILITIES	22.00	
11/02/10	AP2260	1010115	362 9793	EAST CHICKASAW WATER ASSOCIATI	> UTILITIES	11.50	
11/17/10	AP0598	1110296	452 9884	FOUR COUNTY EPA	> UTILITIES	29.62	
11/17/10	AP1313	1110549	498 9930	OKOLONA ELECTRIC DEPARTMENT	> UTILITIES	54.95	
12/07/10	AP1274	1210272	646 10058	NATCHEZ TRACE EPA	> UTILITIES	27.20	
12/07/10	AP1313	1110404	650 10062	OKOLONA ELECTRIC DEPARTMENT	> UTILITIES	40.46	
12/07/10	AP1599	1210220	667 10079	SPARTA WATER ASSOCIATION	> UTILITIES	22.00	
12/07/10	AP2260	1110115	619 10031	EAST CHICKASAW WATER ASSOCIATI	> UTILITIES	11.50	
12/21/10	AP0598	1210304	842 10255	FOUR COUNTY EPA	> UTILITIES	30.43	
12/21/10	AP1313	1210512	865 10278	OKOLONA ELECTRIC DEPARTMENT	> UTILITIES	51.26	
01/05/11	AP1313	1210386	1010 10403	OKOLONA ELECTRIC DEPARTMENT	> UTILITIES	38.60	
01/05/11	AP1599	121022A	1019 10412	SPARTA WATER ASSOCIATION	> UTILITIES	22.00	
01/05/11	AP2260	1210115	991 10384	EAST CHICKASAW WATER ASSOCIATI	> UTILITIES	11.50	
01/19/11	AP0598	0111295	1083 10477	FOUR COUNTY EPA	> UTILITIES	29.53	
01/19/11	AP1274	0111254	1095 10489	NATCHEZ TRACE EPA	> UTILITIES	25.47	
01/19/11	AP1313	0111865	1099 10493	OKOLONA ELECTRIC DEPARTMENT	> UTILITIES	86.57	
02/08/11	AP1274	0211405	1294 10669	NATCHEZ TRACE EPA	> UTILITIES	40.58	
02/08/11	AP1313	0111410	1301 10676	OKOLONA ELECTRIC DEPARTMENT	> UTILITIES	41.05	
02/08/11	AP1599	0111220	1315 10690	SPARTA WATER ASSOCIATION	> UTILITIES	22.00	
02/08/11	AP2260	0111150	1253 10628	EAST CHICKASAW WATER ASSOCIATI	> UTILITIES	11.50	
02/23/11	AP0598	0211314	1457 10835	FOUR COUNTY EPA	> UTILITIES	31.43	
02/23/11	AP1313	0211754	1486 10864	OKOLONA ELECTRIC DEPARTMENT	> UTILITIES	75.47	

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03/07/11	AP1274	0311394	1662	154	NATCHEZ TRACE EPA > UTILITIES		39.43		
03/07/11	AP1313	0211387	1665	157	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.78		
03/07/11	AP1599	0311220	1678	170	SPARTA WATER ASSOCIATION > UTILITIES		22.00		
03/07/11	AP2260	0311115	1634	126	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		11.50		
03/23/11	AP0598	0311301	1803	296	FOUR COUNTY EPA > UTILITIES		30.19		
03/23/11	AP1313	0311393	1816	309	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		39.39		
04/05/11	AP1313	0311387	1984	452	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.74		
04/05/11	AP1599	0411220	1994	462	SPARTA WATER ASSOCIATION > UTILITIES		22.00		
04/05/11	AP2260	031111A	1958	426	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		11.50		
04/19/11	AP0598	0411295	2108	577	FOUR COUNTY EPA > UTILITIES		29.50		
04/19/11	AP1274	0411255	2122	591	NATCHEZ TRACE EPA > UTILITIES		25.54		
04/19/11	AP1313	D411430	2125	594	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		43.08		
05/04/11	AP1274	0511255	2253	701	NATCHEZ TRACE EPA > UTILITIES		25.58		
05/04/11	AP1313	0511394	2255	703	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		39.44		
05/04/11	AP1599	0511220	2269	717	SPARTA WATER ASSOCIATION > UTILITIES		22.00		
05/04/11	AP2260	0411115	2237	685	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		11.50		
05/18/11	AP0598	0511294	2375	824	FOUR COUNTY EPA > UTILITIES		29.49		
05/18/11	AP1313	0511471	2400	849	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		47.13		
06/07/11	AP1313	0511382	2570	998	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.23		
06/07/11	AP1599	0611220	2584	1012	SPARTA WATER ASSOCIATION > UTILITIES		22.00		
06/07/11	AP2260	0511115	2544	972	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		11.50		
06/21/11	AP0598	0611295	2712	1141	FOUR COUNTY EPA > UTILITIES		29.53		
06/21/11	AP1274	0611254	2723	1152	NATCHEZ TRACE EPA > UTILITIES		25.46		
06/21/11	AP1313	0611448	2724	1153	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		44.84		
07/06/11	AP1274	0711255	2856	1264	NATCHEZ TRACE EPA > UTILITIES		25.50		
07/06/11	AP1313	0611386	2858	1266	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.67		
07/06/11	AP1599	061122A	2871	1279	SPARTA WATER ASSOCIATION > UTILITIES		22.00		
07/06/11	AP2260	0611115	2829	1237	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		11.50		
07/20/11	AP0598	0711296	3007	1416	FOUR COUNTY EPA > UTILITIES		29.68		
07/20/11	AP1313	0711718	3020	1429	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		71.85		
08/04/11	AP1313	0811389	3154	1543	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.98		
08/04/11	AP1599	0811220	3161	1550	SPARTA WATER ASSOCIATION > UTILITIES		22.00		
08/04/11	AP2260	0711115	3137	1526	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		11.50		
08/17/11	AP0598	0811297	3259	1650	FOUR COUNTY EPA > UTILITIES		29.71		
08/17/11	AP1274	0811259	3279	1670	NATCHEZ TRACE EPA > UTILITIES		25.99		
08/17/11	AP1313	0811651	3281	1672	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		65.13		
09/08/11	AP1274	0911535	3574	1947	NATCHEZ TRACE EPA > UTILITIES		53.59		
09/08/11	AP1313	0811491	3576	1949	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		49.18		
09/08/11	AP1599	0911446	3588	1961	SPARTA WATER ASSOCIATION > UTILITIES		44.68		
09/08/11	AP2260	0811115	3543	1916	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		11.50		
09/21/11	AP0598	0911519	3666	2041	FOUR COUNTY EPA > UTILITIES		51.95		
09/21/11	AP1313	0911948	3677	2052	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		94.88		
BALANCE >>>						2,376.93	2,376.93	0.00	
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001	180	521	LEGAL ADVERTISING			BALANCE >>>	0.00	0.00	0.00
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001	180	530	RENTAL OF REAL PROPERTY						
11/17/10	AP1291	47818	495	9927	N.E. MISS L. P. GAS CO. > TANK LEASE		38.00		

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11/17/10	AP1291	47819	495	9927	N.E. MISS L. P. GAS CO. > TANK LEASE		38.00	
					BALANCE >>>	76.00	76.00	0.00
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001	180	533			RENTAL OF OTHER EQUIPMENT			
					BALANCE >>>	0.00	0.00	0.00
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001	180	556			OTHER PROFESSIONAL FEES/SERVIC			
12/07/10	AP3940	1110787	641	10053	MIXON, BOBBY C. > ELECTION SERVICE & TRAVEL		585.00	
12/07/10	AP7973	1110535	658	10070	PULLIAM JR., ROBERT L. > ELECTION SERVICE & TRAVEL		465.00	
02/08/11	AP3940	0111465	1290	10665	MIXON, BOBBY C. > ELECTION SERVICES & TRAVEL		330.00	
02/08/11	AP3940	0211614	1290	10665	MIXON, BOBBY C. > ELECTION SERVICES & TRAVEL		450.00	
02/08/11	AP7973	0111338	1307	10682	PULLIAM JR., ROBERT L. > ELECTON SERVICES & TRAVEL		270.00	
02/08/11	AP7973	0211368	1307	10682	PULLIAM JR., ROBERT L. > ELECTION SERVICES & TRAVEL		330.00	
08/17/11	AP3940	0811786	3274	1665	MIXON, BOBBY C. > ELECTION SERVICES, TRAVEL		600.00	
08/17/11	AP7973	0811585	3286	1677	PULLIAM JR., ROBERT L. > ELECTION SERVICES, TRAVEL		540.00	
09/08/11	AP3940	0811638	3568	1941	MIXON, BOBBY C. > TRAVEL, ELECTION SERVICES		525.00	
09/08/11	AP7973	0811587	3583	1956	PULLIAM JR., ROBERT L. > TRAVEL, ELECTION SERVICES		510.00	
					BALANCE >>>	4,605.00	4,605.00	0.00
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001	180	571			DUES AND SUBSCRIPTIONS			
05/04/11	AP0523	001	2238	686	ECAM > DUES/I.ARMSTRONG		25.00	
05/04/11	AP0523	002	2238	686	ECAM > DUES/B.CRAWFORD		25.00	
05/04/11	AP0523	003	2238	686	ECAM > DUES/T.RHODES		25.00	
					BALANCE >>>	75.00	75.00	0.00
-----								
001	180	572			ELECTION COMMISSIONERS FEES			
10/05/10	AP0806	1010840	57	9508	HILL, JUDY > ELECTION COMMISSIONER FEE		840.00	
11/02/10	AP4968	1010168	364	9795	GARDNER, AMY LYNN > ELECTION COMMISSIONER FEE		168.00	
11/17/10	AP0806	1110336	469	9901	HILL, JUDY > ELECTION COMMISSIONER FEE		336.00	
11/17/10	AP1917	1110336	508	9940	RHODES, TERRY R. > ELECTION COMMISSIONER FEE		336.00	
12/07/10	AP4968	1110840	624	10036	GARDNER, AMY LYNN > ELECTION COMMISSIONER FEE		84.00	
02/08/11	AP7708	0211104	1275	10650	KIMMEL JR, FRANK STEWART > ELEC COMMISSIONER FEE & TRAVEL		948.00	
03/07/11	AP0044	0311105	1610	102	ARMSTRONG, IMOGENE > ELEC COMM FEE/MEALS/LODGING/TRAVEL		756.00	
03/23/11	AP0806	0311603	1805	298	HILL, JUDY > MEALS, TRAVEL, ELECTION COMMISSIONERS F		420.00	
05/04/11	AP0402	0411606	2234	682	CRAWFORD, BRENDA > ELECTION COMM FEE, MEALS&LODGING, TRAVE		252.00	
09/21/11	AP7708	0911237	3673	2048	KIMMEL JR, FRANK STEWART > TRAVEL, ELECTION COMMISSIONER FEE		84.00	
					BALANCE >>>	4,224.00	4,224.00	0.00
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001	180	573			ELECTION WORKERS FEES			
11/17/10	AP0059	1110169	428	9860	AUTRY, VERNICE > ELECTION WORKER FEE		169.00	
11/17/10	AP0308	1110149	439	9871	CHISOLM, EDWARD GLEN > ELECTION WORKER FEE		149.00	
11/17/10	AP0326	1110149	438	9870	CHISOLM, CARA V. > ELECTION WORKER FEE		149.00	
11/17/10	AP0359	1110149	441	9873	COOK, CORINE P. > ELECTION WORKER FEE		149.00	
11/17/10	AP0436	1110169	447	9879	DARNELL, DONNETTE > ELECTION WORKER FEE		169.00	
11/17/10	AP0615	1110169	455	9887	GANN, LOUANN > ELECTION WORKER FEE		169.00	
11/17/10	AP0644	1110149	456	9888	GARNER, ELIZABETH DELL > ELECTION WORKER FEE		149.00	



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11/17/10	AP0730	1110149	464	9896	GUNN, RUTH D.	> ELECTION WORKER FEE	149.00	
11/17/10	AP0765	1110125	467	9899	HARPER, WILLIESTEIN	> ELECTION WORKER FEE	125.00	
11/17/10	AP1003	1110149	482	9914	KING, BARBARA JOYCE	> ELECTION WORKER FEE	149.00	
11/17/10	AP1076	1110149	485	9917	LOWE, SARA B.	> ELECTION WORKER FEE	149.00	
11/17/10	AP1197	1110169	494	9926	MITCHELL, WANDA	> ELECTION WORKER FEE	169.00	
11/17/10	AP1410	1110149	504	9936	PULLIAM, ARFALIA	> ELECTION WORKER FEE	149.00	
11/17/10	AP1558	1110149	512	9944	SKELTON, CAROLYN C.	> ELECTION WORKER FEE	149.00	
11/17/10	AP1656	1110125	520	9952	TAYLOR, LYNNE	> ELECTION WORKER FEE	125.00	
11/17/10	AP1676	1110125	521	9953	THOMAS, RALPH W.	> ELECTION WORKER FEE	125.00	
11/17/10	AP1682	1110149	522	9954	THOMPSON, BETTY B.	> ELECTION WORKER FEE	149.00	
11/17/10	AP1734	1110149	524	9956	VANCE, LOUISE B.	> ELECTION WORKER FEE	149.00	
11/17/10	AP1821	1110149	529	9961	WHITT, BETTY JO	> ELECTION WORKER FEE	149.00	
11/17/10	AP1863	1110149	535	9967	WILSON, MARTHA	> ELECTION WORKER FEE	149.00	
11/17/10	AP1891	1110173	537	9969	YOUNG, RUBY	> ELECTION WORKER FEE	173.00	
11/17/10	AP2006	1110149	429	9861	BAILEY, WILLIAM E.	> ELECTION WORKER FEE	149.00	
11/17/10	AP2082	1110125	430	9862	BELL, ALFORD	> ELECTION WORKER FEE	125.00	
11/17/10	AP2227	1110149	444	9876	CUNNINGHAM, WILLIE MAE	> ELECTION WORKER FEE	149.00	
11/17/10	AP2538	1110149	501	9933	PALMER, SARA INEZ G.	> ELECTION WORKER FEE	149.00	
11/17/10	AP2672	1110149	506	9938	PULLIAM, M. L.	> ELECTION WORKER FEE	149.00	
11/17/10	AP2743	1110149	448	9880	DENDY, AGNES	> ELECTION WORKER FEE	149.00	
11/17/10	AP2761	1110149	463	9895	GRICE, RUBY ANN	> ELECTION WORKER FEE	149.00	
11/17/10	AP2771	1110169	433	9865	BRAND, ANN	> ELECTION WORKER FEE	169.00	
11/17/10	AP3036	1110149	474	9906	HOLLOWAY, VIRGINIA F.	> ELECTION WORKER FEE	149.00	
11/17/10	AP3704	1110149	516	9948	STANFIELD, JOYCE	> ELECTION WORKER FEE	149.00	
11/17/10	AP3986	1110169	515	9947	SMITH, CHARLES EDWIN	> ELECTION WORKER FEE	169.00	
11/17/10	AP4252	1110149	490	9922	MINNIECE, REBECCA B.	> ELECTION WORKER FEE	149.00	
11/17/10	AP4279	1110149	459	9891	GILLESPIE, PECOLIA	> ELECTION WORKER FEE	149.00	
11/17/10	AP4323	1110149	466	9898	HARDEN, BARBARA H.	> ELECTION WORKER FEE	149.00	
11/17/10	AP4346	1110149	462	9894	GREEN, ANDY	> ELECTION WORKER FEE	149.00	
11/17/10	AP4370	1110149	460	9892	GILLESPIE, WARZELLA	> ELECTION WORKER FEE	149.00	
11/17/10	AP4512	1110149	525	9957	VAUGHN, ETTA LUDENE	> ELECTION WORKER FEE	149.00	
11/17/10	AP4514	1110169	531	9963	WILLIAMS, GLENDA F.	> ELECTION WORKER FEE	169.00	
11/17/10	AP4580	1110149	458	9890	GIDDENS, SHIRLEY J.	> ELECTION WORKER FEE	149.00	
11/17/10	AP4606	1110149	471	9903	HOLLIDAY, JOHN W.	> ELECTION WORKER FEE	149.00	
11/17/10	AP4651	1110149	519	9951	STEPP, PEGGY S.	> ELECTION WORKER FEE	149.00	
11/17/10	AP4766	1110149	432	9864	BISHOP, FAYE S.	> ELECTION WORKER FEE	149.00	
11/17/10	AP5040	1110149	450	9882	EVANS, ATLENA	> ELECTION WORKER FEE	149.00	
11/17/10	AP5068	1110149	446	9878	DALLAS, THOMAS E. (GENE)	> ELECTION WORKER FEE	149.00	
11/17/10	AP5070	1110149	465	9897	HAMILTON, LORENE DEAN	> ELECTION WORKER FEE	149.00	
11/17/10	AP5211	1110149	528	9960	WARNICK, RACHEL	> ELECTION WORKER FEE	149.00	
11/17/10	AP5227	1110169	449	9881	DENDY, INA JEAN	> ELECTION WORKER FEE	169.00	
11/17/10	AP5333	1110169	434	9866	BROWN, TONI B.	> ELECTION WORKER FEE	169.00	
11/17/10	AP5391	1110169	518	9950	STEPHEN, ANNIE KATE	> ELECTION WORKER FEE	169.00	
11/17/10	AP5703	1110149	435	9867	BRUMBY, MARTHA A.	> ELECTION WORKER FEE	149.00	
11/17/10	AP5715	1110169	476	9908	HYKES, LISA K.	> ELECTION WORKER FEE	169.00	
11/17/10	AP5837	1110149	457	9889	GATES, CHRISTINE	> ELECTION WORKER FEE	149.00	
11/17/10	AP5903	1110125	461	9893	GRAVES, JOE	> ELECTION WORKER FEE	125.00	
11/17/10	AP5904	1110149	472	9904	HOLLINGSWORTH, WARRENE	> ELECTION WORKER FEE	149.00	
11/17/10	AP5907	1110169	505	9937	PULLIAM, LASHANDA	> ELECTION WORKER FEE	169.00	
11/17/10	AP5913	1110149	534	9966	WILSON, FRED A.	> ELECTION WORKER FEE	149.00	
11/17/10	AP6173	1110149	513	9945	SLAUGHTER, MILDRED	> ELECTION WORKER FEE	149.00	

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11/17/10	AP6178	1110149	532 9964	WILLIAMS, JOHNNY > ELECTION WORKER FEE		149.00	
11/17/10	AP6673	1110149	489 9921	MCGEHEE, ALICE MAE > ELECTION WORKER FEE		149.00	
11/17/10	AP6761	1110149	473 9905	HOLLOMAN, JO ANN > ELECTION WORKER FEE		149.00	
11/17/10	AP7136	1110149	423 9855	ALLEN, DEBBIE > ELECTION WORKER FEE		149.00	
11/17/10	AP7139	1110149	431 9863	BELL, SHELLA M. > ELECTION WORKER FEE		149.00	
11/17/10	AP7231	1110173	451 9883	FLEMING, BARBARA W. > ELECTION WORKER FEE		173.00	
11/17/10	AP7375	1110169	530 9962	WHITT, TAMMY LORENE > ELECTION WORKER FEE		169.00	
11/17/10	AP7379	1110169	445 9877	DALLAS, REBECCA > ELECTION WORKER FEE		169.00	
11/17/10	AP7388	1110149	481 9913	KILGORE, PATSY > ELECTION WORKER FEE		149.00	
11/17/10	AP7396	1110149	527 9959	WARE, MARGARET > ELECTION WORKER FEE		149.00	
11/17/10	AP7516	1110149	484 9916	LOWE, FRANKLIN C. > ELECTION WORKER FEE		149.00	
11/17/10	AP7673	1110149	442 9874	COOPER, MARY SUE > ELECTION WORKER FEE		149.00	
11/17/10	AP7674	1110149	443 9875	CUNNINGHAM, LISA D. > ELECTION WORKER FEE		149.00	
11/17/10	AP7676	1110149	468 9900	HATCHETT, EMMA B. > ELECTION WORKER FEE		149.00	
11/17/10	AP8079	1110149	500 9932	ORSBORN, VELDALENE M. > ELECTION WORKER FEE		149.00	
11/17/10	AP8114	1110149	483 9915	LACY, ROSALYN M. > ELECTION WORKER FEE		149.00	
11/17/10	AP8115	1110149	517 9949	STATEN, NITA > ELECTION WORKER FEE		149.00	
11/17/10	AP8116	1110149	478 9910	JONES, ROSIE LYNN > ELECTION WORKER FEE		149.00	
11/17/10	AP8151	1110173	514 9946	SMITH, BETTY H. > ELECTION WORKER FEE		173.00	
11/17/10	AP8152	1110173	440 9872	CLARK, GLENDA > ELECTION WORKER FEE		173.00	
11/17/10	AP8297	1110149	509 9941	RICHARDSON, GEORGIA F. > ELECTION WORKER FEE		149.00	
11/17/10	AP8298	1110149	533 9965	WILSON, BRENDA JOYCE FARR > ELECTION WORKER FEE		149.00	
11/17/10	AP8300	1110149	510 9942	SECREST, LOUISE > ELECTION WORKER FEE		149.00	
11/17/10	AP8302	1110149	436 9868	CARTER, RUTH > ELECTION WORKER FEE		149.00	
11/17/10	AP8322	1110149	497 9929	NELSON, MARGARET > ELECTION WORKER FEE		149.00	
11/17/10	AP8396	1110149	470 9902	HODGES, RUTH > ELECTION WORKER FEE		149.00	
11/17/10	AP8398	1110149	480 9912	KENNEDY, MARTY > ELECTION WORKER FEE		149.00	
11/17/10	AP8399	1110149	502 9934	PATE, JO ANN > ELECTION WORKER FEE		149.00	
11/17/10	AP8827	1110169	437 9869	CHAPMAN, STACEY C. > ELECTION WORKER FEE		169.00	
11/17/10	AP8898	1110149	511 9943	SIMMONS, O'BRIEN > ELECTION WORKER FEE		149.00	
11/17/10	AP8899	1110149	487 9919	MARTIN, ANNE > ELECTION WORKER FEE		149.00	
11/17/10	AP8900	1110149	526 9958	VAUGHN, TERRELL F. > ELECTION WORKER FEE		149.00	
02/08/11	AP0059	0211280	1223 10598	AUTRY, VERNICE > ELECTION WORKER FEE		280.00	
02/08/11	AP0308	0211250	1240 10615	CHISOLM, EDWARD GLEN > ELECTION WORKER FEE		250.00	
02/08/11	AP0359	0211250	1241 10616	COOK, CORINE P. > ELECTION WORKER FEE		250.00	
02/08/11	AP0427	0211145	1245 10620	CURRY, PAMELA W. > ELECTION WORKER FEE		145.00	
02/08/11	AP0436	0211280	1248 10623	DARNELL, DONNETTE > ELECTION WORKER FEE		280.00	
02/08/11	AP0615	0211280	1256 10631	GANN, LOUANN > ELECTION WORKER FEE		280.00	
02/08/11	AP0644	0211250	1258 10633	GARNER, ELIZABETH DELL > ELECTION WORKER FEE		250.00	
02/08/11	AP0730	0211250	1265 10640	GUNN, RUTH D. > ELECTION WORKER FEE		250.00	
02/08/11	AP0765	0211125	1266 10641	HARPER, WILLIESTEIN > ELECTION WORKER FEE		250.00	
02/08/11	AP1003	0211250	1276 10651	KING, BARBARA JOYCE > ELECTION WORKER FEE		250.00	
02/08/11	AP1076	0211250	1279 10654	LOWE, SARA B. > ELECTION WORKER FEE		250.00	
02/08/11	AP1197	0211280	1289 10664	MITCHELL, WANDA > ELECTION WORKER FEE		280.00	
02/08/11	AP1656	0211125	1322 10697	TAYLOR, LYNNE > ELECTION WORKER FEE		250.00	
02/08/11	AP1676	0211125	1324 10699	THOMAS, RALPH W. > ELECTION WORKER FEE		250.00	
02/08/11	AP1682	0211125	1325 10700	THOMPSON, BETTY B. > ELECTION WORKER FEE		125.00	
02/08/11	AP1821	0211250	1336 10711	WHITT, BETTY JO > ELECTION WORKER FEE		250.00	
02/08/11	AP1863	0211250	1341 10716	WILSON, MARTHA > ELECTION WORKER FEE		250.00	
02/08/11	AP1891	0211250	1345 10720	YOUNG, RUBY > ELECTION WORKER FEE		250.00	
02/08/11	AP2006	0211250	1224 10599	BAILEY, WILLIAM E. > ELECTION WORKER FEE		250.00	

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/08/11	AP2082	0211125	1226 10601	BELL, ALFORD > ELECTION WORKER FEE		250.00	
02/08/11	AP2227	0211250	1244 10619	CUNNINGHAM, WILLIE MAE > ELECTION WORKER FEE		250.00	
02/08/11	AP2743	0211250	1250 10625	DENDY, AGNES > ELECTION WORKER FEE		250.00	
02/08/11	AP2761	0211250	1264 10639	GRICE, RUBY ANN > ELECTION WORKER FEE		250.00	
02/08/11	AP2771	0211280	1231 10606	BRAND, ANN > ELECTION WORKER FEE		280.00	
02/08/11	AP3704	0211250	1316 10691	STANFIELD, JOYCE > ELECTION WORKER FEE		250.00	
02/08/11	AP3986	0211280	1314 10689	SMITH, CHARLES EDWIN > ELECTION WORKER FEE		280.00	
02/08/11	AP4252	0211250	1285 10660	MINNIECE, REBECCA B. > ELECTION WORKER FEE		250.00	
02/08/11	AP4265	0211125	1280 10655	MAHARREY, HELEN > ELECTION WORKER FEE		125.00	
02/08/11	AP4370	0211250	1259 10634	GILLESPIE, WARZELLA > ELECTION WORKER FEE		250.00	
02/08/11	AP4512	0211250	1330 10705	VAUGHN, ETTA LUDENE > ELECTION WORKER FEE		250.00	
02/08/11	AP4514	0211280	1338 10713	WILLIAMS, GLENDA F. > ELECTION WORKER FEE		280.00	
02/08/11	AP4766	0211250	1228 10603	BISHOP, FAYE S. > ELECTION WORKER FEE		250.00	
02/08/11	AP5068	0211250	1247 10622	DALLAS, THOMAS E. (GENE) > ELECTION WORKER FEE		250.00	
02/08/11	AP5211	0211250	1331 10706	WARNICK, RACHEL > ELECTION WORKER FEE		250.00	
02/08/11	AP5227	0211280	1251 10626	DENDY, INA JEAN > ELECTION WORKER FEE		280.00	
02/08/11	AP5333	0201280	1233 10608	BROWN, TONI B. > ELECTION WORKER FEE		280.00	
02/08/11	AP5391	0211280	1318 10693	STEPHEN, ANNIE KATE > ELECTION WORKER FEE		280.00	
02/08/11	AP5703	0211250	1234 10609	BRUMBY, MARTHA A. > ELECTION WORKER FEE		250.00	
02/08/11	AP5715	0211280	1272 10647	HYKES, LISA K. > ELECTION WORKER FEE		280.00	
02/08/11	AP5903	0211125	1263 10638	GRAVES, JOE > ELECTION WORKER FEE		250.00	
02/08/11	AP5904	0211250	1267 10642	HOLLINGSWORTH, WARRENE > ELECTION WORKER FEE		250.00	
02/08/11	AP6173	0211125	1313 10688	SLAUGHTER, MILDRED > ELECTION WORKER FEE		125.00	
02/08/11	AP6178	0211250	1339 10714	WILLIAMS, JOHNNY > ELECTION WORKER FEE		250.00	
02/08/11	AP6380	0211125	1282 10657	MARSHALL, ANDREA PEDEN > ELECTION WORKER FEE		125.00	
02/08/11	AP6761	0211250	1268 10643	HOLLOMAN, JO ANN > ELECTION WORKER FEE		250.00	
02/08/11	AP7139	0211270	1227 10602	BELL, SHELLA M. > ELECTION WORKER FEE		270.00	
02/08/11	AP7375	0211280	1337 10712	WHITT, TAMMY LORENE > ELECTION WORKER FEE		280.00	
02/08/11	AP7379	0211280	1246 10621	DALLAS, REBECCA > ELECTION WORKER FEE		280.00	
02/08/11	AP7388	0211250	1274 10649	KILGORE, PATSY > ELECTION WORKER FEE		250.00	
02/08/11	AP7673	0211250	1242 10617	COOPER, MARY SUE > ELECTION WORKER FEE		250.00	
02/08/11	AP7674	0211250	1243 10618	CUNNINGHAM, LISA D. > ELECTION WORKER FEE		250.00	
02/08/11	AP8115	0211125	1317 10692	STATEN, NITA > ELECTION WORKER FEE		125.00	
02/08/11	AP8116	0211125	1273 10648	JONES, ROSIE LYNN > ELECTION WORKER FEE		125.00	
02/08/11	AP8298	0211250	1340 10715	WILSON, BRENDA JOYCE FARR > ELECTION WORKER FEE		250.00	
02/08/11	AP8322	0211250	1297 10672	NELSON, MARGARET > ELECTION WORKER FEE		250.00	
02/08/11	AP8827	0211135	1236 10611	CHAPMAN, STACEY C. > ELECTION WORKER FEE		135.00	
08/17/11	AP0765	0811125	3265 1656	HARPER, WILLIESTEIN > ELECTION WORKER FEE		125.00	
08/17/11	AP1656	0811125	3299 1690	TAYLOR, LYNNE > ELECTION WORKER FEE		125.00	
08/17/11	AP1676	0811125	3300 1691	THOMAS, RALPH W. > ELECTION WORKER FEE		125.00	
08/17/11	AP2082	0811125	3255 1646	BELL, ALFORD > ELECTION WORKER FEE		125.00	
08/17/11	AP5903	0811125	3263 1654	GRAVES, JOE > ELECTION WORKER FEE		125.00	
08/29/11	AP0059	0811314	3391 1783	AUTRY, VERNICE > ELECTION WORKER FEES		314.00	
08/29/11	AP0091	0811274	3393 1785	BARNETT, FREDDIE R. > ELECTION WORKER FEES		274.00	
08/29/11	AP0308	0811274	3406 1798	CHISOLM, EDWARD GLEN > ELECTION WORKER FEES		274.00	
08/29/11	AP0326	0811274	3405 1797	CHISOLM, CARA V. > ELECTION WORKER FEES		274.00	
08/29/11	AP0436	0811314	3416 1808	DARNELL, DONNETTE > ELECTION WORKER FEES		314.00	
08/29/11	AP0558	0811274	3422 1814	FARNED, PATRICIA H. > ELECTION WORKER FEES		274.00	
08/29/11	AP0615	0811274	3425 1817	GANN, LOUANN > ELECTION WORKER FEES		274.00	
08/29/11	AP0644	0811274	3428 1820	GARNER, ELIZABETH DELL > ELECTION WORKER FEES		274.00	
08/29/11	AP0765	081112A	3439 1831	HARPER, WILLIESTEIN > ELECTION WORKER FEE		125.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/29/11	AP1068	0811274	3453	1845 LOWERY, LEON	> ELECTION WORKER FEES	274.00	
08/29/11	AP1070	0811274	3449	1841 LOGAN, CLYDE T.	> ELECTION WORKER FEES	274.00	
08/29/11	AP1076	0811274	3452	1844 LOWE, SARA B.	> ELECTION WORKER FEES	274.00	
08/29/11	AP1197	0811314	3457	1849 MITCHELL, WANDA	> ELECTION WORKER FEES	314.00	
08/29/11	AP1321	0811274	3459	1851 OWENS, BETTY S.	> ELECTION WORKER FEES	274.00	
08/29/11	AP1558	0811274	3464	1856 SKELTON, CAROLYN C.	> ELECTION WORKER FEES	274.00	
08/29/11	AP1656	081112A	3472	1864 TAYLOR, LYNNE	> ELECTION WORKER FEE	125.00	
08/29/11	AP1676	081112A	3473	1865 THOMAS, RALPH W.	> ELECTION WORKER FEE	125.00	
08/29/11	AP1682	0811274	3474	1866 THOMPSON, BETTY B.	> ELECTION WORKER FEES	274.00	
08/29/11	AP1821	0811274	3480	1872 WHITT, BETTY JO	> ELECTION WORKER FEES	274.00	
08/29/11	AP1891	0811274	3491	1883 YOUNG, RUBY	> ELECTION WORKER FEES	274.00	
08/29/11	AP2082	081112A	3395	1787 BELL, ALFORD	> ELECTION WORKER FEE	125.00	
08/29/11	AP2227	0811274	3412	1804 CUNNINGHAM, WILLIE MAE	> ELECTION WORKER FEES	274.00	
08/29/11	AP2743	0811274	3418	1810 DENDY, AGNES	> ELECTION WORKER FEES	274.00	
08/29/11	AP2761	0811274	3437	1829 GRICE, RUBY ANN	> ELECTION WORKER FEES	274.00	
08/29/11	AP2771	0811274	3400	1792 BRAND, ANN	> ELECTION WORKER FEES	274.00	
08/29/11	AP3704	0811274	3468	1860 STANFIELD, JOYCE	> ELECTION WORKER FEES	274.00	
08/29/11	AP3982	0811274	3399	1791 BONDS, SHIRLEY	> ELECTION WORKER FEES	274.00	
08/29/11	AP3986	0811314	3467	1859 SMITH, CHARLES EDWIN	> ELECTION WORKER FEES	314.00	
08/29/11	AP4196	0811274	3471	1863 STEWART, KAREN L.	> ELECTION WORKER FEES	274.00	
08/29/11	AP4252	0811274	3456	1848 MINNIECE, REBECCA B.	> ELECTION WORKER FEES	274.00	
08/29/11	AP4265	0811125	3454	1846 MAHARREY, HELEN	> ELECTION WORKER FEES	125.00	
08/29/11	AP4279	0811274	3431	1823 GILLESPIE, PECOLIA	> ELECTION WORKER FEES	274.00	
08/29/11	AP4323	0811274	3438	1830 HARDEN, BARBARA H.	> ELECTION WORKER FEES	274.00	
08/29/11	AP4346	0811274	3435	1827 GREEN, ANDY	> ELECTION WORKER FEES	274.00	
08/29/11	AP4370	0811274	3432	1824 GILLESPIE, WARZELLA	> ELECTION WORKER FEES	274.00	
08/29/11	AP4506	0811274	3392	1784 BAKER, CECILE M.	> ELECTION WORKER FEES	274.00	
08/29/11	AP4512	0811274	3475	1867 VAUGHN, ETTA LUDENE	> ELECTION WORKER FEES	274.00	
08/29/11	AP4514	0811314	3483	1875 WILLIAMS, GLENDA F.	> ELECTION WORKER FEES	314.00	
08/29/11	AP4580	0811274	3430	1822 GIDDENS, SHIRLEY J.	> ELECTION WORKER FEES	274.00	
08/29/11	AP4743	0811274	3426	1818 GANN, TONY B.	> ELECTION WORKER FEES	274.00	
08/29/11	AP4766	0811274	3397	1789 BISHOP, FAYE S.	> ELECTION WORKER FEES	274.00	
08/29/11	AP5068	0811274	3414	1806 DALLAS, THOMAS E. (GENE)	> ELECTION WORKER FEES	274.00	
08/29/11	AP5211	0811274	3478	1870 WARNICK, RACHEL	> ELECTION WORKER FEES	274.00	
08/29/11	AP5227	0811314	3419	1811 DENDY, INA JEAN	> ELECTION WORKER FEES	314.00	
08/29/11	AP5333	0811314	3401	1793 BROWN, TONI B.	> ELECTION WORKER FEES	314.00	
08/29/11	AP5391	0811314	3470	1862 STEPHEN, ANNIE KATE	> ELECTION WORKER FEES	314.00	
08/29/11	AP5715	0811314	3445	1837 HYKES, LISA K.	> ELECTION WORKER FEES	314.00	
08/29/11	AP5837	0811274	3429	1821 GATES, CHRISTINE	> ELECTION WORKER FEES	274.00	
08/29/11	AP5903	081112A	3434	1826 GRAVES, JOE	> ELECTION WORKER FEE	125.00	
08/29/11	AP5904	0811274	3442	1834 HOLLINGSWORTH, WARRENE	> ELECTION WORKER FEES	274.00	
08/29/11	AP5907	0811314	3461	1853 PULLIAM, LASHANDA	> ELECTION WORKER FEES	314.00	
08/29/11	AP5913	0811274	3488	1880 WILSON, FRED A.	> ELECTION WORKER FEES	274.00	
08/29/11	AP6173	0811274	3465	1857 SLAUGHTER, MILDRED	> ELECTION WORKER FEES	274.00	
08/29/11	AP6176	0811274	3479	1871 WEAVER, ELIZABETH H.	> ELECTION WORKER FEES	274.00	
08/29/11	AP6178	0811274	3484	1876 WILLIAMS, JOHNNY	> ELECTION WORKER FEES	274.00	
08/29/11	AP6374	0811274	3448	1840 LOCK, ROSALIND W.	> ELECTION WORKER FEES	274.00	
08/29/11	AP6382	0811274	3487	1879 WILSON, DOROTHY	> ELECTION WORKER FEES	274.00	
08/29/11	AP6673	0811274	3455	1847 MCGEHEE, ALICE MAE	> ELECTION WORKER FEES	274.00	
08/29/11	AP6761	0811274	3443	1835 HOLLOMAN, JO ANN	> ELECTION WORKER FEES	274.00	
08/29/11	AP7139	0811274	3396	1788 BELL, SHELLA M.	> ELECTION WORKER FEES	274.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/29/11	AP7231	0811274	3424	1816	FLEMING, BARBARA W. > ELECTION WORKER FEES		274.00	
08/29/11	AP7254	0811274	3409	1801	COOK, CATHY B. > ELECTION WORKER FEES		274.00	
08/29/11	AP7375	0811314	3482	1874	WHITT, TAMMY LORENE > ELECTION WORKER FEES		314.00	
08/29/11	AP7379	0811314	3413	1805	DALLAS, REBECCA > ELECTION WORKER FEES		314.00	
08/29/11	AP7388	0811314	3446	1838	KILGORE, PATSY > ELECTION WORKER FEES		314.00	
08/29/11	AP7396	0811274	3477	1869	WARE, MARGARET > ELECTION WORKER FEES		274.00	
08/29/11	AP7516	0811274	3451	1843	LOWE, FRANKLIN C. > ELECTION WORKER FEES		274.00	
08/29/11	AP7673	0811274	3410	1802	COOPER, MARY SUE > ELECTION WORKER FEES		274.00	
08/29/11	AP7675	0811149	3417	1809	DAVIS, LUCY P. > ELECTION WORKER FEES		149.00	
08/29/11	AP8079	0811274	3458	1850	ORSBORN, VELDALENE M. > ELECTION WORKER FEES		274.00	
08/29/11	AP8114	0811274	3447	1839	LACY, ROSALYN M. > ELECTION WORKER FEES		274.00	
08/29/11	AP8115	0811274	3469	1861	STATEN, NITA > ELECTION WORKER FEES		274.00	
08/29/11	AP8151	0811274	3466	1858	SMITH, BETTY H. > ELECTION WORKER FEES		274.00	
08/29/11	AP8152	0811274	3407	1799	CLARK, GLENDA > ELECTION WORKER FEES		274.00	
08/29/11	AP8297	0811274	3462	1854	RICHARDSON, GEORGIA F. > ELECTION WORKER FEES		274.00	
08/29/11	AP8298	0811314	3486	1878	WILSON, BRENDA JOYCE FARR > ELECTION WORKER FEES		314.00	
08/29/11	AP8300	0811274	3463	1855	SECREST, LOUISE > ELECTION WORKER FEES		274.00	
08/29/11	AP8302	0811274	3403	1795	CARTER, RUTH > ELECTION WORKER FEES		274.00	
08/29/11	AP8396	0811274	3441	1833	HODGES, RUTH > ELECTION WORKER FEES		274.00	
08/29/11	AP8537	0811274	3408	1800	COLLUMS, JULIA LYNETTE > ELECTION WORKER FEES		274.00	
08/29/11	AP8827	0811314	3404	1796	CHAPMAN, STACEY C. > ELECTION WORKER FEES		314.00	
08/29/11	AP8900	0811274	3476	1868	VAUGHN, TERRELL F. > ELECTION WORKER FEES		274.00	
08/29/11	AP8981	0811274	3423	1815	FITZPATRICK, LATOSHA > ELECTION WORKER FEES		274.00	
08/29/11	AP8982	0811274	3440	1832	HARRIS, MALESIA > ELECTION WORKER FEES		274.00	
					BALANCE >>>	50,348.00	50,348.00	0.00
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001 180 602	DUPLICATION AND REPRODUCTION							
06/07/11	AP4532	14783	2534	962	BASICS, INC. > COPIER PAPER		342.40	
					BALANCE >>>	342.40	342.40	0.00
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001 180 603	OFFICE SUPPLIES AND MATERIALS							
10/05/10	AP4633	130197A	61	9512	INTAB, INC. > OFFICE SUPPLIES		60.65	
10/05/10	AP6246	7702905	81	9532	QUILL CORPORATION > OFFICE SUPPLIES		116.15	
12/21/10	AP8211	6177001	872	10285	STAPLES CREDIT PLAN > OFFICE SUPPLIES		32.92	
01/19/11	AP1315	0111130	1100	10494	OKOLONA MESSENGER > OFFICE SUPPLIES		130.00	
02/08/11	AP1800	AK11097	1334	10709	WEATHERALL'S INC. > OFFICE SUPPLIES		381.98	
02/23/11	AP7568	154589	1438	10816	ABSOLUTE PRINT SOLUTIONS > OFFICE SUPPLIES		805.06	
02/23/11	AP8211	1376001	1494	10872	STAPLES CREDIT PLAN > OFFICE SUPPLIES		299.90	
02/23/11	AP8211	1376002	1494	10872	STAPLES CREDIT PLAN > OFFICE SUPPLIES		59.96	
03/07/11	AP7550	179205	1628	120	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		49.00	
04/19/11	AP6246	3432785	2126	595	QUILL CORPORATION > OFFICE SUPPLIES		57.56	
05/18/11	AP1800	AP17409	2412	861	WEATHERALL'S INC. > OFFICE SUPPLIES		4.95	
06/21/11	AP6246	4605514	2725	1154	QUILL CORPORATION > OFFICE SUPPLIES		52.41	
08/17/11	AP7568	158447	3248	1639	ABSOLUTE PRINT SOLUTIONS > OFFICE SUPPLIES		1,882.00	
08/17/11	AP7568	158676	3248	1639	ABSOLUTE PRINT SOLUTIONS > RECEIPT BOOKS		441.41	
08/17/11	AP8098	244081	3262	1653	GLOBAL IMPORTS > OFFICE SUPPLIES		235.19	
08/17/11	AP8126	610193	3285	1676	PREMIER ELECTION SOLUTIONS, IN> OFFICE SUPPLIES		158.68	
					BALANCE >>>	4,767.82	4,767.82	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	180	673		LIQUIFIED GAS			
				BALANCE >>>	0.00	0.00	0.00
001	180	690		ELECTRONIC SUPPLIES/REPAIR PAR			
				BALANCE >>>	0.00	0.00	0.00
001	180	920		OFFICE EQUIPMENT MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00
				ELECTIONS			
				BALANCE >>>	74,181.49	74,181.49	0.00

200 SHERIFF'S DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	400		OFFICIALS			
10/01/10	PY1908	09T0001	1 9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,833.33	
11/01/10	PY1908	0AT7003	320 9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,833.33	
12/01/10	PY1908	0BU6003	566 9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,833.33	
01/01/11	PY1908	0CU6003	946 10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,833.33	
02/01/11	PY1908	11V6003	1183 10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,833.33	
03/01/11	PY1908	12S5003	1576 10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,833.33	
04/01/11	PY1908	13V0703	1909 400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,833.33	
05/01/11	PY1908	14T1003	2189 659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,833.33	
06/01/11	PY1908	15V2003	2495 945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,833.33	
07/01/11	PY1908	16U6003	2778 1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,833.33	
08/01/11	PY1908	17T4003	3094 1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
08/01/11	PY1908	17T4033	3094 1504	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.00	
09/01/11	PY1908	18V4003	3492 1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
09/01/11	PY1908	18V4033	3492 1885	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.00	
				BALANCE >>>	62,095.80	62,095.80	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	402		DEPUTIES			
10/01/10	PY1908	09T0001	1 9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		39,908.75	
11/01/10	PY1908	0AT7003	320 9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,108.75	
12/01/10	PY1908	0BU6003	566 9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,108.75	
01/01/11	PY1908	0CU6003	946 10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		41,058.08	
02/01/11	PY1908	11V6003	1183 10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		41,058.08	
03/01/11	PY1908	12S5003	1576 10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		41,358.08	
04/01/11	PY1908	13V0703	1909 400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		41,358.08	
04/02/11	PY1908	13U8003	1905 398	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,107.20	
05/01/11	PY1908	14T1003	2189 659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		41,358.08	
06/01/11	PY1908	15V2003	2495 945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		41,358.08	
07/01/11	PY1908	16U6003	2778 1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		41,358.08	
08/01/11	PY1908	17T4003	3094 1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		41,358.08	
09/01/11	PY1908	18V4003	3492 1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		52,778.68	
				BALANCE >>>	511,276.77	511,276.77	0.00

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001	200	404			OFFICE/CLERICAL			
10/01/10	PY1908	09T0001	1	9473	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,112.00	
11/01/10	PY1908	0AT7003	320	9771	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,112.00	
12/01/10	PY1908	0BU6003	566	9999	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,112.00	
01/01/11	PY1908	0CU6003	946	10361	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,112.00	
02/01/11	PY1908	11V6003	1183	10579	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,112.00	
03/01/11	PY1908	12S5003	1576	10955	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,112.00	
04/01/11	PY1908	13V0703	1909	400	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,112.00	
05/01/11	PY1908	14T1003	2189	659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,112.00	
06/01/11	PY1908	15V2003	2495	945	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,112.00	
07/01/11	PY1908	16U6003	2778	1208	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,112.00	
08/01/11	PY1908	17T4003	3094	1504	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,112.00	
09/01/11	PY1908	18V4003	3492	1885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,112.00	
					BALANCE >>>	25,344.00	25,344.00	0.00

001	200	465			STATE RETIREMENT MATCHING			
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	700.00	
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,553.04	
10/01/10	PY1908	09T0003	1	9473	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	253.44	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	700.00	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,577.04	
11/01/10	PY1908	0AT7005	320	9771	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	253.44	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	700.00	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,577.04	
12/01/10	PY1908	0BU6005	566	9999	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	253.44	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	700.00	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,690.96	
01/01/11	PY1908	0CU6005	946	10361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	253.44	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	700.00	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,690.96	
02/01/11	PY1908	11V6005	1183	10579	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	253.44	
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	700.00	
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,726.96	
03/01/11	PY1908	12S5005	1576	10955	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	253.44	
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	700.00	
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,726.96	
04/01/11	PY1908	13V0705	1909	400	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	253.44	
04/02/11	PY1908	13U8005	1905	398	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	320.23	
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	700.00	
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,726.96	
05/01/11	PY1908	14T1005	2189	659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	253.44	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	700.00	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,726.96	
06/01/11	PY1908	15V2005	2495	945	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	253.44	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	700.00	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,726.96	
07/01/11	PY1908	16U6005	2778	1208	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	253.44	
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,962.97	
08/01/11	PY1908	17T4005	3094	1504	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	253.44	
09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,436.61	

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09/01/11	PY1908	18V4005	3492	1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		253.44	
					BALANCE >>>	67,484.93	67,484.93	0.00
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001	200	466			SOCIAL SECURITY MATCHING			
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.78	
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,875.14	
10/01/10	PY1908	09T0002	1	9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.56	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		439.32	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,890.44	
11/01/10	PY1908	0AT7004	320	9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.56	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		439.32	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,877.97	
12/01/10	PY1908	0BU6004	566	9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.53	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		439.32	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,940.79	
01/01/11	PY1908	0CU6004	946	10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.53	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		439.32	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,940.79	
02/01/11	PY1908	11V6004	1183	10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.53	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		439.32	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,963.74	
03/01/11	PY1908	12S5004	1576	10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.53	
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		439.32	
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,963.74	
04/01/11	PY1908	13V0704	1909	400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.53	
04/02/11	PY1908	13U8004	1905	398	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		620.20	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		439.30	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,963.50	
05/01/11	PY1908	14T1004	2189	659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.53	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		439.30	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,963.78	
06/01/11	PY1908	15V2004	2495	945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.53	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		439.30	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,963.50	
07/01/11	PY1908	16U6004	2778	1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.53	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.70	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,968.18	
08/01/11	PY1908	17T4004	3094	1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.53	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.70	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,845.02	
09/01/11	PY1908	18V4004	3492	1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.53	
					BALANCE >>>	43,242.21	43,242.21	0.00
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001	200	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
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001	200	501			POSTAGE AND BOX RENT			
10/20/10	AP2569	1010264	218	9669	POSTMASTER > POSTAGE		264.00	



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12/07/10	AP2569	1210352	655	10067	POSTMASTER > POSTAGE		352.00		
12/21/10	AP0090	1210370	836	10249	BANCORPSOUTH > BOX RENT #288		37.00		
12/21/10	AP4713	0209464	873	10286	STATE TREASURER FUND: 3601 > TELEPHONE/NCIC		224.00		
05/04/11	AP2569	0411440	2261	709	POSTMASTER > POSTAGE		440.00		
09/21/11	AP0307	0911398	3665	2040	CHICKASAW COUNTY SHERIFF'S DEP> POSTAGE, TAGS, BUY MONEY		23.67		
						BALANCE >>>	1,340.67	1,340.67	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 502 TELEPHONE SERVICE								
10/05/10	AP6882	1010514	35	9486	AT&T > TELEPHONE		514.17	
10/05/10	AP8289	0910594	36	9487	AT&T MOBILITY > TELEPHONE		594.74	
10/20/10	AP1684	39343	229	9680	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
10/20/10	AP4713	208799	226	9677	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
11/02/10	AP8289	1110590	352	9783	AT&T MOBILITY > TELEPHONE		590.02	
11/17/10	AP1684	39557	523	9955	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
11/17/10	AP6882	1110568	426	9858	AT&T > TELEPHONE		568.23	
12/07/10	AP4713	209131	670	10082	STATE TREASURER FUND: 3601 > TELEPHONE/NCIC		224.00	
12/07/10	AP6882	1210392	601	10013	AT&T > TELEPHONE		392.56	
12/07/10	AP8289	1110645	602	10014	AT&T MOBILITY > TELEPHONE		645.06	
12/21/10	AP1684	39803	875	10288	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
01/05/11	AP8289	1210586	980	10373	AT&T MOBILITY > TELEPHONE		586.05	
01/19/11	AP1684	40029	1106	10500	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
01/19/11	AP4713	0209797	1104	10498	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
01/19/11	AP6882	0111393	1078	10472	AT&T > TELEPHONE		393.78	
02/08/11	AP6882	0211372	1220	10595	AT&T > TELEPHONE		372.54	
02/08/11	AP8289	0111601	1221	10596	AT&T MOBILITY > TELEPHONE		601.84	
02/23/11	AP1684	40236	1498	10876	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
02/23/11	AP4713	0210132	1495	10873	STATE TREASURER FUND: 3601 > TELEPHONE/NCIC MACHINE		224.00	
03/07/11	AP6882	0311396	1612	104	AT&T > TELEPHONE		396.87	
03/07/11	AP8289	0311589	1613	105	AT&T MOBILITY > TELEPHONE		589.92	
03/23/11	AP1684	40462	1829	322	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
04/05/11	AP4713	0210469	1995	463	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
04/05/11	AP6882	031138A	1944	412	AT&T > TELEPHONE		381.38	
04/05/11	AP8289	0311593	1945	413	AT&T MOBILITY > TELEPHONE		593.55	
04/19/11	AP1684	40654A	2132	601	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
04/19/11	AP4713	210809	2128	597	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
05/04/11	AP6882	0511405	2223	671	AT&T > TELEPHONE		405.97	
05/04/11	AP8289	0411603	2224	672	AT&T MOBILITY > TELEPHONE		603.82	
05/18/11	AP1684	40838	2410	859	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
05/18/11	AP4713	0211147	2406	855	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
06/07/11	AP6882	051110C	2530	958	AT&T > TELEPHONE		10.00	
06/07/11	AP6882	0611383	2530	958	AT&T > TELEPHONE		383.56	
06/07/11	AP8289	0511589	2531	959	AT&T MOBILITY > TELEPHONE		589.35	
06/21/11	AP4713	0211485	2730	1159	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
07/06/11	AP1684	41038	2879	1287	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
07/06/11	AP6882	0711361	2813	1221	AT&T > TELEPHONE		361.92	
07/06/11	AP8289	0611599	2814	1222	AT&T MOBILITY > TELEPHONE		599.16	
07/06/11	AP8311	13931	2827	1235	CYBERCOMM MARKETING, LLC > INTERNET SERVICES		126.35	
07/20/11	AP1684	41208	3034	1443	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
07/20/11	AP4713	211823	3031	1440	STATE TREASURER FUND: 3601 > TELEPHONE/NCIC MACHINE		224.00	
08/04/11	AP8289	0711596	3129	1518	AT&T MOBILITY > TELEPHONE		596.35	

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08/17/11	AP1684	41387	3301	1692	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
08/17/11	AP4713	F211756	3294	1685	STATE TREASURER FUND: 3601 > TELEPHONE		40.80	
08/17/11	AP4713	F211756V	3294	1685	STATE TREASURER FUND: 3601 > VOID CLAIM NO. 003294 CHECK NO. 00168			40.80
08/17/11	AP4713	212161	3294	1685	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
08/17/11	AP4713	212161 V	3294	1685	STATE TREASURER FUND: 3601 > VOID CLAIM NO. 003294 CHECK NO. 00168			224.00
08/17/11	AP6882	0811349	3252	1643	AT&T > TELEPHONE		349.02	
08/26/11	AP4713	212161A	3390	1781	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
09/08/11	AP6882	0911238	3529	1902	AT&T > TELEPHONE		238.71	
09/08/11	AP8289	0811639	3530	1903	AT&T MOBILITY > TELEPHONE		639.60	
09/21/11	AP1684	41592	3683	2058	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
09/21/11	AP4713	212843	3681	2056	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
09/21/11	AP6882	A911181	3664	2039	AT&T > TELEPHONE		181.23	
09/21/11	AP8993	0911440	3680	2055	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		4.40	
BALANCE >>>						15,764.15	16,028.95	264.80

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001 200 542					VEHICLES R&M BY OUTSIDE			
10/05/10	AP1576	001598	87	9538	SMITH BODY SHOP, FRANK > REPAIRS		660.50	
10/05/10	AP6349	29271	75	9526	OK QUICK LUBE > REPAIRS		30.95	
10/20/10	AP0325	041085	198	9649	CHICKASAW TIRE, INC. > REPAIRS		30.50	
10/20/10	AP2584	001505	222	9673	RON'S WRECKER SERVICE, INC. > WRECKER FEE		80.00	
10/20/10	AP6755	3205	214	9665	OKOLONA AUTO & TIRE SERVICE > REPAIRS		12.00	
12/07/10	AP5168	1010215	603	10015	B & C PERFORMANCE INC. > REPAIRS		215.20	
12/07/10	AP5284	004771	620	10032	FIRST CHOICE WINDSHIELD REPAIR > REPAIRS		35.00	
12/07/10	AP5416	C73059	636	10048	METRO FORD-LINCOLN-MERCURY, IN > REPAIRS		261.03	
12/07/10	AP6135	1110310	676	10088	WASHINGTON OIL COMPANY > REPAIRS		31.00	
12/07/10	AP6755	3376	649	10061	OKOLONA AUTO & TIRE SERVICE > REPAIRS		12.00	
12/07/10	AP6985	12650	617	10029	DAVIS AUTO TRIM, INC. > REPAIRS		50.00	
12/21/10	AP0852	T074312	851	10264	INTEGRATED COMMUNICATIONS, INC > REPAIRS		250.00	
01/05/11	AP6755	3426	1009	10402	OKOLONA AUTO & TIRE SERVICE > REPAIRS		12.00	
01/19/11	AP6755	3333	1098	10492	OKOLONA AUTO & TIRE SERVICE > REPAIRS		12.00	
02/08/11	AP5939	380528	1343	10718	WOFFORD TIRE SERVICE > REPAIRS		32.00	
02/08/11	AP6135	0111100	1332	10707	WASHINGTON OIL COMPANY > REPAIRS		10.00	
02/08/11	AP6135	0111700	1332	10707	WASHINGTON OIL COMPANY > REPAIRS		70.00	
02/08/11	AP6349	30257	1300	10675	OK QUICK LUBE > REPAIRS		30.95	
02/23/11	AP0325	041615	1452	10830	CHICKASAW TIRE, INC. > REPAIRS		26.00	
02/23/11	AP6755	3531	1485	10863	OKOLONA AUTO & TIRE SERVICE > REPAIRS		12.00	
02/23/11	AP6755	3537	1485	10863	OKOLONA AUTO & TIRE SERVICE > REPAIRS		12.00	
03/07/11	AP1576	001827	1677	169	SMITH BODY SHOP, FRANK > REPAIRS		175.00	
03/07/11	AP5284	004818	1637	129	FIRST CHOICE WINDSHIELD REPAIR > REPAIRS		35.00	
03/07/11	AP6755	3515	1664	156	OKOLONA AUTO & TIRE SERVICE > REPAIRS		12.00	
03/23/11	AP2584	001668	1821	314	RON'S WRECKER SERVICE, INC. > WRECKER FEE		60.00	
03/23/11	AP5939	523100	1833	326	WOFFORD TIRE SERVICE > REPAIRS		10.00	
03/23/11	AP6349	30869	1815	308	OK QUICK LUBE > REPAIRS		37.95	
05/04/11	AP0852	079057	2247	695	INTEGRATED COMMUNICATIONS, INC > REPAIRS		3,106.00	
05/04/11	AP6985	13193	2235	683	DAVIS AUTO TRIM, INC. > REPAIRS		115.00	
05/18/11	AP0888	031795	2379	828	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		7.00	
05/18/11	AP5284	4863	2373	822	FIRST CHOICE WINDSHIELD REPAIR > REPAIRS		35.00	
05/18/11	AP6135	421255	2411	860	WASHINGTON OIL COMPANY > REPAIRS		25.50	
05/18/11	AP6755	3690	2399	848	OKOLONA AUTO & TIRE SERVICE > REPAIRS		12.00	
05/18/11	AP6755	3729	2399	848	OKOLONA AUTO & TIRE SERVICE > REPAIRS		36.00	

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06/07/11	AP1576	0001973	2583	1011	SMITH BODY SHOP, FRANK > REPAIRS		85.00	
06/07/11	AP4133	128704	2545	973	FIELDS BROTHER 66 > REPAIRS		23.00	
06/07/11	AP6349	31460	2569	997	OK QUICK LUBE > REPAIRS		31.95	
06/07/11	AP8968	001574	2539	967	C & C AUTO BODY > REPAIRS		526.00	
06/07/11	AP8968	001575	2539	967	C & C AUTO BODY > REPAIRS		293.00	
06/21/11	AP0888	031863	2714	1143	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		7.00	
06/21/11	AP5939	705065	2737	1166	WOFFORD TIRE SERVICE > REPAIRS		8.00	
07/06/11	AP6349	31567	2857	1265	OK QUICK LUBE > REPAIRS		38.95	
07/20/11	AP2584	001751	3025	1434	RON'S WRECKER SERVICE, INC. > WRECKER FEE		60.00	
08/04/11	AP6135	0711100	3167	1556	WASHINGTON OIL COMPANY > REPAIRS		10.00	
08/17/11	AP0888	032743	3266	1657	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		42.00	
08/17/11	AP3898	2026	3284	1675	PRECISION COMMUNICATIONS > REPAIRS		52.45	
08/17/11	AP3898	2049	3284	1675	PRECISION COMMUNICATIONS > REPAIRS		112.50	
08/17/11	AP6755	3859	3280	1671	OKOLONA AUTO & TIRE SERVICE > REPAIRS		12.00	
08/17/11	AP6755	3900	3280	1671	OKOLONA AUTO & TIRE SERVICE > REPAIRS		12.00	
08/17/11	AP6755	4056	3280	1671	OKOLONA AUTO & TIRE SERVICE > REPAIRS		12.00	
					BALANCE >>>	6,877.43	6,877.43	0.00
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001 200 543					OFFICE FURNITURE EQUIPMENT R&M			
10/20/10	AP8706	914102	199	9650	COLLINS, LAVERNE > COMPUTER REPAIRS		80.00	
					BALANCE >>>	80.00	80.00	0.00
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001 200 544					SERVICE/MAINTENANCE CONTRACT R			
05/18/11	AP4636	24346	2371	820	DATAMAXX APPLIED TECHNOLOGIES,> MAINTENANCE CONTRACT		685.00	
					BALANCE >>>	685.00	685.00	0.00
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001 200 546					OTHER R&M BY OUTSIDE PERSONS			
05/04/11	AP3898	1675	2263	711	PRECISION COMMUNICATIONS > REPAIRS		83.95	
05/04/11	AP3898	1676	2263	711	PRECISION COMMUNICATIONS > REPAIRS		78.85	
07/20/11	AP3898	1448	3023	1432	PRECISION COMMUNICATIONS > REPAIRS		611.00	
07/20/11	AP3898	1967	3023	1432	PRECISION COMMUNICATIONS > REPAIRS		122.41	
07/20/11	AP3898	1968	3023	1432	PRECISION COMMUNICATIONS > REPAIRS		73.95	
08/17/11	AP8706	810240	3257	1648	COLLINS COMPUTER SERVICES > REPAIRS		240.00	
					BALANCE >>>	1,210.16	1,210.16	0.00
-----								
001 200 552					MEDICAL FEES			
10/05/10	AP0294	0910220	45	9496	CHICKASAW COUNTY HEALTH DEPART> MEDICAL/HARMON, ETAL		220.00	
11/02/10	AP4667	00308	381	9812	STATE TREASURER FUND: 3713 > ANALYTICAL FEES		50.00	
02/08/11	AP0294	0211224	1238	10613	CHICKASAW COUNTY HEALTH DEPART> MEDICAL/WARE ETAL		224.00	
03/23/11	AP4667	0001024	1827	320	STATE TREASURER FUND: 3713 > ANALYTICAL FEES		100.00	
04/05/11	AP2258	0411217	1959	427	EYE CLINIC OF HOUSTON, INC. > MEDICAL/R.CARD		217.00	
04/05/11	AP3141	04111RL	2000	468	TRACE REGIONAL HOSPITAL > MEDICAL/R.LOMAX		1,110.69	
04/05/11	AP3141	0411167	2000	468	TRACE REGIONAL HOSPITAL > MEDICAL/J.R.GORDON		16.75	
04/05/11	AP3141	04114QS	2000	468	TRACE REGIONAL HOSPITAL > MEDICAL/Q.S.HARRIS		439.77	
04/05/11	AP3141	0411450	2000	468	TRACE REGIONAL HOSPITAL > MEDICAL/W.BEAN		45.00	
04/05/11	AP3141	0411843	2000	468	TRACE REGIONAL HOSPITAL > MEDICAL/T.W.CRAIGO		84.38	
04/05/11	AP3141	04119QS	2000	468	TRACE REGIONAL HOSPITAL > MEDICAL/Q.S.HARRIS		968.89	

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04/05/11	AP7715	04117DM	1983	451	NORTH MS MEDICAL CLINICS, INC.> MEDICAL/D.MOORE		75.00	
04/05/11	AP8379	09H0788	2001	469	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/B.RUSSELL		648.00	
04/05/11	AP8379	09H0789	2001	469	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/B.RUSSELL		1,068.00	
04/05/11	AP8379	10H0815	2001	469	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/T.CRAIGO		648.00	
04/05/11	AP8634	0411185	1953	421	CASTILLO MD JR, JAMIE > MEDICAL/D.MCDONALD		18.56	
04/05/11	AP8634	04113CC	1953	421	CASTILLO MD JR, JAMIE > MEDICAL/C.CLAIR		39.04	
04/05/11	AP8634	04113LS	1953	421	CASTILLO MD JR, JAMIE > MEDICAL/L.SHED		39.04	
04/05/11	AP8634	0411390	1953	421	CASTILLO MD JR, JAMIE > MEDICAL/R.LOMAX		39.04	
04/05/11	AP8634	0411524	1953	421	CASTILLO MD JR, JAMIE > MEDICAL/R.LOMAX		52.48	
04/05/11	AP8644	0411556	1966	434	GORE M.D., EDWARD K. > MEDICAL/J.R.GORDON		55.68	
05/04/11	AP1318	04113MM	2258	706	OSWALT D.M.D, J. CHRIS > MEDICAL/M.MCVAY		317.00	
05/04/11	AP4667	0000687	2270	718	STATE TREASURER FUND: 3713 > ANALYTICAL FEE		50.00	
05/04/11	AP8634	04113CW	2230	678	CASTILLO MD JR, JAMIE > MEDICAL/C.WILLIAMS		36.48	
05/18/11	AP7435	05111RL	2381	830	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/R.LOMAX		154.40	
05/18/11	AP7435	05114RL	2381	830	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/R.LOMAX		46.40	
06/21/11	AP4667	0001464	2731	1160	STATE TREASURER FUND: 3713 > ANALYTICAL FEES		100.00	
07/06/11	AP8634	06115JB	2823	1231	CASTILLO MD JR, JAMIE > MEDICAL/J.BROWN		59.27	
09/08/11	AP1318	0811TLM	3579	1952	OSWALT D.M.D, J. CHRIS > MEDICAL/T.L.MOORE		208.00	
					BALANCE >>>	7,130.87	7,130.87	0.00

001 200 556			OTHER PROFESSIONAL FEES/SERVIC					
12/07/10	AP8363	515	674	10086	TOTAL CONTROL TRAINING INSTITU> TRAINING FEE		250.00	
05/04/11	AP8952	013111	2239	687	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		24,350.00	
05/04/11	AP8952	022811	2239	687	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		26,750.00	
05/04/11	AP8952	093010	2239	687	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		32,740.00	
05/04/11	AP8952	103010	2239	687	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		25,940.00	
05/04/11	AP8952	113010	2239	687	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		28,800.00	
05/04/11	AP8952	123110	2239	687	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		27,450.00	
05/18/11	AP8952	033111	2374	823	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		21,510.00	
07/06/11	AP8952	053111	2830	1238	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		20,880.00	
07/20/11	AP8976	050060	3016	1425	MONROE COUNTY DETENTION CENTER> HOUSING INMATE/SIMS		25.00	
08/17/11	AP3898	2068	3284	1675	PRECISION COMMUNICATIONS > PROGRAMMING RADIO		25.00	
09/08/11	AP8952	043011	3544	1917	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		18,660.00	
09/08/11	AP8952	063011	3544	1917	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		27,650.00	
09/08/11	AP8952	073111	3544	1917	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		23,340.00	
					BALANCE >>>	278,370.00	278,370.00	0.00

001 200 570			INSURANCE AND FIDELITY					
10/05/10	AP6151	0910TVW	47	9498	CNA SURETY > BOND/WARD		250.00	
12/07/10	AP1292	1482	647	10059	NORMAN INS AGENCY, WALLACE > BOND/A.HARMON		192.00	
12/07/10	AP6151	1110JAH	616	10028	CNA SURETY > BOND/J.A.HARMON		250.00	
12/07/10	AP6151	1110JAP	616	10028	CNA SURETY > BOND/J.A.PORTER		250.00	
12/07/10	AP6151	1110JDM	616	10028	CNA SURETY > BOND/J.D.MEYERS		250.00	
12/07/10	AP6151	1110JRK	616	10028	CNA SURETY > BOND/J.R.KILGORE		250.00	
12/07/10	AP6151	11102SA	616	10028	CNA SURETY > BOND/S.ARD		250.00	
12/21/10	AP0873	12102MF	847	10260	HOUSTON INSURANCE AGENCY > BOND/FOWLER		250.00	
12/21/10	AP1499	1210JFR	871	10284	RURAL INSURANCE AGENCY > BOND/RAPPE		229.00	
12/21/10	AP1652	19562A	874	10287	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		5,800.01	
12/21/10	AP6151	1210KRL	840	10253	CNA SURETY > BOND/LANEY		250.00	

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12/21/10	AP6151	12102LW	840	10253	CNA SURETY > BOND/WOMACK		250.00	
03/07/11	AP1652	19961	1681	173	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		6,400.00	
03/07/11	AP6151	0211BGJ	1627	119	CNA SURETY > BOND/GLADNEY		250.00	
04/19/11	AP6151	0311SBH	2106	575	CNA SURETY > BOND/S.B.HUFFMAN		250.00	
05/04/11	AP1652	20383	2273	721	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		6,400.00	
06/21/11	AP1499	06112CD	2727	1156	RURAL INSURANCE AGENCY > BOND/C.DANIEL		250.00	
07/20/11	AP6151	0711LKG	3005	1414	CNA SURETY > BOND/LKGRIGGS		250.00	
08/17/11	AP6151	08112CW	3256	1647	CNA SURETY > BOND/C.WARE		250.00	
09/08/11	AP6151	0811RKR	3539	1912	CNA SURETY > BOND/R.K.ROBERSON		250.00	
					BALANCE >>>	22,771.01	22,771.01	0.00
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001	200	571			DUES AND SUBSCRIPTIONS			
02/23/11	AP1207	0211100	1477	10855	MISS. SHERIFF'S ASSOCIATION, I> DUES		1,000.00	
08/04/11	AP3663	24346	3159	1548	R.O.C.I.C. > MEMBERSHIP DUES		300.00	
					BALANCE >>>	1,300.00	1,300.00	0.00
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001	200	581			OTHER CONTRACTUAL SERVICES			
10/20/10	AP0307	1010457	197	9648	CHICKASAW COUNTY SHERIFF'S DEP> BUY MONEY		4,575.00	
10/20/10	AP4327	548334	234	9685	XEROX CORPORATION > COPIER LEASE		264.90	
11/17/10	AP4327	1209200	536	9968	XEROX CORPORATION > COPIER LEASE		264.90	
12/21/10	AP4327	1781855	880	10293	XEROX CORPORATION > COPIER LEASE		264.90	
01/19/11	AP4327	2372785	1113	10507	XEROX CORPORATION > COPIER LEASE		264.90	
02/23/11	AP4327	2951947	1505	10883	XEROX CORPORATION > COPIER LEASE		264.90	
03/23/11	AP4327	3486043	1834	327	XEROX CORPORATION > COPIER LEASE		264.90	
04/19/11	AP4327	4047865	2135	604	XEROX CORPORATION > COPIER LEASE		264.90	
05/18/11	AP4327	4621395	2418	867	XEROX CORPORATION > COPIER LEASE		264.90	
06/07/11	AP4327	5147110	2596	1024	XEROX CORPORATION > COPIER LEASE		264.90	
07/20/11	AP4327	5705026	3038	1447	XEROX CORPORATION > COPIER LEASE		277.43	
08/17/11	AP4327	6315487	3307	1698	XEROX CORPORATION > COPIER LEASE		277.43	
09/21/11	AP0307	0911398	3665	2040	CHICKASAW COUNTY SHERIFF'S DEP> POSTAGE, TAGS, BUY MONEY		3,825.00	
09/21/11	AP4327	6891531	3687	2062	XEROX CORPORATION > COPIER LEASE		277.43	
					BALANCE >>>	11,616.39	11,616.39	0.00
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001	200	602			DUPLICATION AND REPRODUCTION			
06/07/11	AP7602	91851	2585	1013	STAPLES > OFFICE SUPPLIES & PAPER		159.96	
					BALANCE >>>	159.96	159.96	0.00
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001	200	603			OFFICE SUPPLIES AND MATERIALS			
10/05/10	AP7602	81197	89	9540	STAPLES > OFFICE SUPPLIES		124.29	
10/05/10	AP8283	1149221	72	9523	MY OFFICE PRODUCTS > OFFICE SUPPLIES		324.80	
10/05/10	AP8283	1575671	72	9523	MY OFFICE PRODUCTS > OFFICE SUPPLIES		96.00	
02/08/11	AP8283	2663081	1292	10667	MY OFFICE PRODUCTS > OFFICE SUPPLIES		349.00	
02/08/11	AP8320	22304	1342	10717	WIRELESS UNLIMITED > OFFICE SUPPLIES		39.98	
03/07/11	AP8283	1286211	1659	151	MY OFFICE PRODUCTS > OFFICE SUPPLIES		89.05	
04/05/11	AP8283	1313049	1980	448	MY OFFICE PRODUCTS > OFFICE SUPPLIES		164.75	
05/18/11	AP8211	5059001	2405	854	STAPLES CREDIT PLAN > OFFICE SUPPLIES		79.99	
06/07/11	AP3898	2129	2576	1004	PRECISION COMMUNICATIONS > OFFICE SUPPLIES		82.00	

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06/07/11	AP7602	91851	2585	1013	STAPLES > OFFICE SUPPLIES & PAPER		188.24	
07/20/11	AP8320	23709	3037	1446	WIRELESS UNLIMITED > OFFICE SUPPLIES		19.99	
08/17/11	AP2703	4151	3295	1686	STEGALL NOTARY SERVICE > OFFICE SUPPLIES		101.50	
08/17/11	AP8211	1799001	3293	1684	STAPLES CREDIT PLAN > OFFICE SUPPLIES		60.22	
08/17/11	AP8283	1401449	3277	1668	MY OFFICE PRODUCTS > OFFICE SUPPLIES		63.99	
					BALANCE >>>	1,783.80	1,783.80	0.00
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001	200	613			LAW ENFORCEMENT SUPPLIES			
12/07/10	AP6712	0143195	598	10010	ALCOPRO, INC. > LAW ENFORCEMENT SUPPLIES		81.00	
01/19/11	AP5247	454117	1093	10487	MOUNTAIN JACK'S TRADING POST & > LAW ENFORCEMENT SUPPLIES		136.00	
03/23/11	AP1402	39862	1818	311	PRECISION DELTA CORP. > AMMO		696.50	
04/19/11	AP7993	12506	2101	570	BARNEY'S INC > LAW ENFORCEMENT SUPPLIES		134.99	
05/18/11	AP8320	23188	2415	864	WIRELESS UNLIMITED > LAW ENFORCEMENT SUPPLIES		19.99	
07/06/11	AP6279	0041584	2870	1278	SIRCHIE FINGER PRINT LABORATOR > LAW ENFORCEMENT SUPPLIES		129.94	
07/20/11	AP2303	36179	3012	1421	LAWRENCE PRINTING COMPANY, INC > LAW ENFORCEMENT SUPPLIES		264.31	
08/17/11	AP0614	1453929	3261	1652	GALL'S, INC/AN ARAMARK COMPANY > LAW ENFORCEMENT SUPPLIES		214.48	
					BALANCE >>>	1,677.21	1,677.21	0.00
-----								
001	200	641			BUILDING REPAIRS AND SUPPLIES			
08/17/11	AP0841	656196	3278	1669	NABORS HOME CENTER > BUILDING MATERIALS		22.28	
					BALANCE >>>	22.28	22.28	0.00
-----								
001	200	642			PAINT AND PRESERVATIVES			
06/21/11	AP1793	358568	2736	1165	WESTMORELAND AUTO SUPPLY > PAINT, ACETYLENE, OIL, PARTS, SHOP SUPPLI		19.81	
					BALANCE >>>	19.81	19.81	0.00
-----								
001	200	644			SMALL TOOLS			
02/23/11	AP5097	1899345	1484	10862	NEXAIR, LLC > SMALL TOOL		373.75	
06/07/11	AP1791	865831	2594	1022	WEAVER'S AUTO PARTS > SMALL TOOLS		66.94	
					BALANCE >>>	440.69	440.69	0.00
-----								
001	200	671			GASOLINE			
10/05/10	AP3405	639316S	55	9506	FUELMAN > GASOLINE & DIESEL		1,255.11	
10/05/10	AP3405	715774S	55	9506	FUELMAN > GASOLINE & DIESEL		1,464.73	
10/20/10	AP3405	898451S	202	9653	FUELMAN > GASOLINE & DIESEL		1,451.51	
10/20/10	AP3405	963802S	202	9653	FUELMAN > GASOLINE & DIESEL		1,628.74	
11/02/10	AP3405	036720S	363	9794	FUELMAN > GASOLINE & DIESEL		1,426.87	
11/02/10	AP3405	117130S	363	9794	FUELMAN > GASOLINE & DIESEL		1,392.89	
11/17/10	AP3405	167117S	454	9886	FUELMAN > GASOLINE & DIESEL		1,480.90	
11/17/10	AP3405	366596S	454	9886	FUELMAN > GASOLINE & DIESEL		1,677.53	
12/07/10	AP3405	427641S	622	10034	FUELMAN > GASOLINE & DIESEL		1,040.08	
12/07/10	AP3405	503088S	622	10034	FUELMAN > GASOLINE & DIESEL		1,088.55	
12/07/10	AP3405	578440S	622	10034	FUELMAN > GASOLINE		1,045.18	
12/21/10	AP3405	770302S	843	10256	FUELMAN > GASOLINE & DIESEL		1,255.88	
12/21/10	AP3405	832128S	843	10256	FUELMAN > GASOLINE		1,243.42	
12/21/10	AP3405	907727S	843	10256	FUELMAN > GASOLINE & DIESEL		1,276.13	

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01/05/11	AP3405	978346S	993	10386	FUELMAN > GASOLINE		1,284.05	
01/19/11	AP3405	130098S	1084	10478	FUELMAN > GASOLINE & DIESEL		1,165.55	
01/19/11	AP3405	214591S	1084	10478	FUELMAN > GASOLINE & DIESEL		1,385.29	
01/19/11	AP3405	284127S	1084	10478	FUELMAN > GASOLINE & DIESEL		1,395.16	
01/19/11	AP8914	10948	1075	10469	A.R.E. > PARTS, GAS		20.00	
02/08/11	AP3405	347253S	1255	10630	FUELMAN > GASOLINE & DIESEL		1,168.32	
02/08/11	AP3405	416239S	1255	10630	FUELMAN > GASOLINE		1,628.61	
02/08/11	AP3405	605143S	1255	10630	FUELMAN > GASOLINE & DIESEL		1,473.10	
02/23/11	AP3405	668075S	1458	10836	FUELMAN > GASOLINE & DIESEL		1,520.99	
03/07/11	AP3405	738755S	1639	131	FUELMAN > GASOLINE & DIESEL		1,042.17	
03/07/11	AP3405	807264S	1639	131	FUELMAN > GASOLINE & DIESEL		1,647.15	
03/23/11	AP3405	004195S	1804	297	FUELMAN > GASOLINE & DIESEL		1,625.77	
03/23/11	AP3405	066294S	1804	297	FUELMAN > GASOLINE		1,414.90	
03/23/11	AP3405	135851S	1804	297	FUELMAN > GASOLINE		1,632.13	
04/05/11	AP3405	202948S	1962	430	FUELMAN > GASOLINE & DIESEL		1,485.05	
04/19/11	AP3405	377109S	2109	578	FUELMAN > GASOLINE		1,584.51	
04/19/11	AP3405	437658S	2109	578	FUELMAN > GASOLINE & DIESEL		1,769.00	
05/04/11	AP3405	504293S	2241	689	FUELMAN > GASOLINE & DIESEL		1,594.83	
05/04/11	AP3405	576932S	2241	689	FUELMAN > GASOLINE		1,877.10	
05/18/11	AP3405	727028S	2376	825	FUELMAN > GASOLINE & DIESEL		3,348.16	
05/18/11	AP3405	818826S	2376	825	FUELMAN > GASOLINE		2,332.78	
05/18/11	AP3405	876538S	2376	825	FUELMAN > GASOLINE & DIESEL		1,920.55	
06/07/11	AP3405	006353S	2547	975	FUELMAN > GASOLINE & DIESEL		2,077.13	
06/07/11	AP3405	944762S	2547	975	FUELMAN > GASOLINE		1,666.38	
06/21/11	AP3405	189253S	2713	1142	FUELMAN > GASOLINE & DIESEL		1,655.53	
06/21/11	AP3405	244562S	2713	1142	FUELMAN > GASOLINE & DIESEL		1,698.95	
07/06/11	AP3405	312851S	2832	1240	FUELMAN > GASOLINE		1,905.77	
07/06/11	AP3405	374682S	2832	1240	FUELMAN > GASOLINE		1,626.53	
07/20/11	AP3405	551849S	3008	1417	FUELMAN > GASOLINE		1,913.50	
07/20/11	AP3405	605548S	3008	1417	FUELMAN > GASOLINE & DIESEL		1,418.44	
07/20/11	AP3405	671595S	3008	1417	FUELMAN > GASOLINE & DIESEL		1,881.84	
08/04/11	AP3405	735213S	3139	1528	FUELMAN > GASOLINE		1,473.33	
08/17/11	AP3405	782140S	3260	1651	FUELMAN > GASOLINE & DIESEL		1,755.39	
08/17/11	AP3405	966939S	3260	1651	FUELMAN > GASOLINE		1,695.74	
09/08/11	AP3405	021609S	3547	1920	FUELMAN > GASOLINE & DIESEL		1,739.50	
09/08/11	AP3405	083331S	3547	1920	FUELMAN > GASOLINE & DIESEL		1,512.52	
09/08/11	AP3405	149411S	3547	1920	FUELMAN > GASOLINE & DIESEL		2,346.52	
09/21/11	AP3405	341644S	3667	2042	FUELMAN > GASOLINE & DIESEL		1,666.96	
09/21/11	AP3405	375431S	3667	2042	FUELMAN > GASOLINE		1,712.94	
BALANCE >>>						82,789.66	82,789.66	0.00

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001 200 672					DIESEL FUEL			
10/05/10	AP3405	639316S	55	9506	FUELMAN > GASOLINE & DIESEL		128.92	
10/05/10	AP3405	715774S	55	9506	FUELMAN > GASOLINE & DIESEL		128.62	
10/20/10	AP3405	898451S	202	9653	FUELMAN > GASOLINE & DIESEL		95.03	
10/20/10	AP3405	963802S	202	9653	FUELMAN > GASOLINE & DIESEL		43.38	
11/02/10	AP3405	036720S	363	9794	FUELMAN > GASOLINE & DIESEL		123.51	
11/02/10	AP3405	117130S	363	9794	FUELMAN > GASOLINE & DIESEL		50.71	
11/17/10	AP3405	167117S	454	9886	FUELMAN > GASOLINE & DIESEL		135.48	
11/17/10	AP3405	366596S	454	9886	FUELMAN > GASOLINE & DIESEL		77.14	

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12/07/10	AP3405	427641S	622	10034	FUELMAN > GASOLINE & DIESEL		66.40	
12/07/10	AP3405	503088S	622	10034	FUELMAN > GASOLINE & DIESEL		59.73	
12/21/10	AP3405	770302S	843	10256	FUELMAN > GASOLINE & DIESEL		73.15	
12/21/10	AP3405	907727S	843	10256	FUELMAN > GASOLINE & DIESEL		138.61	
01/19/11	AP3405	130098S	1084	10478	FUELMAN > GASOLINE & DIESEL		79.24	
01/19/11	AP3405	214591S	1084	10478	FUELMAN > GASOLINE & DIESEL		92.10	
01/19/11	AP3405	284127S	1084	10478	FUELMAN > GASOLINE & DIESEL		59.10	
02/08/11	AP3405	347253S	1255	10630	FUELMAN > GASOLINE & DIESEL		57.53	
02/08/11	AP3405	605143S	1255	10630	FUELMAN > GASOLINE & DIESEL		74.25	
02/23/11	AP3405	668075S	1458	10836	FUELMAN > GASOLINE & DIESEL		137.05	
03/07/11	AP3405	738755S	1639	131	FUELMAN > GASOLINE & DIESEL		76.91	
03/07/11	AP3405	807264S	1639	131	FUELMAN > GASOLINE & DIESEL		86.77	
03/23/11	AP3405	004195S	1804	297	FUELMAN > GASOLINE & DIESEL		94.24	
04/05/11	AP3405	202948S	1962	430	FUELMAN > GASOLINE & DIESEL		90.49	
04/19/11	AP3405	437658S	2109	578	FUELMAN > GASOLINE & DIESEL		85.39	
05/04/11	AP3405	504293S	2241	689	FUELMAN > GASOLINE & DIESEL		96.66	
05/18/11	AP3405	727028S	2376	825	FUELMAN > GASOLINE & DIESEL		250.37	
05/18/11	AP3405	876538S	2376	825	FUELMAN > GASOLINE & DIESEL		91.53	
06/07/11	AP3405	006353S	2547	975	FUELMAN > GASOLINE & DIESEL		85.12	
06/21/11	AP3405	189253S	2713	1142	FUELMAN > GASOLINE & DIESEL		99.39	
06/21/11	AP3405	244562S	2713	1142	FUELMAN > GASOLINE & DIESEL		95.16	
07/20/11	AP3405	605548S	3008	1417	FUELMAN > GASOLINE & DIESEL		64.45	
07/20/11	AP3405	671595S	3008	1417	FUELMAN > GASOLINE & DIESEL		91.77	
08/17/11	AP3405	782140S	3260	1651	FUELMAN > GASOLINE & DIESEL		96.37	
09/08/11	AP3405	021609S	3547	1920	FUELMAN > GASOLINE & DIESEL		84.53	
09/08/11	AP3405	083331S	3547	1920	FUELMAN > GASOLINE & DIESEL		89.67	
09/08/11	AP3405	149411S	3547	1920	FUELMAN > GASOLINE & DIESEL		92.70	
09/21/11	AP3405	341644S	3667	2042	FUELMAN > GASOLINE & DIESEL		92.43	
BALANCE >>>						3,383.90	3,383.90	0.00

001 200 673 LIQUIFIED GAS

10/05/10	AP1793	353268	99	9550	WESTMORELAND AUTO SUPPLY > PARTS/FREON/FLUID/SHOP SUPPLIES		83.88	
10/20/10	AP1793	354077	233	9684	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES, OXYGEN, FLUID		39.90	
01/19/11	AP1793	356958	1112	10506	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES, FLUID, LIQUIFIED GAS,P		123.80	
06/21/11	AP1793	358568	2736	1165	WESTMORELAND AUTO SUPPLY > PAINT,ACETYLENE,OIL,PARTS,SHOP SUPPLI		41.95	
07/20/11	AP1793	362349	3036	1445	WESTMORELAND AUTO SUPPLY > PARTS & FREON		113.88	
08/17/11	AP1793	363771	3305	1696	WESTMORELAND AUTO SUPPLY > FREON, PARTS		113.88	
BALANCE >>>						517.29	517.29	0.00

001 200 674 LUBRICATING OILS AND GREASE

10/05/10	AP0595	53133	53	9504	FORREST AUTO PARTS > PARTS & OIL		22.50	
10/05/10	AP0946	9-24198	63	9514	JIM'S AUTO PARTS, INC. > PARTS & OIL		22.05	
10/05/10	AP0946	9-24203	63	9514	JIM'S AUTO PARTS, INC. > OIL		36.62	
10/05/10	AP1791	843486	98	9549	WEAVER'S AUTO PARTS > PARTS & OIL		44.85	
10/05/10	AP1791	844126	98	9549	WEAVER'S AUTO PARTS > PARTS & OIL		30.94	
10/05/10	AP1791	844203	98	9549	WEAVER'S AUTO PARTS > PARTS & OIL		32.33	
10/05/10	AP1791	844571	98	9549	WEAVER'S AUTO PARTS > PARTS & OIL		23.73	
10/05/10	AP1791	845488	98	9549	WEAVER'S AUTO PARTS > PARTS & OIL		32.13	
10/05/10	AP1791	846074	98	9549	WEAVER'S AUTO PARTS > PARTS & OIL		32.33	



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10/20/10	AP1791	835933	232	9683	WEAVER'S AUTO PARTS > OIL, PARTS		16.95	
10/20/10	AP1791	835936	232	9683	WEAVER'S AUTO PARTS > OIL		85.20	
10/20/10	AP1791	835951	232	9683	WEAVER'S AUTO PARTS > OIL		7.58	
10/20/10	AP1791	847374	232	9683	WEAVER'S AUTO PARTS > OIL, PART		23.98	
12/07/10	AP0946	2926436	630	10042	JIM'S AUTO PARTS, INC. > PARTS & OIL		61.04	
12/07/10	AP0946	9-24879	630	10042	JIM'S AUTO PARTS, INC. > PARTS & OIL		23.94	
12/07/10	AP1791	840709	679	10091	WEAVER'S AUTO PARTS > PARTS & OIL		17.94	
12/07/10	AP1791	846899	679	10091	WEAVER'S AUTO PARTS > OIL/PARTS/FLUID		18.54	
12/07/10	AP1791	850040	679	10091	WEAVER'S AUTO PARTS > PARTS & OIL		20.34	
12/07/10	AP1793	355049	680	10092	WESTMORELAND AUTO SUPPLY > OIL & SHOP SUPPLIES		74.25	
12/21/10	AP1791	851582	878	10291	WEAVER'S AUTO PARTS > PARTS & OIL		26.53	
12/21/10	AP1791	852407	878	10291	WEAVER'S AUTO PARTS > PARTS & OIL		22.14	
12/21/10	AP1793	355327	879	10292	WESTMORELAND AUTO SUPPLY > PARTS/OIL/SHOP SUPPLIES		59.40	
12/21/10	AP1793	356149	879	10292	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FLUIDS/ANTIFREEZE		37.08	
12/21/10	AP1793	356444	879	10292	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FLUID		18.54	
01/05/11	AP0945	8-34143	1000	10393	JIM'S AUTO PARTS, INC. > PARTS/OIL/FLUID		14.70	
01/19/11	AP0430	353199	1103	10497	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		28.73	
01/19/11	AP1791	851681	1111	10505	WEAVER'S AUTO PARTS > PART, OIL, FLUID		41.92	
01/19/11	AP1791	852531	1111	10505	WEAVER'S AUTO PARTS > PARTS, OIL		54.68	
02/23/11	AP0430	353119	1492	10870	SCOTT'S AUTO PARTS, INC. > PARTS & OIL		23.54	
02/23/11	AP1791	856169	1500	10878	WEAVER'S AUTO PARTS > PARTS & OIL		22.14	
02/23/11	AP1791	856442	1500	10878	WEAVER'S AUTO PARTS > PARTS & OIL		55.56	
02/23/11	AP1793	357894	1502	10880	WESTMORELAND AUTO SUPPLY > PARTS/OIL/SHOP SUPPLIES		39.48	
02/23/11	AP1793	357895	1502	10880	WESTMORELAND AUTO SUPPLY > PARTS & OIL		32.13	
02/23/11	AP1793	357984	1502	10880	WESTMORELAND AUTO SUPPLY > PARTS & OIL		36.13	
04/05/11	AP0430	357628	1993	461	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		16.17	
04/05/11	AP1791	858394	2004	472	WEAVER'S AUTO PARTS > OIL, PARTS		57.88	
04/05/11	AP1791	859687	2004	472	WEAVER'S AUTO PARTS > OIL, PARTS		35.93	
04/05/11	AP1791	859726	2004	472	WEAVER'S AUTO PARTS > OIL, PARTS		7.18	
04/19/11	AP0430	358292	2127	596	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		28.44	
04/19/11	AP1793	359806	2134	603	WESTMORELAND AUTO SUPPLY > OIL, FLUID, PARTS		37.08	
05/18/11	AP0430	359964	2402	851	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		55.05	
05/18/11	AP1791	861339	2413	862	WEAVER'S AUTO PARTS > OIL, PARTS		22.14	
05/18/11	AP1791	863182	2413	862	WEAVER'S AUTO PARTS > OIL, PARTS		22.14	
06/07/11	AP0946	32855	2553	981	JIM'S AUTO PARTS, INC. > PARTS/OIL/EQUIPMENT		119.69	
06/07/11	AP1791	865481	2594	1022	WEAVER'S AUTO PARTS > PARTS & OIL		42.60	
06/07/11	AP1791	865907	2594	1022	WEAVER'S AUTO PARTS > OIL		28.47	
06/07/11	AP1791	866038	2594	1022	WEAVER'S AUTO PARTS > PARTS & OIL		22.14	
06/07/11	AP1793	361478	2595	1023	WESTMORELAND AUTO SUPPLY > PARTS & OIL		80.86	
06/21/11	AP0945	43611	2718	1147	JIM'S AUTO PARTS, INC. > OIL, PARTS		7.31	
06/21/11	AP0946	34020	2719	1148	JIM'S AUTO PARTS, INC. > OIL		39.42	
06/21/11	AP1355	33245	2733	1162	T.M. PARKS SALES COMPANY > OIL, SHOP SUPPLIES		25.90	
06/21/11	AP1355	33329	2733	1162	T.M. PARKS SALES COMPANY > OIL		59.75	
06/21/11	AP1470	0006560	2726	1155	ROWLAND HARDWARE, INC. > OIL, PARTS		69.94	
06/21/11	AP1793	358568	2736	1165	WESTMORELAND AUTO SUPPLY > PAINT, ACETYLENE, OIL, PARTS, SHOP SUPPLI		65.07	
06/21/11	AP1793	361828	2736	1165	WESTMORELAND AUTO SUPPLY > OIL, PARTS		25.50	
07/06/11	AP0430	363950	2869	1277	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		23.03	
07/06/11	AP1470	0006656	2867	1275	ROWLAND HARDWARE, INC. > PARTS, OIL		18.30	
07/06/11	AP1791	866304	2883	1291	WEAVER'S AUTO PARTS > OIL, PARTS		31.73	
07/20/11	AP0430	362825	3027	1436	SCOTT'S AUTO PARTS, INC. > PARTS & OIL		10.29	
07/20/11	AP1791	870450	3035	1444	WEAVER'S AUTO PARTS > PARTS & OIL		22.14	

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07/20/11	AP1793	362348	3036	1445	WESTMORELAND AUTO SUPPLY > PARTS & OIL		24.50	
07/20/11	AP1793	362804	3036	1445	WESTMORELAND AUTO SUPPLY > OIL		10.50	
07/20/11	AP1793	363295	3036	1445	WESTMORELAND AUTO SUPPLY > FLUID		23.94	
08/17/11	AP1791	870071	3304	1695	WEAVER'S AUTO PARTS > OIL, PARTS		22.14	
08/17/11	AP1791	870087	3304	1695	WEAVER'S AUTO PARTS > OIL, PARTS		32.93	
08/17/11	AP1791	872181	3304	1695	WEAVER'S AUTO PARTS > OIL, PARTS		23.94	
08/17/11	AP1793	363770	3305	1696	WESTMORELAND AUTO SUPPLY > OIL, PARTS		22.50	
08/17/11	AP1793	363772	3305	1696	WESTMORELAND AUTO SUPPLY > OIL, FLUID, PARTS		53.88	
BALANCE >>>						2,328.42	2,328.42	0.00

001 200 675			ANTIFREEZE/STARTER FLUID/ETC.					
10/05/10	AP0430	345536	85	9536	SCOTT'S AUTO PARTS, INC. > FLUID		6.58	
10/05/10	AP1793	353268	99	9550	WESTMORELAND AUTO SUPPLY > PARTS/FREON/FLUID/SHOP SUPPLIES		5.69	
10/20/10	AP1793	354077	233	9684	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES, OXYGEN, FLUID		4.74	
12/07/10	AP0430	348769	665	10077	SCOTT'S AUTO PARTS, INC. > PARTS & FLUID		1.92	
12/07/10	AP1791	846899	679	10091	WEAVER'S AUTO PARTS > OIL/PARTS/FLUID		5.58	
12/21/10	AP1793	356149	879	10292	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FLUIDS/ANTIFREEZE		50.27	
12/21/10	AP1793	356444	879	10292	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FLUID		4.74	
01/05/11	AP0945	8-34143	1000	10393	JIM'S AUTO PARTS, INC. > PARTS/OIL/FLUID		11.70	
01/05/11	AP1791	851205	1027	10420	WEAVER'S AUTO PARTS > PARTS & ANTIFREEZE		12.99	
01/19/11	AP1791	851681	1111	10505	WEAVER'S AUTO PARTS > PART, OIL, FLUID		3.99	
01/19/11	AP1793	356958	1112	10506	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES, FLUID, LIQUIFIED GAS,P		97.75	
04/19/11	AP1793	359806	2134	603	WESTMORELAND AUTO SUPPLY > OIL, FLUID, PARTS		39.48	
05/18/11	AP1793	14271	2414	863	WESTMORELAND AUTO SUPPLY > PARTS, FLUID		41.88	
08/17/11	AP1793	363772	3305	1696	WESTMORELAND AUTO SUPPLY > OIL, FLUID, PARTS		10.95	
BALANCE >>>						298.26	298.26	0.00

001 200 680			TIRES AND TUBES					
12/07/10	AP0671	1010468	625	10037	GOODYEAR AUTO SERVICE > TIRES		468.80	
12/21/10	AP0671	130527	845	10258	GOODYEAR AUTO SERVICE > TIRE		127.92	
01/19/11	AP0671	131600	1085	10479	GOODYEAR AUTO SERVICE > TIRES		1,031.51	
01/19/11	AP0671	131654	1085	10479	GOODYEAR AUTO SERVICE > TIRES		468.80	
02/08/11	AP0671	131986	1261	10636	GOODYEAR AUTO SERVICE > TIRES		770.80	
02/23/11	AP0671	132296	1461	10839	GOODYEAR AUTO SERVICE > TIRES		608.55	
04/05/11	AP0325	041850	1956	424	CHICKASAW TIRE, INC. > TIRE		60.00	
05/18/11	AP0671	133598	2378	827	GOODYEAR AUTO SERVICE > TIRES		565.68	
05/18/11	AP0671	133630	2378	827	GOODYEAR AUTO SERVICE > TIRES		492.56	
BALANCE >>>						4,594.62	4,594.62	0.00

001 200 681			REPAIR AND REPLACEMENT PARTS					
10/05/10	AP0595	53133	53	9504	FORREST AUTO PARTS > PARTS & OIL		4.93	
10/05/10	AP0946	9-24198	63	9514	JIM'S AUTO PARTS, INC. > PARTS & OIL		5.57	
10/05/10	AP1791	843486	98	9549	WEAVER'S AUTO PARTS > PARTS & OIL		7.49	
10/05/10	AP1791	844126	98	9549	WEAVER'S AUTO PARTS > PARTS & OIL		5.00	
10/05/10	AP1791	844203	98	9549	WEAVER'S AUTO PARTS > PARTS & OIL		20.41	
10/05/10	AP1791	844560	98	9549	WEAVER'S AUTO PARTS > PARTS		14.99	
10/05/10	AP1791	844571	98	9549	WEAVER'S AUTO PARTS > PARTS & OIL		12.44	
10/05/10	AP1791	845488	98	9549	WEAVER'S AUTO PARTS > PARTS & OIL		20.41	

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10/05/10	AP1791	846074	98	9549	WEAVER'S AUTO PARTS > PARTS & OIL		5.42	
10/05/10	AP1793	353265	99	9550	WESTMORELAND AUTO SUPPLY > PARTS		19.95	
10/05/10	AP1793	353268	99	9550	WESTMORELAND AUTO SUPPLY > PARTS/FREON/FLUID/SHOP SUPPLIES		38.69	
10/05/10	AP4566	7851	80	9531	QUALITY TRANSMISSION, INC. > PARTS		99.24	
10/20/10	AP1791	835933	232	9683	WEAVER'S AUTO PARTS > OIL, PARTS		20.34	
10/20/10	AP1791	846224	232	9683	WEAVER'S AUTO PARTS > PARTS		8.99	
10/20/10	AP1791	846232	232	9683	WEAVER'S AUTO PARTS > PARTS		8.99	
10/20/10	AP1791	847374	232	9683	WEAVER'S AUTO PARTS > OIL, PART		5.00	
11/17/10	AP8823	0425245	538	9970	1-800-RADIATOR & A/C > PARTS		259.00	
12/07/10	AP0430	347975	665	10077	SCOTT'S AUTO PARTS, INC. > PARTS		9.40	
12/07/10	AP0430	348769	665	10077	SCOTT'S AUTO PARTS, INC. > PARTS & FLUID		62.49	
12/07/10	AP0946	2926436	630	10042	JIM'S AUTO PARTS, INC. > PARTS & OIL		28.26	
12/07/10	AP0946	9-24879	630	10042	JIM'S AUTO PARTS, INC. > PARTS & OIL		5.51	
12/07/10	AP1791	840709	679	10091	WEAVER'S AUTO PARTS > PARTS & OIL		21.13	
12/07/10	AP1791	846899	679	10091	WEAVER'S AUTO PARTS > OIL/PARTS/FLUID		4.95	
12/07/10	AP1791	848340	679	10091	WEAVER'S AUTO PARTS > PARTS		48.27	
12/07/10	AP1791	850040	679	10091	WEAVER'S AUTO PARTS > PARTS & OIL		5.42	
12/07/10	AP1791	850723	679	10091	WEAVER'S AUTO PARTS > PARTS		79.17	
12/07/10	AP4566	8077	659	10071	QUALITY TRANSMISSION, INC. > PARTS		408.85	
12/07/10	AP4566	8208	659	10071	QUALITY TRANSMISSION, INC. > PARTS		69.97	
12/07/10	AP4566	8230	659	10071	QUALITY TRANSMISSION, INC. > PARTS		150.00	
12/07/10	AP5416	176479	636	10048	METRO FORD-LINCOLN-MERCURY, IN> PARTS		574.31	
12/07/10	AP5416	177207	636	10048	METRO FORD-LINCOLN-MERCURY, IN> PARTS		59.91	
12/07/10	AP6579	19367	675	10087	TUPELO ENGINE REBUILDERS, INC.> PARTS		355.22	
12/21/10	AP0614	0839322	844	10257	GALL'S, INC/AN ARAMARK COMPANY> PARTS		102.99	
12/21/10	AP1791	851582	878	10291	WEAVER'S AUTO PARTS > PARTS & OIL		20.34	
12/21/10	AP1791	852407	878	10291	WEAVER'S AUTO PARTS > PARTS & OIL		4.95	
12/21/10	AP1793	355327	879	10292	WESTMORELAND AUTO SUPPLY > PARTS/OIL/SHOP SUPPLIES		412.65	
12/21/10	AP1793	356149	879	10292	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FLUIDS/ANTIFREEZE		14.82	
12/21/10	AP1793	356444	879	10292	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FLUID		149.40	
01/05/11	AP0614	1036771	994	10387	GALL'S, INC/AN ARAMARK COMPANY> PARTS		257.24	
01/05/11	AP0945	8-34143	1000	10393	JIM'S AUTO PARTS, INC. > PARTS/OIL/FLUID		2.18	
01/05/11	AP1791	851205	1027	10420	WEAVER'S AUTO PARTS > PARTS & ANTIFREEZE		63.48	
01/19/11	AP0430	353199	1103	10497	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		10.25	
01/19/11	AP1355	32878	1105	10499	T.M. PARKS SALES COMPANY > PARTS		41.25	
01/19/11	AP1791	851681	1111	10505	WEAVER'S AUTO PARTS > PART, OIL, FLUID		5.42	
01/19/11	AP1791	852507	1111	10505	WEAVER'S AUTO PARTS > PARTS		7.19	
01/19/11	AP1791	852531	1111	10505	WEAVER'S AUTO PARTS > PARTS, OIL		20.34	
01/19/11	AP1793	356958	1112	10506	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES, FLUID, LIQUIFIED GAS,P		35.16	
01/19/11	AP8637	184707	1096	10490	O'REILLY AUTO PARTS > PARTS		34.99	
01/19/11	AP8914	10948	1075	10469	A.R.E. > PARTS, GAS		116.46	
02/08/11	AP0430	353843	1312	10687	SCOTT'S AUTO PARTS, INC. > PARTS		16.99	
02/08/11	AP1355	32709	1320	10695	T.M. PARKS SALES COMPANY > PARTS		20.00	
02/08/11	AP1355	32735	1320	10695	T.M. PARKS SALES COMPANY > PARTS		31.19	
02/08/11	AP1791	853592	1335	10710	WEAVER'S AUTO PARTS > PARTS		124.67	
02/23/11	AP0430	353119	1492	10870	SCOTT'S AUTO PARTS, INC. > PARTS & OIL		2.41	
02/23/11	AP0430	354735	1492	10870	SCOTT'S AUTO PARTS, INC. > PARTS		8.99	
02/23/11	AP1791	856169	1500	10878	WEAVER'S AUTO PARTS > PARTS & OIL		11.24	
02/23/11	AP1791	856442	1500	10878	WEAVER'S AUTO PARTS > PARTS & OIL		22.97	
02/23/11	AP1793	357894	1502	10880	WESTMORELAND AUTO SUPPLY > PARTS/OIL/SHOP SUPPLIES		9.83	
02/23/11	AP1793	357895	1502	10880	WESTMORELAND AUTO SUPPLY > PARTS & OIL		30.36	

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02/23/11	AP1793	357984	1502	10880	WESTMORELAND AUTO SUPPLY > PARTS & OIL		5.80	
03/23/11	AP1530	331459	1825	318	SHASCO, INC. > PARTS		93.84	
04/05/11	AP0430	357628	1993	461	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		25.78	
04/05/11	AP1791	858394	2004	472	WEAVER'S AUTO PARTS > OIL, PARTS		10.84	
04/05/11	AP1791	859687	2004	472	WEAVER'S AUTO PARTS > OIL, PARTS		5.42	
04/05/11	AP1791	859726	2004	472	WEAVER'S AUTO PARTS > OIL, PARTS		7.72	
04/19/11	AP0430	358292	2127	596	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		2.41	
04/19/11	AP1793	359806	2134	603	WESTMORELAND AUTO SUPPLY > OIL, FLUID, PARTS		117.58	
04/19/11	AP8637	177290	2123	592	O'REILLY AUTO PARTS > PART		474.56	
04/19/11	AP8637	181840	2123	592	O'REILLY AUTO PARTS > PARTS		358.63	
04/19/11	AP8637	181860	2123	592	O'REILLY AUTO PARTS > PARTS		117.59	
04/19/11	AP8637	181887	2123	592	O'REILLY AUTO PARTS > PARTS			137.19
05/18/11	AP0430	359865	2402	851	SCOTT'S AUTO PARTS, INC. > PARTS		7.59	
05/18/11	AP0430	359964	2402	851	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		11.89	
05/18/11	AP0946	33175	2383	832	JIM'S AUTO PARTS, INC. > PART		11.83	
05/18/11	AP0946	33176	2383	832	JIM'S AUTO PARTS, INC. > PART		24.98	
05/18/11	AP1791	861339	2413	862	WEAVER'S AUTO PARTS > OIL, PARTS		4.95	
05/18/11	AP1791	863182	2413	862	WEAVER'S AUTO PARTS > OIL, PARTS		4.95	
05/18/11	AP1791	863360	2413	862	WEAVER'S AUTO PARTS > PARTS		21.58	
05/18/11	AP1793	14271	2414	863	WESTMORELAND AUTO SUPPLY > PARTS, FLUID		14.25	
06/07/11	AP0430	361432	2582	1010	SCOTT'S AUTO PARTS, INC. > PARTS		72.39	
06/07/11	AP0680	40534	2550	978	GRIFFIN MOTORS, INC. > PARTS		24.25	
06/07/11	AP0946	32855	2553	981	JIM'S AUTO PARTS, INC. > PARTS/OIL/EQUIPMENT		7.96	
06/07/11	AP0946	33029	2553	981	JIM'S AUTO PARTS, INC. > PARTS		48.78	
06/07/11	AP1791	864808	2594	1022	WEAVER'S AUTO PARTS > PARTS		3.44	
06/07/11	AP1791	865481	2594	1022	WEAVER'S AUTO PARTS > PARTS & OIL		10.26	
06/07/11	AP1791	866038	2594	1022	WEAVER'S AUTO PARTS > PARTS & OIL		4.95	
06/07/11	AP1793	361478	2595	1023	WESTMORELAND AUTO SUPPLY > PARTS & OIL		233.99	
06/07/11	AP8871	35049	2542	970	COLLUMS BUMPER & SUPPLY, INC. > PARTS		190.75	
06/21/11	AP0430	360753	2728	1157	SCOTT'S AUTO PARTS, INC. > PARTS		13.22	
06/21/11	AP0945	43611	2718	1147	JIM'S AUTO PARTS, INC. > OIL, PARTS		67.30	
06/21/11	AP0946	33527	2719	1148	JIM'S AUTO PARTS, INC. > PARTS		99.95	
06/21/11	AP1355	33225	2733	1162	T.M. PARKS SALES COMPANY > PARTS		85.85	
06/21/11	AP1355	33262	2733	1162	T.M. PARKS SALES COMPANY > PARTS		130.35	
06/21/11	AP1470	0006560	2726	1155	ROWLAND HARDWARE, INC. > OIL, PARTS		115.49	
06/21/11	AP1470	0006569	2726	1155	ROWLAND HARDWARE, INC. > PARTS		27.13	
06/21/11	AP1793	358568	2736	1165	WESTMORELAND AUTO SUPPLY > PAINT, ACETYLENE, OIL, PARTS, SHOP SUPPLI		5.80	
06/21/11	AP1793	361827	2736	1165	WESTMORELAND AUTO SUPPLY > PARTS		162.03	
06/21/11	AP1793	361828	2736	1165	WESTMORELAND AUTO SUPPLY > OIL, PARTS		25.52	
07/06/11	AP0430	363950	2869	1277	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		5.89	
07/06/11	AP0614	442601	2834	1242	GALL'S, INC/AN ARAMARK COMPANY > PART		283.99	
07/06/11	AP0680	40664	2837	1245	GRIFFIN MOTORS, INC. > PARTS		22.10	
07/06/11	AP1470	0006656	2867	1275	ROWLAND HARDWARE, INC. > PARTS, OIL		117.96	
07/06/11	AP1791	866304	2883	1291	WEAVER'S AUTO PARTS > OIL, PARTS		20.34	
07/20/11	AP0430	362825	3027	1436	SCOTT'S AUTO PARTS, INC. > PARTS & OIL		1.39	
07/20/11	AP1355	33362	3033	1442	T.M. PARKS SALES COMPANY > PARTS		24.95	
07/20/11	AP1530	337602	3028	1437	SHASCO, INC. > PARTS		55.27	
07/20/11	AP1791	870450	3035	1444	WEAVER'S AUTO PARTS > PARTS & OIL		4.95	
07/20/11	AP1793	362348	3036	1445	WESTMORELAND AUTO SUPPLY > PARTS & OIL		5.80	
07/20/11	AP1793	362349	3036	1445	WESTMORELAND AUTO SUPPLY > PARTS & FREON		10.25	
07/20/11	AP1793	362802	3036	1445	WESTMORELAND AUTO SUPPLY > PARTS		63.05	

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07/20/11	AP1793	362803	3036	1445	WESTMORELAND AUTO SUPPLY > PARTS		375.62	
07/20/11	AP1793	363294	3036	1445	WESTMORELAND AUTO SUPPLY > PARTS		146.26	
07/20/11	AP1793	363296	3036	1445	WESTMORELAND AUTO SUPPLY > PARTS		177.98	
08/04/11	AP0680	40724	3141	1530	GRIFFIN MOTORS, INC. > PART		15.00	
08/17/11	AP0430	366165	3291	1682	SCOTT'S AUTO PARTS, INC. > PART		35.69	
08/17/11	AP1355	33509	3298	1689	T.M. PARKS SALES COMPANY > PARTS		41.25	
08/17/11	AP1791	870071	3304	1695	WEAVER'S AUTO PARTS > OIL, PARTS		4.95	
08/17/11	AP1791	870087	3304	1695	WEAVER'S AUTO PARTS > OIL, PARTS		5.42	
08/17/11	AP1791	870737	3304	1695	WEAVER'S AUTO PARTS > PART		255.60	
08/17/11	AP1791	872181	3304	1695	WEAVER'S AUTO PARTS > OIL, PARTS		5.60	
08/17/11	AP1793	363770	3305	1696	WESTMORELAND AUTO SUPPLY > OIL, PARTS		14.66	
08/17/11	AP1793	363771	3305	1696	WESTMORELAND AUTO SUPPLY > FREON, PARTS		40.77	
08/17/11	AP1793	363772	3305	1696	WESTMORELAND AUTO SUPPLY > OIL, FLUID, PARTS		230.29	
08/17/11	AP5416	182277	3270	1661	METRO FORD-LINCOLN-MERCURY, IN> PARTS		53.65	
08/17/11	AP5416	182289	3270	1661	METRO FORD-LINCOLN-MERCURY, IN> PARTS		26.10	
					BALANCE >>>	8,576.67	8,713.86	137.19

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001 200 682					OTHER MACHINERY REPAIR PARTS			
10/05/10	AP1793	353268	99	9550	WESTMORELAND AUTO SUPPLY > PARTS/FREON/FLUID/SHOP SUPPLIES		6.50	
10/20/10	AP1793	354077	233	9684	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES, OXYGEN, FLUID		167.88	
12/07/10	AP1791	849114	679	10091	WEAVER'S AUTO PARTS > SHOP SUPPLIES		94.99	
12/07/10	AP1793	355049	680	10092	WESTMORELAND AUTO SUPPLY > OIL & SHOP SUPPLIES		263.88	
12/21/10	AP1793	355327	879	10292	WESTMORELAND AUTO SUPPLY > PARTS/OIL/SHOP SUPPLIES		37.47	
12/21/10	AP1793	356150	879	10292	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES		144.92	
01/19/11	AP1793	356958	1112	10506	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES, FLUID, LIQUIFIED GAS,P		29.38	
02/23/11	AP1793	357694	1502	10880	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES		253.52	
02/23/11	AP1793	357894	1502	10880	WESTMORELAND AUTO SUPPLY > PARTS/OIL/SHOP SUPPLIES		21.90	
02/23/11	AP1793	357985	1502	10880	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES		112.52	
02/23/11	AP6506	0211500	1504	10882	WESTSIDE SERVICE STATION > VEHICLE INSPECTION		5.00	
05/18/11	AP0430	360423	2402	851	SCOTT'S AUTO PARTS, INC. > SAW, SHOP SUPPLIES		55.64	
06/21/11	AP1355	33245	2733	1162	T.M. PARKS SALES COMPANY > OIL, SHOP SUPPLIES		24.95	
06/21/11	AP1793	358568	2736	1165	WESTMORELAND AUTO SUPPLY > PAINT,ACETYLENE,OIL,PARTS,SHOP SUPPLI		64.75	
07/06/11	AP1791	869327	2883	1291	WEAVER'S AUTO PARTS > SHOP SUPPLIES		60.56	
08/17/11	AP6506	3180-32	3306	1697	WESTSIDE SERVICE STATION > INSPECTION STICKER		5.00	
09/21/11	AP0307	0911398	3665	2040	CHICKASAW COUNTY SHERIFF'S DEP> POSTAGE, TAGS, BUY MONEY		132.75	
					BALANCE >>>	1,481.61	1,481.61	0.00

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001 200 690					ELECTRONIC SUPPLIES/REPAIR PAR			
12/07/10	AP6883	1110219	643	10055	MOORE ELECTRONICS, INC. > ELECTRONIC SUPPLIES		21.99	
12/07/10	AP8320	21049	681	10093	WIRELESS UNLIMITED > ELECTRONIC SUPPLIES		19.99	
02/08/11	AP3898	1880	1306	10681	PRECISION COMMUNICATIONS > ELECTRONIC SUPPLIES		158.00	
02/23/11	AP3898	1400	1489	10867	PRECISION COMMUNICATIONS > ELECTRONIC SUPPLIES		148.00	
04/05/11	AP8320	22934	2005	473	WIRELESS UNLIMITED > CELLPHONE,ELECTRONIC SUPPLIES		74.98	
					BALANCE >>>	422.96	422.96	0.00

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001 200 691					UNIFORMS			
10/05/10	AP8440	637410	62	9513	J & H PRINTING, INC. > UNIFORMS		187.00	
10/20/10	AP7668	1010400	221	9672	ROBERSON JR, ROBERT KEITH > CLOTHING ALLOWANCE		400.00	

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10/20/10	AP8313	1010400	201	9652	FOWLER, MICHAEL S. > CLOTHING ALLOWANCE		400.00	
10/20/10	AP8894	1010400	205	9656	KILGORE JR, HOWARD > CLOTHING ALLOWANCE		400.00	
01/19/11	AP1175	454133	1092	10486	MID-SOUTH UNIFORM > UNIFORMS		255.00	
02/08/11	AP1175	455346	1284	10659	MID-SOUTH UNIFORM > UNIFORMS		285.00	
04/19/11	AP1175	459763	2115	584	MID-SOUTH UNIFORM > UNIFORM		506.00	
BALANCE >>>						2,433.00	2,433.00	0.00
-----								
001	200	695	OTHER CONSUMABLE SUPPLIES					
03/23/11	AP4478	15	1809	302	KING'S TIRE & CAR CARE > INSPECTION STICKER		5.00	
03/23/11	AP8950	6062	1801	294	DEREK'S AUTO REPAIR > INSPECTION STICKER		5.00	
04/05/11	AP0614	1218206	1963	431	GALL'S, INC/AN ARAMARK COMPANY> DECAL		257.24	
04/05/11	AP1360	0311144	1987	455	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		144.55	
04/05/11	AP8956	0311167	1971	439	IHS PHARMACY > PRISONER MEDICINE		16.75	
05/04/11	AP1360	0411191	2259	707	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		19.10	
07/06/11	AP1791	868596	2883	1291	WEAVER'S AUTO PARTS > COOLER		69.95	
07/20/11	AP1360	0711276	3021	1430	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		27.68	
BALANCE >>>						545.27	545.27	0.00
-----								
001	200	915	VEHICLES (\$5,000 AND ABOVE)					
02/23/11	AP6113	27806	1462	10840	GRAY DANIELS FORD > VEHICLE		20,995.00	
BALANCE >>>						20,995.00	20,995.00	0.00
-----								
001	200	919	OFFICE EQUIPMENT LESS \$5000					
12/07/10	AP7602	85415	669	10081	STAPLES > COMPUTERS		599.96	
02/23/11	AP8211	4136001	1494	10872	STAPLES CREDIT PLAN > MONITOR		99.98	
04/05/11	AP8320	22934	2005	473	WIRELESS UNLIMITED > CELLPHONE,ELECTRONIC SUPPLIES		49.00	
05/04/11	AP8320	23008	2278	726	WIRELESS UNLIMITED > CELL PHONE		269.97	
05/18/11	AP0430	360423	2402	851	SCOTT'S AUTO PARTS, INC. > SAW, SHOP SUPPLIES		399.99	
05/18/11	AP6515	550732	2417	866	WOODLAND FURN&ACC, INC/WOODLAN> SAWS		1,025.00	
06/07/11	AP0946	32855	2553	981	JIM'S AUTO PARTS, INC. > PARTS/OIL/EQUIPMENT		499.99	
BALANCE >>>						2,943.89	2,943.89	0.00
-----								
001	200	920	OFFICE EQUIPMENT MORE \$5000					
BALANCE >>>						0.00	0.00	0.00
-----								
SHERIFF'S DEPARTMENT						1,192,003.69	1,192,405.68	401.99
*****								
220 JAIL/CUSTODY OF PRISONERS								
JAIL/CUSTODY OF PRISONERS						0.00	0.00	0.00
*****								
230 COMMUNICATION SERVICE FUND								
COMMUNICATION SERVICE FUND						0.00	0.00	0.00
*****								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
232 MEDICAL SERVICES SUPPORT							
MEDICAL SERVICES SUPPORT				BALANCE >>>	0.00	0.00	0.00
*****							
233 OTHER SUPPORT SERVICES							
001	233	401		ADM/MGR/FOREMAN			
10/01/10	PY1908	09T0001	1 9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,510.00	
11/01/10	PY1908	0AT7003	320 9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,510.00	
12/01/10	PY1908	0BU6003	566 9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,510.00	
01/01/11	PY1908	0CU6003	946 10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,510.00	
02/01/11	PY1908	11V6003	1183 10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,510.00	
03/01/11	PY1908	12S5003	1576 10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,510.00	
04/01/11	PY1908	13V0703	1909 400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,510.00	
05/01/11	PY1908	14T1003	2189 659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,510.00	
06/01/11	PY1908	15V2003	2495 945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,510.00	
07/01/11	PY1908	16U6003	2778 1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,510.00	
08/01/11	PY1908	17T4003	3094 1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,510.00	
09/01/11	PY1908	18V4003	3492 1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,510.00	
				BALANCE >>>	42,120.00	42,120.00	0.00
-----							
001	233	465		STATE RETIREMENT MATCHING			
10/01/10	PY1908	09T0003	1 9473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.20	
11/01/10	PY1908	0AT7005	320 9771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.20	
12/01/10	PY1908	0BU6005	566 9999	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.20	
01/01/11	PY1908	0CU6005	946 10361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.20	
02/01/11	PY1908	11V6005	1183 10579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.20	
03/01/11	PY1908	12S5005	1576 10955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.20	
04/01/11	PY1908	13V0705	1909 400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.20	
05/01/11	PY1908	14T1005	2189 659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.20	
06/01/11	PY1908	15V2005	2495 945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.20	
07/01/11	PY1908	16U6005	2778 1208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.20	
08/01/11	PY1908	17T4005	3094 1504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.20	
09/01/11	PY1908	18V4005	3492 1885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.20	
				BALANCE >>>	5,054.40	5,054.40	0.00
-----							
001	233	466		SOCIAL SECURITY MATCHING			
10/01/10	PY1908	09T0002	1 9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.94	
11/01/10	PY1908	0AT7004	320 9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.94	
12/01/10	PY1908	0BU6004	566 9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.94	
01/01/11	PY1908	0CU6004	946 10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.94	
02/01/11	PY1908	11V6004	1183 10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.94	
03/01/11	PY1908	12S5004	1576 10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.94	
04/01/11	PY1908	13V0704	1909 400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.94	
05/01/11	PY1908	14T1004	2189 659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.91	
06/01/11	PY1908	15V2004	2495 945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.91	
07/01/11	PY1908	16U6004	2778 1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.91	
08/01/11	PY1908	17T4004	3094 1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.91	

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09/01/11	PY1908	18V4004	3492 1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.91		
				BALANCE >>>	3,203.13	3,203.13	0.00	
OTHER SUPPORT SERVICES					BALANCE >>>	50,377.53	50,377.53	0.00
*****								
261 NATIONAL GUARD ARMORIES								
001 261 701				GRANTS OTHER GOVT AGENCIES				
02/08/11	AP1260	0211400	1295 10670	NATIONAL GUARD UNIT > GRANT		4,000.00		
02/08/11	AP1261	0211400	1296 10671	NATIONAL GUARD UNIT > GRANT		4,000.00		
				BALANCE >>>	8,000.00	8,000.00	0.00	
NATIONAL GUARD ARMORIES					BALANCE >>>	8,000.00	8,000.00	0.00
*****								
262 CONSTABLES								
001 262 445				STATUTORY FEES				
10/01/10	PY1908	09T0001	1 9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,995.00		
11/01/10	PY1908	0AT7003	320 9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,946.00		
12/01/10	PY1908	0BU6003	566 9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,643.00		
01/01/11	PY1908	0CU6003	946 10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,093.25		
02/01/11	PY1908	11V6003	1183 10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,353.22		
03/01/11	PY1908	12S5003	1576 10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,312.00		
04/01/11	PY1908	13V0703	1909 400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,343.00		
05/01/11	PY1908	14T1003	2189 659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,835.17		
06/01/11	PY1908	15V2003	2495 945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,509.00		
07/01/11	PY1908	16U6003	2778 1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,197.50		
08/01/11	PY1908	17T4003	3094 1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,509.76		
09/01/11	PY1908	18V4003	3492 1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,590.50		
				BALANCE >>>	82,327.40	82,327.40	0.00	
STATE RETIREMENT MATCHING								
01/01/11	PY1908	0CU6005	946 10361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		432.00		
				BALANCE >>>	432.00	432.00	0.00	
SOCIAL SECURITY MATCHING								
01/01/11	PY1908	0CU6004	946 10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.40		
				BALANCE >>>	275.40	275.40	0.00	
MEALS AND LODGING								
02/23/11	AP4844	0211415	1448 10826	BOWENS JR., TOMMIE LEE > LODGING & TRAVEL		18.22		
02/23/11	AP8931	0211415	1466 10844	HILTON SHREVEPORT > LODGING		415.00		
05/18/11	AP8962	0511BDV	2370 819	COURTYARD GULFPORT BEACHFRONT > LODGING/VOYLES		595.00		
05/18/11	AP8962	0511TLB	2370 819	COURTYARD GULFPORT BEACHFRONT > LODGING/BOWENS		595.00		
				BALANCE >>>	1,623.22	1,623.22	0.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 262 477				TRAVEL IN PRIVATE VEHICLE			
02/23/11	AP4844	0211415	1448 10826	BOWENS JR., TOMMIE LEE > LODGING & TRAVEL		396.78	
				BALANCE >>>	396.78	396.78	0.00
-----							
001 262 480				OTHER TRAVEL COSTS			
02/23/11	AP8928	0211BDV	1506 10884	2011 NCA CONFERENCE > REGISTRATION/DUES/VOYLES		225.00	
02/23/11	AP8928	0211285	1506 10884	2011 NCA CONFERENCE > REGISTRATION/DUES/BOWENS		225.00	
05/18/11	AP6734	0511BDV	2388 837	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION&DUES/VOYLES		250.00	
05/18/11	AP6734	0511TLB	2388 837	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION&DUES/BOWENS		250.00	
				BALANCE >>>	950.00	950.00	0.00
-----							
001 262 542				VEHICLES R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 262 571				DUES AND SUBSCRIPTIONS			
02/23/11	AP8928	0211BDV	1506 10884	2011 NCA CONFERENCE > REGISTRATION/DUES/VOYLES		60.00	
02/23/11	AP8928	0211285	1506 10884	2011 NCA CONFERENCE > REGISTRATION/DUES/BOWENS		60.00	
05/18/11	AP6734	0511BDV	2388 837	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION&DUES/VOYLES		50.00	
05/18/11	AP6734	0511TLB	2388 837	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION&DUES/BOWENS		50.00	
				BALANCE >>>	220.00	220.00	0.00
-----							
001 262 578				ALLOWANCE LOST COST (CONSTABLE			
01/01/11	PY1908	OCU6003	946 10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,600.00	
				BALANCE >>>	3,600.00	3,600.00	0.00
-----							
001 262 681				REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 262 691				UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00
-----							
				CONSTABLES			
				BALANCE >>>	89,824.80	89,824.80	0.00
*****							
400 PUBLIC HEALTH							
001 400 458				VITAL STATISTICS			
10/05/10	AP1210	0910670	70 9521	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		67.00	
11/17/10	AP1210	1110610	493 9925	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		61.00	
12/07/10	AP1210	1110580	640 10052	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		58.00	
12/21/10	AP1210	1210540	861 10274	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		54.00	
02/08/11	AP1210	0211590	1288 10663	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		59.00	
03/07/11	AP1210	0211700	1657 149	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		70.00	
04/05/11	AP1210	0311560	1977 445	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		56.00	

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04/19/11	AP1210	0411570	2118	587	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		57.00		
06/07/11	AP1210	0511590	2562	990	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		59.00		
07/06/11	AP1210	0611670	2854	1262	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		67.00		
08/04/11	AP1210	0711560	3149	1538	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		56.00		
09/08/11	AP1210	0811590	3567	1940	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		59.00		
BALANCE >>>						723.00	723.00	0.00	
-----									
001 400 540	BUILDINGS R&M BY OUTSIDE								
03/23/11	AP0430	356102	1824	317	SCOTT'S AUTO PARTS, INC. > REPAIRS		54.14		
06/07/11	AP1158	0511157	2559	987	MCDANIEL & SON HEATING > REPAIRS		157.00		
07/20/11	AP1158	61184	3015	1424	MCDANIEL & SON HEATING > REPAIRS		184.90		
08/04/11	AP1158	0711266	3148	1537	MCDANIEL & SON HEATING > REPAIRS		266.90		
BALANCE >>>						662.94	662.94	0.00	
-----									
001 400 701	GRANTS OTHER GOVT AGENCIES								
10/05/10	AP0294	0142	45	9496	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATION		6,269.17		
11/02/10	AP0294	0143	358	9789	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
12/07/10	AP0294	0144	614	10026	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
01/05/11	AP0294	0145	987	10380	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
02/08/11	AP0294	0146	1238	10613	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
03/07/11	AP0294	0147	1626	118	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
04/05/11	AP0294	0148	1954	422	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
05/04/11	AP0294	0149	2232	680	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
06/07/11	AP0294	0150	2540	968	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
07/06/11	AP0294	0151	2824	1232	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
08/04/11	AP0294	0152	3135	1524	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
09/08/11	AP0294	0153	3538	1911	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
BALANCE >>>						75,230.04	75,230.04	0.00	
-----									
PUBLIC HEALTH						BALANCE >>>	76,615.98	76,615.98	0.00
*****									
401 MENTAL HEALTH									
001 401 750	GRANTS/FIRE DEPARTMENTS/ETAL								
02/08/11	AP1293	0211293	1298	10673	NORTHEAST MENTAL HEALTH-> GRANT		29,380.00		
BALANCE >>>						29,380.00	29,380.00	0.00	
-----									
MENTAL HEALTH						BALANCE >>>	29,380.00	29,380.00	0.00
*****									
450 WELFARE ADMINISTRATIVE									
001 450 501	POSTAGE AND BOX RENT								
10/05/10	AP7190	0910491	95	9546	U. S. POSTMASTER > POSTAGE		491.00		
01/19/11	AP7190	0111576	1107	10501	U. S. POSTMASTER > POSTAGE		576.00		
01/19/11	AP7191	0111740	1108	10502	U. S. POSTMASTER > POSTAGE		740.00		

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02/08/11	AP7190	0111168	1327	10702	U. S. POSTMASTER > POSTAGE		1,680.00	
02/08/11	AP7191	0111850	1328	10703	U. S. POSTMASTER > POSTAGE		850.00	
03/23/11	AP7190	0311498	1830	323	U. S. POSTMASTER > POSTAGE		498.00	
06/07/11	AP7190	0511264	2590	1018	U. S. POSTMASTER > POSTAGE		264.00	
06/07/11	AP7191	0611498	2591	1019	U. S. POSTMASTER > POSTAGE		498.00	
09/21/11	AP7190	0911496	3685	2060	U. S. POSTMASTER > POSTAGE		496.00	
BALANCE >>>						6,093.00	6,093.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 502 TELEPHONE SERVICE								
10/05/10	AP3313	0910420	34	9485	AT&T > TELEPHONE		420.80	
10/20/10	AP3313	1010304	192	9643	AT&T > TELEPHONE		304.91	
11/17/10	AP3313	1110249	425	9857	AT&T > TELEPHONE		249.46	
12/07/10	AP3313	1110843	600	10012	AT&T > TELEPHONE		843.62	
12/07/10	AP3313	1210237	600	10012	AT&T > TELEPHONE		237.94	
12/21/10	AP3313	1210397	834	10247	AT&T > TELEPHONE		397.15	
02/08/11	AP3313	011142A	1219	10594	AT&T > TELEPHONE		421.68	
02/08/11	AP3313	0211448	1219	10594	AT&T > TELEPHONE		448.92	
02/23/11	AP3313	0211387	1445	10823	AT&T > TELEPHONE		387.88	
03/07/11	AP3313	0311254	1611	103	AT&T > TELEPHONE		254.91	
03/23/11	AP3313	0311402	1796	289	AT&T > TELEPHONE		402.06	
04/05/11	AP3313	0411254	1943	411	AT&T > TELEPHONE		254.21	
05/04/11	AP3313	0411463	2222	670	AT&T > TELEPHONE		463.87	
05/18/11	AP3313	0511246	2364	813	AT&T > TELEPHONE		246.80	
05/18/11	AP3313	0511400	2364	813	AT&T > TELEPHONE		400.59	
06/07/11	AP3313	0611219	2529	957	AT&T > TELEPHONE		219.32	
06/21/11	AP3313	0611340	2709	1138	AT&T > TELEPHONE		340.19	
07/06/11	AP3313	0711248	2812	1220	AT&T > TELEPHONE		248.41	
08/04/11	AP3313	0711563	3128	1517	AT&T > TELEPHONE		563.54	
08/17/11	AP3313	0811236	3251	1642	AT&T > TELEPHONE		236.74	
08/17/11	AP3313	0811455	3251	1642	AT&T > TELEPHONE		455.91	
09/08/11	AP3313	0811208	3528	1901	AT&T > TELEPHONE		208.40	
09/21/11	AP3313	0911418	3663	2038	AT&T > TELEPHONE		418.61	
09/21/11	AP8993	0911121	3680	2055	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		1.21	
09/21/11	AP8993	0911668	3680	2055	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		6.68	
BALANCE >>>						8,433.81	8,433.81	0.00

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001 450 510 UTILITIES								
10/05/10	AP0829	1010654	59	9510	HOUSTON, CITY OF > UTILITIES		65.46	
10/05/10	AP1274	0910107	74	9525	NATCHEZ TRACE EPA > UTILITIES		1,078.49	
10/20/10	AP1212	1010580	193	9644	ATMOS ENERGY > UTILITIES		58.02	
10/20/10	AP1313	1010318	215	9666	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		318.56	
11/02/10	AP0829	1110729	368	9799	HOUSTON, CITY OF > UTILITIES		72.94	
11/02/10	AP1212	1010128	353	9784	ATMOS ENERGY > UTILITIES		12.88	
11/02/10	AP1274	1010826	373	9804	NATCHEZ TRACE EPA > UTILITIES		826.31	
11/17/10	AP1212	1110128	427	9859	ATMOS ENERGY > UTILITIES		12.81	
11/17/10	AP1212	1110340	427	9859	ATMOS ENERGY > UTILITIES		34.00	
12/07/10	AP0829	1210898	628	10040	HOUSTON, CITY OF > UTILITIES		89.89	
12/07/10	AP1274	1110496	646	10058	NATCHEZ TRACE EPA > UTILITIES		496.08	
12/07/10	AP1313	1110336	650	10062	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		336.16	

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12/21/10	AP1212	1210106	835	10248	ATMOS ENERGY > UTILITIES		106.00	
12/21/10	AP1212	1210141	835	10248	ATMOS ENERGY > UTILITIES		141.53	
12/21/10	AP1313	1210278	865	10278	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		278.76	
01/05/11	AP0829	0111748	998	10391	HOUSTON, CITY OF > UTILITIES		74.86	
01/05/11	AP1274	0111237	1006	10399	NATCHEZ TRACE EPA > UTILITIES		237.23	
01/05/11	AP1274	1210246	1006	10399	NATCHEZ TRACE EPA > UTILITIES		246.98	
01/19/11	AP1212	0111190	1079	10473	ATMOS ENERGY > UTILITIES		190.03	
01/19/11	AP1212	0111378	1079	10473	ATMOS ENERGY > UTILITIES		378.81	
02/08/11	AP0829	0211169	1270	10645	HOUSTON, CITY OF > UTILITIES		169.13	
02/08/11	AP1212	0211331	1222	10597	ATMOS ENERGY > UTILITIES		331.17	
02/08/11	AP1274	0211488	1294	10669	NATCHEZ TRACE EPA > UTILITIES		488.87	
02/08/11	AP1313	0111280	1301	10676	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		280.00	
02/08/11	AP1313	0111307	1301	10676	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		307.45	
02/23/11	AP1212	0211124	1446	10824	ATMOS ENERGY > UTILITIES		124.09	
02/23/11	AP1212	0211282	1446	10824	ATMOS ENERGY > UTILITIES		282.37	
02/23/11	AP1313	0211129	1486	10864	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		129.50	
02/23/11	AP1313	0211333	1486	10864	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		333.00	
03/07/11	AP0829	0311170	1649	141	HOUSTON, CITY OF > UTILITIES		170.48	
03/07/11	AP1274	0211247	1662	154	NATCHEZ TRACE EPA > UTILITIES		247.85	
03/07/11	AP1274	0211417	1662	154	NATCHEZ TRACE EPA > UTILITIES		417.43	
03/23/11	AP1212	0311115	1797	290	ATMOS ENERGY > UTILITIES		115.70	
03/23/11	AP1212	0311124	1797	290	ATMOS ENERGY > UTILITIES		124.19	
03/23/11	AP1212	0311240	1797	290	ATMOS ENERGY > UTILITIES		240.61	
03/23/11	AP1313	0311452	1816	309	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		452.21	
04/05/11	AP0829	0411157	1969	437	HOUSTON, CITY OF > UTILITIES		157.18	
04/05/11	AP1274	0311178	1982	450	NATCHEZ TRACE EPA > UTILITIES		178.25	
04/05/11	AP1274	0311216	1982	450	NATCHEZ TRACE EPA > UTILITIES		216.23	
04/19/11	AP1212	0411133	2100	569	ATMOS ENERGY > UTILITIES		133.08	
04/19/11	AP1212	0411347	2100	569	ATMOS ENERGY > UTILITIES		34.71	
04/19/11	AP1212	0411512	2100	569	ATMOS ENERGY > UTILITIES		51.20	
05/04/11	AP0829	0511201	2245	693	HOUSTON, CITY OF > UTILITIES		201.73	
05/04/11	AP1274	0411271	2253	701	NATCHEZ TRACE EPA > UTILITIES		271.56	
05/04/11	AP1274	0511259	2253	701	NATCHEZ TRACE EPA > UTILITIES		259.83	
05/04/11	AP1313	0411491	2255	703	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		491.51	
05/18/11	AP1212	0511402	2365	814	ATMOS ENERGY > UTILITIES		40.27	
06/07/11	AP0829	0611113	2551	979	HOUSTON, CITY OF > UTILITIES		113.02	
06/07/11	AP1212	0511136	2532	960	ATMOS ENERGY > UTILITIES		13.61	
06/07/11	AP1212	0511276	2532	960	ATMOS ENERGY > UTILITIES		27.66	
06/07/11	AP1274	0511518	2567	995	NATCHEZ TRACE EPA > UTILITIES		518.86	
06/07/11	AP1313	0511178	2570	998	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		178.59	
06/07/11	AP1313	91817	2570	998	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		278.16	
06/21/11	AP1313	0611276	2724	1153	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		276.58	
06/21/11	AP1313	0611298	2724	1153	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		298.95	
07/06/11	AP0829	0711265	2840	1248	HOUSTON, CITY OF > UTILITIES		265.09	
07/06/11	AP1274	0611873	2856	1264	NATCHEZ TRACE EPA > UTILITIES		873.65	
08/04/11	AP0829	0811164	3142	1531	HOUSTON, CITY OF > UTILITIES		164.67	
08/04/11	AP1274	0711686	3153	1542	NATCHEZ TRACE EPA > UTILITIES		686.48	
08/04/11	AP1274	0811367	3153	1542	NATCHEZ TRACE EPA > UTILITIES		367.12	
08/04/11	AP1313	0711835	3154	1543	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		835.80	
09/08/11	AP0829	0911642	3553	1926	HOUSTON, CITY OF > UTILITIES		64.26	
09/08/11	AP1274	0811117	3574	1947	NATCHEZ TRACE EPA > UTILITIES		1,172.17	

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09/08/11	AP1313	0811774	3576	1949	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		774.61	
09/21/11	AP1313	0911936	3677	2052	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		936.14	
BALANCE >>>						19,150.82	19,150.82	0.00

001 450 530 RENTAL OF REAL PROPERTY								
10/05/10	AP0668	0126	56	9507	GORE M.D., EDWARD K. > RENT		1,100.00	
10/05/10	AP1310	0142	78	9529	OKOLONA MASONIC BODIES > RENT		800.00	
11/02/10	AP0668	0127	366	9797	GORE M.D., EDWARD K. > RENT		1,100.00	
11/02/10	AP1310	0143	376	9807	OKOLONA MASONIC BODIES > RENT		800.00	
12/07/10	AP0668	0128	626	10038	GORE M.D., EDWARD K. > RENT		1,100.00	
12/07/10	AP1310	0144	651	10063	OKOLONA MASONIC BODIES > RENT		800.00	
01/05/11	AP0668	0129	995	10388	GORE M.D., EDWARD K. > RENT		1,100.00	
01/05/11	AP1310	0145	1011	10404	OKOLONA MASONIC BODIES > RENT		800.00	
02/08/11	AP0668	0130	1262	10637	GORE M.D., EDWARD K. > RENT		1,100.00	
02/08/11	AP1310	0146	1302	10677	OKOLONA MASONIC BODIES > RENT		1,386.07	
03/07/11	AP0668	0131	1646	138	GORE M.D., EDWARD K. > RENT		1,100.00	
03/07/11	AP1310	0147	1666	158	OKOLONA MASONIC BODIES > RENT		800.00	
04/05/11	AP0668	0132	1965	433	GORE M.D., EDWARD K. > RENT		1,100.00	
04/05/11	AP1310	0148	1985	453	OKOLONA MASONIC BODIES > RENT		800.00	
05/04/11	AP0668	0133	2242	690	GORE M.D., EDWARD K. > RENT		1,100.00	
05/04/11	AP1310	0149	2256	704	OKOLONA MASONIC BODIES > RENT		800.00	
06/07/11	AP0668	0134	2549	977	GORE M.D., EDWARD K. > RENT		1,100.00	
06/07/11	AP1310	0150	2571	999	OKOLONA MASONIC BODIES > RENT		800.00	
07/06/11	AP0668	0135	2836	1244	GORE M.D., EDWARD K. > RENT		1,100.00	
07/06/11	AP1310	0151	2859	1267	OKOLONA MASONIC BODIES > RENT		800.00	
08/04/11	AP0668	0136	3140	1529	GORE M.D., EDWARD K. > RENT		1,100.00	
08/04/11	AP1310	0152	3155	1544	OKOLONA MASONIC BODIES > RENT		800.00	
09/08/11	AP0668	0137	3549	1922	GORE M.D., EDWARD K. > RENT		1,100.00	
09/08/11	AP1310	0153	3577	1950	OKOLONA MASONIC BODIES > RENT		800.00	
BALANCE >>>						23,386.07	23,386.07	0.00

001 450 540 BUILDINGS R&M BY OUTSIDE								
02/23/11	AP1158	0211933	1474	10852	MCDANIEL & SON HEATING > REPAIRS		933.40	
06/07/11	AP1158	0511287	2559	987	MCDANIEL & SON HEATING > REPAIRS		287.00	
06/07/11	AP1158	0511426	2559	987	MCDANIEL & SON HEATING > REPAIRS		426.80	
06/07/11	AP5411	0511650	2555	983	LACEY'S PLUMBING > REPAIRS		65.00	
07/20/11	AP1158	61977	3015	1424	MCDANIEL & SON HEATING > REPAIRS		1,165.65	
07/20/11	AP5411	077565	3011	1420	LACEY'S PLUMBING > REPAIRS		75.65	
07/20/11	AP5411	77140	3011	1420	LACEY'S PLUMBING > REPAIRS		140.00	
08/04/11	AP1158	0711379	3148	1537	MCDANIEL & SON HEATING > REPAIRS		379.00	
09/08/11	AP1158	0811234	3563	1936	MCDANIEL & SON HEATING > REPAIRS		234.00	
09/08/11	AP3759	192618	3545	1918	FREE, EMMETT > A/C REPAIRS		700.00	
09/08/11	AP8532	002379	3525	1898	AIR PRO HEATING & A/C SERVICE > A/C REPAIRS		916.18	
BALANCE >>>						5,322.68	5,322.68	0.00

001 450 544 SERVICE/MAINTENANCE CONTRACT R								
05/18/11	AP7700	99761	2372	821	E FIRE PROTECTION SECURITY SAF> ANNUAL INSPECTION		32.95	
06/07/11	AP0631	007149	2548	976	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		208.00	
BALANCE >>>						240.95	240.95	0.00

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001	450	546		OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00
001	450	580		MOSQUITO AND PEST CONTROL			
09/08/11	AP7601	3699	3594 1967	THORN PEST MANAGEMENT > PEST CONTROL		60.75	
				BALANCE >>>	60.75	60.75	0.00
001	450	581		OTHER CONTRACTUAL SERVICES			
10/05/10	AP1819	L385244	33 9484	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		41.90	
10/05/10	AP8162	0047	60 9511	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
10/05/10	AP8163	0047	64 9515	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
11/02/10	AP1819	L387878	351 9782	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		41.90	
11/02/10	AP1819	L390647	351 9782	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		41.90	
11/02/10	AP8162	0048	369 9800	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
11/02/10	AP8163	0048	372 9803	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
11/17/10	AP1819	L393280	424 9856	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		41.90	
12/07/10	AP1819	L395904	599 10011	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		41.90	
12/07/10	AP8162	0049	629 10041	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
12/07/10	AP8163	0049	632 10044	LANDRETH, CARLA WEAVER > JANITORIAL SUPPLIES		275.00	
12/21/10	AP1819	L398513	833 10246	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		41.90	
01/05/11	AP1819	L401129	979 10372	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		41.90	
01/05/11	AP8162	0050	999 10392	HUFFMAN, RHONDA > JANITORIAL SUPPLIES		275.00	
01/05/11	AP8163	0050	1001 10394	LANDRETH, CARLA WEAVER > JANITORIAL SUPPLIES		275.00	
02/08/11	AP1819	L407824	1218 10593	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		41.90	
02/08/11	AP1819	L410394	1218 10593	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		41.90	
02/08/11	AP8162	0051	1271 10646	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
02/08/11	AP8163	0051	1277 10652	LANDRETH, CARLA WEAVER > JANITORIAL SUPPLIES		275.00	
02/23/11	AP1819	L412966	1444 10822	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		41.90	
03/07/11	AP1819	L415527	1609 101	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		41.90	
03/07/11	AP8162	0052	1650 142	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
03/07/11	AP8163	0052	1652 144	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
03/23/11	AP1819	L418084	1795 288	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		41.90	
04/05/11	AP1819	L420618	1942 410	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		41.90	
04/05/11	AP8162	0053	1970 438	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
04/05/11	AP8163	0053	1974 442	LANDRETH, CARLA WEAVER > JANITORIAL SUPPLIES		275.00	
04/19/11	AP1819	L423149	2098 567	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		44.76	
05/04/11	AP8162	0054	2246 694	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
05/04/11	AP8163	0054	2249 697	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
05/18/11	AP1819	L425656	2363 812	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		44.76	
05/18/11	AP1819	L428163	2363 812	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		44.76	
06/07/11	AP1819	L430639	2528 956	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		44.76	
06/07/11	AP8162	0055	2552 980	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
06/07/11	AP8163	0055	2556 984	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
06/21/11	AP1819	L433105	2708 1137	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		44.76	
07/06/11	AP1819	L435536	2811 1219	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		44.76	
07/06/11	AP8162	0056	2841 1249	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
07/06/11	AP8163	0056	2845 1253	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
07/20/11	AP1819	L437970	3000 1409	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		44.76	
08/04/11	AP1819	L440422	3127 1516	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		44.76	

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08/04/11	AP8162	0057	3143	1532	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
08/04/11	AP8163	0057	3145	1534	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
08/17/11	AP1819	L442886	3250	1641	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		44.76	
09/08/11	AP1819	L445305	3527	1900	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		44.76	
09/08/11	AP1819	L447787	3527	1900	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		44.76	
09/08/11	AP7601	3698	3594	1967	THORN PEST MANAGEMENT > PEST CONTROL		60.75	
09/08/11	AP8162	0058	3555	1928	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
09/08/11	AP8163	0058	3560	1933	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
09/21/11	AP1819	L450269	3662	2098	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		44.76	
					BALANCE >>>	7,742.57	7,742.57	0.00
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001	450	602			DUPLICATION AND REPRODUCTION			
10/20/10	AP8211	9016001	225	9676	STAPLES CREDIT PLAN > COPY PAPER		369.90	
12/07/10	AP4532	14085	605	10017	BASICS, INC. > COPIER PAPER		380.00	
12/21/10	AP6246	8998255	869	10282	QUILL CORPORATION > COPY PAPER		89.70	
02/23/11	AP8211	1364001	1494	10872	STAPLES CREDIT PLAN > COPIER PAPER		449.90	
02/23/11	AP8211	7737001	1494	10872	STAPLES CREDIT PLAN > OFFICE SUPPLIES & PAPER		237.93	
06/07/11	AP6246	4379733	2577	1005	QUILL CORPORATION > COPIER PAPER		319.00	
06/21/11	AP6246	3950511	2725	1154	QUILL CORPORATION > COPY PAPER , OFFICE SUPPLIES		159.60	
06/21/11	AP6246	4606414	2725	1154	QUILL CORPORATION > COPY PAPER		299.00	
07/06/11	AP6246	4827773	2864	1272	QUILL CORPORATION > COPY PAPER, OFFICE SUPPLIES		119.70	
					BALANCE >>>	2,424.73	2,424.73	0.00
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001	450	603			OFFICE SUPPLIES AND MATERIALS			
10/05/10	AP1800	DH53105	97	9548	WEATHERALL'S INC. > OFFICE SUPPLIES		43.50	
10/05/10	AP1800	DH53129	97	9548	WEATHERALL'S INC. > OFFICE SUPPLIES		59.71	
10/05/10	AP1800	DH53199	97	9548	WEATHERALL'S INC. > OFFICE SUPPLIES		34.69	
10/05/10	AP6246	7702855	81	9532	QUILL CORPORATION > OFFICE SUPPLIES		454.00	
10/05/10	AP6246	7770935	81	9532	QUILL CORPORATION > OFFICE SUPPLIES		148.78	
10/20/10	AP1800	DH52243	231	9682	WEATHERALL'S INC. > OFFICE SUPPLIES		100.52	
10/20/10	AP1800	DI52294	231	9682	WEATHERALL'S INC. > OFFICE SUPPLIES		46.56	
10/20/10	AP1800	DI52295	231	9682	WEATHERALL'S INC. > OFFICE SUPPLIES		60.00	
12/07/10	AP1800	AJ11213	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		157.25	
12/07/10	AP1800	AJ11325	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		174.15	
12/07/10	AP1800	AK12277	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		206.40	
12/07/10	AP1800	DI53316	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		4.95	
12/07/10	AP1800	DI53317	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		4.95	
12/07/10	AP1800	DI53318	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		71.90	
12/07/10	AP1800	DJ54253	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		70.74	
12/07/10	AP6246	8908462	660	10072	QUILL CORPORATION > OFFICE SUPPLIES		216.87	
12/07/10	AP6246	8943717	660	10072	QUILL CORPORATION > OFFICE SUPPLIES		111.85	
12/21/10	AP6246	8691199	869	10282	QUILL CORPORATION > OFFICE SUPPLIES		138.45	
12/21/10	AP6246	8989967	869	10282	QUILL CORPORATION > OFFICE SUPPLIES		81.00	
12/21/10	AP6246	8998255	869	10282	QUILL CORPORATION > COPY PAPER		562.71	
12/21/10	AP6246	8998306	869	10282	QUILL CORPORATION > OFFICE SUPPLIES		176.20	
12/21/10	AP6246	9061748	869	10282	QUILL CORPORATION > OFFICE SUPPLIES		227.13	
12/21/10	AP6246	9061749	869	10282	QUILL CORPORATION > OFFICE SUPPLIES		70.85	
01/19/11	AP1800	AL11614	1110	10504	WEATHERALL'S INC. > OFFICE SUPPLIES		24.68	
01/19/11	AP1800	AL12346	1110	10504	WEATHERALL'S INC. > OFFICE SUPPLIES		99.95	

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02/08/11	AP1800	AL12684	1334	10709	WEATHERALL'S INC. > OFFICE SUPPLIES		199.36		
02/08/11	AP1800	AM12708	1334	10709	WEATHERALL'S INC. > OFFICE SUPPLIES		119.90		
02/23/11	AP6246	2070798	1490	10868	QUILL CORPORATION > OFFICE SUPPLIES		117.07		
02/23/11	AP6246	2113254	1490	10868	QUILL CORPORATION > OFFICE SUPPLIES		275.43		
02/23/11	AP6246	2113255	1490	10868	QUILL CORPORATION > OFFICE SUPPLIES		14.39		
02/23/11	AP8211	7737001	1494	10872	STAPLES CREDIT PLAN > OFFICE SUPPLIES & PAPER		210.38		
03/07/11	AP1800	AN13204	1689	181	WEATHERALL'S INC. > OFFICE SUPPLIES		63.40		
03/23/11	AP1800	AO16083	1831	324	WEATHERALL'S INC. > OFFICE SUPPLIES		119.90		
03/23/11	AP6246	37966	1819	312	QUILL CORPORATION > OFFICE SUPPLIES		144.55		
03/23/11	AP6246	66485	1819	312	QUILL CORPORATION > OFFICE SUPPLIES		381.85		
03/23/11	AP6246	74396	1819	312	QUILL CORPORATION > OFFICE SUPPLIES		15.22		
03/23/11	AP8629	AR80628	1820	313	RAYCO, INC. > OFFICE SUPPLIES		368.36		
04/19/11	AP6246	3216024	2126	595	QUILL CORPORATION > OFFICE SUPPLIES		205.95		
04/19/11	AP6246	3492144	2126	595	QUILL CORPORATION > OFFICE SUPPLIES		71.96		
05/04/11	AP6246	349222	2264	712	QUILL CORPORATION > OFFICE SUPPLIES		35.98		
05/18/11	AP0430	359969	2402	851	SCOTT'S AUTO PARTS, INC. > OFFICE SUPPLIES		5.94		
05/18/11	AP8211	3670001	2405	854	STAPLES CREDIT PLAN > OFFICE SUPPLIES		40.56		
06/07/11	AP1800	AP17755	2593	1021	WEATHERALL'S INC. > OFFICE SUPPLIES		135.12		
06/07/11	AP1800	AQ18701	2593	1021	WEATHERALL'S INC. > OFFICE SUPPLIES		16.41		
06/21/11	AP6246	3950511	2725	1154	QUILL CORPORATION > COPY PAPER , OFFICE SUPPLIES		319.57		
06/21/11	AP6246	4379152	2725	1154	QUILL CORPORATION > OFFICE SUPPLIES		107.87		
06/21/11	AP6246	465812	2725	1154	QUILL CORPORATION > OFFICE SUPPLIES			110.00	
07/06/11	AP6246	4820120	2864	1272	QUILL CORPORATION > OFFICE SUPPLIES		29.68		
07/06/11	AP6246	4827773	2864	1272	QUILL CORPORATION > COPY PAPER, OFFICE SUPPLIES		476.16		
07/06/11	AP6246	4828367	2864	1272	QUILL CORPORATION > OFFICE SUPPLIES		11.58		
07/06/11	AP6246	4858378	2864	1272	QUILL CORPORATION > OFFICE SUPPLIES		171.52		
07/06/11	AP6246	4917872	2864	1272	QUILL CORPORATION > OFFICE SUPPLIES		20.69		
08/04/11	AP1800	AS21105	3168	1557	WEATHERALL'S INC. > OFFICE SUPPLIES		99.90		
08/04/11	AP1800	AS21106	3168	1557	WEATHERALL'S INC. > OFFICE SUPPLIES		52.90		
08/04/11	AP7602	32355	3162	1551	STAPLES > OFFICE SUPPLIES		107.28		
08/17/11	AP6246	5762065	3287	1678	QUILL CORPORATION > OFFICE SUPPLIES		67.47		
					BALANCE >>>	7,244.14	7,354.14	110.00	
-----									
001	450	639			SIGNS				
						BALANCE >>>	0.00	0.00	0.00
-----									
001	450	641			BUILDING REPAIRS AND SUPPLIES				
01/19/11	AP0841	635292	1094	10488	NABORS HOME CENTER > PAINT, BUILDING SUPPLIES		21.38		
04/19/11	AP0841	643279	2121	590	NABORS HOME CENTER > BUILDING MATERIALS		39.74		
04/19/11	AP0841	643291	2121	590	NABORS HOME CENTER > BUILDING MATERIALS		32.80		
06/07/11	AP0841	645413	2566	994	NABORS HOME CENTER > BUILDING MATERIALS		36.95		
07/06/11	AP0841	650912	2855	1263	NABORS HOME CENTER > BUILDING SUPPLIES		6.26		
08/17/11	AP0841	653018	3278	1669	NABORS HOME CENTER > BUILDING SUPPLIES		57.60		
					BALANCE >>>	194.73	194.73	0.00	
-----									
001	450	642			PAINT AND PRESERVATIVES				
01/19/11	AP0841	635292	1094	10488	NABORS HOME CENTER > PAINT, BUILDING SUPPLIES		8.29		
					BALANCE >>>	8.29	8.29	0.00	



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=====							
001 450 643				HARDWARE/PLUMBING/ELECTRICAL			
10/05/10	AP0841	626377	73 9524	NABORS HOME CENTER > HARDWARE SUPPLIES		12.34	
				BALANCE >>>	12.34	12.34	0.00
-----							
001 450 645				CUSTODIAL SUPPLIES			
10/05/10	AP4532	13907	37 9488	BASICS, INC. > JANITORIAL SUPPLIES		123.38	
10/20/10	AP4532	13962	195 9646	BASICS, INC. > JANITORIAL SUPPLIES		110.30	
12/07/10	AP4532	13989	605 10017	BASICS, INC. > JANITORIAL SUPPLIES		121.24	
01/19/11	AP4532	14281	1081 10475	BASICS, INC. > JANITORIAL SUPPLIES		194.02	
02/23/11	AP4532	14350	1447 10825	BASICS, INC. > JANITORIAL SUPPLIES		54.92	
03/23/11	AP4532	14473	1799 292	BASICS, INC. > JANITORIAL SUPPLIES		66.64	
03/23/11	AP4532	14493	1799 292	BASICS, INC. > JANITORIAL SUPPLIES		200.64	
03/23/11	AP4532	14513	1799 292	BASICS, INC. > JANITORIAL SUPPLIES		150.58	
06/07/11	AP4532	14725	2534 962	BASICS, INC. > JANITORIAL SUPPLIES		263.40	
07/06/11	AP4532	14885	2818 1226	BASICS, INC. > JANITORIAL SUPPLIES		183.60	
07/06/11	AP4532	14886	2818 1226	BASICS, INC. > JANITORIAL SUPPLIES		172.21	
08/17/11	AP4532	14949	3254 1645	BASICS, INC. > JANITORIAL SUPPLIES		97.51	
08/17/11	AP4532	14964	3254 1645	BASICS, INC. > JANITORIAL SUPPLIES		104.12	
				BALANCE >>>	1,842.56	1,842.56	0.00
-----							
001 450 695				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 450 750				GRANTS/FIRE DEPARTMENTS/ETAL			
02/23/11	AP5088	0211700	1456 10834	EAST CHICKASAW CTY FAMILY & CH> GRANT/CHILDREN SERVICES		700.00	
02/23/11	AP5089	0211130	1501 10879	WEST CHICKASAW CTY FAMILY & CH> GRANT/CHILDREN SERVICES		1,300.00	
				BALANCE >>>	2,000.00	2,000.00	0.00
-----							
001 450 919				OFFICE EQUIPMENT LESS \$5000			
12/21/10	AP6246	8691255	869 10282	QUILL CORPORATION > OFFICE EQUIPMENT		37.79	
08/17/11	AP7602	36405	3292 1683	STAPLES > FURNITURE		64.99	
				BALANCE >>>	102.78	102.78	0.00
-----							
				WELFARE ADMINISTRATIVE			
				BALANCE >>>	84,260.22	84,370.22	110.00
*****							
				451 PAUPERS/GENERAL ASSISTANCE			
				PAUPERS/GENERAL ASSISTANCE			
				BALANCE >>>	0.00	0.00	0.00
*****							
				630 SOIL CONSERVATION			
001 630 701				GRANTS OTHER GOVT AGENCIES			
02/08/11	AP0291	0211195	1239 10614	CHICKASAW COUNTY SOIL AND WATE> GRANT		19,535.00	
				BALANCE >>>	19,535.00	19,535.00	0.00
-----							

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SOIL CONSERVATION					BALANCE >>>	19,535.00	19,535.00	0.00
*****								
631 COUNTY EXTENSION								
001	631	404		OFFICE/CLERICAL				
10/01/10	PY1908	09T0001	1 9473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67		
11/01/10	PY1908	0AT7003	320 9771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67		
12/01/10	PY1908	0BU6003	566 9999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67		
01/01/11	PY1908	0CU6003	946 10361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67		
02/01/11	PY1908	11V6003	1183 10579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67		
03/01/11	PY1908	12S5003	1576 10955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67		
04/01/11	PY1908	13V0703	1909 400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67		
05/01/11	PY1908	14T1003	2189 659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67		
06/01/11	PY1908	15V2003	2495 945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67		
07/01/11	PY1908	16U6003	2778 1208	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67		
08/01/11	PY1908	17T4003	3094 1504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67		
09/01/11	PY1908	18V4003	3492 1885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67		
				BALANCE >>>	27,020.04	27,020.04	0.00	
-----								
001	631	465		STATE RETIREMENT MATCHING				
10/05/10	AP1179	0910891	69 9520	MISSISSIPPI COOPERATIVE EXTENS> RETIREMENT MATCH		891.66		
12/21/10	AP1179	1210915	860 10273	MISSISSIPPI COOPERATIVE EXTENS> RETIREMENT MATCH		915.30		
04/05/11	AP1179	0311915	1976 444	MISSISSIPPI COOPERATIVE EXTENS> RETIREMENT MATCH		915.30		
07/06/11	AP1179	0611915	2852 1260	MISSISSIPPI COOPERATIVE EXTENS> RETIREMENT MATCH		915.30		
				BALANCE >>>	3,637.56	3,637.56	0.00	
-----								
001	631	466		SOCIAL SECURITY MATCHING				
10/01/10	PY1908	09T0002	1 9473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25		
11/01/10	PY1908	0AT7004	320 9771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25		
12/01/10	PY1908	0BU6004	566 9999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25		
01/01/11	PY1908	0CU6004	946 10361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25		
02/01/11	PY1908	11V6004	1183 10579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25		
03/01/11	PY1908	12S5004	1576 10955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25		
04/01/11	PY1908	13V0704	1909 400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25		
05/01/11	PY1908	14T1004	2189 659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25		
06/01/11	PY1908	15V2004	2495 945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25		
07/01/11	PY1908	16U6004	2778 1208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25		
08/01/11	PY1908	17T4004	3094 1504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25		
09/01/11	PY1908	18V4004	3492 1885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25		
				BALANCE >>>	2,067.00	2,067.00	0.00	
-----								
001	631	476		MEALS AND LODGING				
05/18/11	AP7319	0511164	2390 839	MISSISSIPPI 4-H CLUB CONGRESS > LODGING, REGISTRATION, DUES		620.00		
06/07/11	AP7319	0511600	2563 991	MISSISSIPPI 4-H CLUB CONGRESS > LODGING		60.00		
08/17/11	AP8987	0811231	3264 1655	HAMPTON INN & SUITES > LODGING		231.00		
				BALANCE >>>	911.00	911.00	0.00	
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-----								
001	631	480			OTHER TRAVEL COSTS			
03/07/11	AP8543	0311350	1695	187	4-H WINTER CLASSIC > REGISTRATION		350.00	
05/04/11	AP0317	0411300	2231	679	CHICKASAW COUNTY EXTENSION SER> REGISTRATION		30.00	
05/18/11	AP7319	0511164	2390	839	MISSISSIPPI 4-H CLUB CONGRESS > LODGING, REGISTRATION, DUES		1,020.00	
08/17/11	AP8986	0811450	3273	1664	MISSISSIPPI 4-H SHOOTERS > REGISTRATION		450.00	
					BALANCE >>>	1,850.00	1,850.00	0.00
-----								
001	631	502			TELEPHONE SERVICE			
10/05/10	AP6882	101012A	35	9486	AT&T > TELEPHONE		126.55	
10/20/10	AP3313	1010350	192	9643	AT&T > TELEPHONE		350.00	
11/17/10	AP3313	1110350	425	9857	AT&T > TELEPHONE		350.00	
11/17/10	AP6882	1110137	426	9858	AT&T > TELEPHONE		137.05	
12/07/10	AP3313	1210350	600	10012	AT&T > TELEPHONE		350.00	
12/07/10	AP6882	1210130	601	10013	AT&T > TELEPHONE		130.62	
01/19/11	AP3313	0111350	1077	10471	AT&T > TELEPHONE		350.00	
01/19/11	AP6882	0111124	1078	10472	AT&T > TELEPHONE		124.16	
02/08/11	AP6882	0211129	1220	10595	AT&T > TELEPHONE		129.84	
02/23/11	AP3313	0211350	1445	10823	AT&T > TELEPHONE		350.00	
03/07/11	AP6882	0311142	1612	104	AT&T > TELEPHONE		142.76	
03/23/11	AP3313	0311350	1796	289	AT&T > TELEPHONE		350.00	
04/05/11	AP6882	03111AA	1944	412	AT&T > TELEPHONE		126.46	
04/19/11	AP3313	0411350	2099	568	AT&T > TELEPHONE		350.00	
05/04/11	AP3313	0511350	2222	670	AT&T > TELEPHONE		350.00	
05/04/11	AP6882	0511139	2223	671	AT&T > TELEPHONE		139.96	
06/07/11	AP6882	0611120	2530	958	AT&T > TELEPHONE		120.41	
06/21/11	AP3313	0611350	2709	1138	AT&T > TELEPHONE		350.00	
07/06/11	AP3313	0711350	2812	1220	AT&T > TELEPHONE		350.00	
07/06/11	AP6882	0711120	2813	1221	AT&T > TELEPHONE		120.39	
08/17/11	AP3313	0811350	3251	1642	AT&T > TELEPHONE		350.00	
08/17/11	AP6882	0811118	3252	1643	AT&T > TELEPHONE		118.34	
09/08/11	AP3313	0811A35	3528	1901	AT&T > TELEPHONE		350.00	
09/08/11	AP6882	0911127	3529	1902	AT&T > TELEPHONE		127.58	
09/21/11	AP8993	0911042	3680	2055	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		.42	
					BALANCE >>>	5,744.54	5,744.54	0.00
-----								
001	631	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	631	530			RENTAL OF REAL PROPERTY			
10/05/10	AP7843	0062	42	9493	BRISCOE, PAUL > RENT		1,361.98	
11/02/10	AP7843	0063	356	9787	BRISCOE, PAUL > RENT		1,361.98	
12/07/10	AP7843	0064	609	10021	BRISCOE, PAUL > RENT		1,361.98	
01/05/11	AP7843	0065	984	10377	BRISCOE, PAUL > RENT		1,361.98	
02/08/11	AP7843	0066	1232	10607	BRISCOE, PAUL > RENT		1,361.98	
03/07/11	AP7843	0067	1622	114	BRISCOE, PAUL > RENT		1,361.98	
04/05/11	AP7843	0068	1951	419	BRISCOE, PAUL > RENT		1,361.98	
05/04/11	AP7843	0069	2228	676	BRISCOE, PAUL > RENT		1,361.98	
06/07/11	AP7843	0070	2537	965	BRISCOE, PAUL > RENT		1,361.98	

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07/06/11	AP7843	0071	2821	1229	BRISCOE, PAUL > RENT		1,361.98	
08/04/11	AP7843	0072	3132	1521	BRISCOE, PAUL > RENT		1,361.98	
09/08/11	AP7843	0073	3534	1907	BRISCOE, PAUL > RENT		1,361.98	
BALANCE >>>						16,343.76	16,343.76	0.00
-----								
001	631	532	RENTAL OF ROAD EQUIPMENT					
12/07/10	AP0317	1210106	613	10025	CHICKASAW COUNTY EXTENSION SER> VAN RENTAL		106.14	
09/26/11	AP0317	16982	3722	2099	CHICKASAW COUNTY EXTENSION SER> VAN RENTAL		109.30	
BALANCE >>>						215.44	215.44	0.00
-----								
001	631	544	SERVICE/MAINTENANCE CONTRACT R					
04/19/11	AP0631	007113	2110	579	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		132.00	
BALANCE >>>						132.00	132.00	0.00
-----								
001	631	571	DUES AND SUBSCRIPTIONS					
12/07/10	AP7849	1210260	631	10043	JOURNAL PUBLISHING-HOUSTON > SUBSCRIPTION		26.00	
05/18/11	AP7319	0511164	2390	839	MISSISSIPPI 4-H CLUB CONGRESS > LODGING,REGISTRATION,DUES		5.00	
BALANCE >>>						31.00	31.00	0.00
-----								
001	631	581	OTHER CONTRACTUAL SERVICES					
11/02/10	AP6800	025881	370	9801	J.T. RAY COMPANY > COPIER LEASE		416.05	
11/17/10	AP6800	026202	477	9909	J.T. RAY COMPANY > COPIER LEASE		394.88	
12/21/10	AP6800	026524	852	10265	J.T. RAY COMPANY > COPIER LEASE		223.37	
01/19/11	AP6800	026857	1089	10483	J.T. RAY COMPANY > COPIER LEASE		211.79	
02/23/11	AP6800	027175	1470	10848	J.T. RAY COMPANY > COPIER LEASE		392.05	
03/23/11	AP6800	027512	1808	301	J.T. RAY COMPANY > COPIER LEASE		263.22	
04/05/11	AP6800	027613	1972	440	J.T. RAY COMPANY > COPIER LEASE		69.79	
05/04/11	AP6800	027866	2248	696	J.T. RAY COMPANY > COPIER LEASE		204.68	
05/18/11	AP6800	028208	2382	831	J.T. RAY COMPANY > COPIER LEASE		248.13	
06/21/11	AP6800	028567	2717	1146	J.T. RAY COMPANY > COPIER LEASE		206.58	
07/20/11	AP6800	028915	3009	1418	J.T. RAY COMPANY > COPIER LEASE		182.78	
08/17/11	AP6800	029270	3268	1659	J.T. RAY COMPANY > COPIER LEASE		207.62	
09/21/11	AP6800	029647	3671	2046	J.T. RAY COMPANY > COPIER LEASE		229.84	
BALANCE >>>						3,250.78	3,250.78	0.00
-----								
001	631	602	DUPLICATION AND REPRODUCTION					
10/05/10	AP1800	DH53103	97	9548	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		41.95	
01/05/11	AP1800	AK10198	1026	10419	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		39.95	
02/23/11	AP1800	AN13367	1499	10877	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		39.95	
05/18/11	AP1800	AP16594	2412	861	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		39.95	
06/21/11	AP1800	AQ19392	2735	1164	WEATHERALL'S INC. > COPY PAPER		39.95	
BALANCE >>>						201.75	201.75	0.00
-----								
001	631	603	OFFICE SUPPLIES AND MATERIALS					
10/05/10	AP1800	DH53103	97	9548	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		24.50	

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12/07/10	AP1800	DI53362	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		115.53	
12/07/10	AP1800	DI54147	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		58.48	
12/07/10	AP1800	DJ53776	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		38.98	
12/07/10	AP1800	DJ54249	678	10090	WEATHERALL'S INC. > OFFICE SUPPLIES		1.15	
01/05/11	AP1800	AK10198	1026	10419	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		62.48	
02/08/11	AP1800	AK10279	1334	10709	WEATHERALL'S INC. > OFFICE SUPPLIES		17.25	
02/23/11	AP1800	AM12507	1499	10877	WEATHERALL'S INC. > OFFICE SUPPLIES		15.95	
02/23/11	AP1800	AM14347	1499	10877	WEATHERALL'S INC. > OFFICE SUPPLIES		90.94	
02/23/11	AP1800	AN13367	1499	10877	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		47.05	
02/23/11	AP1800	AN13778	1499	10877	WEATHERALL'S INC. > OFFICE SUPPLIES		100.38	
03/07/11	AP1800	AN13209	1689	181	WEATHERALL'S INC. > OFFICE SUPPLIES		85.14	
04/05/11	AP1800	A016131	2003	471	WEATHERALL'S INC. > OFFICE SUPPLIES		13.99	
04/19/11	AP1800	A014971	2133	602	WEATHERALL'S INC. > OFFICE SUPPLIES		120.14	
05/18/11	AP1800	AP16594	2412	861	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		25.85	
06/07/11	AP1800	AQ18792	2593	1021	WEATHERALL'S INC. > OFFICE SUPPLIES		1.75	
08/04/11	AP1800	AR19147	3168	1557	WEATHERALL'S INC. > OFFICE SUPPLIES		13.99	
08/04/11	AP1800	AS21174	3168	1557	WEATHERALL'S INC. > OFFICE SUPPLIES		24.01	
					BALANCE >>>	857.56	857.56	0.00
-----								
001 631 615	OTHER PROFESSIONAL SUPPLIES							
10/20/10	AP0841	629002	211	9662	NABORS HOME CENTER > MASTER GARDENER SUPPLIES		29.79	
12/07/10	AP0317	1110279	613	10025	CHICKASAW COUNTY EXTENSION SER> MASTERGARDENER SUPPLIES ETC		67.23	
					BALANCE >>>	97.02	97.02	0.00
-----								
001 631 641	BUILDING REPAIRS AND SUPPLIES							
12/07/10	AP0841	629745	645	10057	NABORS HOME CENTER > BUILDING MATERIALS		35.29	
					BALANCE >>>	35.29	35.29	0.00
-----								
001 631 695	OTHER CONSUMABLE SUPPLIES							
10/20/10	AP8895	006004	235	9686	ZOO CREW PROMOTIONS > 4-H SUPPLIES		560.00	
12/07/10	AP0317	1110279	613	10025	CHICKASAW COUNTY EXTENSION SER> MASTERGARDENER SUPPLIES ETC		211.79	
12/07/10	AP7513	14641	666	10078	SCREENCO, INC. > 4-H SUPPLIES		250.00	
12/07/10	AP8714	4395201	653	10065	ORIENTAL TRADING COMPANY, INC.> 4-H SUPPLIES		97.94	
12/21/10	AP0317	1210462	838	10251	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		462.00	
02/08/11	AP0317	0111298	1237	10612	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		298.13	
04/05/11	AP0841	641641	1981	449	NABORS HOME CENTER > 4-H SUPPLIES		120.62	
04/05/11	AP2856	147029	1960	428	FORESTRY SUPPLIERS, INC. > 4-H SUPPLIES		201.94	
04/19/11	AP0317	0411150	2105	574	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		150.33	
04/19/11	AP5247	509405	2120	589	MOUNTAIN JACK'S TRADING POST &> GUNS, 4-H SUPPLIES		65.33	
04/30/11	SJ1011	APR-03			BANCORPSOUTH> CHECK PAYMENT ERRORS			.10
					TO CORRECT PAYMENT ERROR ON CK#428 WRITTEN FOR 201.94 AND PAID FOR 201.84; AND CK#475 WRITTEN FOR 136.84 AND PAID FOR 135.84.			
05/18/11	AP5247	509411	2394	843	MOUNTAIN JACK'S TRADING POST &> 4-H SUPPLIES		46.80	
05/18/11	AP6790	0511615	2395	844	N.E. MS DISTRICT 4-H HORSE SHO> 4-H SPONSOR FEES		615.00	
05/18/11	AP7513	15965	2403	852	SCREENCO, INC. > 4-H SUPPLIES		108.00	
08/04/11	AP0317	0711226	3134	1523	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		226.53	
					BALANCE >>>	3,414.31	3,414.41	0.10

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001 631 919				OFFICE EQUIPMENT LESS \$5000			
02/08/11	AP8319	184623	1329 10704	VALLEY VET SUPPLIES > CLIPPERS		371.57	
04/19/11	AP5247	509405	2120 589	MOUNTAIN JACK'S TRADING POST &> GUNS, 4-H SUPPLIES		356.31	
				BALANCE >>>	727.88	727.88	0.00

COUNTY EXTENSION

BALANCE >>> 66,536.93 66,537.03 0.10

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661 3 RIVERS PLANNING & DEVELOP.

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 661 701				GRANTS OTHER GOVT AGENCIES			
10/05/10	AP1684	002	94 9545	THREE RIVERS PLANNING & > GRANT		1,986.43	
11/02/10	AP1684	019	384 9815	THREE RIVERS PLANNING & > GRANT		1,986.43	
12/07/10	AP1684	036	673 10085	THREE RIVERS PLANNING & > GRANT		1,986.43	
12/21/10	AP1684	055	875 10288	THREE RIVERS PLANNING & > GRANT		1,986.43	
02/08/11	AP1684	074	1326 10701	THREE RIVERS PLANNING & > GRANT		1,986.43	
02/23/11	AP1684	092	1498 10876	THREE RIVERS PLANNING & > GRANT		1,986.43	
03/23/11	AP1684	110-7	1829 322	THREE RIVERS PLANNING & > GRANT		1,986.43	
05/04/11	AP1684	129	2275 723	THREE RIVERS PLANNING & > GRANT		1,986.43	
06/07/11	AP1684	147	2589 1017	THREE RIVERS PLANNING & > GRANT		1,986.43	
07/06/11	AP1684	166	2879 1287	THREE RIVERS PLANNING & > GRANT		1,986.43	
07/20/11	AP1684	183	3034 1443	THREE RIVERS PLANNING & > GRANT		1,986.43	
09/08/11	AP1684	200	3595 1968	THREE RIVERS PLANNING & > GRANT		1,986.43	
				BALANCE >>>	23,837.16	23,837.16	0.00

3 RIVERS PLANNING & DEVELOP.

BALANCE >>> 23,837.16 23,837.16 0.00

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675 ADVERTISING COUNTY RESOURCES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 675 522				ADVERTISING COUNTY RESOURCES			
10/05/10	AP5858	1287	76 9527	OKOLONA CHAMBER OF COMMERCE > ADVERTISING CTY RESOURCES		2,000.00	
11/02/10	AP1911	1010500	359 9790	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING COUNTY RESOURCES		500.00	
12/07/10	AP1911	1210200	615 10027	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING COUNTY RESOURCES		2,000.00	
03/23/11	AP1911	0311100	1800 293	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING COUNTY RESOURCES		1,000.00	
03/23/11	AP1911	0311300	1800 293	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING COUNTY RESOURCES		300.00	
04/05/11	AP1911	03111HH	1955 423	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING COUNTY RESOURCES		1,000.00	
				BALANCE >>>	6,800.00	6,800.00	0.00

ADVERTISING COUNTY RESOURCES

BALANCE >>> 6,800.00 6,800.00 0.00

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680 OTHER ECONOMIC OPPORTUNITY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 680 701				GRANTS OTHER GOVT AGENCIES			
02/08/11	AP2591	0211800	1278 10653	LIFT, INC. > GRANT		8,000.00	
02/08/11	AP6366	0211150	1260 10635	GIRL SCOUTS OF NORTHEAST MISSI> GRANT		1,500.00	
02/08/11	AP7506	0211250	1216 10591	ALPHA HOUSE HOME FOR BOYS > GRANT		2,500.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/08/11	AP7507	0211200	1217 10592	AMERICAN RED CROSS > GRANT		2,000.00	
02/08/11	AP7508	0211200	1257 10632	GARDNER-SIMMONS HOME FOR GIRLS> GRANT		2,000.00	
02/08/11	AP7509	0211250	1310 10685	REGIONAL REHABILITATION CENTER> GRANT		2,500.00	
02/08/11	AP8775	0211100	1286 10661	MISSION OKOLONA FOOD PANTRY > GRANT		1,000.00	
				BALANCE >>>	19,500.00	19,500.00	0.00
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				OTHER ECONOMIC OPPORTUNITY	BALANCE >>>	19,500.00	19,500.00 0.00
*****							
900 OTHER FINANCING USES							
001	900	951		TRANSFERS OUT/INTERFUND TRANS.			
02/07/11	SJ1011	FEB-01		TRANSFER OF FUNDS FROM GENERAL FUND> SEE BOARD ORDER DATED 02/07/2011		276,000.00	
				INTERFUND TRANSFERS FROM GENERAL COUNTY INTO COUNTYWIDE RD BD I&S			
				FUND AND COUNTY IMPROVEMENT FUND PER BOARD ORDER DATED 02/07/2011.			
03/07/11	SJ1011	MAR-01		INTERFUND TRANSFER PER> BOARD ORDER DATED MARCH 7 2011		11,276.00	
				INTERFUND TRANSFER FROM COMMON COUNTY GENERAL FUND INTO WIN JOB			
				CONSTRUCTION FUND TO COVER FINAL PAYMENT PER BOARD ORDER DATED			
				MARCH 7, 2011.			
08/16/11	SJ1011	AUG-07		COMMON COUNTY GENERAL FUND> SEE BOARD ORDER DATED 08/16/11		1,700.00	
				TRANSFER OF FUNDS FROM COMMON COUNTY GENERAL FUND INTO COUNTYWIDE			
				ROAD BOND I & S FUND AS PER BOARD ORDER DATED AUGUST 16, 2011			
09/20/11	SJ1011	SEP-04		GENERAL COUNTY FUND> TRANSFER OF FUNDS		95,469.21	
				TRANSFER OF MONIES FROM COMMON COUNTY GENERAL FUND INTO THE E911			
				COMMISSION FUND, THE LAW LIBRARY FUND, AND THE COUNTYWIDE ROAD			
				MAINTENANCE FUND AS PER BOARD ORDER DATED 09/20/2011.			
				BALANCE >>>	384,445.21	384,445.21	0.00
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001	900	955		BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00 0.00
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				OTHER FINANCING USES	BALANCE >>>	384,445.21	384,445.21 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	4,651,859.38	
+++++							
				GENERAL COUNTY	BALANCE >>>	0.00	12,549,989.4612,549,989.46
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002	000	002		CASH IN BANK		78,319.77	
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,029.71	
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010		43.12	
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		692.80	
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES		506.37	
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010		37.05	
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,022.65	
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		42.56	
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010		36.54	
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		8,872.60	
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,090.34	
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-		21.51	
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011		38.38	
02/18/11	RC1011	000129		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		19.65	
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		30,125.29	
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,535.12	
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		15.03	
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011		39.60	
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE		11,411.38	
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,767.75	
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		18.69	
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011		57.69	
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,638.89	
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,835.30	
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		15.91	
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011		57.78	
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		1,206.65	
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,479.22	
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		8.77	
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011		65.54	
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		990.03	
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,711.31	
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		8.75	
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011		62.71	
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,224.33	
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,639.42	
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		5.66	
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011		61.82	
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,254.94	
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,285.04	
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		3.74	
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011		72.48	
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,253.05	
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,220.89	
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR		2.47	
09/20/11	SJ1011	SEP-03		COMMON COUNTY TRUST FUND> INTERFUND TRANSFERS			78,000.00
				TRANSFER OF FUNDS FROM COMMON COUNTY TRUST ACCOUNT INTO COMMON			
				COUNTY GENERAL ACCOUNT FOR THE REAPPRAISAL FUND AND THE E911			
				COMMISSION FUND AS PER BOARD ORDER DATED 09/20/2011.			
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011		67.85	
				BALANCE >>>	79,916.15	79,596.38	78,000.00



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TOTAL ASSETS				BALANCE >>>	79,916.15		
002	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	78,319.77CR	0.00
TOTAL EQUITY				BALANCE >>>	78,319.77CR		
002	000	200		REALTY/PERSONAL			
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			8,872.60
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			30,125.29
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE			11,411.38
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,638.89
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,206.65
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			990.03
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,224.33
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,254.94
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,253.05
				BALANCE >>>	61,977.16CR	0.00	61,977.16
002	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,029.71
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			692.80
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,022.65
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,090.34
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,535.12
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,767.75
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,835.30
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,479.22
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,711.31
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,639.42
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,285.04
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,220.89
				BALANCE >>>	16,309.55CR	0.00	16,309.55
002	000	203		PRIOR YEAR PROPERTY TAX			
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES			506.37
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			42.56
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			21.51
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			15.03
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			18.69
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			15.91
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			8.77
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			8.75
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			5.66
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			3.74
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR			2.47
				BALANCE >>>	649.46CR	0.00	649.46

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 266				MOTOR VEHICLE RENTAL TAX			
02/18/11	RC1011	000129		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			19.65
				BALANCE >>>	19.65CR	0.00	19.65
-----							
002 000 330				INTEREST INCOME			
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010			43.12
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010			37.05
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010			36.54
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011			38.38
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011			39.60
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011			57.69
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011			57.78
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011			65.54
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011			62.71
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011			61.82
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011			72.48
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011			67.85
				BALANCE >>>	640.56CR	0.00	640.56
-----							
002 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>		79,596.38CR
+++++							
106 GENERAL FUND TRUST							
002 106 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				GENERAL FUND TRUST	BALANCE >>>	0.00	0.00
*****							
900 OTHER FINANCING USES							
002 900 951				TRANSFERS OUT/INTERFUND TRANS.			
09/20/11	SJ1011	SEP-03		COMMON COUNTY TRUST FUND> INTERFUND TRANSFERS		78,000.00	
				TRANSFER OF FUNDS FROM COMMON COUNTY TRUST ACCOUNT INTO COMMON			
				COUNTY GENERAL ACCOUNT FOR THE REAPPRAISAL FUND AND THE E911			
				COMMISSION FUND AS PER BOARD ORDER DATED 09/20/2011.			
				BALANCE >>>	78,000.00	78,000.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	78,000.00	78,000.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	78,000.00	
+++++							

CHICKASAW COUNTY 2010/2011  
002 COMMON COUNTY TRUST FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				COMMON COUNTY TRUST FUND	BALANCE >>>	0.00	157,596.38	157,596.38

CHICKASAW COUNTY 2010/2011  
 012 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 002				CASH IN BANK		97,034.44	
10/18/10	RC1011	000690		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		631.00	
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010		45.52	
11/19/10	RC1011	000754		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		655.50	
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010		17.65	
12/16/10	RC1011	000795		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION		579.00	
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010		26.57	
01/21/11	RC1011	000057		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		568.50	
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011		27.30	
02/23/11	RC1011	000130		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		629.00	
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011		24.94	
03/21/11	RC1011	000181		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		886.00	
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011		39.12	
04/25/11	RC1011	000241		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		909.50	
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011		37.97	
05/23/11	RC1011	000309		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		709.50	
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011		48.62	
06/21/11	RC1011	000364		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		783.00	
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011		37.86	
07/21/11	RC1011	000432		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		714.00	
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011		40.44	
08/18/11	RC1011	000492		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		676.00	
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011		39.52	
09/14/11	RC1011	000549		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION		660.00	
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011		38.50	
				BALANCE >>>	105,859.45	8,825.01	0.00
-----							
TOTAL ASSETS					BALANCE >>>	105,859.45	
+++++							
012 000 190				FUND BALANCE - UNRESERVED			97,034.44
				BALANCE >>>	97,034.44CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	97,034.44CR	
+++++							
012 000 222				OTHER LIC, COMM, REVENUES			
10/18/10	RC1011	000690		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			631.00
11/19/10	RC1011	000754		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			655.50
12/16/10	RC1011	000795		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION			579.00
01/21/11	RC1011	000057		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			568.50
02/23/11	RC1011	000130		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			629.00
03/21/11	RC1011	000181		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			886.00
04/25/11	RC1011	000241		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			909.50
05/23/11	RC1011	000309		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			709.50
06/21/11	RC1011	000364		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			783.00
07/21/11	RC1011	000432		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			714.00
08/18/11	RC1011	000492		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			676.00
09/14/11	RC1011	000549		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION			660.00
				BALANCE >>>	8,401.00CR	0.00	8,401.00
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CHICKASAW COUNTY 2010/2011  
 012 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012	000	330		INTEREST INCOME			
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010			45.52
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010			17.65
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010			26.57
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011			27.30
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011			24.94
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011			39.12
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011			37.97
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011			48.62
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011			37.86
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011			40.44
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011			39.52
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011			38.50
				BALANCE >>>	424.01CR	0.00	424.01
-----							
012	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	8,825.01CR	
+++++							
				105 TAX ASSESSOR/TAX COLLECTOR			
012	105	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
-----							
012	105	690		ELECTRONIC SUPPLIES/REPAIR PAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
012	105	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
012	105	920		OFFICE EQUIPMENT MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
012	105	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TAX ASSESSOR/TAX COLLECTOR	BALANCE >>>	0.00	0.00
*****							
				INTERFACE FUND	BALANCE >>>	0.00	8,825.01
=====							

CHICKASAW COUNTY 2010/2011  
 013 COUNTY IMPROVEMENT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013	000	002		CASH IN BANK		1,979.72	
10/01/10	CD0013	009474		PAYROLL CLEARING			2,724.37
10/05/10	CD0013	009552		AT&T			139.06
10/05/10	CD0013	009553		DIXIE-NET BILLING DEPARTMENT			59.95
10/05/10	CD0013	009554		EXCEL, INC.			200.00
10/05/10	CD0013	009555		FUELMAN			262.38
10/05/10	CD0013	009556		HOUSTON, CITY OF			21.40
10/05/10	CD0013	009557		JIM'S AUTO PARTS, INC.			16.50
10/05/10	CD0013	009558		JIM'S AUTO PARTS, INC.			85.24
10/05/10	CD0013	009559		SWEENEY, WANDA GRIFFIN			104.60
10/05/10	CD0013	009560		WEAVER'S AUTO PARTS			137.41
10/05/10	CD0013	009561		WOFFORD TIRE SERVICE			27.00
10/20/10	CD0013	009687		ATMOS ENERGY			63.58
10/20/10	CD0013	009688		BASICS, INC.			54.88
10/20/10	CD0013	009689		CHICKASAW EQUIPMENT CO.			70.84
10/20/10	CD0013	009690		DIXIE-NET BILLING DEPARTMENT			173.75
10/20/10	CD0013	009691		FUELMAN			162.18
10/20/10	CD0013	009692		NATCHEZ TRACE EPA			531.22
10/27/10	RC1011	000703		MINNIE BOGAN> REIMBURSEMENT/SUPPLIES		10.00	
10/27/10	RC1011	000704		HOUSE OF JOY CHILD CARE> REIMBURSEMENT/SUPPLIES		90.00	
11/01/10	CD0013	009772		PAYROLL CLEARING			2,724.37
11/02/10	RC1011	000728		MPI/LEGGETT & PLATT> REIMBURSEMENT/TRAINING FEE/SUP		135.00	
11/02/10	CD0013	009818		DIXIE-NET BILLING DEPARTMENT			119.90
11/02/10	CD0013	009819		EXCEL, INC.			200.00
11/02/10	CD0013	009820		FUELMAN			276.45
11/17/10	CD0013	009971		AT&T			156.80
11/17/10	CD0013	009972		ATMOS ENERGY			35.83
11/17/10	CD0013	009973		FUELMAN			327.58
12/01/10	CD0013	010000		PAYROLL CLEARING			2,722.33
12/01/10	RC1011	000767		STATE OF MISSISSIPPI> GRANT (PSIC)		150,838.15	
12/07/10	CD0013	010095		AT&T			138.56
12/07/10	CD0013	010096		ATMOS ENERGY			38.60
12/07/10	CD0013	010097		BANCORPSOUTH			150,838.15
12/07/10	CD0013	010098		BASICS, INC.			44.58
12/07/10	CD0013	010099		COLLINS, LAVERNE			120.00
12/07/10	CD0013	010100		DIXIE-NET BILLING DEPARTMENT			59.95
12/07/10	CD0013	010101		EXCEL, INC.			200.00
12/07/10	CD0013	010102		FUELMAN			251.59
12/07/10	CD0013	010103		HOUSTON, CITY OF			19.00
12/07/10	CD0013	010104		INTEGRATED COMMUNICATIONS, INC>			325.00
12/07/10	CD0013	010105		JEFF'S BODY SHOP			350.00
12/07/10	CD0013	010106		JIM'S AUTO PARTS, INC.			52.81
12/07/10	CD0013	010107		NATCHEZ TRACE EPA			433.18
12/07/10	CD0013	010108		WEAVER'S AUTO PARTS			61.82
12/07/10	CD0013	010109		WOODLAND FURN&ACC, INC/WOODLAN>			79.01
12/13/10	RC1011	000789		MS DEVELOPMENT AUTHORITY> LOAN PROCEEDS		142,000.00	
12/15/10	RC1011	000791		STATE OF MISSISSIPPI> 4TH QTR REIMBURSEMENT/EMA		1,852.26	
12/21/10	CD0013	010294		CENTER FOR GOVERNMENTAL TRAINI>			345.00
12/21/10	CD0013	010295		DIXIE-NET BILLING DEPARTMENT			114.98
12/21/10	CD0013	010296		FUELMAN			463.66
12/21/10	CD0013	010297		NATCHEZ TRACE EPA			64.17

CHICKASAW COUNTY 2010/2011  
 013 COUNTY IMPROVEMENT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/21/10	CD0013	010298		PIERCE MANUFACTURING, INC. > PAYMENT OF CLAIM 000885			142,000.00
12/29/10	RC1011	000014		BECKY BLACK, ETAL> REIMBURSEMENT/SUPPLIES		15.00	
01/01/11	CD0013	010362		PAYROLL CLEARING > PAYMENT OF CLAIM 000947			2,722.33
01/05/11	CD0013	010422		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 001029			119.90
01/05/11	CD0013	010423		EXCEL, INC. > PAYMENT OF CLAIM 001030			200.00
01/05/11	CD0013	010424		FUELMAN > PAYMENT OF CLAIM 001031			112.41
01/05/11	CD0013	010425		HOUSTON, CITY OF > PAYMENT OF CLAIM 001032			19.00
01/05/11	CD0013	010426		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001033			321.04
01/14/11	CD0013	010467		PIERCE MANUFACTURING, INC. > PAYMENT OF CLAIM 001074			70,007.00
01/18/11	RC1011	000046		STATE OF MISSISSIPPI> GRANT		70,000.00	
01/19/11	CD0013	010508		AT&T > PAYMENT OF CLAIM 001114			160.12
01/19/11	CD0013	010509		ATMOS ENERGY > PAYMENT OF CLAIM 001115			119.00
01/19/11	CD0013	010510		FUELMAN > PAYMENT OF CLAIM 001116			421.52
02/01/11	CD0013	010580		PAYROLL CLEARING > PAYMENT OF CLAIM 001184			2,722.33
02/07/11	SJ1011	FEB-01		TRANSFER OF FUNDS FROM GENERAL FUND> SEE BOARD ORDER DATED 02/07/2011 INTERFUND TRANSFERS FROM GENERAL COUNTY INTO COUNTYWIDE RD BD I&S FUND AND COUNTY IMPROVEMENT FUND PER BOARD ORDER DATED 02/07/2011.		75,000.00	
02/08/11	CD0013	010721		AT&T > PAYMENT OF CLAIM 001346			147.56
02/08/11	CD0013	010722		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 001347			59.90
02/08/11	CD0013	010723		EXCEL, INC. > PAYMENT OF CLAIM 001348			200.00
02/08/11	CD0013	010724		FUELMAN > PAYMENT OF CLAIM 001349			586.89
02/08/11	CD0013	010725		HOUSTON, CITY OF > PAYMENT OF CLAIM 001350			19.00
02/08/11	CD0013	010726		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001351			448.38
02/08/11	CD0013	010727		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001352			30.00
02/17/11	RC1011	000118		STATE OF MISSISSIPPI> COUNTY LITTER PICKUP		834.00	
02/23/11	CD0013	010885		ATMOS ENERGY > PAYMENT OF CLAIM 001507			121.79
02/23/11	CD0013	010886		BASICS, INC. > PAYMENT OF CLAIM 001508			126.15
02/23/11	CD0013	010887		FUELMAN > PAYMENT OF CLAIM 001509			229.02
02/23/11	CD0013	010888		MCDEMA > PAYMENT OF CLAIM 001510			50.00
02/23/11	CD0013	010889		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001511			61.18
02/23/11	CD0013	010890		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001512			229.98
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011		13.97	
03/07/11	CD0013	000188		AT&T > PAYMENT OF CLAIM 001696			139.58
03/07/11	CD0013	000189		BANCORPSOUTH > PAYMENT OF CLAIM 001697			50,022.64
03/07/11	CD0013	000190		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 001698			21.45
03/07/11	CD0013	000191		EXCEL, INC. > PAYMENT OF CLAIM 001699			200.00
03/07/11	CD0013	000192		FORREST AUTO PARTS > PAYMENT OF CLAIM 001700			151.58
03/07/11	CD0013	000193		FUELMAN > PAYMENT OF CLAIM 001701			111.71
03/07/11	CD0013	000194		HOUSTON, CITY OF > PAYMENT OF CLAIM 001702			19.00
03/07/11	CD0013	000195		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001703			415.02
03/16/11	RC1011	000174		IVY DAYCARE> REIMBURSEMENT/SUPPLIES		69.00	
03/21/11	RC1011	000194		STATE OF MISSISSIPPI> GRANT		526.00	
03/23/11	CD0013	000328		ATMOS ENERGY > PAYMENT OF CLAIM 001835			85.41
03/23/11	CD0013	000329		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 001836			59.95
03/23/11	CD0013	000330		FUELMAN > PAYMENT OF CLAIM 001837			543.23
03/23/11	CD0013	000331		GROUNDS MANAGEMENT INC. > PAYMENT OF CLAIM 001838			19,800.00
03/23/11	CD0013	000332		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001839			56.80
03/23/11	CD0013	000333		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001840			334.51
03/23/11	CD0013	000334		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001841			93.29
03/30/11	RC1011	000195		OXFORD HEALTHCARE, ETAL> REIMBURSEMENT/SUPPLIES		46.50	
04/05/11	CD0013	000475		AT&T > PAYMENT OF CLAIM 002007			136.84

CHICKASAW COUNTY 2010/2011  
 013 COUNTY IMPROVEMENT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/11	CD0013	000476		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 002008			119.90
04/05/11	CD0013	000477		EXCEL, INC. > PAYMENT OF CLAIM 002009			200.00
04/05/11	CD0013	000478		FUELMAN > PAYMENT OF CLAIM 002010			254.25
04/05/11	CD0013	000479		HOUSTON, CITY OF > PAYMENT OF CLAIM 002011			19.00
04/19/11	RC1011	000228		ABC NURSERY> REIMBURSEMENT/SUPPLIES		126.00	
04/19/11	CD0013	000605		ATMOS ENERGY > PAYMENT OF CLAIM 002136			50.28
04/19/11	CD0013	000606		FUELMAN > PAYMENT OF CLAIM 002137			148.77
04/19/11	CD0013	000607		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 002138			7.85
04/19/11	CD0013	000608		THE UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 002139			125.00
04/30/11	SJ1011	APR-03		BANCORPSOUTH> CHECK PAYMENT ERRORS TO CORRECT PAYMENT ERROR ON CK#428 WRITTEN FOR 201.94 AND PAID FOR 201.84; AND CK#475 WRITTEN FOR 136.84 AND PAID FOR 135.84.		1.00	
05/04/11	CD0013	000728		AT&T > PAYMENT OF CLAIM 002280			142.29
05/04/11	CD0013	000729		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 002281			119.90
05/04/11	CD0013	000730		EXCEL, INC. > PAYMENT OF CLAIM 002282			200.00
05/04/11	CD0013	000731		FUELMAN > PAYMENT OF CLAIM 002283			229.52
05/04/11	CD0013	000732		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 002284			39.45
05/04/11	CD0013	000733		HOUSTON, CITY OF > PAYMENT OF CLAIM 002285			19.00
05/04/11	CD0013	000734		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002286			367.29
05/05/11	RC1011	000282		STATE OF MISSISSIPPI> GRANT		56,335.00	
05/10/11	CD0013	000806		HOUSTON, CITY OF > PAYMENT OF CLAIM 002358			18,810.00
05/10/11	CD0013	000807		OKOLONA, CITY OF > PAYMENT OF CLAIM 002359			18,710.00
05/18/11	CD0013	000868		ATMOS ENERGY > PAYMENT OF CLAIM 002419			37.90
05/18/11	CD0013	000869		FUELMAN > PAYMENT OF CLAIM 002420			358.86
05/18/11	CD0013	000870		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002421			335.79
06/07/11	CD0013	001025		AT&T > PAYMENT OF CLAIM 002597			152.18
06/07/11	CD0013	001026		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 002598			119.90
06/07/11	CD0013	001027		EXCEL, INC. > PAYMENT OF CLAIM 002599			200.00
06/07/11	CD0013	001028		FUELMAN > PAYMENT OF CLAIM 002600			93.88
06/07/11	CD0013	001029		HOUSTON, CITY OF > PAYMENT OF CLAIM 002601			19.00
06/07/11	CD0013	001030		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002602			474.71
06/10/11	RC1011	000347		STATE OF MISSISSIPPI> EMPG OVRAGE FY2010		1,701.34	
06/15/11	RC1011	000349		STATE OF MISSISSIPPI (MEMA)> GRANT		4,988.00	
06/21/11	CD0013	001168		FUELMAN > PAYMENT OF CLAIM 002739			284.12
06/21/11	CD0013	001169		LOWE, JOHN WESLEY > PAYMENT OF CLAIM 002740			3,000.00
06/21/11	CD0013	001170		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002741			32.36
06/21/11	CD0013	001171		QUILL CORPORATION > PAYMENT OF CLAIM 002742			39.90
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011		1.12	
07/06/11	CD0013	001293		AT&T > PAYMENT OF CLAIM 002885			168.09
07/06/11	CD0013	001294		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 002886			119.90
07/06/11	CD0013	001295		EXCEL, INC. > PAYMENT OF CLAIM 002887			200.00
07/06/11	CD0013	001296		FUELMAN > PAYMENT OF CLAIM 002888			198.28
07/06/11	CD0013	001297		HOUSTON, CITY OF > PAYMENT OF CLAIM 002889			56.44
07/06/11	CD0013	001298		LOWE, JOHN WESLEY > PAYMENT OF CLAIM 002890			3,000.00
07/06/11	CD0013	001299		MOONEYHAM, DALE > PAYMENT OF CLAIM 002891			22.00
07/06/11	CD0013	001300		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002892			557.25
07/06/11	CD0013	001301		TECHNIGRAPHICS, INC. > PAYMENT OF CLAIM 002893			100.00
07/06/11	CD0013	001302		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002894			69.11
07/19/11	RC1011	000420		STATE OF MISSISSIPPI> ARC GRANT		5,087.17	
07/20/11	CD0013	001448		FUELMAN > PAYMENT OF CLAIM 003039			523.13
07/21/11	RC1011	000425		CARLA BUFORD, ETAL> REIMBURSEMENT/SUPPLIES		20.00	



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07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011		1.23	
08/04/11	CD0013	001559		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 003170			119.90
08/04/11	CD0013	001560		EXCEL, INC. > PAYMENT OF CLAIM 003171			200.00
08/04/11	CD0013	001561		FUELMAN > PAYMENT OF CLAIM 003172			200.47
08/04/11	CD0013	001562		HOUSTON, CITY OF > PAYMENT OF CLAIM 003173			33.88
08/04/11	CD0013	001563		LOWE, JOHN WESLEY > PAYMENT OF CLAIM 003174			3,000.00
08/04/11	CD0013	001564		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003175			658.98
08/12/11	RC1011	000477		STATE OF MISSISSIPPI> 1ST/2ND QTR 2011 REIMBURSEMENT		2,903.52	
08/17/11	CD0013	001699		AT&T > PAYMENT OF CLAIM 003308			158.22
08/17/11	CD0013	001700		DW TRUCKING, INC. > PAYMENT OF CLAIM 003309			1,840.00
08/17/11	CD0013	001701		FUELMAN > PAYMENT OF CLAIM 003310			387.79
08/17/11	CD0013	001702		HOMAN, PERRY > PAYMENT OF CLAIM 003311			1,125.00
08/17/11	CD0013	001703		HUGGINS, GLENN > PAYMENT OF CLAIM 003312			3,487.50
08/29/11	RC1011	000502		STATE OF MISSISSIPPI> GRANT		40,692.33	
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011		13.35	
09/08/11	CD0013	001972		AT&T > PAYMENT OF CLAIM 003599			163.24
09/08/11	CD0013	001973		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 003600			119.90
09/08/11	CD0013	001974		EXCEL, INC. > PAYMENT OF CLAIM 003601			200.00
09/08/11	CD0013	001975		FUELMAN > PAYMENT OF CLAIM 003602			608.10
09/08/11	CD0013	001976		HOUSTON, CITY OF > PAYMENT OF CLAIM 003603			46.84
09/08/11	CD0013	001977		LOWE, JOHN WESLEY > PAYMENT OF CLAIM 003604			3,000.00
09/08/11	CD0013	001978		LYLE MACHINERY > PAYMENT OF CLAIM 003605			9,350.00
09/08/11	CD0013	001979		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003606			663.92
09/21/11	CD0013	002063		CALHOUN COUNTY DISTRICT FIVE > PAYMENT OF CLAIM 003688			1,948.32
09/21/11	CD0013	002064		CALHOUN COUNTY DISTRICT FOUR > PAYMENT OF CLAIM 003689			13,496.84
09/21/11	CD0013	002065		CALHOUN COUNTY DISTRICT ONE > PAYMENT OF CLAIM 003690			7,793.28
09/21/11	CD0013	002066		CALHOUN COUNTY DISTRICT THREE > PAYMENT OF CLAIM 003691			7,793.28
09/21/11	CD0013	002067		DW TRUCKING, INC. > PAYMENT OF CLAIM 003692			3,200.00
09/21/11	CD0013	002068		FLORA LOGGING, LLC > PAYMENT OF CLAIM 003693			4,800.00
09/21/11	CD0013	002069		FUELMAN > PAYMENT OF CLAIM 003694			290.94
09/21/11	CD0013	002070		HOMAN, PERRY > PAYMENT OF CLAIM 003695			5,275.00
09/21/11	CD0013	002071		HUGGINS, GLENN > PAYMENT OF CLAIM 003696			20,625.00
09/21/11	CD0013	002072		LEE COUNTY ROAD DEPARTMENT > PAYMENT OF CLAIM 003697			19,163.35
09/21/11	CD0013	002073		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003698			55.72
09/21/11	CD0013	002074		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003699			.15
09/22/11	RC1011	000575		THREE RIVERS PDD, INC.> LOAN PROCEEDS		100,000.00	
09/29/11	RC1011	000583		JASON JONES, ETAL> REIMBURSEMENT/SUPPLIES & TRAIN		100.00	
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011		13.49	
				BALANCE >>>	37,039.04	653,413.43	618,354.11
TOTAL ASSETS				BALANCE >>>	37,039.04		
013	000	190		FUND BALANCE - UNRESERVED			1,979.72
				BALANCE >>>	1,979.72CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	1,979.72CR		

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013 000 241				RESTRICTED FOR PUBLIC SAFETY N			
08/29/11	RC1011	000502		STATE OF MISSISSIPPI> GRANT			40,692.33
				BALANCE >>>	40,692.33CR	0.00	40,692.33
-----							
013 000 265				REIMB EMSOF, FLOODS, ETC.			
12/15/10	RC1011	000791		STATE OF MISSISSIPPI> 4TH QTR REIMBURSEMENT/EMA			1,852.26
06/10/11	RC1011	000347		STATE OF MISSISSIPPI> EMPG OVERAGE FY2010			1,701.34
07/19/11	RC1011	000420		STATE OF MISSISSIPPI> ARC GRANT			5,087.17
08/12/11	RC1011	000477		STATE OF MISSISSIPPI> 1ST/2ND QTR 2011 REIMBURSEMENT			2,903.52
				BALANCE >>>	11,544.29CR	0.00	11,544.29
-----							
013 000 270				RESTRICTED PUBLIC WORKS CAPITA			
01/18/11	RC1011	000046		STATE OF MISSISSIPPI> GRANT			70,000.00
03/21/11	RC1011	000194		STATE OF MISSISSIPPI> GRANT			526.00
05/05/11	RC1011	000282		STATE OF MISSISSIPPI> GRANT			56,335.00
05/10/11	AP0829	0511188	2358 806	HOUSTON, CITY OF > GRANT		18,810.00	
05/10/11	AP7543	0511187	2359 807	OKOLONA, CITY OF > GRANT		18,710.00	
06/15/11	RC1011	000349		STATE OF MISSISSIPPI (MEMA)> GRANT			4,988.00
				BALANCE >>>	94,329.00CR	37,520.00	131,849.00
-----							
013 000 276				RESTRICTED PUBLIC SAFETY CAPL			
12/01/10	RC1011	000767		STATE OF MISSISSIPPI> GRANT (PSIC)			150,838.15
				BALANCE >>>	150,838.15CR	0.00	150,838.15
-----							
013 000 326				OTHER CHARGES PUBLIC WORKS			
02/17/11	RC1011	000118		STATE OF MISSISSIPPI> COUNTY LITTER PICKUP			834.00
				BALANCE >>>	834.00CR	0.00	834.00
-----							
013 000 330				INTEREST INCOME			
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011			13.97
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011			1.12
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011			1.23
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011			13.35
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011			13.49
				BALANCE >>>	43.16CR	0.00	43.16
-----							
013 000 340				REFUNDS			
10/27/10	RC1011	000703		MINNIE BOGAN> REIMBURSEMENT/SUPPLIES			10.00
10/27/10	RC1011	000704		HOUSE OF JOY CHILD CARE> REIMBURSEMENT/SUPPLIES			90.00
11/02/10	RC1011	000728		MPI/LEGGETT & PLATT> REIMBURSEMENT/TRAINING FEE/SUP			135.00
12/29/10	RC1011	000014		BECKY BLACK, ETAL> REIMBURSEMENT/SUPPLIES			15.00
03/16/11	RC1011	000174		IVY DAYCARE> REIMBURSEMENT/SUPPLIES			69.00
03/30/11	RC1011	000195		OXFORD HEALTHCARE, ETAL> REIMBURSEMENT/SUPPLIES			46.50
04/19/11	RC1011	000228		ABC NURSERY> REIMBURSEMENT/SUPPLIES			126.00
07/21/11	RC1011	000425		CARLA BUFORD, ETAL> REIMBURSEMENT/SUPPLIES			20.00

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09/29/11	RC1011	000583		JASON JONES, ETAL> REIMBURSEMENT/SUPPLIES & TRAIN			100.00
				BALANCE >>>	611.50CR	0.00	611.50
-----							
013 000 380				LONG-TERM (CAPITAL) DEBT ISSUE			
12/13/10	RC1011	000789		MS DEVELOPMENT AUTHORITY> LOAN PROCEEDS			142,000.00
09/22/11	RC1011	000575		THREE RIVERS PDD, INC.> LOAN PROCEEDS			100,000.00
				BALANCE >>>	242,000.00CR	0.00	242,000.00
-----							
013 000 387				TRANSFERS IN/INTERFUND TRANS.			
02/07/11	SJ1011	FEB-01		TRANSFER OF FUNDS FROM GENERAL FUND> SEE BOARD ORDER DATED 02/07/2011			75,000.00
				INTERFUND TRANSFERS FROM GENERAL COUNTY INTO COUNTYWIDE RD BD I&S			
				FUND AND COUNTY IMPROVEMENT FUND PER BOARD ORDER DATED 02/07/2011.			
				BALANCE >>>	75,000.00CR	0.00	75,000.00
-----							
				TOTAL REVENUE	BALANCE >>>	615,892.43CR	
+++++							
151 MAIN. BLDGS. & GROUNDS							
013 151 430				MAINTENANCE / SERVICE EMPLOYEE			
10/01/10	PY1908	09T0004	2 9474	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,280.00	
11/01/10	PY1908	0AT7006	321 9772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,280.00	
12/01/10	PY1908	0BU6006	567 10000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,280.00	
01/01/11	PY1908	0CU6006	947 10362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,280.00	
02/01/11	PY1908	11V6006	1184 10580	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,280.00	
				BALANCE >>>	11,400.00	11,400.00	0.00
-----							
013 151 465				STATE RETIREMENT MATCHING			
10/01/10	PY1908	09T0006	2 9474	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		273.60	
11/01/10	PY1908	0AT7008	321 9772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		273.60	
12/01/10	PY1908	0BU6008	567 10000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		273.60	
01/01/11	PY1908	0CU6008	947 10362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		273.60	
02/01/11	PY1908	11V6008	1184 10580	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		273.60	
				BALANCE >>>	1,368.00	1,368.00	0.00
-----							
013 151 466				SOCIAL SECURITY MATCHING			
10/01/10	PY1908	09T0005	2 9474	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.77	
11/01/10	PY1908	0AT7007	321 9772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.77	
12/01/10	PY1908	0BU6007	567 10000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.73	
01/01/11	PY1908	0CU6007	947 10362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.73	
02/01/11	PY1908	11V6007	1184 10580	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.73	
				BALANCE >>>	847.73	847.73	0.00
-----							
013 151 477				TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00
-----							

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013	151	480			OTHER TRAVEL COSTS			
12/21/10	AP6407	2010-33	881	10294	CENTER FOR GOVERNMENTAL TRAINI> REGISTRATION/GRIFFIN		345.00	
04/19/11	AP8957	0411125	2139	608	THE UNIVERSITY OF MISSISSIPPI > REGISTRATION/GRIFFIN		125.00	
					BALANCE >>>	470.00	470.00	0.00
013	151	501			POSTAGE AND BOX RENT			
10/05/10	AP0266	0910104	108	9559	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		104.60	
04/19/11	AP0266	0411785	2138	607	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		7.85	
					BALANCE >>>	112.45	112.45	0.00
013	151	502			TELEPHONE SERVICE			
10/05/10	AP6754	1763699	102	9553	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
10/05/10	AP6882	1010139	101	9552	AT&T > TELEPHONE		139.06	
10/20/10	AP6754	1768400	239	9690	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		13.80	
10/20/10	AP6754	1768403	239	9690	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		159.95	
11/02/10	AP6754	1769171	387	9818	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
11/02/10	AP6754	1769214	387	9818	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
11/17/10	AP6882	1110156	539	9971	AT&T > TELEPHONE		156.80	
12/07/10	AP6754	1774324	688	10100	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
12/07/10	AP6882	1210	683	10095	AT&T > TELEPHONE		138.56	
12/21/10	AP6754	1774452	882	10295	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		29.98	
01/05/11	AP6754	1779566	1029	10422	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
01/05/11	AP6754	1779606	1029	10422	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
01/19/11	AP6882	0111160	1114	10508	AT&T > TELEPHONE		160.12	
02/08/11	AP6754	1784869	1347	10722	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		24.95	
02/08/11	AP6754	1784987	1347	10722	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
02/08/11	AP6754	1785425	1347	10722	DIXIE-NET BILLING DEPARTMENT > CREDIT MEMO			25.00
02/08/11	AP6882	0211147	1346	10721	AT&T > TELEPHONE		147.56	
03/07/11	AP6754	1790533	1698	190	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		21.45	
03/07/11	AP6882	0311139	1696	188	AT&T > TELEPHONE		139.58	
03/23/11	AP6754	1790495	1836	329	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
04/05/11	AP6754	1795793	2008	476	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
04/05/11	AP6754	1795833	2008	476	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
04/05/11	AP6882	031113A	2007	475	AT&T > TELEPHONE		136.84	
04/30/11	SJ1011	APR-03			BANCORPSOUTH> CHECK PAYMENT ERRORS TO CORRECT PAYMENT ERROR ON CK#428 WRITTEN FOR 201.94 AND PAID FOR 201.84; AND CK#475 WRITTEN FOR 136.84 AND PAID FOR 135.84.			1.00
05/04/11	AP6754	1801342	2281	729	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
05/04/11	AP6754	1801378	2281	729	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
05/04/11	AP6882	0511142	2280	728	AT&T > TELEPHONE		142.29	
06/07/11	AP6754	1806357	2598	1026	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
06/07/11	AP6754	1806455	2598	1026	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
06/07/11	AP6882	0611152	2597	1025	AT&T > TELEPHONE		152.18	
07/06/11	AP6754	1811250	2886	1294	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
07/06/11	AP6754	1811285	2886	1294	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
07/06/11	AP6882	0711168	2885	1293	AT&T > TELEPHONE		168.09	
08/04/11	AP6754	1816011	3170	1559	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
08/04/11	AP6754	1816047	3170	1559	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
08/17/11	AP6882	081115A	3308	1699	AT&T > TELEPHONE		158.22	

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09/08/11	AP6754	1822323	3600	1973	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
09/08/11	AP6754	1822427	3600	1973	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
09/08/11	AP6882	0911163	3599	1972	AT&T > TELEPHONE		163.24	
09/21/11	AP8993	0911015	3699	2074	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		.15	
BALANCE >>>						3,225.82	3,251.82	26.00

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013 151 510 UTILITIES								
10/05/10	AP0829	1010214	105	9556	HOUSTON, CITY OF > UTILITIES		21.40	
10/20/10	AP1212	1010635	236	9687	ATMOS ENERGY > UTILITIES		63.58	
10/20/10	AP1274	1010465	241	9692	NATCHEZ TRACE EPA > UTILITIES		465.10	
10/20/10	AP1274	1010661	241	9692	NATCHEZ TRACE EPA > UTILITIES		66.12	
11/17/10	AP1212	1110358	540	9972	ATMOS ENERGY > UTILITIES		35.83	
12/07/10	AP0829	1210190	691	10103	HOUSTON, CITY OF > UTILITIES		19.00	
12/07/10	AP1212	1210386	684	10096	ATMOS ENERGY > UTILITIES		38.60	
12/07/10	AP1274	1110367	695	10107	NATCHEZ TRACE EPA > UTILITIES		367.37	
12/07/10	AP1274	1110658	695	10107	NATCHEZ TRACE EPA > UTILITIES		65.81	
12/21/10	AP1274	121064	884	10297	NATCHEZ TRACE EPA > UTILITIES		64.17	
01/05/11	AP0829	0111190	1032	10425	HOUSTON, CITY OF > UTILITIES		19.00	
01/05/11	AP1274	1210321	1033	10426	NATCHEZ TRACE EPA > UTILITIES		321.04	
01/19/11	AP1212	0111119	1115	10509	ATMOS ENERGY > UTILITIES		119.00	
02/08/11	AP0829	0211190	1350	10725	HOUSTON, CITY OF > UTILITIES		19.00	
02/08/11	AP1274	0111386	1351	10726	NATCHEZ TRACE EPA > UTILITIES		386.07	
02/08/11	AP1274	0111623	1351	10726	NATCHEZ TRACE EPA > UTILITIES		62.31	
02/23/11	AP1212	0211121	1507	10885	ATMOS ENERGY > UTILITIES		121.79	
02/23/11	AP1274	0211611	1511	10889	NATCHEZ TRACE EPA > UTILITIES		61.18	
03/07/11	AP0829	0311190	1702	194	HOUSTON, CITY OF > UTILITIES		19.00	
03/07/11	AP1274	0211415	1703	195	NATCHEZ TRACE EPA > UTILITIES		415.02	
03/23/11	AP1212	0311854	1835	328	ATMOS ENERGY > UTILITIES		85.41	
03/23/11	AP1274	0311274	1840	333	NATCHEZ TRACE EPA > UTILITIES		274.66	
03/23/11	AP1274	0311598	1840	333	NATCHEZ TRACE EPA > UTILITIES		59.85	
04/05/11	AP0829	0411190	2011	479	HOUSTON, CITY OF > UTILITIES		19.00	
04/19/11	AP1212	0411502	2136	605	ATMOS ENERGY > UTILITIES		50.28	
05/04/11	AP0829	0511190	2285	733	HOUSTON, CITY OF > UTILITIES		19.00	
05/04/11	AP1274	0411304	2286	734	NATCHEZ TRACE EPA > UTILITIES		304.47	
05/04/11	AP1274	0411628	2286	734	NATCHEZ TRACE EPA > UTILITIES		62.82	
05/18/11	AP1212	0511379	2419	868	ATMOS ENERGY > UTILITIES		37.90	
06/07/11	AP0829	0611190	2601	1029	HOUSTON, CITY OF > UTILITIES		19.00	
06/07/11	AP1274	0511384	2602	1030	NATCHEZ TRACE EPA > UTILITIES		38.44	
06/07/11	AP1274	0511436	2602	1030	NATCHEZ TRACE EPA > UTILITIES		436.27	
06/21/11	AP1274	0611323	2741	1170	NATCHEZ TRACE EPA > UTILITIES		32.36	
07/06/11	AP0829	0711564	2889	1297	HOUSTON, CITY OF > UTILITIES		56.44	
07/06/11	AP1274	0611557	2892	1300	NATCHEZ TRACE EPA > UTILITIES		557.25	
08/04/11	AP0829	0811338	3173	1562	HOUSTON, CITY OF > UTILITIES		33.88	
08/04/11	AP1274	0711538	3175	1564	NATCHEZ TRACE EPA > UTILITIES		53.89	
08/04/11	AP1274	0711605	3175	1564	NATCHEZ TRACE EPA > UTILITIES		605.09	
09/08/11	AP0829	0911468	3603	1976	HOUSTON, CITY OF > UTILITIES		46.84	
09/08/11	AP1274	0811558	3606	1979	NATCHEZ TRACE EPA > UTILITIES		55.81	
09/08/11	AP1274	0811608	3606	1979	NATCHEZ TRACE EPA > UTILITIES		608.11	
09/21/11	AP1274	0911557	3698	2073	NATCHEZ TRACE EPA > UTILITIES		55.72	
BALANCE >>>						6,262.88	6,262.88	0.00

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=====								
013	151	532			RENTAL OF ROAD EQUIPMENT			
08/17/11	AP8983	CC001	3309	1700	DW TRUCKING, INC. > TRUCK RENTAL		1,840.00	
08/17/11	AP8984	CC001	3311	1702	HOMAN, PERRY > TRUCK RENTAL		1,125.00	
08/17/11	AP8985	CC001	3312	1703	HUGGINS, GLENN > TRUCK RENTAL		3,487.50	
09/08/11	AP8632	R01610	3605	1978	LYLE MACHINERY > EXCAVATOR RENTAL		4,400.00	
09/08/11	AP8632	R01625	3605	1978	LYLE MACHINERY > EXCAVATOR RENTAL		4,950.00	
09/21/11	AP8983	CC002	3692	2067	DW TRUCKING, INC. > TRUCK RENTAL		3,200.00	
09/21/11	AP8984	CC002	3695	2070	HOMAN, PERRY > TRUCK RENTAL		5,275.00	
09/21/11	AP8985	0911206	3696	2071	HUGGINS, GLENN > TRUCK RENTAL		20,625.00	
09/21/11	AP8995	CC001	3693	2068	FLORA LOGGING, LLC > SKIDDER RENTAL		4,800.00	
09/21/11	AP8996	CC001	3697	2072	LEE COUNTY ROAD DEPARTMENT > TRUCK RENTAL		19,163.35	
09/21/11	AP8997	CC001	3690	2065	CALHOUN COUNTY DISTRICT ONE > TRUCK RENTAL		7,793.28	
09/21/11	AP8998	CC002	3691	2066	CALHOUN COUNTY DISTRICT THREE > TRUCK RENTAL		7,793.28	
09/21/11	AP8999	CC003	3689	2064	CALHOUN COUNTY DISTRICT FOUR > TRUCK RENTAL		13,496.84	
09/21/11	AP9000	CC004	3688	2063	CALHOUN COUNTY DISTRICT FIVE > TRUCK RENTAL		1,948.32	
					BALANCE >>>	99,897.57	99,897.57	0.00
-----								
013	151	541			ROAD MACHINERY/EQUIPT R&M OUTS			
02/08/11	AP5939	340205	1352	10727	WOFFORD TIRE SERVICE > REPAIRS		30.00	
					BALANCE >>>	30.00	30.00	0.00
-----								
013	151	542			VEHICLES R&M BY OUTSIDE			
12/07/10	AP8816	1010350	693	10105	JEFF'S BODY SHOP > REPAIRS		350.00	
					BALANCE >>>	350.00	350.00	0.00
-----								
013	151	546			OTHER R&M BY OUTSIDE PERSONS			
12/07/10	AP6515	827347	697	10109	WOODLAND FURN&ACC, INC/WOODLAN> REPAIRS		79.01	
12/07/10	AP8706	1028102	687	10099	COLLINS, LAVERNE > REPAIRS		120.00	
12/21/10	AP6754	1777953	882	10295	DIXIE-NET BILLING DEPARTMENT > REPAIRS		85.00	
					BALANCE >>>	284.01	284.01	0.00
-----								
013	151	556			OTHER PROFESSIONAL FEES/SERVIC			
12/07/10	AP0852	T074147	692	10104	INTEGRATED COMMUNICATIONS, INC> PROGRAMMING RADIOS		35.00	
12/07/10	AP0852	T074148	692	10104	INTEGRATED COMMUNICATIONS, INC> PROGRAMMING RADIOS		35.00	
06/21/11	AP8969	CC001	2740	1169	LOWE, JOHN WESLEY > PROFESSIONAL FEE		3,000.00	
07/06/11	AP8969	CC002	2890	1298	LOWE, JOHN WESLEY > PROFESSIONAL FEE		3,000.00	
08/04/11	AP8969	CC003	3174	1563	LOWE, JOHN WESLEY > PROFESSIONAL FEE		3,000.00	
09/08/11	AP8969	CC004	3604	1977	LOWE, JOHN WESLEY > PROFESSIONAL FEE		3,000.00	
					BALANCE >>>	12,070.00	12,070.00	0.00
-----								
013	151	571			DUES AND SUBSCRIPTIONS			
02/23/11	AP7519	3280	1510	10888	MCDEMA > DUES/GRIFFIN&DAVIS		50.00	
					BALANCE >>>	50.00	50.00	0.00
-----								
013	151	602			DUPLICATION AND REPRODUCTION			
05/18/11	AP8211	6598001	2421	870	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		79.98	

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06/21/11	AP6246	3950404	2742	1171	QUILL CORPORATION > COPY PAPER		39.90	
					BALANCE >>>	119.88	119.88	0.00
-----								
013	151	603			OFFICE SUPPLIES AND MATERIALS			
02/23/11	AP8211	6532001	1512	10890	STAPLES CREDIT PLAN > OFFICE SUPPLIES		229.98	
05/18/11	AP8211	6598001	2421	870	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		240.83	
05/18/11	AP8211	6598002	2421	870	STAPLES CREDIT PLAN > OFFICE SUPPLIES		14.98	
07/06/11	AP8970	9303252	2893	1301	TECHNIGRAPHICS, INC. > OFFICE SUPPLIES		100.00	
					BALANCE >>>	585.79	585.79	0.00
-----								
013	151	639			SIGNS			
					BALANCE >>>	0.00	0.00	0.00
-----								
013	151	641			BUILDING REPAIRS AND SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
-----								
013	151	644			SMALL TOOLS			
					BALANCE >>>	0.00	0.00	0.00
-----								
013	151	645			CUSTODIAL SUPPLIES			
12/07/10	AP4532	14049	686	10098	BASICS, INC. > JANITORIAL SUPPLIES		44.58	
02/23/11	AP4532	14363	1508	10886	BASICS, INC. > JANITORIAL SUPPLIES		126.15	
					BALANCE >>>	170.73	170.73	0.00
-----								
013	151	671			GASOLINE			
10/05/10	AP3405	639316C	104	9555	FUELMAN > GASOLINE & DIESEL		74.46	
10/05/10	AP3405	715774C	104	9555	FUELMAN > GASOLINE & DIESEL		65.39	
10/20/10	AP3405	963802C	240	9691	FUELMAN > GASOLINE & DIESEL		97.76	
11/02/10	AP3405	036720C	389	9820	FUELMAN > GASOLINE		82.11	
11/02/10	AP3405	117130C	389	9820	FUELMAN > GASOLINE & DIESEL		124.89	
11/17/10	AP3405	167117C	541	9973	FUELMAN > GASOLINE & DIESEL		116.17	
11/17/10	AP3405	366596C	541	9973	FUELMAN > GASOLINE & DIESEL		76.14	
12/07/10	AP3405	427641C	690	10102	FUELMAN > GASOLINE		87.05	
12/07/10	AP3405	503088C	690	10102	FUELMAN > GASOLINE & DIESEL		91.02	
12/21/10	AP3405	770302C	883	10296	FUELMAN > GASOLINE & DIESEL		137.73	
12/21/10	AP3405	832128C	883	10296	FUELMAN > GASOLINE & DIESEL		98.99	
12/21/10	AP3405	907727C	883	10296	FUELMAN > GASOLINE		82.75	
01/05/11	AP3405	978346C	1031	10424	FUELMAN > GASOLINE & DIESEL		65.57	
01/19/11	AP3405	130098C	1116	10510	FUELMAN > GASOLINE & DIESEL		166.37	
01/19/11	AP3405	214591C	1116	10510	FUELMAN > GASOLINE & DIESEL		119.37	
02/08/11	AP3405	347253C	1349	10724	FUELMAN > GASOLINE & DIESEL		119.40	
02/08/11	AP3405	416239C	1349	10724	FUELMAN > GASOLINE & DIESEL		68.44	
02/08/11	AP3405	605143C	1349	10724	FUELMAN > GASOLINE & DIESEL		71.01	
02/23/11	AP3405	668075C	1509	10887	FUELMAN > GASOLINE & DIESEL		79.59	
03/07/11	AP3405	738755C	1701	193	FUELMAN > GASOLINE & DIESEL		105.11	

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03/07/11	AP3405	807264C	1701	193	FUELMAN > GASOLINE		81.31	
03/23/11	AP3405	004195C	1837	330	FUELMAN > GASOLINE		111.63	
03/23/11	AP3405	066294C	1837	330	FUELMAN > GASOLINE & DIESEL		111.29	
03/23/11	AP3405	135851C	1837	330	FUELMAN > GASOLINE & DIESEL		152.89	
04/05/11	AP3405	202948C	2010	478	FUELMAN > GASOLINE & DIESEL		183.78	
05/18/11	AP3405	727028C	2420	869	FUELMAN > GASOLINE & DIESEL		93.41	
05/18/11	AP3405	818826C	2420	869	FUELMAN > GASOLINE & DIESEL		30.34	
05/18/11	AP3405	876538C	2420	869	FUELMAN > GASOLINE		57.50	
06/21/11	AP3405	189253C	2739	1168	FUELMAN > GASOLINE & DIESEL		37.53	
06/21/11	AP3405	244562C	2739	1168	FUELMAN > GASOLINE & DIESEL		13.79	
08/17/11	AP3405	966939C	3310	1701	FUELMAN > GASOLINE & DIESEL		11.31	
09/08/11	AP3405	149411C	3602	1975	FUELMAN > GASOLINE & DIESEL		49.80	
					BALANCE >>>	2,863.90	2,863.90	0.00

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013 151 672					DIESEL FUEL			
10/05/10	AP3405	639316C	104	9555	FUELMAN > GASOLINE & DIESEL		66.44	
10/05/10	AP3405	715774C	104	9555	FUELMAN > GASOLINE & DIESEL		56.09	
10/20/10	AP3405	963802C	240	9691	FUELMAN > GASOLINE & DIESEL		64.42	
11/02/10	AP3405	117130C	389	9820	FUELMAN > GASOLINE & DIESEL		69.45	
11/17/10	AP3405	167117C	541	9973	FUELMAN > GASOLINE & DIESEL		68.96	
11/17/10	AP3405	366596C	541	9973	FUELMAN > GASOLINE & DIESEL		66.31	
12/07/10	AP3405	503088C	690	10102	FUELMAN > GASOLINE & DIESEL		73.52	
12/21/10	AP3405	770302C	883	10296	FUELMAN > GASOLINE & DIESEL		74.73	
12/21/10	AP3405	832128C	883	10296	FUELMAN > GASOLINE & DIESEL		69.46	
01/05/11	AP3405	978346C	1031	10424	FUELMAN > GASOLINE & DIESEL		46.84	
01/19/11	AP3405	130098C	1116	10510	FUELMAN > GASOLINE & DIESEL		72.92	
01/19/11	AP3405	214591C	1116	10510	FUELMAN > GASOLINE & DIESEL		62.86	
02/08/11	AP3405	347253C	1349	10724	FUELMAN > GASOLINE & DIESEL		75.50	
02/08/11	AP3405	416239C	1349	10724	FUELMAN > GASOLINE & DIESEL		181.22	
02/08/11	AP3405	605143C	1349	10724	FUELMAN > GASOLINE & DIESEL		71.32	
02/23/11	AP3405	668075C	1509	10887	FUELMAN > GASOLINE & DIESEL		149.43	
03/07/11	AP3405	738755C	1701	193	FUELMAN > GASOLINE & DIESEL			74.71
03/23/11	AP3405	066294C	1837	330	FUELMAN > GASOLINE & DIESEL		85.81	
03/23/11	AP3405	135851C	1837	330	FUELMAN > GASOLINE & DIESEL		81.61	
04/05/11	AP3405	202948C	2010	478	FUELMAN > GASOLINE & DIESEL		70.47	
04/19/11	AP3405	377109C	2137	606	FUELMAN > DIESEL		148.77	
05/04/11	AP3405	504293C	2283	731	FUELMAN > DIESEL		155.18	
05/04/11	AP3405	576932C	2283	731	FUELMAN > DIESEL		74.34	
05/18/11	AP3405	727028C	2420	869	FUELMAN > GASOLINE & DIESEL		76.05	
05/18/11	AP3405	818826C	2420	869	FUELMAN > GASOLINE & DIESEL		101.56	
06/07/11	AP3405	006353C	2600	1028	FUELMAN > DIESEL		93.88	
06/21/11	AP3405	189253C	2739	1168	FUELMAN > GASOLINE & DIESEL		60.55	
06/21/11	AP3405	244562C	2739	1168	FUELMAN > GASOLINE & DIESEL		172.25	
07/06/11	AP3405	312851C	2888	1296	FUELMAN > DIESEL		104.04	
07/06/11	AP3405	374682C	2888	1296	FUELMAN > DIESEL		94.24	
07/20/11	AP3405	551849C	3039	1448	FUELMAN > DIESEL		243.62	
07/20/11	AP3405	605548C	3039	1448	FUELMAN > DIESEL		76.06	
07/20/11	AP3405	671595C	3039	1448	FUELMAN > DIESEL		203.45	
08/04/11	AP3405	735213C	3172	1561	FUELMAN > DIESEL		200.47	
08/17/11	AP3405	782140C	3310	1701	FUELMAN > DIESEL		168.88	



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08/17/11	AP3405	966939C	3310	1701	FUELMAN > GASOLINE & DIESEL		207.60	
09/08/11	AP3405	021609C	3602	1975	FUELMAN > DIESEL		188.13	
09/08/11	AP3405	083331C	3602	1975	FUELMAN > DIESEL		190.65	
09/08/11	AP3405	149411C	3602	1975	FUELMAN > GASOLINE & DIESEL		179.52	
09/21/11	AP3405	341644C	3694	2069	FUELMAN > DIESEL		290.94	
BALANCE >>>						4,462.83	4,537.54	74.71
-----								
013	151	674	LUBRICATING OILS AND GREASE					
10/05/10	AP1791	844720	109	9560	WEAVER'S AUTO PARTS > OIL		4.98	
10/05/10	AP1791	846544	109	9560	WEAVER'S AUTO PARTS > PARTS & GREASE		7.18	
10/20/10	AP0311	CT90552	238	9689	CHICKASAW EQUIPMENT CO. > PARTS, OIL		17.98	
12/07/10	AP0945	8-31258	694	10106	JIM'S AUTO PARTS, INC. > PARTS & OIL		27.93	
03/07/11	AP0595	55273	1700	192	FORREST AUTO PARTS > PARTS & GREASE		32.93	
03/23/11	AP1791	858466	1841	334	WEAVER'S AUTO PARTS > OIL, PARTS		65.01	
BALANCE >>>						156.01	156.01	0.00
-----								
013	151	675	ANTIFREEZE/STARTER FLUID/ETC.					
BALANCE >>>						0.00	0.00	0.00
-----								
013	151	680	TIRES AND TUBES					
10/05/10	AP5939	654179	110	9561	WOFFORD TIRE SERVICE > TIRE		27.00	
BALANCE >>>						27.00	27.00	0.00
-----								
013	151	681	REPAIR AND REPLACEMENT PARTS					
10/05/10	AP0945	9829267	106	9557	JIM'S AUTO PARTS, INC. > PARTS		16.50	
10/05/10	AP0946	9-23114	107	9558	JIM'S AUTO PARTS, INC. > PART		85.24	
10/05/10	AP1791	845484	109	9560	WEAVER'S AUTO PARTS > PARTS		19.77	
10/05/10	AP1791	846544	109	9560	WEAVER'S AUTO PARTS > PARTS & GREASE		105.48	
10/20/10	AP0311	CT90552	238	9689	CHICKASAW EQUIPMENT CO. > PARTS, OIL		52.86	
12/07/10	AP0945	8-31258	694	10106	JIM'S AUTO PARTS, INC. > PARTS & OIL		24.88	
12/07/10	AP1791	847627	696	10108	WEAVER'S AUTO PARTS > PARTS		61.82	
03/07/11	AP0595	55273	1700	192	FORREST AUTO PARTS > PARTS & GREASE		73.81	
03/07/11	AP0595	55274	1700	192	FORREST AUTO PARTS > PARTS		44.84	
03/23/11	AP0946	30266	1839	332	JIM'S AUTO PARTS, INC. > PARTS		56.80	
03/23/11	AP1791	858466	1841	334	WEAVER'S AUTO PARTS > OIL, PARTS		28.28	
05/04/11	AP0680	40354	2284	732	GRIFFIN MOTORS, INC. > PART		39.45	
07/06/11	AP1791	869638	2894	1302	WEAVER'S AUTO PARTS > PARTS		67.32	
07/06/11	AP1791	869641	2894	1302	WEAVER'S AUTO PARTS > PARTS		1.79	
BALANCE >>>						678.84	678.84	0.00
-----								
013	151	682	OTHER MACHINERY REPAIR PARTS					
07/06/11	AP1232	0711220	2891	1299	MOONEYHAM, DALE > TAG & TITLE		22.00	
BALANCE >>>						22.00	22.00	0.00
-----								
013	151	690	ELECTRONIC SUPPLIES/REPAIR PAR					
BALANCE >>>						0.00	0.00	0.00

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-----								
013 151 695					OTHER CONSUMABLE SUPPLIES			
10/20/10	AP4532	13965	237	9688	BASICS, INC. > FIRST AID SUPPLIES		54.88	
					BALANCE >>>	54.88	54.88	0.00
-----								
013 151 750					GRANTS/FIRE DEPARTMENTS/ETAL			
10/05/10	AP6758	0115	103	9554	EXCEL, INC. > APPROPRIATION		200.00	
11/02/10	AP6758	0116	388	9819	EXCEL, INC. > APPROPRIATION		200.00	
12/07/10	AP6758	0117	689	10101	EXCEL, INC. > APPROPRIATION		200.00	
01/05/11	AP6758	0118	1030	10423	EXCEL, INC. > APPROPRIATIONS		200.00	
02/08/11	AP6758	0119	1348	10723	EXCEL, INC. > APPROPRIATION		200.00	
03/07/11	AP6758	0120	1699	191	EXCEL, INC. > APPROPRIATION		200.00	
04/05/11	AP6758	0121	2009	477	EXCEL, INC. > APPROPRIATION		200.00	
05/04/11	AP6758	0122	2282	730	EXCEL, INC. > APPROPRIATION		200.00	
06/07/11	AP6758	0123	2599	1027	EXCEL, INC. > APPROPRIATION		200.00	
07/06/11	AP6758	0124	2887	1295	EXCEL, INC. > APPROPRIATION		200.00	
08/04/11	AP6758	0125	3171	1560	EXCEL, INC. > APPROPRIATION		200.00	
09/08/11	AP6758	0126	3601	1974	EXCEL, INC. > APPROPRIATION		200.00	
					BALANCE >>>	2,400.00	2,400.00	0.00
-----								
013 151 800					PRIN RETIREMENT CAPITAL DEBT			
12/07/10	AP0090	1210150	685	10097	BANCORPSOUTH > LOAN #610000693439 PRINCIPAL		150,838.15	
03/07/11	AP0090	0311500	1697	189	BANCORPSOUTH > PRINCIPAL & INTEREST		49,161.85	
					BALANCE >>>	200,000.00	200,000.00	0.00
-----								
013 151 802					INTEREST EXPENSE			
03/07/11	AP0090	0311500	1697	189	BANCORPSOUTH > PRINCIPAL & INTEREST		860.79	
					BALANCE >>>	860.79	860.79	0.00
-----								
013 151 915					VEHICLES (\$5,000 AND ABOVE)			
12/21/10	AP4527	MO36422	885	10298	PIERCE MANUFACTURING, INC. > INT FIRE TRUCK/PARTIAL PYMT		142,000.00	
01/14/11	AP4527	036422A	1074	10467	PIERCE MANUFACTURING, INC. > INT FIRE TRK(FINAL PMT)		70,007.00	
					BALANCE >>>	212,007.00	212,007.00	0.00
-----								
013 151 919					OFFICE EQUIPMENT LESS \$5000			
12/07/10	AP0852	T073967	692	10104	INTEGRATED COMMUNICATIONS, INC> RADIO		255.00	
					BALANCE >>>	255.00	255.00	0.00
-----								
013 151 920					OFFICE EQUIPMENT MORE \$5000			
03/23/11	AP8951	55718	1838	331	GROUNDS MANAGEMENT INC. > STORM SHELTERS		19,800.00	
					BALANCE >>>	19,800.00	19,800.00	0.00
-----								
					MAIN. BLDGS. & GROUNDS			
					BALANCE >>>	580,833.11	580,933.82	100.71

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CHICKASAW COUNTY 2010/2011  
 013 COUNTY IMPROVEMENT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
233 OTHER SUPPORT SERVICES							
				OTHER SUPPORT SERVICES	BALANCE >>>	0.00	0.00 0.00
*****							
900 OTHER FINANCING USES							
013	900	951		TRANSFERS OUT/INTERFUND TRANS.	BALANCE >>>	0.00	0.00 0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	580,833.11	
+++++							
				COUNTY IMPROVEMENT FUND	BALANCE >>>	0.00	1,271,867.25 1,271,867.25
=====							

CHICKASAW COUNTY 2010/2011  
 045 NATIONAL FORESTRY TITLE III  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
045 000 002				CASH IN BANK		31,784.36	
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010		14.81	
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010		5.70	
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010		8.54	
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011		8.72	
02/11/11	RC1011	000102		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY10	23,385.42		
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011		13.73	
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011		21.33	
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011		20.55	
05/18/11	CD0045	000871		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 002422			23,385.00
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011		15.05	
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011		11.65	
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011		12.37	
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011		12.00	
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011		11.61	
				BALANCE >>>	31,940.84	23,541.48	23,385.00
-----							
TOTAL ASSETS					BALANCE >>>	31,940.84	
-----							
045 000 190				FUND BALANCE - UNRESERVED			31,784.36
				BALANCE >>>	31,784.36CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	31,784.36CR	
-----							
045 000 290				NATIONAL FOREST DISTRIBUTION			
02/11/11	RC1011	000102		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY10			23,385.42
				BALANCE >>>	23,385.42CR	0.00	23,385.42
-----							
045 000 330				INTEREST INCOME			
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010			14.81
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010			5.70
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010			8.54
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011			8.72
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011			13.73
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011			21.33
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011			20.55
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011			15.05
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011			11.65
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011			12.37
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011			12.00
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011			11.61
				BALANCE >>>	156.06CR	0.00	156.06
-----							
045 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							

CHICKASAW COUNTY 2010/2011  
 045 NATIONAL FORESTRY TITLE III  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	23,541.48CR	
+++++							
107 TITLE III PROJECTS							
045	107	556		OTHER PROFESSIONAL FEES/SERVIC			
05/18/11	AP7424	340386C	2422	871 MISSISSIPPI STATE UNIVERSITY > PROFESSIONAL SERVICES		23,385.00	
					BALANCE >>>	23,385.00	0.00
-----							
045	107	955		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00
-----							
TITLE III PROJECTS					BALANCE >>>	23,385.00	0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	23,385.00	
+++++							
NATIONAL FORESTRY TITLE III					BALANCE >>>	0.00	46,926.48
=====							

CHICKASAW COUNTY 2010/2011  
 096 REAPPRAISAL  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		91.32	
10/01/10	CD0096	009475		PAYROLL CLEARING			17,305.84
10/05/10	CD0096	009562		AT&T			53.63
10/05/10	CD0096	009563		DELTA COMPUTER SYSTEMS, INC.			590.00
10/05/10	CD0096	009564		FLAKE, SARAH			200.00
10/05/10	CD0096	009565		JOURNAL PUBLISHING-HOUSTON			1,438.80
10/05/10	CD0096	009566		LAWRENCE PRINTING COMPANY, INC			412.14
10/05/10	CD0096	009567		MOONEYHAM, DALE			301.67
10/05/10	CD0096	009568		TECHNICAL SERVICE INDUSTRIES,			1,100.00
10/05/10	CD0096	009569		WEATHERALL'S INC.			25.00
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR		3,603.96	
10/20/10	CD0096	009693		CKB, INC.			1,000.00
10/20/10	CD0096	009694		WEATHERALL'S INC.			139.48
10/20/10	CD0096	009695		XEROX CORPORATION			794.11
11/01/10	CD0096	009773		PAYROLL CLEARING			17,305.84
11/02/10	CD0096	009821		DELTA COMPUTER SYSTEMS, INC.			590.00
11/02/10	CD0096	009822		FLAKE, SARAH			200.00
11/02/10	CD0096	009823		IAAO			175.00
11/02/10	CD0096	009824		MISS. ASSESSORS & COLLECTORS A			750.00
11/02/10	CD0096	009825		TECHNICAL SERVICE INDUSTRIES,			1,100.00
11/17/10	CD0096	009974		AT&T			58.74
11/17/10	CD0096	009975		CKB, INC.			1,000.00
11/17/10	CD0096	009976		XEROX CORPORATION			359.59
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR		2,424.75	
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR		1,772.24	
12/01/10	CD0096	010001		PAYROLL CLEARING			17,300.31
12/07/10	CD0096	010110		AT&T			51.64
12/07/10	CD0096	010111		DELTA COMPUTER SYSTEMS, INC.			590.00
12/07/10	CD0096	010112		DEMENT PRINTING CO. INC.			1,854.89
12/07/10	CD0096	010113		FLAKE, SARAH			421.64
12/07/10	CD0096	010114		TECHNICAL SERVICE INDUSTRIES,			1,100.00
12/07/10	CD0096	010115		TRI-STATE CONSULTING SERVICES,			194.76
12/07/10	CD0096	010116		WEATHERALL'S INC.			127.52
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR		3,579.27	
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR		148.92	
12/21/10	CD0096	010299		CKB, INC.			11,500.00
12/21/10	CD0096	010300		XEROX CORPORATION			359.59
01/01/11	CD0096	010363		PAYROLL CLEARING			17,298.20
01/05/11	CD0096	010427		DELTA COMPUTER SYSTEMS, INC.			590.00
01/05/11	CD0096	010428		FLAKE, SARAH			140.00
01/05/11	CD0096	010429		MOONEYHAM, DALE			708.45
01/05/11	CD0096	010430		TECHNICAL SERVICE INDUSTRIES,			1,100.00
01/19/11	CD0096	010511		AT&T			54.59
01/19/11	CD0096	010512		CKB, INC.			4,500.00
01/19/11	CD0096	010513		WEATHERALL'S INC.			56.67
01/19/11	CD0096	010514		XEROX CORPORATION			415.61
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR		30,175.61	
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR		3,816.19	
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR		75.24	
02/01/11	CD0096	010581		PAYROLL CLEARING			17,298.20
02/08/11	CD0096	010728		AT&T			55.47

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/08/11	CD0096	010729		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001354			590.00
02/08/11	CD0096	010730		FLAKE, SARAH > PAYMENT OF CLAIM 001355			204.00
02/08/11	CD0096	010731		MISSISSIPPI CHAPTER OF IAAO > PAYMENT OF CLAIM 001356			40.00
02/08/11	CD0096	010732		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 001357			1,100.00
02/08/11	CD0096	010733		WEATHERALL'S INC. > PAYMENT OF CLAIM 001358			277.48
02/08/11	CD0096	010734		XEROX CORPORATION > PAYMENT OF CLAIM 001359			359.59
02/18/11	RC1011	000129		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		69.95	
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		96,560.15	
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,372.83	
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		52.59	
02/23/11	CD0096	010891		CKB, INC. > PAYMENT OF CLAIM 001513			4,500.00
02/23/11	CD0096	010892		PEREGRINE CORPORATION > PAYMENT OF CLAIM 001514			4,547.97
02/23/11	CD0096	010893		WEATHERALL'S INC. > PAYMENT OF CLAIM 001515			196.00
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011		3.82	
03/01/11	CD0096	010956		PAYROLL CLEARING > PAYMENT OF CLAIM 001577			17,298.20
03/07/11	CD0096	000196		AT&T > PAYMENT OF CLAIM 001704			59.79
03/07/11	CD0096	000197		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001705			590.00
03/07/11	CD0096	000198		FLAKE, SARAH > PAYMENT OF CLAIM 001706			142.80
03/07/11	CD0096	000199		MISSISSIPPI CHAPTER OF IAAO > PAYMENT OF CLAIM 001707			175.00
03/07/11	CD0096	000200		MOONEYHAM, DALE > PAYMENT OF CLAIM 001708			2,169.13
03/07/11	CD0096	000201		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 001709			1,100.00
03/07/11	CD0096	000202		WEATHERALL'S INC. > PAYMENT OF CLAIM 001710			22.85
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE		36,566.86	
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,187.01	
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		66.11	
03/23/11	CD0096	000335		CKB, INC. > PAYMENT OF CLAIM 001842			4,500.00
03/23/11	CD0096	000336		XEROX CORPORATION > PAYMENT OF CLAIM 001843			359.59
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011		12.28	
04/01/11	CD0096	000401		PAYROLL CLEARING > PAYMENT OF CLAIM 001910			17,298.20
04/05/11	CD0096	000480		AT&T > PAYMENT OF CLAIM 002012			54.98
04/05/11	CD0096	000481		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002013			590.00
04/05/11	CD0096	000482		FLAKE, SARAH > PAYMENT OF CLAIM 002014			379.44
04/05/11	CD0096	000483		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 002015			1,100.00
04/19/11	CD0096	000609		BASICS, INC. > PAYMENT OF CLAIM 002140			546.15
04/19/11	CD0096	000610		CKB, INC. > PAYMENT OF CLAIM 002141			4,500.00
04/19/11	CD0096	000611		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 002142			561.00
04/19/11	CD0096	000612		WEATHERALL'S INC. > PAYMENT OF CLAIM 002143			25.00
04/19/11	CD0096	000613		XEROX CORPORATION > PAYMENT OF CLAIM 002144			434.13
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,736.08	
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,423.57	
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		55.68	
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011		6.87	
05/01/11	CD0096	000660		PAYROLL CLEARING > PAYMENT OF CLAIM 002190			17,298.09
05/04/11	CD0096	000735		AT&T > PAYMENT OF CLAIM 002287			57.30
05/04/11	CD0096	000736		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002288			590.00
05/04/11	CD0096	000737		FLAKE, SARAH > PAYMENT OF CLAIM 002289			213.18
05/04/11	CD0096	000738		MOONEYHAM, DALE > PAYMENT OF CLAIM 002290			36.72
05/04/11	CD0096	000739		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 002291			1,100.00
05/18/11	CD0096	000872		CKB, INC. > PAYMENT OF CLAIM 002423			4,500.00
05/18/11	CD0096	000873		XEROX CORPORATION > PAYMENT OF CLAIM 002424			359.59
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		4,223.24	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,177.24	
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		30.68	
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011		1.77	
06/01/11	CD0096	000946		PAYROLL CLEARING > PAYMENT OF CLAIM 002496			17,316.23
06/07/11	CD0096	001031		AT&T > PAYMENT OF CLAIM 002603			56.46
06/07/11	CD0096	001032		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002604			690.00
06/07/11	CD0096	001033		DLT SOLUTIONS, INC. > PAYMENT OF CLAIM 002605			3,196.01
06/07/11	CD0096	001034		FLAKE, SARAH > PAYMENT OF CLAIM 002606			183.60
06/07/11	CD0096	001035		PPI, INC > PAYMENT OF CLAIM 002607			43.20
06/07/11	CD0096	001036		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 002608			1,100.00
06/07/11	CD0096	001037		WEATHERALL'S INC. > PAYMENT OF CLAIM 002609			27.10
06/07/11	CD0096	001038		XEROX CORPORATION > PAYMENT OF CLAIM 002610			359.59
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	3,465.15		
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,989.49		
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR	30.65		
06/21/11	CD0096	001172		CKB, INC. > PAYMENT OF CLAIM 002743			4,500.00
06/21/11	CD0096	001173		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002744			300.00
06/21/11	CD0096	001174		WEATHERALL'S INC. > PAYMENT OF CLAIM 002745			99.94
07/01/11	CD0096	001209		PAYROLL CLEARING > PAYMENT OF CLAIM 002779			17,316.23
07/06/11	CD0096	001303		APEX SOFTWARE > PAYMENT OF CLAIM 002895			430.00
07/06/11	CD0096	001304		AT&T > PAYMENT OF CLAIM 002896			60.71
07/06/11	CD0096	001305		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002897			590.00
07/06/11	CD0096	001306		FLAKE, SARAH > PAYMENT OF CLAIM 002898			142.80
07/06/11	CD0096	001307		MOONEYHAM, DALE > PAYMENT OF CLAIM 002899			1,014.25
07/06/11	CD0096	001308		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 002900			1,100.00
07/20/11	CD0096	001449		CKB, INC. > PAYMENT OF CLAIM 003040			4,500.00
07/20/11	CD0096	001450		XEROX CORPORATION > PAYMENT OF CLAIM 003041			418.31
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	7,672.64		
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,738.02		
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM	19.83		
08/01/11	CD0096	001505		PAYROLL CLEARING > PAYMENT OF CLAIM 003095			13,368.99
08/04/11	CD0096	001565		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003176			590.00
08/04/11	CD0096	001566		FLAKE, SARAH > PAYMENT OF CLAIM 003177			81.60
08/04/11	CD0096	001567		MOONEYHAM, DALE > PAYMENT OF CLAIM 003178			356.11
08/04/11	CD0096	001568		MOONEYHAM, DALE > PAYMENT OF CLAIM 003179			621.60
08/04/11	CD0096	001569		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 003180			1,100.00
08/17/11	CD0096	001704		AT&T > PAYMENT OF CLAIM 003313			52.97
08/17/11	CD0096	001705		CKB, INC. > PAYMENT OF CLAIM 003314			4,500.00
08/17/11	CD0096	001706		XEROX CORPORATION > PAYMENT OF CLAIM 003315			363.05
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	7,892.23		
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,497.61		
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE	13.36		
09/01/11	CD0096	001886		PAYROLL CLEARING > PAYMENT OF CLAIM 003493			13,368.99
09/08/11	CD0096	001980		AT&T > PAYMENT OF CLAIM 003607			63.62
09/08/11	CD0096	001981		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003608			1,070.00
09/08/11	CD0096	001982		FLAKE, SARAH > PAYMENT OF CLAIM 003609			61.20
09/08/11	CD0096	001983		MISSISSIPPI CHAPTER OF IAAO > PAYMENT OF CLAIM 003610			175.00
09/08/11	CD0096	001984		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 003611			1,100.00
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	11,385.65		
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,273.06		
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR	9.37		



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09/20/11	SJ1011	SEP-03		COMMON COUNTY TRUST FUND> INTERFUND TRANSFERS TRANSFER OF FUNDS FROM COMMON COUNTY TRUST ACCOUNT INTO COMMON COUNTY GENERAL ACCOUNT FOR THE REAPPRAISAL FUND AND THE E911 COMMISSION FUND AS PER BOARD ORDER DATED 09/20/2011.		40,504.69	
09/21/11	CD0096	002075		CKB, INC. > PAYMENT OF CLAIM 003700			4,500.00
09/21/11	CD0096	002076		XEROX CORPORATION > PAYMENT OF CLAIM 003701			414.86
				BALANCE >>>	0.00	303,634.66	303,725.98
-----							
096	000	190		FUND BALANCE - UNRESERVED			91.32
				BALANCE >>>	91.32CR	0.00	0.00
-----							
TOTAL EQUITY				BALANCE >>>	91.32CR		
+++++							
096	000	200		REALTY/PERSONAL			
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			30,175.61
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			96,560.15
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE			36,566.86
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,736.08
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,223.24
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,465.15
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,672.64
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,892.23
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			11,385.65
				BALANCE >>>	203,677.61CR	0.00	203,677.61
-----							
096	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,603.96
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,424.75
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,579.27
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,816.19
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,372.83
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,187.01
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,423.57
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,177.24
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,989.49
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,738.02
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,497.61
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,273.06
				BALANCE >>>	57,083.00CR	0.00	57,083.00
-----							
096	000	203		PRIOR YEAR PROPERTY TAX			
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES			1,772.24
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			148.92
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			75.24
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			52.59
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			66.11

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04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			55.68
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			30.68
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			30.65
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			19.83
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			13.36
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR			9.37
				BALANCE >>>	2,274.67CR	0.00	2,274.67
-----							
096 000 266				MOTOR VEHICLE RENTAL TAX			
02/18/11	RC1011	000129		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			69.95
				BALANCE >>>	69.95CR	0.00	69.95
-----							
096 000 330				INTEREST INCOME			
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011			3.82
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011			12.28
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011			6.87
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011			1.77
				BALANCE >>>	24.74CR	0.00	24.74
-----							
096 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/20/11	SJ1011	SEP-03		COMMON COUNTY TRUST FUND> INTERFUND TRANSFERS			40,504.69
				TRANSFER OF FUNDS FROM COMMON COUNTY TRUST ACCOUNT INTO COMMON			
				COUNTY GENERAL ACCOUNT FOR THE REAPPRAISAL FUND AND THE E911			
				COMMISSION FUND AS PER BOARD ORDER DATED 09/20/2011.			
				BALANCE >>>	40,504.69CR	0.00	40,504.69

TOTAL REVENUE BALANCE >>> 303,634.66CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 404				OFFICE/CLERICAL			
10/01/10	PY1908	09T0007	3 9475	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			14,524.50
11/01/10	PY1908	0AT7009	322 9773	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			14,524.50
12/01/10	PY1908	0BU6009	568 10001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			14,524.50
01/01/11	PY1908	0CU6009	948 10363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			14,524.50
02/01/11	PY1908	11V6009	1185 10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			14,524.50
03/01/11	PY1908	12S5006	1577 10956	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			14,524.50
04/01/11	PY1908	13V0706	1910 401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			14,524.50
05/01/11	PY1908	14T1006	2190 660	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			14,524.50
06/01/11	PY1908	15V2006	2496 946	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			14,524.50
07/01/11	PY1908	16U6006	2779 1209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			14,524.50
08/01/11	PY1908	17T4006	3095 1505	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			10,852.63
09/01/11	PY1908	18V4006	3493 1886	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			10,852.63
				BALANCE >>>	166,950.26	166,950.26	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
096	153	465			STATE RETIREMENT MATCHING			
10/01/10	PY1908	09T0009	3	9475	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,742.94	
11/01/10	PY1908	0AT7011	322	9773	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,742.94	
12/01/10	PY1908	0BU6011	568	10001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,742.94	
01/01/11	PY1908	0CU6011	948	10363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,742.94	
02/01/11	PY1908	11V6011	1185	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,742.94	
03/01/11	PY1908	12S5008	1577	10956	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,742.94	
04/01/11	PY1908	13V0708	1910	401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,742.94	
05/01/11	PY1908	14T1008	2190	660	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,742.94	
06/01/11	PY1908	15V2008	2496	946	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,742.94	
07/01/11	PY1908	16U6008	2779	1209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,742.94	
08/01/11	PY1908	17T4008	3095	1505	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,155.44	
08/01/11	PY1908	17T4036	3095	1505	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		587.50	
09/01/11	PY1908	18V4008	3493	1886	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,155.44	
09/01/11	PY1908	18V4036	3493	1886	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		587.50	
					BALANCE >>>	20,915.28	20,915.28	0.00
-----								
096	153	466			SOCIAL SECURITY MATCHING			
10/01/10	PY1908	09T0008	3	9475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,038.40	
11/01/10	PY1908	0AT7010	322	9773	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,038.40	
12/01/10	PY1908	0BU6010	568	10001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,032.87	
01/01/11	PY1908	0CU6010	948	10363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,030.76	
02/01/11	PY1908	11V6010	1185	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,030.76	
03/01/11	PY1908	12S5007	1577	10956	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,030.76	
04/01/11	PY1908	13V0707	1910	401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,030.76	
05/01/11	PY1908	14T1007	2190	660	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,030.65	
06/01/11	PY1908	15V2007	2496	946	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,048.79	
07/01/11	PY1908	16U6007	2779	1209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,048.79	
08/01/11	PY1908	17T4007	3095	1505	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		773.42	
09/01/11	PY1908	18V4007	3493	1886	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		773.42	
					BALANCE >>>	11,907.78	11,907.78	0.00
-----								
096	153	476			MEALS AND LODGING			
12/07/10	AP2375	1210421	701	10113	FLAKE, SARAH > LODGING & TRAVEL		110.64	
08/04/11	AP3771	0711621	3179	1568	MOONEYHAM, DALE > LODGING, TRAVEL		319.17	
					BALANCE >>>	429.81	429.81	0.00
-----								
096	153	477			TRAVEL IN PRIVATE VEHICLE			
10/05/10	AP2375	1010200	113	9564	FLAKE, SARAH > TRAVEL		200.00	
11/02/10	AP2375	101020A	391	9822	FLAKE, SARAH > TRAVEL		200.00	
12/07/10	AP2375	1210421	701	10113	FLAKE, SARAH > LODGING & TRAVEL		311.00	
01/05/11	AP2375	1210140	1035	10428	FLAKE, SARAH > TRAVEL		140.00	
02/08/11	AP2375	0211204	1355	10730	FLAKE, SARAH > TRAVEL		204.00	
03/07/11	AP2375	0311142	1706	198	FLAKE, SARAH > TRAVEL		142.80	
04/05/11	AP2375	0311379	2014	482	FLAKE, SARAH > TRAVEL		379.44	
05/04/11	AP2375	0411213	2289	737	FLAKE, SARAH > TRAVEL		213.18	
05/04/11	AP3771	0411367	2290	738	MOONEYHAM, DALE > TRAVEL		36.72	
06/07/11	AP2375	0611183	2606	1034	FLAKE, SARAH > TRAVEL		183.60	

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07/06/11	AP2375	0711142	2898	1306	FLAKE, SARAH > TRAVEL		142.80	
08/04/11	AP2375	0711816	3177	1566	FLAKE, SARAH > TRAVEL		81.60	
08/04/11	AP3771	0711621	3179	1568	MOONEYHAM, DALE > LODGING, TRAVEL		302.43	
09/08/11	AP2375	0811612	3609	1982	FLAKE, SARAH > TRAVEL		61.20	
BALANCE >>>						2,598.77	2,598.77	0.00
-----								
096	153	480	OTHER TRAVEL COSTS					
03/07/11	AP2393	0311175	1707	199	MISSISSIPPI CHAPTER OF IAAO > REGISTRATION		175.00	
09/08/11	AP2393	0811175	3610	1983	MISSISSIPPI CHAPTER OF IAAO > REGISTRATION		175.00	
BALANCE >>>						350.00	350.00	0.00
-----								
096	153	501	POSTAGE AND BOX RENT					
10/05/10	AP1232	1010301	116	9567	MOONEYHAM, DALE > POSTAGE REFUND		301.67	
01/05/11	AP1232	1210708	1036	10429	MOONEYHAM, DALE > POSTAGE REFUND		708.45	
02/23/11	AP8929	624695C	1514	10892	PEREGRINE CORPORATION > COMPUTER SERVICES & MAILINGS		3,095.45	
02/23/11	AP8929	627303C	1514	10892	PEREGRINE CORPORATION > COMPUTER SERVICES & MAILINGS		388.62	
03/07/11	AP1232	0311216	1708	200	MOONEYHAM, DALE > POSTAGE REFUND		2,169.13	
07/06/11	AP1232	0711101	2899	1307	MOONEYHAM, DALE > POSTAGE REFUND		1,014.25	
08/04/11	AP1232	0711356	3178	1567	MOONEYHAM, DALE > POSTAGE REFUND		356.11	
BALANCE >>>						8,033.68	8,033.68	0.00
-----								
096	153	502	TELEPHONE SERVICE					
10/05/10	AP6882	1010536	111	9562	AT&T > TELEPHONE		53.63	
11/17/10	AP6882	1110587	542	9974	AT&T > TELEPHONE		58.74	
12/07/10	AP6882	1210516	698	10110	AT&T > TELEPHONE		51.64	
01/19/11	AP6882	0111545	1117	10511	AT&T > TELEPHONE		54.59	
02/08/11	AP6882	0211554	1353	10728	AT&T > TELEPHONE		55.47	
03/07/11	AP6882	0311597	1704	196	AT&T > TELEPHONE		59.79	
04/05/11	AP6882	03115AA	2012	480	AT&T > TELEPHONE		54.98	
05/04/11	AP6882	0511573	2287	735	AT&T > TELEPHONE		57.30	
06/07/11	AP6882	0611564	2603	1031	AT&T > TELEPHONE		56.46	
07/06/11	AP6882	0711607	2896	1304	AT&T > TELEPHONE		60.71	
08/17/11	AP6882	0811529	3313	1704	AT&T > TELEPHONE		52.97	
09/08/11	AP6882	0911636	3607	1980	AT&T > TELEPHONE		63.62	
BALANCE >>>						679.90	679.90	0.00
-----								
096	153	521	LEGAL ADVERTISING					
10/05/10	AP7849	0910143	114	9565	JOURNAL PUBLISHING-HOUSTON > LEGAL NOTICE		1,438.80	
04/19/11	AP7849	0411561	2142	611	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		561.00	
BALANCE >>>						1,999.80	1,999.80	0.00
-----								
096	153	544	SERVICE/MAINTENANCE CONTRACT R					
10/05/10	AP2076	81366	112	9563	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		430.00	
10/05/10	AP2076	81367	112	9563	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	
11/02/10	AP2076	81857	390	9821	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		430.00	
11/02/10	AP2076	81858	390	9821	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	

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12/07/10	AP2076	82356	699	10111	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		430.00	
12/07/10	AP2076	82357	699	10111	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	
01/05/11	AP2076	82870	1034	10427	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		430.00	
01/05/11	AP2076	82871	1034	10427	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	
02/08/11	AP2076	83378	1354	10729	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		430.00	
02/08/11	AP2076	83379	1354	10729	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	
03/07/11	AP2076	83882	1705	197	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		430.00	
03/07/11	AP2076	83883	1705	197	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	
04/05/11	AP2076	84352	2013	481	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		430.00	
04/05/11	AP2076	84353	2013	481	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	
05/04/11	AP2076	84846	2288	736	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		430.00	
05/04/11	AP2076	84847	2288	736	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	
06/07/11	AP2076	85327	2604	1032	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		430.00	
06/07/11	AP2076	85328	2604	1032	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	
07/06/11	AP2076	85838	2897	1305	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		430.00	
07/06/11	AP2076	85839	2897	1305	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	
07/06/11	AP7098	264581	2895	1303	APEX SOFTWARE > MAINTENANCE CONTRACE		430.00	
08/04/11	AP2076	86323	3176	1565	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		430.00	
08/04/11	AP2076	86324	3176	1565	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	
09/08/11	AP2076	86819	3608	1981	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		430.00	
09/08/11	AP2076	86820	3608	1981	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	
09/08/11	AP2076	86825	3608	1981	DELTA COMPUTER SYSTEMS, INC. > ANNUAL MAINTENANCE		480.00	
					BALANCE >>>	7,990.00	7,990.00	0.00
-----								
096	153	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
-----								
096	153	553			EDP/DATA PROCESSING SERVICES			
02/23/11	AP8929	624695C	1514	10892	PEREGRINE CORPORATION > COMPUTER SERVICES & MAILINGS		969.62	
02/23/11	AP8929	627303C	1514	10892	PEREGRINE CORPORATION > COMPUTER SERVICES & MAILINGS		94.28	
06/07/11	AP2076	85159	2604	1032	DELTA COMPUTER SYSTEMS, INC. > COMPUTER SERVICES		100.00	
					BALANCE >>>	1,163.90	1,163.90	0.00
-----								
096	153	554			CONSULTANT FEES			
10/05/10	AP1658	0910110	117	9568	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
10/20/10	AP4793	3127	242	9693	CKB, INC. > MAPPING MAINTENANCE		1,000.00	
11/02/10	AP1658	1010110	394	9825	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
11/17/10	AP4793	3137	543	9975	CKB, INC. > MAPPING MAINTENANCE		1,000.00	
12/07/10	AP1658	1110110	702	10114	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
12/21/10	AP4793	3148	886	10299	CKB, INC. > MAPPING MAINTENANCE		1,000.00	
12/21/10	AP4793	3158	886	10299	CKB, INC. > REAL PROPERTY MAINT/OCTNOVDEC		10,500.00	
01/05/11	AP1658	1210110	1037	10430	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
01/19/11	AP4793	3160	1118	10512	CKB, INC. > REAL PROPERTY MAINTENANCE		3,500.00	
01/19/11	AP4793	3161	1118	10512	CKB, INC. > MAPPING MAINTENANCE		1,000.00	
02/08/11	AP1658	0111110	1357	10732	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
02/23/11	AP4793	3172	1513	10891	CKB, INC. > REAL PROPERTY MAINTENANCE		3,500.00	
02/23/11	AP4793	3173	1513	10891	CKB, INC. > MAPPING MAINTENANCE		1,000.00	
03/07/11	AP1658	0211110	1709	201	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	

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03/23/11	AP4793	3187	1842	335	CKB, INC. > REAL PROPERTY MAINTENANCE		3,500.00	
03/23/11	AP4793	3188	1842	335	CKB, INC. > MAPPING MAINTENANCE		1,000.00	
04/05/11	AP1658	0311110	2015	483	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
04/19/11	AP4793	3203	2141	610	CKB, INC. > REAL PROPERTY MAINTENANCE		3,500.00	
04/19/11	AP4793	3204	2141	610	CKB, INC. > MAPPING MAINTENANCE		1,000.00	
05/04/11	AP1658	0411110	2291	739	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
05/18/11	AP4793	3219	2423	872	CKB, INC. > REAL PROPERTY MAINTENANCE		3,500.00	
05/18/11	AP4793	3220	2423	872	CKB, INC. > MAPPING MAINTENANCE		1,000.00	
06/07/11	AP1658	0511110	2608	1036	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
06/07/11	AP8547	152704	2605	1033	DLT SOLUTIONS, INC. > SOFTWARE MAINTENANCE		3,196.01	
06/21/11	AP4793	3236	2743	1172	CKB, INC. > REAL PROPERTY MAINTENANCE		3,500.00	
06/21/11	AP4793	3237	2743	1172	CKB, INC. > MAPPING MAINTENANCE		1,000.00	
06/21/11	AP7320	1030	2744	1173	TRI-STATE CONSULTING SERVICES, > MAPPING MAINTENANCE		300.00	
07/06/11	AP1658	0611110	2900	1308	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
07/20/11	AP4793	3253	3040	1449	CKB, INC. > REAL PROPERTY MAINTENANCE		3,500.00	
07/20/11	AP4793	3254	3040	1449	CKB, INC. > MAPPING MAINTENANCE		1,000.00	
08/04/11	AP1658	0711110	3180	1569	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
08/17/11	AP4793	3265	3314	1705	CKB, INC. > REAL PROPERTY MAINTENANCE		3,500.00	
08/17/11	AP4793	3266	3314	1705	CKB, INC. > MAPPING MAINTENANCE		1,000.00	
09/08/11	AP1658	0811110	3611	1984	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
09/21/11	AP4793	3275	3700	2075	CKB, INC. > REAL PROPERTY MAINTENANCE		3,500.00	
09/21/11	AP4793	3276	3700	2075	CKB, INC. > MAPPING MAINTENANCE		1,000.00	
					BALANCE >>>	70,696.01	70,696.01	0.00

096 153 571 DUES AND SUBSCRIPTIONS								
11/02/10	AP1176	1010750	393	9824	MISS. ASSESSORS & COLLECTORS A> DUES		750.00	
11/02/10	AP3348	11370	392	9823	IAAO > DUES		175.00	
02/08/11	AP2393	0211400	1356	10731	MISSISSIPPI CHAPTER OF IAAO > DUES		40.00	
					BALANCE >>>	965.00	965.00	0.00

096 153 581 OTHER CONTRACTUAL SERVICES								
10/20/10	AP4327	548353	244	9695	XEROX CORPORATION > COPIER LEASE		625.56	
10/20/10	AP4327	548358	244	9695	XEROX CORPORATION > COPIER LEASE		168.55	
11/17/10	AP4327	1209214	544	9976	XEROX CORPORATION > COPIER LEASE		191.04	
11/17/10	AP4327	1209221	544	9976	XEROX CORPORATION > COPIER LEASE		168.55	
12/21/10	AP4327	1781869	887	10300	XEROX CORPORATION > COPIER LEASE		191.04	
12/21/10	AP4327	1781877	887	10300	XEROX CORPORATION > COPIER LEASE		168.55	
01/19/11	AP4327	2372799	1120	10514	XEROX CORPORATION > COPIER LEASE		247.06	
01/19/11	AP4327	2372806	1120	10514	XEROX CORPORATION > COPIER LEASE		168.55	
02/08/11	AP4327	2951955	1359	10734	XEROX CORPORATION > COPIER LEASE		191.04	
02/08/11	AP4327	2951959	1359	10734	XEROX CORPORATION > COPIER LEASE		168.55	
03/23/11	AP4327	3486057	1843	336	XEROX CORPORATION > COPIER LEASE		191.04	
03/23/11	AP4327	3486065	1843	336	XEROX CORPORATION > COPIER LEASE		168.55	
04/19/11	AP4327	4047880	2144	613	XEROX CORPORATION > COPIER LEASE		265.58	
04/19/11	AP4327	4047887	2144	613	XEROX CORPORATION > COPIER LEASE		168.55	
05/18/11	AP4327	4621401	2424	873	XEROX CORPORATION > COPIER LEASE		191.04	
05/18/11	AP4327	4621406	2424	873	XEROX CORPORATION > COPIER LEASE		168.55	
06/07/11	AP4327	5147124	2610	1038	XEROX CORPORATION > COPIER LEASE		191.04	
06/07/11	AP4327	5147132	2610	1038	XEROX CORPORATION > COPIER LEASE		168.55	

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07/20/11	AP4327	5705043	3041	1450	XEROX CORPORATION > COPIER LEASE		249.76		
07/20/11	AP4327	5705054	3041	1450	XEROX CORPORATION > COPIER LEASE		168.55		
08/17/11	AP4327	6315502	3315	1706	XEROX CORPORATION > COPIER LEASE		192.77		
08/17/11	AP4327	6315510	3315	1706	XEROX CORPORATION > COPIER LEASE		170.28		
09/21/11	AP4327	6891545	3701	2076	XEROX CORPORATION > COPIER LEASE		192.77		
09/21/11	AP4327	7160623	3701	2076	XEROX CORPORATION > COPIER LEASE		17.70		
09/21/11	AP4327	7160624	3701	2076	XEROX CORPORATION > COPIER LEASE		204.39		
					BALANCE >>>	4,997.61	4,997.61	0.00	
-----									
096 153 602	DUPLICATION AND REPRODUCTION								
04/19/11	AP4532	14610	2140	609	BASICS, INC. > COPY PAPER, OFFICE SUPPLIES		339.50		
					BALANCE >>>	339.50	339.50	0.00	
-----									
096 153 603	OFFICE SUPPLIES AND MATERIALS								
10/05/10	AP1800	DH53055	118	9569	WEATHERALL'S INC. > OFFICE SUPPLIES		42.79		
10/05/10	AP1800	DH53198	118	9569	WEATHERALL'S INC. > OFFICE SUPPLIES		3.89		
10/05/10	AP1800	D53449	118	9569	WEATHERALL'S INC. > CREDIT MEMO			3.89	
10/05/10	AP1800	D54149	118	9569	WEATHERALL'S INC. > CREDIT MEMO			17.79	
10/05/10	AP2303	21108	115	9566	LAWRENCE PRINTING COMPANY, INC > OFFICE SUPPLIES		412.14		
10/20/10	AP1800	DI52292	243	9694	WEATHERALL'S INC. > OFFICE SUPPLIES		139.48		
12/07/10	AP0476	112220	700	10112	DEMENT PRINTING CO. INC. > OFFICE SUPPLIES		499.53		
12/07/10	AP0476	112221	700	10112	DEMENT PRINTING CO. INC. > OFFICE SUPPLIES		1,355.36		
12/07/10	AP1800	DI53319	704	10116	WEATHERALL'S INC. > OFFICE SUPPLIES		65.79		
12/07/10	AP1800	DI54148	704	10116	WEATHERALL'S INC. > OFFICE SUPPLIES		39.50		
12/07/10	AP1800	DJ50375	704	10116	WEATHERALL'S INC. > OFFICE SUPPLIES		4.25		
12/07/10	AP1800	DJ54251	704	10116	WEATHERALL'S INC. > OFFICE SUPPLIES		17.98		
12/07/10	AP7320	135	703	10115	TRI-STATE CONSULTING SERVICES, > OFFICE SUPPLIES		194.76		
01/19/11	AP1800	AL11615	1119	10513	WEATHERALL'S INC. > OFFICE SUPPLIES		56.67		
02/08/11	AP1800	AK11100	1358	10733	WEATHERALL'S INC. > OFFICE SUPPLIES		126.60		
02/08/11	AP1800	AM12401	1358	10733	WEATHERALL'S INC. > OFFICE SUPPLIES		150.88		
02/23/11	AP1800	AM14346	1515	10893	WEATHERALL'S INC. > OFFICE SUPPLIES		89.99		
02/23/11	AP1800	AN13369	1515	10893	WEATHERALL'S INC. > OFFICE SUPPLIES		39.01		
03/07/11	AP1800	AN13205	1710	202	WEATHERALL'S INC. > OFFICE SUPPLIES		22.85		
04/19/11	AP1800	A014876	2143	612	WEATHERALL'S INC. > OFFICE SUPPLIES		25.00		
04/19/11	AP4532	14610	2140	609	BASICS, INC. > COPY PAPER, OFFICE SUPPLIES		206.65		
06/07/11	AP1800	AO15723	2609	1037	WEATHERALL'S INC. > OFFICE SUPPLIES		27.10		
06/07/11	AP8367	35074	2607	1035	PPI, INC > OFFICE SUPPLIES		43.20		
06/21/11	AP1800	AQ19388	2745	1174	WEATHERALL'S INC. > OFFICE SUPPLIES		99.94		
					BALANCE >>>	3,641.68	3,663.36	21.68	
-----									
096 153 919	OFFICE EQUIPMENT LESS \$5000								
02/23/11	AP1800	AM12880	1515	10893	WEATHERALL'S INC. > OFFICE FURNITURE		67.00		
					BALANCE >>>	67.00	67.00	0.00	
-----									
					REAPPRAISAL AND MAPPING	BALANCE >>>	303,725.98	303,747.66	21.68

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				TOTAL EXPENDITURES	BALANCE >>>	303,725.98	
				REAPPRAISAL	BALANCE >>>	0.00	607,382.32



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097	000	002		CASH IN BANK		7,113.79	
10/01/10	CD0097	009476		PAYROLL CLEARING > PAYMENT OF CLAIM 000004			24,877.45
10/05/10	CD0097	009570		AT&T > PAYMENT OF CLAIM 000119			2,105.00
10/05/10	CD0097	009571		BANCORPSOUTH > PAYMENT OF CLAIM 000120			1,721.79
10/05/10	CD0097	009572		FUELMAN > PAYMENT OF CLAIM 000121			21.80
10/05/10	CD0097	009573		N.E. MISS L. P. GAS CO. > PAYMENT OF CLAIM 000122			460.88
10/05/10	CD0097	009574		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000123			17.75
10/05/10	CD0097	009575		PETTIT COMPUTERS > PAYMENT OF CLAIM 000124			700.00
10/07/10	RC1011	000677		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE		16.00	
10/15/10	RC1011	000685		BIG RIVER TELEPHONE CO INC> EMERGENCY SERVICE FEE		59.40	
10/15/10	RC1011	000686		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		8,422.46	
10/15/10	RC1011	000687		CITY OF HOUSTON> REIMBURSEMENT/SALARIES		8,333.33	
10/20/10	CD0097	009696		FUELMAN > PAYMENT OF CLAIM 000245			31.52
10/20/10	CD0097	009697		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000246			220.00
10/20/10	CD0097	009698		SOUTHERN TRAINING INSTITUTE > PAYMENT OF CLAIM 000247			1,475.00
10/20/10	CD0097	009699		STAPLES > PAYMENT OF CLAIM 000248			648.86
10/20/10	CD0097	009700		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000249			99.00
10/27/10	RC1011	000699		VERIZON> EMERGENCY SERVICE FEE		7.92	
10/27/10	RC1011	000700		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE		833.58	
10/27/10	RC1011	000701		BUDGET PREPAY, INC.> EMERGENCY SERVICE FEE		5.89	
10/27/10	RC1011	000707		BELLSOUTH> EMERGENCY SERVICE FEE		5,696.25	
10/27/10	RC1011	000710		CAVALIER TELEPHONE, LLC> EMERGENCY SERVICE FEE		11.88	
10/27/10	RC1011	000711		BIRCH COMMUNICATIONS, INC.> EMERGENCY SERVICE FEE		21.78	
10/27/10	RC1011	000712		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE		6.93	
10/27/10	RC1011	000713		COMCAST IP PHONE, LLC> EMERGENCY SERVICE FEE		159.39	
10/27/10	RC1011	000714		GRANITE TELECOMMUNICATIONS, LLC> EMERGENCY SERVICE FEE		25.74	
10/27/10	RC1011	000715		LEVEL 3 COMMUNICATIONS, LLC> EMERGENCY SERVICE FEE		23.76	
11/01/10	CD0097	009774		PAYROLL CLEARING > PAYMENT OF CLAIM 000323			24,474.89
11/02/10	RC1011	000726		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE		16.00	
11/02/10	RC1011	000732		VERIZON> EMERGENCY SERVICE FEE		7.92	
11/02/10	RC1011	000733		MATRIX BUSINESS TECHNOLOGIES> EMERGENCY SERVICE FEE		10.00	
11/02/10	CD0097	009826		AT&T > PAYMENT OF CLAIM 000395			2,105.00
11/02/10	CD0097	009827		BANCORPSOUTH > PAYMENT OF CLAIM 000396			1,721.79
11/02/10	CD0097	009828		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000397			17.75
11/17/10	CD0097	009977		FUELMAN > PAYMENT OF CLAIM 000545			28.42
11/17/10	CD0097	009978		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000546			99.00
11/18/10	RC1011	000749		BIG RIVER TELEPHONE COMPANY, LLC> EMERGENCY SERVICE FEE		67.62	
11/18/10	RC1011	000750		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		8,444.14	
11/24/10	RC1011	000761		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE		837.54	
12/01/10	CD0097	010002		PAYROLL CLEARING > PAYMENT OF CLAIM 000569			24,256.30
12/02/10	RC1011	000771		VERIZON> EMERGENCY SERVICE FEE		7.92	
12/02/10	RC1011	000772		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE		16.00	
12/06/10	RC1011	000778		BELLSOUTH TELECOMMUNICATIONS INC> EMERGENCY SERVICE FEE		5,670.48	
12/06/10	RC1011	000779		BIRCH COMMUNICATIONS INC> EMERGENCY SERVICE FEE		17.82	
12/06/10	RC1011	000780		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE		6.93	
12/06/10	RC1011	000781		GRANITE TELECOMMUNICATIONS, LLC> EMERGENCY SERVICE FEE		23.76	
12/06/10	RC1011	000782		LEVEL 3 COMMUNICATIONS, LLC> EMERGENCY SERVICE FEE		11.88	
12/07/10	CD0097	010117		AT&T > PAYMENT OF CLAIM 000705			2,105.00
12/07/10	CD0097	010118		BANCORPSOUTH > PAYMENT OF CLAIM 000706			1,721.79
12/07/10	CD0097	010119		FORREST AUTO PARTS > PAYMENT OF CLAIM 000707			6.99
12/07/10	CD0097	010120		FUELMAN > PAYMENT OF CLAIM 000708			30.07

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12/07/10	CD0097	010121		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000709			7.00
12/07/10	CD0097	010122		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000710			17.75
12/07/10	CD0097	010123		STAPLES > PAYMENT OF CLAIM 000711			121.95
12/16/10	RC1011	000793		BIG RIVER TELEPHONE COMPANY, LLC> EMERGENCY SERVICE FEE		61.74	
12/16/10	RC1011	000794		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		9,088.06	
12/21/10	CD0097	010301		FUELMAN > PAYMENT OF CLAIM 000888			27.70
12/21/10	CD0097	010302		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 000889			200.89
12/21/10	CD0097	010303		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000890			99.00
12/29/10	RC1011	000015		VERIZON> EMERGENCY SERVICE FEE		7.92	
12/29/10	RC1011	000016		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE		834.57	
01/01/11	CD0097	010364		PAYROLL CLEARING > PAYMENT OF CLAIM 000949			24,091.72
01/05/11	CD0097	010431		BANCORPSOUTH > PAYMENT OF CLAIM 001038			1,721.79
01/05/11	CD0097	010432		FUELMAN > PAYMENT OF CLAIM 001039			27.66
01/05/11	CD0097	010433		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001040			17.75
01/08/11	RC1011	000035		CITY OF HOUSTON> REIMBURSEMENT/SALARIES		24,999.99	
01/18/11	RC1011	000042		BIG RIVER TELEPHONE CO., INC.> EMERGENCY SERVICE FEE		64.68	
01/18/11	RC1011	000043		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		8,867.53	
01/19/11	CD0097	010515		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001121			99.00
01/26/11	RC1011	000063		VERIZON> EMERGENCY SERVICE FEE		7.92	
01/26/11	RC1011	000064		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE		835.56	
01/26/11	RC1011	000065		CAVALIER TELEPHONE, LLC> EMERGENCY SERVICE FEE		11.88	
01/26/11	RC1011	000066		BUDGET PREPAY, INC.> EMERGENCY SERVICE FEE		2.97	
01/26/11	RC1011	000067		AT&T COMMUNICATIONS, LLC> EMERGENCY SERVICE FEE		13.86	
01/26/11	RC1011	000068		BELLSOUTH TELECOMMUNICATIONS, INC.> EMERGENCY SERVICE FEE		5,552.89	
01/26/11	RC1011	000069		BIRCH COMMUNICATIONS, INC> EMERGENCY SERVICE FEE		17.82	
01/26/11	RC1011	000070		BULLSEYE TELECOM, INC> EMERGENCY SERVICE FEE		119.79	
01/26/11	RC1011	000071		CALHOUN CITY TELEPHONE CO., INC> EMERGENCY SERVICE FEE		6.93	
01/26/11	RC1011	000072		COMCAST IP PHONE, LLC> EMERGENCY SERVICE FEE		185.13	
01/26/11	RC1011	000073		GRANITE TELECOMMUNICATIONS, LLC> EMERGENCY SERVICE FEE		25.74	
01/26/11	RC1011	000074		LEVEL III COMMUNICATIONS, LLC> EMERGENCY SERVICE FEE		19.80	
02/01/11	CD0097	010582		PAYROLL CLEARING > PAYMENT OF CLAIM 001186			26,164.94
02/08/11	CD0097	010735		AT&T > PAYMENT OF CLAIM 001360			4,210.00
02/08/11	CD0097	010736		BANCORPSOUTH > PAYMENT OF CLAIM 001361			1,721.79
02/08/11	CD0097	010737		FUELMAN > PAYMENT OF CLAIM 001362			32.36
02/08/11	CD0097	010738		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001363			17.75
02/10/11	RC1011	000094		CITY OF HOUSTON> REIMBURSEMENT/SALARIES		8,333.33	
02/11/11	RC1011	000099		BIRCH COMMUNICATIONS, INC.> EMERGENCY SERVICE FEE		6.93	
02/11/11	RC1011	000100		MATRIX TELECOM, INC.> EMERGENCY SERVICE FEE		15.00	
02/17/11	RC1011	000119		VONTAGE TAX ACCOUNT> EMERGENCY SERVICE FEE		16.00	
02/17/11	RC1011	000120		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		8,768.25	
02/17/11	RC1011	000121		AT&T COMMUNICATIONS> EMERGENCY SERVICE FEE		13.86	
02/17/11	RC1011	000122		BELLSOUTH TELECOMMUNICATIONS, INC.> EMERGENCY SERVICE FEE		5,654.68	
02/17/11	RC1011	000123		BIRCH COMMUNICATIONS, INC.> EMERGENCY SERVICE FEE		19.80	
02/17/11	RC1011	000124		CALHOUN CITY TELEPHONE COMPANY, INC.> EMERGENCY SERVICE FEE		6.93	
02/17/11	RC1011	000125		LEVEL 3 COMMUNICATIONS, LLC> EMERGENCY SERVICE FEE		19.80	
02/17/11	RC1011	000126		GRANITE TELECOMMUNICATIONS, LLC> EMERGENCY SERVICE FEE		25.74	
02/23/11	RC1011	000136		BIG RIVER TELEPHONE CO, LLC> EMERGENCY SERVICE FEE		45.08	
02/23/11	RC1011	000137		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE		15.00	
02/23/11	CD0097	010894		AT&T > PAYMENT OF CLAIM 001516			2,105.00
02/23/11	CD0097	010895		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001517			99.00
03/01/11	CD0097	010957		PAYROLL CLEARING > PAYMENT OF CLAIM 001578			24,767.33

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03/07/11	RC1011	000159		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE		835.56	
03/07/11	RC1011	000160		VERIZON> EMERGENCY SERVICE FEE		7.92	
03/07/11	RC1011	000161		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE		15.00	
03/07/11	RC1011	000162		AT&T COMMUNICATIONS> EMERGENCY SERVICE FEE		13.86	
03/07/11	RC1011	000163		BELLSOUTH TELECOMMUNICATIONS, INC.> EMERGENCY SERVICE FEE		5,512.45	
03/07/11	RC1011	000164		BIRCH COMMUNICATIONS, INC.> EMERGENCY SERVICE FEE		17.82	
03/07/11	RC1011	000165		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE		6.93	
03/07/11	RC1011	000166		GRANITE TELECOMMUNICATIONS, LLC> EMERGENCY SERVICE FEE		25.74	
03/07/11	RC1011	000167		LEVEL 3 COMMUNICATIONS LLC> EMERGENCY SERVICE FEE		21.78	
03/07/11	RC1011	000169		CITY OF HOUSTON> REIMBURSEMENT/SALARIES		8,333.33	
03/07/11	CD0097	000203		BANCORPSOUTH > PAYMENT OF CLAIM 001711			1,721.79
03/07/11	CD0097	000204		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001712			340.00
03/07/11	CD0097	000205		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 001713			158.28
03/07/11	CD0097	000206		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001714			17.75
03/16/11	RC1011	000177		BIG RIVER TELEPHONE CO, LLC> EMERGENCY SERVICE FEE		55.86	
03/16/11	RC1011	000178		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		8,790.92	
03/23/11	CD0097	000337		AT&T > PAYMENT OF CLAIM 001844			2,105.00
03/23/11	CD0097	000338		FUELMAN > PAYMENT OF CLAIM 001845			66.05
03/23/11	CD0097	000339		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001846			99.00
03/30/11	RC1011	000196		VERIZON> EMERGENCY SERVICE FEE		7.92	
03/30/11	RC1011	000197		AT&T COMMUNICATIONS> EMERGENCY SERVICE FEE		13.86	
03/30/11	RC1011	000198		BELLSOUTH TELECOMMUNICATIONS, INC> EMERGENCY SERVICE FEE		5,531.07	
03/30/11	RC1011	000199		BIRCH COMMUNICATIONS, INC.> EMERGENCY SERVICE FEE		17.82	
03/30/11	RC1011	000200		CALHOUN CITY TELEPHONE COMPANY, INC> EMERGENCY SERVICE FEE		6.93	
03/30/11	RC1011	000201		GRANITE TELECOMMUNICATIONS, LLC> EMERGENCY SERVICE FEE		25.74	
03/30/11	RC1011	000202		LEVEL 3 COMMUNICATIONS LLC> EMERGENCY SERVICE FEE		23.76	
03/30/11	RC1011	000203		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE		15.00	
04/01/11	CD0097	000402		PAYROLL CLEARING > PAYMENT OF CLAIM 001911			25,037.84
04/05/11	CD0097	000484		BANCORPSOUTH > PAYMENT OF CLAIM 002016			1,721.79
04/05/11	CD0097	000485		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002017			17.75
04/05/11	CD0097	000486		STAPLES > PAYMENT OF CLAIM 002018			79.99
04/19/11	RC1011	000231		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEES		8,107.32	
04/19/11	RC1011	000233		CITY OF HOUSTON> REIMBURSEMENT/SALARIES		8,333.33	
04/19/11	CD0097	000614		COLLINS, LAVERNE > PAYMENT OF CLAIM 002145			219.00
04/19/11	CD0097	000615		FUELMAN > PAYMENT OF CLAIM 002146			31.03
04/19/11	CD0097	000616		RHODES, LAUCK & ASSOCIATES, IN> PAYMENT OF CLAIM 002147			1,850.00
04/19/11	CD0097	000617		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002148			66.00
04/29/11	RC1011	000250		VERIZON> EMERGENCY SERVICE FEE		7.92	
04/29/11	RC1011	000251		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE		1,667.16	
04/29/11	RC1011	000252		IDT DOMESTIC TELECOM,INC> EMERGENCY SERVICE FEE		63.00	
04/29/11	RC1011	000253		AT&T COMMUNICATIONS> EMERGENCY SERVICE FEE		13.86	
04/29/11	RC1011	000254		BELLSOUTH TELECOMMUNICATIONS, INC> EMERGENCY SERVICE FEE		5,509.82	
04/29/11	RC1011	000255		BIRCH COMMUNICATIONS, INC> EMERGENCY SERVICE FEE		17.82	
04/29/11	RC1011	000256		CALHOUN CITY TELEPHONE CO, INC> EMERGENCY SERVICE FEE		6.93	
04/29/11	RC1011	000257		COMCAST IP PHONE, LLC> EMERGENCY SERVICE FEE		216.81	
04/29/11	RC1011	000258		GRANITE TELECOMMUNICATIONS, LLC> EMERGENCY SERVICE FEE		25.74	
04/29/11	RC1011	000259		LEVEL 3 COMMUNICATIONS, LLC> EMERGENCY SERVICE FEE		21.78	
04/29/11	RC1011	000260		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE		15.00	
04/29/11	RC1011	000261		BIG RIVER TELEPHONE CO, LLC> EMERGENCY SERVICE FEE		58.80	
04/29/11	RC1011	000262		BUDGET PREPAY, INC> EMERGENCY SERVICE FEE		2.97	
05/01/11	CD0097	000661		PAYROLL CLEARING > PAYMENT OF CLAIM 002191			24,967.82

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05/04/11	CD0097	000740		AT&T > PAYMENT OF CLAIM 002292			2,144.75
05/04/11	CD0097	000741		BANCORPSOUTH > PAYMENT OF CLAIM 002293			1,721.79
05/04/11	CD0097	000742		FUELMAN > PAYMENT OF CLAIM 002294			34.24
05/04/11	CD0097	000743		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002295			420.00
05/04/11	CD0097	000744		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002296			17.75
05/13/11	RC1011	000285		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE	9,788.90		
05/13/11	RC1011	000286		MATRIX TELECOM, INC.> EMERGENCY SERVICE FEE		14.00	
05/13/11	RC1011	000287		PAETEC> EMERGENCY SERVICE FEE		11.88	
05/13/11	RC1011	000288		TEC OF JACKSON, INC.> EMERGENCY SERVICE FEE		3.96	
05/13/11	RC1011	000290		CITY OF HOUSTON> REIMBURSEMENT/SALARIES	8,333.33		
05/18/11	CD0097	000874		FUELMAN > PAYMENT OF CLAIM 002425			48.26
05/18/11	CD0097	000875		N.E. MISS L. P. GAS CO. > PAYMENT OF CLAIM 002426			703.05
05/18/11	CD0097	000876		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002427			66.00
05/20/11	RC1011	000296		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE		833.58	
05/31/11	RC1011	000315		AT&T COMMUNICATIONS> EMERGENCY SERVICE FEE		13.86	
05/31/11	RC1011	000316		BELLSOUTH TELECOMMUNICATIONS> EMERGENCY SERVICE FEE	5,460.16		
05/31/11	RC1011	000317		BIRCH COMMUNICATIONS> EMERGENCY SERVICE FEE		17.82	
05/31/11	RC1011	000318		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE		6.93	
05/31/11	RC1011	000319		GRANITE TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEE		25.74	
05/31/11	RC1011	000320		LEVEL 3 COMMUNICATIONS LLC> EMERGENCY SERVICE FEE		25.74	
06/01/11	CD0097	000947		PAYROLL CLEARING > PAYMENT OF CLAIM 002497			26,027.28
06/07/11	CD0097	001039		AT&T > PAYMENT OF CLAIM 002611			2,105.00
06/07/11	CD0097	001040		BANCORPSOUTH > PAYMENT OF CLAIM 002612			1,721.79
06/07/11	CD0097	001041		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002613			22.40
06/07/11	CD0097	001042		MARTIN, BARRY T. > PAYMENT OF CLAIM 002614			95.37
06/07/11	CD0097	001043		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 002615			220.38
06/07/11	CD0097	001044		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002616			17.75
06/08/11	RC1011	000336		VERIZON> EMERGENCY SERVICE FEE		9.90	
06/08/11	RC1011	000337		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE		15.00	
06/08/11	RC1011	000338		TEC OF JACKSON, INC.> EMERGENCY SERVICE FEE		1.98	
06/08/11	RC1011	000339		IDT DOMESTIC TELECOM, INC.> EMERGENCY SERVICE FEE		67.00	
06/13/11	RC1011	000344		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE	8,850.57		
06/13/11	RC1011	000346		CITY OF HOUSTON> REIMBURSEMENT/SALARIES	8,333.33		
06/21/11	RC1011	000350		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE		829.62	
06/21/11	CD0097	001175		GORE, PATSY R. > PAYMENT OF CLAIM 002746			95.37
06/28/11	RC1011	000377		BIG RIVER TELEPHONE CO, LLC> EMERGENCY SERVICE FEE		2.94	
06/28/11	RC1011	000378		BELLSOUTH TELECOMMUNICATIONS, INC.> EMERGENCY SERVICE FEE	5,322.24		
06/28/11	RC1011	000379		BIRCH COMMUNICATIONS> EMERGENCY SERVICE FEE		17.82	
06/28/11	RC1011	000380		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE		6.93	
06/28/11	RC1011	000381		LEVEL 3 COMMUNICATIONS, LLC> EMERGENCY SERVICE FEE		25.74	
07/01/11	CD0097	001210		PAYROLL CLEARING > PAYMENT OF CLAIM 002780			25,328.48
07/06/11	CD0097	001309		AT&T > PAYMENT OF CLAIM 002901			1,900.00
07/06/11	CD0097	001310		BANCORPSOUTH > PAYMENT OF CLAIM 002902			1,721.79
07/06/11	CD0097	001311		FUELMAN > PAYMENT OF CLAIM 002903			67.38
07/06/11	CD0097	001312		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002904			17.75
07/06/11	CD0097	001313		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 002905			522.90
07/06/11	CD0097	001314		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002906			66.00
07/08/11	RC1011	000401		VERIZON> EMERGENCY SERVICE FEE		11.88	
07/08/11	RC1011	000402		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE		15.00	
07/08/11	RC1011	000403		IDT DOMESTIC TELECOM, INC.> EMERGENCY SERVICE FEE		65.00	
07/08/11	RC1011	000404		AT&T COMMUNICATIONS> EMERGENCY SERVICE FEE		13.86	

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07/08/11	RC1011	000405		GRANITE TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEE		35.64	
07/19/11	RC1011	000414		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		8,753.94	
07/19/11	RC1011	000415		TEC OF JACKSON, INC.> EMERGENCY SERVICE FEE		1.98	
07/19/11	RC1011	000419		CITY OF HOUSTON> REIMBURSEMENT/SALARIES		8,333.33	
07/20/11	CD0097	001451		FUELMAN > PAYMENT OF CLAIM 003042			37.18
07/20/11	CD0097	001452		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003043			66.00
07/21/11	RC1011	000426		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE		818.73	
07/26/11	RC1011	000439		BELLSOUTH TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEE		5,326.20	
07/26/11	RC1011	000440		AT&T COMMUNICATIONS> EMERGENCY SERVICE FEE		13.86	
07/26/11	RC1011	000441		BIRCH COMMUNICATIONS, INC.> EMERGENCY SERVICE FEE		17.82	
07/26/11	RC1011	000442		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE		6.93	
07/26/11	RC1011	000443		COMCAST IP PHONE, LLC> EMERGENCY SERVICE FEE		246.51	
07/26/11	RC1011	000444		GRANITE TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEE		33.66	
07/26/11	RC1011	000445		LEVEL 3 COMMUNICATIONS> EMERGENCY SERVICE FEE		19.80	
07/26/11	RC1011	000446		BUDGET PREPAY, INC.> EMERGENCY SERVICE FEE		2.97	
07/26/11	RC1011	000447		IDT DOMESTIC TELECOM, INC.> EMERGENCY SERVICE FEE		68.00	
07/26/11	RC1011	000448		PAETEC> EMERGENCY SERVICE FEE		11.88	
08/01/11	CD0097	001506		PAYROLL CLEARING > PAYMENT OF CLAIM 003096			25,580.94
08/04/11	CD0097	001570		AT&T > PAYMENT OF CLAIM 003181			1,900.00
08/04/11	CD0097	001571		BANCORPSOUTH > PAYMENT OF CLAIM 003182			1,721.79
08/04/11	CD0097	001572		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003183			17.75
08/08/11	RC1011	000467		VERIZON> EMERGENCY SERVICE FEE		11.88	
08/08/11	RC1011	000468		BIRCH COMMUNICATIONS> EMERGENCY SERVICE FEE		7.92	
08/08/11	RC1011	000469		MATRIX TELECOM, INC> EMERGENCY SERVICE FEE		12.00	
08/08/11	RC1011	000470		TEC OF JACKSON, INC.> EMERGENCY SERVICE FEE		1.98	
08/08/11	RC1011	000471		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE		15.00	
08/08/11	RC1011	000472		CITY OF HOUSTON> REIMBURSEMENT/SALARIES		8,333.33	
08/15/11	RC1011	000487		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		8,616.84	
08/17/11	CD0097	001707		FUELMAN > PAYMENT OF CLAIM 003316			47.48
08/17/11	CD0097	001708		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003317			66.00
08/30/11	RC1011	000504		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE		824.67	
08/30/11	RC1011	000505		IDT DOMESTIC TELECOM, INC> EMERGENCY SERVICE FEE		66.00	
09/01/11	CD0097	001887		PAYROLL CLEARING > PAYMENT OF CLAIM 003494			25,265.35
09/08/11	RC1011	000529		VERIZON> EMERGENCY SERVICE FEES		9.90	
09/08/11	RC1011	000530		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEES		15.00	
09/08/11	RC1011	000531		AT&T COMMUNICATIONS> EMERGENCY SERVICE FEES		37.62	
09/08/11	RC1011	000532		AT&T CORPORATION> EMERGENCY SERVICE FEES		13.86	
09/08/11	RC1011	000533		BELL SOUTH TELECOMMUNICATIONS> EMERGENCY SERVICE FEES		5,227.20	
09/08/11	RC1011	000534		BIRCH COMMUNICATIONS, INC.> EMERGENCY SERVICE FEES		15.84	
09/08/11	RC1011	000535		CALHOUN CITY TELEPHONE CO INC.> EMERGENCY SERVICE FEES		6.93	
09/08/11	RC1011	000536		GRANITE TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEES		33.66	
09/08/11	RC1011	000537		LEVEL 3 COMMUNICATIONS LLC> EMERGENCY SERVICE FEES		11.88	
09/08/11	RC1011	000539		CITY OF HOUSTON> REIMBURSEMENT/SALARIES		8,333.33	
09/08/11	CD0097	001985		AT&T > PAYMENT OF CLAIM 003612			1,900.00
09/08/11	CD0097	001986		BANCORPSOUTH > PAYMENT OF CLAIM 003613			1,721.79
09/08/11	CD0097	001987		FUELMAN > PAYMENT OF CLAIM 003614			76.29
09/08/11	CD0097	001988		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003615			17.75
09/20/11	RC1011	000560		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		8,729.18	
09/20/11	RC1011	000561		TEC OF JACKSON, INC.> EMERGENCY SERVICE FEE		3.96	
09/20/11	SJ1011	SEP-03		COMMON COUNTY TRUST FUND> INTERFUND TRANSFERS		37,495.31	
				TRANSFER OF FUNDS FROM COMMON COUNTY TRUST ACCOUNT INTO COMMON			
				COUNTY GENERAL ACCOUNT FOR THE REAPPRAISAL FUND AND THE E911			
				COMMISSION FUND AS PER BOARD ORDER DATED 09/20/2011.			

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09/20/11	SJ1011	SEP-04		GENERAL COUNTY FUND> TRANSFER OF FUNDS TRANSFER OF MONIES FROM COMMON COUNTY GENERAL FUND INTO THE E911 COMMISSION FUND, THE LAW LIBRARY FUND, AND THE COUNTYWIDE ROAD MAINTENANCE FUND AS PER BOARD ORDER DATED 09/20/2011.		34,037.25	
09/21/11	CD0097	002077		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003702			66.00
09/29/11	RC1011	000576		BELLSOUTH TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEE		5,248.98	
09/29/11	RC1011	000577		AT&T COMMUNICATIONS> EMERGENCY SERVICE FEE		15.84	
09/29/11	RC1011	000578		AT&T CORP> EMERGENCY SERVICE FEE		27.72	
09/29/11	RC1011	000579		BIRCH COMMUNICATIONS, INC.> EMERGENCY SERVICE FEE		12.87	
09/29/11	RC1011	000580		CALHOUN CITY TELEPHONE CO., INC.> EMERGENCY SERVICE FEE		6.93	
09/29/11	RC1011	000581		GRANITE TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEE		33.66	
09/29/11	RC1011	000582		LEVEL 3 COMMUNICATIONS LLC> EMERGENCY SERVICE FEE		19.80	
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011		1.96	
				BALANCE >>>	5,367.76	354,819.29	356,565.32
TOTAL ASSETS					BALANCE >>>	5,367.76	
097	000	190		FUND BALANCE - UNRESERVED			7,113.79
					BALANCE >>>	7,113.79CR	0.00
TOTAL EQUITY					BALANCE >>>	7,113.79CR	
097	000	222		OTHER LIC, COMM, REVENUES			
10/15/10	RC1011	000687		CITY OF HOUSTON> REIMBURSEMENT/SALARIES			8,333.33
01/08/11	RC1011	000035		CITY OF HOUSTON> REIMBURSEMENT/SALARIES			24,999.99
02/10/11	RC1011	000094		CITY OF HOUSTON> REIMBURSEMENT/SALARIES			8,333.33
03/07/11	RC1011	000169		CITY OF HOUSTON> REIMBURSEMENT/SALARIES			8,333.33
04/19/11	RC1011	000233		CITY OF HOUSTON> REIMBURSEMENT/SALARIES			8,333.33
05/13/11	RC1011	000290		CITY OF HOUSTON> REIMBURSEMENT/SALARIES			8,333.33
06/13/11	RC1011	000346		CITY OF HOUSTON> REIMBURSEMENT/SALARIES			8,333.33
07/19/11	RC1011	000419		CITY OF HOUSTON> REIMBURSEMENT/SALARIES			8,333.33
08/08/11	RC1011	000472		CITY OF HOUSTON> REIMBURSEMENT/SALARIES			8,333.33
09/08/11	RC1011	000539		CITY OF HOUSTON> REIMBURSEMENT/SALARIES			8,333.33
				BALANCE >>>	99,999.96CR	0.00	99,999.96
097	000	265		REIMB EMSOF, FLOODS, ETC.			
					BALANCE >>>	0.00	0.00
097	000	322		911 EMERGENCY SERVICE FEES			
10/07/10	RC1011	000677		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE			16.00
10/15/10	RC1011	000685		BIG RIVER TELEPHONE CO INC> EMERGENCY SERVICE FEE			59.40
10/15/10	RC1011	000686		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			8,422.46
10/27/10	RC1011	000699		VERIZON> EMERGENCY SERVICE FEE			7.92
10/27/10	RC1011	000700		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE			833.58
10/27/10	RC1011	000701		BUDGET PREPAY, INC.> EMERGENCY SERVICE FEE			5.89

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/27/10	RC1011	000707		BELLSOUTH> EMERGENCY SERVICE FEE			5,696.25
10/27/10	RC1011	000710		CAVALIER TELEPHONE, LLC> EMERGENCY SERVICE FEE			11.88
10/27/10	RC1011	000711		BIRCH COMMUNICATIONS, INC.> EMERGENCY SERVICE FEE			21.78
10/27/10	RC1011	000712		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE			6.93
10/27/10	RC1011	000713		COMCAST IP PHONE, LLC> EMERGENCY SERVICE FEE			159.39
10/27/10	RC1011	000714		GRANITE TELECOMMUNICATIONS, LLC> EMERGENCY SERVICE FEE			25.74
10/27/10	RC1011	000715		LEVEL 3 COMMUNICATIONS, LLC> EMERGENCY SERVICE FEE			23.76
11/02/10	RC1011	000726		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE			16.00
11/02/10	RC1011	000732		VERIZON> EMERGENCY SERVICE FEE			7.92
11/02/10	RC1011	000733		MATRIX BUSINESS TECHNOLOGIES> EMERGENCY SERVICE FEE			10.00
11/18/10	RC1011	000749		BIG RIVER TELEPHONE COMPANY, LLC> EMERGENCY SERVICE FEE			67.62
11/18/10	RC1011	000750		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			8,444.14
11/24/10	RC1011	000761		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE			837.54
12/02/10	RC1011	000771		VERIZON> EMERGENCY SERVICE FEE			7.92
12/02/10	RC1011	000772		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE			16.00
12/06/10	RC1011	000778		BELLSOUTH TELECOMMUNICATIONS INC> EMERGENCY SERVICE FEE			5,670.48
12/06/10	RC1011	000779		BIRCH COMMUNICATIONS INC> EMERGENCY SERVICE FEE			17.82
12/06/10	RC1011	000780		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE			6.93
12/06/10	RC1011	000781		GRANITE TELECOMMUNICATIONS, LLC> EMERGENCY SERVICE FEE			23.76
12/06/10	RC1011	000782		LEVEL 3 COMMUNICATIONS, LLC> EMERGENCY SERVICE FEE			11.88
12/16/10	RC1011	000793		BIG RIVER TELEPHONE COMPANY, LLC> EMERGENCY SERVICE FEE			61.74
12/16/10	RC1011	000794		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			9,088.06
12/29/10	RC1011	000015		VERIZON> EMERGENCY SERVICE FEE			7.92
12/29/10	RC1011	000016		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE			834.57
01/18/11	RC1011	000042		BIG RIVER TELEPHONE CO., INC.> EMERGENCY SERVICE FEE			64.68
01/18/11	RC1011	000043		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			8,867.53
01/26/11	RC1011	000063		VERIZON> EMERGENCY SERVICE FEE			7.92
01/26/11	RC1011	000064		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE			835.56
01/26/11	RC1011	000065		CAVALIER TELEPHONE, LLC> EMERGENCY SERVICE FEE			11.88
01/26/11	RC1011	000066		BUDGET PREPAY, INC.> EMERGENCY SERVICE FEE			2.97
01/26/11	RC1011	000067		AT&T COMMUNICATIONS, LLC> EMERGENCY SERVICE FEE			13.86
01/26/11	RC1011	000068		BELLSOUTH TELECOMMUNICATIONS, INC.> EMERGENCY SERVICE FEE			5,552.89
01/26/11	RC1011	000069		BIRCH COMMUNICATIONS, INC> EMERGENCY SERVICE FEE			17.82
01/26/11	RC1011	000070		BULLSEYE TELECOM, INC> EMERGENCY SERVICE FEE			119.79
01/26/11	RC1011	000071		CALHOUN CITY TELEPHONE CO., INC> EMERGENCY SERVICE FEE			6.93
01/26/11	RC1011	000072		COMCAST IP PHONE, LLC> EMERGENCY SERVICE FEE			185.13
01/26/11	RC1011	000073		GRANITE TELECOMMUNICATIONS, LLC> EMERGENCY SERVICE FEE			25.74
01/26/11	RC1011	000074		LEVEL III COMMUNICATIONS, LLC> EMERGENCY SERVICE FEE			19.80
02/11/11	RC1011	000099		BIRCH COMMUNICATIONS, INC.> EMERGENCY SERVICE FEE			6.93
02/11/11	RC1011	000100		MATRIX TELECOM, INC.> EMERGENCY SERVICE FEE			15.00
02/17/11	RC1011	000119		VONTAGE TAX ACCOUNT> EMERGENCY SERVICE FEE			16.00
02/17/11	RC1011	000120		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			8,768.25
02/17/11	RC1011	000121		AT&T COMMUNICATIONS> EMERGENCY SERVICE FEE			13.86
02/17/11	RC1011	000122		BELLSOUTH TELECOMMUNICATIONS, INC.> EMERGENCY SERVICE FEE			5,654.68
02/17/11	RC1011	000123		BIRCH COMMUNICATIONS, INC.> EMERGENCY SERVICE FEE			19.80
02/17/11	RC1011	000124		CALHOUN CITY TELEPHONE COMPANY, INC.> EMERGENCY SERVICE FEE			6.93
02/17/11	RC1011	000125		LEVEL 3 COMMUNICATIONS, LLC> EMERGENCY SERVICE FEE			19.80
02/17/11	RC1011	000126		GRANITE TELECOMMUNICATIONS, LLC> EMERGENCY SERVICE FEE			25.74
02/23/11	RC1011	000136		BIG RIVER TELEPHONE CO, LLC> EMERGENCY SERVICE FEE			45.08
02/23/11	RC1011	000137		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE			15.00
03/07/11	RC1011	000159		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE			835.56

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03/07/11	RC1011	000160		VERIZON> EMERGENCY SERVICE FEE			7.92
03/07/11	RC1011	000161		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE			15.00
03/07/11	RC1011	000162		AT&T COMMUNICATIONS> EMERGENCY SERVICE FEE			13.86
03/07/11	RC1011	000163		BELLSOUTH TELECOMMUNICATIONS, INC.> EMERGENCY SERVICE FEE			5,512.45
03/07/11	RC1011	000164		BIRCH COMMUNICATIONS, INC.> EMERGENCY SERVICE FEE			17.82
03/07/11	RC1011	000165		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE			6.93
03/07/11	RC1011	000166		GRANITE TELECOMMUNICATIONS, LLC> EMERGENCY SERVICE FEE			25.74
03/07/11	RC1011	000167		LEVEL 3 COMMUNICATIONS LLC> EMERGENCY SERVICE FEE			21.78
03/16/11	RC1011	000177		BIG RIVER TELEPHONE CO, LLC> EMERGENCY SERVICE FEE			55.86
03/16/11	RC1011	000178		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			8,790.92
03/30/11	RC1011	000196		VERIZON> EMERGENCY SERVICE FEE			7.92
03/30/11	RC1011	000197		AT&T COMMUNICATIONS> EMERGENCY SERVICE FEE			13.86
03/30/11	RC1011	000198		BELLSOUTH TELECOMMUNICATIONS, INC> EMERGENCY SERVICE FEE			5,531.07
03/30/11	RC1011	000199		BIRCH COMMUNICATIONS, INC.> EMERGENCY SERVICE FEE			17.82
03/30/11	RC1011	000200		CALHOUN CITY TELEPHONE COMPANY, INC> EMERGENCY SERVICE FEE			6.93
03/30/11	RC1011	000201		GRANITE TELECOMMUNICATIONS, LLC> EMERGENCY SERVICE FEE			25.74
03/30/11	RC1011	000202		LEVEL 3 COMMUNICATIONS LLC> EMERGENCY SERVICE FEE			23.76
03/30/11	RC1011	000203		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE			15.00
04/19/11	RC1011	000231		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEES			8,107.32
04/29/11	RC1011	000250		VERIZON> EMERGENCY SERVICE FEE			7.92
04/29/11	RC1011	000251		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE			1,667.16
04/29/11	RC1011	000252		IDT DOMESTIC TELECOM, INC> EMERGENCY SERVICE FEE			63.00
04/29/11	RC1011	000253		AT&T COMMUNICATIONS> EMERGENCY SERVICE FEE			13.86
04/29/11	RC1011	000254		BELLSOUTH TELECOMMUNICATIONS, INC> EMERGENCY SERVICE FEE			5,509.82
04/29/11	RC1011	000255		BIRCH COMMUNICATIONS, INC> EMERGENCY SERVICE FEE			17.82
04/29/11	RC1011	000256		CALHOUN CITY TELEPHONE CO, INC> EMERGENCY SERVICE FEE			6.93
04/29/11	RC1011	000257		COMCAST IP PHONE, LLC> EMERGENCY SERVICE FEE			216.81
04/29/11	RC1011	000258		GRANITE TELECOMMUNICATIONS, LLC> EMERGENCY SERVICE FEE			25.74
04/29/11	RC1011	000259		LEVEL 3 COMMUNICATIONS, LLC> EMERGENCY SERVICE FEE			21.78
04/29/11	RC1011	000260		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE			15.00
04/29/11	RC1011	000261		BIG RIVER TELEPHONE CO, LLC> EMERGENCY SERVICE FEE			58.80
04/29/11	RC1011	000262		BUDGET PREPAY, INC> EMERGENCY SERVICE FEE			2.97
05/13/11	RC1011	000285		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			9,788.90
05/13/11	RC1011	000286		MATRIX TELECOM, INC.> EMERGENCY SERVICE FEE			14.00
05/13/11	RC1011	000287		PAETEC> EMERGENCY SERVICE FEE			11.88
05/13/11	RC1011	000288		TEC OF JACKSON, INC.> EMERGENCY SERVICE FEE			3.96
05/20/11	RC1011	000296		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE			833.58
05/31/11	RC1011	000315		AT&T COMMUNICATIONS> EMERGENCY SERVICE FEE			13.86
05/31/11	RC1011	000316		BELLSOUTH TELECOMMUNICATIONS> EMERGENCY SERVICE FEE			5,460.16
05/31/11	RC1011	000317		BIRCH COMMUNICATIONS> EMERGENCY SERVICE FEE			17.82
05/31/11	RC1011	000318		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE			6.93
05/31/11	RC1011	000319		GRANITE TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEE			25.74
05/31/11	RC1011	000320		LEVEL 3 COMMUNICATIONS LLC> EMERGENCY SERVICE FEE			25.74
06/08/11	RC1011	000336		VERIZON> EMERGENCY SERVICE FEE			9.90
06/08/11	RC1011	000337		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE			15.00
06/08/11	RC1011	000338		TEC OF JACKSON, INC.> EMERGENCY SERVICE FEE			1.98
06/08/11	RC1011	000339		IDT DOMESTIC TELECOM, INC.> EMERGENCY SERVICE FEE			67.00
06/13/11	RC1011	000344		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			8,850.57
06/21/11	RC1011	000350		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE			829.62
06/28/11	RC1011	000377		BIG RIVER TELEPHONE CO, LLC> EMERGENCY SERVICE FEE			2.94
06/28/11	RC1011	000378		BELLSOUTH TELECOMMUNICATIONS, INC.> EMERGENCY SERVICE FEE			5,322.24



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06/28/11	RC1011	000379		BIRCH COMMUNICATIONS> EMERGENCY SERVICE FEE			17.82
06/28/11	RC1011	000380		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE			6.93
06/28/11	RC1011	000381		LEVEL 3 COMMUNICATIONS, LLC> EMERGENCY SERVICE FEE			25.74
07/08/11	RC1011	000401		VERIZON> EMERGENCY SERVICE FEE			11.88
07/08/11	RC1011	000402		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE			15.00
07/08/11	RC1011	000403		IDT DOMESTIC TELECOM, INC.> EMERGENCY SERVICE FEE			65.00
07/08/11	RC1011	000404		AT&T COMMUNICATIONS> EMERGENCY SERVICE FEE			13.86
07/08/11	RC1011	000405		GRANITE TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEE			35.64
07/19/11	RC1011	000414		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			8,753.94
07/19/11	RC1011	000415		TEC OF JACKSON, INC.> EMERGENCY SERVICE FEE			1.98
07/21/11	RC1011	000426		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE			818.73
07/26/11	RC1011	000439		BELLSOUTH TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEE			5,326.20
07/26/11	RC1011	000440		AT&T COMMUNICATIONS> EMERGENCY SERVICE FEE			13.86
07/26/11	RC1011	000441		BIRCH COMMUNICATIONS, INC.> EMERGENCY SERVICE FEE			17.82
07/26/11	RC1011	000442		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE			6.93
07/26/11	RC1011	000443		COMCAST IP PHONE, LLC> EMERGENCY SERVICE FEE			246.51
07/26/11	RC1011	000444		GRANITE TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEE			33.66
07/26/11	RC1011	000445		LEVEL 3 COMMUNICATIONS> EMERGENCY SERVICE FEE			19.80
07/26/11	RC1011	000446		BUDGET PREPAY, INC.> EMERGENCY SERVICE FEE			2.97
07/26/11	RC1011	000447		IDT DOMESTIC TELECOM, INC.> EMERGENCY SERVICE FEE			68.00
07/26/11	RC1011	000448		PAETEC> EMERGENCY SERVICE FEE			11.88
08/08/11	RC1011	000467		VERIZON> EMERGENCY SERVICE FEE			11.88
08/08/11	RC1011	000468		BIRCH COMMUNICATIONS> EMERGENCY SERVICE FEE			7.92
08/08/11	RC1011	000469		MATRIX TELECOM, INC> EMERGENCY SERVICE FEE			12.00
08/08/11	RC1011	000470		TEC OF JACKSON, INC.> EMERGENCY SERVICE FEE			1.98
08/08/11	RC1011	000471		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE			15.00
08/15/11	RC1011	000487		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			8,616.84
08/30/11	RC1011	000504		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE			824.67
08/30/11	RC1011	000505		IDT DOMESTIC TELECOM, INC> EMERGENCY SERVICE FEE			66.00
09/08/11	RC1011	000529		VERIZON> EMERGENCY SERVICE FEES			9.90
09/08/11	RC1011	000530		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEES			15.00
09/08/11	RC1011	000531		AT&T COMMUNICATIONS> EMERGENCY SERVICE FEES			37.62
09/08/11	RC1011	000532		AT&T CORPORATION> EMERGENCY SERVICE FEES			13.86
09/08/11	RC1011	000533		BELL SOUTH TELECOMMUNICATIONS> EMERGENCY SERVICE FEES			5,227.20
09/08/11	RC1011	000534		BIRCH COMMUNICATIONS, INC.> EMERGENCY SERVICE FEES			15.84
09/08/11	RC1011	000535		CALHOUN CITY TELEPHONE CO INC.> EMERGENCY SERVICE FEES			6.93
09/08/11	RC1011	000536		GRANITE TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEES			33.66
09/08/11	RC1011	000537		LEVEL 3 COMMUNICATIONS LLC> EMERGENCY SERVICE FEES			11.88
09/20/11	RC1011	000560		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			8,729.18
09/20/11	RC1011	000561		TEC OF JACKSON, INC.> EMERGENCY SERVICE FEE			3.96
09/29/11	RC1011	000576		BELLSOUTH TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEE			5,248.98
09/29/11	RC1011	000577		AT&T COMMUNICATIONS> EMERGENCY SERVICE FEE			15.84
09/29/11	RC1011	000578		AT&T CORP> EMERGENCY SERVICE FEE			27.72
09/29/11	RC1011	000579		BIRCH COMMUNICATIONS, INC.> EMERGENCY SERVICE FEE			12.87
09/29/11	RC1011	000580		CALHOUN CITY TELEPHONE CO., INC.> EMERGENCY SERVICE FEE			6.93
09/29/11	RC1011	000581		GRANITE TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEE			33.66
09/29/11	RC1011	000582		LEVEL 3 COMMUNICATIONS LLC> EMERGENCY SERVICE FEE			19.80
BALANCE >>>					183,284.81CR	0.00	183,284.81

097 000 330

INTEREST INCOME

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09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011			1.96
				BALANCE >>>	1.96CR	0.00	1.96
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097	000	340		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
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097	000	387		TRANSFERS IN/INTERFUND TRANS.			
09/20/11	SJ1011	SEP-03		COMMON COUNTY TRUST FUND> INTERFUND TRANSFERS			37,495.31
				TRANSFER OF FUNDS FROM COMMON COUNTY TRUST ACCOUNT INTO COMMON COUNTY GENERAL ACCOUNT FOR THE REAPPRAISAL FUND AND THE E911 COMMISSION FUND AS PER BOARD ORDER DATED 09/20/2011.			
09/20/11	SJ1011	SEP-04		GENERAL COUNTY FUND> TRANSFER OF FUNDS			34,037.25
				TRANSFER OF MONIES FROM COMMON COUNTY GENERAL FUND INTO THE E911 COMMISSION FUND, THE LAW LIBRARY FUND, AND THE COUNTYWIDE ROAD MAINTENANCE FUND AS PER BOARD ORDER DATED 09/20/2011.			
				BALANCE >>>	71,532.56CR	0.00	71,532.56
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TOTAL REVENUE					BALANCE >>>		354,819.29CR

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265 911 EMERGENCY SERVICES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	265	431		RADIO OPERATORS / DISPATCHERS			
10/01/10	PY1908	09T0010	4 9476	PAYROLL CLEARING			20,887.23
11/01/10	PY1908	0AT7012	323 9774	PAYROLL CLEARING			20,550.56
12/01/10	PY1908	0BU6012	569 10002	PAYROLL CLEARING			20,404.97
01/01/11	PY1908	0CU6012	949 10364	PAYROLL CLEARING			20,256.61
02/01/11	PY1908	11V6012	1186 10582	PAYROLL CLEARING			21,914.00
03/01/11	PY1908	12S5009	1578 10957	PAYROLL CLEARING			20,745.92
04/01/11	PY1908	13V0709	1911 402	PAYROLL CLEARING			20,972.00
05/01/11	PY1908	14T1009	2191 661	PAYROLL CLEARING			20,915.49
06/01/11	PY1908	15V2009	2497 947	PAYROLL CLEARING			21,800.96
07/01/11	PY1908	16U6009	2780 1210	PAYROLL CLEARING			21,216.92
08/01/11	PY1908	17T4009	3096 1506	PAYROLL CLEARING			21,424.16
09/01/11	PY1908	18V4009	3494 1887	PAYROLL CLEARING			21,160.40
				BALANCE >>>	252,249.22	252,249.22	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	265	465		STATE RETIREMENT MATCHING			
10/01/10	PY1908	09T0012	4 9476	PAYROLL CLEARING			2,420.34
11/01/10	PY1908	0AT7014	323 9774	PAYROLL CLEARING			2,380.21
12/01/10	PY1908	0BU6014	569 10002	PAYROLL CLEARING			2,358.73
01/01/11	PY1908	0CU6014	949 10364	PAYROLL CLEARING			2,340.64
02/01/11	PY1908	11V6014	1186 10582	PAYROLL CLEARING			2,629.68
03/01/11	PY1908	12S5011	1578 10957	PAYROLL CLEARING			2,489.51
04/01/11	PY1908	13V0711	1911 402	PAYROLL CLEARING			2,516.64
05/01/11	PY1908	14T1011	2191 661	PAYROLL CLEARING			2,509.86
06/01/11	PY1908	15V2011	2497 947	PAYROLL CLEARING			2,616.12

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/11	PY1908	16U6011	2780	1210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,546.03	
08/01/11	PY1908	17T4011	3096	1506	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,570.90	
09/01/11	PY1908	18V4011	3494	1887	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,539.25	
					BALANCE >>>	29,917.91	29,917.91	0.00
-----								
097 265 466					SOCIAL SECURITY MATCHING			
10/01/10	PY1908	09T0011	4	9476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,569.88	
11/01/10	PY1908	0AT7013	323	9774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,544.12	
12/01/10	PY1908	0BU6013	569	10002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,492.60	
01/01/11	PY1908	0CU6013	949	10364	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,494.47	
02/01/11	PY1908	11V6013	1186	10582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,621.26	
03/01/11	PY1908	12S5010	1578	10957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,531.90	
04/01/11	PY1908	13V0710	1911	402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,549.20	
05/01/11	PY1908	14T1010	2191	661	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,542.47	
06/01/11	PY1908	15V2010	2497	947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,610.20	
07/01/11	PY1908	16U6010	2780	1210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,565.53	
08/01/11	PY1908	17T4010	3096	1506	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,585.88	
09/01/11	PY1908	18V4010	3494	1887	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,565.70	
					BALANCE >>>	18,673.21	18,673.21	0.00
-----								
097 265 476					MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00
-----								
097 265 477					TRAVEL IN PRIVATE VEHICLE			
06/07/11	AP5610	0611953	2614	1042	MARTIN, BARRY T. > TRAVEL		95.37	
06/21/11	AP6011	0611953	2746	1175	GORE, PATSY R. > TRAVEL		95.37	
					BALANCE >>>	190.74	190.74	0.00
-----								
097 265 480					OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00
-----								
097 265 502					TELEPHONE SERVICE			
10/05/10	AP3313	0910210	119	9570	AT&T > TELEPHONE		2,105.00	
10/20/10	AP1684	39343A	249	9700	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
11/02/10	AP3313	1010210	395	9826	AT&T > TELEPHONE		2,105.00	
11/17/10	AP1684	39557A	546	9978	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
12/07/10	AP3313	1110210	705	10117	AT&T > TELEPHONE		2,105.00	
12/21/10	AP1684	39803A	890	10303	THREE RIVERS PLANNING & > INTERNET SERVICES		99.00	
01/19/11	AP1684	40029A	1121	10515	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
02/08/11	AP3313	0111421	1360	10735	AT&T > TELEPHONE		4,210.00	
02/23/11	AP1684	40236A	1517	10895	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
02/23/11	AP3313	0211210	1516	10894	AT&T > TELEPHONE		2,105.00	
03/23/11	AP1684	40462A	1846	339	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
03/23/11	AP3313	0311210	1844	337	AT&T > TELEPHONE		2,105.00	
04/19/11	AP1684	40654B0	2148	617	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
05/04/11	AP3313	0411214	2292	740	AT&T > TELEPHONE		2,144.75	

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05/18/11	AP1684	40838A	2427	876	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
06/07/11	AP3313	0511210	2611	1039	AT&T > TELEPHONE		2,105.00	
07/06/11	AP1684	41038A	2906	1314	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
07/06/11	AP3313	0611190	2901	1309	AT&T > TELEPHONE		1,900.00	
07/20/11	AP1684	41208A	3043	1452	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
08/04/11	AP3313	0711190	3181	1570	AT&T > TELEPHONE		1,900.00	
08/17/11	AP1684	41387A	3317	1708	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
09/08/11	AP3313	0811190	3612	1985	AT&T > TELEPHONE		1,900.00	
09/21/11	AP1684	41592A	3702	2077	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
					BALANCE >>>	25,674.75	25,674.75	0.00
-----								
097 265 510					UTILITIES			
10/05/10	AP1274	0910177	123	9574	NATCHEZ TRACE EPA > UTILITIES		17.75	
11/02/10	AP1274	1010177	397	9828	NATCHEZ TRACE EPA > UTILITIES		17.75	
12/07/10	AP1274	1110177	710	10122	NATCHEZ TRACE EPA > UTILITIES		17.75	
01/05/11	AP1274	1210177	1040	10433	NATCHEZ TRACE EPA > UTILITIES		17.75	
02/08/11	AP1274	011117A	1363	10738	NATCHEZ TRACE EPA > UTILITIES		17.75	
03/07/11	AP1274	0211177	1714	206	NATCHEZ TRACE EPA > UTILITIES		17.75	
04/05/11	AP1274	0311177	2017	485	NATCHEZ TRACE EPA > UTILITIES		17.75	
05/04/11	AP1274	0411177	2296	744	NATCHEZ TRACE EPA > UTILITIES		17.75	
06/07/11	AP1274	0511177	2616	1044	NATCHEZ TRACE EPA > UTILITIES		17.75	
07/06/11	AP1274	0611177	2904	1312	NATCHEZ TRACE EPA > UTILITIES		17.75	
08/04/11	AP1274	0711177	3183	1572	NATCHEZ TRACE EPA > UTILITIES		17.75	
09/08/11	AP1274	0811177	3615	1988	NATCHEZ TRACE EPA > UTILITIES		17.75	
					BALANCE >>>	213.00	213.00	0.00
-----								
097 265 542					VEHICLES R&M BY OUTSIDE			
12/07/10	AP0888	031032	709	10121	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		7.00	
					BALANCE >>>	7.00	7.00	0.00
-----								
097 265 543					OFFICE FURNITURE EQUIPMENT R&M			
04/19/11	AP8706	329113	2145	614	COLLINS, LAVERNE > COMPUTER REPAIRS		219.00	
					BALANCE >>>	219.00	219.00	0.00
-----								
097 265 544					SERVICE/MAINTENANCE CONTRACT R			
04/19/11	AP4479	519622	2147	616	RHODES, LAUCK & ASSOCIATES, IN> MAINTENANCE CONTRACT		1,850.00	
07/06/11	AP3898	1501	2905	1313	PRECISION COMMUNICATIONS > ANNUAL MAINTENANCE		214.30	
07/06/11	AP3898	1502	2905	1313	PRECISION COMMUNICATIONS > ANNUAL MAINTENANCE		154.30	
07/06/11	AP3898	1503	2905	1313	PRECISION COMMUNICATIONS > ANNUAL MAINTENANCE		154.30	
					BALANCE >>>	2,372.90	2,372.90	0.00
-----								
097 265 546					OTHER R&M BY OUTSIDE PERSONS			
10/20/10	AP0852	T072985	246	9697	INTEGRATED COMMUNICATIONS, INC> RADIO REPAIRS		220.00	
03/07/11	AP0852	077685	1712	204	INTEGRATED COMMUNICATIONS, INC> REPAIRS		340.00	
05/04/11	AP0852	T079568	2295	743	INTEGRATED COMMUNICATIONS, INC> REPAIRS		420.00	
					BALANCE >>>	980.00	980.00	0.00

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097 265 554				CONSULTANT FEES			
				BALANCE >>>	0.00	0.00	0.00
097 265 556				OTHER PROFESSIONAL FEES/SERVIC			
10/20/10	AP6007	0008003	247 9698	SOUTHERN TRAINING INSTITUTE > TRAINING FEE		1,475.00	
				BALANCE >>>	1,475.00	1,475.00	0.00
097 265 602				DUPLICATION AND REPRODUCTION			
06/07/11	AP8283	1353944	2615 1043	MY OFFICE PRODUCTS > OFFICE SUPPLIES & PAPER		37.00	
				BALANCE >>>	37.00	37.00	0.00
097 265 603				OFFICE SUPPLIES AND MATERIALS			
12/07/10	AP7602	87566	711 10123	STAPLES > OFFICE SUPPLIES		121.95	
12/21/10	AP8283	2260031	889 10302	MY OFFICE PRODUCTS > OFFICE SUPPLIES		200.89	
03/07/11	AP8283	1286219	1713 205	MY OFFICE PRODUCTS > OFFICE SUPPLIES		158.28	
04/05/11	AP7602	15846	2018 486	STAPLES > OFFICE SUPPLIES		79.99	
06/07/11	AP0852	17870	2613 1041	INTEGRATED COMMUNICATIONS, INC > OFFICE SUPPLIES		22.40	
06/07/11	AP8283	1353944	2615 1043	MY OFFICE PRODUCTS > OFFICE SUPPLIES & PAPER		183.38	
				BALANCE >>>	766.89	766.89	0.00
097 265 641				BUILDING REPAIRS AND SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
097 265 671				GASOLINE			
10/05/10	AP3405	639316E	121 9572	FUELMAN > GASOLINE		21.80	
10/20/10	AP3405	963802E	245 9696	FUELMAN > GASOLINE		31.52	
11/17/10	AP3405	167117E	545 9977	FUELMAN > GASOLINE		28.42	
12/07/10	AP3405	503088E	708 10120	FUELMAN > GASOLINE		30.07	
12/21/10	AP3405	832128E	888 10301	FUELMAN > GASOLINE		27.70	
01/05/11	AP3405	978346E	1039 10432	FUELMAN > GASOLINE		27.66	
02/08/11	AP3405	347253E	1362 10737	FUELMAN > GASOLINE		32.36	
03/23/11	AP3405	004195E	1845 338	FUELMAN > GASOLINE		37.28	
03/23/11	AP3405	066294E	1845 338	FUELMAN > GASOLINE		28.77	
04/19/11	AP3405	377109E	2146 615	FUELMAN > GASOLINE		31.03	
05/04/11	AP3405	576932E	2294 742	FUELMAN > GASOLINE		34.24	
05/18/11	AP3405	876538E	2425 874	FUELMAN > GASOLINE		48.26	
07/06/11	AP3405	312851E	2903 1311	FUELMAN > GASOLINE		39.76	
07/06/11	AP3405	374682E	2903 1311	FUELMAN > GASOLINE		27.62	
07/20/11	AP3405	671595E	3042 1451	FUELMAN > GASOLINE		37.18	
08/17/11	AP3405	782140E	3316 1707	FUELMAN > GASOLINE		47.48	
09/08/11	AP3405	021609E	3614 1987	FUELMAN > GASOLINE		37.89	
09/08/11	AP3405	149411E	3614 1987	FUELMAN > GASOLINE		38.40	
				BALANCE >>>	607.44	607.44	0.00
097 265 673				LIQUIFIED GAS			
10/05/10	AP1291	46906	122 9573	N.E. MISS L. P. GAS CO. > PROPANE		460.88	

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05/18/11	AP1291	50771	2426	875	N.E. MISS L. P. GAS CO. > PROPANE		269.50	
05/18/11	AP1291	50773	2426	875	N.E. MISS L. P. GAS CO. > PROPANE		433.55	
					BALANCE >>>	1,163.93	1,163.93	0.00
-----								
097 265 681					REPAIR AND REPLACEMENT PARTS			
12/07/10	AP0595	53798	707	10119	FORREST AUTO PARTS > PARTS		6.99	
					BALANCE >>>	6.99	6.99	0.00
-----								
097 265 690					ELECTRONIC SUPPLIES/REPAIR PAR			
10/20/10	AP7602	83740	248	9699	STAPLES > ELECTRONIC SUPPLIES, COMPUTER & MONIT		118.98	
					BALANCE >>>	118.98	118.98	0.00
-----								
097 265 800					PRIN RETIREMENT CAPITAL DEBT			
10/05/10	AP8588	020	120	9571	BANCORPSOUTH > NOTE PAYMENT		1,491.09	
11/02/10	AP8588	021	396	9827	BANCORPSOUTH > NOTE PAYMENT		1,496.37	
12/07/10	AP8588	022	706	10118	BANCORPSOUTH > NOTE PAYMENT		1,501.67	
01/05/11	AP8588	023	1038	10431	BANCORPSOUTH > NOTE PAYMENT		1,506.99	
02/08/11	AP8588	024	1361	10736	BANCORPSOUTH > NOTE PAYMENT		1,512.33	
03/07/11	AP8588	025	1711	203	BANCORPSOUTH > NOTE PAYMENT		1,517.68	
04/05/11	AP8588	026	2016	484	BANCORPSOUTH > NOTE PAYMENT		1,523.06	
05/04/11	AP8588	027	2293	741	BANCORPSOUTH > NOTE PAYMENT		1,528.45	
06/07/11	AP8588	028	2612	1040	BANCORPSOUTH > NOTE PAYMENT		1,533.86	
07/06/11	AP0090	029	2902	1310	BANCORPSOUTH > NOTE PAYMENT		1,539.30	
08/04/11	AP0090	030	3182	1571	BANCORPSOUTH > NOTE PAYMENT		1,544.75	
09/08/11	AP0090	031	3613	1986	BANCORPSOUTH > NOTE PAYMENT		1,550.22	
					BALANCE >>>	18,245.77	18,245.77	0.00
-----								
097 265 802					INTEREST EXPENSE			
10/05/10	AP8588	020	120	9571	BANCORPSOUTH > NOTE PAYMENT		230.70	
11/02/10	AP8588	021	396	9827	BANCORPSOUTH > NOTE PAYMENT		225.42	
12/07/10	AP8588	022	706	10118	BANCORPSOUTH > NOTE PAYMENT		220.12	
01/05/11	AP8588	023	1038	10431	BANCORPSOUTH > NOTE PAYMENT		214.80	
02/08/11	AP8588	024	1361	10736	BANCORPSOUTH > NOTE PAYMENT		209.46	
03/07/11	AP8588	025	1711	203	BANCORPSOUTH > NOTE PAYMENT		204.11	
04/05/11	AP8588	026	2016	484	BANCORPSOUTH > NOTE PAYMENT		198.73	
05/04/11	AP8588	027	2293	741	BANCORPSOUTH > NOTE PAYMENT		193.34	
06/07/11	AP8588	028	2612	1040	BANCORPSOUTH > NOTE PAYMENT		187.93	
07/06/11	AP0090	029	2902	1310	BANCORPSOUTH > NOTE PAYMENT		182.49	
08/04/11	AP0090	030	3182	1571	BANCORPSOUTH > NOTE PAYMENT		177.04	
09/08/11	AP0090	031	3613	1986	BANCORPSOUTH > NOTE PAYMENT		171.57	
					BALANCE >>>	2,415.71	2,415.71	0.00
-----								
097 265 919					OFFICE EQUIPMENT LESS \$5000			
10/05/10	AP7089	6	124	9575	PETTIT COMPUTERS > ELECTRONIC SUPPLIES		700.00	
10/20/10	AP7602	83740	248	9699	STAPLES > ELECTRONIC SUPPLIES, COMPUTER & MONIT		529.88	
					BALANCE >>>	1,229.88	1,229.88	0.00

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097	265	920		OFFICE EQUIPMENT MORE \$5000				
				BALANCE >>>	0.00	0.00	0.00	
				911 EMERGENCY SERVICES	BALANCE >>>	356,565.32	356,565.32	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	356,565.32		
+++++								
				911 EMERGENCY SERVICE FUND	BALANCE >>>	0.00	711,384.61	711,384.61

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103	000	002		CASH IN BANK		18,771.46	
10/05/10	CD0103	009576		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 000125			7,250.00
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,184.15	
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010		5.93	
11/02/10	CD0103	009829		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 000398			7,250.00
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		796.71	
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES		582.30	
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010		1.22	
12/07/10	CD0103	010124		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 000712			7,250.00
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,176.05	
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		48.97	
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010		.22	
01/05/11	CD0103	010434		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 001041			7,250.00
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		9,914.85	
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,253.89	
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-		24.73	
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011		1.30	
02/08/11	CD0103	010739		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 001364			7,250.00
02/18/11	RC1011	000129		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		23.00	
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		31,726.92	
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,765.36	
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		17.30	
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011		7.73	
03/07/11	CD0103	000207		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 001715			7,250.00
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE		12,014.83	
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,032.88	
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		21.20	
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011		14.64	
04/05/11	CD0103	000487		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 002019			7,250.00
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,884.72	
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,110.61	
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		18.31	
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011		12.86	
05/04/11	CD0103	000745		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 002297			7,250.00
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,387.64	
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,701.10	
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		10.09	
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011		14.45	
06/07/11	CD0103	001045		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 002617			7,250.00
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,138.56	
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,967.99	
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		10.08	
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011		9.62	
07/06/11	CD0103	001315		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 002907			7,250.00
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,516.06	
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,885.33	
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		6.52	
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011		9.12	
08/04/11	CD0103	001573		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 003184			7,250.00
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,593.16	
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,477.78	



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08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		4.22	
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011		7.66	
09/08/11	CD0103	001989		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 003616			7,250.00
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,741.00	
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,404.02	
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR		2.17	
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011		6.63	
				BALANCE >>>	18,305.34	86,533.88	87,000.00
TOTAL ASSETS					BALANCE >>>		18,305.34
103	000	190		FUND BALANCE - UNRESERVED			18,771.46
				BALANCE >>>	18,771.46CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		18,771.46CR
103	000	200		REALTY/PERSONAL			
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			9,914.85
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			31,726.92
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE			12,014.83
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,884.72
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,387.64
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,138.56
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,516.06
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,593.16
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,741.00
				BALANCE >>>	66,917.74CR	0.00	66,917.74
103	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,184.15
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			796.71
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,176.05
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,253.89
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,765.36
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,032.88
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,110.61
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,701.10
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,967.99
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,885.33
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,477.78
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,404.02
				BALANCE >>>	18,755.87CR	0.00	18,755.87
103	000	203		PRIOR YEAR PROPERTY TAX			
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES			582.30

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12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			48.97
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES -			24.73
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			17.30
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			21.20
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			18.31
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			10.09
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			10.08
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			6.52
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			4.22
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR			2.17
				BALANCE >>>	745.89CR	0.00	745.89

103 000 266				MOTOR VEHICLE RENTAL TAX			
02/18/11	RC1011	000129		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			23.00
				BALANCE >>>	23.00CR	0.00	23.00

103 000 330				INTEREST INCOME			
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010			5.93
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010			1.22
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010			.22
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011			1.30
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011			7.73
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011			14.64
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011			12.86
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011			14.45
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011			9.62
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011			9.12
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011			7.66
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011			6.63
				BALANCE >>>	91.38CR	0.00	91.38

TOTAL REVENUE BALANCE >>> 86,533.88CR

240 AMBULANCE SERVICE

103 240 556				OTHER PROFESSIONAL FEES/SERVIC			
10/05/10	AP8379	0033	125 9576	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00	
11/02/10	AP8379	0034	398 9829	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00	
12/07/10	AP8379	0035	712 10124	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00	
01/05/11	AP8379	0036	1041 10434	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00	
02/08/11	AP8379	0037	1364 10739	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00	
03/07/11	AP8379	0038	1715 207	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00	
04/05/11	AP8379	0039	2019 487	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00	
05/04/11	AP8379	0040	2297 745	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00	
06/07/11	AP8379	0041	2617 1045	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00	
07/06/11	AP8379	0042	2907 1315	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00	
08/04/11	AP8379	0043	3184 1573	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00	

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09/08/11	AP8379	0044	3616 1989	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00	
				BALANCE >>>	87,000.00	87,000.00	0.00
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103	240	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
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				AMBULANCE SERVICE	BALANCE >>>	87,000.00	87,000.00 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	87,000.00	
+++++							
				AMBULANCE FUND	BALANCE >>>	0.00	173,533.88 173,533.88
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104	000	002		CASH IN BANK		559.20	
10/05/10	CD0104	009577		XEROX CORPORATION > PAYMENT OF CLAIM 000126			227.06
10/07/10	RC1011	000672		WANDA G. SWEENEY, CHANCERY CLERK> FEES		18.00	
10/07/10	RC1011	000673		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		40.00	
10/07/10	RC1011	000674		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		66.00	
10/07/10	RC1011	000675		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		75.00	
10/20/10	CD0104	009701		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 000250			609.55
10/20/10	CD0104	009702		XEROX CORPORATION > PAYMENT OF CLAIM 000251			265.97
11/02/10	RC1011	000725		WANDA SWEENEY, CHANCERY CLERK> FEES		22.00	
11/02/10	RC1011	000729		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		79.50	
11/02/10	RC1011	000730		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		257.00	
11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		186.00	
11/17/10	CD0104	009979		XEROX CORPORATION > PAYMENT OF CLAIM 000547			227.06
12/02/10	RC1011	000770		WANDA G. SWEENEY, CHANCERY CLERK> FEES		31.00	
12/02/10	RC1011	000773		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		180.00	
12/02/10	RC1011	000774		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		137.00	
12/06/10	RC1011	000777		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		59.00	
12/07/10	CD0104	010125		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 000713			609.55
12/21/10	CD0104	010304		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 000891			609.55
12/21/10	CD0104	010305		XEROX CORPORATION > PAYMENT OF CLAIM 000892			227.06
01/08/11	RC1011	000029		WANDA G. SWEENEY, CHANCERY CLERK> FEES		23.00	
01/08/11	RC1011	000031		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		181.00	
01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		101.00	
01/08/11	RC1011	000033		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		62.50	
01/19/11	CD0104	010516		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 001122			609.55
01/19/11	CD0104	010517		XEROX CORPORATION > PAYMENT OF CLAIM 001123			227.06
02/03/11	RC1011	000088		WANDA G. SWEENEY, CHANCERY CLERK> FEES		10.00	
02/03/11	RC1011	000089		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		163.00	
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		149.00	
02/08/11	CD0104	010740		XEROX CORPORATION > PAYMENT OF CLAIM 001365			227.06
02/17/11	RC1011	000111		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		83.50	
02/23/11	CD0104	010896		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 001518			635.73
03/07/11	RC1011	000155		WANDA G. SWEENEY, CHANCERY CLERK> FEES		61.00	
03/07/11	RC1011	000156		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		250.00	
03/07/11	RC1011	000157		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		215.00	
03/07/11	RC1011	000158		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		52.00	
03/23/11	CD0104	000340		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 001847			635.73
03/23/11	CD0104	000341		XEROX CORPORATION > PAYMENT OF CLAIM 001848			227.06
04/06/11	RC1011	000216		WANDA G. SWEENEY, CHANCERY CLERK> FEES		72.00	
04/06/11	RC1011	000217		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		198.00	
04/06/11	RC1011	000218		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		193.00	
04/06/11	RC1011	000219		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		79.00	
04/19/11	CD0104	000618		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 002149			635.73
04/19/11	CD0104	000619		XEROX CORPORATION > PAYMENT OF CLAIM 002150			227.06
05/05/11	RC1011	000273		WANDA G. SWEENEY, CHANCERY CLERK> FEES		45.00	
05/05/11	RC1011	000274		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		144.00	
05/05/11	RC1011	000275		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		144.00	
05/05/11	RC1011	000276		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		89.50	
05/18/11	CD0104	000877		XEROX CORPORATION > PAYMENT OF CLAIM 002428			227.06
06/07/11	CD0104	001046		XEROX CORPORATION > PAYMENT OF CLAIM 002618			227.06
06/08/11	RC1011	000332		WANDA G. SWEENEY, CHANCERY CLERK> FEES		26.00	

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06/08/11	RC1011	000333		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		206.00	
06/08/11	RC1011	000334		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		154.00	
06/08/11	RC1011	000335		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		65.00	
07/08/11	RC1011	000396		WANDA SWEENEY, CHANCERY CLERK> FEES		33.00	
07/08/11	RC1011	000397		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		141.00	
07/08/11	RC1011	000398		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		207.00	
07/12/11	RC1011	000406		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		89.00	
07/20/11	CD0104	001453		XEROX CORPORATION > PAYMENT OF CLAIM 003044			227.79
08/08/11	RC1011	000462		WANDA G. SWEENEY, CHANCERY CLERK> FEES		41.00	
08/08/11	RC1011	000464		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		140.00	
08/08/11	RC1011	000465		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		119.00	
08/08/11	RC1011	000466		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		38.50	
08/17/11	CD0104	001709		XEROX CORPORATION > PAYMENT OF CLAIM 003318			232.06
09/02/11	RC1011	000521		WANDA G. SWEENEY, CHANCERY CLERK> FEES		44.00	
09/02/11	RC1011	000522		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		180.00	
09/02/11	RC1011	000523		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		172.00	
09/08/11	RC1011	000528		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		74.50	
09/20/11	SJ1011	SEP-04		GENERAL COUNTY FUND> TRANSFER OF FUNDS		1,591.61	
				TRANSFER OF MONIES FROM COMMON COUNTY GENERAL FUND INTO THE E911			
				COMMISSION FUND, THE LAW LIBRARY FUND, AND THE COUNTYWIDE ROAD			
				MAINTENANCE FUND AS PER BOARD ORDER DATED 09/20/2011.			
09/21/11	CD0104	002078		XEROX CORPORATION > PAYMENT OF CLAIM 003703			232.06
				BALANCE >>>	0.00	6,787.61	7,346.81
-----							
104	000	190		FUND BALANCE - UNRESERVED			559.20
				BALANCE >>>	559.20CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	559.20CR	
+++++							
104	000	220		LAW LIBRARY FEES			
10/07/10	RC1011	000672		WANDA G. SWEENEY, CHANCERY CLERK> FEES			18.00
10/07/10	RC1011	000673		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			40.00
10/07/10	RC1011	000674		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			66.00
10/07/10	RC1011	000675		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			75.00
11/02/10	RC1011	000725		WANDA SWEENEY, CHANCERY CLERK> FEES			22.00
11/02/10	RC1011	000729		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			79.50
11/02/10	RC1011	000730		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			257.00
11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			186.00
12/02/10	RC1011	000770		WANDA G. SWEENEY, CHANCERY CLERK> FEES			31.00
12/02/10	RC1011	000773		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			180.00
12/02/10	RC1011	000774		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			137.00
12/06/10	RC1011	000777		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			59.00
01/08/11	RC1011	000029		WANDA G. SWEENEY, CHANCERY CLERK> FEES			23.00
01/08/11	RC1011	000031		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			181.00
01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			101.00
01/08/11	RC1011	000033		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			62.50
02/03/11	RC1011	000088		WANDA G. SWEENEY, CHANCERY CLERK> FEES			10.00
02/03/11	RC1011	000089		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			163.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			149.00
02/17/11	RC1011	000111		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			83.50
03/07/11	RC1011	000155		WANDA G. SWEENEY, CHANCERY CLERK> FEES			61.00
03/07/11	RC1011	000156		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			250.00
03/07/11	RC1011	000157		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			215.00
03/07/11	RC1011	000158		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			52.00
04/06/11	RC1011	000216		WANDA G. SWEENEY, CHANCERY CLERK> FEES			72.00
04/06/11	RC1011	000217		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			198.00
04/06/11	RC1011	000218		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			193.00
04/06/11	RC1011	000219		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			79.00
05/05/11	RC1011	000273		WANDA G. SWEENEY, CHANCERY CLERK> FEES			45.00
05/05/11	RC1011	000274		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			144.00
05/05/11	RC1011	000275		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			144.00
05/05/11	RC1011	000276		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			89.50
06/08/11	RC1011	000332		WANDA G. SWEENEY, CHANCERY CLERK> FEES			26.00
06/08/11	RC1011	000333		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			206.00
06/08/11	RC1011	000334		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			154.00
06/08/11	RC1011	000335		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			65.00
07/08/11	RC1011	000396		WANDA SWEENEY, CHANCERY CLERK> FEES			33.00
07/08/11	RC1011	000397		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			141.00
07/08/11	RC1011	000398		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			207.00
07/12/11	RC1011	000406		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			89.00
08/08/11	RC1011	000462		WANDA G. SWEENEY, CHANCERY CLERK> FEES			41.00
08/08/11	RC1011	000464		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			140.00
08/08/11	RC1011	000465		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			119.00
08/08/11	RC1011	000466		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			38.50
09/02/11	RC1011	000521		WANDA G. SWEENEY, CHANCERY CLERK> FEES			44.00
09/02/11	RC1011	000522		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			180.00
09/02/11	RC1011	000523		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			172.00
09/08/11	RC1011	000528		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			74.50
				BALANCE >>>	5,196.00CR	0.00	5,196.00
104	000	330		INTEREST INCOME			
				BALANCE >>>	0.00	0.00	0.00
104	000	387		TRANSFERS IN/INTERFUND TRANS.			
09/20/11	SJ1011	SEP-04		GENERAL COUNTY FUND> TRANSFER OF FUNDS			1,591.61
				TRANSFER OF MONIES FROM COMMON COUNTY GENERAL FUND INTO THE E911			
				COMMISSION FUND, THE LAW LIBRARY FUND, AND THE COUNTYWIDE ROAD			
				MAINTENANCE FUND AS PER BOARD ORDER DATED 09/20/2011.			
				BALANCE >>>	1,591.61CR	0.00	1,591.61
				TOTAL REVENUE			
				BALANCE >>>	6,787.61CR		
				500 LIBRARIES			
104	500	581		OTHER CONTRACTUAL SERVICES			

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10/05/10	AP4327	9952629	126	9577	XEROX CORPORATION > COPIER LEASE		227.06		
10/20/10	AP4327	548349	251	9702	XEROX CORPORATION > COPIER LEASE		265.97		
11/17/10	AP4327	1209211	547	9979	XEROX CORPORATION > COPIER LEASE		227.06		
12/21/10	AP4327	1781865	892	10305	XEROX CORPORATION > COPIER LEASE		227.06		
01/19/11	AP4327	2372795	1123	10517	XEROX CORPORATION > COPIER LEASE		227.06		
02/08/11	AP4327	2951953	1365	10740	XEROX CORPORATION > COPIER LEASE		227.06		
03/23/11	AP4327	3486053	1848	341	XEROX CORPORATION > COPIER LEASE		227.06		
04/19/11	AP4327	4047876	2150	619	XEROX CORPORATION > COPIER LEASE		227.06		
05/18/11	AP4327	4621400	2428	877	XEROX CORPORATION > COPIER LEASE		227.06		
06/07/11	AP4327	5147120	2618	1046	XEROX CORPORATION > COPIER LEASE		227.06		
07/20/11	AP4327	5975186	3044	1453	XEROX CORPORATION > COPIER LEASE		227.79		
08/17/11	AP4327	6315498	3318	1709	XEROX CORPORATION > COPIER LEASE		232.06		
09/21/11	AP4327	6891541	3703	2078	XEROX CORPORATION > COPIER LEASE		232.06		
BALANCE >>>						3,001.42	3,001.42	0.00	
-----									
104	500	601	LAW LIBRARY MATERIALS						
10/20/10	AP1792	1423911	250	9701	WEST GROUP PAYMENT CENTER > LAW LIBRARY MATERIALS		609.55		
12/07/10	AP1792	1615568	713	10125	WEST GROUP PAYMENT CENTER > LAW LIBRARY MATERIALS		609.55		
12/21/10	AP1792	1795818	891	10304	WEST GROUP PAYMENT CENTER > LAW LIBRARY MATERIALS		609.55		
01/19/11	AP1792	1984815	1122	10516	WEST GROUP PAYMENT CENTER > LAW LIBRARY MATERIALS		609.55		
02/23/11	AP1792	2183508	1518	10896	WEST GROUP PAYMENT CENTER > LAW LIBRARY MATERIALS		635.73		
03/23/11	AP1792	2361946	1847	340	WEST GROUP PAYMENT CENTER > LAW LIBRARY MATERIALS		635.73		
04/19/11	AP1792	2527811	2149	618	WEST GROUP PAYMENT CENTER > LAW LIBRARY MATERIALS		635.73		
BALANCE >>>						4,345.39	4,345.39	0.00	
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LIBRARIES						BALANCE >>>	7,346.81	7,346.81	0.00
*****									
TOTAL EXPENDITURES						BALANCE >>>	7,346.81		
+++++									
LAW LIBRARY						BALANCE >>>	0.00	14,134.42	14,134.42
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105	000	002		CASH IN BANK		78,385.98	
10/01/10	CD0105	009477		PAYROLL CLEARING > PAYMENT OF CLAIM 000005			11,089.53
10/05/10	CD0105	009578		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000127			2,360.63
10/05/10	CD0105	009579		FUELMAN > PAYMENT OF CLAIM 000128			1,450.68
10/05/10	CD0105	009580		GRIGGS, LLAMON KEITH > PAYMENT OF CLAIM 000129			155.00
10/05/10	CD0105	009581		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000130			263.72
10/05/10	CD0105	009582		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000131			48.00
10/12/10	RC1011	000683		CHRISTIAN AUCTIONEER> SALE OF SURPLUS PROPERTY		760.00	
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,276.27	
10/20/10	CD0105	009703		FUELMAN > PAYMENT OF CLAIM 000252			1,393.49
10/20/10	CD0105	009704		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000253			14.00
10/20/10	CD0105	009705		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000254			61.97
10/20/10	CD0105	009706		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000255			390.80
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010		30.39	
11/01/10	CD0105	009775		PAYROLL CLEARING > PAYMENT OF CLAIM 000324			10,945.09
11/02/10	CD0105	009830		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000399			2,360.63
11/02/10	CD0105	009831		FUELMAN > PAYMENT OF CLAIM 000400			1,261.62
11/02/10	CD0105	009832		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000401			421.50
11/17/10	CD0105	009980		FUELMAN > PAYMENT OF CLAIM 000548			1,738.98
11/17/10	CD0105	009981		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000549			385.65
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,178.24	
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES		1,431.33	
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010		9.28	
12/01/10	CD0105	010003		PAYROLL CLEARING > PAYMENT OF CLAIM 000570			12,834.01
12/07/10	CD0105	010126		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000714			2,360.63
12/07/10	CD0105	010127		FORREST AUTO PARTS > PAYMENT OF CLAIM 000715			41.20
12/07/10	CD0105	010128		FUELMAN > PAYMENT OF CLAIM 000716			2,098.80
12/07/10	CD0105	010129		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000717			14.00
12/07/10	CD0105	010130		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000718			100.86
12/07/10	CD0105	010131		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 000719			136.00
12/07/10	CD0105	010132		MAC'S TIRE RECYCLERS, INC. > PAYMENT OF CLAIM 000720			447.85
12/07/10	CD0105	010133		MOORE ELECTRONICS, INC. > PAYMENT OF CLAIM 000721			31.28
12/07/10	CD0105	010134		THOMPSON MACHINERY > PAYMENT OF CLAIM 000722			289.47
12/07/10	CD0105	010135		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000723			906.70
12/07/10	CD0105	010136		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000724			464.26
12/07/10	CD0105	010137		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000725			390.00
12/07/10	CD0105	010138		WILKINS COMMUNICATIONS NETWORK> PAYMENT OF CLAIM 000726			120.00
12/07/10	CD0105	010139		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000727			900.00
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,963.24	
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		125.19	
12/21/10	CD0105	010306		BASICS, INC. > PAYMENT OF CLAIM 000893			70.16
12/21/10	CD0105	010307		FUELMAN > PAYMENT OF CLAIM 000894			2,665.73
12/21/10	CD0105	010308		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000895			410.10
12/21/10	CD0105	010309		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000896			31.77
12/21/10	CD0105	010310		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000897			25.00
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010		8.17	
01/01/11	CD0105	010365		PAYROLL CLEARING > PAYMENT OF CLAIM 000950			14,324.38
01/05/11	CD0105	010435		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001042			2,360.63
01/05/11	CD0105	010436		FUELMAN > PAYMENT OF CLAIM 001043			480.29
01/05/11	CD0105	010437		OKOLONA MESSENGER > PAYMENT OF CLAIM 001044			63.00
01/19/11	CD0105	010518		FUELMAN > PAYMENT OF CLAIM 001124			2,594.44



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01/19/11	CD0105	010519		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 001125			102.00
01/19/11	CD0105	010520		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 001126			65.00
01/19/11	CD0105	010521		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001127			79.27
01/19/11	CD0105	010522		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001128			474.50
01/19/11	CD0105	010523		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001129			18.64
01/19/11	CD0105	010524		WILKINS COMMUNICATIONS NETWORK> PAYMENT OF CLAIM 001130			120.00
01/19/11	CD0105	010525		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001131			1,030.72
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	22,886.71		
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	3,396.96		
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-	88.57		
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011	9.65		
02/01/11	CD0105	010583		PAYROLL CLEARING > PAYMENT OF CLAIM 001187			12,102.85
02/03/11	RC1011	000092		STATE OF MISSISSIPPI> GRANT	27,166.02		
02/03/11	RC1011	000093		STATE OF MISSISSIPPI> GRANT	6,330.98		
02/08/11	CD0105	010741		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001366			2,360.63
02/08/11	CD0105	010742		BUTCH'S AUTO ELECTRIC > PAYMENT OF CLAIM 001367			48.00
02/08/11	CD0105	010743		FUELMAN > PAYMENT OF CLAIM 001368			2,678.31
02/08/11	CD0105	010744		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001369			27.99
02/08/11	CD0105	010745		OKOLONA MESSENGER > PAYMENT OF CLAIM 001370			63.00
02/08/11	CD0105	010746		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001371			806.20
02/08/11	CD0105	010747		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001372			233.71
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	60,045.65		
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,067.39		
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR	48.11		
02/23/11	CD0105	010897		FUELMAN > PAYMENT OF CLAIM 001519			716.10
02/23/11	CD0105	010898		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001520			426.40
02/23/11	CD0105	010899		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001521			327.88
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011	28.37		
03/01/11	CD0105	010958		PAYROLL CLEARING > PAYMENT OF CLAIM 001579			14,787.33
03/07/11	CD0105	000208		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001716			2,360.63
03/07/11	CD0105	000209		BASICS, INC. > PAYMENT OF CLAIM 001717			100.92
03/07/11	CD0105	000210		FUELMAN > PAYMENT OF CLAIM 001718			1,957.43
03/07/11	CD0105	000211		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 001719			51.00
03/07/11	CD0105	000212		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001720			389.15
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE	16,519.45		
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,452.02		
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	64.88		
03/23/11	CD0105	000342		BASICS, INC. > PAYMENT OF CLAIM 001849			61.96
03/23/11	CD0105	000343		FUELMAN > PAYMENT OF CLAIM 001850			3,478.80
03/23/11	CD0105	000344		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001851			273.62
03/23/11	CD0105	000345		RON'S WRECKER SERVICE, INC. > PAYMENT OF CLAIM 001852			70.00
03/23/11	CD0105	000346		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001853			438.80
03/23/11	CD0105	000347		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001854			61.11
03/23/11	CD0105	000348		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001855			94.00
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011	43.29		
04/01/11	CD0105	000403		PAYROLL CLEARING > PAYMENT OF CLAIM 001912			20,981.75
04/05/11	CD0105	000488		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002020			2,360.63
04/05/11	CD0105	000489		FUELMAN > PAYMENT OF CLAIM 002021			1,023.00
04/05/11	CD0105	000490		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002022			243.64
04/05/11	CD0105	000491		INGRAM EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 002023			117.53
04/05/11	CD0105	000492		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002024			773.40

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04/05/11	CD0105	000493		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002025			113.26
04/05/11	CD0105	000494		NABORS HOME CENTER > PAYMENT OF CLAIM 002026			84.90
04/05/11	CD0105	000495		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002027			4.99
04/19/11	CD0105	000620		FUELMAN > PAYMENT OF CLAIM 002151			2,208.09
04/19/11	CD0105	000621		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002152			488.75
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	3,839.88		
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,454.20		
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE	73.20		
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011	34.57		
05/01/11	CD0105	000662		PAYROLL CLEARING > PAYMENT OF CLAIM 002192			11,494.67
05/04/11	CD0105	000746		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002298			2,360.63
05/04/11	CD0105	000747		FUELMAN > PAYMENT OF CLAIM 002299			2,183.60
05/04/11	CD0105	000748		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002300			92.66
05/04/11	CD0105	000749		MAC'S TIRE RECYCLERS, INC. > PAYMENT OF CLAIM 002301			475.15
05/04/11	CD0105	000750		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002302			51.91
05/04/11	CD0105	000751		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002303			369.25
05/04/11	CD0105	000752		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002304			12.60
05/18/11	CD0105	000878		BASICS, INC. > PAYMENT OF CLAIM 002429			549.00
05/18/11	CD0105	000879		DODGES CHICKEN STORE > PAYMENT OF CLAIM 002430			74.62
05/18/11	CD0105	000880		FUELMAN > PAYMENT OF CLAIM 002431			3,280.73
05/18/11	CD0105	000881		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002432			139.32
05/18/11	CD0105	000882		RON'S WRECKER SERVICE, INC. > PAYMENT OF CLAIM 002433			70.00
05/18/11	CD0105	000883		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002434			87.27
05/18/11	CD0105	000884		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002435			209.98
05/18/11	CD0105	000885		TRUCK PRO, INC. > PAYMENT OF CLAIM 002436			98.98
05/18/11	CD0105	000886		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002437			381.80
05/18/11	CD0105	000887		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002438			61.82
05/18/11	CD0105	000888		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002439			60.00
05/18/11	CD0105	000889		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 002440			110.00
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX	3,111.48		
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,554.35		
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE	13.62		
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011	37.12		
06/01/11	CD0105	000948		PAYROLL CLEARING > PAYMENT OF CLAIM 002498			10,632.74
06/07/11	CD0105	001047		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002619			2,360.63
06/07/11	CD0105	001048		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 002620			696.00
06/07/11	CD0105	001049		FUELMAN > PAYMENT OF CLAIM 002621			2,453.94
06/07/11	CD0105	001050		RON'S WRECKER SERVICE, INC. > PAYMENT OF CLAIM 002622			65.00
06/07/11	CD0105	001051		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002623			843.95
06/07/11	CD0105	001052		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002624			118.12
06/07/11	CD0105	001053		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002625			42.43
06/07/11	CD0105	001054		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 002626			2,719.96
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	3,148.02		
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,318.12		
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR	41.11		
06/21/11	CD0105	001176		FUELMAN > PAYMENT OF CLAIM 002747			2,002.55
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011	23.79		
07/01/11	CD0105	001211		PAYROLL CLEARING > PAYMENT OF CLAIM 002781			10,722.97
07/06/11	CD0105	001316		BASICS, INC. > PAYMENT OF CLAIM 002908			158.89
07/06/11	CD0105	001317		DAVID DILLARD AUTO SERVICE > PAYMENT OF CLAIM 002909			1,161.11
07/06/11	CD0105	001318		FORREST AUTO PARTS > PAYMENT OF CLAIM 002910			79.59

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07/06/11	CD0105	001319		FUELMAN > PAYMENT OF CLAIM 002911			2,558.61
07/06/11	CD0105	001320		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 002912			28.98
07/06/11	CD0105	001321		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002913			38.04
07/06/11	CD0105	001322		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002914			497.15
07/06/11	CD0105	001323		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002915			298.86
07/06/11	CD0105	001324		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002916			133.00
07/20/11	CD0105	001454		FUELMAN > PAYMENT OF CLAIM 003045			3,158.68
07/20/11	CD0105	001455		RON'S WRECKER SERVICE, INC. > PAYMENT OF CLAIM 003046			50.00
07/20/11	CD0105	001456		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003047			75.41
07/20/11	CD0105	001457		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003048			37.00
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,320.70	
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,030.00	
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		26.92	
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011		21.13	
08/01/11	CD0105	001507		PAYROLL CLEARING > PAYMENT OF CLAIM 003097			11,374.64
08/04/11	CD0105	001574		FUELMAN > PAYMENT OF CLAIM 003185			1,207.53
08/04/11	CD0105	001575		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003186			9,966.80
08/17/11	CD0105	001710		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003319			2,184.29
08/17/11	CD0105	001711		BASICS, INC. > PAYMENT OF CLAIM 003320			66.25
08/17/11	CD0105	001712		FORREST AUTO PARTS > PAYMENT OF CLAIM 003321			39.99
08/17/11	CD0105	001713		FUELMAN > PAYMENT OF CLAIM 003322			2,431.66
08/17/11	CD0105	001714		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003323			100.80
08/17/11	CD0105	001715		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003324			3,543.75
08/17/11	CD0105	001716		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003325			13.93
08/17/11	CD0105	001717		WILKINS COMMUNICATIONS NETWORK> PAYMENT OF CLAIM 003326			60.00
08/17/11	CD0105	001718		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003327			3,124.48
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,417.65	
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,022.09	
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		2.70	
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011		10.84	
09/01/11	CD0105	001888		PAYROLL CLEARING > PAYMENT OF CLAIM 003495			11,008.67
09/08/11	CD0105	001990		FUELMAN > PAYMENT OF CLAIM 003617			3,939.50
09/08/11	CD0105	001991		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 003618			51.00
09/08/11	CD0105	001992		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003619			5,602.52
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		7,318.55	
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,665.00	
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR		7.58	
09/21/11	CD0105	002079		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003704			2,184.29
09/21/11	CD0105	002080		FUELMAN > PAYMENT OF CLAIM 003705			2,109.50
09/21/11	CD0105	002081		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003706			5,018.10
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011		3.62	
				BALANCE >>>	9,979.34	211,426.40	279,833.04
TOTAL ASSETS				BALANCE >>>	9,979.34		
105	000	190		FUND BALANCE - UNRESERVED			78,385.98
				BALANCE >>>	78,385.98CR	0.00	0.00

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TOTAL EQUITY				BALANCE >>>	78,385.98CR		
+-----+							
105 000 200				REALTY/PERSONAL			
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			22,886.71
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			60,045.65
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE			16,519.45
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,839.88
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,111.48
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,148.02
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,320.70
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,417.65
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,318.55
				BALANCE >>>	124,608.09CR	0.00	124,608.09
-----							
105 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,276.27
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,178.24
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,963.24
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,396.96
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,067.39
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,452.02
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,454.20
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,554.35
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,318.12
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,030.00
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,022.09
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,665.00
				BALANCE >>>	50,377.88CR	0.00	50,377.88
-----							
105 000 203				PRIOR YEAR PROPERTY TAX			
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES			1,431.33
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			125.19
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES -			88.57
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			48.11
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			64.88
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			73.20
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			13.62
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			41.11
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			26.92
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			2.70
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR			7.58
				BALANCE >>>	1,923.21CR	0.00	1,923.21
-----							
105 000 270				RESTRICTED PUBLIC WORKS CAPITA			
02/03/11	RC1011	000092		STATE OF MISSISSIPPI> GRANT			27,166.02
02/03/11	RC1011	000093		STATE OF MISSISSIPPI> GRANT			6,330.98
				BALANCE >>>	33,497.00CR	0.00	33,497.00

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105 000 330				INTEREST INCOME			
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010			30.39
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010			9.28
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010			8.17
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011			9.65
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011			28.37
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011			43.29
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011			34.57
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011			37.12
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011			23.79
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011			21.13
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011			10.84
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011			3.62
				BALANCE >>>	260.22CR	0.00	260.22
-----							
105 000 336				SALES INCOME			
10/12/10	RC1011	000683		CHRISTIAN AUCTIONEER> SALE OF SURPLUS PROPERTY			760.00
				BALANCE >>>	760.00CR	0.00	760.00
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105 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>		211,426.40CR

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340 SANITARY LANDFILL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105 340 430				MAINTENANCE / SERVICE EMPLOYEE			
10/01/10	PY1908	09T0013	5 9477	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,283.03	
11/01/10	PY1908	0AT7015	324 9775	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,162.08	
12/01/10	PY1908	0BU6015	570 10003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,746.72	
01/01/11	PY1908	0CU6015	950 10365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,991.72	
02/01/11	PY1908	11V6015	1187 10583	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,133.05	
03/01/11	PY1908	12S5012	1579 10958	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,382.33	
04/01/11	PY1908	13V0712	1912 403	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,547.93	
05/01/11	PY1908	14T1012	2192 662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,622.15	
06/01/11	PY1908	15V2012	2498 948	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,900.09	
07/01/11	PY1908	16U6012	2781 1211	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,975.54	
08/01/11	PY1908	17T4012	3097 1507	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,518.19	
09/01/11	PY1908	18V4012	3495 1888	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,214.07	
				BALANCE >>>	127,476.90	127,476.90	0.00

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105 340 465				STATE RETIREMENT MATCHING			
10/01/10	PY1908	09T0015	5 9477	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,113.96	
11/01/10	PY1908	0AT7017	324 9775	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,099.45	
12/01/10	PY1908	0BU6017	570 10003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,289.61	
01/01/11	PY1908	0CU6017	950 10365	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,439.01	

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02/01/11	PY1908	11V6017	1187	10583	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,215.97	
03/01/11	PY1908	12S5014	1579	10958	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,485.88	
04/01/11	PY1908	13V0714	1912	403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,105.75	
05/01/11	PY1908	14T1014	2192	662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,154.66	
06/01/11	PY1908	15V2014	2498	948	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,068.01	
07/01/11	PY1908	16U6014	2781	1211	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,077.06	
08/01/11	PY1908	17T4014	3097	1507	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,142.18	
09/01/11	PY1908	18V4014	3495	1888	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,103.44	
BALANCE >>>						15,294.98	15,294.98	0.00

105 340 466			SOCIAL SECURITY MATCHING					
10/01/10	PY1908	09T0014	5	9477	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		692.54	
11/01/10	PY1908	0AT7016	324	9775	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		683.56	
12/01/10	PY1908	0BU6016	570	10003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		797.68	
01/01/11	PY1908	0CU6016	950	10365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		893.65	
02/01/11	PY1908	11V6016	1187	10583	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		753.83	
03/01/11	PY1908	12S5013	1579	10958	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		919.12	
04/01/11	PY1908	13V0713	1912	403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,328.07	
05/01/11	PY1908	14T1013	2192	662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		717.86	
06/01/11	PY1908	15V2013	2498	948	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		664.64	
07/01/11	PY1908	16U6013	2781	1211	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		670.37	
08/01/11	PY1908	17T4013	3097	1507	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		714.27	
09/01/11	PY1908	18V4013	3495	1888	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		691.16	
BALANCE >>>						9,526.75	9,526.75	0.00

105 340 477			TRAVEL IN PRIVATE VEHICLE					
10/05/10	AP0715	0910155	129	9580	GRIGGS, LLAMON KEITH > TRAVEL		155.00	
BALANCE >>>						155.00	155.00	0.00

105 340 521			LEGAL ADVERTISING					
12/07/10	AP7849	1210136	719	10131	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		136.00	
12/07/10	AP8287	44078	726	10138	WILKINS COMMUNICATIONS NETWORK> PUBLIC NOTICE		60.00	
12/07/10	AP8287	44083	726	10138	WILKINS COMMUNICATIONS NETWORK> PUBLIC NOTICE		60.00	
01/05/11	AP1315	0111630	1044	10437	OKOLONA MESSENGER > PUBLIC NOTICE		63.00	
01/19/11	AP7849	0111102	1125	10519	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		102.00	
01/19/11	AP8287	44558	1130	10524	WILKINS COMMUNICATIONS NETWORK> PUBLIC NOTICE		60.00	
01/19/11	AP8287	44559	1130	10524	WILKINS COMMUNICATIONS NETWORK> PUBLIC NOTICE		60.00	
02/08/11	AP1315	011163A	1370	10745	OKOLONA MESSENGER > PUBLIC NOTICE		63.00	
03/07/11	AP7849	0311510	1719	211	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		51.00	
08/17/11	AP8287	47985	3326	1717	WILKINS COMMUNICATIONS NETWORK> PUBLIC NOTICES		60.00	
09/08/11	AP7849	0911510	3618	1991	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		51.00	
BALANCE >>>						766.00	766.00	0.00

105 340 541			ROAD MACHINERY/EQUIPT R&M OUTS					
10/05/10	AP5939	970700	131	9582	WOFFORD TIRE SERVICE > REPAIRS		48.00	
12/07/10	AP5939	340507	727	10139	WOFFORD TIRE SERVICE > REPAIRS		115.00	
12/21/10	AP5939	340544	897	10310	WOFFORD TIRE SERVICE > REPAIRS		25.00	

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02/08/11	AP7994	0111480	1367	10742	BUTCH'S AUTO ELECTRIC > REPAIRS		48.00	
02/23/11	AP5939	340228	1521	10899	WOFFORD TIRE SERVICE > REPAIRS		25.00	
03/23/11	AP2584	001671	1852	345	RON'S WRECKER SERVICE, INC. > WRECKER FEE		70.00	
05/04/11	AP5939	875452	2304	752	WOFFORD TIRE SERVICE > REPAIRS		12.60	
05/18/11	AP5939	851611	2439	888	WOFFORD TIRE SERVICE > REPAIRS		25.00	
06/07/11	AP5939	851645	2625	1053	WOFFORD TIRE SERVICE > REPAIRS		29.50	
06/07/11	AP5939	851654	2625	1053	WOFFORD TIRE SERVICE > REPAIRS		12.93	
07/06/11	AP5939	329764	2916	1324	WOFFORD TIRE SERVICE > REPAIRS		63.00	
07/06/11	AP5939	329782	2916	1324	WOFFORD TIRE SERVICE > REPAIRS		8.00	
07/06/11	AP5939	819783	2916	1324	WOFFORD TIRE SERVICE > REPAIRS		25.00	
07/06/11	AP6474	21564	2909	1317	DAVID DILLARD AUTO SERVICE > REPAIRS		1,161.11	
07/20/11	AP2584	001736	3046	1455	RON'S WRECKER SERVICE, INC. > WRECKER FEE		50.00	
					BALANCE >>>	1,718.14	1,718.14	0.00
-----								
105	340	542			VEHICLES R&M BY OUTSIDE			
10/20/10	AP0888	030498	253	9704	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		7.00	
10/20/10	AP0888	030612	253	9704	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		7.00	
12/07/10	AP0888	030900	717	10129	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		7.00	
12/07/10	AP0888	031015	717	10129	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		7.00	
12/07/10	AP5939	340536	727	10139	WOFFORD TIRE SERVICE > REPAIRS		25.00	
05/18/11	AP2584	001697	2433	882	RON'S WRECKER SERVICE, INC. > WRECKER FEE		70.00	
06/07/11	AP2584	001724	2622	1050	RON'S WRECKER SERVICE, INC. > WRECKER FEE		65.00	
					BALANCE >>>	188.00	188.00	0.00
-----								
105	340	581			OTHER CONTRACTUAL SERVICES			
10/20/10	AP1014	10986	255	9706	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		390.80	
11/02/10	AP1014	11035	401	9832	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		421.50	
11/17/10	AP1014	11077	549	9981	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		385.65	
12/07/10	AP1014	0011158	723	10135	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		469.55	
12/07/10	AP1014	11123	723	10135	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		437.15	
12/07/10	AP4638	43577	720	10132	MAC'S TIRE RECYCLERS, INC. > WASTE TIRE DISPOSAL		447.85	
12/21/10	AP1014	0011199	895	10308	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		410.10	
01/19/11	AP1014	11241	1128	10522	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		474.50	
02/08/11	AP1014	0011282	1371	10746	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		383.00	
02/08/11	AP1014	0011317	1371	10746	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		423.20	
02/23/11	AP1014	0011357	1520	10898	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		426.40	
03/07/11	AP1014	0011398	1720	212	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		389.15	
03/23/11	AP1014	11443	1853	346	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		438.80	
04/19/11	AP1014	0011482	2152	621	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		488.75	
05/04/11	AP1014	0011526	2303	751	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		369.25	
05/04/11	AP4638	312	2301	749	MAC'S TIRE RECYCLERS, INC. > WASTE TIRE DISPOSAL		475.15	
05/18/11	AP1014	11568	2437	886	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		381.80	
06/07/11	AP1014	0011607	2623	1051	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		400.95	
06/07/11	AP1014	0011652	2623	1051	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		443.00	
07/06/11	AP1014	0011695	2914	1322	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		497.15	
08/04/11	AP1014	0011737	3186	1575	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		5,094.50	
08/04/11	AP1014	0011784	3186	1575	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		4,872.30	
08/17/11	AP1014	0011830	3324	1715	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		3,543.75	
09/08/11	AP1014	0011876	3619	1992	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		5,602.52	

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09/21/11	AP1014	0011921	3706	2081	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		4,575.35	
09/21/11	AP1014	12057	3706	2081	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		442.75	
					BALANCE >>>	32,684.87	32,684.87	0.00
-----								
105	340	644			SMALL TOOLS			
07/06/11	AP1470	0006674	2912	1320	ROWLAND HARDWARE, INC. > SMALL TOOLS		28.98	
					BALANCE >>>	28.98	28.98	0.00
-----								
105	340	645			CUSTODIAL SUPPLIES			
12/21/10	AP4532	14202	893	10306	BASICS, INC. > JANITORIAL SUPPLIES		70.16	
03/07/11	AP4532	14401	1717	209	BASICS, INC. > JANITORIAL SUPPLIES		100.92	
03/23/11	AP4532	14474	1849	342	BASICS, INC. > JANITORIAL SUPPLIES		61.96	
07/06/11	AP4532	14776	2908	1316	BASICS, INC. > JANITORIAL SUPPLIES		158.89	
08/17/11	AP4532	14961	3320	1711	BASICS, INC. > JANITORIAL SUPPLIES		66.25	
					BALANCE >>>	458.18	458.18	0.00
-----								
105	340	671			GASOLINE			
10/05/10	AP3405	639316W	128	9579	FUELMAN > GASOLINE & DIESEL		400.37	
10/05/10	AP3405	715774W	128	9579	FUELMAN > GASOLINE & DIESEL		429.46	
10/20/10	AP3405	898451W	252	9703	FUELMAN > GASOLINE & DIESEL		396.81	
10/20/10	AP3405	963802W	252	9703	FUELMAN > GASOLINE & DIESEL		483.44	
11/02/10	AP3405	036720W	400	9831	FUELMAN > GASOLINE & DIESEL		302.94	
11/02/10	AP3405	117130W	400	9831	FUELMAN > GASOLINE & DIESEL		267.05	
11/17/10	AP3405	167117W	548	9980	FUELMAN > GASOLINE & DIESEL		480.19	
11/17/10	AP3405	366596W	548	9980	FUELMAN > GASOLINE & DIESEL		437.45	
12/07/10	AP3405	427641W	716	10128	FUELMAN > GASOLINE & DIESEL		360.23	
12/07/10	AP3405	503088W	716	10128	FUELMAN > GASOLINE & DIESEL		403.37	
12/07/10	AP3405	578440W	716	10128	FUELMAN > GASOLINE & DIESEL		203.76	
12/21/10	AP3405	770302W	894	10307	FUELMAN > GASOLINE & DIESEL		453.03	
12/21/10	AP3405	832128W	894	10307	FUELMAN > GASOLINE & DIESEL		420.95	
12/21/10	AP3405	907727W	894	10307	FUELMAN > GASOLINE & DIESEL		458.22	
01/05/11	AP3405	978346W	1043	10436	FUELMAN > GASOLINE & DIESEL		334.51	
01/19/11	AP3405	130098W	1124	10518	FUELMAN > GASOLINE & DIESEL		241.73	
01/19/11	AP3405	214591W	1124	10518	FUELMAN > GASOLINE & DIESEL		496.74	
01/19/11	AP3405	284127W	1124	10518	FUELMAN > GASOLINE & DIESEL		533.13	
02/08/11	AP3405	347253W	1368	10743	FUELMAN > GASOLINE & DIESEL		349.60	
02/08/11	AP3405	416239W	1368	10743	FUELMAN > GASOLINE & DIESEL		398.20	
02/08/11	AP3405	605143W	1368	10743	FUELMAN > GASOLINE & DIESEL		427.07	
02/23/11	AP3405	668075W	1519	10897	FUELMAN > GASOLINE & DIESEL		497.16	
03/07/11	AP3405	738755W	1718	210	FUELMAN > GASOLINE & DIESEL		378.52	
03/07/11	AP3405	807264W	1718	210	FUELMAN > GASOLINE & DIESEL		386.70	
03/23/11	AP3405	004195W	1850	343	FUELMAN > GASOLINE & DIESEL		531.82	
03/23/11	AP3405	066294W	1850	343	FUELMAN > GASOLINE & DIESEL		586.92	
03/23/11	AP3405	135851W	1850	343	FUELMAN > GASOLINE & DIESEL		633.25	
04/05/11	AP3405	202948W	2021	489	FUELMAN > GASOLINE & DIESEL		557.20	
04/19/11	AP3405	377109W	2151	620	FUELMAN > GASOLINE & DIESEL		620.39	
04/19/11	AP3405	437658W	2151	620	FUELMAN > GASOLINE & DIESEL		828.18	
05/04/11	AP3405	504293W	2299	747	FUELMAN > GASOLINE & DIESEL		621.15	



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05/04/11	AP3405	576932W	2299	747	FUELMAN > GASOLINE & DIESEL		558.73	
05/18/11	AP3405	727028W	2431	880	FUELMAN > GASOLINE & DIESEL		434.09	
05/18/11	AP3405	818826W	2431	880	FUELMAN > GASOLINE & DIESEL		641.00	
05/18/11	AP3405	876538W	2431	880	FUELMAN > GASOLINE & DIESEL		478.60	
05/18/11	AP8961	10214	2430	879	DODGES CHICKEN STORE > GASOLINE		74.62	
06/07/11	AP3405	006353W	2621	1049	FUELMAN > GASOLINE & DIESEL		526.52	
06/07/11	AP3405	944762W	2621	1049	FUELMAN > GASOLINE & DIESEL		507.36	
06/21/11	AP3405	189253W	2747	1176	FUELMAN > GASOLINE & DIESEL		409.49	
06/21/11	AP3405	244562W	2747	1176	FUELMAN > GASOLINE & DIESEL		459.43	
07/06/11	AP3405	312851W	2911	1319	FUELMAN > GASOLINE & DIESEL		694.20	
07/06/11	AP3405	374682W	2911	1319	FUELMAN > GASOLINE & DIESEL		503.78	
07/20/11	AP3405	551849W	3045	1454	FUELMAN > GASOLINE & DIESEL		730.64	
07/20/11	AP3405	605548W	3045	1454	FUELMAN > GASOLINE & DIESEL		367.19	
07/20/11	AP3405	671595W	3045	1454	FUELMAN > GASOLINE & DIESEL		545.48	
08/04/11	AP3405	735213W	3185	1574	FUELMAN > GASOLINE & DIESEL		698.86	
08/17/11	AP3405	782140W	3322	1713	FUELMAN > GASOLINE & DIESEL		761.18	
08/17/11	AP3405	966939W	3322	1713	FUELMAN > GASOLINE & DIESEL		685.86	
09/08/11	AP3405	021609W	3617	1990	FUELMAN > GASOLINE & DIESEL		639.70	
09/08/11	AP3405	083331W	3617	1990	FUELMAN > GASOLINE & DIESEL		814.73	
09/08/11	AP3405	149411W	3617	1990	FUELMAN > GASOLINE & DIESEL		895.54	
09/21/11	AP3405	341644W	3705	2080	FUELMAN > GASOLINE & DIESEL		790.77	
09/21/11	AP3405	375431W	3705	2080	FUELMAN > GASOLINE & DIESEL		427.37	
BALANCE >>>						26,564.68	26,564.68	0.00

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105 340 672					DIESEL FUEL			
10/05/10	AP3405	639316W	128	9579	FUELMAN > GASOLINE & DIESEL		310.58	
10/05/10	AP3405	715774W	128	9579	FUELMAN > GASOLINE & DIESEL		310.27	
10/20/10	AP3405	898451W	252	9703	FUELMAN > GASOLINE & DIESEL		311.51	
10/20/10	AP3405	963802W	252	9703	FUELMAN > GASOLINE & DIESEL		201.73	
11/02/10	AP3405	036720W	400	9831	FUELMAN > GASOLINE & DIESEL		455.95	
11/02/10	AP3405	117130W	400	9831	FUELMAN > GASOLINE & DIESEL		235.68	
11/17/10	AP3405	167117W	548	9980	FUELMAN > GASOLINE & DIESEL		506.16	
11/17/10	AP3405	366596W	548	9980	FUELMAN > GASOLINE & DIESEL		315.18	
12/07/10	AP3405	427641W	716	10128	FUELMAN > GASOLINE & DIESEL		398.82	
12/07/10	AP3405	503088W	716	10128	FUELMAN > GASOLINE & DIESEL		569.20	
12/07/10	AP3405	578440W	716	10128	FUELMAN > GASOLINE & DIESEL		163.42	
12/21/10	AP3405	770302W	894	10307	FUELMAN > GASOLINE & DIESEL		540.81	
12/21/10	AP3405	832128W	894	10307	FUELMAN > GASOLINE & DIESEL		448.31	
12/21/10	AP3405	907727W	894	10307	FUELMAN > GASOLINE & DIESEL		344.41	
01/05/11	AP3405	978346W	1043	10436	FUELMAN > GASOLINE & DIESEL		145.78	
01/19/11	AP3405	130098W	1124	10518	FUELMAN > GASOLINE & DIESEL		205.44	
01/19/11	AP3405	214591W	1124	10518	FUELMAN > GASOLINE & DIESEL		525.20	
01/19/11	AP3405	284127W	1124	10518	FUELMAN > GASOLINE & DIESEL		592.20	
02/08/11	AP3405	347253W	1368	10743	FUELMAN > GASOLINE & DIESEL		461.93	
02/08/11	AP3405	416239W	1368	10743	FUELMAN > GASOLINE & DIESEL		562.12	
02/08/11	AP3405	605143W	1368	10743	FUELMAN > GASOLINE & DIESEL		479.39	
02/23/11	AP3405	668075W	1519	10897	FUELMAN > GASOLINE & DIESEL		218.94	
03/07/11	AP3405	738755W	1718	210	FUELMAN > GASOLINE & DIESEL		586.30	
03/07/11	AP3405	807264W	1718	210	FUELMAN > GASOLINE & DIESEL		605.91	
03/23/11	AP3405	004195W	1850	343	FUELMAN > GASOLINE & DIESEL		666.57	

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03/23/11	AP3405	066294W	1850	343	FUELMAN > GASOLINE & DIESEL		682.66		
03/23/11	AP3405	135851W	1850	343	FUELMAN > GASOLINE & DIESEL		377.58		
04/05/11	AP3405	202948W	2021	489	FUELMAN > GASOLINE & DIESEL		465.80		
04/19/11	AP3405	377109W	2151	620	FUELMAN > GASOLINE & DIESEL		340.86		
04/19/11	AP3405	437658W	2151	620	FUELMAN > GASOLINE & DIESEL		418.66		
05/04/11	AP3405	504293W	2299	747	FUELMAN > GASOLINE & DIESEL		494.71		
05/04/11	AP3405	576932W	2299	747	FUELMAN > GASOLINE & DIESEL		509.01		
05/18/11	AP3405	727028W	2431	880	FUELMAN > GASOLINE & DIESEL		448.61		
05/18/11	AP3405	818826W	2431	880	FUELMAN > GASOLINE & DIESEL		858.43		
05/18/11	AP3405	876538W	2431	880	FUELMAN > GASOLINE & DIESEL		420.00		
06/07/11	AP3405	006353W	2621	1049	FUELMAN > GASOLINE & DIESEL		667.45		
06/07/11	AP3405	944762W	2621	1049	FUELMAN > GASOLINE & DIESEL		752.61		
06/21/11	AP3405	189253W	2747	1176	FUELMAN > GASOLINE & DIESEL		484.91		
06/21/11	AP3405	244562W	2747	1176	FUELMAN > GASOLINE & DIESEL		648.72		
07/06/11	AP3405	312851W	2911	1319	FUELMAN > GASOLINE & DIESEL		894.42		
07/06/11	AP3405	374682W	2911	1319	FUELMAN > GASOLINE & DIESEL		466.21		
07/20/11	AP3405	551849W	3045	1454	FUELMAN > GASOLINE & DIESEL		589.59		
07/20/11	AP3405	605548W	3045	1454	FUELMAN > GASOLINE & DIESEL		256.42		
07/20/11	AP3405	671595W	3045	1454	FUELMAN > GASOLINE & DIESEL		669.36		
08/04/11	AP3405	735213W	3185	1574	FUELMAN > GASOLINE & DIESEL		508.67		
08/17/11	AP3405	782140W	3322	1713	FUELMAN > GASOLINE & DIESEL		547.33		
08/17/11	AP3405	966939W	3322	1713	FUELMAN > GASOLINE & DIESEL		437.29		
09/08/11	AP3405	021609W	3617	1990	FUELMAN > GASOLINE & DIESEL		432.08		
09/08/11	AP3405	083331W	3617	1990	FUELMAN > GASOLINE & DIESEL		703.15		
09/08/11	AP3405	149411W	3617	1990	FUELMAN > GASOLINE & DIESEL		454.30		
09/21/11	AP3405	341644W	3705	2080	FUELMAN > GASOLINE & DIESEL		480.81		
09/21/11	AP3405	375431W	3705	2080	FUELMAN > GASOLINE & DIESEL		410.55		
BALANCE >>>						24,582.00	24,582.00	0.00	
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105	340	674	LUBRICATING OILS AND GREASE						
10/20/10	AP0430	347679	254	9705	SCOTT'S AUTO PARTS, INC. > PART, OIL		55.08		
12/07/10	AP0595	1010412	715	10127	FORREST AUTO PARTS > OIL		41.20		
12/07/10	AP1791	848398	724	10136	WEAVER'S AUTO PARTS > PARTS & OIL		35.97		
12/21/10	AP1791	852191	896	10309	WEAVER'S AUTO PARTS > PARTS & OIL		25.83		
02/08/11	AP1791	855476	1372	10747	WEAVER'S AUTO PARTS > PARTS & OIL		25.83		
03/23/11	AP1791	859022	1854	347	WEAVER'S AUTO PARTS > OIL, PARTS		25.83		
05/04/11	AP0430	359361	2302	750	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		32.13		
05/18/11	AP0946	32627	2432	881	JIM'S AUTO PARTS, INC. > PARTS, OIL		50.40		
06/07/11	AP1791	864507	2624	1052	WEAVER'S AUTO PARTS > PARTS & OIL		25.83		
07/06/11	AP0430	364954	2913	1321	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		35.63		
07/06/11	AP1791	869545	2915	1323	WEAVER'S AUTO PARTS > PARTS, OIL, FLUID		29.52		
08/17/11	AP0595	57566	3321	1712	FORREST AUTO PARTS > OIL		39.99		
BALANCE >>>						423.24	423.24	0.00	
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105	340	675	ANTIFREEZE/STARTER FLUID/ETC.						
07/06/11	AP1791	869545	2915	1323	WEAVER'S AUTO PARTS > PARTS, OIL, FLUID		2.79		
BALANCE >>>						2.79	2.79	0.00	

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

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105	340	680		TIRES AND TUBES			
10/05/10	AP0888	030369	130 9581	HOUSTON GAS MART/ALLEN & ALLEN> TIRES		263.72	
12/07/10	AP5939	340263	727 10139	WOFFORD TIRE SERVICE > TIRE		104.00	
12/07/10	AP5939	350248	727 10139	WOFFORD TIRE SERVICE > TIRES		656.00	
01/19/11	AP5939	380539	1131 10525	WOFFORD TIRE SERVICE > TIRE		85.46	
01/19/11	AP5939	514335	1131 10525	WOFFORD TIRE SERVICE > TIRES		945.26	
02/23/11	AP5939	426703	1521 10899	WOFFORD TIRE SERVICE > TIRES		302.88	
03/23/11	AP0888	031508	1851 344	HOUSTON GAS MART/ALLEN & ALLEN> TIRES		273.62	
03/23/11	AP5939	228940	1855 348	WOFFORD TIRE SERVICE > TIRES		94.00	
04/05/11	AP0888	031572	2022 490	HOUSTON GAS MART/ALLEN & ALLEN> TIRES		243.64	
05/18/11	AP5939	851618	2439 888	WOFFORD TIRE SERVICE > TIRE		35.00	
06/07/11	AP0325	041961	2620 1048	CHICKASAW TIRE, INC. > TIRES		696.00	
07/06/11	AP5939	819784	2916 1324	WOFFORD TIRE SERVICE > TIRE		37.00	
07/20/11	AP5939	329744	3048 1457	WOFFORD TIRE SERVICE > TIRE		37.00	
08/17/11	AP5939	554431	3327 1718	WOFFORD TIRE SERVICE > TIRES		3,124.48	
				BALANCE >>>	6,898.06	6,898.06	0.00

105	340	681		REPAIR AND REPLACEMENT PARTS			
10/20/10	AP0430	347679	254 9705	SCOTT'S AUTO PARTS, INC. > PART, OIL		6.89	
12/07/10	AP0946	9-26846	718 10130	JIM'S AUTO PARTS, INC. > PARTS		100.86	
12/07/10	AP1674	C252204	722 10134	THOMPSON MACHINERY > PARTS		173.26	
12/07/10	AP1674	C252376	722 10134	THOMPSON MACHINERY > PARTS		116.21	
12/07/10	AP1791	848398	724 10136	WEAVER'S AUTO PARTS > PARTS & OIL		94.52	
12/07/10	AP1791	848530	724 10136	WEAVER'S AUTO PARTS > PARTS		13.67	
12/07/10	AP1791	848751	724 10136	WEAVER'S AUTO PARTS > PARTS		28.29	
12/07/10	AP1791	850138	724 10136	WEAVER'S AUTO PARTS > PARTS		67.38	
12/07/10	AP1791	850276	724 10136	WEAVER'S AUTO PARTS > PARTS		46.48	
12/07/10	AP1791	851206	724 10136	WEAVER'S AUTO PARTS > PARTS		177.95	
12/07/10	AP1793	354840	725 10137	WESTMORELAND AUTO SUPPLY > PARTS		390.00	
12/21/10	AP1791	852191	896 10309	WEAVER'S AUTO PARTS > PARTS & OIL		5.94	
01/19/11	AP0430	353394	1127 10521	SCOTT'S AUTO PARTS, INC. > PARTS		79.27	
01/19/11	AP1791	853326	1129 10523	WEAVER'S AUTO PARTS > PART		18.64	
02/08/11	AP0946	9-28949	1369 10744	JIM'S AUTO PARTS, INC. > PARTS		27.99	
02/08/11	AP1791	855475	1372 10747	WEAVER'S AUTO PARTS > PARTS		94.10	
02/08/11	AP1791	855476	1372 10747	WEAVER'S AUTO PARTS > PARTS & OIL		22.30	
02/08/11	AP1791	855577	1372 10747	WEAVER'S AUTO PARTS > PARTS		13.88	
02/08/11	AP1791	855661	1372 10747	WEAVER'S AUTO PARTS > PARTS		77.60	
03/23/11	AP1791	859022	1854 347	WEAVER'S AUTO PARTS > OIL, PARTS		35.28	
04/05/11	AP0946	30847	2025 493	JIM'S AUTO PARTS, INC. > PARTS		113.26	
04/05/11	AP8954	0011653	2023 491	INGRAM EQUIPMENT COMPANY, LLC > PART		117.53	
05/04/11	AP0430	359361	2302 750	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		19.78	
05/04/11	AP0946	32179	2300 748	JIM'S AUTO PARTS, INC. > PARTS		92.66	
05/18/11	AP0430	360348	2434 883	SCOTT'S AUTO PARTS, INC. > PART		5.69	
05/18/11	AP0430	361242	2434 883	SCOTT'S AUTO PARTS, INC. > PARTS		81.58	
05/18/11	AP0946	32627	2432 881	JIM'S AUTO PARTS, INC. > PARTS, OIL		62.73	
05/18/11	AP0946	32837	2432 881	JIM'S AUTO PARTS, INC. > PARTS		26.19	
05/18/11	AP1791	861287	2438 887	WEAVER'S AUTO PARTS > PARTS		61.82	
05/18/11	AP5950	354777	2436 885	TRUCK PRO, INC. > PARTS		98.98	
05/18/11	AP6515	550383	2440 889	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		110.00	
05/18/11	AP8121	BI79563	2435 884	TRI-STATE TRUCK CENTER, INC. > PARTS		209.98	

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06/07/11	AP1791	864506	2624	1052	WEAVER'S AUTO PARTS > PARTS		69.99	
06/07/11	AP1791	864507	2624	1052	WEAVER'S AUTO PARTS > PARTS & OIL		22.30	
07/06/11	AP0430	364954	2913	1321	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		2.41	
07/06/11	AP0595	56760	2910	1318	FORREST AUTO PARTS > PARTS		79.59	
07/06/11	AP1791	868903	2915	1323	WEAVER'S AUTO PARTS > PARTS		94.26	
07/06/11	AP1791	869545	2915	1323	WEAVER'S AUTO PARTS > PARTS, OIL, FLUID		22.30	
07/20/11	AP0430	365649	3047	1456	SCOTT'S AUTO PARTS, INC. > PARTS		64.94	
07/20/11	AP0430	365665	3047	1456	SCOTT'S AUTO PARTS, INC. > PARTS		10.47	
08/17/11	AP0946	37746	3323	1714	JIM'S AUTO PARTS, INC. > PARTS		65.98	
08/17/11	AP0946	37791	3323	1714	JIM'S AUTO PARTS, INC. > PART		34.82	
08/17/11	AP1791	872122	3325	1716	WEAVER'S AUTO PARTS > PARTS		13.93	
					BALANCE >>>	3,071.70	3,071.70	0.00
-----								
105 340 682					OTHER MACHINERY REPAIR PARTS			
04/05/11	AP1791	861216	2027	495	WEAVER'S AUTO PARTS > SHOP SUPPLIES		4.99	
					BALANCE >>>	4.99	4.99	0.00
-----								
105 340 690					ELECTRONIC SUPPLIES/REPAIR PAR			
12/07/10	AP6883	1110312	721	10133	MOORE ELECTRONICS, INC. > ELECTRONIC SUPPLIES		31.28	
01/19/11	AP3898	1835	1126	10520	PRECISION COMMUNICATIONS > ELECTRONIC SUPPLIES		65.00	
04/05/11	AP0852	078866	2024	492	INTEGRATED COMMUNICATIONS, INC > RADIOS, ELECTRONIC PARTS		335.40	
					BALANCE >>>	431.68	431.68	0.00
-----								
105 340 691					UNIFORMS			
					BALANCE >>>	0.00	0.00	0.00
-----								
105 340 695					OTHER CONSUMABLE SUPPLIES			
04/05/11	AP0841	642302	2026	494	NABORS HOME CENTER > NIFFTY NABBERS		84.90	
05/18/11	AP4532	14639	2429	878	BASICS, INC. > GATORADE		549.00	
					BALANCE >>>	633.90	633.90	0.00
-----								
105 340 800					PRIN RETIREMENT CAPITAL DEBT			
10/05/10	AP8462	LP016	127	9578	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,096.38	
11/02/10	AP8462	LP017	399	9830	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,102.30	
12/07/10	AP8462	LP018	714	10126	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,108.24	
01/05/11	AP8462	LP019	1042	10435	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,114.20	
02/08/11	AP8462	LP020	1366	10741	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,120.17	
03/07/11	AP8462	LP021	1716	208	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,126.16	
04/05/11	AP8462	LP022	2020	488	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,132.17	
05/04/11	AP8462	LP023	2298	746	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,138.19	
06/07/11	AP8462	LP024	2619	1047	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,144.23	
08/17/11	AP8462	7163-01	3319	1710	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		1,973.36	
09/21/11	AP8462	7163-02	3704	2079	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		1,978.93	
					BALANCE >>>	23,034.33	23,034.33	0.00

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=====								
105 340 802				INTEREST EXPENSE				
10/05/10	AP8462	LP016	127 9578	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		264.25		
11/02/10	AP8462	LP017	399 9830	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		258.33		
12/07/10	AP8462	LP018	714 10126	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		252.39		
01/05/11	AP8462	LP019	1042 10435	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		246.43		
02/08/11	AP8462	LP020	1366 10741	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		240.46		
03/07/11	AP8462	LP021	1716 208	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		234.47		
04/05/11	AP8462	LP022	2020 488	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		228.46		
05/04/11	AP8462	LP023	2298 746	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		222.44		
06/07/11	AP8462	LP024	2619 1047	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		216.40		
08/17/11	AP8462	7163-01	3319 1710	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		210.93		
09/21/11	AP8462	7163-02	3704 2079	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		205.36		
				BALANCE >>>	2,579.92	2,579.92	0.00	
-----								
105 340 917				OTHER MOBILEEQUIPT LESS \$5,000				
06/07/11	AP6515	550694	2626 1054	WOODLAND FURN&ACC, INC/WOODLAN> LAWN MOWER		2,719.96		
				BALANCE >>>	2,719.96	2,719.96	0.00	
-----								
105 340 919				OFFICE EQUIPMENT LESS \$5000				
04/05/11	AP0852	078866	2024 492	INTEGRATED COMMUNICATIONS, INC> RADIOS, ELECTRONIC PARTS		438.00		
07/06/11	AP1791	866844	2915 1323	WEAVER'S AUTO PARTS > JACK		149.99		
				BALANCE >>>	587.99	587.99	0.00	
-----								
				SANITARY LANDFILL	BALANCE >>>	279,833.04	279,833.04	0.00
*****								
500 LIBRARIES								
				LIBRARIES	BALANCE >>>	0.00	0.00	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	279,833.04		
+++++								
				SOLID WASTE FUND	BALANCE >>>	0.00	491,259.44	491,259.44
=====								

CHICKASAW COUNTY 2010/2011  
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106 000 002				CASH IN BANK		89,388.04	
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010		41.64	
11/01/10	SJ1011	NOV-01		COUNTYWIDE FIRE I&S> TRANSFER OF SURPLUS FUNDS		18,578.28	
				TRANSFER OF SURPLUS FUNDS FROM COUNTYWIDE FIRE I&S TO FIRE PROTECION FUND TO CLOSE ACCT UPON COMPLETION OF LOAN PAYMENTS. SEE BOARD ORDER DATED 11/01/2010.			
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010		19.37	
12/07/10	CD0106	010140		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 000728			1,743.00
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010		28.53	
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011		29.15	
02/08/11	CD0106	010748		BLANKENSHIP, JONATHAN > PAYMENT OF CLAIM 001373			164.00
02/23/11	CD0106	010900		MISSISSIPPI FIRE FIGHTERS ASSO> PAYMENT OF CLAIM 001522			1,900.00
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011		25.96	
03/07/11	CD0106	000213		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 001721			2,000.00
03/07/11	CD0106	000214		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 001722			2,000.00
03/07/11	CD0106	000215		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 001723			2,000.00
03/07/11	CD0106	000216		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 001724			2,750.00
03/07/11	CD0106	000217		S.E. CHICKASAW VOLUNTEER FIRE > PAYMENT OF CLAIM 001725			2,000.00
03/07/11	CD0106	000218		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001726			2,000.00
03/07/11	CD0106	000219		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001727			2,000.00
03/07/11	CD0106	000220		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001728			2,750.00
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011		33.61	
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011		32.25	
05/18/11	CD0106	000890		NABORS HOME CENTER > PAYMENT OF CLAIM 002441			174.24
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011		41.00	
06/28/11	RC1011	000384		STATE OF MISSISSIPPI> COUNTY FIRE REBATE	52,172.16		
06/28/11	RC1011	000385		STATE OF MISSISSIPPI> COUNTY FIRE REBATE/CODE TRAINI	1,757.14		
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011		51.40	
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011		54.52	
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011		52.91	
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011		51.20	
				BALANCE >>>	140,875.92	72,969.12	21,481.24
-----							
				TOTAL ASSETS	BALANCE >>>	140,875.92	
-----							
106 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	89,388.04CR	89,388.04
						0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	89,388.04CR	
-----							
106 000 270				RESTRICTED PUBLIC WORKS CAPITA			
06/28/11	RC1011	000384		STATE OF MISSISSIPPI> COUNTY FIRE REBATE			52,172.16
06/28/11	RC1011	000385		STATE OF MISSISSIPPI> COUNTY FIRE REBATE/CODE TRAINI			1,757.14
				BALANCE >>>	53,929.30CR	0.00	53,929.30
-----							
106 000 330				INTEREST INCOME			

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10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010			41.64
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010			19.37
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010			28.53
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011			29.15
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011			25.96
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011			33.61
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011			32.25
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011			41.00
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011			51.40
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011			54.52
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011			52.91
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011			51.20
				BALANCE >>>	461.54CR	0.00	461.54
-----							
106 000 387				TRANSFERS IN/INTERFUND TRANS.			
11/01/10	SJ1011	NOV-01		COUNTYWIDE FIRE I&S> TRANSFER OF SURPLUS FUNDS			18,578.28
				TRANSFER OF SURPLUS FUNDS FROM COUNTYWIDE FIRE I&S TO FIRE			
				PROTECION FUND TO CLOSE ACCT UPON COMPLETION OF LOAN PAYMENTS.			
				SEE BOARD ORDER DATED 11/01/2010.			
				BALANCE >>>	18,578.28CR	0.00	18,578.28
-----							
106 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE			
				BALANCE >>>	72,969.12CR		
+++++							
				220 JAIL/CUSTODY OF PRISONERS			
				JAIL/CUSTODY OF PRISONERS			
				BALANCE >>>	0.00	0.00	0.00
*****							
				250 FIRE DEPARTMENT			
106 250 476				MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00
-----							
106 250 477				TRAVEL IN PRIVATE VEHICLE			
02/08/11	AP7831	0111164	1373 10748	BLANKENSHIP, JONATHAN > TRAVEL		164.00	
				BALANCE >>>	164.00	164.00	0.00
-----							
106 250 480				OTHER TRAVEL COSTS			
				BALANCE >>>	0.00	0.00	0.00
-----							
106 250 521				LEGAL ADVERTISING			
				BALANCE >>>	0.00	0.00	0.00
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106	250	556		OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00
106	250	571		DUES AND SUBSCRIPTIONS			
02/23/11	AP8639	0211190	1522 10900	MISSISSIPPI FIRE FIGHTERS ASSO> DUES		1,900.00	
				BALANCE >>>	1,900.00	1,900.00	0.00
106	250	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
106	250	681		REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00
106	250	682		OTHER MACHINERY REPAIR PARTS			
05/18/11	AP0841	643942	2441 890	NABORS HOME CENTER > SHOP SUPPLIES		174.24	
				BALANCE >>>	174.24	174.24	0.00
106	250	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00
106	250	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
106	250	750		GRANTS/FIRE DEPARTMENTS/ETAL			
12/07/10	AP3512	1110174	728 10140	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT MATCH		1,743.00	
03/07/11	AP0828	0211200	1722 214	HOUSTON FIRE DEPARTMENT > GRANT		2,000.00	
03/07/11	AP0868	0211200	1721 213	HOULKA VOLUNTEER FIRE DEP > GRANT		2,000.00	
03/07/11	AP1314	0211200	1723 215	OKOLONA FIRE DEPARTMENT > GRANT		2,000.00	
03/07/11	AP1671	0211200	1726 218	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		2,000.00	
03/07/11	AP2679	0211200	1725 217	S.E. CHICKASAW VOLUNTEER FIRE > GRANT		2,000.00	
03/07/11	AP3129	0211275	1728 220	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,750.00	
03/07/11	AP3512	0211200	1727 219	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		2,000.00	
03/07/11	AP3974	0211275	1724 216	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,750.00	
				BALANCE >>>	19,243.00	19,243.00	0.00
106	250	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
				FIRE DEPARTMENT			
				BALANCE >>>	21,481.24	21,481.24	0.00

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900 OTHER FINANCING USES



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 106 FIRE PROTECTION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	21,481.24		
+++++								
				FIRE PROTECTION FUND	BALANCE >>>	0.00	94,450.36	94,450.36

CHICKASAW COUNTY 2010/2011  
 113 INMATE CANTEEN FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	000	002		CASH IN BANK		39,753.38	
10/05/10	CD0113	009583		BASICS, INC. > PAYMENT OF CLAIM 000132			438.90
10/05/10	CD0113	009584		DENDY FOODS, INC. > PAYMENT OF CLAIM 000133			729.32
10/07/10	RC1011	000676		EVERCOM> COMMISSION	1,640.62		
10/07/10	RC1011	000681		BROTHERS COMMISSARY SERVICES> VENDOR REFUND	732.42		
10/20/10	CD0113	009707		ADAM'S ELECTRONICS > PAYMENT OF CLAIM 000256			406.03
10/20/10	CD0113	009708		DENDY FOODS, INC. > PAYMENT OF CLAIM 000257			1,155.02
10/20/10	CD0113	009709		DISH NETWORK > PAYMENT OF CLAIM 000258			160.50
10/20/10	CD0113	009710		GLOBAL EQUIPMENT COMPANY > PAYMENT OF CLAIM 000259			338.08
10/20/10	CD0113	009711		SOUTHERN TOBACCO COMPANY > PAYMENT OF CLAIM 000260			1,566.54
10/27/10	RC1011	000705		BROTHERS COMMISSARY SERVICES> COMMISSION, VENDOR REFUND	2,141.43		
10/27/10	RC1011	000705		BROTHERS COMMISSARY SERVICES> COMMISSION, VENDOR REFUND	545.52		
10/27/10	RC1011	000716		BROTHERS COMMISSARY SERVICES> VENDOR REFUND	379.92		
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010	18.82		
11/02/10	RC1011	000727		EVERCOM> COMMISSION	1,393.52		
11/02/10	CD0113	009833		SOUTHERN TOBACCO COMPANY > PAYMENT OF CLAIM 000402			2,287.35
11/12/10	RC1011	000738		BROTHERS COMMISSARY SERVICES> COMMISSIONS	7,278.17		
11/12/10	RC1011	000739		BROTHERS COMMISSARY SERVICES> VENDOR REFUND	1,502.75		
11/19/10	RC1011	000753		BROTHERS COMMISSARY SERVICES> VENDOR REFUNDS	2,002.65		
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010	9.03		
12/06/10	RC1011	000783		EVERCOM> COMMISSIONS	1,128.58		
12/06/10	RC1011	000784		BROTHERS COMMISSARY SERVICES> VENDOR REFUND	4,187.65		
12/07/10	CD0113	010141		BASICS, INC. > PAYMENT OF CLAIM 000729			337.80
12/07/10	CD0113	010142		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000730			630.20
12/07/10	CD0113	010143		DISH NETWORK > PAYMENT OF CLAIM 000731			349.00
12/07/10	CD0113	010144		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000732			219.00
12/07/10	CD0113	010145		NABORS HOME CENTER > PAYMENT OF CLAIM 000733			57.77
12/07/10	CD0113	010146		POSTMASTER > PAYMENT OF CLAIM 000734			88.00
12/07/10	CD0113	010147		SOUTHERN TOBACCO COMPANY > PAYMENT OF CLAIM 000735			5,309.52
12/21/10	RC1011	000009		BROTHERS COMMISSARY> COMMISSIONS	6,162.97		
12/21/10	RC1011	000010		BROTHERS COMMISSARY> VENDOR REFUND	633.36		
12/21/10	CD0113	010311		BASICS, INC. > PAYMENT OF CLAIM 000898			177.70
12/21/10	CD0113	010312		PRIME LOGIC, INC. > PAYMENT OF CLAIM 000899			7,974.22
12/21/10	CD0113	010313		SOUTHERN TOBACCO COMPANY > PAYMENT OF CLAIM 000900			633.36
12/21/10	CD0113	010314		VICTORY CHURCH PRODUCTS > PAYMENT OF CLAIM 000901			237.88
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010	12.47		
01/05/11	CD0113	010438		DISH NETWORK > PAYMENT OF CLAIM 001045			249.10
01/18/11	RC1011	000044		BROTHERS COMMISSARY SERVICE> COMMISSION	6,182.08		
01/18/11	RC1011	000045		SECURUS TECHNOLOGIES> COMMISSION	824.18		
01/19/11	CD0113	010526		BASICS, INC. > PAYMENT OF CLAIM 001132			247.71
01/19/11	CD0113	010527		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 001133			200.00
01/19/11	CD0113	010528		DENDY FOODS, INC. > PAYMENT OF CLAIM 001134			17.84
01/19/11	CD0113	010529		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 001135			169.00
01/19/11	CD0113	010530		STAPLES > PAYMENT OF CLAIM 001136			223.36
01/26/11	RC1011	000075		ACCESS SECUREPAK> COMMISSION	1,467.37		
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011	14.74		
02/03/11	RC1011	000091		SECURUS TECHNOLOGIES> COMMISSION	1,160.91		
02/08/11	CD0113	010749		DISH NETWORK > PAYMENT OF CLAIM 001374			249.10
02/08/11	CD0113	010750		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 001375			149.00
02/08/11	CD0113	010751		STAPLES > PAYMENT OF CLAIM 001376			34.99
02/17/11	RC1011	000113		BROTHERS COMMISSARY SERVICES> COMMISSIONS	5,211.21		

CHICKASAW COUNTY 2010/2011  
 113 INMATE CANTEEN FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/17/11	RC1011	000115		SOUTHERN TOBACCO COMPANY> VENDOR REFUND		545.52	
02/23/11	CD0113	010901		DISH NETWORK > PAYMENT OF CLAIM 001523			267.34
02/23/11	CD0113	010902		POSTMASTER > PAYMENT OF CLAIM 001524			132.00
02/23/11	CD0113	010903		STAPLES > PAYMENT OF CLAIM 001525			145.98
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011		14.89	
03/07/11	RC1011	000168		SECURUS TECHNOLOGIES> COMMISSIONS		957.36	
03/07/11	CD0113	000221		BASICS, INC. > PAYMENT OF CLAIM 001729			165.55
03/07/11	CD0113	000222		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 001730			807.80
03/23/11	CD0113	000349		DISH NETWORK > PAYMENT OF CLAIM 001856			261.43
03/23/11	CD0113	000350		STAPLES > PAYMENT OF CLAIM 001857			99.90
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011		22.98	
04/05/11	CD0113	000496		NABORS HOME CENTER > PAYMENT OF CLAIM 002028			81.21
04/06/11	RC1011	000221		SECURUS TECHNOLOGIES> COMMISSION		1,332.59	
04/19/11	RC1011	000232		BROTHERS COMMISSARY SERVICES> COMMISSION		6,925.39	
04/19/11	CD0113	000622		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 002153			330.52
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011		24.97	
05/01/11	CD0113	000663		PAYROLL CLEARING > PAYMENT OF CLAIM 002193			797.36
05/04/11	CD0113	000753		BASICS, INC. > PAYMENT OF CLAIM 002305			285.08
05/04/11	CD0113	000754		DISH NETWORK > PAYMENT OF CLAIM 002306			261.43
05/04/11	CD0113	000755		NABORS HOME CENTER > PAYMENT OF CLAIM 002307			15.60
05/13/11	RC1011	000289		SECURUS> COMMISSION		1,339.63	
05/18/11	CD0113	000891		BASICS, INC. > PAYMENT OF CLAIM 002442			140.80
05/18/11	CD0113	000892		STAPLES > PAYMENT OF CLAIM 002443			161.94
05/20/11	RC1011	000297		BROTHERS COMMISSARY SERVICES> COMMISSION		15,560.44	
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011		39.03	
06/01/11	CD0113	000949		PAYROLL CLEARING > PAYMENT OF CLAIM 002499			398.65
06/07/11	CD0113	001055		BASICS, INC. > PAYMENT OF CLAIM 002627			119.66
06/07/11	CD0113	001056		DISH NETWORK > PAYMENT OF CLAIM 002628			261.43
06/07/11	CD0113	001057		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 002629			299.00
06/08/11	RC1011	000340		SECURUS TECHNOLOGIES> COMMISSION		805.53	
06/13/11	RC1011	000345		BROTHERS COMMISSARY SERVICES> COMMISSION		6,490.66	
06/21/11	CD0113	001177		DISH NETWORK > PAYMENT OF CLAIM 002748			261.43
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011		32.33	
07/01/11	CD0113	001212		PAYROLL CLEARING > PAYMENT OF CLAIM 002782			398.65
07/06/11	CD0113	001325		BASICS, INC. > PAYMENT OF CLAIM 002917			323.60
07/06/11	CD0113	001326		PRIME LOGIC, INC. > PAYMENT OF CLAIM 002918			2,920.88
07/08/11	RC1011	000400		SECURUS TECHNOLOGIES> COMMISSIONS		574.42	
07/19/11	RC1011	000416		ACCESS SECURE PAK> COMMISSION		1,296.51	
07/20/11	CD0113	001458		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003049			80.13
07/20/11	CD0113	001459		DENDY FOODS, INC. > PAYMENT OF CLAIM 003050			44.24
07/20/11	CD0113	001460		STAPLES > PAYMENT OF CLAIM 003051			649.99
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011		33.34	
08/01/11	CD0113	001508		PAYROLL CLEARING > PAYMENT OF CLAIM 003098			398.65
08/04/11	CD0113	001576		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 003187			294.99
08/04/11	CD0113	001577		DISH NETWORK > PAYMENT OF CLAIM 003188			261.43
08/04/11	CD0113	001578		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 003189			298.00
08/04/11	CD0113	001579		POSTMASTER > PAYMENT OF CLAIM 003190			88.00
08/08/11	RC1011	000474		SECURUS TECHNOLOGIES> COMMISSION		748.02	
08/17/11	CD0113	001719		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 003328			309.40
08/30/11	RC1011	000509		BROTHERS COMMISSARY SERVICES> COMMISSION		12,091.02	
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011		36.54	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/11	CD0113	001889		PAYROLL CLEARING > PAYMENT OF CLAIM 003496			398.65
09/08/11	RC1011	000538		SECURUS TECHNOLOGIES> COMMISSIONS		940.38	
09/08/11	CD0113	001993		DISH NETWORK > PAYMENT OF CLAIM 003620			261.43
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011		35.49	
				BALANCE >>>	97,572.35	94,477.41	36,658.44
-----							
TOTAL ASSETS					BALANCE >>>		97,572.35
+++++							
113	000	190		FUND BALANCE - UNRESERVED			39,753.38
				BALANCE >>>	39,753.38CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		39,753.38CR
+++++							
113	000	222		OTHER LIC, COMM, REVENUES			
10/07/10	RC1011	000676		EVERCOM> COMMISSION			1,640.62
10/27/10	RC1011	000705		BROTHERS COMMISSARY SERVICES> COMMISSION, VENDOR REFUND			2,141.43
11/02/10	RC1011	000727		EVERCOM> COMMISSION			1,393.52
11/12/10	RC1011	000738		BROTHERS COMMISSARY SERVICES> COMMISSIONS			7,278.17
12/06/10	RC1011	000783		EVERCOM> COMMISSIONS			1,128.58
12/21/10	RC1011	000009		BROTHERS COMMISSARY> COMMISSIONS			6,162.97
01/18/11	RC1011	000044		BROTHERS COMMISSARY SERVICE> COMMISSION			6,182.08
01/18/11	RC1011	000045		SECURUS TECHNOLOGIES> COMMISSION			824.18
01/26/11	RC1011	000075		ACCESS SECUREPAK> COMMISSION			1,467.37
02/03/11	RC1011	000091		SECURUS TECHNOLOGIES> COMMISSION			1,160.91
02/17/11	RC1011	000113		BROTHERS COMMISSARY SERVICES> COMMISSIONS			5,211.21
03/07/11	RC1011	000168		SECURUS TECHNOLOGIES> COMMISSIONS			957.36
04/06/11	RC1011	000221		SECURUS TECHNOLOGIES> COMMISSION			1,332.59
04/19/11	RC1011	000232		BROTHERS COMMISSARY SERVICES> COMMISSION			6,925.39
05/13/11	RC1011	000289		SECURUS> COMMISSION			1,339.63
05/20/11	RC1011	000297		BROTHERS COMMISSARY SERVICES> COMMISSION			15,560.44
06/08/11	RC1011	000340		SECURUS TECHNOLOGIES> COMMISSION			805.53
06/13/11	RC1011	000345		BROTHERS COMMISSARY SERVICES> COMMISSION			6,490.66
07/08/11	RC1011	000400		SECURUS TECHNOLOGIES> COMMISSIONS			574.42
07/19/11	RC1011	000416		ACCESS SECURE PAK> COMMISSION			1,296.51
08/08/11	RC1011	000474		SECURUS TECHNOLOGIES> COMMISSION			748.02
08/30/11	RC1011	000509		BROTHERS COMMISSARY SERVICES> COMMISSION			12,091.02
09/08/11	RC1011	000538		SECURUS TECHNOLOGIES> COMMISSIONS			940.38
				BALANCE >>>	83,652.99CR	0.00	83,652.99
-----							
113	000	330		INTEREST INCOME			
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010			18.82
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010			9.03
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010			12.47
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011			14.74
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011			14.89
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011			22.98

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011			24.97
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011			39.03
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011			32.33
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011			33.34
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011			36.54
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011			35.49
				BALANCE >>>	294.63CR	0.00	294.63

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 340				REFUNDS			
10/07/10	RC1011	000681		BROTHERS COMMISSARY SERVICES> VENDOR REFUND			732.42
10/27/10	RC1011	000705		BROTHERS COMMISSARY SERVICES> COMMISSION, VENDOR REFUND			545.52
10/27/10	RC1011	000716		BROTHERS COMMISSARY SERVICES> VENDOR REFUND			379.92
11/12/10	RC1011	000739		BROTHERS COMMISSARY SERVICES> VENDOR REFUND			1,502.75
11/19/10	RC1011	000753		BROTHERS COMMISSARY SERVICES> VENDOR REFUNDS			2,002.65
12/06/10	RC1011	000784		BROTHERS COMMISSARY SERVICES> VENDOR REFUND			4,187.65
12/21/10	RC1011	000010		BROTHERS COMMISSARY> VENDOR REFUND			633.36
02/17/11	RC1011	000115		SOUTHERN TOBACCO COMPANY> VENDOR REFUND			545.52
				BALANCE >>>	10,529.79CR	0.00	10,529.79

113 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 94,477.41CR

220 JAIL/CUSTODY OF PRISONERS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 220 432				JAILORS / GUARDS			
05/01/11	PY1908	14T1015	2193 663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		666.66	
06/01/11	PY1908	15V2015	2499 949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
07/01/11	PY1908	16U6015	2782 1212	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
08/01/11	PY1908	17T4015	3098 1508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
09/01/11	PY1908	18V4015	3496 1889	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
				BALANCE >>>	1,999.98	1,999.98	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 220 465				STATE RETIREMENT MATCHING			
05/01/11	PY1908	14T1017	2193 663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.00	
06/01/11	PY1908	15V2017	2499 949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		40.00	
07/01/11	PY1908	16U6017	2782 1212	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		40.00	
08/01/11	PY1908	17T4017	3098 1508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		40.00	
09/01/11	PY1908	18V4017	3496 1889	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		40.00	
				BALANCE >>>	240.00	240.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 220 466				SOCIAL SECURITY MATCHING			
05/01/11	PY1908	14T1016	2193 663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		50.70	
06/01/11	PY1908	15V2016	2499 949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.32	

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07/01/11	PY1908	16U6016	2782	1212	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.32	
08/01/11	PY1908	17T4016	3098	1508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.32	
09/01/11	PY1908	18V4016	3496	1889	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.32	
					BALANCE >>>	151.98	151.98	0.00
-----								
113	220	501			POSTAGE AND BOX RENT			
12/07/10	AP2569	1210880	734	10146	POSTMASTER > POSTAGE		88.00	
02/23/11	AP2569	021113A	1524	10902	POSTMASTER > POSTAGE		132.00	
08/04/11	AP2569	0811880	3190	1579	POSTMASTER > POSTAGE		88.00	
					BALANCE >>>	308.00	308.00	0.00
-----								
113	220	502			TELEPHONE SERVICE			
10/20/10	AP8869	1010160	258	9709	DISH NETWORK > SATELLITE SERVICE		160.50	
12/07/10	AP8869	1110349	731	10143	DISH NETWORK > SATELLITE SERVICE		349.00	
01/05/11	AP8869	1210249	1045	10438	DISH NETWORK > SATELLITE SERVICE		249.10	
02/08/11	AP8869	0111249	1374	10749	DISH NETWORK > SATELLITE SERVICE		249.10	
02/23/11	AP8869	0211267	1523	10901	DISH NETWORK > SATELLITE SERVICE		267.34	
03/23/11	AP8869	0311261	1856	349	DISH NETWORK > SATELLITE SERVICE		261.43	
05/04/11	AP8869	0411261	2306	754	DISH NETWORK > SATELLITE SERVICE		261.43	
06/07/11	AP8869	0511261	2628	1056	DISH NETWORK > SATELLITE SERVICE		261.43	
06/21/11	AP8869	0611261	2748	1177	DISH NETWORK > SATELLITE SERVICE		261.43	
08/04/11	AP8869	0711261	3188	1577	DISH NETWORK > SATELLITE SERVICE		261.43	
09/08/11	AP8869	0811261	3620	1993	DISH NETWORK > SATELLITE SERVICE		261.43	
					BALANCE >>>	2,843.62	2,843.62	0.00
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113	220	540			BUILDINGS R&M BY OUTSIDE			
07/06/11	AP7820	4524	2918	1326	PRIME LOGIC, INC. > REPAIRS		2,920.88	
					BALANCE >>>	2,920.88	2,920.88	0.00
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113	220	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
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113	220	602			DUPLICATION AND REPRODUCTION			
02/23/11	AP7602	06607	1525	10903	STAPLES > OFFICE SUPPLIES & PAPER		39.98	
					BALANCE >>>	39.98	39.98	0.00
-----								
113	220	603			OFFICE SUPPLIES AND MATERIALS			
01/19/11	AP7602	78899	1136	10530	STAPLES > OFFICE SUPPLIES		223.36	
02/08/11	AP7602	81721	1376	10751	STAPLES > OFFICE SUPPLIES		34.99	
02/23/11	AP7602	CR85414	1525	10903	STAPLES > CREDIT MEMO			50.00
02/23/11	AP7602	CR85415	1525	10903	STAPLES > CREDIT MEMO			44.00
02/23/11	AP7602	06607	1525	10903	STAPLES > OFFICE SUPPLIES & PAPER		200.00	
04/19/11	AP3132	13801	2153	622	LOWE'S HOME CENTERS, INC. > OFFICE SUPPLIES, MICROWAVES		12.52	
05/18/11	AP7602	17462	2443	892	STAPLES > OFFICE SUPPLIES		161.94	
					BALANCE >>>	538.81	632.81	94.00

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113 220 640					FENCING			
06/07/11	AP3132	15238	2629	1057	LOWE'S HOME CENTERS, INC. > FENCING		299.00	
					BALANCE >>>	299.00	299.00	0.00
-----								
113 220 641					BUILDING REPAIRS AND SUPPLIES			
12/07/10	AP0841	633355	733	10145	NABORS HOME CENTER > BUILDING MATERIALS		57.77	
04/05/11	AP0841	642926	2028	496	NABORS HOME CENTER > BUILDING MATERIALS		81.21	
08/17/11	AP3132	16855	3328	1719	LOWE'S HOME CENTERS, INC. > BUILDING SUPPLIES, MICROWAVES		67.72	
					BALANCE >>>	206.70	206.70	0.00
-----								
113 220 643					HARDWARE/PLUMBING/ELECTRICAL			
12/21/10	AP4532	14183	898	10311	BASICS, INC. > HARDWARE & EQUIPMENT		12.10	
					BALANCE >>>	12.10	12.10	0.00
-----								
113 220 690					ELECTRONIC SUPPLIES/REPAIR PAR			
10/20/10	AP8884	C104387	256	9707	ADAM'S ELECTRONICS > ELECTRONIC SUPPLIES			65.12
10/20/10	AP8884	104465	256	9707	ADAM'S ELECTRONICS > ELECTRONIC SUPPLIES		471.15	
					BALANCE >>>	406.03	471.15	65.12
-----								
113 220 692					CLOTHES/DRY GOODS - PRISONERS			
10/20/10	AP8893	3714108	259	9710	GLOBAL EQUIPMENT COMPANY > INMATE DRY GOODS		338.08	
12/07/10	AP8330	922724	730	10142	BOB BARKER COMPANY, INC. > INMATE CLOTHING		462.80	
01/19/11	AP4532	14321	1132	10526	BASICS, INC. > INMATE DRY GOODS		88.80	
					BALANCE >>>	889.68	889.68	0.00
-----								
113 220 695					OTHER CONSUMABLE SUPPLIES			
10/05/10	AP4144	0907107	133	9584	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		729.32	
10/05/10	AP4532	13890	132	9583	BASICS, INC. > INMATE CANTEEN SUPPLIES		175.82	
10/05/10	AP4532	13934	132	9583	BASICS, INC. > INMATE CANTEEN SUPPLIES		263.08	
10/20/10	AP3907	140919	260	9711	SOUTHERN TOBACCO COMPANY > INMATE CANTEEN SUPPLIES		1,021.02	
10/20/10	AP3907	140963	260	9711	SOUTHERN TOBACCO COMPANY > INMATE CANTEEN SUPPLIES		545.52	
10/20/10	AP4144	1010115	257	9708	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		1,155.02	
11/02/10	AP3907	140948	402	9833	SOUTHERN TOBACCO COMPANY > INMATE CANTEEN SUPPLIES		2,287.35	
12/07/10	AP3907	140963A	735	10147	SOUTHERN TOBACCO COMPANY > INMATE CANTEEN SUPPLIES		545.52	
12/07/10	AP3907	141022	735	10147	SOUTHERN TOBACCO COMPANY > INMATE CANTEEN SUPPLIES		379.92	
12/07/10	AP3907	141039	735	10147	SOUTHERN TOBACCO COMPANY > INMATE CANTEEN SUPPLIES		284.56	
12/07/10	AP3907	141061	735	10147	SOUTHERN TOBACCO COMPANY > INMATE CANTEEN SUPPLIES		379.92	
12/07/10	AP3907	141066	735	10147	SOUTHERN TOBACCO COMPANY > INMATE CANTEEN SUPPLIES		838.27	
12/07/10	AP3907	141108	735	10147	SOUTHERN TOBACCO COMPANY > INMATE CANTEEN SUPPLIES		597.21	
12/07/10	AP3907	141112	735	10147	SOUTHERN TOBACCO COMPANY > INMATE CANTEEN SUPPLIES		1,027.44	
12/07/10	AP3907	141132	735	10147	SOUTHERN TOBACCO COMPANY > INMATE CANTEEN SUPPLIES		378.00	
12/07/10	AP3907	141165	735	10147	SOUTHERN TOBACCO COMPANY > INMATE CANTEEN SUPPLIES		500.68	
12/07/10	AP3907	141200	735	10147	SOUTHERN TOBACCO COMPANY > INMATE CANTEEN SUPPLIES		378.00	
12/07/10	AP4532	13998	729	10141	BASICS, INC. > INMATE CANTEEN SUPPLIES		177.66	
12/07/10	AP4532	14021	729	10141	BASICS, INC. > INMATE CANTEEN SUPPLIES		160.14	
12/07/10	AP8330	0925768	730	10142	BOB BARKER COMPANY, INC. > INMATE CANTEEN SUPPLIES		82.60	

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12/07/10	AP8330	0927375	730 10142	BOB BARKER COMPANY, INC. > INMATE CANTEEN SUPPLIES		84.80	
12/21/10	AP3907	141250	900 10313	SOUTHERN TOBACCO COMPANY > INMATE CANTEEN SUPPLIES		633.36	
12/21/10	AP8906	844719	901 10314	VICTORY CHURCH PRODUCTS > INMATE CANTEEN SUPPLIES		237.88	
01/19/11	AP0324	520988	1133 10527	CHICKASAW FARM SERVICES, INC. > WATER TROUGH		200.00	
01/19/11	AP4144	0111178	1134 10528	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		17.84	
01/19/11	AP4532	14272	1132 10526	BASICS, INC. > INMATE CANTEEN SUPPLIES		158.91	
03/23/11	AP7602	12758	1857 350	STAPLES > INMATE CANTEEN SUPPLIES		99.90	
05/04/11	AP0841	644573	2307 755	NABORS HOME CENTER > INMATE CANTEEN SUPPLIES		15.60	
05/04/11	AP4532	14547	2305 753	BASICS, INC. > INMATE CANTEEN SUPPLIES		285.08	
05/18/11	AP4532	14638	2442 891	BASICS, INC. > INMATE CANTEEN SUPPLIES		33.60	
05/18/11	AP4532	14684	2442 891	BASICS, INC. > INMATE CANTEEN SUPPLIES		107.20	
06/07/11	AP4532	14701	2627 1055	BASICS, INC. > INMATE CANTEEN SUPPLIES		119.66	
07/06/11	AP4532	14868	2917 1325	BASICS, INC. > INMATE CANTEEN SUPPLIES		323.60	
07/20/11	AP4144	71910	3050 1459	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		44.24	
07/20/11	AP8330	943065A	3049 1458	BOB BARKER COMPANY, INC. > INMATE CANTEEN SUPPLIES		80.13	
				BALANCE >>>	14,348.85	14,348.85	0.00
-----							
113	220	919		OFFICE EQUIPMENT LESS \$5000			
12/07/10	AP0852	T074335	732 10144	INTEGRATED COMMUNICATIONS, INC> RADIO		219.00	
12/21/10	AP4532	14183	898 10311	BASICS, INC. > HARDWARE & EQUIPMENT		165.60	
12/21/10	AP7820	0003986	899 10312	PRIME LOGIC, INC. > EQUIPMENT		4,412.00	
12/21/10	AP7820	0003987	899 10312	PRIME LOGIC, INC. > EQUIPMENT		3,562.22	
01/19/11	AP3132	0529BM3	1135 10529	LOWE'S HOME CENTERS, INC. > MICROWAVE		169.00	
02/08/11	AP3132	88153	1375 10750	LOWE'S HOME CENTERS, INC. > MICROWAVE		149.00	
03/07/11	AP3132	1067737	1730 222	LOWE'S HOME CENTERS, INC. > OFFICE FURNITURE		499.80	
03/07/11	AP3132	519JR42	1730 222	LOWE'S HOME CENTERS, INC. > MICROWAVE		308.00	
03/07/11	AP4532	14399	1729 221	BASICS, INC. > MICROWAVE		165.55	
04/19/11	AP3132	13801	2153 622	LOWE'S HOME CENTERS, INC. > OFFICE SUPPLIES, MICROWAVES		318.00	
07/20/11	AP7602	31178	3051 1460	STAPLES > OFFICE EQUIPMENT		649.99	
08/04/11	AP3132	28076	3189 1578	LOWE'S HOME CENTERS, INC. > MICROWAVES		298.00	
08/04/11	AP8980	594822	3187 1576	BEST BUY BUSINESS ADVANTAGE AC> TV & WARRANTY		294.99	
08/17/11	AP3132	16855	3328 1719	LOWE'S HOME CENTERS, INC. > BUILDING SUPPLIES, MICROWAVES		241.68	
				BALANCE >>>	11,452.83	11,452.83	0.00
-----							
113	220	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				JAIL/CUSTODY OF PRISONERS			
				BALANCE >>>	36,658.44	36,817.56	159.12
*****							
				TOTAL EXPENDITURES			
				BALANCE >>>	36,658.44		
+++++							
				INMATE CANTEEN FUND			
				BALANCE >>>	0.00	131,294.97	131,294.97



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114	000	002		CASH IN BANK		66,051.79	
10/15/10	RC1011	000689		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/A.STEGALL, ETAL		3,674.00	
10/20/10	CD0114	009712		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000261			143.97
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010		32.41	
11/02/10	CD0114	009834		AT&T MOBILITY > PAYMENT OF CLAIM 000403			235.84
11/02/10	CD0114	009835		ESP SECURITY,LLC > PAYMENT OF CLAIM 000404			330.00
11/18/10	RC1011	000747		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.EZELL,ETAL		1,304.64	
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010		12.62	
12/07/10	CD0114	010148		AT&T MOBILITY > PAYMENT OF CLAIM 000736			238.51
12/07/10	CD0114	010149		QUILL CORPORATION > PAYMENT OF CLAIM 000737			266.15
12/13/10	RC1011	000786		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.CHRISTIAN		1,084.00	
12/21/10	CD0114	010315		AT&T MOBILITY > PAYMENT OF CLAIM 000902			239.92
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010		18.98	
01/19/11	CD0114	010531		GRAY-DANIELS CHEVROLET > PAYMENT OF CLAIM 001137			24,100.00
01/21/11	RC1011	000055		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.J.EZELL, ETAL		1,595.50	
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011		13.23	
02/08/11	CD0114	010752		AT&T MOBILITY > PAYMENT OF CLAIM 001377			233.46
02/17/11	RC1011	000116		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/PAM JOHNSON, ETAL		2,657.50	
02/23/11	CD0114	010904		AT&T MOBILITY > PAYMENT OF CLAIM 001526			237.36
02/23/11	CD0114	010905		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001527			615.38
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011		12.42	
03/21/11	RC1011	000186		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/T.PULLIUM,ETAL		2,527.00	
03/23/11	CD0114	000351		AT&T MOBILITY > PAYMENT OF CLAIM 001858			236.23
03/23/11	CD0114	000352		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001859			2,565.44
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011		19.13	
04/06/11	RC1011	000281		U.S. TREASURY> GRANT/PATROL CARS		3,149.00	
04/13/11	RC1011	000224		STATE OF MISSISSIPPI> GRANT		21,163.00	
04/29/11	RC1011	000263		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.J.EZELL, ETAL		12,007.50	
04/29/11	RC1011	000263		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.J.EZELL, ETAL		1,364.00	
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011		31.23	
05/04/11	CD0114	000756		AT&T MOBILITY > PAYMENT OF CLAIM 002308			252.69
05/05/11	RC1011	000292		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/DAVID FORSHEE		200.00	
05/20/11	RC1011	000298		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/P.JOHNSON, ETAL		1,738.50	
05/20/11	RC1011	000298		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/P.JOHNSON, ETAL		340.00	
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011		42.18	
06/07/11	CD0114	001058		AT&T MOBILITY > PAYMENT OF CLAIM 002630			234.05
06/07/11	CD0114	001059		QUILL CORPORATION > PAYMENT OF CLAIM 002631			172.76
06/07/11	CD0114	001060		WIRELESS UNLIMITED > PAYMENT OF CLAIM 002632			200.00
06/21/11	RC1011	000353		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/G.C.JONES, ETAL		10,722.50	
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011		36.34	
07/06/11	CD0114	001327		AMERA-CHEM, INC > PAYMENT OF CLAIM 002919			121.90
07/06/11	CD0114	001328		AT&T MOBILITY > PAYMENT OF CLAIM 002920			233.69
07/20/11	CD0114	001461		AT&T MOBILITY > PAYMENT OF CLAIM 003052			235.27
07/20/11	CD0114	001462		THOMAS INVESTIGATIVE PUBLICATI> PAYMENT OF CLAIM 003053			1,582.45
07/21/11	RC1011	000428		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/BOWEN,ETAL		1,042.10	
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011		38.10	
08/04/11	RC1011	000476		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/BRUNSON		200.00	
08/04/11	CD0114	001580		BARNEY'S INC > PAYMENT OF CLAIM 003191			814.90
08/04/11	CD0114	001581		STAPLES > PAYMENT OF CLAIM 003192			770.33
08/15/11	RC1011	000486		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.FIELDS, ETAL		527.50	
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011		36.66	

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09/08/11	CD0114	001994		AT&T MOBILITY > PAYMENT OF CLAIM 003621			234.54
09/08/11	CD0114	001995		BASICS, INC. > PAYMENT OF CLAIM 003622			954.30
09/08/11	CD0114	001996		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 003623			128.00
09/20/11	RC1011	000563		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/D.LOVE, ETAL		627.00	
09/21/11	CD0114	002082		AT&T MOBILITY > PAYMENT OF CLAIM 003707			234.95
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011		35.14	
				BALANCE >>>	96,691.88	66,252.18	35,612.09
-----							
TOTAL ASSETS					BALANCE >>>		96,691.88
-----							
114	000	190		FUND BALANCE - UNRESERVED			66,051.79
				BALANCE >>>	66,051.79CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		66,051.79CR
-----							
114	000	230		JUSTICE COURT FINES			
04/29/11	RC1011	000263		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.J.EZELL, ETAL			1,364.00
05/20/11	RC1011	000298		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/P.JOHNSON, ETAL			340.00
				BALANCE >>>	1,704.00CR	0.00	1,704.00
-----							
114	000	232		CIRCUIT COURT FINES			
10/15/10	RC1011	000689		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/A.STEGALL, ETAL			3,674.00
11/18/10	RC1011	000747		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.EZELL, ETAL			1,304.64
12/13/10	RC1011	000786		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.CHRISTIAN			1,084.00
01/21/11	RC1011	000055		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.J.EZELL, ETAL			1,595.50
02/17/11	RC1011	000116		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/PAM JOHNSON, ETAL			2,657.50
03/21/11	RC1011	000186		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/T.PULLIUM, ETAL			2,527.00
04/29/11	RC1011	000263		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.J.EZELL, ETAL			12,007.50
05/20/11	RC1011	000298		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/P.JOHNSON, ETAL			1,738.50
06/21/11	RC1011	000353		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/G.C.JONES, ETAL			10,722.50
07/21/11	RC1011	000428		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/BOWEN, ETAL			1,042.10
08/15/11	RC1011	000486		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.FIELDS, ETAL			527.50
09/20/11	RC1011	000563		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/D.LOVE, ETAL			627.00
				BALANCE >>>	39,507.74CR	0.00	39,507.74
-----							
114	000	269		REIMB. OFFICER TRAINING			
04/13/11	RC1011	000224		STATE OF MISSISSIPPI> GRANT			21,163.00
				BALANCE >>>	21,163.00CR	0.00	21,163.00
-----							
114	000	270		RESTRICTED PUBLIC WORKS CAPITA			
04/06/11	RC1011	000281		U.S. TREASURY> GRANT/PATROL CARS			3,149.00
				BALANCE >>>	3,149.00CR	0.00	3,149.00
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114 000 321				REIMBURSE HOUSING PRISONERS			
05/05/11	RC1011	000292		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/DAVID FORSHEE			200.00
08/04/11	RC1011	000476		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/BRUNSON			200.00
				BALANCE >>>	400.00CR	0.00	400.00
114 000 330				INTEREST INCOME			
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010			32.41
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010			12.62
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010			18.98
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011			13.23
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011			12.42
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011			19.13
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011			31.23
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011			42.18
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011			36.34
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011			38.10
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011			36.66
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011			35.14
				BALANCE >>>	328.44CR	0.00	328.44
114 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE			
				BALANCE >>>	66,252.18CR		
+++++							
200 SHERIFF'S DEPARTMENT							
114 200 502				TELEPHONE SERVICE			
11/02/10	AP8289	1010235	403 9834	AT&T MOBILITY > TELEPHONE		235.84	
12/07/10	AP8289	1110238	736 10148	AT&T MOBILITY > TELEPHONE		238.51	
12/21/10	AP8289	1210239	902 10315	AT&T MOBILITY > TELEPHONE		239.92	
02/08/11	AP8289	0111233	1377 10752	AT&T MOBILITY > TELEPHONE		233.46	
02/23/11	AP8289	0211237	1526 10904	AT&T MOBILITY > TELEPHONE		237.36	
03/23/11	AP8289	0311236	1858 351	AT&T MOBILITY > TELEPHONE		236.23	
05/04/11	AP8289	0411252	2308 756	AT&T MOBILITY > TELEPHONE		252.69	
06/07/11	AP8289	0511234	2630 1058	AT&T MOBILITY > TELEPHONE		234.05	
06/07/11	AP8320	H2954	2632 1060	WIRELESS UNLIMITED > TELEPHONE		100.00	
06/07/11	AP8320	H3128	2632 1060	WIRELESS UNLIMITED > TELEPHONE		100.00	
07/06/11	AP8289	0611233	2920 1328	AT&T MOBILITY > TELEPHONE		233.69	
07/20/11	AP8289	0711235	3052 1461	AT&T MOBILITY > TELEPHONE		235.27	
09/08/11	AP8289	0811234	3621 1994	AT&T MOBILITY > TELEPHONE		234.54	
09/21/11	AP8289	0911234	3707 2082	AT&T MOBILITY > TELEPHONE		234.95	
				BALANCE >>>	3,046.51	3,046.51	0.00
114 200 542				VEHICLES R&M BY OUTSIDE			
03/23/11	AP0852	017199	1859 352	INTEGRATED COMMUNICATIONS, INC> REPAIRS		2,496.40	

CHICKASAW COUNTY 2010/2011  
 114 SHERIFF'S SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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03/23/11	AP0852	030259	1859	352	INTEGRATED COMMUNICATIONS, INC> REPAIRS		69.04	
					BALANCE >>>	2,565.44	2,565.44	0.00
-----								
114	200	544			SERVICE/MAINTENANCE CONTRACT R			
11/02/10	AP8694	24330	404	9835	ESP SECURITY,LLC > MONITORING SERVICE CONTRACT		66.00	
11/02/10	AP8694	24355	404	9835	ESP SECURITY,LLC > MONITORING SERVICE CONTRACT		66.00	
11/02/10	AP8694	24377	404	9835	ESP SECURITY,LLC > MONITORING SERVICE CONTRACT		66.00	
11/02/10	AP8694	24378	404	9835	ESP SECURITY,LLC > MONITORING SERVICE CONTRACT		66.00	
11/02/10	AP8694	24589	404	9835	ESP SECURITY,LLC > MONITORING SERVICE CONTRACT		66.00	
					BALANCE >>>	330.00	330.00	0.00
-----								
114	200	552			MEDICAL FEES			
					BALANCE >>>	0.00	0.00	0.00
-----								
114	200	571			DUES AND SUBSCRIPTIONS			
09/08/11	AP2851	0811128	3623	1996	NORTHEAST MISSISSIPPI DAILY JO> SUBSCRIPTION		128.00	
					BALANCE >>>	128.00	128.00	0.00
-----								
114	200	602			DUPLICATION AND REPRODUCTION			
02/23/11	AP8211	7198001	1527	10905	STAPLES CREDIT PLAN > OFFICE SUPPLIES & PAPER		79.98	
					BALANCE >>>	79.98	79.98	0.00
-----								
114	200	603			OFFICE SUPPLIES AND MATERIALS			
10/20/10	AP8211	9115001	261	9712	STAPLES CREDIT PLAN > OFFICE SUPPLIES		143.97	
12/07/10	AP6246	8572431	737	10149	QUILL CORPORATION > OFFICE SUPPLIES		266.15	
02/23/11	AP8211	3461001	1527	10905	STAPLES CREDIT PLAN > OFFICE SUPPLIES		263.46	
02/23/11	AP8211	7198001	1527	10905	STAPLES CREDIT PLAN > OFFICE SUPPLIES & PAPER		271.94	
06/07/11	AP6246	4175190	2631	1059	QUILL CORPORATION > OFFICE SUPPLIES		172.76	
08/04/11	AP7602	33788	3192	1581	STAPLES > OFFICE SUPPLIES & EQUIPMENT		368.98	
					BALANCE >>>	1,487.26	1,487.26	0.00
-----								
114	200	613			LAW ENFORCEMENT SUPPLIES			
07/06/11	AP7742	49298	2919	1327	AMERA-CHEM, INC > LAW ENFORCEMENT SUPPLIES		121.90	
					BALANCE >>>	121.90	121.90	0.00
-----								
114	200	690			ELECTRONIC SUPPLIES/REPAIR PAR			
					BALANCE >>>	0.00	0.00	0.00
-----								
114	200	695			OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
-----								
114	200	915			VEHICLES (\$5,000 AND ABOVE)			

CHICKASAW COUNTY 2010/2011  
 114 SHERIFF'S SPECIAL FUND  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/11	AP8916	0111241	1137 10531	GRAY-DANIELS CHEVROLET > 2011 CHEVROLET TAHOE		24,100.00	
				BALANCE >>>	24,100.00	24,100.00	0.00
-----							
114 200 919				OFFICE EQUIPMENT LESS \$5000			
07/20/11	AP8117	3046	3053 1462	THOMAS INVESTIGATIVE PUBLICATI> EQUIPMENT		1,582.45	
08/04/11	AP7602	33788	3192 1581	STAPLES > OFFICE SUPPLIES & EQUIPMENT		401.35	
08/04/11	AP7993	13438	3191 1580	BARNEY'S INC > TASER		814.90	
09/08/11	AP4532	15047	3622 1995	BASICS, INC. > I-PAD 2		954.30	
				BALANCE >>>	3,753.00	3,753.00	0.00
-----							
114 200 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				SHERIFF'S DEPARTMENT			
				BALANCE >>>	35,612.09	35,612.09	0.00
*****							
				220 JAIL/CUSTODY OF PRISONERS			
				BALANCE >>>	0.00	0.00	0.00
*****							
				TOTAL EXPENDITURES			
				BALANCE >>>	35,612.09		
+++++							
				SHERIFF'S SPECIAL FUND			
				BALANCE >>>	0.00	101,864.27	101,864.27
=====							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002				CASH IN BANK		4,571.75	
10/07/10	RC1011	000673		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		285.00	
10/07/10	RC1011	000674		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		274.50	
10/07/10	RC1011	000680		LEE CTY SHERIFF DEPT/YOUTH SERVICES DIV > DONATION		1,661.11	
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010		3.16	
11/02/10	RC1011	000730		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,052.50	
11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		886.00	
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010		1.57	
12/02/10	RC1011	000773		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,120.50	
12/02/10	RC1011	000774		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		870.50	
12/07/10	CD0115	010150		TEE'S PLUS > PAYMENT OF CLAIM 000738			806.41
12/21/10	CD0115	010316		DENDY FOODS, INC. > PAYMENT OF CLAIM 000903			158.23
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010		2.61	
01/08/11	RC1011	000031		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		649.50	
01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		769.50	
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011		3.07	
02/03/11	RC1011	000089		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		695.00	
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,215.50	
02/17/11	RC1011	000111		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011		3.29	
03/07/11	RC1011	000156		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,145.50	
03/07/11	RC1011	000157		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,532.12	
03/07/11	RC1011	000158		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		100.00	
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011		6.14	
04/06/11	RC1011	000217		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		852.88	
04/06/11	RC1011	000218		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		833.16	
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011		6.53	
05/05/11	RC1011	000274		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		746.84	
05/05/11	RC1011	000275		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		830.00	
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011		9.07	
06/08/11	RC1011	000333		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,017.50	
06/08/11	RC1011	000334		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		685.00	
06/08/11	RC1011	000335		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011		7.65	
07/08/11	RC1011	000397		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,150.00	
07/08/11	RC1011	000398		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		783.00	
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011		8.88	
08/08/11	RC1011	000464		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		764.00	
08/08/11	RC1011	000465		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		898.50	
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011		9.25	
09/02/11	RC1011	000522		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		868.00	
09/02/11	RC1011	000523		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,021.00	
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011		9.65	
				BALANCE >>>	26,485.09	22,877.98	964.64
TOTAL ASSETS				BALANCE >>>	26,485.09		
115 000 190				FUND BALANCE - UNRESERVED			4,571.75
				BALANCE >>>	4,571.75CR	0.00	0.00

CHICKASAW COUNTY 2010/2011  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	4,571.75CR		
+++++							
115	000	230		JUSTICE COURT FINES			
10/07/10	RC1011	000673		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			285.00
10/07/10	RC1011	000674		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			274.50
11/02/10	RC1011	000730		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,052.50
11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			886.00
12/02/10	RC1011	000773		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,120.50
12/02/10	RC1011	000774		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			870.50
01/08/11	RC1011	000031		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			649.50
01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			769.50
02/03/11	RC1011	000089		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			695.00
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,215.50
02/17/11	RC1011	000111		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
03/07/11	RC1011	000156		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,145.50
03/07/11	RC1011	000157		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,532.12
03/07/11	RC1011	000158		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			100.00
04/06/11	RC1011	000217		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			852.88
04/06/11	RC1011	000218		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			833.16
05/05/11	RC1011	000274		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			746.84
05/05/11	RC1011	000275		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			830.00
06/08/11	RC1011	000333		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,017.50
06/08/11	RC1011	000334		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			685.00
06/08/11	RC1011	000335		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
07/08/11	RC1011	000397		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,150.00
07/08/11	RC1011	000398		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			783.00
08/08/11	RC1011	000464		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			764.00
08/08/11	RC1011	000465		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			898.50
09/02/11	RC1011	000522		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			868.00
09/02/11	RC1011	000523		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,021.00
				BALANCE >>>	21,146.00CR	0.00	21,146.00
-----							
115	000	298		UNRESTRICTED GIFTS DONATIONS			
10/07/10	RC1011	000680		LEE CTY SHERIFF DEPT/YOUTH SERVICES DIV > DONATION			1,661.11
				BALANCE >>>	1,661.11CR	0.00	1,661.11
-----							
115	000	330		INTEREST INCOME			
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010			3.16
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010			1.57
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010			2.61
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011			3.07
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011			3.29
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011			6.14
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011			6.53
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011			9.07
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011			7.65
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011			8.88
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011			9.25

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09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011			9.65	
				BALANCE >>>	70.87CR	0.00	70.87	
-----								
115	000	389		BUDGEDED BEGINNING CASH				
				BALANCE >>>	0.00	0.00	0.00	
-----								
TOTAL REVENUE					BALANCE >>>	22,877.98CR		
+++++								
555 DRUG ABUSE EDUCATION								
115	555	603		OFFICE SUPPLIES AND MATERIALS				
				BALANCE >>>	0.00	0.00	0.00	
-----								
115	555	613		LAW ENFORCEMENT SUPPLIES				
				BALANCE >>>	0.00	0.00	0.00	
-----								
115	555	695		OTHER CONSUMABLE SUPPLIES				
12/07/10	AP8720	335996	738 10150	TEE'S PLUS > DARE GEAR		375.76		
12/07/10	AP8720	337123	738 10150	TEE'S PLUS > DARE GEAR		393.65		
12/07/10	AP8720	337125	738 10150	TEE'S PLUS > DARE GEAR		37.00		
12/21/10	AP4144	1210158	903 10316	DENDY FOODS, INC. > DARE GEAR		158.23		
				BALANCE >>>	964.64	964.64	0.00	
-----								
115	555	919		OFFICE EQUIPMENT LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	
-----								
115	555	955		BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	
-----								
DRUG ABUSE EDUCATION					BALANCE >>>	964.64	964.64	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	964.64		
+++++								
D.A.R.E. PROGRAM FUND					BALANCE >>>	0.00	23,842.62	23,842.62
=====								



CHICKASAW COUNTY 2010/2011  
 117 RURAL FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117	000	002		CASH IN BANK		35,266.32	
10/01/10	CD0117	009478		PAYROLL CLEARING > PAYMENT OF CLAIM 000006			274.47
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		705.92	
10/20/10	CD0117	009713		RESCUE EQUIPMENT INCORPORATED > PAYMENT OF CLAIM 000262			3,982.19
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010		14.78	
11/01/10	CD0117	009776		PAYROLL CLEARING > PAYMENT OF CLAIM 000325			274.47
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		758.23	
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES		321.47	
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010		5.83	
12/01/10	CD0117	010004		PAYROLL CLEARING > PAYMENT OF CLAIM 000571			274.37
12/07/10	CD0117	010151		RESCUE EQUIPMENT INCORPORATED > PAYMENT OF CLAIM 000739			1,559.25
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,038.76	
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		26.37	
12/21/10	CD0117	010317		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000904			1,306.59
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010		8.17	
01/01/11	CD0117	010366		PAYROLL CLEARING > PAYMENT OF CLAIM 000951			274.86
01/05/11	CD0117	010439		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 001046			4,158.00
01/19/11	CD0117	010532		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001138			1,306.59
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		7,880.49	
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,167.24	
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-		18.66	
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011		9.27	
02/01/11	CD0117	010584		PAYROLL CLEARING > PAYMENT OF CLAIM 001188			274.86
02/08/11	CD0117	010753		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 001378			60.00
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		21,573.52	
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,746.83	
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		10.25	
02/23/11	CD0117	010906		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001528			1,306.59
02/23/11	CD0117	010907		RESCUE EQUIPMENT INCORPORATED > PAYMENT OF CLAIM 001529			3,955.71
02/23/11	CD0117	010908		TRUCK CENTER, INC. > PAYMENT OF CLAIM 001530			321.52
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011		12.76	
03/01/11	CD0117	010959		PAYROLL CLEARING > PAYMENT OF CLAIM 001580			274.86
03/07/11	CD0117	000223		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 001731			1,412.50
03/07/11	CD0117	000224		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 001732			1,412.50
03/07/11	CD0117	000225		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 001733			1,412.50
03/07/11	CD0117	000226		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 001734			2,075.00
03/07/11	CD0117	000227		S.E. CHICKASAW VOLUNTEER FIRE > PAYMENT OF CLAIM 001735			1,412.50
03/07/11	CD0117	000228		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001736			1,412.50
03/07/11	CD0117	000229		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001737			1,412.50
03/07/11	CD0117	000230		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001738			2,075.00
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE		5,633.03	
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,897.81	
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		16.36	
03/23/11	CD0117	000353		G & W DIESEL SERVICE, INC. > PAYMENT OF CLAIM 001860			407.33
03/23/11	CD0117	000354		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001861			1,306.59
03/23/11	CD0117	000355		TRUCK CENTER, INC. > PAYMENT OF CLAIM 001862			301.31
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011		17.00	
04/01/11	CD0117	000404		PAYROLL CLEARING > PAYMENT OF CLAIM 001913			274.86
04/05/11	CD0117	000497		RESCUE EQUIPMENT INCORPORATED > PAYMENT OF CLAIM 002029			2,934.47
04/19/11	CD0117	000623		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002154			1,306.59
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,387.55	

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04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,929.32	
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		15.41	
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011		15.85	
05/01/11	CD0117	000664		PAYROLL CLEARING > PAYMENT OF CLAIM 002194			274.86
05/18/11	CD0117	000893		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002444			1,306.59
05/18/11	CD0117	000894		RESCUE EQUIPMENT SERVICE > PAYMENT OF CLAIM 002445			1,814.13
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX	1,198.98		
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	1,585.30		
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		2.87	
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011		19.91	
06/01/11	CD0117	000950		PAYROLL CLEARING > PAYMENT OF CLAIM 002500			274.86
06/07/11	CD0117	001061		MOONEYHAM, DALE > PAYMENT OF CLAIM 002633			22.00
06/07/11	CD0117	001062		TRUCK CENTER, INC. > PAYMENT OF CLAIM 002634			628.18
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	1,193.97		
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	1,867.10		
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		8.65	
06/21/11	CD0117	001178		BLANKENSHIP, JONATHAN > PAYMENT OF CLAIM 002749			296.31
06/21/11	CD0117	001179		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002750			1,306.59
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011		15.60	
07/01/11	CD0117	001213		PAYROLL CLEARING > PAYMENT OF CLAIM 002783			274.86
07/20/11	CD0117	001463		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003054			1,306.59
07/20/11	CD0117	001464		TRUCK CENTER, INC. > PAYMENT OF CLAIM 003055			364.56
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	1,126.19		
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	1,718.45		
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		5.66	
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011		16.89	
08/01/11	CD0117	001509		PAYROLL CLEARING > PAYMENT OF CLAIM 003099			275.01
08/17/11	CD0117	001720		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003329			1,306.59
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	1,567.93		
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	1,393.27		
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		.57	
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011		16.91	
09/01/11	CD0117	001890		PAYROLL CLEARING > PAYMENT OF CLAIM 003497			275.01
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	2,886.93		
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	1,291.10		
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR		3.78	
09/21/11	CD0117	002083		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003708			1,306.59
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011		17.33	
				BALANCE >>>	47,621.38	62,148.27	49,793.21
TOTAL ASSETS					BALANCE >>>	47,621.38	
117	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	35,266.32CR	0.00
TOTAL EQUITY					BALANCE >>>	35,266.32CR	

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117	000	200		REALTY/PERSONAL			
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,880.49
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			21,573.52
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE			5,633.03
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,387.55
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,198.98
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,193.97
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,126.19
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,567.93
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,886.93
				BALANCE >>>	44,448.59CR	0.00	44,448.59
117	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			705.92
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			758.23
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,038.76
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,167.24
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,746.83
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,897.81
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,929.32
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,585.30
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,867.10
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,718.45
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,393.27
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,291.10
				BALANCE >>>	17,099.33CR	0.00	17,099.33
117	000	203		PRIOR YEAR PROPERTY TAX			
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES			321.47
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			26.37
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			18.66
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			10.25
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			16.36
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			15.41
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			2.87
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			8.65
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			5.66
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			.57
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR			3.78
				BALANCE >>>	430.05CR	0.00	430.05
117	000	330		INTEREST INCOME			
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010			14.78
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010			5.83
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010			8.17
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011			9.27
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011			12.76
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011			17.00

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04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011			15.85
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011			19.91
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011			15.60
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011			16.89
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011			16.91
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011			17.33
				BALANCE >>>	170.30CR	0.00	170.30

117	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 62,148.27CR

250 FIRE DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117	250	402		DEPUTIES			
10/01/10	PY1908	09T0016	6 9478	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
11/01/10	PY1908	0AT7018	325 9776	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
12/01/10	PY1908	0BU6018	571 10004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
01/01/11	PY1908	0CU6018	951 10366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
02/01/11	PY1908	11V6018	1188 10584	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
03/01/11	PY1908	12S5015	1580 10959	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
04/01/11	PY1908	13V0715	1913 404	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
05/01/11	PY1908	14T1018	2194 664	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
06/01/11	PY1908	15V2018	2500 950	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
07/01/11	PY1908	16U6018	2783 1213	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
08/01/11	PY1908	17T4018	3099 1509	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
09/01/11	PY1908	18V4018	3497 1890	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
				BALANCE >>>	2,784.00	2,784.00	0.00

117	250	436		OTHER SERVICE EMPLOYEES			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117	250	465		STATE RETIREMENT MATCHING			
10/01/10	PY1908	09T0018	6 9478	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.84	
11/01/10	PY1908	0AT7020	325 9776	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.84	
12/01/10	PY1908	0BU6020	571 10004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.84	
01/01/11	PY1908	0CU6020	951 10366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.84	
02/01/11	PY1908	11V6020	1188 10584	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.84	
03/01/11	PY1908	12S5017	1580 10959	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.84	
04/01/11	PY1908	13V0717	1913 404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.84	
05/01/11	PY1908	14T1020	2194 664	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.84	
06/01/11	PY1908	15V2020	2500 950	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.84	
07/01/11	PY1908	16U6020	2783 1213	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.84	
08/01/11	PY1908	17T4020	3099 1509	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.84	
09/01/11	PY1908	18V4020	3497 1890	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.84	
				BALANCE >>>	334.08	334.08	0.00

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=====								
117	250	466			SOCIAL SECURITY MATCHING			
10/01/10	PY1908	09T0017	6	9478	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.63	
11/01/10	PY1908	0AT7019	325	9776	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.63	
12/01/10	PY1908	0BU6019	571	10004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.53	
01/01/11	PY1908	0CU6019	951	10366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.02	
02/01/11	PY1908	11V6019	1188	10584	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.02	
03/01/11	PY1908	12S5016	1580	10959	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.02	
04/01/11	PY1908	13V0716	1913	404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.02	
05/01/11	PY1908	14T1019	2194	664	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.02	
06/01/11	PY1908	15V2019	2500	950	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.02	
07/01/11	PY1908	16U6019	2783	1213	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.02	
08/01/11	PY1908	17T4019	3099	1509	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.17	
09/01/11	PY1908	18V4019	3497	1890	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.17	
					BALANCE >>>	179.27	179.27	0.00
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117	250	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00
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117	250	477			TRAVEL IN PRIVATE VEHICLE			
06/21/11	AP7831	0611296	2749	1178	BLANKENSHIP, JONATHAN > TRAVEL		296.31	
					BALANCE >>>	296.31	296.31	0.00
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117	250	541			ROAD MACHINERY/EQUIPT R&M OUTS			
10/20/10	AP7655	1210003	262	9713	RESCUE EQUIPMENT INCORPORATED > REPAIRS		3,982.19	
12/07/10	AP7655	1410004	739	10151	RESCUE EQUIPMENT INCORPORATED > REPAIRS		1,559.25	
02/23/11	AP7655	1511001	1529	10907	RESCUE EQUIPMENT INCORPORATED > REPAIRS		3,955.71	
04/05/11	AP7655	1611002	2029	497	RESCUE EQUIPMENT INCORPORATED > REPAIRS		2,934.47	
05/18/11	AP7655	11003	2445	894	RESCUE EQUIPMENT SERVICE > REPAIRS		1,814.13	
					BALANCE >>>	14,245.75	14,245.75	0.00
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117	250	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
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117	250	570			INSURANCE AND FIDELITY			
01/05/11	AP1652	19650	1046	10439	TABB INSURANCE AGENCY INC > VOL FIREMEN ACCD INS		4,158.00	
					BALANCE >>>	4,158.00	4,158.00	0.00
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117	250	674			LUBRICATING OILS AND GREASE			
02/23/11	AP2306	1497	1530	10908	TRUCK CENTER, INC. > PARTS & OIL		227.04	
03/23/11	AP2306	3118	1862	355	TRUCK CENTER, INC. > OIL, PARTS		94.08	
06/07/11	AP2306	5589	2634	1062	TRUCK CENTER, INC. > PARTS & OIL		478.72	
07/20/11	AP2306	8270	3055	1464	TRUCK CENTER, INC. > PARTS & OIL		270.08	
					BALANCE >>>	1,069.92	1,069.92	0.00
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117	250	680		TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
117	250	681		REPAIR AND REPLACEMENT PARTS			
02/23/11	AP2306	1497	1530 10908	TRUCK CENTER, INC. > PARTS & OIL		94.48	
03/23/11	AP2306	3118	1862 355	TRUCK CENTER, INC. > OIL, PARTS		207.23	
03/23/11	AP8653	279123	1860 353	G & W DIESEL SERVICE, INC. > PARTS		407.33	
06/07/11	AP2306	5589	2634 1062	TRUCK CENTER, INC. > PARTS & OIL		149.46	
07/20/11	AP2306	8270	3055 1464	TRUCK CENTER, INC. > PARTS & OIL		94.48	
				BALANCE >>>	952.98	952.98	0.00
117	250	682		OTHER MACHINERY REPAIR PARTS			
06/07/11	AP1232	0511220	2633 1061	MOONEYHAM, DALE > TAG & TITLE		22.00	
				BALANCE >>>	22.00	22.00	0.00
117	250	695		OTHER CONSUMABLE SUPPLIES			
02/08/11	AP3898	1884	1378 10753	PRECISION COMMUNICATIONS > MAPS		60.00	
				BALANCE >>>	60.00	60.00	0.00
117	250	750		GRANTS/FIRE DEPARTMENTS/ETAL			
03/07/11	AP0828	0211141	1732 224	HOUSTON FIRE DEPARTMENT > GRANT		1,412.50	
03/07/11	AP0868	0211141	1731 223	HOULKA VOLUNTEER FIRE DEP > GRANT		1,412.50	
03/07/11	AP1314	0211141	1733 225	OKOLONA FIRE DEPARTMENT > GRANT		1,412.50	
03/07/11	AP1671	0211141	1736 228	THORN VOLUNTEER FIRE DEPARTMEN > GRANT		1,412.50	
03/07/11	AP2679	0211141	1735 227	S.E. CHICKASAW VOLUNTEER FIRE > GRANT		1,412.50	
03/07/11	AP3129	0211207	1738 230	WOODLAND VOLUNTEER FIRE DEPART > GRANT		2,075.00	
03/07/11	AP3512	0211141	1737 229	VAN VLEET VOLUNTEER FIRE DEPAR > GRANT		1,412.50	
03/07/11	AP3974	0211207	1734 226	RHODES CHAPEL VOLUNTEER FIRE D > GRANT		2,075.00	
				BALANCE >>>	12,625.00	12,625.00	0.00
117	250	800		PRIN RETIREMENT CAPITAL DEBT			
12/21/10	AP4718	1	904 10317	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		1,069.92	
01/19/11	AP4718	2	1138 10532	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		1,071.71	
02/23/11	AP4718	3	1528 10906	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		1,073.49	
03/23/11	AP4718	4	1861 354	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		1,075.28	
04/19/11	AP4718	5	2154 623	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		1,077.07	
05/18/11	AP4718	6	2444 893	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		1,078.87	
06/21/11	AP4718	7	2750 1179	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		1,080.67	
07/20/11	AP4718	8	3054 1463	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		1,082.47	
08/17/11	AP4718	9	3329 1720	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		1,084.27	
09/21/11	AP4718	10	3708 2083	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		1,086.08	
				BALANCE >>>	10,779.83	10,779.83	0.00
117	250	802		INTEREST EXPENSE			
12/21/10	AP4718	1	904 10317	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		236.67	

CHICKASAW COUNTY 2010/2011  
 117 RURAL FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/19/11	AP4718	2	1138 10532	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		234.88		
02/23/11	AP4718	3	1528 10906	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		233.10		
03/23/11	AP4718	4	1861 354	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		231.31		
04/19/11	AP4718	5	2154 623	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		229.52		
05/18/11	AP4718	6	2444 893	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		227.72		
06/21/11	AP4718	7	2750 1179	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		225.92		
07/20/11	AP4718	8	3054 1463	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		224.12		
08/17/11	AP4718	9	3329 1720	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		222.32		
09/21/11	AP4718	10	3708 2083	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		220.51		
BALANCE >>>					2,286.07	2,286.07	0.00	
-----								
117	250	955	BUDGETED ENDING CASH					
BALANCE >>>					0.00	0.00	0.00	
-----								
FIRE DEPARTMENT					BALANCE >>>	49,793.21	49,793.21	0.00
*****								
900 OTHER FINANCING USES								
OTHER FINANCING USES					BALANCE >>>	0.00	0.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	49,793.21		
+++++								
RURAL FIRE DISTRICT					BALANCE >>>	0.00	111,941.48	111,941.48
=====								

CHICKASAW COUNTY 2010/2011  
 118 SHERIFFS FEDERAL FORFEITURE FD  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
118 000 002				CASH IN BANK			
05/18/11	RC1011	000348		U. S. MARSHALL SERVICE> % CASH SEIZURE FORFEITURE		1,055.06	
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011		.40	
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011		.40	
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011		.39	
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011		.39	
				BALANCE >>>	1,056.64	1,056.64	0.00
-----							
TOTAL ASSETS					BALANCE >>>	1,056.64	
+++++							
118 000 238				SALE OF CONFISCATED PROPERTY			
05/18/11	RC1011	000348		U. S. MARSHALL SERVICE> % CASH SEIZURE FORFEITURE			1,055.06
				BALANCE >>>	1,055.06CR	0.00	1,055.06
-----							
118 000 330				INTEREST INCOME			
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011			.40
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011			.40
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011			.39
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011			.39
				BALANCE >>>	1.58CR	0.00	1.58
-----							
TOTAL REVENUE					BALANCE >>>	1,056.64CR	
+++++							
SHERIFFS FEDERAL FORFEITURE FD					BALANCE >>>	0.00	1,056.64 1,056.64
=====							



CHICKASAW COUNTY 2010/2011  
 129 TANGLEFOOT TRAIL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129	000	002		CASH IN BANK		40,540.87	
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		257.42	
10/20/10	CD0129	009714		GM&O RAILS TO TRAILS > PAYMENT OF CLAIM 000263			18,386.27
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010		10.45	
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		173.20	
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES		126.61	
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010		4.07	
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		255.68	
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		10.66	
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010		6.17	
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,155.42	
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		272.59	
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-		5.39	
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011		6.97	
02/18/11	RC1011	000129		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		5.00	
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,897.14	
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		383.79	
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		3.78	
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011		8.17	
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE		2,611.93	
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		441.94	
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4.36	
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011		13.86	
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		409.74	
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		458.82	
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		4.00	
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011		13.61	
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		301.66	
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		369.80	
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		2.20	
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011		17.67	
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		247.52	
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		427.82	
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		2.20	
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011		13.90	
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		547.91	
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		409.86	
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		1.42	
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011		15.15	
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		563.75	
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		321.28	
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		.80	
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011		15.02	
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		813.26	
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		305.21	
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR		.03	
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011		14.93	
BALANCE >>>					41,086.76	18,932.16	18,386.27

TOTAL ASSETS

BALANCE >>> 41,086.76

CHICKASAW COUNTY 2010/2011  
 129 TANGLEFOOT TRAIL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129	000	190		FUND BALANCE - UNRESERVED			40,540.87
				BALANCE >>>	40,540.87CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>		40,540.87CR
+++++							
129	000	200		REALTY/PERSONAL			
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,155.42
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,897.14
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE			2,611.93
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			409.74
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			301.66
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			247.52
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			547.91
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			563.75
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			813.26
				BALANCE >>>	14,548.33CR	0.00	14,548.33
-----							
129	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			257.42
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			173.20
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			255.68
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			272.59
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			383.79
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			441.94
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			458.82
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			369.80
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			427.82
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			409.86
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			321.28
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			305.21
				BALANCE >>>	4,077.41CR	0.00	4,077.41
-----							
129	000	203		PRIOR YEAR PROPERTY TAX			
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES			126.61
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			10.66
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			5.39
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			3.78
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4.36
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			4.00
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			2.20
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			2.20
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			1.42
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			.80
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR			.03
				BALANCE >>>	161.45CR	0.00	161.45

CHICKASAW COUNTY 2010/2011  
 129 TANGLEFOOT TRAIL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129 000 266				MOTOR VEHICLE RENTAL TAX			
02/18/11	RC1011	000129		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			5.00
				BALANCE >>>	5.00CR	0.00	5.00
-----							
129 000 330				INTEREST INCOME			
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010			10.45
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010			4.07
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010			6.17
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011			6.97
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011			8.17
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011			13.86
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011			13.61
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011			17.67
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011			13.90
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011			15.15
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011			15.02
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011			14.93
				BALANCE >>>	139.97CR	0.00	139.97
-----							
129 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	18,932.16CR	
+++++							
540 OTHER RECREATION							
129 540 750				GRANTS/FIRE DEPARTMENTS/ETAL			
10/20/10	AP8461	1010183	263 9714	GM&O RAILS TO TRAILS > APPROPRIATION		18,386.27	
				BALANCE >>>	18,386.27	18,386.27	0.00
-----							
129 540 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER RECREATION	BALANCE >>>	18,386.27	18,386.27 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	18,386.27	
+++++							
				TANGLEFOOT TRAIL FUND	BALANCE >>>	0.00	37,318.43 37,318.43
=====							

CHICKASAW COUNTY 2010/2011  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		35.08	
10/01/10	CD0150	009479		PAYROLL CLEARING			17,996.45
10/05/10	CD0150	009585		A & T PARTS REBUILDERS			72.95
10/05/10	CD0150	009586		ANDY'S ICE			159.60
10/05/10	CD0150	009587		AT&T			140.67
10/05/10	CD0150	009588		BAIRD'S SHOP INC., E. E.			43.25
10/05/10	CD0150	009589		BUTCH'S AUTO ELECTRIC			54.00
10/05/10	CD0150	009590		CALVIN'S AUTO SALES, INC.			30.00
10/05/10	CD0150	009591		CHICKASAW EQUIPMENT CO.			2,732.28
10/05/10	CD0150	009592		COLD MIX INC.			780.83
10/05/10	CD0150	009593		DURACO INC.			496.14
10/05/10	CD0150	009594		FORREST AUTO PARTS			224.29
10/05/10	CD0150	009595		FUELMAN			3,939.00
10/05/10	CD0150	009596		G & O SUPPLY CO. INC.			598.60
10/05/10	CD0150	009597		HENRY OIL COMPANY			2,098.84
10/05/10	CD0150	009598		HUNT REFINING COMPANY			5,785.55
10/05/10	CD0150	009599		JESCO, INC.			180.00
10/05/10	CD0150	009600		JIM'S AUTO PARTS, INC.			35.70
10/05/10	CD0150	009601		MECHANICS CHOICE			266.77
10/05/10	CD0150	009602		MID-SOUTH PROPANE, LLC			428.03
10/05/10	CD0150	009603		NABORS HOME CENTER			34.97
10/05/10	CD0150	009604		NATCHEZ TRACE EPA			149.65
10/05/10	CD0150	009605		NEXAIR, LLC			333.33
10/05/10	CD0150	009606		OKOLONA AUTO & TIRE SERVICE			14.00
10/05/10	CD0150	009607		SCOTT EQUIPMENT CO.,LLC			179.46
10/05/10	CD0150	009608		WASHINGTON OIL COMPANY			20.00
10/05/10	CD0150	009609		WEAVER'S AUTO PARTS			670.46
10/05/10	CD0150	009610		WESTMORELAND AUTO SUPPLY			64.56
10/05/10	CD0150	009611		WOFFORD TIRE SERVICE			2,944.78
10/05/10	CD0150	009612		WOODLAND FURN&ACC, INC/WOODLAN			33.95
10/05/10	CD0150	009613		WOODLAND WATERWORKS			15.90
10/05/10	CD0150	009614		WOODLAND, TOWN OF			18.00
10/08/10	RC1011	000684		STATE OF MISSISSIPPI> GASOLINE TAX		19,017.05	
10/12/10	RC1011	000683		CHRISTIAN AUCTIONEER> SALE OF SURPLUS PROPERTY		1,615.00	
10/15/10	RC1011	000694		U. S. TREASURY> ROUTINE BLADING		8,000.00	
10/15/10	RC1011	000698		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		108.81	
10/18/10	RC1011	000692		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		15,638.28	
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,891.34	
10/20/10	CD0150	009715		ANDY'S ICE			49.00
10/20/10	CD0150	009716		AT&T MOBILITY			151.27
10/20/10	CD0150	009717		ATMOS ENERGY			40.53
10/20/10	CD0150	009718		BANCORPSOUTH EQUIPMENT FINANCE>			2,992.57
10/20/10	CD0150	009719		BELCHER, BERLON F.			45.00
10/20/10	CD0150	009720		BUTCH'S AUTO ELECTRIC			34.00
10/20/10	CD0150	009721		CALVIN'S AUTO SALES, INC.			30.00
10/20/10	CD0150	009722		CHICKASAW EQUIPMENT CO.			668.35
10/20/10	CD0150	009723		DURACO INC.			206.51
10/20/10	CD0150	009724		FORREST AUTO PARTS			599.65
10/20/10	CD0150	009725		FUELMAN			4,959.06
10/20/10	CD0150	009726		HENRY OIL COMPANY			2,621.41
10/20/10	CD0150	009727		HOOVER, INC.			1,440.07

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10/20/10	CD0150	009728		HUNT REFINING COMPANY > PAYMENT OF CLAIM 000277			5,005.76
10/20/10	CD0150	009729		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000278			8.34
10/20/10	CD0150	009730		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000279			48.78
10/20/10	CD0150	009731		MECHANICS CHOICE > PAYMENT OF CLAIM 000280			659.71
10/20/10	CD0150	009732		MISSISSIPPI GRAVEL SALES, INC. > PAYMENT OF CLAIM 000281			1,672.00
10/20/10	CD0150	009733		NABORS HOME CENTER > PAYMENT OF CLAIM 000282			106.74
10/20/10	CD0150	009734		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000283			94.00
10/20/10	CD0150	009735		RUSSELL, SAMUEL L. > PAYMENT OF CLAIM 000284			45.00
10/20/10	CD0150	009736		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000285			13.54
10/20/10	CD0150	009737		TUPELO CHEMICAL & PRESSURE WAS > PAYMENT OF CLAIM 000286			45.00
10/20/10	CD0150	009738		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 000287			201.22
10/20/10	CD0150	009739		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 000288			3,677.86
10/20/10	CD0150	009740		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000289			653.76
10/20/10	CD0150	009741		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000290			17.79
10/20/10	CD0150	009742		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000291			535.00
10/27/10	RC1011	000708		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		7,006.72	
10/28/10	RC1011	000718		STATE OF MISSISSIPPI> HARVEST PERMITS		1,125.06	
11/01/10	CD0150	009777		PAYROLL CLEARING > PAYMENT OF CLAIM 000326			29,753.04
11/02/10	CD0150	009836		FUELMAN > PAYMENT OF CLAIM 000405			6,038.40
11/02/10	CD0150	009837		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000406			160.99
11/02/10	CD0150	009838		WOODLAND WATERWORKS > PAYMENT OF CLAIM 000407			16.70
11/02/10	CD0150	009839		WOODLAND, TOWN OF > PAYMENT OF CLAIM 000408			18.00
11/08/10	RC1011	000736		STATE OF MISSISSIPPI> GASOLINE TAX		19,016.03	
11/12/10	RC1011	000740		ZURICH AMERICAN INSURANCE COMPANY> INSURANCE RECOVERY		522.35	
11/15/10	RC1011	000745		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		3,652.72	
11/17/10	CD0150	009982		AT&T > PAYMENT OF CLAIM 000550			188.57
11/17/10	CD0150	009983		AT&T MOBILITY > PAYMENT OF CLAIM 000551			152.54
11/17/10	CD0150	009984		ATMOS ENERGY > PAYMENT OF CLAIM 000552			113.81
11/17/10	CD0150	009985		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000553			2,992.57
11/17/10	CD0150	009986		FUELMAN > PAYMENT OF CLAIM 000554			4,081.08
11/17/10	CD0150	009987		LOFTIN, EDDIE JOE > PAYMENT OF CLAIM 000555			87.00
11/18/10	RC1011	000751		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		6,603.50	
11/18/10	RC1011	000752		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		172.85	
11/19/10	RC1011	000756		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		16,058.90	
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,319.16	
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES		888.40	
12/01/10	CD0150	010005		PAYROLL CLEARING > PAYMENT OF CLAIM 000572			42,529.61
12/07/10	CD0150	010152		AGRI TURF, LLC > PAYMENT OF CLAIM 000740			9.99
12/07/10	CD0150	010153		ANDY'S ICE > PAYMENT OF CLAIM 000741			98.00
12/07/10	CD0150	010154		AT&T > PAYMENT OF CLAIM 000742			168.17
12/07/10	CD0150	010155		AT&T MOBILITY > PAYMENT OF CLAIM 000743			145.61
12/07/10	CD0150	010156		B & C PERFORMANCE INC. > PAYMENT OF CLAIM 000744			75.00
12/07/10	CD0150	010157		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000745			135.69
12/07/10	CD0150	010158		BARNES DISTRIBUTION > PAYMENT OF CLAIM 000746			891.73
12/07/10	CD0150	010159		BASICS, INC. > PAYMENT OF CLAIM 000747			186.70
12/07/10	CD0150	010160		BOYD JR, BILLIE V. > PAYMENT OF CLAIM 000748			185.00
12/07/10	CD0150	010161		BUTCH'S AUTO ELECTRIC > PAYMENT OF CLAIM 000749			137.00
12/07/10	CD0150	010162		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000750			554.67
12/07/10	CD0150	010163		COLD MIX INC. > PAYMENT OF CLAIM 000751			2,416.43
12/07/10	CD0150	010164		FIRST CHOICE WINDSHIELD REPAIR> PAYMENT OF CLAIM 000752			35.00
12/07/10	CD0150	010165		FORREST AUTO PARTS > PAYMENT OF CLAIM 000753			1,830.35

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12/07/10	CD0150	010166		FUELMAN > PAYMENT OF CLAIM 000754			3,629.03
12/07/10	CD0150	010167		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 000755			2,044.00
12/07/10	CD0150	010168		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 000756			55.25
12/07/10	CD0150	010169		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 000757			225.37
12/07/10	CD0150	010170		HENRY OIL COMPANY > PAYMENT OF CLAIM 000758			2,424.45
12/07/10	CD0150	010171		HOOD EQUIPMENT CO OF CALHOUN C> PAYMENT OF CLAIM 000759			1,327.39
12/07/10	CD0150	010172		HOOVER, INC. > PAYMENT OF CLAIM 000760			1,829.57
12/07/10	CD0150	010173		HUNT REFINING COMPANY > PAYMENT OF CLAIM 000761			4,706.00
12/07/10	CD0150	010174		JEFF'S BODY SHOP > PAYMENT OF CLAIM 000762			650.00
12/07/10	CD0150	010175		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000763			128.43
12/07/10	CD0150	010176		MISSISSIPPI GRAVEL SALES, INC.> PAYMENT OF CLAIM 000764			7,904.00
12/07/10	CD0150	010177		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000765			93.24
12/07/10	CD0150	010178		NABORS HOME CENTER > PAYMENT OF CLAIM 000766			23.84
12/07/10	CD0150	010179		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000767			154.88
12/07/10	CD0150	010180		OK QUICK LUBE > PAYMENT OF CLAIM 000768			5.00
12/07/10	CD0150	010181		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000769			60.00
12/07/10	CD0150	010182		OKOLONA MESSENGER > PAYMENT OF CLAIM 000770			132.60
12/07/10	CD0150	010183		QUALITY TRANSMISSION, INC. > PAYMENT OF CLAIM 000771			125.00
12/07/10	CD0150	010184		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000772			204.61
12/07/10	CD0150	010185		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000773			524.79
12/07/10	CD0150	010186		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 000774			155.05
12/07/10	CD0150	010187		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 000775			20.97
12/07/10	CD0150	010188		TRUCK PRO, INC. > PAYMENT OF CLAIM 000776			675.13
12/07/10	CD0150	010189		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 000777			68.92
12/07/10	CD0150	010190		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 000778			65.00
12/07/10	CD0150	010191		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000779			1,847.71
12/07/10	CD0150	010192		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000780			124.00
12/07/10	CD0150	010193		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000781			3,052.57
12/07/10	CD0150	010194		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 000782			66.90
12/07/10	CD0150	010195		WOODLAND WATERWORKS > PAYMENT OF CLAIM 000783			17.30
12/07/10	CD0150	010196		WOODLAND, TOWN OF > PAYMENT OF CLAIM 000784			18.00
12/13/10	RC1011	000790		STATE OF MISSISSIPPI> GASOLINE TAX		23,120.82	
12/16/10	RC1011	000797		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		14,209.47	
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,882.90	
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		75.88	
12/20/10	RC1011	000006		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		792.72	
12/21/10	RC1011	000007		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		4,778.73	
12/21/10	CD0150	010318		ANDY'S ICE > PAYMENT OF CLAIM 000905			35.00
12/21/10	CD0150	010319		ATMOS ENERGY > PAYMENT OF CLAIM 000906			204.95
12/21/10	CD0150	010320		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000907			2,992.57
12/21/10	CD0150	010321		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000908			162.14
12/21/10	CD0150	010322		COLD MIX INC. > PAYMENT OF CLAIM 000909			1,010.65
12/21/10	CD0150	010323		FORREST AUTO PARTS > PAYMENT OF CLAIM 000910			13.98
12/21/10	CD0150	010324		FUELMAN > PAYMENT OF CLAIM 000911			7,221.26
12/21/10	CD0150	010325		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 000912			627.80
12/21/10	CD0150	010326		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 000913			152.46
12/21/10	CD0150	010327		HUNT REFINING COMPANY > PAYMENT OF CLAIM 000914			4,905.26
12/21/10	CD0150	010328		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000915			8.92
12/21/10	CD0150	010329		MISSISSIPPI GRAVEL SALES, INC.> PAYMENT OF CLAIM 000916			304.00
12/21/10	CD0150	010330		NABORS HOME CENTER > PAYMENT OF CLAIM 000917			8.73
12/21/10	CD0150	010331		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000918			14.00

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12/21/10	CD0150	010332		QUALITY TRANSMISSION, INC. > PAYMENT OF CLAIM 000919			225.04
12/21/10	CD0150	010333		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000920			9.99
12/21/10	CD0150	010334		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 000921			35.50
12/21/10	CD0150	010335		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 000922			34.99
12/21/10	CD0150	010336		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000923			596.52
12/21/10	CD0150	010337		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000924			512.46
12/21/10	CD0150	010338		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000925			653.98
12/29/10	RC1011	000020		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		13.90	
01/01/11	CD0150	010367		PAYROLL CLEARING > PAYMENT OF CLAIM 000952			38,838.04
01/05/11	CD0150	010440		AT&T MOBILITY > PAYMENT OF CLAIM 001047			146.23
01/05/11	CD0150	010441		FORREST AUTO PARTS > PAYMENT OF CLAIM 001048			24.99
01/05/11	CD0150	010442		FUELMAN > PAYMENT OF CLAIM 001049			678.16
01/05/11	CD0150	010443		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001050			102.55
01/05/11	CD0150	010444		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001051			18.91
01/05/11	CD0150	010445		WOODLAND WATERWORKS > PAYMENT OF CLAIM 001052			15.50
01/05/11	CD0150	010446		WOODLAND, TOWN OF > PAYMENT OF CLAIM 001053			18.00
01/13/11	RC1011	000040		STATE OF MISSISSIPPI> GASOLINE TAX		22,955.65	
01/14/11	RC1011	000047		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		301.90	
01/19/11	CD0150	010533		AMORY GLASS COMPANY > PAYMENT OF CLAIM 001139			180.00
01/19/11	CD0150	010534		AT&T > PAYMENT OF CLAIM 001140			175.42
01/19/11	CD0150	010535		ATMOS ENERGY > PAYMENT OF CLAIM 001141			259.60
01/19/11	CD0150	010536		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001142			2,992.57
01/19/11	CD0150	010537		BARNES DISTRIBUTION > PAYMENT OF CLAIM 001143			607.12
01/19/11	CD0150	010538		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 001144			192.57
01/19/11	CD0150	010539		FORREST AUTO PARTS > PAYMENT OF CLAIM 001145			58.49
01/19/11	CD0150	010540		FUELMAN > PAYMENT OF CLAIM 001146			5,595.29
01/19/11	CD0150	010541		HOOVER, INC. > PAYMENT OF CLAIM 001147			140.89
01/19/11	CD0150	010542		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001148			109.49
01/19/11	CD0150	010543		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 001149			200.00
01/19/11	CD0150	010544		MID-SOUTH PROPANE, LLC > PAYMENT OF CLAIM 001150			343.35
01/19/11	CD0150	010545		MISSISSIPPI GRAVEL SALES, INC.> PAYMENT OF CLAIM 001151			10,032.00
01/19/11	CD0150	010546		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001152			201.37
01/19/11	CD0150	010547		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001153			14.00
01/19/11	CD0150	010548		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001154			6.99
01/19/11	CD0150	010549		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 001155			9.95
01/19/11	CD0150	010550		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001156			142.93
01/19/11	CD0150	010551		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001157			1,013.54
01/21/11	RC1011	000059		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		13,944.82	
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		15,338.36	
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,068.35	
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-		44.18	
01/27/11	RC1011	000078		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		167.89	
01/27/11	RC1011	000079		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		3,992.60	
02/01/11	CD0150	010585		PAYROLL CLEARING > PAYMENT OF CLAIM 001189			38,304.22
02/08/11	CD0150	010754		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 001379			62.00
02/08/11	CD0150	010755		AT&T > PAYMENT OF CLAIM 001380			159.23
02/08/11	CD0150	010756		AT&T MOBILITY > PAYMENT OF CLAIM 001381			150.92
02/08/11	CD0150	010757		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001382			200.47
02/08/11	CD0150	010758		BARNES DISTRIBUTION > PAYMENT OF CLAIM 001383			488.12
02/08/11	CD0150	010759		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001384			42.15
02/08/11	CD0150	010760		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 001385			852.00

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02/08/11	CD0150	010761		COLD MIX INC. > PAYMENT OF CLAIM 001386			2,085.00
02/08/11	CD0150	010762		FORREST AUTO PARTS > PAYMENT OF CLAIM 001387			119.14
02/08/11	CD0150	010763		FUELMAN > PAYMENT OF CLAIM 001388			8,923.31
02/08/11	CD0150	010764		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001389			2,387.60
02/08/11	CD0150	010765		HENRY OIL COMPANY > PAYMENT OF CLAIM 001390			2,803.08
02/08/11	CD0150	010766		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 001391			75.35
02/08/11	CD0150	010767		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001392			30.67
02/08/11	CD0150	010768		MID-SOUTH PROPANE, LLC > PAYMENT OF CLAIM 001393			428.04
02/08/11	CD0150	010769		MISS ASSOCIATION COUNTY ROAD M> PAYMENT OF CLAIM 001394			50.00
02/08/11	CD0150	010770		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001395			145.73
02/08/11	CD0150	010771		OK QUICK LUBE > PAYMENT OF CLAIM 001396			5.00
02/08/11	CD0150	010772		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001397			35.00
02/08/11	CD0150	010773		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 001398			12,080.00
02/08/11	CD0150	010774		QUALITY TRANSMISSION, INC. > PAYMENT OF CLAIM 001399			486.57
02/08/11	CD0150	010775		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001400			75.81
02/08/11	CD0150	010776		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 001401			32.70
02/08/11	CD0150	010777		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 001402			4,636.98
02/08/11	CD0150	010778		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001403			482.75
02/08/11	CD0150	010779		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001404			120.50
02/08/11	CD0150	010780		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 001405			35.00
02/08/11	CD0150	010781		WOODLAND WATERWORKS > PAYMENT OF CLAIM 001406			15.50
02/08/11	CD0150	010782		WOODLAND, TOWN OF > PAYMENT OF CLAIM 001407			18.00
02/10/11	RC1011	000104		STATE OF MISSISSIPPI> OVERWEIGHT FINES		292.00	
02/10/11	RC1011	000105		STATE OF MISSISSIPPI> HARVEST PERMITS		792.50	
02/11/11	RC1011	000101		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		8.30	
02/11/11	RC1011	000102		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY10		66,258.69	
02/14/11	RC1011	000106		STATE OF MISSISSIPPI> GASOLINE TAX		30,979.95	
02/14/11	RC1011	000107		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		166.98	
02/17/11	RC1011	000114		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		2,181.98	
02/18/11	RC1011	000129		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		43.90	
02/23/11	RC1011	000131		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		15,267.83	
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		45,708.01	
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,984.87	
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		27.60	
02/23/11	CD0150	010909		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 001531			265.00
02/23/11	CD0150	010910		ATMOS ENERGY > PAYMENT OF CLAIM 001532			242.01
02/23/11	CD0150	010911		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001533			2,992.57
02/23/11	CD0150	010912		BARNES DISTRIBUTION > PAYMENT OF CLAIM 001534			145.28
02/23/11	CD0150	010913		BASICS, INC. > PAYMENT OF CLAIM 001535			141.86
02/23/11	CD0150	010914		BOYD JR, BILLIE V. > PAYMENT OF CLAIM 001536			66.50
02/23/11	CD0150	010915		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001537			52.29
02/23/11	CD0150	010916		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 001538			267.65
02/23/11	CD0150	010917		DURACO CORPORATION > PAYMENT OF CLAIM 001539			13.59
02/23/11	CD0150	010918		FORREST AUTO PARTS > PAYMENT OF CLAIM 001540			227.23
02/23/11	CD0150	010919		FUELMAN > PAYMENT OF CLAIM 001541			2,438.63
02/23/11	CD0150	010920		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 001542			276.64
02/23/11	CD0150	010921		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001543			77.00
02/23/11	CD0150	010922		MALONEY GLASS & OVER HEAD DOOR> PAYMENT OF CLAIM 001544			566.44
02/23/11	CD0150	010923		NABORS HOME CENTER > PAYMENT OF CLAIM 001545			52.22
02/23/11	CD0150	010924		NORTH MS MEDICAL CLINICS, INC.> PAYMENT OF CLAIM 001546			60.00
02/23/11	CD0150	010925		QUILL CORPORATION > PAYMENT OF CLAIM 001547			48.22



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02/23/11	CD0150	010926		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 001548			51.96
02/23/11	CD0150	010927		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001549			15.90
02/23/11	CD0150	010928		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 001550			69.90
02/23/11	CD0150	010929		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001551			720.17
02/23/11	CD0150	010930		TRUCK PRO, INC. > PAYMENT OF CLAIM 001552			144.00
02/23/11	CD0150	010931		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 001553			164.40
02/23/11	CD0150	010932		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001554			296.31
02/23/11	CD0150	010933		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001555			1,441.75
02/23/11	CD0150	010934		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 001556			85.00
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011		2.61	
03/01/11	CD0150	010960		PAYROLL CLEARING > PAYMENT OF CLAIM 001581			38,001.78
03/07/11	CD0150	000231		ANDY'S ICE > PAYMENT OF CLAIM 001739			73.50
03/07/11	CD0150	000232		AT&T > PAYMENT OF CLAIM 001740			138.27
03/07/11	CD0150	000233		AT&T MOBILITY > PAYMENT OF CLAIM 001741			147.15
03/07/11	CD0150	000234		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001742			73.97
03/07/11	CD0150	000235		BARNES DISTRIBUTION > PAYMENT OF CLAIM 001743			493.92
03/07/11	CD0150	000236		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001744			467.58
03/07/11	CD0150	000237		COLD MIX INC. > PAYMENT OF CLAIM 001745			2,835.00
03/07/11	CD0150	000238		FORREST AUTO PARTS > PAYMENT OF CLAIM 001746			587.30
03/07/11	CD0150	000239		FUELMAN > PAYMENT OF CLAIM 001747			5,673.75
03/07/11	CD0150	000240		HENRY OIL COMPANY > PAYMENT OF CLAIM 001748			2,893.23
03/07/11	CD0150	000241		HOOVER, INC. > PAYMENT OF CLAIM 001749			773.80
03/07/11	CD0150	000242		HUNT REFINING COMPANY > PAYMENT OF CLAIM 001750			5,192.54
03/07/11	CD0150	000243		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001751			22.70
03/07/11	CD0150	000244		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001752			84.26
03/07/11	CD0150	000245		NABORS HOME CENTER > PAYMENT OF CLAIM 001753			41.77
03/07/11	CD0150	000246		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001754			135.55
03/07/11	CD0150	000247		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001755			12.00
03/07/11	CD0150	000248		SMITH BODY SHOP, FRANK > PAYMENT OF CLAIM 001756			130.00
03/07/11	CD0150	000249		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001757			597.42
03/07/11	CD0150	000250		WILDER'S INC. > PAYMENT OF CLAIM 001758			75.00
03/07/11	CD0150	000251		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 001759			240.00
03/07/11	CD0150	000252		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001760			2,217.83
03/07/11	CD0150	000253		WOODLAND WATERWORKS > PAYMENT OF CLAIM 001761			22.90
03/07/11	CD0150	000254		WOODLAND, TOWN OF > PAYMENT OF CLAIM 001762			18.00
03/11/11	RC1011	000170		STATE OF MISSISSIPPI> GASOLINE TAX		36,109.08	
03/15/11	RC1011	000173		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		266.62	
03/21/11	RC1011	000182		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		22,352.19	
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE		15,717.69	
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,339.21	
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		36.65	
03/21/11	RC1011	000188		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		45.57	
03/21/11	RC1011	000189		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		4,436.98	
03/23/11	CD0150	000356		ATMOS ENERGY > PAYMENT OF CLAIM 001863			181.18
03/23/11	CD0150	000357		B & C PERFORMANCE INC. > PAYMENT OF CLAIM 001864			4,910.00
03/23/11	CD0150	000358		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001865			2,992.57
03/23/11	CD0150	000359		BARNETT, JOHNNY > PAYMENT OF CLAIM 001866			50.00
03/23/11	CD0150	000360		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001867			1,843.24
03/23/11	CD0150	000361		COLD MIX INC. > PAYMENT OF CLAIM 001868			1,125.75
03/23/11	CD0150	000362		DIVERSIFIED FABRICATORS INC. > PAYMENT OF CLAIM 001869			235.60
03/23/11	CD0150	000363		FALCON CONTRACTING COMPANY, IN> PAYMENT OF CLAIM 001870			596.64

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03/23/11	CD0150	000364		FORREST AUTO PARTS > PAYMENT OF CLAIM 001871			63.55
03/23/11	CD0150	000365		FUELMAN > PAYMENT OF CLAIM 001872			9,507.59
03/23/11	CD0150	000366		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 001873			40.00
03/23/11	CD0150	000367		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001874			138.43
03/23/11	CD0150	000368		NABORS HOME CENTER > PAYMENT OF CLAIM 001875			56.44
03/23/11	CD0150	000369		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 001876			9,648.00
03/23/11	CD0150	000370		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001877			600.29
03/23/11	CD0150	000371		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001878			5.71
03/23/11	CD0150	000372		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001879			70.17
03/23/11	CD0150	000373		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001880			215.89
03/23/11	CD0150	000374		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 001881			1,270.00
03/23/11	CD0150	000375		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001882			1,271.58
03/23/11	CD0150	000376		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 001883			100.00
03/30/11	RC1011	000205		CHRISTIAN AUCTIONEER> SALE OF SURPLUS PROPERTY		2,470.00	
04/01/11	CD0150	000405		PAYROLL CLEARING > PAYMENT OF CLAIM 001914			32,415.24
04/05/11	CD0150	000498		AT&T > PAYMENT OF CLAIM 002030			149.35
04/05/11	CD0150	000499		AT&T MOBILITY > PAYMENT OF CLAIM 002031			150.34
04/05/11	CD0150	000500		BUTCH'S AUTO ELECTRIC > PAYMENT OF CLAIM 002032			70.00
04/05/11	CD0150	000501		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002033			768.94
04/05/11	CD0150	000502		DURACO INC. > PAYMENT OF CLAIM 002034			546.49
04/05/11	CD0150	000503		FORREST AUTO PARTS > PAYMENT OF CLAIM 002035			255.45
04/05/11	CD0150	000504		FUELMAN > PAYMENT OF CLAIM 002036			3,044.70
04/05/11	CD0150	000505		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002037			5,929.20
04/05/11	CD0150	000506		HENRY OIL COMPANY > PAYMENT OF CLAIM 002038			2,950.71
04/05/11	CD0150	000507		HUNT REFINING COMPANY > PAYMENT OF CLAIM 002039			4,882.64
04/05/11	CD0150	000508		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002040			346.16
04/05/11	CD0150	000509		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002041			143.70
04/05/11	CD0150	000510		OKOLONA MESSENGER > PAYMENT OF CLAIM 002042			110.60
04/05/11	CD0150	000511		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 002043			2,768.52
04/05/11	CD0150	000512		SCOTT EQUIPMENT CO.,LLC > PAYMENT OF CLAIM 002044			29.51
04/05/11	CD0150	000513		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002045			99.95
04/05/11	CD0150	000514		TERRY'S GARAGE, INC. > PAYMENT OF CLAIM 002046			1,759.99
04/05/11	CD0150	000515		TEXAS INDUSTRIAL REMCOR, INC. > PAYMENT OF CLAIM 002047			266.81
04/05/11	CD0150	000516		THOMPSON MACHINERY > PAYMENT OF CLAIM 002048			300.90
04/05/11	CD0150	000517		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002049			321.54
04/05/11	CD0150	000518		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002050			588.60
04/05/11	CD0150	000519		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002051			108.93
04/05/11	CD0150	000520		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 002052			485.00
04/05/11	CD0150	000521		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002053			505.38
04/05/11	CD0150	000522		WOODLAND WATERWORKS > PAYMENT OF CLAIM 002054			16.70
04/05/11	CD0150	000523		WOODLAND, TOWN OF > PAYMENT OF CLAIM 002055			18.00
04/13/11	RC1011	000223		STATE OF MISSISSIPPI> GASOLINE TAX		738.61	
04/15/11	RC1011	000227		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		170.75	
04/19/11	CD0150	000624		ATMOS ENERGY > PAYMENT OF CLAIM 002155			172.94
04/19/11	CD0150	000625		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002156			24.71
04/19/11	CD0150	000626		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002157			2,992.57
04/19/11	CD0150	000627		BUNCH FARM SERVICE, INC. > PAYMENT OF CLAIM 002158			203.55
04/19/11	CD0150	000628		CALVIN'S AUTO SALES, INC. > PAYMENT OF CLAIM 002159			30.00
04/19/11	CD0150	000629		COLUMBUS RUBBER & GASKET COMPA> PAYMENT OF CLAIM 002160			50.99
04/19/11	CD0150	000630		CUMMINS MID-SOUTH LLC > PAYMENT OF CLAIM 002161			48.92
04/19/11	CD0150	000631		DAVIS, DONALD G. > PAYMENT OF CLAIM 002162			60.00

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04/19/11	CD0150	000632		FORREST AUTO PARTS > PAYMENT OF CLAIM 002163			70.63
04/19/11	CD0150	000633		FUELMAN > PAYMENT OF CLAIM 002164			5,493.46
04/19/11	CD0150	000634		HOOVER, INC. > PAYMENT OF CLAIM 002165			2,699.65
04/19/11	CD0150	000635		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 002166			750.00
04/19/11	CD0150	000636		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 002167			7,344.00
04/19/11	CD0150	000637		SCOTT EQUIPMENT CO.,LLC > PAYMENT OF CLAIM 002168			86.81
04/19/11	CD0150	000638		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002169			64.87
04/19/11	CD0150	000639		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 002170			39.00
04/19/11	CD0150	000640		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 002171			1,147.50
04/19/11	CD0150	000641		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002172			472.94
04/19/11	CD0150	000642		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002173			19.26
04/19/11	CD0150	000643		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 002174			520.00
04/19/11	CD0150	000644		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002175			144.06
04/25/11	RC1011	000243		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		22,178.29	
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,784.37	
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,413.97	
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		34.44	
04/25/11	RC1011	000248		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		145.48	
04/25/11	RC1011	000249		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		7,525.22	
05/01/11	CD0150	000665		PAYROLL CLEARING > PAYMENT OF CLAIM 002195			40,671.74
05/04/11	CD0150	000757		AT&T > PAYMENT OF CLAIM 002309			172.58
05/04/11	CD0150	000758		AT&T MOBILITY > PAYMENT OF CLAIM 002310			147.22
05/04/11	CD0150	000759		FORREST AUTO PARTS > PAYMENT OF CLAIM 002311			22.00
05/04/11	CD0150	000760		FUELMAN > PAYMENT OF CLAIM 002312			5,318.78
05/04/11	CD0150	000761		HENRY OIL COMPANY > PAYMENT OF CLAIM 002313			1,935.36
05/04/11	CD0150	000762		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 002314			20.72
05/04/11	CD0150	000763		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002315			65.48
05/04/11	CD0150	000764		NABORS HOME CENTER > PAYMENT OF CLAIM 002316			20.30
05/04/11	CD0150	000765		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002317			151.42
05/04/11	CD0150	000766		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002318			12.00
05/04/11	CD0150	000767		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 002319			145.90
05/04/11	CD0150	000768		SCOTT EQUIPMENT CO.,LLC > PAYMENT OF CLAIM 002320			5,081.90
05/04/11	CD0150	000769		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002321			205.19
05/04/11	CD0150	000770		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 002322			10.00
05/04/11	CD0150	000771		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002323			185.85
05/04/11	CD0150	000772		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002324			461.92
05/04/11	CD0150	000773		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 002325			670.00
05/04/11	CD0150	000774		WOODLAND WATERWORKS > PAYMENT OF CLAIM 002326			23.50
05/04/11	CD0150	000775		WOODLAND, TOWN OF > PAYMENT OF CLAIM 002327			18.00
05/12/11	RC1011	000283		STATE OF MISSISSIPPI> HARVEST PERMITS		789.42	
05/17/11	RC1011	000295		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		178.72	
05/18/11	CD0150	000895		ANDY'S ICE > PAYMENT OF CLAIM 002446			63.00
05/18/11	CD0150	000896		AT&T > PAYMENT OF CLAIM 002447			417.79
05/18/11	CD0150	000897		ATMOS ENERGY > PAYMENT OF CLAIM 002448			64.72
05/18/11	CD0150	000898		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002449			314.32
05/18/11	CD0150	000899		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002450			2,992.57
05/18/11	CD0150	000900		BARNES DISTRIBUTION > PAYMENT OF CLAIM 002451			473.61
05/18/11	CD0150	000901		BASICS, INC. > PAYMENT OF CLAIM 002452			82.50
05/18/11	CD0150	000902		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002453			343.95
05/18/11	CD0150	000903		COLD MIX INC. > PAYMENT OF CLAIM 002454			1,353.35
05/18/11	CD0150	000904		DURACO INC. > PAYMENT OF CLAIM 002455			477.85

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05/18/11	CD0150	000905		FORREST AUTO PARTS > PAYMENT OF CLAIM 002456			178.26
05/18/11	CD0150	000906		FUELMAN > PAYMENT OF CLAIM 002457			11,089.25
05/18/11	CD0150	000907		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002458			2,234.40
05/18/11	CD0150	000908		HOOVER, INC. > PAYMENT OF CLAIM 002459			1,010.71
05/18/11	CD0150	000909		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 002460			56.18
05/18/11	CD0150	000910		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002461			181.26
05/18/11	CD0150	000911		NABORS HOME CENTER > PAYMENT OF CLAIM 002462			30.96
05/18/11	CD0150	000912		SCOTT EQUIPMENT CO.,LLC > PAYMENT OF CLAIM 002463			908.77
05/18/11	CD0150	000913		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002464			12.69
05/18/11	CD0150	000914		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 002465			469.08
05/18/11	CD0150	000915		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002466			33.40
05/18/11	CD0150	000916		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002467			28.42
05/18/11	CD0150	000917		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 002468			2,142.76
05/18/11	CD0150	000918		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002469			491.36
05/18/11	CD0150	000919		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002470			45.82
05/18/11	CD0150	000920		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002471			1,040.70
05/18/11	CD0150	000921		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 002472			1,004.46
05/23/11	RC1011	000307		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		219.99	
05/23/11	RC1011	000308		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		7,106.28	
05/23/11	RC1011	000311		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		17,404.60	
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		2,122.87	
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,792.25	
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		12.81	
06/01/11	CD0150	000951		PAYROLL CLEARING > PAYMENT OF CLAIM 002501			39,956.76
06/07/11	CD0150	001063		ANDY'S ICE > PAYMENT OF CLAIM 002635			91.70
06/07/11	CD0150	001064		AT&T > PAYMENT OF CLAIM 002636			202.88
06/07/11	CD0150	001065		AT&T MOBILITY > PAYMENT OF CLAIM 002637			156.95
06/07/11	CD0150	001066		BARNES DISTRIBUTION > PAYMENT OF CLAIM 002638			1,031.94
06/07/11	CD0150	001067		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002639			157.30
06/07/11	CD0150	001068		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 002640			151.00
06/07/11	CD0150	001069		CUMMINS MID-SOUTH LLC > PAYMENT OF CLAIM 002641			71.93
06/07/11	CD0150	001070		DURACO INC. > PAYMENT OF CLAIM 002642			74.02
06/07/11	CD0150	001071		FORREST AUTO PARTS > PAYMENT OF CLAIM 002643			135.80
06/07/11	CD0150	001072		FUELMAN > PAYMENT OF CLAIM 002644			5,635.97
06/07/11	CD0150	001073		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 002645			1,098.00
06/07/11	CD0150	001074		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002646			5,929.20
06/07/11	CD0150	001075		HENRY OIL COMPANY > PAYMENT OF CLAIM 002647			2,828.80
06/07/11	CD0150	001076		HUNT REFINING COMPANY > PAYMENT OF CLAIM 002648			5,887.71
06/07/11	CD0150	001077		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002649			30.74
06/07/11	CD0150	001078		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002650			589.59
06/07/11	CD0150	001079		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002651			43.80
06/07/11	CD0150	001080		NABORS HOME CENTER > PAYMENT OF CLAIM 002652			30.17
06/07/11	CD0150	001081		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002653			154.03
06/07/11	CD0150	001082		NEWTON CROUCH INC. > PAYMENT OF CLAIM 002654			215.10
06/07/11	CD0150	001083		NEXAIR, LLC > PAYMENT OF CLAIM 002655			294.70
06/07/11	CD0150	001084		SCOTT CONSTRUCTION EQUIPMENT C> PAYMENT OF CLAIM 002656			532.07
06/07/11	CD0150	001085		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002657			31.29
06/07/11	CD0150	001086		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002658			348.60
06/07/11	CD0150	001087		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 002659			20.00
06/07/11	CD0150	001088		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 002660			10.00
06/07/11	CD0150	001089		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002661			437.49

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06/07/11	CD0150	001090		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002662			87.39
06/07/11	CD0150	001091		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002663			4,066.76
06/07/11	CD0150	001092		WOODLAND WATERWORKS > PAYMENT OF CLAIM 002664			17.50
06/07/11	CD0150	001093		WOODLAND, TOWN OF > PAYMENT OF CLAIM 002665			18.00
06/16/11	RC1011	000358		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		124.83	
06/21/11	RC1011	000362		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		13.47	
06/21/11	RC1011	000363		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		6,724.74	
06/21/11	RC1011	000366		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		18,989.98	
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,877.36	
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,242.87	
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		19.13	
06/21/11	CD0150	001180		ANDY'S ICE > PAYMENT OF CLAIM 002751			63.70
06/21/11	CD0150	001181		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002752			196.87
06/21/11	CD0150	001182		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002753			2,992.57
06/21/11	CD0150	001183		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002754			202.88
06/21/11	CD0150	001184		FORREST AUTO PARTS > PAYMENT OF CLAIM 002755			27.99
06/21/11	CD0150	001185		FUELMAN > PAYMENT OF CLAIM 002756			5,209.51
06/21/11	CD0150	001186		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002757			5,929.20
06/21/11	CD0150	001187		HUNT REFINING COMPANY > PAYMENT OF CLAIM 002758			5,261.03
06/21/11	CD0150	001188		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 002759			17.82
06/21/11	CD0150	001189		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002760			32.10
06/21/11	CD0150	001190		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002761			191.04
06/21/11	CD0150	001191		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 002762			104.00
06/21/11	CD0150	001192		NABORS HOME CENTER > PAYMENT OF CLAIM 002763			74.84
06/21/11	CD0150	001193		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 002764			16.83
06/21/11	CD0150	001194		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 002765			40.90
06/21/11	CD0150	001195		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 002766			419.46
06/21/11	CD0150	001196		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002767			2,233.61
07/01/11	CD0150	001214		PAYROLL CLEARING > PAYMENT OF CLAIM 002784			40,945.04
07/06/11	CD0150	001329		ANDY'S ICE > PAYMENT OF CLAIM 002921			73.50
07/06/11	CD0150	001330		AT&T > PAYMENT OF CLAIM 002922			232.02
07/06/11	CD0150	001331		AT&T MOBILITY > PAYMENT OF CLAIM 002923			146.26
07/06/11	CD0150	001332		B & C PERFORMANCE INC. > PAYMENT OF CLAIM 002924			25.50
07/06/11	CD0150	001333		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002925			31.75
07/06/11	CD0150	001334		BARNES DISTRIBUTION > PAYMENT OF CLAIM 002926			726.04
07/06/11	CD0150	001335		BASICS, INC. > PAYMENT OF CLAIM 002927			204.91
07/06/11	CD0150	001336		BUTCH'S AUTO ELECTRIC > PAYMENT OF CLAIM 002928			42.00
07/06/11	CD0150	001337		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002929			174.06
07/06/11	CD0150	001338		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 002930			59.95
07/06/11	CD0150	001339		COLD MIX INC. > PAYMENT OF CLAIM 002931			3,013.49
07/06/11	CD0150	001340		DURACO INC. > PAYMENT OF CLAIM 002932			184.13
07/06/11	CD0150	001341		FORREST AUTO PARTS > PAYMENT OF CLAIM 002933			344.08
07/06/11	CD0150	001342		FUELMAN > PAYMENT OF CLAIM 002934			5,582.73
07/06/11	CD0150	001343		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002935			1,118.20
07/06/11	CD0150	001344		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 002936			21.75
07/06/11	CD0150	001345		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 002937			817.04
07/06/11	CD0150	001346		HENRY OIL COMPANY > PAYMENT OF CLAIM 002938			3,382.20
07/06/11	CD0150	001347		HOOD EQUIPMENT CO OF CALHOUN C> PAYMENT OF CLAIM 002939			640.72
07/06/11	CD0150	001348		HOOVER, INC. > PAYMENT OF CLAIM 002940			1,956.52
07/06/11	CD0150	001349		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002941			185.94
07/06/11	CD0150	001350		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 002942			47.06

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07/06/11	CD0150	001351		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002943			129.42
07/06/11	CD0150	001352		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002944			126.86
07/06/11	CD0150	001353		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 002945			55.00
07/06/11	CD0150	001354		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002946			155.66
07/06/11	CD0150	001355		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002947			26.00
07/06/11	CD0150	001356		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 002948			7,014.00
07/06/11	CD0150	001357		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002949			171.84
07/06/11	CD0150	001358		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002950			129.81
07/06/11	CD0150	001359		THE MUFFLER SHOP > PAYMENT OF CLAIM 002951			40.00
07/06/11	CD0150	001360		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 002952			10.00
07/06/11	CD0150	001361		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002953			267.23
07/06/11	CD0150	001362		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002954			23.96
07/06/11	CD0150	001363		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 002955			845.00
07/06/11	CD0150	001364		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002956			1,149.23
07/06/11	CD0150	001365		WOODLAND WATERWORKS > PAYMENT OF CLAIM 002957			34.70
07/06/11	CD0150	001366		WOODLAND, TOWN OF > PAYMENT OF CLAIM 002958			18.00
07/12/11	RC1011	000407		STATE OF MISSISSIPPI> GASOLINE TAX		254,483.64	
07/14/11	RC1011	000408		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		155.50	
07/20/11	CD0150	001465		BANCORPSOUTH BANK > PAYMENT OF CLAIM 003056			19,171.78
07/20/11	CD0150	001466		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003057			2,992.57
07/20/11	CD0150	001467		FUELMAN > PAYMENT OF CLAIM 003058			7,566.86
07/20/11	CD0150	001468		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003059			7.31
07/20/11	CD0150	001469		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003060			45.03
07/20/11	CD0150	001470		LYLE MACHINERY > PAYMENT OF CLAIM 003061			11,190.00
07/20/11	CD0150	001471		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 003062			42.00
07/20/11	CD0150	001472		NEXAIR, LLC > PAYMENT OF CLAIM 003063			1,466.25
07/20/11	CD0150	001473		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 003064			4,650.00
07/20/11	CD0150	001474		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003065			400.10
07/20/11	CD0150	001475		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003066			133.16
07/20/11	CD0150	001476		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 003067			950.00
07/20/11	CD0150	001477		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003068			410.18
07/21/11	RC1011	000430		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		16.17	
07/21/11	RC1011	000431		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		4,262.41	
07/21/11	RC1011	000434		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		17,170.47	
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,260.36	
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,090.01	
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		12.50	
07/28/11	RC1011	000451		STATE OF MISSISSIPPI> OVERWEIGHT FINES		565.00	
07/28/11	RC1011	000452		STATE OF MISSISSIPPI> HARVEST PERMITS		770.42	
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011		1.90	
08/01/11	CD0150	001510		PAYROLL CLEARING > PAYMENT OF CLAIM 003100			46,769.70
08/04/11	CD0150	001582		ANDY'S ICE > PAYMENT OF CLAIM 003193			106.40
08/04/11	CD0150	001583		BARNES DISTRIBUTION > PAYMENT OF CLAIM 003194			505.81
08/04/11	CD0150	001584		BASICS, INC. > PAYMENT OF CLAIM 003195			218.30
08/04/11	CD0150	001585		BUTCH'S AUTO ELECTRIC > PAYMENT OF CLAIM 003196			74.00
08/04/11	CD0150	001586		CALVIN'S AUTO SALES, INC. > PAYMENT OF CLAIM 003197			135.00
08/04/11	CD0150	001587		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003198			445.35
08/04/11	CD0150	001588		ERSON ASPHALT AND EMULSION > PAYMENT OF CLAIM 003199			5,561.46
08/04/11	CD0150	001589		FORREST AUTO PARTS > PAYMENT OF CLAIM 003200			95.05
08/04/11	CD0150	001590		FUELMAN > PAYMENT OF CLAIM 003201			4,909.05
08/04/11	CD0150	001591		HENRY OIL COMPANY > PAYMENT OF CLAIM 003202			3,364.20

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08/04/11	CD0150	001592		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003203			8.34
08/04/11	CD0150	001593		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003204			387.02
08/04/11	CD0150	001594		LYLE MACHINERY > PAYMENT OF CLAIM 003205			192.03
08/04/11	CD0150	001595		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003206			14,860.54
08/04/11	CD0150	001596		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003207			14.00
08/04/11	CD0150	001597		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 003208			42.86
08/04/11	CD0150	001598		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 003209			96.22
08/04/11	CD0150	001599		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003210			102.69
08/04/11	CD0150	001600		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003211			51.20
08/04/11	CD0150	001601		TERRY'S GARAGE, INC. > PAYMENT OF CLAIM 003212			3,616.67
08/04/11	CD0150	001602		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 003213			2,297.79
08/04/11	CD0150	001603		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003214			706.18
08/04/11	CD0150	001604		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 003215			20.00
08/04/11	CD0150	001605		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003216			233.59
08/04/11	CD0150	001606		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003217			25.44
08/04/11	CD0150	001607		WIRELESS UNLIMITED > PAYMENT OF CLAIM 003218			99.99
08/04/11	CD0150	001608		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003219			1,074.21
08/04/11	CD0150	001609		WOODLAND FURN&ACC, INC/WOODLAN > PAYMENT OF CLAIM 003220			67.19
08/04/11	CD0150	001610		WOODLAND WATERWORKS > PAYMENT OF CLAIM 003221			17.90
08/12/11	RC1011	000478		STATE OF MISSISSIPPI> GASOLINE TAX		16,410.98	
08/16/11	RC1011	000491		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		28,496.40	
08/17/11	CD0150	001721		ANDY'S ICE > PAYMENT OF CLAIM 003330			143.50
08/17/11	CD0150	001722		AT&T > PAYMENT OF CLAIM 003331			167.84
08/17/11	CD0150	001723		AT&T MOBILITY > PAYMENT OF CLAIM 003332			166.52
08/17/11	CD0150	001724		B & B MFG. & SPECIALTY COMPANY> PAYMENT OF CLAIM 003333			58.00
08/17/11	CD0150	001725		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003334			2,992.57
08/17/11	CD0150	001726		BASICS, INC. > PAYMENT OF CLAIM 003335			132.74
08/17/11	CD0150	001727		CALVIN'S AUTO SALES, INC. > PAYMENT OF CLAIM 003336			257.00
08/17/11	CD0150	001728		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003337			718.61
08/17/11	CD0150	001729		FORREST AUTO PARTS > PAYMENT OF CLAIM 003338			228.18
08/17/11	CD0150	001730		FUELMAN > PAYMENT OF CLAIM 003339			9,334.59
08/17/11	CD0150	001731		G. & C. SUPPLY CO., INC. > PAYMENT OF CLAIM 003340			33.90
08/17/11	CD0150	001732		HENRY OIL COMPANY > PAYMENT OF CLAIM 003341			3,014.40
08/17/11	CD0150	001733		HOOVER, INC. > PAYMENT OF CLAIM 003342			616.89
08/17/11	CD0150	001734		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003343			5.56
08/17/11	CD0150	001735		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003344			75.88
08/17/11	CD0150	001736		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 003345			42.00
08/17/11	CD0150	001737		NABORS HOME CENTER > PAYMENT OF CLAIM 003346			31.49
08/17/11	CD0150	001738		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003347			52.00
08/17/11	CD0150	001739		PALMER MACHINE WORKS, INC. > PAYMENT OF CLAIM 003348			102.97
08/17/11	CD0150	001740		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 003349			324.00
08/17/11	CD0150	001741		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 003350			85.45
08/17/11	CD0150	001742		SCOTT CONSTRUCTION EQUIPMENT C> PAYMENT OF CLAIM 003351			602.34
08/17/11	CD0150	001743		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003352			83.26
08/17/11	CD0150	001744		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 003353			215.96
08/17/11	CD0150	001745		THOMPSON MACHINERY > PAYMENT OF CLAIM 003354			3.96
08/17/11	CD0150	001746		TRUCK PRO, INC. > PAYMENT OF CLAIM 003355			1,425.82
08/17/11	CD0150	001747		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003356			980.45
08/17/11	CD0150	001748		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003357			104.00
08/17/11	CD0150	001749		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 003358			600.00
08/17/11	CD0150	001750		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003359			6,565.06



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08/17/11	CD0150	001751		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003360			212.15
08/17/11	CD0150	001752		WOODLAND, TOWN OF > PAYMENT OF CLAIM 003361			18.00
08/18/11	RC1011	000493		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		16,350.42	
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,610.22	
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,442.50	
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		4.75	
08/18/11	RC1011	000500		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		4,611.64	
08/18/11	RC1011	000501		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		60.68	
09/01/11	CD0150	001891		PAYROLL CLEARING > PAYMENT OF CLAIM 003498			49,937.69
09/08/11	RC1011	000542		SIMS METAL MANAGEMENT> SCRAP/SALES INCOME		2,246.00	
09/08/11	CD0150	001997		AT&T > PAYMENT OF CLAIM 003624			34.85
09/08/11	CD0150	001998		AT&T MOBILITY > PAYMENT OF CLAIM 003625			146.85
09/08/11	CD0150	001999		B & B MFG. & SPECIALTY COMPANY> PAYMENT OF CLAIM 003626			52.00
09/08/11	CD0150	002000		BARNES DISTRIBUTION > PAYMENT OF CLAIM 003627			519.29
09/08/11	CD0150	002001		FORREST AUTO PARTS > PAYMENT OF CLAIM 003628			74.74
09/08/11	CD0150	002002		FUELMAN > PAYMENT OF CLAIM 003629			13,947.55
09/08/11	CD0150	002003		HENRY OIL COMPANY > PAYMENT OF CLAIM 003630			1,731.84
09/08/11	CD0150	002004		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003631			163.84
09/08/11	CD0150	002005		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 003632			144.00
09/08/11	CD0150	002006		RON'S WRECKER SERVICE, INC. > PAYMENT OF CLAIM 003633			75.00
09/08/11	CD0150	002007		WOODLAND WATERWORKS > PAYMENT OF CLAIM 003634			22.10
09/08/11	CD0150	002008		WOODLAND, TOWN OF > PAYMENT OF CLAIM 003635			18.00
09/14/11	RC1011	000550		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		16,431.76	
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,450.42	
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,280.60	
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR		6.26	
09/16/11	RC1011	000556		STATE OF MISSISSIPPI> GASOLINE TAX		17,266.82	
09/19/11	RC1011	000557		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		110.44	
09/19/11	RC1011	000573		U. S. TREASURY> ROUTINE BLADING		6,000.00	
09/20/11	RC1011	000558		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		5,666.48	
09/20/11	RC1011	000559		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		73.27	
09/20/11	SJ1011	SEP-04		GENERAL COUNTY FUND> TRANSFER OF FUNDS		59,840.35	
				TRANSFER OF MONIES FROM COMMON COUNTY GENERAL FUND INTO THE E911			
				COMMISSION FUND, THE LAW LIBRARY FUND, AND THE COUNTYWIDE ROAD			
				MAINTENANCE FUND AS PER BOARD ORDER DATED 09/20/2011.			
09/21/11	CD0150	002084		AT&T > PAYMENT OF CLAIM 003709			132.87
09/21/11	CD0150	002085		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003710			2,992.57
09/21/11	CD0150	002086		FUELMAN > PAYMENT OF CLAIM 003711			8,389.26
09/21/11	CD0150	002087		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 003712			42.00
09/22/11	RC1011	000574		METAL MANAGEMENT MISSISSIPPI, INC.> SCRAP/SALES INCOME		1,687.80	
				BALANCE >>>	0.00	1,027,260.17	1,027,295.25
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150	000	190		FUND BALANCE - UNRESERVED			35.08
				BALANCE >>>	35.08CR	0.00	0.00
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				TOTAL EQUITY			35.08CR
+++++							
150	000	200		REALTY/PERSONAL			



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			15,338.36
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			45,708.01
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE			15,717.69
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,784.37
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,122.87
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,877.36
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,260.36
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,610.22
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,450.42
				BALANCE >>>	95,869.66CR	0.00	95,869.66

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
		150 000 201		MOTOR VEHICLE/MOBILE HOME TAX			
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,891.34
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,319.16
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,882.90
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,068.35
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,984.87
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,339.21
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,413.97
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,792.25
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,242.87
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,090.01
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,442.50
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,280.60
				BALANCE >>>	30,748.03CR	0.00	30,748.03

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
		150 000 203		PRIOR YEAR PROPERTY TAX			
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES			888.40
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			75.88
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			44.18
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			27.60
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			36.65
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			34.44
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			12.81
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			19.13
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			12.50
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			4.75
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR			6.26
				BALANCE >>>	1,162.60CR	0.00	1,162.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
		150 000 210		ROAD AND BRIDGE PRIVILEGE TAX			
10/18/10	RC1011	000692		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			15,638.28
11/19/10	RC1011	000756		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			16,058.90
12/16/10	RC1011	000797		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			14,209.47
01/21/11	RC1011	000059		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			13,944.82
02/23/11	RC1011	000131		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			15,267.83
03/21/11	RC1011	000182		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			22,352.19
04/25/11	RC1011	000243		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			22,178.29

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05/23/11	RC1011	000311		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			17,404.60
06/21/11	RC1011	000366		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			18,989.98
07/21/11	RC1011	000434		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			17,170.47
08/18/11	RC1011	000493		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			16,350.42
09/14/11	RC1011	000550		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			16,431.76
				BALANCE >>>	205,997.01CR	0.00	205,997.01
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150	000	263		REIMBURSEMENT STATE AID ROADS			
				BALANCE >>>	0.00	0.00	0.00
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150	000	266		MOTOR VEHICLE RENTAL TAX			
02/18/11	RC1011	000129		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			43.90
				BALANCE >>>	43.90CR	0.00	43.90
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150	000	270		RESTRICTED PUBLIC WORKS CAPITA			
				BALANCE >>>	0.00	0.00	0.00
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150	000	282		MOTOR VEHICLE FUEL TAX			
10/08/10	RC1011	000684		STATE OF MISSISSIPPI> GASOLINE TAX			19,017.05
11/08/10	RC1011	000736		STATE OF MISSISSIPPI> GASOLINE TAX			19,016.03
12/13/10	RC1011	000790		STATE OF MISSISSIPPI> GASOLINE TAX			23,120.82
01/13/11	RC1011	000040		STATE OF MISSISSIPPI> GASOLINE TAX			22,955.65
02/14/11	RC1011	000106		STATE OF MISSISSIPPI> GASOLINE TAX			30,979.95
03/11/11	RC1011	000170		STATE OF MISSISSIPPI> GASOLINE TAX			36,109.08
04/13/11	RC1011	000223		STATE OF MISSISSIPPI> GASOLINE TAX			738.61
07/12/11	RC1011	000407		STATE OF MISSISSIPPI> GASOLINE TAX			254,483.64
08/12/11	RC1011	000478		STATE OF MISSISSIPPI> GASOLINE TAX			16,410.98
09/16/11	RC1011	000556		STATE OF MISSISSIPPI> GASOLINE TAX			17,266.82
				BALANCE >>>	440,098.63CR	0.00	440,098.63
-----							
150	000	283		MOTOR VEHICLE LIC. (TRK & BUS)			
10/15/10	RC1011	000698		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			108.81
10/27/10	RC1011	000708		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			7,006.72
11/15/10	RC1011	000745		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			3,652.72
11/18/10	RC1011	000751		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			6,603.50
12/20/10	RC1011	000006		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			792.72
12/21/10	RC1011	000007		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			4,778.73
01/14/11	RC1011	000047		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			301.90
01/27/11	RC1011	000079		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			3,992.60
02/14/11	RC1011	000107		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			166.98
02/17/11	RC1011	000114		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			2,181.98
03/15/11	RC1011	000173		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			266.62
03/21/11	RC1011	000189		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			4,436.98
04/15/11	RC1011	000227		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			170.75
04/25/11	RC1011	000249		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			7,525.22
05/17/11	RC1011	000295		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			178.72

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05/23/11	RC1011	000308		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			7,106.28
06/16/11	RC1011	000358		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			124.83
06/21/11	RC1011	000363		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			6,724.74
07/14/11	RC1011	000408		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			155.50
07/21/11	RC1011	000431		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			4,262.41
08/16/11	RC1011	000491		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			28,496.40
08/18/11	RC1011	000500		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			4,611.64
09/19/11	RC1011	000557		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			110.44
09/20/11	RC1011	000558		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			5,666.48
				BALANCE >>>	99,423.67CR	0.00	99,423.67
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150	000	290		NATIONAL FOREST DISTRIBUTION			
11/18/10	RC1011	000752		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			172.85
12/29/10	RC1011	000020		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			13.90
01/27/11	RC1011	000078		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			167.89
02/11/11	RC1011	000101		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			8.30
02/11/11	RC1011	000102		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY10			66,258.69
03/21/11	RC1011	000188		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			45.57
04/25/11	RC1011	000248		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			145.48
05/23/11	RC1011	000307		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			219.99
06/21/11	RC1011	000362		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			13.47
07/21/11	RC1011	000430		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			16.17
08/18/11	RC1011	000501		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			60.68
09/20/11	RC1011	000559		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			73.27
				BALANCE >>>	67,196.26CR	0.00	67,196.26
-----							
150	000	293		OVERWEIGHT FINES			
02/10/11	RC1011	000104		STATE OF MISSISSIPPI> OVERWEIGHT FINES			292.00
07/28/11	RC1011	000451		STATE OF MISSISSIPPI> OVERWEIGHT FINES			565.00
				BALANCE >>>	857.00CR	0.00	857.00
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150	000	294		HARVEST PERMITS			
10/28/10	RC1011	000718		STATE OF MISSISSIPPI> HARVEST PERMITS			1,125.06
02/10/11	RC1011	000105		STATE OF MISSISSIPPI> HARVEST PERMITS			792.50
05/12/11	RC1011	000283		STATE OF MISSISSIPPI> HARVEST PERMITS			789.42
07/28/11	RC1011	000452		STATE OF MISSISSIPPI> HARVEST PERMITS			770.42
				BALANCE >>>	3,477.40CR	0.00	3,477.40
-----							
150	000	330		INTEREST INCOME			
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011			2.61
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011			1.90
				BALANCE >>>	4.51CR	0.00	4.51
-----							
150	000	336		SALES INCOME			
10/12/10	RC1011	000683		CHRISTIAN AUCTIONEER> SALE OF SURPLUS PROPERTY			1,615.00
03/30/11	RC1011	000205		CHRISTIAN AUCTIONEER> SALE OF SURPLUS PROPERTY			2,470.00

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09/08/11	RC1011	000542		SIMS METAL MANAGEMENT> SCRAP/SALES INCOME			2,246.00
09/22/11	RC1011	000574		METAL MANAGEMENT MISSISSIPPI, INC.> SCRAP/SALES INCOME			1,687.80
				BALANCE >>>	8,018.80CR	0.00	8,018.80
-----							
150 000 342				OTHER MISCELLANEOUS REVENUES			
10/15/10	RC1011	000694		U. S. TREASURY> ROUTINE BLADING			8,000.00
09/19/11	RC1011	000573		U. S. TREASURY> ROUTINE BLADING			6,000.00
				BALANCE >>>	14,000.00CR	0.00	14,000.00
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150 000 385				COMPENSATION ASSETS/INS PRCD)			
11/12/10	RC1011	000740		ZURICH AMERICAN INSURANCE COMPANY> INSURANCE RECOVERY			522.35
				BALANCE >>>	522.35CR	0.00	522.35
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150 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/20/11	SJ1011	SEP-04		GENERAL COUNTY FUND> TRANSFER OF FUNDS			59,840.35
				TRANSFER OF MONIES FROM COMMON COUNTY GENERAL FUND INTO THE E911			
				COMMISSION FUND, THE LAW LIBRARY FUND, AND THE COUNTYWIDE ROAD			
				MAINTENANCE FUND AS PER BOARD ORDER DATED 09/20/2011.			
				BALANCE >>>	59,840.35CR	0.00	59,840.35
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				TOTAL REVENUE	BALANCE >>>		1,027,260.17CR

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300 ROADS AND BRIDGES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 404				OFFICE/CLERICAL			
10/01/10	PY1908	09T0019	7 9479	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,117.00
11/01/10	PY1908	0AT7021	326 9777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,117.00
12/01/10	PY1908	0BU6021	572 10005	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,117.00
01/01/11	PY1908	0CU6021	952 10367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,117.00
02/01/11	PY1908	11V6021	1189 10585	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,117.00
03/01/11	PY1908	12S5018	1581 10960	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,019.32
07/01/11	PY1908	16U6021	2784 1214	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			170.06
				BALANCE >>>	12,774.38	12,774.38	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 420				ROAD EMPLOYEES			
10/01/10	PY1908	09T0019	7 9479	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			9,754.94
11/01/10	PY1908	0AT7021	326 9777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			19,582.36
12/01/10	PY1908	0BU6021	572 10005	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			30,307.51
01/01/11	PY1908	0CU6021	952 10367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			27,225.44
02/01/11	PY1908	11V6021	1189 10585	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			26,780.43
03/01/11	PY1908	12S5018	1581 10960	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			26,609.61
04/01/11	PY1908	13V0718	1914 405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			23,956.43
05/01/11	PY1908	14T1021	2195 665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			30,859.98
06/01/11	PY1908	15V2021	2501 951	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			30,263.93
07/01/11	PY1908	16U6021	2784 1214	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			30,929.57

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08/01/11	PY1908	17T4021	3100	1510	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,135.66	
09/01/11	PY1908	18V4021	3498	1891	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		39,302.35	
						BALANCE >>>	331,708.21	0.00

150 300 430			MAINTENANCE / SERVICE EMPLOYEE					
10/01/10	PY1908	09T0019	7	9479	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,182.67	
11/01/10	PY1908	0AT7021	326	9777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,196.44	
12/01/10	PY1908	0BU6021	572	10005	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,182.67	
01/01/11	PY1908	0CU6021	952	10367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,182.67	
02/01/11	PY1908	11V6021	1189	10585	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,182.67	
03/01/11	PY1908	12S5018	1581	10960	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,182.67	
04/01/11	PY1908	13V0718	1914	405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,182.67	
05/01/11	PY1908	14T1021	2195	665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,182.67	
06/01/11	PY1908	15V2021	2501	951	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,182.67	
07/01/11	PY1908	16U6021	2784	1214	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,182.67	
08/01/11	PY1908	17T4021	3100	1510	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,210.21	
09/01/11	PY1908	18V4021	3498	1891	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,182.67	
						BALANCE >>>	38,233.35	0.00

150 300 465			STATE RETIREMENT MATCHING					
10/01/10	PY1908	09T0021	7	9479	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		254.04	
10/01/10	PY1908	09T0021	7	9479	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,170.59	
10/01/10	PY1908	09T0021	7	9479	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		381.92	
11/01/10	PY1908	0AT7023	326	9777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		254.04	
11/01/10	PY1908	0AT7023	326	9777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,349.88	
11/01/10	PY1908	0AT7023	326	9777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.57	
12/01/10	PY1908	0BU6023	572	10005	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		254.04	
12/01/10	PY1908	0BU6023	572	10005	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,636.90	
12/01/10	PY1908	0BU6023	572	10005	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		381.92	
01/01/11	PY1908	0CU6023	952	10367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		254.04	
01/01/11	PY1908	0CU6023	952	10367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,267.05	
01/01/11	PY1908	0CU6023	952	10367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		381.92	
02/01/11	PY1908	11V6023	1189	10585	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		254.04	
02/01/11	PY1908	11V6023	1189	10585	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,213.65	
02/01/11	PY1908	11V6023	1189	10585	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		381.92	
03/01/11	PY1908	12S5020	1581	10960	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		242.32	
03/01/11	PY1908	12S5020	1581	10960	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,193.15	
03/01/11	PY1908	12S5020	1581	10960	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		381.92	
04/01/11	PY1908	13V0720	1914	405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,874.77	
04/01/11	PY1908	13V0720	1914	405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		381.92	
05/01/11	PY1908	14T1023	2195	665	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,703.20	
05/01/11	PY1908	14T1023	2195	665	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		381.92	
06/01/11	PY1908	15V2023	2501	951	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,631.67	
06/01/11	PY1908	15V2023	2501	951	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		381.92	
07/01/11	PY1908	16U6023	2784	1214	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,688.11	
07/01/11	PY1908	16U6023	2784	1214	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		381.92	
08/01/11	PY1908	17T4023	3100	1510	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,063.07	
08/01/11	PY1908	17T4023	3100	1510	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		385.23	
09/01/11	PY1908	18V4023	3498	1891	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,849.28	

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09/01/11	PY1908	18V4023	3498	1891	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		381.92	
					BALANCE >>>	44,741.84	44,741.84	0.00
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150	300	466			SOCIAL SECURITY MATCHING			
10/01/10	PY1908	09T0020	7	9479	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.95	
10/01/10	PY1908	09T0020	7	9479	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		734.27	
10/01/10	PY1908	09T0020	7	9479	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.07	
11/01/10	PY1908	0AT7022	326	9777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.95	
11/01/10	PY1908	0AT7022	326	9777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,467.68	
11/01/10	PY1908	0AT7022	326	9777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.12	
12/01/10	PY1908	0BU6022	572	10005	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.71	
12/01/10	PY1908	0BU6022	572	10005	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,267.61	
12/01/10	PY1908	0BU6022	572	10005	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.25	
01/01/11	PY1908	0CU6022	952	10367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.78	
01/01/11	PY1908	0CU6022	952	10367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,028.92	
01/01/11	PY1908	0CU6022	952	10367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.22	
02/01/11	PY1908	11V6022	1189	10585	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.78	
02/01/11	PY1908	11V6022	1189	10585	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,993.51	
02/01/11	PY1908	11V6022	1189	10585	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.22	
03/01/11	PY1908	12S5019	1581	10960	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.48	
03/01/11	PY1908	12S5019	1581	10960	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,981.03	
03/01/11	PY1908	12S5019	1581	10960	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.28	
04/01/11	PY1908	13V0719	1914	405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,782.23	
04/01/11	PY1908	13V0719	1914	405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.22	
05/01/11	PY1908	14T1022	2195	665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,306.78	
05/01/11	PY1908	14T1022	2195	665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.19	
06/01/11	PY1908	15V2022	2501	951	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,259.38	
06/01/11	PY1908	15V2022	2501	951	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.19	
07/01/11	PY1908	16U6022	2784	1214	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.01	
07/01/11	PY1908	16U6022	2784	1214	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,342.51	
07/01/11	PY1908	16U6022	2784	1214	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.19	
08/01/11	PY1908	17T4022	3100	1510	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,734.40	
08/01/11	PY1908	17T4022	3100	1510	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		241.13	
09/01/11	PY1908	18V4022	3498	1891	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,982.43	
09/01/11	PY1908	18V4022	3498	1891	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.04	
					BALANCE >>>	28,661.53	28,661.53	0.00
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150	300	501			POSTAGE AND BOX RENT			
03/23/11	AP0266	0311571	1878	371	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		5.71	
					BALANCE >>>	5.71	5.71	0.00
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150	300	502			TELEPHONE SERVICE			
10/05/10	AP6882	1010140	136	9587	AT&T > TELEPHONE		140.67	
10/20/10	AP8290	1010151	265	9716	AT&T MOBILITY > TELEPHONE		151.27	
11/17/10	AP6882	1110188	550	9982	AT&T > TELEPHONE		188.57	
11/17/10	AP8290	1110152	551	9983	AT&T MOBILITY > TELEPHONE		152.54	
12/07/10	AP6882	1210168	742	10154	AT&T > TELEPHONE		168.17	
12/07/10	AP8290	1210145	743	10155	AT&T MOBILITY > TELEPHONE		145.61	

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01/05/11	AP8290	0111146	1047	10440	AT&T MOBILITY > TELEPHONE		146.23	
01/19/11	AP6882	0111175	1140	10534	AT&T > TELEPHONE		175.42	
02/08/11	AP6882	0211159	1380	10755	AT&T > TELEPHONE		159.23	
02/08/11	AP8290	0211150	1381	10756	AT&T MOBILITY > TELEPHONE		150.92	
03/07/11	AP6882	0311138	1740	232	AT&T > TELEPHONE		138.27	
03/07/11	AP8290	0311147	1741	233	AT&T MOBILITY > TELEPHONE		147.15	
04/05/11	AP6882	03111BA	2030	498	AT&T > TELEPHONE		149.35	
04/05/11	AP8290	0411150	2031	499	AT&T MOBILITY > TELEPHONE		150.34	
05/04/11	AP6882	0511172	2309	757	AT&T > TELEPHONE		172.58	
05/04/11	AP8290	0511147	2310	758	AT&T MOBILITY > TELEPHONE		147.22	
06/07/11	AP6882	051120B	2636	1064	AT&T > TELEPHONE		20.00	
06/07/11	AP6882	0611182	2636	1064	AT&T > TELEPHONE		182.88	
06/07/11	AP8290	0611156	2637	1065	AT&T MOBILITY > TELEPHONE		156.95	
07/06/11	AP6882	0711232	2922	1330	AT&T > TELEPHONE		232.02	
07/06/11	AP8290	0711146	2923	1331	AT&T MOBILITY > TELEPHONE		146.26	
08/17/11	AP6882	0811167	3331	1722	AT&T > TELEPHONE		167.84	
08/17/11	AP8290	0811166	3332	1723	AT&T MOBILITY > TELEPHONE		166.52	
09/08/11	AP6882	0911348	3624	1997	AT&T > TELEPHONE		34.85	
09/08/11	AP8290	0911146	3625	1998	AT&T MOBILITY > TELEPHONE		146.85	
09/21/11	AP6882	A911132	3709	2084	AT&T > TELEPHONE		132.87	
BALANCE >>>						3,870.58	3,870.58	0.00

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10/05/10	AP1274	0910149	153	9604	NATCHEZ TRACE EPA > UTILITIES		149.65	
10/05/10	AP1878	0910159	162	9613	WOODLAND WATERWORKS > UTILITIES		15.90	
10/05/10	AP5536	0910180	163	9614	WOODLAND, TOWN OF > UTILITIES		18.00	
10/20/10	AP1212	1010405	266	9717	ATMOS ENERGY > UTILITIES		40.53	
11/02/10	AP1274	1110160	406	9837	NATCHEZ TRACE EPA > UTILITIES		160.99	
11/02/10	AP1878	1010167	407	9838	WOODLAND WATERWORKS > UTILITIES		16.70	
11/02/10	AP5536	1010180	408	9839	WOODLAND, TOWN OF > UTILITIES		18.00	
11/17/10	AP1212	1110113	552	9984	ATMOS ENERGY > UTILITIES		113.81	
12/07/10	AP1274	1210154	767	10179	NATCHEZ TRACE EPA > UTILITIES		154.88	
12/07/10	AP1878	1110173	783	10195	WOODLAND WATERWORKS > UTILITIES		17.30	
12/07/10	AP5536	1110180	784	10196	WOODLAND, TOWN OF > UTILITIES		18.00	
12/21/10	AP1212	1210204	906	10319	ATMOS ENERGY > UTILITIES		204.95	
01/05/11	AP1878	1210155	1052	10445	WOODLAND WATERWORKS > UTILITIES		15.50	
01/05/11	AP5536	1210180	1053	10446	WOODLAND, TOWN OF > UTILITIES		18.00	
01/19/11	AP1212	0111259	1141	10535	ATMOS ENERGY > UTILITIES		259.60	
01/19/11	AP1274	0111201	1152	10546	NATCHEZ TRACE EPA > UTILITIES		201.37	
02/08/11	AP1274	0211145	1395	10770	NATCHEZ TRACE EPA > UTILITIES		145.73	
02/08/11	AP1878	0111155	1406	10781	WOODLAND WATERWORKS > UTILITIES		15.50	
02/08/11	AP5536	0111180	1407	10782	WOODLAND, TOWN OF > UTILITIES		18.00	
02/23/11	AP1212	0211242	1532	10910	ATMOS ENERGY > UTILITIES		242.01	
03/07/11	AP1274	0311135	1754	246	NATCHEZ TRACE EPA > UTILITIES		135.55	
03/07/11	AP1878	0211229	1761	253	WOODLAND WATERWORKS > UTILITIES		22.90	
03/07/11	AP5536	0211180	1762	254	WOODLAND, TOWN OF > UTILITIES		18.00	
03/23/11	AP1212	0311181	1863	356	ATMOS ENERGY > UTILITIES		181.18	
04/05/11	AP1274	0311143	2041	509	NATCHEZ TRACE EPA > UTILITIES		143.70	
04/05/11	AP1878	0411167	2054	522	WOODLAND WATERWORKS > UTILITIES		16.70	
04/05/11	AP5536	0311180	2055	523	WOODLAND, TOWN OF > UTILITIES		18.00	

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04/19/11	AP1212	0411172	2155	624	ATMOS ENERGY > UTILITIES		172.94	
05/04/11	AP1274	0511151	2317	765	NATCHEZ TRACE EPA > UTILITIES		151.42	
05/04/11	AP1878	0511235	2326	774	WOODLAND WATERWORKS > UTILITIES		23.50	
05/04/11	AP5536	0411180	2327	775	WOODLAND, TOWN OF > UTILITIES		18.00	
05/18/11	AP1212	0511647	2448	897	ATMOS ENERGY > UTILITIES		64.72	
06/07/11	AP1274	0611154	2653	1081	NATCHEZ TRACE EPA > UTILITIES		154.03	
06/07/11	AP1878	0611175	2664	1092	WOODLAND WATERWORKS > UTILITIES		17.50	
06/07/11	AP5536	0511180	2665	1093	WOODLAND, TOWN OF > UTILITIES		18.00	
07/06/11	AP1274	0711155	2946	1354	NATCHEZ TRACE EPA > UTILITIES		155.66	
07/06/11	AP1878	0611347	2957	1365	WOODLAND WATERWORKS > UTILITIES		34.70	
07/06/11	AP5536	0611180	2958	1366	WOODLAND, TOWN OF > UTILITIES		18.00	
08/04/11	AP1274	071115A	3206	1595	NATCHEZ TRACE EPA > UTILITIES		155.57	
08/04/11	AP1878	0711179	3221	1610	WOODLAND WATERWORKS > UTILITIES		17.90	
08/17/11	AP5536	0711180	3361	1752	WOODLAND, TOWN OF > UTILITIES		18.00	
09/08/11	AP1274	0811163	3631	2004	NATCHEZ TRACE EPA > UTILITIES		163.84	
09/08/11	AP1878	0911221	3634	2007	WOODLAND WATERWORKS > UTILITIES		22.10	
09/08/11	AP5536	0811180	3635	2008	WOODLAND, TOWN OF > UTILITIES		18.00	
BALANCE >>>						3,604.33	3,604.33	0.00
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150	300	521			LEGAL ADVERTISING			
12/07/10	AP1315	1110132	770	10182	OKOLONA MESSENGER > LEGAL NOTICE		132.60	
04/05/11	AP1315	0311110	2042	510	OKOLONA MESSENGER > LEGAL NOTICE		110.60	
BALANCE >>>						243.20	243.20	0.00
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150	300	532			RENTAL OF ROAD EQUIPMENT			
07/20/11	AP8632	R01505	3061	1470	LYLE MACHINERY > EXCAVATOR RENTAL		5,210.00	
07/20/11	AP8632	R01524	3061	1470	LYLE MACHINERY > EXCAVATOR RENTAL		5,980.00	
BALANCE >>>						11,190.00	11,190.00	0.00
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150	300	533			RENTAL OF OTHER EQUIPMENT			
07/20/11	AP5097	1987277	3063	1472	NEXAIR, LLC > ANNUAL CYLINDER LEASE		1,466.25	
BALANCE >>>						1,466.25	1,466.25	0.00
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150	300	540			BUILDINGS R&M BY OUTSIDE			
02/23/11	AP1320	28781IN	1544	10922	MALONEY GLASS & OVER HEAD DOOR> REPAIRS		566.44	
07/06/11	AP6755	3964	2947	1355	OKOLONA AUTO & TIRE SERVICE > REPAIRS		12.00	
BALANCE >>>						578.44	578.44	0.00
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150	300	541			ROAD MACHINERY/EQUIPT R&M OUTS			
10/05/10	AP5939	322425	160	9611	WOFFORD TIRE SERVICE > REPAIRS		12.00	
10/05/10	AP5939	322426	160	9611	WOFFORD TIRE SERVICE > REPAIRS		88.00	
10/05/10	AP5939	322431	160	9611	WOFFORD TIRE SERVICE > REPAIRS		46.51	
10/05/10	AP5939	332905	160	9611	WOFFORD TIRE SERVICE > REPAIRS		25.00	
10/05/10	AP5939	332918	160	9611	WOFFORD TIRE SERVICE > REPAIRS		21.84	
10/05/10	AP5939	402710	160	9611	WOFFORD TIRE SERVICE > REPAIRS		135.00	
10/05/10	AP5939	402711	160	9611	WOFFORD TIRE SERVICE > REPAIRS		75.00	



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10/05/10	AP5939	402712	160	9611	WOFFORD TIRE SERVICE > REPAIRS		154.00	
10/05/10	AP5939	402715	160	9611	WOFFORD TIRE SERVICE > REPAIRS		130.00	
10/05/10	AP5939	402727	160	9611	WOFFORD TIRE SERVICE > REPAIRS		118.96	
10/05/10	AP5939	402738	160	9611	WOFFORD TIRE SERVICE > REPAIRS		85.00	
10/05/10	AP5939	402745	160	9611	WOFFORD TIRE SERVICE > TIRE & REPAIRS		80.00	
10/05/10	AP5939	402749	160	9611	WOFFORD TIRE SERVICE > REPAIRS		80.00	
10/05/10	AP5939	467706	160	9611	WOFFORD TIRE SERVICE > REPAIRS		75.00	
10/05/10	AP5939	491927	160	9611	WOFFORD TIRE SERVICE > REPAIRS		20.00	
10/05/10	AP5939	491935	160	9611	WOFFORD TIRE SERVICE > REPAIRS		45.00	
10/05/10	AP5939	580573	160	9611	WOFFORD TIRE SERVICE > REPAIRS		90.00	
10/05/10	AP5939	653213	160	9611	WOFFORD TIRE SERVICE > REPAIRS		12.00	
10/05/10	AP5939	654173	160	9611	WOFFORD TIRE SERVICE > REPAIRS		20.00	
10/05/10	AP6135	091010A	157	9608	WASHINGTON OIL COMPANY > REPAIRS		10.00	
10/05/10	AP6755	3306	155	9606	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
10/05/10	AP8883	0910180	148	9599	JESCO, INC. > REPAIRS		180.00	
10/20/10	AP1708	75676	287	9738	TUPELO DIESEL SERVICE, INC. > REPAIRS		201.22	
10/20/10	AP5939	443752	291	9742	WOFFORD TIRE SERVICE > REPAIRS		25.00	
10/20/10	AP5939	443753	291	9742	WOFFORD TIRE SERVICE > REPAIRS		20.00	
10/20/10	AP5939	443774	291	9742	WOFFORD TIRE SERVICE > REPAIRS		20.00	
10/20/10	AP5939	580282	291	9742	WOFFORD TIRE SERVICE > REPAIRS		50.00	
10/20/10	AP5939	580285	291	9742	WOFFORD TIRE SERVICE > REPAIRS		105.00	
10/20/10	AP5939	580289	291	9742	WOFFORD TIRE SERVICE > REPAIRS		120.00	
10/20/10	AP5939	654150	291	9742	WOFFORD TIRE SERVICE > REPAIRS		12.00	
10/20/10	AP5939	654231	291	9742	WOFFORD TIRE SERVICE > REPAIRS		25.00	
10/20/10	AP5939	654247	291	9742	WOFFORD TIRE SERVICE > REPAIRS		75.00	
10/20/10	AP5939	750258	291	9742	WOFFORD TIRE SERVICE > REPAIRS		75.00	
10/20/10	AP6755	3315	283	9734	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
10/20/10	AP6755	3317	283	9734	OKOLONA AUTO & TIRE SERVICE > REPAIRS		30.00	
10/20/10	AP6755	3320	283	9734	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
10/20/10	AP6755	3327	283	9734	OKOLONA AUTO & TIRE SERVICE > REPAIRS		36.00	
10/20/10	AP7994	1012340	269	9720	BUTCH'S AUTO ELECTRIC > REPAIRS		34.00	
12/07/10	AP1355	32793	774	10186	T.M. PARKS SALES COMPANY > REPAIRS		19.95	
12/07/10	AP1708	75650	777	10189	TUPELO DIESEL SERVICE, INC. > REPAIRS		50.00	
12/07/10	AP5168	1110750	744	10156	B & C PERFORMANCE INC. > REPAIRS		75.00	
12/07/10	AP5284	004768	752	10164	FIRST CHOICE WINDSHIELD REPAIR > REPAIRS		35.00	
12/07/10	AP5939	228953	781	10193	WOFFORD TIRE SERVICE > REPAIRS		75.00	
12/07/10	AP5939	228960	781	10193	WOFFORD TIRE SERVICE > REPAIRS		88.00	
12/07/10	AP5939	228961	781	10193	WOFFORD TIRE SERVICE > REPAIRS		80.00	
12/07/10	AP5939	228966	781	10193	WOFFORD TIRE SERVICE > REPAIRS		130.00	
12/07/10	AP5939	228976	781	10193	WOFFORD TIRE SERVICE > REPAIRS		157.81	
12/07/10	AP5939	340258	781	10193	WOFFORD TIRE SERVICE > REPAIRS		20.00	
12/07/10	AP5939	340566	781	10193	WOFFORD TIRE SERVICE > REPAIRS		12.00	
12/07/10	AP5939	350236	781	10193	WOFFORD TIRE SERVICE > REPAIRS		25.25	
12/07/10	AP5939	380570	781	10193	WOFFORD TIRE SERVICE > REPAIRS		8.00	
12/07/10	AP5939	394328	781	10193	WOFFORD TIRE SERVICE > REPAIRS		160.15	
12/07/10	AP5939	402717	781	10193	WOFFORD TIRE SERVICE > REPAIRS		75.00	
12/07/10	AP5939	402740	781	10193	WOFFORD TIRE SERVICE > REPAIRS		105.00	
12/07/10	AP5939	443786	781	10193	WOFFORD TIRE SERVICE > REPAIRS		12.00	
12/07/10	AP5939	493908	781	10193	WOFFORD TIRE SERVICE > REPAIRS		12.00	
12/07/10	AP5939	493910	781	10193	WOFFORD TIRE SERVICE > REPAIRS		75.00	
12/07/10	AP5939	493912	781	10193	WOFFORD TIRE SERVICE > REPAIRS		20.00	

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12/07/10	AP5939	580291	781	10193	WOFFORD TIRE SERVICE > REPAIRS		120.00	
12/07/10	AP5939	580295	781	10193	WOFFORD TIRE SERVICE > REPAIRS		75.00	
12/07/10	AP5939	580297	781	10193	WOFFORD TIRE SERVICE > REPAIRS		80.00	
12/07/10	AP5939	654116	781	10193	WOFFORD TIRE SERVICE > REPAIRS		75.00	
12/07/10	AP6135	1010100	778	10190	WASHINGTON OIL COMPANY > REPAIRS		10.00	
12/07/10	AP6135	1010450	778	10190	WASHINGTON OIL COMPANY > REPAIRS		45.00	
12/07/10	AP6755	3361	769	10181	OKOLONA AUTO & TIRE SERVICE > REPAIRS		18.00	
12/07/10	AP7834	981061	773	10185	SCRUGGS FARM, LAWN & GARDEN > REPAIRS		520.42	
12/07/10	AP7994	1110650	749	10161	BUTCH'S AUTO ELECTRIC > REPAIRS		65.00	
12/21/10	AP4566	8381	919	10332	QUALITY TRANSMISSION, INC. > REPAIRS		85.86	
12/21/10	AP5939	228994	925	10338	WOFFORD TIRE SERVICE > REPAIRS		75.00	
12/21/10	AP5939	228995	925	10338	WOFFORD TIRE SERVICE > REPAIRS		88.00	
12/21/10	AP5939	514343	925	10338	WOFFORD TIRE SERVICE > REPAIRS		18.00	
12/21/10	AP6755	3422	918	10331	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
01/19/11	AP5939	228999	1157	10551	WOFFORD TIRE SERVICE > REPAIRS		88.00	
01/19/11	AP5939	350551	1157	10551	WOFFORD TIRE SERVICE > REPAIRS		30.00	
01/19/11	AP5939	817561	1157	10551	WOFFORD TIRE SERVICE > REPAIRS		130.00	
02/08/11	AP5939	493895	1404	10779	WOFFORD TIRE SERVICE > REPAIRS		29.50	
02/08/11	AP5939	817594	1404	10779	WOFFORD TIRE SERVICE > REPAIRS		75.00	
02/23/11	AP0325	041677	1538	10916	CHICKASAW TIRE, INC. > REPAIRS		267.65	
02/23/11	AP1355	33046	1550	10928	T.M. PARKS SALES COMPANY > REPAIRS		69.90	
02/23/11	AP1708	76133	1553	10931	TUPELO DIESEL SERVICE, INC. > REPAIRS		164.40	
02/23/11	AP5939	316974	1555	10933	WOFFORD TIRE SERVICE > REPAIRS		22.50	
02/23/11	AP5939	340244	1555	10933	WOFFORD TIRE SERVICE > REPAIRS		35.25	
02/23/11	AP5939	426689	1555	10933	WOFFORD TIRE SERVICE > REPAIRS		10.00	
02/23/11	AP5939	817570	1555	10933	WOFFORD TIRE SERVICE > REPAIRS		130.00	
02/23/11	AP5939	817589	1555	10933	WOFFORD TIRE SERVICE > REPAIRS		81.00	
02/23/11	AP5939	817596	1555	10933	WOFFORD TIRE SERVICE > REPAIRS		85.00	
02/23/11	AP5939	817597	1555	10933	WOFFORD TIRE SERVICE > REPAIRS		75.00	
03/07/11	AP0945	38505	1751	243	JIM'S AUTO PARTS, INC. > REPAIRS & OIL		5.00	
03/07/11	AP1855	002746	1758	250	WILDER'S INC. > REPAIRS		75.00	
03/07/11	AP5939	426727	1760	252	WOFFORD TIRE SERVICE > REPAIRS		10.00	
03/07/11	AP5939	526554	1760	252	WOFFORD TIRE SERVICE > REPAIRS		10.00	
03/07/11	AP5939	526610	1760	252	WOFFORD TIRE SERVICE > REPAIRS		10.00	
03/07/11	AP5939	817606	1760	252	WOFFORD TIRE SERVICE > REPAIRS		75.00	
03/07/11	AP5939	817607	1760	252	WOFFORD TIRE SERVICE > REPAIRS		75.00	
03/07/11	AP6755	3636	1755	247	OKOLONA AUTO & TIRE SERVICE > REPAIRS		12.00	
03/07/11	AP8403	14538	1759	251	WILLIAMS HYDRAULICS LLC > REPAIRS		240.00	
03/23/11	AP5168	0311491	1864	357	B & C PERFORMANCE INC. > REPAIRS		4,910.00	
03/23/11	AP5939	228AJH	1882	375	WOFFORD TIRE SERVICE > REPAIRS		92.00	
03/23/11	AP5939	228651	1882	375	WOFFORD TIRE SERVICE > REPAIRS		65.16	
03/23/11	AP8403	14618	1881	374	WILLIAMS HYDRAULICS LLC > REPAIRS		370.00	
04/05/11	AP1356	178648	2043	511	PARKER BROTHERS, INC. > REPAIRS		2,768.52	
04/05/11	AP4641	29867	2046	514	TERRY'S GARAGE, INC. > REPAIRS		1,759.99	
04/05/11	AP5939	684670	2053	521	WOFFORD TIRE SERVICE > REPAIRS		16.00	
04/05/11	AP5939	817639	2053	521	WOFFORD TIRE SERVICE > REPAIRS		75.00	
04/05/11	AP5939	817647	2053	521	WOFFORD TIRE SERVICE > REPAIRS		75.00	
04/05/11	AP7994	0311700	2032	500	BUTCH'S AUTO ELECTRIC > REPAIRS		70.00	
04/05/11	AP8403	14663	2052	520	WILLIAMS HYDRAULICS LLC > REPAIRS		485.00	
04/19/11	AP5939	685139	2175	644	WOFFORD TIRE SERVICE > REPAIRS		144.06	
04/19/11	AP8403	14712	2174	643	WILLIAMS HYDRAULICS LLC > REPAIRS		520.00	

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05/04/11	AP5939	817682	2324	772	WOFFORD TIRE SERVICE > REPAIRS		75.00	
05/04/11	AP6135	041311	2322	770	WASHINGTON OIL COMPANY > REPAIRS		10.00	
05/04/11	AP6755	3756	2318	766	OKOLONA AUTO & TIRE SERVICE > REPAIRS		12.00	
05/18/11	AP0086	81645	2449	898	BAIRD'S SHOP INC., E. E. > REPAIRS		192.00	
05/18/11	AP5939	704717	2471	920	WOFFORD TIRE SERVICE > REPAIRS		37.50	
05/18/11	AP5939	717607	2471	920	WOFFORD TIRE SERVICE > REPAIRS		75.00	
05/18/11	AP5939	717608	2471	920	WOFFORD TIRE SERVICE > REPAIRS		130.00	
05/18/11	AP5939	817696	2471	920	WOFFORD TIRE SERVICE > REPAIRS		87.00	
05/18/11	AP5939	817700	2471	920	WOFFORD TIRE SERVICE > REPAIRS		75.00	
05/18/11	AP5939	940369	2471	920	WOFFORD TIRE SERVICE > REPAIRS		12.00	
05/18/11	AP5939	940399	2471	920	WOFFORD TIRE SERVICE > REPAIRS		10.00	
05/18/11	AP5939	940442	2471	920	WOFFORD TIRE SERVICE > REPAIRS		146.12	
05/18/11	AP5939	940443	2471	920	WOFFORD TIRE SERVICE > REPAIRS		8.00	
05/18/11	AP5939	940444	2471	920	WOFFORD TIRE SERVICE > REPAIRS		160.12	
05/18/11	AP5939	940446	2471	920	WOFFORD TIRE SERVICE > REPAIRS		45.00	
06/07/11	AP5939	704754	2663	1091	WOFFORD TIRE SERVICE > REPAIRS		35.00	
06/07/11	AP5939	704795	2663	1091	WOFFORD TIRE SERVICE > REPAIRS		31.75	
06/07/11	AP5939	717603	2663	1091	WOFFORD TIRE SERVICE > REPAIRS		75.00	
06/07/11	AP5939	717604	2663	1091	WOFFORD TIRE SERVICE > TIRE & REPAIRS		105.00	
06/07/11	AP5939	717605	2663	1091	WOFFORD TIRE SERVICE > REPAIRS		130.00	
06/07/11	AP5939	717610	2663	1091	WOFFORD TIRE SERVICE > REPAIRS		75.00	
06/07/11	AP5939	717618	2663	1091	WOFFORD TIRE SERVICE > REPAIRS		75.00	
06/07/11	AP5939	717619	2663	1091	WOFFORD TIRE SERVICE > REPAIRS		130.00	
06/07/11	AP5939	717620	2663	1091	WOFFORD TIRE SERVICE > REPAIRS		75.00	
06/07/11	AP5939	717628	2663	1091	WOFFORD TIRE SERVICE > REPAIRS		90.00	
06/07/11	AP5939	717629	2663	1091	WOFFORD TIRE SERVICE > REPAIRS		122.70	
06/07/11	AP5939	717630	2663	1091	WOFFORD TIRE SERVICE > REPAIRS		75.00	
06/07/11	AP5939	717636	2663	1091	WOFFORD TIRE SERVICE > REPAIRS		130.00	
06/07/11	AP5939	851681	2663	1091	WOFFORD TIRE SERVICE > REPAIRS		115.00	
06/07/11	AP5939	851687	2663	1091	WOFFORD TIRE SERVICE > REPAIRS		104.06	
06/07/11	AP5939	851694	2663	1091	WOFFORD TIRE SERVICE > TIRE & REPAIRS		50.00	
06/07/11	AP5939	851696	2663	1091	WOFFORD TIRE SERVICE > REPAIRS		25.00	
06/07/11	AP6135	041811	2660	1088	WASHINGTON OIL COMPANY > REPAIRS		10.00	
06/21/11	AP5939	228908	2767	1196	WOFFORD TIRE SERVICE > REPAIRS		75.00	
06/21/11	AP5939	228915	2767	1196	WOFFORD TIRE SERVICE > REPAIRS		130.00	
06/21/11	AP5939	228916	2767	1196	WOFFORD TIRE SERVICE > REPAIRS		98.00	
06/21/11	AP5939	328346	2767	1196	WOFFORD TIRE SERVICE > REPAIRS		10.00	
06/21/11	AP5939	399434	2767	1196	WOFFORD TIRE SERVICE > REPAIRS		10.00	
06/21/11	AP5939	399438	2767	1196	WOFFORD TIRE SERVICE > REPAIRS		50.00	
06/21/11	AP5939	704658	2767	1196	WOFFORD TIRE SERVICE > REPAIRS		13.09	
06/21/11	AP5939	704663	2767	1196	WOFFORD TIRE SERVICE > REPAIRS		24.46	
06/21/11	AP5939	717623	2767	1196	WOFFORD TIRE SERVICE > REPAIRS		120.00	
06/21/11	AP5939	717624	2767	1196	WOFFORD TIRE SERVICE > TIRES, REPAIRS		30.00	
06/21/11	AP5939	717650	2767	1196	WOFFORD TIRE SERVICE > REPAIRS		75.00	
06/21/11	AP8403	14976	2766	1195	WILLIAMS HYDRAULICS LLC > REPAIRS		419.46	
07/06/11	AP0325	042148	2930	1338	CHICKASAW TIRE, INC. > REPAIRS		59.95	
07/06/11	AP4478	34	2945	1353	KING'S TIRE & CAR CARE > REPAIRS		55.00	
07/06/11	AP5939	228911	2956	1364	WOFFORD TIRE SERVICE > REPAIRS		153.84	
07/06/11	AP5939	491975	2956	1364	WOFFORD TIRE SERVICE > REPAIRS		22.99	
07/06/11	AP5939	704677	2956	1364	WOFFORD TIRE SERVICE > REPAIRS		154.00	
07/06/11	AP5939	717640	2956	1364	WOFFORD TIRE SERVICE > REPAIRS		98.00	

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07/06/11	AP5939	819694	2956	1364	WOFFORD TIRE SERVICE > REPAIRS		184.58	
07/06/11	AP5939	819767	2956	1364	WOFFORD TIRE SERVICE > REPAIRS		10.00	
07/06/11	AP5939	819770	2956	1364	WOFFORD TIRE SERVICE > REPAIRS		12.00	
07/06/11	AP5939	819777	2956	1364	WOFFORD TIRE SERVICE > REPAIRS		10.00	
07/06/11	AP5939	819779	2956	1364	WOFFORD TIRE SERVICE > REPAIRS		90.00	
07/06/11	AP6135	621000	2952	1360	WASHINGTON OIL COMPANY > REPAIRS		10.00	
07/06/11	AP6755	3923	2947	1355	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
07/06/11	AP7085	62440	2951	1359	THE MUFFLER SHOP > REPAIRS		40.00	
07/06/11	AP7994	614200	2928	1336	BUTCH'S AUTO ELECTRIC > REPAIRS		42.00	
07/06/11	AP8403	14279	2955	1363	WILLIAMS HYDRAULICS LLC > REPAIRS		225.00	
07/06/11	AP8403	14288	2955	1363	WILLIAMS HYDRAULICS LLC > REPAIRS		620.00	
07/20/11	AP5939	329657	3068	1477	WOFFORD TIRE SERVICE > REPAIRS		173.49	
07/20/11	AP5939	329682	3068	1477	WOFFORD TIRE SERVICE > REPAIRS		12.50	
07/20/11	AP5939	329694	3068	1477	WOFFORD TIRE SERVICE > REPAIRS		12.50	
07/20/11	AP5939	819604	3068	1477	WOFFORD TIRE SERVICE > REPAIRS		25.00	
07/20/11	AP5939	819605	3068	1477	WOFFORD TIRE SERVICE > REPAIRS		25.00	
07/20/11	AP5939	819607	3068	1477	WOFFORD TIRE SERVICE > REPAIRS		10.00	
07/20/11	AP8403	14394	3067	1476	WILLIAMS HYDRAULICS LLC > REPAIRS		950.00	
08/04/11	AP4641	30541	3212	1601	TERRY'S GARAGE, INC. > REPAIRS		3,616.67	
08/04/11	AP5939	399482	3219	1608	WOFFORD TIRE SERVICE > REPAIRS		10.00	
08/04/11	AP5939	547865	3219	1608	WOFFORD TIRE SERVICE > REPAIRS		150.00	
08/04/11	AP5939	735509	3219	1608	WOFFORD TIRE SERVICE > REPAIRS		75.00	
08/04/11	AP5939	940605	3219	1608	WOFFORD TIRE SERVICE > REPAIRS		10.00	
08/04/11	AP5939	940622	3219	1608	WOFFORD TIRE SERVICE > REPAIRS		10.00	
08/04/11	AP6135	712000	3215	1604	WASHINGTON OIL COMPANY > REPAIRS		20.00	
08/04/11	AP6515	744534	3220	1609	WOODLAND FURN&ACC, INC/WOODLAN> REPAIRS		42.99	
08/04/11	AP6755	10294	3207	1596	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
08/04/11	AP7994	7217400	3196	1585	BUTCH'S AUTO ELECTRIC > REPAIRS		74.00	
08/17/11	AP5600	199101	3333	1724	B & B MFG. & SPECIALTY COMPANY> REPAIRS		58.00	
08/17/11	AP5939	329732	3359	1750	WOFFORD TIRE SERVICE > REPAIRS		25.00	
08/17/11	AP5939	399705	3359	1750	WOFFORD TIRE SERVICE > REPAIRS		12.00	
08/17/11	AP5939	399739	3359	1750	WOFFORD TIRE SERVICE > REPAIRS		25.00	
08/17/11	AP5939	399746	3359	1750	WOFFORD TIRE SERVICE > REPAIRS		12.00	
08/17/11	AP5939	544223	3359	1750	WOFFORD TIRE SERVICE > REPAIRS		45.00	
08/17/11	AP5939	547825	3359	1750	WOFFORD TIRE SERVICE > REPAIRS		25.00	
08/17/11	AP5939	547830	3359	1750	WOFFORD TIRE SERVICE > REPAIRS		8.00	
08/17/11	AP5939	547838	3359	1750	WOFFORD TIRE SERVICE > REPAIRS		10.00	
08/17/11	AP5939	547888	3359	1750	WOFFORD TIRE SERVICE > REPAIRS		12.00	
08/17/11	AP5939	735536	3359	1750	WOFFORD TIRE SERVICE > REPAIRS		75.00	
08/17/11	AP5939	735537	3359	1750	WOFFORD TIRE SERVICE > REPAIRS		80.00	
08/17/11	AP5939	735538	3359	1750	WOFFORD TIRE SERVICE > REPAIRS		135.00	
08/17/11	AP5939	735539	3359	1750	WOFFORD TIRE SERVICE > REPAIRS		75.00	
08/17/11	AP5939	940637	3359	1750	WOFFORD TIRE SERVICE > REPAIRS		10.00	
08/17/11	AP5939	940644	3359	1750	WOFFORD TIRE SERVICE > REPAIRS		58.00	
08/17/11	AP6755	4079	3347	1738	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
08/17/11	AP6755	4140	3347	1738	OKOLONA AUTO & TIRE SERVICE > REPAIRS		38.00	
08/17/11	AP8403	15073	3358	1749	WILLIAMS HYDRAULICS LLC > REPAIRS		600.00	
09/08/11	AP2584	001625	3633	2006	RON'S WRECKER SERVICE, INC. > WRECKER FEE		75.00	
09/08/11	AP5600	199126	3626	1999	B & B MFG. & SPECIALTY COMPANY> REPAIRS		52.00	
BALANCE >>>						30,113.67	30,113.67	0.00

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=====							
150 300 542				VEHICLES R&M BY OUTSIDE			
10/05/10	AP6135	0910100	157 9608	WASHINGTON OIL COMPANY > REPAIRS		10.00	
10/20/10	AP5939	750278	291 9742	WOFFORD TIRE SERVICE > REPAIRS		8.00	
12/07/10	AP5939	340292	781 10193	WOFFORD TIRE SERVICE > REPAIRS		8.00	
12/07/10	AP5939	340573	781 10193	WOFFORD TIRE SERVICE > REPAIRS		8.00	
12/07/10	AP5939	350238	781 10193	WOFFORD TIRE SERVICE > REPAIRS		8.00	
12/07/10	AP6135	1110100	778 10190	WASHINGTON OIL COMPANY > REPAIRS		10.00	
12/07/10	AP6755	3388	769 10181	OKOLONA AUTO & TIRE SERVICE > REPAIRS		30.00	
12/07/10	AP6755	3395	769 10181	OKOLONA AUTO & TIRE SERVICE > REPAIRS		12.00	
12/07/10	AP8816	1010650	762 10174	JEFF'S BODY SHOP > REPAIRS		650.00	
01/19/11	AP6755	3478	1153 10547	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
02/08/11	AP4566	8460	1399 10774	QUALITY TRANSMISSION, INC. > REPAIRS		486.57	
02/08/11	AP5939	493860	1404 10779	WOFFORD TIRE SERVICE > REPAIRS		8.00	
02/08/11	AP5939	493889	1404 10779	WOFFORD TIRE SERVICE > REPAIRS		8.00	
02/23/11	AP5939	246935	1555 10933	WOFFORD TIRE SERVICE > REPAIRS		8.00	
03/07/11	AP1576	001860	1756 248	SMITH BODY SHOP, FRANK > REPAIRS		130.00	
03/23/11	AP0680	30572	1873 366	GRIFFIN MOTORS, INC. > REPAIRS		40.00	
				BALANCE >>>	1,438.57	1,438.57	0.00
-----							
150 300 545				REPAIRS ROADS/BRIDGES NONCAP R			
				BALANCE >>>	0.00	0.00	0.00
-----							
150 300 546				OTHER R&M BY OUTSIDE PERSONS			
10/20/10	AP7510	2734	286 9737	TUPELO CHEMICAL & PRESSURE WAS> REPAIRS		45.00	
12/07/10	AP1355	32769	774 10186	T.M. PARKS SALES COMPANY > REPAIRS		10.00	
12/07/10	AP1355	32852	774 10186	T.M. PARKS SALES COMPANY > REPAIRS		49.95	
12/21/10	AP1355	32906	921 10334	T.M. PARKS SALES COMPANY > REPAIRS		35.50	
05/18/11	AP8960	0511417	2447 896	AT&T > REPAIRS		417.79	
06/21/11	AP1470	0006563	2764 1193	ROWLAND HARDWARE, INC. > REPAIRS		16.83	
				BALANCE >>>	575.07	575.07	0.00
-----							
150 300 556				OTHER PROFESSIONAL FEES/SERVIC			
01/19/11	AP4706	53730	1149 10543	MEA DRUG TESTING CONSORTIUM > PROFESSIONAL FEE		200.00	
06/21/11	AP4706	050311	2762 1191	MEA DRUG TESTING CONSORTIUM > PROFESSIONAL FEE		104.00	
07/20/11	AP4706	061011	3062 1471	MEA DRUG TESTING CONSORTIUM > PROFESSIONAL FEE		42.00	
08/17/11	AP4706	070611	3345 1736	MEA DRUG TESTING CONSORTIUM > PROFESSIONAL FEE		42.00	
09/21/11	AP4706	0911LDH	3712 2087	MEA DRUG TESTING CONSORTIUM > PROFESSIONAL FEE		42.00	
				BALANCE >>>	430.00	430.00	0.00
-----							
150 300 571				DUES AND SUBSCRIPTIONS			
02/08/11	AP6757	0211500	1394 10769	MISS ASSOCIATION COUNTY ROAD M> DUES/K.FUNDERBURK		50.00	
				BALANCE >>>	50.00	50.00	0.00
-----							
150 300 581				OTHER CONTRACTUAL SERVICES			
10/20/10	AP3555	F863025	284 9735	RUSSELL, SAMUEL L. > REFUND/DOT PHYSICAL		45.00	
10/20/10	AP6499	F863028	268 9719	BELCHER, BERLON F. > REFUND/DOT PHYSICAL		45.00	

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11/17/10	AP5912	F828983	555	9987	LOFTIN, EDDIE JOE > REFUND-DOT PHYSICAL		45.00	
11/17/10	AP5912	1110420	555	9987	LOFTIN, EDDIE JOE > REFUND-CDL LICENSE		42.00	
02/23/11	AP7715	F934332	1546	10924	NORTH MS MEDICAL CLINICS, INC.> DOT PHYSICAL/L.EATON		60.00	
03/23/11	AP3070	F967056	1866	359	BARNETT, JOHNNY > REFUND DOT PHYSICAL		50.00	
04/19/11	AP2829	F990912	2162	631	DAVIS, DONALD G. > REFUND DOT PHYSICAL		60.00	
					BALANCE >>>	347.00	347.00	0.00
-----								
150	300	603			OFFICE SUPPLIES AND MATERIALS			
02/23/11	AP6246	2070929	1547	10925	QUILL CORPORATION > OFFICE SUPPLIES		48.22	
05/18/11	AP8211	5145001	2466	915	STAPLES CREDIT PLAN > OFFICE SUPPLIES		33.40	
					BALANCE >>>	81.62	81.62	0.00
-----								
150	300	631			GRAVEL OR SHELL			
10/20/10	AP2343	37176	276	9727	HOOVER, INC. > #7 STONE		157.90	
10/20/10	AP2343	37320	276	9727	HOOVER, INC. > #7 STONE		160.06	
10/20/10	AP2343	37477	276	9727	HOOVER, INC. > #7 STONE		160.26	
10/20/10	AP2343	37817	276	9727	HOOVER, INC. > #7 STONE		158.68	
10/20/10	AP2343	37985	276	9727	HOOVER, INC. > #7 STONE		162.03	
10/20/10	AP2343	38880	276	9727	HOOVER, INC. > #7 STONE		159.77	
10/20/10	AP2343	39060	276	9727	HOOVER, INC. > #7 STONE		158.98	
10/20/10	AP2343	39239	276	9727	HOOVER, INC. > #7 STONE		161.64	
10/20/10	AP2343	39386	276	9727	HOOVER, INC. > #7 STONE		160.75	
10/20/10	AP4235	1010167	281	9732	MISSISSIPPI GRAVEL SALES, INC.> WASH ROCK		1,672.00	
12/07/10	AP2343	12959	760	10172	HOOVER, INC. > #7 STONE		159.37	
12/07/10	AP2343	36856	760	10172	HOOVER, INC. > CRUSHED STONE		143.02	
12/07/10	AP2343	37011	760	10172	HOOVER, INC. > CRUSHED STONE		147.09	
12/07/10	AP2343	39943	760	10172	HOOVER, INC. > CRUSHED STONE		141.95	
12/07/10	AP2343	40412	760	10172	HOOVER, INC. > #7 STONE		161.54	
12/07/10	AP2343	41242	760	10172	HOOVER, INC. > #7 STONE		161.54	
12/07/10	AP2343	42015	760	10172	HOOVER, INC. > #7 STONE		163.90	
12/07/10	AP2343	42490	760	10172	HOOVER, INC. > #7 STONE		161.74	
12/07/10	AP2343	43174	760	10172	HOOVER, INC. > #7 STONE		157.40	
12/07/10	AP2343	43289	760	10172	HOOVER, INC. > #7 STONE		152.18	
12/07/10	AP2343	43290	760	10172	HOOVER, INC. > CRUSHED STONE		139.48	
12/07/10	AP2343	43445	760	10172	HOOVER, INC. > CRUSHED STONE		140.36	
12/07/10	AP4235	1110790	764	10176	MISSISSIPPI GRAVEL SALES, INC.> WASH ROCK		7,904.00	
12/21/10	AP4235	1210304	916	10329	MISSISSIPPI GRAVEL SALES, INC.> GRAVEL		304.00	
01/19/11	AP2343	47599	1147	10541	HOOVER, INC. > CRUSHER RUN		140.89	
01/19/11	AP4235	0111100	1151	10545	MISSISSIPPI GRAVEL SALES, INC.> GRAVEL		10,032.00	
02/08/11	AP4523	000146	1398	10773	PRESTON DOBBS TRUCK SERVICE > WASH ROCK		11,216.00	
02/08/11	AP4523	000149	1398	10773	PRESTON DOBBS TRUCK SERVICE > WASH ROCK		864.00	
03/07/11	AP2343	51430	1749	241	HOOVER, INC. > CRUSHED STONE		288.29	
03/07/11	AP2343	52497	1749	241	HOOVER, INC. > #7 STONE		165.14	
03/07/11	AP2343	52887	1749	241	HOOVER, INC. > #7 STONE		164.63	
03/07/11	AP2343	52888	1749	241	HOOVER, INC. > #7 STONE		155.74	
03/23/11	AP0353	3669	1868	361	COLD MIX INC. > COLD MIX		1,125.75	
03/23/11	AP2561	2783	1870	363	FALCON CONTRACTING COMPANY, IN> CRUSHED PEA GRAVEL		596.64	
03/23/11	AP4523	000179	1876	369	PRESTON DOBBS TRUCK SERVICE > WASH ROCK		9,648.00	
04/19/11	AP2343	53618	2165	634	HOOVER, INC. > #7 STONE		164.83	

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04/19/11	AP2343	54271	2165	634	HOOVER, INC. > CRUSHER RUN		287.10	
04/19/11	AP2343	54433	2165	634	HOOVER, INC. > CRUSHER RUN		286.02	
04/19/11	AP2343	55003	2165	634	HOOVER, INC. > CRUSHER RUN		294.39	
04/19/11	AP2343	55294	2165	634	HOOVER, INC. > #7 STONE		250.28	
04/19/11	AP2343	55663	2165	634	HOOVER, INC. > CRUSHER RUN		227.05	
04/19/11	AP2343	55850	2165	634	HOOVER, INC. > #7 STONE		256.24	
04/19/11	AP2343	56067	2165	634	HOOVER, INC. > CRUSHER RUN		226.86	
04/19/11	AP2343	56898	2165	634	HOOVER, INC. > #7 STONE		257.15	
04/19/11	AP2343	57053	2165	634	HOOVER, INC. > CRUSHER RUN		221.59	
04/19/11	AP2343	57157	2165	634	HOOVER, INC. > CRUSHER RUN		228.14	
04/19/11	AP4523	000235	2167	636	PRESTON DOBBS TRUCK SERVICE > WASH ROCK		7,344.00	
05/18/11	AP2343	57301	2459	908	HOOVER, INC. > #7 STONE		254.42	
05/18/11	AP2343	57461	2459	908	HOOVER, INC. > #7 STONE		249.07	
05/18/11	AP2343	57593	2459	908	HOOVER, INC. > #7 STONE		255.53	
05/18/11	AP2343	58927	2459	908	HOOVER, INC. > #7 STONE		251.69	
07/06/11	AP2343	60336	2940	1348	HOOVER, INC. > #7 STONE		250.28	
07/06/11	AP2343	61235	2940	1348	HOOVER, INC. > #7 STONE		156.55	
07/06/11	AP2343	61236	2940	1348	HOOVER, INC. > CRUSHER RUN		149.15	
07/06/11	AP2343	62283	2940	1348	HOOVER, INC. > #7 STONE		158.67	
07/06/11	AP2343	63543	2940	1348	HOOVER, INC. > #7 STONE		274.72	
07/06/11	AP2343	64018	2940	1348	HOOVER, INC. > CRUSHER RUN		147.33	
07/06/11	AP2343	64019	2940	1348	HOOVER, INC. > #7 STONE		169.07	
07/06/11	AP2343	64163	2940	1348	HOOVER, INC. > #7 STONE		165.74	
07/06/11	AP2343	65528	2940	1348	HOOVER, INC. > #7 STONE		158.17	
07/06/11	AP2343	65683	2940	1348	HOOVER, INC. > #7 STONE		164.73	
07/06/11	AP2343	65789	2940	1348	HOOVER, INC. > #7 STONE		162.11	
07/06/11	AP4523	000322	2948	1356	PRESTON DOBBS TRUCK SERVICE > WASH ROCK		6,528.00	
07/06/11	AP4523	000323	2948	1356	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		486.00	
07/20/11	AP4523	000359	3064	1473	PRESTON DOBBS TRUCK SERVICE > WASH ROCK		3,168.00	
07/20/11	AP4523	000360	3064	1473	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		1,482.00	
08/17/11	AP2343	67646	3342	1733	HOOVER, INC. > #7 STONE		162.81	
08/17/11	AP2343	67802	3342	1733	HOOVER, INC. > CRUSHER RUN		144.87	
08/17/11	AP2343	67955	3342	1733	HOOVER, INC. > CRUSHER RUN		144.78	
08/17/11	AP2343	68786	3342	1733	HOOVER, INC. > #7 STONE		164.43	
08/17/11	AP4523	000409	3349	1740	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		324.00	
09/08/11	AP4523	818144	3632	2005	PRESTON DOBBS TRUCK SERVICE > GRAVEL		144.00	
BALANCE >>>						73,306.49	73,306.49	0.00

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10/05/10	AP0353	3050	141	9592	COLD MIX INC. > COLD MIX		780.83	
10/05/10	AP8641	705538	147	9598	HUNT REFINING COMPANY > CRS-2 ASPHALT		5,785.55	
10/20/10	AP8641	710690	277	9728	HUNT REFINING COMPANY > CRS2		5,005.76	
12/07/10	AP0353	3237	751	10163	COLD MIX INC. > COLD MIX		2,416.43	
12/07/10	AP8641	715565	761	10173	HUNT REFINING COMPANY > CRS-2 ASPHALT		5,166.89	
12/07/10	AP8641	715565A	761	10173	HUNT REFINING COMPANY > CREDIT MEMO			956.49
12/07/10	AP8641	716335	761	10173	HUNT REFINING COMPANY > CRS-2 ASPHALT		495.60	
12/21/10	AP0353	3329	909	10322	COLD MIX INC. > COLD MIX		1,010.65	
12/21/10	AP8641	718398	914	10327	HUNT REFINING COMPANY > CRS-2 ASPHALT		4,905.26	
02/08/11	AP0353	3456	1386	10761	COLD MIX INC. > COLD MIX		2,085.00	
03/07/11	AP0353	3544	1745	237	COLD MIX INC. > COLD MIX		2,835.00	

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03/07/11	AP8641	725865	1750	242	HUNT REFINING COMPANY > CRS-2 ASPHALT		5,192.54	
04/05/11	AP8641	729899	2039	507	HUNT REFINING COMPANY > CRS2		4,882.64	
05/18/11	AP0353	3899	2454	903	COLD MIX INC. > COLD MIX		1,353.35	
06/07/11	AP8641	737285	2648	1076	HUNT REFINING COMPANY > CRS-2 ASPHALT		5,887.71	
06/21/11	AP8641	740674	2758	1187	HUNT REFINING COMPANY > CRS-2		5,261.03	
07/06/11	AP0353	4029	2931	1339	COLD MIX INC. > COLD MIX		1,514.25	
07/06/11	AP0353	4060	2931	1339	COLD MIX INC. > COLD MIX		1,499.24	
08/04/11	AP3261	764619	3199	1588	ERGON ASPHALT AND EMULSION > CRS-2		5,561.46	
					BALANCE >>>	60,682.70	61,639.19	956.49
-----								
150	300	633			CONCRETE			
12/21/10	AP0841	634893	917	10330	NABORS HOME CENTER > CONCRETE		8.73	
					BALANCE >>>	8.73	8.73	0.00
-----								
150	300	634			CULVERTS			
10/05/10	AP0666	T5159	145	9596	G & O SUPPLY CO. INC. > GRADER BLADES		598.60	
					BALANCE >>>	598.60	598.60	0.00
-----								
150	300	639			SIGNS			
12/07/10	AP0743	0108821	757	10169	HALSEN PRODUCTS COMPANY > SIGNS		225.37	
02/23/11	AP0743	10167IN	1542	10920	HALSEN PRODUCTS COMPANY > SIGNS		276.64	
07/06/11	AP0743	0111604	2937	1345	HALSEN PRODUCTS COMPANY > SIGNS		817.04	
08/17/11	AP2504	6428545	3340	1731	G. & C. SUPPLY CO., INC. > SIGNS		33.90	
					BALANCE >>>	1,352.95	1,352.95	0.00
-----								
150	300	641			BUILDING REPAIRS AND SUPPLIES			
10/05/10	AP0841	626555	152	9603	NABORS HOME CENTER > BUILDING SUPPLIES		3.69	
03/23/11	AP0841	640562	1875	368	NABORS HOME CENTER > BUILDING MATERIALS		9.98	
03/23/11	AP0841	641427	1875	368	NABORS HOME CENTER > BUILDING MATERIALS		4.99	
06/07/11	AP0841	648177	2652	1080	NABORS HOME CENTER > BUILDING MATERIALS		11.98	
					BALANCE >>>	30.64	30.64	0.00
-----								
150	300	642			PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00	0.00
-----								
150	300	643			HARDWARE/PLUMBING/ELECTRICAL			
10/20/10	AP0841	629445	282	9733	NABORS HOME CENTER > PLUMBING SUPPLIES		7.97	
12/07/10	AP0841	629522	766	10178	NABORS HOME CENTER > PLUMBING SUPPLIES & HOSE		8.29	
12/07/10	AP0841	631123	766	10178	NABORS HOME CENTER > ELECTRICAL SUPPLIES		2.56	
02/23/11	AP0841	638940	1545	10923	NABORS HOME CENTER > HARDWARE SUPPLIES		14.24	
02/23/11	AP0841	638941	1545	10923	NABORS HOME CENTER > HARDWARE SUPPLIES		24.49	
05/18/11	AP0841	643542	2462	911	NABORS HOME CENTER > PLUMBING SUPPLIES		2.74	
06/07/11	AP0841	648061	2652	1080	NABORS HOME CENTER > PLUMBING SUPPLIES		6.32	
					BALANCE >>>	66.61	66.61	0.00



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=====								
150	300	644			SMALL TOOLS			
12/07/10	AP1791	848701	779	10191	WEAVER'S AUTO PARTS > SMALL TOOL & OIL		2.98	
01/19/11	AP0430	352300	1154	10548	SCOTT'S AUTO PARTS, INC. > SMALL TOOL		6.99	
03/07/11	AP0841	639723	1753	245	NABORS HOME CENTER > SMALL TOOLS		20.29	
03/23/11	AP0841	640555	1875	368	NABORS HOME CENTER > SMALL TOOLS		35.98	
05/18/11	AP0430	359941	2464	913	SCOTT'S AUTO PARTS, INC. > WRENCH		12.69	
08/04/11	AP0430	366541	3210	1599	SCOTT'S AUTO PARTS, INC. > SMALL TOOL		33.49	
08/17/11	AP1791	872853	3356	1747	WEAVER'S AUTO PARTS > SMALL TOOL		35.95	
					BALANCE >>>	148.37	148.37	0.00
-----								
150	300	645			CUSTODIAL SUPPLIES			
10/05/10	AP0841	627027	152	9603	NABORS HOME CENTER > JANITORIAL SUPPLIES		18.49	
12/07/10	AP4532	14084	747	10159	BASICS, INC. > JANITORIAL SUPPLIES		186.70	
06/21/11	AP0841	649717	2763	1192	NABORS HOME CENTER > JANITORIAL SUPPLIES		25.98	
08/17/11	AP4532	14977	3335	1726	BASICS, INC. > JANITORIAL SUPPLIES		132.74	
					BALANCE >>>	363.91	363.91	0.00
-----								
150	300	671			GASOLINE			
10/05/10	AP3405	6639316	144	9595	FUELMAN > GASOLINE & DIESEL		897.52	
10/05/10	AP3405	6715774	144	9595	FUELMAN > GASOLINE & DIESEL		927.60	
10/20/10	AP3405	6898451	274	9725	FUELMAN > GASOLINE & DIESEL		852.92	
10/20/10	AP3405	6963802	274	9725	FUELMAN > GASOLINE & DIESEL		922.86	
11/02/10	AP3405	7036720	405	9836	FUELMAN > GASOLINE & DIESEL		1,070.66	
11/02/10	AP3405	7117130	405	9836	FUELMAN > GASOLINE & DIESEL		772.28	
11/17/10	AP3405	7167117	554	9986	FUELMAN > GASOLINE & DIESEL		870.86	
11/17/10	AP3405	7366596	554	9986	FUELMAN > GASOLINE & DIESEL		954.75	
12/07/10	AP3405	7427641	754	10166	FUELMAN > GASOLINE & DIESEL		667.96	
12/07/10	AP3405	7503088	754	10166	FUELMAN > GASOLINE & DIESEL		1,058.37	
12/07/10	AP3405	7578440	754	10166	FUELMAN > GASOLINE		464.88	
12/21/10	AP3405	7770302	911	10324	FUELMAN > GASOLINE & DIESEL		1,034.38	
12/21/10	AP3405	7832128	911	10324	FUELMAN > GASOLINE & DIESEL		921.31	
12/21/10	AP3405	7907727	911	10324	FUELMAN > GASOLINE/DIESEL/OIL		1,092.64	
01/05/11	AP3405	7978346	1049	10442	FUELMAN > GASOLINE & DIESEL		451.18	
01/19/11	AP3405	8130098	1146	10540	FUELMAN > GASOLINE & DIESEL		651.35	
01/19/11	AP3405	8214591	1146	10540	FUELMAN > GASOLINE & DIESEL		908.89	
01/19/11	AP3405	8284127	1146	10540	FUELMAN > GASOLINE & DIESEL		1,173.19	
02/08/11	AP3405	8347253	1388	10763	FUELMAN > GASOLINE & DIESEL		762.62	
02/08/11	AP3405	8416239	1388	10763	FUELMAN > GASOLINE & DIESEL		1,120.93	
02/08/11	AP3405	8605143	1388	10763	FUELMAN > GASOLINE & DIESEL		996.88	
02/23/11	AP3405	8668075	1541	10919	FUELMAN > GASOLINE & DIESEL		864.80	
03/07/11	AP3405	8738755	1747	239	FUELMAN > GASOLINE & DIESEL		883.08	
03/07/11	AP3405	8807264	1747	239	FUELMAN > GASOLINE & DIESEL		971.15	
03/23/11	AP3405	9004195	1872	365	FUELMAN > GASOLINE & DIESEL		1,153.08	
03/23/11	AP3405	9066294	1872	365	FUELMAN > GASOLINE & DIESEL		1,127.54	
03/23/11	AP3405	9135851	1872	365	FUELMAN > GASOLINE & DIESEL		1,216.55	
04/05/11	AP3405	9202948	2036	504	FUELMAN > GASOLINE & DIESEL		944.17	
04/19/11	AP3405	9377109	2164	633	FUELMAN > GASOLINE & DIESEL		1,313.77	
04/19/11	AP3405	9437658	2164	633	FUELMAN > GASOLINE & DIESEL		1,091.94	
05/04/11	AP3405	9504293	2312	760	FUELMAN > GASOLINE & DIESEL		1,246.68	

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05/04/11	AP3405	9576932	2312	760	FUELMAN > GASOLINE & DIESEL		1,198.15	
05/18/11	AP3405	9727028	2457	906	FUELMAN > GASOLINE & DIESEL		1,428.48	
05/18/11	AP3405	9818826	2457	906	FUELMAN > GASOLINE & DIESEL		1,660.44	
05/18/11	AP3405	9876538	2457	906	FUELMAN > GASOLINE & DIESEL		1,144.29	
06/07/11	AP3405	0006353	2644	1072	FUELMAN > GASOLINE & DIESEL		1,067.26	
06/07/11	AP3405	9944762	2644	1072	FUELMAN > GASOLINE & DIESEL		1,125.64	
06/21/11	AP3405	0189253	2756	1185	FUELMAN > GASOLINE & DIESEL		1,004.35	
06/21/11	AP3405	0244562	2756	1185	FUELMAN > GASOLINE & DIESEL		1,148.68	
07/06/11	AP3405	0312851	2934	1342	FUELMAN > GASOLINE & DIESEL		1,093.96	
07/06/11	AP3405	0374682	2934	1342	FUELMAN > GASOLINE & DIESEL		901.58	
07/20/11	AP3405	0551849	3058	1467	FUELMAN > GASOLINE & DIESEL		684.04	
07/20/11	AP3405	0605548	3058	1467	FUELMAN > GASOLINE & DIESEL		696.93	
07/20/11	AP3405	0671595	3058	1467	FUELMAN > GASOLINE & DIESEL		1,042.24	
08/04/11	AP3405	0735213	3201	1590	FUELMAN > GASOLINE & DIESEL		1,157.95	
08/17/11	AP3405	0782140	3339	1730	FUELMAN > GASOLINE & DIESEL		1,396.44	
08/17/11	AP3405	0966939	3339	1730	FUELMAN > GASOLINE & DIESEL		1,260.65	
09/08/11	AP3405	1021609	3629	2002	FUELMAN > GASOLINE & DIESEL		1,146.24	
09/08/11	AP3405	1083331	3629	2002	FUELMAN > GASOLINE & DIESEL		1,255.79	
09/08/11	AP3405	1149411	3629	2002	FUELMAN > GASOLINE & DIESEL		1,631.94	
09/21/11	AP3405	1341644	3711	2086	FUELMAN > GASOLINE & DIESEL		1,130.51	
09/21/11	AP3405	1375431	3711	2086	FUELMAN > GASOLINE & DIESEL		1,005.30	
					BALANCE >>>	53,567.65	53,567.65	0.00

150	300	672			DIESEL FUEL			
10/05/10	AP0786	064153	146	9597	HENRY OIL COMPANY > DIESEL		2,098.84	
10/05/10	AP3405	6639316	144	9595	FUELMAN > GASOLINE & DIESEL		963.17	
10/05/10	AP3405	6715774	144	9595	FUELMAN > GASOLINE & DIESEL		1,150.71	
10/20/10	AP0786	066022	275	9726	HENRY OIL COMPANY > DIESEL		2,621.41	
10/20/10	AP3405	6898451	274	9725	FUELMAN > GASOLINE & DIESEL		1,724.47	
10/20/10	AP3405	6963802	274	9725	FUELMAN > GASOLINE & DIESEL		1,458.81	
11/02/10	AP3405	7036720	405	9836	FUELMAN > GASOLINE & DIESEL		2,278.74	
11/02/10	AP3405	7117130	405	9836	FUELMAN > GASOLINE & DIESEL		1,916.72	
11/17/10	AP3405	7167117	554	9986	FUELMAN > GASOLINE & DIESEL		1,790.38	
11/17/10	AP3405	7366596	554	9986	FUELMAN > GASOLINE & DIESEL		465.09	
12/07/10	AP0786	066198	758	10170	HENRY OIL COMPANY > DIESEL		2,424.45	
12/07/10	AP3405	7427641	754	10166	FUELMAN > GASOLINE & DIESEL		924.62	
12/07/10	AP3405	7503088	754	10166	FUELMAN > GASOLINE & DIESEL		513.20	
12/21/10	AP3405	7770302	911	10324	FUELMAN > GASOLINE & DIESEL		1,318.29	
12/21/10	AP3405	7832128	911	10324	FUELMAN > GASOLINE & DIESEL		1,928.30	
12/21/10	AP3405	7907727	911	10324	FUELMAN > GASOLINE/DIESEL/OIL		924.75	
01/05/11	AP3405	7978346	1049	10442	FUELMAN > GASOLINE & DIESEL		226.98	
01/19/11	AP3405	8130098	1146	10540	FUELMAN > GASOLINE & DIESEL		370.74	
01/19/11	AP3405	8214591	1146	10540	FUELMAN > GASOLINE & DIESEL		2,174.86	
01/19/11	AP3405	8284127	1146	10540	FUELMAN > GASOLINE & DIESEL		316.26	
02/08/11	AP0786	066228	1390	10765	HENRY OIL COMPANY > DIESEL		2,803.08	
02/08/11	AP3405	8347253	1388	10763	FUELMAN > GASOLINE & DIESEL		2,294.14	
02/08/11	AP3405	8416239	1388	10763	FUELMAN > GASOLINE & DIESEL		2,119.41	
02/08/11	AP3405	8605143	1388	10763	FUELMAN > GASOLINE & DIESEL		1,629.33	
02/23/11	AP3405	8668075	1541	10919	FUELMAN > GASOLINE & DIESEL		1,573.83	
03/07/11	AP0786	066335	1748	240	HENRY OIL COMPANY > DIESEL		2,893.23	

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03/07/11	AP3405	8738755	1747	239	FUELMAN > GASOLINE & DIESEL		1,884.04	
03/07/11	AP3405	8807264	1747	239	FUELMAN > GASOLINE & DIESEL		1,935.48	
03/23/11	AP3405	9004195	1872	365	FUELMAN > GASOLINE & DIESEL		1,652.30	
03/23/11	AP3405	9066294	1872	365	FUELMAN > GASOLINE & DIESEL		2,290.59	
03/23/11	AP3405	9135851	1872	365	FUELMAN > GASOLINE & DIESEL		2,067.53	
04/05/11	AP0786	066484	2038	506	HENRY OIL COMPANY > DIESEL		2,950.71	
04/05/11	AP3405	9202948	2036	504	FUELMAN > GASOLINE & DIESEL		2,100.53	
04/19/11	AP3405	9377109	2164	633	FUELMAN > GASOLINE & DIESEL		1,755.43	
04/19/11	AP3405	9437658	2164	633	FUELMAN > GASOLINE & DIESEL		1,332.32	
05/04/11	AP0786	065529	2313	761	HENRY OIL COMPANY > DIESEL		1,935.36	
05/04/11	AP3405	9504293	2312	760	FUELMAN > GASOLINE & DIESEL		1,989.36	
05/04/11	AP3405	9576932	2312	760	FUELMAN > GASOLINE & DIESEL		884.59	
05/18/11	AP3405	9727028	2457	906	FUELMAN > GASOLINE & DIESEL		1,505.37	
05/18/11	AP3405	9818826	2457	906	FUELMAN > GASOLINE & DIESEL		3,635.82	
05/18/11	AP3405	9876538	2457	906	FUELMAN > GASOLINE & DIESEL		1,714.85	
06/07/11	AP0786	065624	2647	1075	HENRY OIL COMPANY > DIESEL FUEL		2,828.80	
06/07/11	AP3405	0006353	2644	1072	FUELMAN > GASOLINE & DIESEL		1,991.29	
06/07/11	AP3405	9944762	2644	1072	FUELMAN > GASOLINE & DIESEL		1,451.78	
06/21/11	AP3405	0189253	2756	1185	FUELMAN > GASOLINE & DIESEL		1,789.46	
06/21/11	AP3405	0244562	2756	1185	FUELMAN > GASOLINE & DIESEL		1,267.02	
07/06/11	AP0786	065203	2938	1346	HENRY OIL COMPANY > DIESEL		3,382.20	
07/06/11	AP3405	0312851	2934	1342	FUELMAN > GASOLINE & DIESEL		1,963.48	
07/06/11	AP3405	0374682	2934	1342	FUELMAN > GASOLINE & DIESEL		1,623.71	
07/20/11	AP3405	0551849	3058	1467	FUELMAN > GASOLINE & DIESEL		1,774.37	
07/20/11	AP3405	0605548	3058	1467	FUELMAN > GASOLINE & DIESEL		838.19	
07/20/11	AP3405	0671595	3058	1467	FUELMAN > GASOLINE & DIESEL		2,531.09	
08/04/11	AP0786	065768	3202	1591	HENRY OIL COMPANY > DIESEL		3,364.20	
08/04/11	AP3405	0735213	3201	1590	FUELMAN > GASOLINE & DIESEL		3,751.10	
08/17/11	AP0786	065292	3341	1732	HENRY OIL COMPANY > DIESEL		3,014.40	
08/17/11	AP3405	0782140	3339	1730	FUELMAN > GASOLINE & DIESEL		2,893.79	
08/17/11	AP3405	0966939	3339	1730	FUELMAN > GASOLINE & DIESEL		3,783.71	
09/08/11	AP0786	065322	3630	2003	HENRY OIL COMPANY > DIESEL		1,731.84	
09/08/11	AP3405	1021609	3629	2002	FUELMAN > GASOLINE & DIESEL		2,762.13	
09/08/11	AP3405	1083331	3629	2002	FUELMAN > GASOLINE & DIESEL		3,548.03	
09/08/11	AP3405	1149411	3629	2002	FUELMAN > GASOLINE & DIESEL		3,603.42	
09/21/11	AP3405	1341644	3711	2086	FUELMAN > GASOLINE & DIESEL		3,399.32	
09/21/11	AP3405	1375431	3711	2086	FUELMAN > GASOLINE & DIESEL		2,854.13	
					BALANCE >>>	126,685.55	126,685.55	0.00

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10/05/10	AP5097	1789012	154	9605	NEXAIR, LLC > PARTS & LIQUIFIED GAS		179.58	
10/05/10	AP8327	88901	151	9602	MID-SOUTH PROPANE, LLC > BUTANE		428.03	
12/07/10	AP0086	80949	745	10157	BAIRD'S SHOP INC., E. E. > PARTS & LIQUIFIED GAS		54.00	
01/19/11	AP8327	113708	1150	10544	MID-SOUTH PROPANE, LLC > PROPANE		343.35	
02/08/11	AP0086	81226	1382	10757	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS & SUPPLIES		81.12	
02/08/11	AP8327	121251	1393	10768	MID-SOUTH PROPANE, LLC > LIQUIFIED GAS		428.04	
04/05/11	AP0946	31198	2040	508	JIM'S AUTO PARTS, INC. > FREON, PART		223.63	
06/07/11	AP5097	2007507	2655	1083	NEXAIR, LLC > OXYGEN & ACETYLENE		294.70	
06/21/11	AP0086	81783	2752	1181	BAIRD'S SHOP INC., E. E. > OXYGEN & ACETLYNE, PARTS		58.34	
07/06/11	AP0595	56977	2933	1341	FORREST AUTO PARTS > PARTS, FREON		31.50	

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08/04/11	AP0946	36657	3204	1593	JIM'S AUTO PARTS, INC. > FREON		59.85	
08/17/11	AP0595	57296	3338	1729	FORREST AUTO PARTS > FREON, FLUID, PARTS		32.99	
08/17/11	AP1791	872847	3356	1747	WEAVER'S AUTO PARTS > FREON, PARTS		279.95	
					BALANCE >>>	2,495.08	2,495.08	0.00
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150	300	674			LUBRICATING OILS AND GREASE			
10/05/10	AP0311	CT89841	140	9591	CHICKASAW EQUIPMENT CO. > OIL		61.95	
10/05/10	AP0311	CT90381	140	9591	CHICKASAW EQUIPMENT CO. > OIL		66.90	
10/05/10	AP0946	9-23697	149	9600	JIM'S AUTO PARTS, INC. > OIL		8.34	
10/05/10	AP1791	845356	158	9609	WEAVER'S AUTO PARTS > PARTS & OIL		7.38	
10/05/10	AP1791	846103	158	9609	WEAVER'S AUTO PARTS > GREASE		71.80	
10/20/10	AP0311	CT90663	271	9722	CHICKASAW EQUIPMENT CO. > PARTS, OIL		66.90	
10/20/10	AP0945	8-30773	278	9729	JIM'S AUTO PARTS, INC. > OIL		8.34	
10/20/10	AP1791	847459	289	9740	WEAVER'S AUTO PARTS > PARTS, OIL		22.14	
10/20/10	AP8526	1028048	288	9739	WARING OIL COMPANY, LLC > SHOP SUPPLIES, OIL		1,411.84	
10/20/10	AP8526	17605	288	9739	WARING OIL COMPANY, LLC > OIL, FLUID		1,336.44	
12/07/10	AP0311	CT90720	750	10162	CHICKASAW EQUIPMENT CO. > OIL		18.49	
12/07/10	AP0595	53627	753	10165	FORREST AUTO PARTS > PARTS & OIL		10.99	
12/07/10	AP0946	9-25478	763	10175	JIM'S AUTO PARTS, INC. > PARTS & OIL		79.70	
12/07/10	AP1355	32742	774	10186	T.M. PARKS SALES COMPANY > PARTS & OIL		15.00	
12/07/10	AP1791	840708	779	10191	WEAVER'S AUTO PARTS > OIL & PARTS		42.60	
12/07/10	AP1791	848033	779	10191	WEAVER'S AUTO PARTS > OIL		10.14	
12/07/10	AP1791	848701	779	10191	WEAVER'S AUTO PARTS > SMALL TOOL & OIL		24.43	
12/07/10	AP7834	961280	773	10185	SCRUGGS FARM, LAWN & GARDEN > CREDIT MEMO			24.62
12/21/10	AP3405	7907727	911	10324	FUELMAN > GASOLINE/DIESEL/OIL		1.59	
01/19/11	AP1355	32916	1155	10549	T.M. PARKS SALES COMPANY > OIL		9.95	
02/08/11	AP1791	854623	1403	10778	WEAVER'S AUTO PARTS > OIL		16.38	
02/08/11	AP1791	854642	1403	10778	WEAVER'S AUTO PARTS > OIL		16.99	
02/08/11	AP1791	855415	1403	10778	WEAVER'S AUTO PARTS > PARTS & OIL		22.14	
02/08/11	AP1791	855427	1403	10778	WEAVER'S AUTO PARTS > PARTS & OIL		25.83	
02/08/11	AP8526	1048496	1402	10777	WARING OIL COMPANY, LLC > OIL		529.40	
02/08/11	AP8526	1048497	1402	10777	WARING OIL COMPANY, LLC > OIL		2,255.00	
02/08/11	AP8526	1048499	1402	10777	WARING OIL COMPANY, LLC > OIL		1,852.58	
02/23/11	AP0595	54923	1540	10918	FORREST AUTO PARTS > OIL, PARTS		29.42	
02/23/11	AP0595	54931	1540	10918	FORREST AUTO PARTS > OIL		29.42	
02/23/11	AP6515	050595	1556	10934	WOODLAND FURN&ACC, INC/WOODLAN> PARTS, OIL		13.00	
02/23/11	AP8121	BI76235	1551	10929	TRI-STATE TRUCK CENTER, INC. > PARTS, OIL		132.80	
03/07/11	AP0595	54987	1746	238	FORREST AUTO PARTS > PARTS & OIL		26.50	
03/07/11	AP0595	55112	1746	238	FORREST AUTO PARTS > OIL		34.95	
03/07/11	AP0595	55221	1746	238	FORREST AUTO PARTS > PARTS & OIL		35.88	
03/07/11	AP0945	38505	1751	243	JIM'S AUTO PARTS, INC. > REPAIRS & OIL		17.70	
03/07/11	AP1791	858601	1757	249	WEAVER'S AUTO PARTS > PARTS & OIL		25.83	
03/23/11	AP0311	CT91430	1867	360	CHICKASAW EQUIPMENT CO. > OIL, PARTS		11.96	
03/23/11	AP0946	30446	1874	367	JIM'S AUTO PARTS, INC. > OIL, PARTS		79.70	
03/23/11	AP4720	1749901	1877	370	STRIBLING EQUIPMENT, INC. > PARTS, OIL		103.30	
04/05/11	AP0595	55665	2035	503	FORREST AUTO PARTS > PART, OIL		21.98	
04/05/11	AP0946	30953	2040	508	JIM'S AUTO PARTS, INC. > OIL, PARTS		23.94	
04/05/11	AP1791	860714	2050	518	WEAVER'S AUTO PARTS > OIL		33.79	
04/05/11	AP8121	BI77410	2049	517	TRI-STATE TRUCK CENTER, INC. > OIL, PARTS		132.50	
04/19/11	AP8526	1063891	2171	640	WARING OIL COMPANY, LLC > OIL		1,147.50	

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05/04/11	AP0430	359247	2321	769	SCOTT'S AUTO PARTS, INC. > GREASE		5.29	
05/18/11	AP0595	56053	2456	905	FORREST AUTO PARTS > PARTS, OIL		6.36	
05/18/11	AP0595	56165	2456	905	FORREST AUTO PARTS > OIL, FLUID		43.50	
05/18/11	AP1791	864187	2469	918	WEAVER'S AUTO PARTS > OIL		58.35	
05/18/11	AP1793	361004	2470	919	WESTMORELAND AUTO SUPPLY > PARTS, OIL		22.50	
05/18/11	AP6515	550416	2472	921	WOODLAND FURN&ACC, INC/WOODLAN> OIL, PARTS		14.00	
05/18/11	AP7834	1157894	2465	914	SCRUGGS FARM, LAWN & GARDEN > PARTS, OIL		30.15	
05/18/11	AP8526	1071890	2468	917	WARING OIL COMPANY, LLC > OIL		2,142.76	
06/07/11	AP0311	CT92152	2639	1067	CHICKASAW EQUIPMENT CO. > OIL		70.92	
06/07/11	AP0311	CT92171	2639	1067	CHICKASAW EQUIPMENT CO. > OIL		18.90	
06/07/11	AP0430	360501	2657	1085	SCOTT'S AUTO PARTS, INC. > PARTS & OIL		24.93	
06/07/11	AP0945	41890	2649	1077	JIM'S AUTO PARTS, INC. > OIL		8.34	
06/07/11	AP0945	43460	2649	1077	JIM'S AUTO PARTS, INC. > PARTS & FLUID		8.41	
06/07/11	AP0946	32857	2650	1078	JIM'S AUTO PARTS, INC. > PARTS & OIL		10.12	
06/07/11	AP0946	32858	2650	1078	JIM'S AUTO PARTS, INC. > OIL & EQUIPMENT		7.34	
06/07/11	AP0946	33008	2650	1078	JIM'S AUTO PARTS, INC. > PARTS & OIL		8.34	
06/07/11	AP0946	33235	2650	1078	JIM'S AUTO PARTS, INC. > PARTS & OIL		47.88	
06/07/11	AP1791	866499	2661	1089	WEAVER'S AUTO PARTS > PARTS & OIL		25.83	
06/07/11	AP6659	96045	2641	1069	CUMMINS MID-SOUTH LLC > OIL		66.97	
06/21/11	AP0311	CT92186	2754	1183	CHICKASAW EQUIPMENT CO. > OIL		37.80	
06/21/11	AP0945	44136	2760	1189	JIM'S AUTO PARTS, INC. > OIL, PARTS		7.31	
06/21/11	AP1355	33260	2765	1194	T.M. PARKS SALES COMPANY > OIL		40.90	
07/06/11	AP0311	CT92824	2929	1337	CHICKASAW EQUIPMENT CO. > OIL		70.92	
07/06/11	AP0430	363940	2949	1357	SCOTT'S AUTO PARTS, INC. > OIL		10.29	
07/06/11	AP0595	57057	2933	1341	FORREST AUTO PARTS > OIL, PARTS		164.30	
07/06/11	AP0945	45615	2943	1351	JIM'S AUTO PARTS, INC. > OIL		129.42	
07/20/11	AP0945	46751	3059	1468	JIM'S AUTO PARTS, INC. > OIL		7.31	
07/20/11	AP0946	36358	3060	1469	JIM'S AUTO PARTS, INC. > PARTS & OIL		1.39	
08/04/11	AP0945	47751	3203	1592	JIM'S AUTO PARTS, INC. > OIL		8.34	
08/04/11	AP0946	37080	3204	1593	JIM'S AUTO PARTS, INC. > OIL		129.42	
08/04/11	AP1470	0006705	3209	1598	ROWLAND HARDWARE, INC. > PARTS, OIL		19.29	
08/04/11	AP6515	744537	3220	1609	WOODLAND FURN&ACC, INC/WOODLAN> OIL		24.20	
08/17/11	AP0311	CT93203	3337	1728	CHICKASAW EQUIPMENT CO. > OIL		70.92	
08/17/11	AP0430	367016	3352	1743	SCOTT'S AUTO PARTS, INC. > OIL		47.93	
08/17/11	AP0945	48548	3343	1734	JIM'S AUTO PARTS, INC. > OIL		5.56	
08/17/11	AP1470	0006719	3350	1741	ROWLAND HARDWARE, INC. > OIL		19.29	
08/17/11	AP1791	872127	3356	1747	WEAVER'S AUTO PARTS > OIL		30.98	
08/17/11	AP1791	873425	3356	1747	WEAVER'S AUTO PARTS > GREASE		208.00	
09/08/11	AP0595	53232	3628	2001	FORREST AUTO PARTS > OIL		39.99	
					BALANCE >>>	13,563.24	13,587.86	24.62

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10/05/10	AP0595	52667	143	9594	FORREST AUTO PARTS > PARTS & FLUID		9.48	
10/05/10	AP0946	9-23861	149	9600	JIM'S AUTO PARTS, INC. > FLUID		3.28	
10/20/10	AP8526	17605	288	9739	WARING OIL COMPANY, LLC > OIL, FLUID		877.50	
12/07/10	AP0595	53603	753	10165	FORREST AUTO PARTS > PARTS & FLUID		5.88	
12/07/10	AP0595	53617	753	10165	FORREST AUTO PARTS > ANTIFREEZE & SHOP SUPPLIES		10.99	
12/07/10	AP0595	53753	753	10165	FORREST AUTO PARTS > ANTIFREEZE		1,683.18	
12/21/10	AP1793	356385	924	10337	WESTMORELAND AUTO SUPPLY > PARTS & FLUID		71.88	
02/08/11	AP1791	854694	1403	10778	WEAVER'S AUTO PARTS > PARTS & FLUID		8.97	

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04/05/11	AP0311	CT91539	2033	501	CHICKASAW EQUIPMENT CO. > PARTS, FLUID		3.50	
05/18/11	AP0595	56165	2456	905	FORREST AUTO PARTS > OIL, FLUID		7.99	
05/18/11	AP0595	56166	2456	905	FORREST AUTO PARTS > FLUID		8.75	
05/18/11	AP0595	56242	2456	905	FORREST AUTO PARTS > PARTS, FLUID		5.98	
06/07/11	AP1791	864018	2661	1089	WEAVER'S AUTO PARTS > PARTS & FLUID		15.20	
07/06/11	AP5168	61525	2924	1332	B & C PERFORMANCE INC. > FLUID		25.50	
07/20/11	AP1791	871152	3066	1475	WEAVER'S AUTO PARTS > PARTS & CLEANERS		11.38	
08/17/11	AP0595	57296	3338	1729	FORREST AUTO PARTS > FREON, FLUID, PARTS		12.40	
09/08/11	AP0595	58229	3628	2001	FORREST AUTO PARTS > CLEANER		15.97	
					BALANCE >>>	2,777.83	2,777.83	0.00

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10/05/10	AP5939	332915	160	9611	WOFFORD TIRE SERVICE > TIRE		30.00	
10/05/10	AP5939	402721	160	9611	WOFFORD TIRE SERVICE > TIRE		556.00	
10/05/10	AP5939	402745	160	9611	WOFFORD TIRE SERVICE > TIRE & REPAIRS		581.25	
10/05/10	AP5939	654172	160	9611	WOFFORD TIRE SERVICE > TIRE		310.22	
10/05/10	AP5939	654192	160	9611	WOFFORD TIRE SERVICE > TIRE		104.00	
10/05/10	AP5939	970673	160	9611	WOFFORD TIRE SERVICE > TIRES		50.00	
12/07/10	AP5939	340299	781	10193	WOFFORD TIRE SERVICE > TIRES		325.86	
12/07/10	AP5939	340517	781	10193	WOFFORD TIRE SERVICE > TIRES		30.00	
12/07/10	AP5939	340574	781	10193	WOFFORD TIRE SERVICE > TIRES		30.00	
12/07/10	AP5939	443720	781	10193	WOFFORD TIRE SERVICE > TIRES		325.04	
12/07/10	AP5939	443742	781	10193	WOFFORD TIRE SERVICE > TIRES		147.10	
12/07/10	AP5939	493923	781	10193	WOFFORD TIRE SERVICE > TIRE		169.11	
12/07/10	AP5939	580299	781	10193	WOFFORD TIRE SERVICE > TIRES		596.25	
12/21/10	AP5939	514168	925	10338	WOFFORD TIRE SERVICE > TIRES		256.28	
12/21/10	AP5939	514195	925	10338	WOFFORD TIRE SERVICE > TIRES		191.70	
12/21/10	AP5939	514310	925	10338	WOFFORD TIRE SERVICE > TIRE		25.00	
01/19/11	AP5939	340213	1157	10551	WOFFORD TIRE SERVICE > TIRES		535.00	
01/19/11	AP5939	350553	1157	10551	WOFFORD TIRE SERVICE > TIRES		230.54	
02/08/11	AP6755	3518	1397	10772	OKOLONA AUTO & TIRE SERVICE > TIRE		35.00	
02/23/11	AP5939	340233	1555	10933	WOFFORD TIRE SERVICE > TIRES		302.88	
02/23/11	AP5939	340242	1555	10933	WOFFORD TIRE SERVICE > TIRES		338.94	
02/23/11	AP5939	426691	1555	10933	WOFFORD TIRE SERVICE > TIRES		353.18	
03/07/11	AP5939	426728	1760	252	WOFFORD TIRE SERVICE > TIRES		323.14	
03/07/11	AP5939	526614	1760	252	WOFFORD TIRE SERVICE > TIRE		193.14	
03/07/11	AP5939	817608	1760	252	WOFFORD TIRE SERVICE > TIRES		561.52	
03/07/11	AP5939	817611	1760	252	WOFFORD TIRE SERVICE > TIRE		741.80	
03/07/11	AP5939	817614	1760	252	WOFFORD TIRE SERVICE > TIRE		218.23	
03/23/11	AP5939	523062	1882	375	WOFFORD TIRE SERVICE > TIRES		379.14	
03/23/11	AP5939	523078	1882	375	WOFFORD TIRE SERVICE > TIRES		675.28	
03/23/11	AP5939	523089	1882	375	WOFFORD TIRE SERVICE > TIRE		30.00	
03/23/11	AP5939	526076	1882	375	WOFFORD TIRE SERVICE > TIRE		30.00	
04/05/11	AP5939	685090	2053	521	WOFFORD TIRE SERVICE > TIRES		339.38	
05/04/11	AP5939	875488	2324	772	WOFFORD TIRE SERVICE > TIRE		168.92	
05/04/11	AP5939	940418	2324	772	WOFFORD TIRE SERVICE > TIRES		218.00	
05/18/11	AP5939	940358	2471	920	WOFFORD TIRE SERVICE > TIRE		254.96	
06/07/11	AP0671	134199	2645	1073	GOODYEAR AUTO SERVICE > TIRES		1,098.00	
06/07/11	AP5939	328312	2663	1091	WOFFORD TIRE SERVICE > TIRES		690.26	
06/07/11	AP5939	704770	2663	1091	WOFFORD TIRE SERVICE > TIRES		37.00	

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06/07/11	AP5939	705056	2663	1091	WOFFORD TIRE SERVICE > TIRES		169.58	
06/07/11	AP5939	717604	2663	1091	WOFFORD TIRE SERVICE > TIRE & REPAIRS		326.46	
06/07/11	AP5939	717631	2663	1091	WOFFORD TIRE SERVICE > TIRES		702.71	
06/07/11	AP5939	851679	2663	1091	WOFFORD TIRE SERVICE > TIRE		259.88	
06/07/11	AP5939	851680	2663	1091	WOFFORD TIRE SERVICE > TIRE		357.36	
06/07/11	AP5939	851694	2663	1091	WOFFORD TIRE SERVICE > TIRE & REPAIRS		80.00	
06/21/11	AP5939	328347	2767	1196	WOFFORD TIRE SERVICE > TIRE		35.00	
06/21/11	AP5939	704799	2767	1196	WOFFORD TIRE SERVICE > TIRE		125.04	
06/21/11	AP5939	717624	2767	1196	WOFFORD TIRE SERVICE > TIRES,REPAIRS		1,217.80	
06/21/11	AP5939	875479	2767	1196	WOFFORD TIRE SERVICE > TIRES		220.22	
07/06/11	AP0888	032256	2941	1349	HOUSTON GAS MART/ALLEN & ALLEN> TIRES		185.94	
07/06/11	AP5939	491979	2956	1364	WOFFORD TIRE SERVICE > TIRES		312.58	
07/06/11	AP5939	819655	2956	1364	WOFFORD TIRE SERVICE > TIRE		101.24	
07/20/11	AP5939	329671	3068	1477	WOFFORD TIRE SERVICE > TIRE		151.69	
08/04/11	AP5939	547858	3219	1608	WOFFORD TIRE SERVICE > TIRE		690.21	
08/04/11	AP5939	750355	3219	1608	WOFFORD TIRE SERVICE > TIRE		129.00	
08/17/11	AP5939	329699	3359	1750	WOFFORD TIRE SERVICE > TIRES		257.00	
08/17/11	AP5939	329730	3359	1750	WOFFORD TIRE SERVICE > TIRE		129.00	
08/17/11	AP5939	399707	3359	1750	WOFFORD TIRE SERVICE > TIRES		1,476.32	
08/17/11	AP5939	399727	3359	1750	WOFFORD TIRE SERVICE > TIRES		814.26	
08/17/11	AP5939	399748	3359	1750	WOFFORD TIRE SERVICE > TIRE		326.64	
08/17/11	AP5939	547804	3359	1750	WOFFORD TIRE SERVICE > TIRE		52.00	
08/17/11	AP5939	547884	3359	1750	WOFFORD TIRE SERVICE > TIRES		647.21	
08/17/11	AP5939	547887	3359	1750	WOFFORD TIRE SERVICE > TIRE		129.00	
08/17/11	AP5939	547892	3359	1750	WOFFORD TIRE SERVICE > TIRES		1,997.63	
08/17/11	AP5939	940615	3359	1750	WOFFORD TIRE SERVICE > TIRES		129.00	
					BALANCE >>>	22,504.89	22,504.89	0.00

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10/05/10	AP0056	63886	134	9585	A & T PARTS REBUILDERS > PART		72.95	
10/05/10	AP0086	80784	137	9588	BAIRD'S SHOP INC., E. E. > PARTS		43.25	
10/05/10	AP0311	CT89818	140	9591	CHICKASAW EQUIPMENT CO. > PARTS		188.28	
10/05/10	AP0311	CT89849	140	9591	CHICKASAW EQUIPMENT CO. > PARTS		17.74	
10/05/10	AP0311	CT89929	140	9591	CHICKASAW EQUIPMENT CO. > PARTS		293.00	
10/05/10	AP0311	CT89930	140	9591	CHICKASAW EQUIPMENT CO. > PARTS		408.35	
10/05/10	AP0311	CT90029	140	9591	CHICKASAW EQUIPMENT CO. > PART		2.78	
10/05/10	AP0311	CT90061	140	9591	CHICKASAW EQUIPMENT CO. > PARTS		98.22	
10/05/10	AP0311	CT90117	140	9591	CHICKASAW EQUIPMENT CO. > PARTS		23.16	
10/05/10	AP0311	CT90206	140	9591	CHICKASAW EQUIPMENT CO. > PARTS		79.14	
10/05/10	AP0311	CT90223	140	9591	CHICKASAW EQUIPMENT CO. > PARTS		670.41	
10/05/10	AP0311	CT90248	140	9591	CHICKASAW EQUIPMENT CO. > PARTS		169.61	
10/05/10	AP0311	CT90264	140	9591	CHICKASAW EQUIPMENT CO. > PARTS		35.94	
10/05/10	AP0311	CT90270	140	9591	CHICKASAW EQUIPMENT CO. > PARTS		372.22	
10/05/10	AP0311	CT90273	140	9591	CHICKASAW EQUIPMENT CO. > PARTS		34.17	
10/05/10	AP0311	CT90323	140	9591	CHICKASAW EQUIPMENT CO. > PARTS		122.18	
10/05/10	AP0311	CT90351	140	9591	CHICKASAW EQUIPMENT CO. > PARTS		88.23	
10/05/10	AP0595	52667	143	9594	FORREST AUTO PARTS > PARTS & FLUID		.90	
10/05/10	AP0595	52994	143	9594	FORREST AUTO PARTS > PART		15.03	
10/05/10	AP0595	53279	143	9594	FORREST AUTO PARTS > PARTS		198.88	
10/05/10	AP0946	9-23970	149	9600	JIM'S AUTO PARTS, INC. > PARTS		8.58	

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10/05/10	AP0946	923409	149	9600	JIM'S AUTO PARTS, INC. > PARTS		15.50	
10/05/10	AP1791	843401	158	9609	WEAVER'S AUTO PARTS > PARTS		149.87	
10/05/10	AP1791	843596	158	9609	WEAVER'S AUTO PARTS > PART		10.25	
10/05/10	AP1791	843853	158	9609	WEAVER'S AUTO PARTS > PARTS		25.02	
10/05/10	AP1791	843873	158	9609	WEAVER'S AUTO PARTS > PARTS		45.29	
10/05/10	AP1791	843940	158	9609	WEAVER'S AUTO PARTS > PARTS		99.41	
10/05/10	AP1791	844072	158	9609	WEAVER'S AUTO PARTS > PARTS		9.80	
10/05/10	AP1791	844763	158	9609	WEAVER'S AUTO PARTS > PARTS		2.29	
10/05/10	AP1791	844860	158	9609	WEAVER'S AUTO PARTS > PART		14.95	
10/05/10	AP1791	844969	158	9609	WEAVER'S AUTO PARTS > PARTS		30.11	
10/05/10	AP1791	845356	158	9609	WEAVER'S AUTO PARTS > PARTS & OIL		22.30	
10/05/10	AP1791	845597	158	9609	WEAVER'S AUTO PARTS > PARTS		2.70	
10/05/10	AP1791	845638	158	9609	WEAVER'S AUTO PARTS > PARTS		4.86	
10/05/10	AP1791	845853	158	9609	WEAVER'S AUTO PARTS > PARTS		156.13	
10/05/10	AP1791	846036	158	9609	WEAVER'S AUTO PARTS > PARTS		13.91	
10/05/10	AP1793	353820	159	9610	WESTMORELAND AUTO SUPPLY > PARTS & SHOP SUPPLIES		16.54	
10/05/10	AP1793	353944	159	9610	WESTMORELAND AUTO SUPPLY > PARTS		38.13	
10/05/10	AP2502	6854	142	9593	DURACO INC. > PARTS		496.14	
10/05/10	AP4140	11853	139	9590	CALVIN'S AUTO SALES, INC. > PARTS		30.00	
10/05/10	AP5097	1789012	154	9605	NEXAIR, LLC > PARTS & LIQUIFIED GAS		153.75	
10/05/10	AP6515	525876	161	9612	WOODLAND FURN&ACC, INC/WOODLAN> PART		33.95	
10/05/10	AP7611	P26458	156	9607	SCOTT EQUIPMENT CO.,LLC > PARTS		179.46	
10/05/10	AP7994	0910540	138	9589	BUTCH'S AUTO ELECTRIC > PART		54.00	
10/20/10	AP0311	CT90418	271	9722	CHICKASAW EQUIPMENT CO. > PART		2.78	
10/20/10	AP0311	CT90459	271	9722	CHICKASAW EQUIPMENT CO. > PARTS		188.28	
10/20/10	AP0311	CT90461	271	9722	CHICKASAW EQUIPMENT CO. > PARTS		135.64	
10/20/10	AP0311	CT90464	271	9722	CHICKASAW EQUIPMENT CO. > PARTS		66.07	
10/20/10	AP0311	CT90531	271	9722	CHICKASAW EQUIPMENT CO. > PARTS		92.50	
10/20/10	AP0311	CT90631	271	9722	CHICKASAW EQUIPMENT CO. > PARTS		17.96	
10/20/10	AP0311	CT90663	271	9722	CHICKASAW EQUIPMENT CO. > PARTS, OIL		98.22	
10/20/10	AP0430	348084	285	9736	SCOTT'S AUTO PARTS, INC. > PART		13.54	
10/20/10	AP0595	53385	273	9724	FORREST AUTO PARTS > PARTS		195.40	
10/20/10	AP0595	53424	273	9724	FORREST AUTO PARTS > PARTS		145.31	
10/20/10	AP0595	53492	273	9724	FORREST AUTO PARTS > PARTS		258.94	
10/20/10	AP0946	9-24372	279	9730	JIM'S AUTO PARTS, INC. > PART		28.99	
10/20/10	AP1791	835883	289	9740	WEAVER'S AUTO PARTS > PARTS		71.57	
10/20/10	AP1791	836550	289	9740	WEAVER'S AUTO PARTS > PARTS		55.28	
10/20/10	AP1791	846227	289	9740	WEAVER'S AUTO PARTS > PART		23.05	
10/20/10	AP1791	846435	289	9740	WEAVER'S AUTO PARTS > PART		97.95	
10/20/10	AP1791	846621	289	9740	WEAVER'S AUTO PARTS > PARTS		94.49	
10/20/10	AP1791	846712	289	9740	WEAVER'S AUTO PARTS > PARTS		121.13	
10/20/10	AP1791	847117	289	9740	WEAVER'S AUTO PARTS > PARTS		114.88	
10/20/10	AP1791	847459	289	9740	WEAVER'S AUTO PARTS > PARTS, OIL		26.44	
10/20/10	AP1791	847479	289	9740	WEAVER'S AUTO PARTS > PARTS		26.83	
10/20/10	AP1793	354631	290	9741	WESTMORELAND AUTO SUPPLY > PART		17.79	
10/20/10	AP2502	6873	272	9723	DURACO INC. > PART		206.51	
10/20/10	AP4140	12014	270	9721	CALVIN'S AUTO SALES, INC. > PART		30.00	
12/07/10	AP0086	80909	745	10157	BAIRD'S SHOP INC., E. E. > PARTS		8.85	
12/07/10	AP0086	80914	745	10157	BAIRD'S SHOP INC., E. E. > PARTS		71.24	
12/07/10	AP0086	80949	745	10157	BAIRD'S SHOP INC., E. E. > PARTS & LIQUIFIED GAS		1.60	
12/07/10	AP0311	CT90572	750	10162	CHICKASAW EQUIPMENT CO. > PARTS		178.50	



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12/07/10	AP0311	CT90590	750	10162	CHICKASAW EQUIPMENT CO. > PARTS		120.40	
12/07/10	AP0311	CT90727	750	10162	CHICKASAW EQUIPMENT CO. > PARTS		47.28	
12/07/10	AP0311	CT90733	750	10162	CHICKASAW EQUIPMENT CO. > PARTS		67.82	
12/07/10	AP0311	CT90742	750	10162	CHICKASAW EQUIPMENT CO. > PARTS		122.18	
12/07/10	AP0430	348192	772	10184	SCOTT'S AUTO PARTS, INC. > PARTS		27.48	
12/07/10	AP0430	348643	772	10184	SCOTT'S AUTO PARTS, INC. > PARTS		4.89	
12/07/10	AP0430	348673	772	10184	SCOTT'S AUTO PARTS, INC. > PARTS		4.99	
12/07/10	AP0430	349478	772	10184	SCOTT'S AUTO PARTS, INC. > PARTS		131.36	
12/07/10	AP0430	349811	772	10184	SCOTT'S AUTO PARTS, INC. > PARTS		35.89	
12/07/10	AP0595	53494	753	10165	FORREST AUTO PARTS > PART & SHOP SUPPLIES		16.88	
12/07/10	AP0595	53603	753	10165	FORREST AUTO PARTS > PARTS & FLUID		6.01	
12/07/10	AP0595	53627	753	10165	FORREST AUTO PARTS > PARTS & OIL		19.94	
12/07/10	AP0595	53888	753	10165	FORREST AUTO PARTS > PARTS		68.10	
12/07/10	AP0666	T-1753A	755	10167	G & O SUPPLY CO. INC. > PARTS		2,044.00	
12/07/10	AP0680	39950	756	10168	GRIFFIN MOTORS, INC. > PARTS		50.25	
12/07/10	AP0946	2926437	763	10175	JIM'S AUTO PARTS, INC. > PARTS		3.69	
12/07/10	AP0946	9-25478	763	10175	JIM'S AUTO PARTS, INC. > PARTS & OIL		20.16	
12/07/10	AP0946	9-26089	763	10175	JIM'S AUTO PARTS, INC. > PARTS		24.88	
12/07/10	AP1355	32742	774	10186	T.M. PARKS SALES COMPANY > PARTS & OIL		56.95	
12/07/10	AP1695	0263649	775	10187	TRANSPORT TRAILER SERVICE > PARTS		20.97	
12/07/10	AP1708	75739	777	10189	TUPELO DIESEL SERVICE, INC. > PARTS		18.92	
12/07/10	AP1791	840708	779	10191	WEAVER'S AUTO PARTS > OIL & PARTS		22.30	
12/07/10	AP1791	846823	779	10191	WEAVER'S AUTO PARTS > PARTS		69.98	
12/07/10	AP1791	847845	779	10191	WEAVER'S AUTO PARTS > PARTS		14.95	
12/07/10	AP1791	847871	779	10191	WEAVER'S AUTO PARTS > PARTS		96.22	
12/07/10	AP1791	848046	779	10191	WEAVER'S AUTO PARTS > PARTS		23.57	
12/07/10	AP1791	848547	779	10191	WEAVER'S AUTO PARTS > PARTS		22.08	
12/07/10	AP1791	848565	779	10191	WEAVER'S AUTO PARTS > PARTS		265.48	
12/07/10	AP1791	848982	779	10191	WEAVER'S AUTO PARTS > PARTS		75.19	
12/07/10	AP1791	849157	779	10191	WEAVER'S AUTO PARTS > PARTS		487.80	
12/07/10	AP1791	849643	779	10191	WEAVER'S AUTO PARTS > PARTS		51.08	
12/07/10	AP1791	849732	779	10191	WEAVER'S AUTO PARTS > PARTS		15.07	
12/07/10	AP1791	850066	779	10191	WEAVER'S AUTO PARTS > PARTS		31.66	
12/07/10	AP1791	850735	779	10191	WEAVER'S AUTO PARTS > PARTS		54.63	
12/07/10	AP1791	850828	779	10191	WEAVER'S AUTO PARTS > PARTS		219.78	
12/07/10	AP1791	851106	779	10191	WEAVER'S AUTO PARTS > PARTS		219.78	
12/07/10	AP1793	354841	780	10192	WESTMORELAND AUTO SUPPLY > PARTS		44.01	
12/07/10	AP1793	355706	780	10192	WESTMORELAND AUTO SUPPLY > PARTS		79.99	
12/07/10	AP4566	8274	771	10183	QUALITY TRANSMISSION, INC. > PARTS		125.00	
12/07/10	AP4899	1010932	765	10177	MOORE'S FEED STORE, INC. > PARTS		93.24	
12/07/10	AP5950	343036	776	10188	TRUCK PRO, INC. > PARTS		520.19	
12/07/10	AP5950	343868	776	10188	TRUCK PRO, INC. > PARTS		154.94	
12/07/10	AP6515	727227	782	10194	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		66.90	
12/07/10	AP7662	IN71142	759	10171	HOOD EQUIPMENT CO OF CALHOUN C> PARTS		1,327.39	
12/07/10	AP7834	961282	773	10185	SCRUGGS FARM, LAWN & GARDEN > PARTS		28.99	
12/07/10	AP7994	1110720	749	10161	BUTCH'S AUTO ELECTRIC > PARTS		72.00	
12/07/10	AP8188	286601	740	10152	AGRI TURF, LLC > PARTS		9.99	
12/07/10	AP8817	11168	748	10160	BOYD JR, BILLIE V. > PARTS		185.00	
12/21/10	AP0311	CT91047	908	10321	CHICKASAW EQUIPMENT CO. > PARTS		162.14	
12/21/10	AP0595	54141	910	10323	FORREST AUTO PARTS > PARTS		13.98	
12/21/10	AP0666	T5481	912	10325	G & O SUPPLY CO. INC. > PARTS		627.80	

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12/21/10	AP0680	40025	913 10326	GRIFFIN MOTORS, INC. > PARTS		113.80	
12/21/10	AP0680	40040	913 10326	GRIFFIN MOTORS, INC. > PARTS		38.66	
12/21/10	AP0945	8-32899	915 10328	JIM'S AUTO PARTS, INC. > PARTS		8.92	
12/21/10	AP1695	0265290	922 10335	TRANSPORT TRAILER SERVICE > PARTS		34.99	
12/21/10	AP1791	851552	923 10336	WEAVER'S AUTO PARTS > PARTSS		82.79	
12/21/10	AP1791	851742	923 10336	WEAVER'S AUTO PARTS > PARTS		290.28	
12/21/10	AP1791	851797	923 10336	WEAVER'S AUTO PARTS > PARTS		12.60	
12/21/10	AP1791	852092	923 10336	WEAVER'S AUTO PARTS > PARTS		144.29	
12/21/10	AP1791	852302	923 10336	WEAVER'S AUTO PARTS > PARTS		4.13	
12/21/10	AP1791	852775	923 10336	WEAVER'S AUTO PARTS > PARTS		62.43	
12/21/10	AP1793	356385	924 10337	WESTMORELAND AUTO SUPPLY > PARTS & FLUID		440.58	
12/21/10	AP4566	8338	919 10332	QUALITY TRANSMISSION, INC. > PARTS		111.19	
12/21/10	AP4566	8354	919 10332	QUALITY TRANSMISSION, INC. > PARTS		27.99	
12/21/10	AP4720	1645901	920 10333	STRIBLING EQUIPMENT, INC. > PARTS		9.99	
01/05/11	AP0430	351892	1050 10443	SCOTT'S AUTO PARTS, INC. > PARTS		90.25	
01/05/11	AP0430	352123	1050 10443	SCOTT'S AUTO PARTS, INC. > PARTS		12.30	
01/05/11	AP0595	54316	1048 10441	FORREST AUTO PARTS > PARTS		24.99	
01/05/11	AP1791	852868	1051 10444	WEAVER'S AUTO PARTS > PARTS		18.91	
01/19/11	AP0595	54416	1145 10539	FORREST AUTO PARTS > PART		58.49	
01/19/11	AP0946	9-28221	1148 10542	JIM'S AUTO PARTS, INC. > PART		71.04	
01/19/11	AP0946	9-28306	1148 10542	JIM'S AUTO PARTS, INC. > PART		22.95	
01/19/11	AP0946	9-28457	1148 10542	JIM'S AUTO PARTS, INC. > PARTS		15.50	
01/19/11	AP1791	853237	1156 10550	WEAVER'S AUTO PARTS > PART		7.19	
01/19/11	AP1791	853377	1156 10550	WEAVER'S AUTO PARTS > PART		45.30	
01/19/11	AP1791	854087	1156 10550	WEAVER'S AUTO PARTS > PARTS		90.44	
01/19/11	AP2499	45094	1139 10533	AMORY GLASS COMPANY > PART		180.00	
02/08/11	AP0056	67107	1379 10754	A & T PARTS REBUILDERS > PARTS		62.00	
02/08/11	AP0086	81247	1382 10757	BAIRD'S SHOP INC., E. E. > PARTS		12.63	
02/08/11	AP0311	CT91172	1384 10759	CHICKASAW EQUIPMENT CO. > PARTS		6.20	
02/08/11	AP0311	CT91191	1384 10759	CHICKASAW EQUIPMENT CO. > PARTS		5.08	
02/08/11	AP0311	CT91196	1384 10759	CHICKASAW EQUIPMENT CO. > PARTS		30.87	
02/08/11	AP0430	354307	1400 10775	SCOTT'S AUTO PARTS, INC. > PARTS		75.81	
02/08/11	AP0595	54491	1387 10762	FORREST AUTO PARTS > PARTS		12.48	
02/08/11	AP0595	54591	1387 10762	FORREST AUTO PARTS > PARTS		12.00	
02/08/11	AP0595	54722	1387 10762	FORREST AUTO PARTS > PARTS		22.58	
02/08/11	AP0595	54745	1387 10762	FORREST AUTO PARTS > PARTS		27.99	
02/08/11	AP0595	54746	1387 10762	FORREST AUTO PARTS > PARTS		21.12	
02/08/11	AP0595	54804	1387 10762	FORREST AUTO PARTS > PARTS		22.97	
02/08/11	AP0666	T5535	1389 10764	G & O SUPPLY CO. INC. > PARTS		151.80	
02/08/11	AP0666	T5539	1389 10764	G & O SUPPLY CO. INC. > PARTS		1,118.60	
02/08/11	AP0666	T5566	1389 10764	G & O SUPPLY CO. INC. > PARTS		1,117.20	
02/08/11	AP0946	9-28711	1392 10767	JIM'S AUTO PARTS, INC. > PARTS		15.50	
02/08/11	AP0946	9-28895	1392 10767	JIM'S AUTO PARTS, INC. > PARTS		15.17	
02/08/11	AP1791	854630	1403 10778	WEAVER'S AUTO PARTS > PARTS		15.14	
02/08/11	AP1791	854694	1403 10778	WEAVER'S AUTO PARTS > PARTS & FLUID		32.76	
02/08/11	AP1791	854725	1403 10778	WEAVER'S AUTO PARTS > PARTS		103.52	
02/08/11	AP1791	855415	1403 10778	WEAVER'S AUTO PARTS > PARTS & OIL		21.13	
02/08/11	AP1791	855427	1403 10778	WEAVER'S AUTO PARTS > PARTS & OIL		21.40	
02/08/11	AP1791	855554	1403 10778	WEAVER'S AUTO PARTS > PARTS		24.55	
02/08/11	AP1791	856072	1403 10778	WEAVER'S AUTO PARTS > PARTS		131.47	
02/08/11	AP3303	089020	1391 10766	HYDROHOSE CORPORATION > PARTS		75.35	

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02/08/11	AP6515	526565	1405	10780	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		35.00	
02/08/11	AP7510	2899	1401	10776	TUPELO CHEMICAL & PRESSURE WAS> PARTS		32.70	
02/23/11	AP0056	67184	1531	10909	A & T PARTS REBUILDERS > PART		265.00	
02/23/11	AP0311	CT91276	1537	10915	CHICKASAW EQUIPMENT CO. > PART		52.29	
02/23/11	AP0430	355065	1549	10927	SCOTT'S AUTO PARTS, INC. > PART		15.90	
02/23/11	AP0595	54814	1540	10918	FORREST AUTO PARTS > PARTS		162.44	
02/23/11	AP0595	54923	1540	10918	FORREST AUTO PARTS > OIL, PARTS		5.95	
02/23/11	AP0841	638407	1545	10923	NABORS HOME CENTER > PART		13.49	
02/23/11	AP0946	9-29500	1543	10921	JIM'S AUTO PARTS, INC. > PART		19.55	
02/23/11	AP0946	9-29566	1543	10921	JIM'S AUTO PARTS, INC. > PARTS		57.45	
02/23/11	AP1470	0006420	1548	10926	ROWLAND HARDWARE, INC. > PARTS		51.96	
02/23/11	AP1791	856162	1554	10932	WEAVER'S AUTO PARTS > PARTS		19.75	
02/23/11	AP1791	856176	1554	10932	WEAVER'S AUTO PARTS > PARTS		45.70	
02/23/11	AP1791	856212	1554	10932	WEAVER'S AUTO PARTS > PARTS		28.29	
02/23/11	AP1791	856249	1554	10932	WEAVER'S AUTO PARTS > PART		5.31	
02/23/11	AP1791	856434	1554	10932	WEAVER'S AUTO PARTS > PARTS		44.16	
02/23/11	AP1791	856998	1554	10932	WEAVER'S AUTO PARTS > PARTS		153.10	
02/23/11	AP4794	7476	1539	10917	DURACO CORPORATION > PART		13.59	
02/23/11	AP5950	0349558	1552	10930	TRUCK PRO, INC. > PARTS		144.00	
02/23/11	AP6515	050595	1556	10934	WOODLAND FURN&ACC, INC/WOODLAN> PARTS, OIL		47.00	
02/23/11	AP6515	050597	1556	10934	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		25.00	
02/23/11	AP8121	BI76235	1551	10929	TRI-STATE TRUCK CENTER, INC. > PARTS, OIL		525.49	
02/23/11	AP8121	BI76275	1551	10929	TRI-STATE TRUCK CENTER, INC. > PARTS		61.88	
02/23/11	AP8817	12574	1536	10914	BOYD JR, BILLIE V. > PART		66.50	
03/07/11	AP0086	81338	1742	234	BAIRD'S SHOP INC., E. E. > PART		73.97	
03/07/11	AP0311	CT91351	1744	236	CHICKASAW EQUIPMENT CO. > PARTS		254.58	
03/07/11	AP0311	CT91352	1744	236	CHICKASAW EQUIPMENT CO. > PARTS		114.28	
03/07/11	AP0311	CT91371	1744	236	CHICKASAW EQUIPMENT CO. > PARTS		98.72	
03/07/11	AP0595	54987	1746	238	FORREST AUTO PARTS > PARTS & OIL		15.40	
03/07/11	AP0595	55067	1746	238	FORREST AUTO PARTS > PARTS		11.98	
03/07/11	AP0595	55106	1746	238	FORREST AUTO PARTS > PARTS		68.79	
03/07/11	AP0595	55113	1746	238	FORREST AUTO PARTS > PARTS		22.12	
03/07/11	AP0595	55126	1746	238	FORREST AUTO PARTS > PARTS		281.88	
03/07/11	AP0595	55221	1746	238	FORREST AUTO PARTS > PARTS & OIL		69.90	
03/07/11	AP0595	55252	1746	238	FORREST AUTO PARTS > PARTS		19.90	
03/07/11	AP0946	9-29661	1752	244	JIM'S AUTO PARTS, INC. > PARTS		11.04	
03/07/11	AP0946	9-29976	1752	244	JIM'S AUTO PARTS, INC. > PARTS		15.54	
03/07/11	AP0946	9-29998	1752	244	JIM'S AUTO PARTS, INC. > PARTS		37.70	
03/07/11	AP1168	7008001	1743	235	BARNES DISTRIBUTION > PARTS		493.92	
03/07/11	AP1791	857318	1757	249	WEAVER'S AUTO PARTS > PARTS		82.99	
03/07/11	AP1791	857338	1757	249	WEAVER'S AUTO PARTS > PARTS		116.60	
03/07/11	AP1791	857339	1757	249	WEAVER'S AUTO PARTS > PARTS		6.09	
03/07/11	AP1791	857343	1757	249	WEAVER'S AUTO PARTS > PARTS		84.84	
03/07/11	AP1791	857841	1757	249	WEAVER'S AUTO PARTS > PARTS		63.50	
03/07/11	AP1791	857939	1757	249	WEAVER'S AUTO PARTS > PARTS		46.50	
03/07/11	AP1791	858026	1757	249	WEAVER'S AUTO PARTS > PARTS		68.27	
03/07/11	AP1791	858044	1757	249	WEAVER'S AUTO PARTS > PARTS		9.39	
03/07/11	AP1791	858045	1757	249	WEAVER'S AUTO PARTS > PARTS		13.40	
03/07/11	AP1791	858544	1757	249	WEAVER'S AUTO PARTS > PARTS		58.88	
03/07/11	AP1791	858601	1757	249	WEAVER'S AUTO PARTS > PARTS & OIL		21.13	
03/23/11	AP0311	CT91430	1867	360	CHICKASAW EQUIPMENT CO. > OIL, PARTS		1,760.70	

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03/23/11	AP0311	CT91450	1867	360	CHICKASAW EQUIPMENT CO. > PARTS		70.58	
03/23/11	AP0595	55332	1871	364	FORREST AUTO PARTS > PARTS		29.08	
03/23/11	AP0595	55355	1871	364	FORREST AUTO PARTS > PARTS		26.49	
03/23/11	AP0841	640959	1875	368	NABORS HOME CENTER > PARTS		5.49	
03/23/11	AP0946	30435	1874	367	JIM'S AUTO PARTS, INC. > PARTS		8.32	
03/23/11	AP0946	30446	1874	367	JIM'S AUTO PARTS, INC. > OIL, PARTS		17.73	
03/23/11	AP0946	30611	1874	367	JIM'S AUTO PARTS, INC. > PARTS		30.80	
03/23/11	AP0946	30623	1874	367	JIM'S AUTO PARTS, INC. > PARTS		1.88	
03/23/11	AP1791	858446	1879	372	WEAVER'S AUTO PARTS > PARTS		33.59	
03/23/11	AP1791	858639	1879	372	WEAVER'S AUTO PARTS > PARTS		16.94	
03/23/11	AP1791	859205	1879	372	WEAVER'S AUTO PARTS > PARTS		19.64	
03/23/11	AP1793	359320	1880	373	WESTMORELAND AUTO SUPPLY > PARTS		40.91	
03/23/11	AP1793	359447	1880	373	WESTMORELAND AUTO SUPPLY > PARTS		174.98	
03/23/11	AP4720	1749901	1877	370	STRIBLING EQUIPMENT, INC. > PARTS, OIL		.83	
03/23/11	AP4720	1760001	1877	370	STRIBLING EQUIPMENT, INC. > PARTS		222.82	
03/23/11	AP4720	6017538	1877	370	STRIBLING EQUIPMENT, INC. > PARTS		273.34	
03/23/11	AP6515	050998	1883	376	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		100.00	
03/23/11	AP8403	14604	1881	374	WILLIAMS HYDRAULICS LLC > PART		900.00	
03/23/11	AP8949	68952	1869	362	DIVERSIFIED FABRICATORS INC. > PARTS		235.60	
04/05/11	AP0311	CT91481	2033	501	CHICKASAW EQUIPMENT CO. > PARTS		125.84	
04/05/11	AP0311	CT91539	2033	501	CHICKASAW EQUIPMENT CO. > PARTS, FLUID		408.94	
04/05/11	AP0311	CT91581	2033	501	CHICKASAW EQUIPMENT CO. > PARTS		230.66	
04/05/11	AP0430	357472	2045	513	SCOTT'S AUTO PARTS, INC. > PARTS		99.95	
04/05/11	AP0595	55528	2035	503	FORREST AUTO PARTS > PARTS		76.40	
04/05/11	AP0595	55585	2035	503	FORREST AUTO PARTS > PARTS		67.59	
04/05/11	AP0595	55665	2035	503	FORREST AUTO PARTS > PART, OIL		9.95	
04/05/11	AP0595	55728	2035	503	FORREST AUTO PARTS > PARTS		79.53	
04/05/11	AP0946	30953	2040	508	JIM'S AUTO PARTS, INC. > OIL, PARTS		56.89	
04/05/11	AP0946	30976	2040	508	JIM'S AUTO PARTS, INC. > PARTS, SHOP SUPPLIES		10.65	
04/05/11	AP0946	31198	2040	508	JIM'S AUTO PARTS, INC. > FREON, PART		4.25	
04/05/11	AP1791	858329	2050	518	WEAVER'S AUTO PARTS > PARTS		46.48	
04/05/11	AP1791	858346	2050	518	WEAVER'S AUTO PARTS > PARTS		33.49	
04/05/11	AP1791	858369	2050	518	WEAVER'S AUTO PARTS > PARTS		89.18	
04/05/11	AP1791	858384	2050	518	WEAVER'S AUTO PARTS > PARTS		36.89	
04/05/11	AP1791	859724	2050	518	WEAVER'S AUTO PARTS > PARTS		92.32	
04/05/11	AP1791	860345	2050	518	WEAVER'S AUTO PARTS > PARTS		104.77	
04/05/11	AP1791	860361	2050	518	WEAVER'S AUTO PARTS > PARTS		9.41	
04/05/11	AP1791	862270	2050	518	WEAVER'S AUTO PARTS > PARTS		142.27	
04/05/11	AP1793	359508	2051	519	WESTMORELAND AUTO SUPPLY > PARTS		108.93	
04/05/11	AP2502	7788	2034	502	DURACO INC. > PARTS		546.49	
04/05/11	AP3361	0191642	2048	516	THOMPSON MACHINERY > PARTS		21.87	
04/05/11	AP3361	0191678	2048	516	THOMPSON MACHINERY > PARTS		271.59	
04/05/11	AP3361	0191679	2048	516	THOMPSON MACHINERY > PARTS		7.44	
04/05/11	AP7611	P28751	2044	512	SCOTT EQUIPMENT CO.,LLC > PARTS		29.51	
04/05/11	AP8121	BI77410	2049	517	TRI-STATE TRUCK CENTER, INC. > OIL, PARTS		189.04	
04/05/11	AP8832	48467	2047	515	TEXAS INDUSTRIAL REMCOR, INC. > PARTS		266.81	
04/19/11	AP0086	81499	2156	625	BAIRD'S SHOP INC., E. E. > PARTS		21.40	
04/19/11	AP0086	81523	2156	625	BAIRD'S SHOP INC., E. E. > PART		3.31	
04/19/11	AP0386	404414	2160	629	COLUMBUS RUBBER & GASKET COMPA> PART		50.99	
04/19/11	AP0430	358841	2169	638	SCOTT'S AUTO PARTS, INC. > PARTS		64.87	
04/19/11	AP0595	55819	2163	632	FORREST AUTO PARTS > PARTS		70.63	

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04/19/11	AP1695	0268490	2170	639	TRANSPORT TRAILER SERVICE > PART		39.00	
04/19/11	AP1791	861383	2172	641	WEAVER'S AUTO PARTS > PARTS		12.46	
04/19/11	AP1791	861411	2172	641	WEAVER'S AUTO PARTS > PARTS		460.48	
04/19/11	AP1793	359583	2173	642	WESTMORELAND AUTO SUPPLY > PART		15.47	
04/19/11	AP1793	360070	2173	642	WESTMORELAND AUTO SUPPLY > PART		3.79	
04/19/11	AP4140	13795	2159	628	CALVIN'S AUTO SALES, INC. > PART		30.00	
04/19/11	AP4664	1010233	2166	635	PARKER MOTOR COMPANY > PART		750.00	
04/19/11	AP6659	1-96191	2161	630	CUMMINS MID-SOUTH LLC > PARTS		48.92	
04/19/11	AP6803	00558	2158	627	BUNCH FARM SERVICE, INC. > PARTS		203.55	
04/19/11	AP7611	P28815	2168	637	SCOTT EQUIPMENT CO.,LLC > PARTS		86.81	
05/04/11	AP0430	359551	2321	769	SCOTT'S AUTO PARTS, INC. > PARTS		199.90	
05/04/11	AP0946	32018	2315	763	JIM'S AUTO PARTS, INC. > PART		53.36	
05/04/11	AP0946	32466	2315	763	JIM'S AUTO PARTS, INC. > PART		12.12	
05/04/11	AP1356	179147	2319	767	PARKER BROTHERS, INC. > PART		145.90	
05/04/11	AP1791	862675	2323	771	WEAVER'S AUTO PARTS > PARTS		73.62	
05/04/11	AP3303	090584	2314	762	HYDROHOSE CORPORATION > PARTS		20.72	
05/04/11	AP7611	P28828	2320	768	SCOTT EQUIPMENT CO.,LLC > PARTS		3,460.71	
05/04/11	AP7611	P28873	2320	768	SCOTT EQUIPMENT CO.,LLC > PARTS		102.22	
05/04/11	AP7611	P28889	2320	768	SCOTT EQUIPMENT CO.,LLC > PARTS		1,269.09	
05/04/11	AP7611	P28942	2320	768	SCOTT EQUIPMENT CO.,LLC > PARTS		249.88	
05/18/11	AP0086	81622	2449	898	BAIRD'S SHOP INC., E. E. > PARTS		122.32	
05/18/11	AP0311	CT91753	2453	902	CHICKASAW EQUIPMENT CO. > PART		35.94	
05/18/11	AP0311	CT91766	2453	902	CHICKASAW EQUIPMENT CO. > PARTS		109.74	
05/18/11	AP0311	CT91927	2453	902	CHICKASAW EQUIPMENT CO. > PARTS		138.48	
05/18/11	AP0311	CT91930	2453	902	CHICKASAW EQUIPMENT CO. > PARTS		59.79	
05/18/11	AP0595	56048	2456	905	FORREST AUTO PARTS > PARTS		12.48	
05/18/11	AP0595	56053	2456	905	FORREST AUTO PARTS > PARTS, OIL		5.55	
05/18/11	AP0595	56242	2456	905	FORREST AUTO PARTS > PARTS, FLUID		13.72	
05/18/11	AP0595	56244	2456	905	FORREST AUTO PARTS > PARTS		73.93	
05/18/11	AP0666	T5806	2458	907	G & O SUPPLY CO. INC. > GRADER BLADES		1,117.20	
05/18/11	AP0666	T5845	2458	907	G & O SUPPLY CO. INC. > GRADER BLADES		1,117.20	
05/18/11	AP0946	32527	2461	910	JIM'S AUTO PARTS, INC. > PARTS		44.82	
05/18/11	AP0946	32603	2461	910	JIM'S AUTO PARTS, INC. > PARTS		55.85	
05/18/11	AP0946	32780	2461	910	JIM'S AUTO PARTS, INC. > PARTS		11.88	
05/18/11	AP0946	32922	2461	910	JIM'S AUTO PARTS, INC. > PART		68.71	
05/18/11	AP1168	311001	2451	900	BARNES DISTRIBUTION > PARTS		473.61	
05/18/11	AP1791	862897	2469	918	WEAVER'S AUTO PARTS > PARTS		135.52	
05/18/11	AP1791	863162	2469	918	WEAVER'S AUTO PARTS > PARTS		187.20	
05/18/11	AP1791	863315	2469	918	WEAVER'S AUTO PARTS > PARTS		68.49	
05/18/11	AP1791	864601	2469	918	WEAVER'S AUTO PARTS > PARTS		41.80	
05/18/11	AP1793	361004	2470	919	WESTMORELAND AUTO SUPPLY > PARTS, OIL		23.32	
05/18/11	AP2502	7978	2455	904	DURACO INC. > PARTS		477.85	
05/18/11	AP3303	090679	2460	909	HYDROHOSE CORPORATION > PARTS		56.18	
05/18/11	AP4720	18195	2467	916	STRIBLING EQUIPMENT, INC. > PARTS		28.42	
05/18/11	AP6515	550416	2472	921	WOODLAND FURN&ACC, INC/WOODLAN> OIL, PARTS		100.00	
05/18/11	AP6515	550433	2472	921	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		25.00	
05/18/11	AP6515	550708	2472	921	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		70.20	
05/18/11	AP6515	700870	2472	921	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		45.26	
05/18/11	AP7611	P29248	2463	912	SCOTT EQUIPMENT CO.,LLC > PARTS		57.32	
05/18/11	AP7611	P29249	2463	912	SCOTT EQUIPMENT CO.,LLC > PARTS		851.45	
05/18/11	AP7834	1116961	2465	914	SCRUGGS FARM, LAWN & GARDEN > PART		399.95	

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05/18/11	AP7834	1157894	2465	914	SCRUGGS FARM, LAWN & GARDEN > PARTS, OIL		38.98	
06/07/11	AP0311	CT92051	2639	1067	CHICKASAW EQUIPMENT CO. > PARTS		67.48	
06/07/11	AP0324	532849	2640	1068	CHICKASAW FARM SERVICES, INC. > PARTS		151.00	
06/07/11	AP0430	360501	2657	1085	SCOTT'S AUTO PARTS, INC. > PARTS & OIL		6.36	
06/07/11	AP0595	56150	2643	1071	FORREST AUTO PARTS > PART		85.11	
06/07/11	AP0595	56426	2643	1071	FORREST AUTO PARTS > PARTS		50.69	
06/07/11	AP0841	647569	2652	1080	NABORS HOME CENTER > PARTS		11.87	
06/07/11	AP0945	43460	2649	1077	JIM'S AUTO PARTS, INC. > PARTS & FLUID		13.99	
06/07/11	AP0946	32857	2650	1078	JIM'S AUTO PARTS, INC. > PARTS & OIL		17.95	
06/07/11	AP0946	33008	2650	1078	JIM'S AUTO PARTS, INC. > PARTS & OIL		5.07	
06/07/11	AP0946	33235	2650	1078	JIM'S AUTO PARTS, INC. > PARTS & OIL		22.95	
06/07/11	AP0946	33639	2650	1078	JIM'S AUTO PARTS, INC. > PARTS		31.43	
06/07/11	AP0946	34218	2650	1078	JIM'S AUTO PARTS, INC. > PARTS		11.12	
06/07/11	AP0946	34239	2650	1078	JIM'S AUTO PARTS, INC. > PARTS		14.72	
06/07/11	AP0946	34297	2650	1078	JIM'S AUTO PARTS, INC. > PARTS		22.68	
06/07/11	AP1168	995001	2638	1066	BARNES DISTRIBUTION > PARTS		495.06	
06/07/11	AP1355	054200	2659	1087	T.M. PARKS SALES COMPANY > PARTS		20.00	
06/07/11	AP1791	864015	2661	1089	WEAVER'S AUTO PARTS > PARTS		75.45	
06/07/11	AP1791	864018	2661	1089	WEAVER'S AUTO PARTS > PARTS & FLUID		27.49	
06/07/11	AP1791	864503	2661	1089	WEAVER'S AUTO PARTS > PARTS		24.29	
06/07/11	AP1791	864819	2661	1089	WEAVER'S AUTO PARTS > PARTS		41.80	
06/07/11	AP1791	865222	2661	1089	WEAVER'S AUTO PARTS > PARTS		27.18	
06/07/11	AP1791	865315	2661	1089	WEAVER'S AUTO PARTS > PARTS		23.46	
06/07/11	AP1791	865360	2661	1089	WEAVER'S AUTO PARTS > PARTS		24.96	
06/07/11	AP1791	865384	2661	1089	WEAVER'S AUTO PARTS > PARTS		23.48	
06/07/11	AP1791	866499	2661	1089	WEAVER'S AUTO PARTS > PARTS & OIL		5.42	
06/07/11	AP1791	866615	2661	1089	WEAVER'S AUTO PARTS > PARTS		122.93	
06/07/11	AP1793	36172	2662	1090	WESTMORELAND AUTO SUPPLY > PARTS		87.39	
06/07/11	AP2502	8176	2642	1070	DURACO INC. > PARTS		74.02	
06/07/11	AP4720	6018612	2658	1086	STRIBLING EQUIPMENT, INC. > PARTS		348.60	
06/07/11	AP4899	743489	2651	1079	MOORE'S FEED STORE, INC. > PARTS		43.80	
06/07/11	AP6659	96048	2641	1069	CUMMINS MID-SOUTH LLC > PARTS		4.96	
06/07/11	AP7611	P29341	2656	1084	SCOTT CONSTRUCTION EQUIPMENT C> PARTS		532.07	
06/07/11	AP8963	178860	2654	1082	NEWTON CROUCH INC. > PARTS		215.10	
06/21/11	AP0086	81783	2752	1181	BAIRD'S SHOP INC., E. E. > OXYGEN & ACETLYNE, PARTS		9.04	
06/21/11	AP0086	81798	2752	1181	BAIRD'S SHOP INC., E. E. > PARTS		129.49	
06/21/11	AP0311	CT92118	2754	1183	CHICKASAW EQUIPMENT CO. > PARTS		103.14	
06/21/11	AP0311	CT92126	2754	1183	CHICKASAW EQUIPMENT CO. > PARTS		18.90	
06/21/11	AP0311	CT92219	2754	1183	CHICKASAW EQUIPMENT CO. > PARTS		43.04	
06/21/11	AP0595	56587	2755	1184	FORREST AUTO PARTS > PART		27.99	
06/21/11	AP0841	649399	2763	1192	NABORS HOME CENTER > PARTS, SHOP SUPPLIES		35.20	
06/21/11	AP0945	44136	2760	1189	JIM'S AUTO PARTS, INC. > OIL, PARTS		21.84	
06/21/11	AP0946	34012	2761	1190	JIM'S AUTO PARTS, INC. > PART		18.43	
06/21/11	AP0946	34919	2761	1190	JIM'S AUTO PARTS, INC. > PARTS		49.58	
06/21/11	AP0946	35047	2761	1190	JIM'S AUTO PARTS, INC. > PARTS		123.03	
06/21/11	AP3303	091428	2759	1188	HYDROHOSE CORPORATION > PART		17.82	
07/06/11	AP0086	81846	2925	1333	BAIRD'S SHOP INC., E. E. > PART		31.75	
07/06/11	AP0311	CT92562	2929	1337	CHICKASAW EQUIPMENT CO. > PARTS		103.14	
07/06/11	AP0430	363654	2949	1357	SCOTT'S AUTO PARTS, INC. > PARTS		37.48	
07/06/11	AP0430	364172	2949	1357	SCOTT'S AUTO PARTS, INC. > PARTS		59.59	
07/06/11	AP0430	364585	2949	1357	SCOTT'S AUTO PARTS, INC. > PARTS		64.48	

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07/06/11	AP0595	56977	2933	1341	FORREST AUTO PARTS > PARTS, FREON		79.74	
07/06/11	AP0595	56990	2933	1341	FORREST AUTO PARTS > PARTS		13.18	
07/06/11	AP0595	57057	2933	1341	FORREST AUTO PARTS > OIL, PARTS		31.56	
07/06/11	AP0666	T6078	2935	1343	G & O SUPPLY CO. INC. > PARTS		1,118.20	
07/06/11	AP0680	40068	2936	1344	GRIFFIN MOTORS, INC. > PART		21.75	
07/06/11	AP0946	34970	2944	1352	JIM'S AUTO PARTS, INC. > PARTS		3.77	
07/06/11	AP0946	34986	2944	1352	JIM'S AUTO PARTS, INC. > PARTS		15.50	
07/06/11	AP0946	35141	2944	1352	JIM'S AUTO PARTS, INC. > PART		12.80	
07/06/11	AP0946	35278	2944	1352	JIM'S AUTO PARTS, INC. > PARTS		76.85	
07/06/11	AP0946	35748	2944	1352	JIM'S AUTO PARTS, INC. > PART		16.45	
07/06/11	AP1168	1157001	2926	1334	BARNES DISTRIBUTION > PARTS		171.20	
07/06/11	AP1791	866271	2953	1361	WEAVER'S AUTO PARTS > PARTS		142.94	
07/06/11	AP1791	868209	2953	1361	WEAVER'S AUTO PARTS > PARTS		17.55	
07/06/11	AP1791	868243	2953	1361	WEAVER'S AUTO PARTS > PARTS		106.74	
07/06/11	AP2502	8291	2932	1340	DURACO INC. > PART		184.13	
07/06/11	AP3303	091688	2942	1350	HYDROHOSE CORPORATION > PART		29.24	
07/06/11	AP3303	091782	2942	1350	HYDROHOSE CORPORATION > PARTS		17.82	
07/06/11	AP4720	6019323	2950	1358	STRIBLING EQUIPMENT, INC. > PART		129.81	
07/06/11	AP7662	73838	2939	1347	HOOD EQUIPMENT CO OF CALHOUN C> PARTS		640.72	
07/20/11	AP0946	35987	3060	1469	JIM'S AUTO PARTS, INC. > PARTS		12.00	
07/20/11	AP0946	36045	3060	1469	JIM'S AUTO PARTS, INC. > PARTS		24.88	
07/20/11	AP0946	36358	3060	1469	JIM'S AUTO PARTS, INC. > PARTS & OIL		6.76	
07/20/11	AP1791	871152	3066	1475	WEAVER'S AUTO PARTS > PARTS & CLEANERS		121.78	
07/20/11	AP4720	19712	3065	1474	STRIBLING EQUIPMENT, INC. > PARTS		400.10	
08/04/11	AP0311	CT93178	3198	1587	CHICKASAW EQUIPMENT CO. > PARTS		141.21	
08/04/11	AP0311	CT93217	3198	1587	CHICKASAW EQUIPMENT CO. > PARTS		215.70	
08/04/11	AP0311	CT93219	3198	1587	CHICKASAW EQUIPMENT CO. > PARTS		88.44	
08/04/11	AP0430	366229	3210	1599	SCOTT'S AUTO PARTS, INC. > PARTS		69.20	
08/04/11	AP0595	57167	3200	1589	FORREST AUTO PARTS > PARTS, SHOP SUPPLIES		6.99	
08/04/11	AP0595	57250	3200	1589	FORREST AUTO PARTS > PARTS		77.07	
08/04/11	AP0946	36590	3204	1593	JIM'S AUTO PARTS, INC. > PARTS		136.26	
08/04/11	AP0946	36668	3204	1593	JIM'S AUTO PARTS, INC. > PARTS		6.01	
08/04/11	AP0946	37081	3204	1593	JIM'S AUTO PARTS, INC. > PARTS		35.94	
08/04/11	AP0946	37230	3204	1593	JIM'S AUTO PARTS, INC. > PART		19.54	
08/04/11	AP1356	180858	3208	1597	PARKER BROTHERS, INC. > PART		42.86	
08/04/11	AP1470	0006697	3209	1598	ROWLAND HARDWARE, INC. > PARTS		68.97	
08/04/11	AP1470	0006705	3209	1598	ROWLAND HARDWARE, INC. > PARTS, OIL		7.96	
08/04/11	AP1695	0000521	3213	1602	TRANSPORT TRAILER SERVICE > PARTS		2,297.79	
08/04/11	AP1791	870289	3216	1605	WEAVER'S AUTO PARTS > PARTS		13.35	
08/04/11	AP1791	871438	3216	1605	WEAVER'S AUTO PARTS > PARTS		11.27	
08/04/11	AP1791	872387	3216	1605	WEAVER'S AUTO PARTS > PARTS		105.45	
08/04/11	AP1791	872438	3216	1605	WEAVER'S AUTO PARTS > PARTS		103.52	
08/04/11	AP1793	364019	3217	1606	WESTMORELAND AUTO SUPPLY > PART		25.44	
08/04/11	AP4140	14953	3197	1586	CALVIN'S AUTO SALES, INC. > PART		135.00	
08/04/11	AP4720	19760	3211	1600	STRIBLING EQUIPMENT, LLC > PART		51.20	
08/04/11	AP8121	BI82746	3214	1603	TRI-STATE TRUCK CENTER, INC. > PART		706.18	
08/04/11	AP8632	P03983	3205	1594	LYLE MACHINERY > PARTS		192.03	
08/17/11	AP0311	CT93470	3337	1728	CHICKASAW EQUIPMENT CO. > PARTS		323.88	
08/17/11	AP0311	CT93557	3337	1728	CHICKASAW EQUIPMENT CO. > PARTS		323.81	
08/17/11	AP0430	367233	3352	1743	SCOTT'S AUTO PARTS, INC. > PARTS		35.33	
08/17/11	AP0595	57296	3338	1729	FORREST AUTO PARTS > FREON, FLUID, PARTS		92.84	

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08/17/11	AP0595	57669	3338	1729	FORREST AUTO PARTS > PART		89.95	
08/17/11	AP0946	36712	3344	1735	JIM'S AUTO PARTS, INC. > PARTS		42.68	
08/17/11	AP0946	37308	3344	1735	JIM'S AUTO PARTS, INC. > PARTS		33.20	
08/17/11	AP1326	19891	3348	1739	PALMER MACHINE WORKS, INC. > PARTS		102.97	
08/17/11	AP1470	0006712	3350	1741	ROWLAND HARDWARE, INC. > PARTS		54.22	
08/17/11	AP1470	0006743	3350	1741	ROWLAND HARDWARE, INC. > PARTS		11.94	
08/17/11	AP1674	60396	3354	1745	THOMPSON MACHINERY > PARTS		3.96	
08/17/11	AP1791	870765	3356	1747	WEAVER'S AUTO PARTS > PARTS		76.94	
08/17/11	AP1791	872121	3356	1747	WEAVER'S AUTO PARTS > PARTS		29.28	
08/17/11	AP1791	872716	3356	1747	WEAVER'S AUTO PARTS > PARTS		61.82	
08/17/11	AP1791	872847	3356	1747	WEAVER'S AUTO PARTS > FREON, PARTS		31.33	
08/17/11	AP1791	873623	3356	1747	WEAVER'S AUTO PARTS > PARTS		127.84	
08/17/11	AP1791	873646	3356	1747	WEAVER'S AUTO PARTS > PARTS		56.62	
08/17/11	AP1791	873648	3356	1747	WEAVER'S AUTO PARTS > PARTS		41.74	
08/17/11	AP1793	364115	3357	1748	WESTMORELAND AUTO SUPPLY > PART		104.00	
08/17/11	AP4140	15054	3336	1727	CALVIN'S AUTO SALES, INC. > PART		135.00	
08/17/11	AP4140	15106	3336	1727	CALVIN'S AUTO SALES, INC. > PART		50.00	
08/17/11	AP4140	15120	3336	1727	CALVIN'S AUTO SALES, INC. > PART		72.00	
08/17/11	AP5950	0359748	3355	1746	TRUCK PRO, INC. > PARTS		110.00	
08/17/11	AP5950	0360042	3355	1746	TRUCK PRO, INC. > PARTS		911.38	
08/17/11	AP5950	0360204	3355	1746	TRUCK PRO, INC. > PARTS		334.95	
08/17/11	AP5950	0360297	3355	1746	TRUCK PRO, INC. > PARTS		69.49	
08/17/11	AP6515	598669	3360	1751	WOODLAND FURN&ACC, INC/WOODLAN> PART		61.79	
08/17/11	AP6515	744555	3360	1751	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		53.08	
08/17/11	AP6515	744562	3360	1751	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		42.74	
08/17/11	AP6515	744575	3360	1751	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		54.54	
08/17/11	AP7611	P30388	3351	1742	SCOTT CONSTRUCTION EQUIPMENT C> PART		602.34	
09/08/11	AP0595	55773	3628	2001	FORREST AUTO PARTS > PARTS		18.78	
09/08/11	AP1168	7652001	3627	2000	BARNES DISTRIBUTION > PARTS		519.29	
					BALANCE >>>	61,170.04	61,170.04	0.00

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10/05/10	AP0841	625904	152	9603	NABORS HOME CENTER > SHOP SUPPLIES		12.79	
10/05/10	AP1168	2509001	150	9601	MECHANICS CHOICE > SHOP SUPPLIES		266.77	
10/05/10	AP1791	844600	158	9609	WEAVER'S AUTO PARTS > SHOP SUPPLIES		4.39	
10/05/10	AP1793	353820	159	9610	WESTMORELAND AUTO SUPPLY > PARTS & SHOP SUPPLIES		9.89	
10/20/10	AP0946	9-24740	279	9730	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		19.79	
10/20/10	AP1168	9926001	280	9731	MECHANICS CHOICE > SHOP SUPPLIES		659.71	
10/20/10	AP8526	1028048	288	9739	WARING OIL COMPANY, LLC > SHOP SUPPLIES, OIL		52.08	
12/07/10	AP0595	53494	753	10165	FORREST AUTO PARTS > PART & SHOP SUPPLIES		3.39	
12/07/10	AP0595	53617	753	10165	FORREST AUTO PARTS > ANTIFREEZE & SHOP SUPPLIES		4.99	
12/07/10	AP0680	16560	756	10168	GRIFFIN MOTORS, INC. > VEHICLE INSPECTION		5.00	
12/07/10	AP1168	5124001	746	10158	BARNES DISTRIBUTION > SHOP SUPPLIES		521.50	
12/07/10	AP1168	6472001	746	10158	BARNES DISTRIBUTION > SHOP SUPPLIES		370.23	
12/07/10	AP1355	32759	774	10186	T.M. PARKS SALES COMPANY > SHOP SUPPLIES		3.20	
12/07/10	AP1791	848637	779	10191	WEAVER'S AUTO PARTS > SHOP SUPPLIES		97.99	
12/07/10	AP6349	1110500	768	10180	OK QUICK LUBE > VEHICLE INSPECTION		5.00	
01/19/11	AP1168	5248001	1143	10537	BARNES DISTRIBUTION > SHOP SUPPLIES		607.12	
02/08/11	AP0086	81226	1382	10757	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS & SUPPLIES		106.72	
02/08/11	AP1168	1386001	1383	10758	BARNES DISTRIBUTION > SHOP SUPPLIES		488.12	



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02/08/11	AP1791	855012	1403	10778	WEAVER'S AUTO PARTS > SHOP SUPPLIES		42.47	
02/08/11	AP6349	0211500	1396	10771	OK QUICK LUBE > INSPECTION STICKER		5.00	
02/23/11	AP1168	5340001	1534	10912	BARNES DISTRIBUTION > SHOP SUPPLIES		145.28	
03/07/11	AP0841	639170	1753	245	NABORS HOME CENTER > SHOP SUPPLIES		21.48	
03/07/11	AP0946	29840	1752	244	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		19.98	
03/23/11	AP0595	55372	1871	364	FORREST AUTO PARTS > SHOP SUPPLIES		7.98	
04/05/11	AP0946	30976	2040	508	JIM'S AUTO PARTS, INC. > PARTS, SHOP SUPPLIES		13.98	
04/05/11	AP0946	31174	2040	508	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		12.82	
05/04/11	AP0595	55979	2311	759	FORREST AUTO PARTS > SHOP SUPPLIES		22.00	
05/04/11	AP0841	644829	2316	764	NABORS HOME CENTER > SHOP SUPPLIES		20.30	
05/04/11	AP1791	862141	2323	771	WEAVER'S AUTO PARTS > SHOP SUPPLIES		112.23	
05/18/11	AP0841	643951	2462	911	NABORS HOME CENTER > SHOP SUPPLIES		19.98	
05/18/11	AP0841	643954	2462	911	NABORS HOME CENTER > SHOP SUPPLIES		5.17	
05/18/11	AP0841	645257	2462	911	NABORS HOME CENTER > SHOP SUPPLIES		3.07	
05/18/11	AP4532	14629	2452	901	BASICS, INC. > SHOP SUPPLIES		82.50	
06/07/11	AP1168	3287001	2638	1066	BARNES DISTRIBUTION > SHOP SUPPLIES		536.88	
06/21/11	AP0841	649399	2763	1192	NABORS HOME CENTER > PARTS, SHOP SUPPLIES		13.66	
06/21/11	AP0945	44012	2760	1189	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		2.95	
07/06/11	AP0595	56784	2933	1341	FORREST AUTO PARTS > SHOP SUPPLIES		23.80	
07/06/11	AP1168	6750001	2926	1334	BARNES DISTRIBUTION > SHOP SUPPLIES		554.84	
07/06/11	AP1793	362500	2954	1362	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES		23.96	
07/06/11	AP4532	14777	2927	1335	BASICS, INC. > SHOP SUPPLIES		156.91	
08/04/11	AP0595	57167	3200	1589	FORREST AUTO PARTS > PARTS, SHOP SUPPLIES		10.99	
08/04/11	AP1168	3693001	3194	1583	BARNES DISTRIBUTION > SHOP SUPPLIES		505.81	
08/04/11	AP4532	14926	3195	1584	BASICS, INC. > SHOP SUPPLIES		218.30	
BALANCE >>>						5,821.02	5,821.02	0.00
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150 300 691		UNIFORMS						
02/23/11	AP4532	14375	1535	10913	BASICS, INC. > UNIFORMS		22.22	
02/23/11	AP4532	14376	1535	10913	BASICS, INC. > UNIFORMS		119.64	
BALANCE >>>						141.86	141.86	0.00
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150 300 695		OTHER CONSUMABLE SUPPLIES						
10/05/10	AP4952	012766	135	9586	ANDY'S ICE > ICE		24.50	
10/05/10	AP4952	012782	135	9586	ANDY'S ICE > ICE		38.50	
10/05/10	AP4952	012791	135	9586	ANDY'S ICE > ICE		30.10	
10/05/10	AP4952	012794	135	9586	ANDY'S ICE > ICE		24.50	
10/05/10	AP4952	012816	135	9586	ANDY'S ICE > ICE		42.00	
10/20/10	AP0841	628191	282	9733	NABORS HOME CENTER > MATERIALS TO REPLACE MAILBOX		92.80	
10/20/10	AP0841	628192	282	9733	NABORS HOME CENTER > MATERIALS TO REPLACE MAILBOX		5.97	
10/20/10	AP4952	012924	264	9715	ANDY'S ICE > ICE		49.00	
12/07/10	AP0841	629522	766	10178	NABORS HOME CENTER > PLUMBING SUPPLIES & HOSE		12.99	
12/07/10	AP4952	012977	741	10153	ANDY'S ICE > ICE		49.00	
12/07/10	AP4952	012985	741	10153	ANDY'S ICE > ICE		49.00	
12/21/10	AP4952	011569	905	10318	ANDY'S ICE > ICE		35.00	
01/19/11	AP0324	521117	1144	10538	CHICKASAW FARM SERVICES, INC. > SALT		192.57	
02/08/11	AP0324	521316	1385	10760	CHICKASAW FARM SERVICES, INC. > SALT		852.00	
03/07/11	AP4952	011616	1739	231	ANDY'S ICE > ICE		49.00	
03/07/11	AP4952	011620	1739	231	ANDY'S ICE > ICE		24.50	

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04/05/11	AP8955	4041703	2037	505	HELENA CHEMICAL COMPANY > ROUND UP		5,929.20	
05/18/11	AP4952	011517	2446	895	ANDY'S ICE > ICE		24.50	
05/18/11	AP4952	011520	2446	895	ANDY'S ICE > ICE		38.50	
06/07/11	AP4952	011647	2635	1063	ANDY'S ICE > ICE		24.50	
06/07/11	AP4952	011677	2635	1063	ANDY'S ICE > ICE		37.10	
06/07/11	AP4952	011683	2635	1063	ANDY'S ICE > ICE		30.10	
06/07/11	AP8955	4042500	2646	1074	HELENA CHEMICAL COMPANY > HERBICIDES		5,929.20	
06/21/11	AP4952	013758	2751	1180	ANDY'S ICE > ICE		63.70	
06/21/11	AP8955	4043001	2757	1186	HELENA CHEMICAL COMPANY > HERBICIDE		5,929.20	
07/06/11	AP0946	33574	2944	1352	JIM'S AUTO PARTS, INC. > SOAPSTONE		1.49	
07/06/11	AP4532	14815	2927	1335	BASICS, INC. > GLOVES		48.00	
07/06/11	AP4952	011744	2921	1329	ANDY'S ICE > ICE		49.00	
07/06/11	AP4952	011748	2921	1329	ANDY'S ICE > ICE		24.50	
08/04/11	AP4952	013516	3193	1582	ANDY'S ICE > ICE		24.50	
08/04/11	AP4952	013855	3193	1582	ANDY'S ICE > ICE		35.00	
08/04/11	AP4952	013923	3193	1582	ANDY'S ICE > ICE		46.90	
08/17/11	AP0841	656086	3346	1737	NABORS HOME CENTER > TRASH CAN		31.49	
08/17/11	AP4952	013928	3330	1721	ANDY'S ICE > ICE		42.00	
08/17/11	AP4952	013930	3330	1721	ANDY'S ICE > ICE		49.00	
08/17/11	AP4952	013964	3330	1721	ANDY'S ICE > ICE		52.50	
BALANCE >>>						19,981.81	19,981.81	0.00

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150 300 800 PRIN RETIREMENT CAPITAL DEBT								
10/20/10	AP8462	003	267	9718	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,357.41	
11/17/10	AP8462	004	553	9985	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,363.97	
12/21/10	AP8462	005	907	10320	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,370.55	
01/19/11	AP8462	006	1142	10536	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,377.15	
02/23/11	AP8462	007	1533	10911	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,383.76	
03/23/11	AP8462	008	1865	358	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,390.40	
04/19/11	AP8462	009	2157	626	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,397.05	
05/18/11	AP8462	010	2450	899	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,403.72	
06/21/11	AP8462	011	2753	1182	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,410.41	
07/20/11	AP3975	62106-5	3056	1465	BANCORPSOUTH BANK > LEASE PURCHASE PAYMENT		16,590.00	
07/20/11	AP8462	012	3057	1466	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,417.12	
08/17/11	AP8462	013	3334	1725	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,423.85	
09/21/11	AP8462	014	3710	2085	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,430.60	
BALANCE >>>						45,315.99	45,315.99	0.00

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150 300 802 INTEREST EXPENSE								
10/20/10	AP8462	003	267	9718	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		635.16	
11/17/10	AP8462	004	553	9985	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		628.60	
12/21/10	AP8462	005	907	10320	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		622.02	
01/19/11	AP8462	006	1142	10536	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		615.42	
02/23/11	AP8462	007	1533	10911	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		608.81	
03/23/11	AP8462	008	1865	358	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		602.17	
04/19/11	AP8462	009	2157	626	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		595.52	
05/18/11	AP8462	010	2450	899	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		588.85	
06/21/11	AP8462	011	2753	1182	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		582.16	
07/20/11	AP3975	62106-5	3056	1465	BANCORPSOUTH BANK > LEASE PURCHASE PAYMENT		2,581.78	

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07/20/11	AP8462	012	3057	1466	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		575.45		
08/17/11	AP8462	013	3334	1725	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		568.72		
09/21/11	AP8462	014	3710	2085	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		561.97		
					BALANCE >>>	9,766.63	9,766.63	0.00	
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150	300	907			OTHER IMPROVEMENTS LESS \$25,00				
08/04/11	AP1274	7201470	3206	1595	NATCHEZ TRACE EPA > RELOCATION OF POWER LINE POLES		14,704.97		
					BALANCE >>>	14,704.97	14,704.97	0.00	
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150	300	915			VEHICLES (\$5,000 AND ABOVE)				
					BALANCE >>>	0.00	0.00	0.00	
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150	300	919			OFFICE EQUIPMENT LESS \$5000				
05/04/11	AP6515	700850	2325	773	WOODLAND FURN&ACC, INC/WOODLAN> LAWNMOWER & WEEDEATER		670.00		
05/18/11	AP6515	550732A	2472	921	WOODLAND FURN&ACC, INC/WOODLAN> SAWS		750.00		
06/07/11	AP0946	32858	2650	1078	JIM'S AUTO PARTS, INC. > OIL & EQUIPMENT		389.99		
08/04/11	AP8320	23891	3218	1607	WIRELESS UNLIMITED > CELL PHONE		99.99		
08/17/11	AP1355	33558	3353	1744	T.M. PARKS SALES COMPANY > TRIMMER		215.96		
					BALANCE >>>	2,125.94	2,125.94	0.00	
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					ROADS AND BRIDGES	BALANCE >>>	1,027,295.25	1,028,276.36	981.11
*****									
					TOTAL EXPENDITURES	BALANCE >>>	1,027,295.25		
+++++									
					COUNTY WIDE ROAD MAINTENANCE	BALANCE >>>	0.00	2,055,536.53	2,055,536.53
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160	000	002		CASH IN BANK		73,740.03	
10/01/10	CD0160	009480		PAYROLL CLEARING > PAYMENT OF CLAIM 000008			42,319.73
10/05/10	CD0160	009615		BANCORPSOUTH > PAYMENT OF CLAIM 000164			841.61
10/05/10	CD0160	009616		FUELMAN > PAYMENT OF CLAIM 000165			1,036.88
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,118.79		
10/20/10	CD0160	009743		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000292			2,548.33
10/20/10	CD0160	009744		FUELMAN > PAYMENT OF CLAIM 000293			964.02
10/20/10	CD0160	009745		HOOVER, INC. > PAYMENT OF CLAIM 000294			245.53
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010	13.93		
11/01/10	CD0160	009778		PAYROLL CLEARING > PAYMENT OF CLAIM 000327			32,076.46
11/02/10	CD0160	009840		BANCORPSOUTH > PAYMENT OF CLAIM 000409			841.61
11/02/10	CD0160	009841		FUELMAN > PAYMENT OF CLAIM 000410			796.08
11/17/10	CD0160	009988		ATKINSON, IRBY > PAYMENT OF CLAIM 000556			367.00
11/17/10	CD0160	009989		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000557			2,548.33
11/17/10	CD0160	009990		FUELMAN > PAYMENT OF CLAIM 000558			236.84
11/17/10	CD0160	009991		OKOLONA MESSENGER > PAYMENT OF CLAIM 000559			188.40
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	2,771.12		
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES	2,025.39		
12/01/10	CD0160	010006		PAYROLL CLEARING > PAYMENT OF CLAIM 000573			17,024.23
12/07/10	CD0160	010197		BANCORPSOUTH > PAYMENT OF CLAIM 000785			841.61
12/07/10	CD0160	010198		FUELMAN > PAYMENT OF CLAIM 000786			171.50
12/07/10	CD0160	010199		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 000787			4,171.83
12/07/10	CD0160	010200		WILSON, ROBERT BYRON > PAYMENT OF CLAIM 000788			135.00
12/07/10	CD0160	010201		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 000789			30.90
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,090.57		
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR	170.20		
12/21/10	CD0160	010339		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000926			2,548.33
12/21/10	CD0160	010340		FUELMAN > PAYMENT OF CLAIM 000927			140.45
12/24/10	RC1011	000013		STATE OF MISSISSIPPI> STATE AIDE REIMBURSEMENT	5,161.72		
01/01/11	CD0160	010368		PAYROLL CLEARING > PAYMENT OF CLAIM 000953			19,279.38
01/05/11	CD0160	010447		BANCORPSOUTH > PAYMENT OF CLAIM 001054			841.61
01/19/11	CD0160	010552		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001158			2,548.33
01/19/11	CD0160	010553		FUELMAN > PAYMENT OF CLAIM 001159			408.30
01/19/11	CD0160	010554		SPRINGER ENGINEERING > PAYMENT OF CLAIM 001160			5,161.72
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	34,486.45		
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,361.36		
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-	86.00		
02/01/11	CD0160	010586		PAYROLL CLEARING > PAYMENT OF CLAIM 001190			20,927.24
02/08/11	CD0160	010783		BANCORPSOUTH > PAYMENT OF CLAIM 001408			841.61
02/08/11	CD0160	010784		FUELMAN > PAYMENT OF CLAIM 001409			293.39
02/08/11	CD0160	010785		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001410			2,819.16
02/08/11	CD0160	010786		OKOLONA MESSENGER > PAYMENT OF CLAIM 001411			105.00
02/18/11	RC1011	000129		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX	79.95		
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	110,354.46		
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	6,140.41		
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR	60.09		
02/23/11	CD0160	010935		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001557			2,548.33
02/23/11	CD0160	010936		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001558			11,750.00
02/24/11	RC1011	000146		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT	25,500.00		
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011	23.78		
03/01/11	CD0160	010961		PAYROLL CLEARING > PAYMENT OF CLAIM 001582			20,255.54

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03/07/11	CD0160	000255		BANCORPSOUTH > PAYMENT OF CLAIM 001763			841.61
03/07/11	CD0160	000256		FUELMAN > PAYMENT OF CLAIM 001764			523.48
03/07/11	CD0160	000257		HOOVER, INC. > PAYMENT OF CLAIM 001765			1,053.94
03/07/11	CD0160	000258		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 001766			1,756.57
03/07/11	CD0160	000259		SPRINGER ENGINEERING > PAYMENT OF CLAIM 001767			25,500.00
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE	41,790.65		
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	7,070.85		
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	76.10		
03/21/11	RC1011	000190		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> REIMBURSEMENT/BRIDGE REPLACEM	14,350.00		
03/23/11	CD0160	000377		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001884			2,548.33
03/23/11	CD0160	000378		FUELMAN > PAYMENT OF CLAIM 001885			406.01
03/23/11	CD0160	000379		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001886			2,802.98
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011		39.91	
04/01/11	CD0160	000406		PAYROLL CLEARING > PAYMENT OF CLAIM 001915			24,018.28
04/05/11	CD0160	000524		BANCORPSOUTH > PAYMENT OF CLAIM 002056			841.61
04/05/11	CD0160	000525		FUELMAN > PAYMENT OF CLAIM 002057			259.84
04/05/11	CD0160	000526		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002058			1,118.60
04/19/11	CD0160	000645		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002176			2,548.33
04/19/11	CD0160	000646		FUELMAN > PAYMENT OF CLAIM 002177			172.50
04/19/11	CD0160	000647		HOOVER, INC. > PAYMENT OF CLAIM 002178			790.63
04/19/11	CD0160	000648		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 002179			22.75
04/19/11	CD0160	000649		THOMPSON MACHINERY > PAYMENT OF CLAIM 002180			532.33
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	6,555.51		
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	7,341.20		
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE	63.64		
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011		32.32	
05/01/11	CD0160	000666		PAYROLL CLEARING > PAYMENT OF CLAIM 002196			18,000.83
05/04/11	CD0160	000776		ATKINSON, IRBY > PAYMENT OF CLAIM 002328			350.00
05/04/11	CD0160	000777		BANCORPSOUTH > PAYMENT OF CLAIM 002329			841.61
05/18/11	CD0160	000922		ACE BOLT & SCREW CO., INC. > PAYMENT OF CLAIM 002473			110.25
05/18/11	CD0160	000923		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002474			2,548.33
05/18/11	CD0160	000924		FUELMAN > PAYMENT OF CLAIM 002475			263.55
05/18/11	CD0160	000925		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002476			3,073.74
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX	4,826.54		
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,916.85		
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE	35.08		
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011		34.30	
06/01/11	CD0160	000952		PAYROLL CLEARING > PAYMENT OF CLAIM 002502			16,515.43
06/07/11	CD0160	001094		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002666			26.49
06/07/11	CD0160	001095		BANCORPSOUTH > PAYMENT OF CLAIM 002667			841.61
06/07/11	CD0160	001096		NABORS HOME CENTER > PAYMENT OF CLAIM 002668			61.25
06/07/11	CD0160	001097		NEXAIR, LLC > PAYMENT OF CLAIM 002669			125.60
06/07/11	CD0160	001098		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 002670			466.62
06/07/11	CD0160	001099		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002671			7.99
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	3,960.17		
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	6,845.12		
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR	35.02		
06/21/11	CD0160	001197		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002768			2,548.33
06/21/11	CD0160	001198		NABORS HOME CENTER > PAYMENT OF CLAIM 002769			317.38
06/21/11	CD0160	001199		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 002770			907.01
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011		22.49	

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07/01/11	CD0160	001215		PAYROLL CLEARING > PAYMENT OF CLAIM 002785			14,738.18
07/06/11	CD0160	001367		BANCORPSOUTH > PAYMENT OF CLAIM 002959			841.61
07/06/11	CD0160	001368		FUELMAN > PAYMENT OF CLAIM 002960			187.02
07/06/11	CD0160	001369		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002961			4,638.06
07/06/11	CD0160	001370		HOOVER, INC. > PAYMENT OF CLAIM 002962			1,345.09
07/06/11	CD0160	001371		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 002963			1,337.40
07/19/11	RC1011	000418		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> REIMBURSEMENT/BRIDGE REPAIR C	23,806.48		
07/20/11	CD0160	001478		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003069			2,548.33
07/20/11	CD0160	001479		SPRINGER ENGINEERING > PAYMENT OF CLAIM 003070			5,250.00
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		8,755.59	
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,557.73	
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		22.67	
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011		27.08	
08/01/11	CD0160	001511		PAYROLL CLEARING > PAYMENT OF CLAIM 003101			8,245.55
08/04/11	CD0160	001611		BANCORPSOUTH > PAYMENT OF CLAIM 003222			841.61
08/04/11	CD0160	001612		FUELMAN > PAYMENT OF CLAIM 003223			193.50
08/04/11	CD0160	001613		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003224			1,315.60
08/04/11	CD0160	001614		SKYLINE STEEL, LLC > PAYMENT OF CLAIM 003225			14,649.60
08/17/11	CD0160	001753		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003362			2,548.33
08/17/11	CD0160	001754		FUELMAN > PAYMENT OF CLAIM 003363			423.60
08/17/11	CD0160	001755		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003364			2,453.88
08/17/11	CD0160	001756		RON'S WRECKER SERVICE, INC. > PAYMENT OF CLAIM 003365			90.00
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		9,019.73	
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,140.11	
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		15.48	
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011		20.01	
09/01/11	CD0160	001892		PAYROLL CLEARING > PAYMENT OF CLAIM 003499			12,998.28
09/01/11	RC1011	000524		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		14,696.64	
09/01/11	RC1011	000525		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		19,035.18	
09/01/11	RC1011	000526		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		26,248.92	
09/08/11	CD0160	002009		BANCORPSOUTH > PAYMENT OF CLAIM 003636			841.61
09/08/11	CD0160	002010		FUELMAN > PAYMENT OF CLAIM 003637			1,078.77
09/08/11	CD0160	002011		SPRINGER ENGINEERING > PAYMENT OF CLAIM 003638			59,980.74
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		13,012.19	
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,883.50	
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR		11.79	
09/21/11	CD0160	002088		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003713			2,548.33
09/21/11	CD0160	002089		FUELMAN > PAYMENT OF CLAIM 003714			229.76
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011		19.47	
				BALANCE >>>	53,529.63	429,712.54	449,922.94
TOTAL ASSETS				BALANCE >>>	53,529.63		
160	000	190		FUND BALANCE - UNRESERVED			73,740.03
				BALANCE >>>	73,740.03CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	73,740.03CR		

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160 000 200				REALTY/PERSONAL			
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			34,486.45
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			110,354.46
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE			41,790.65
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,555.51
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,826.54
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,960.17
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			8,755.59
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			9,019.73
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			13,012.19
				BALANCE >>>	232,761.29CR	0.00	232,761.29
160 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,118.79
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,771.12
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,090.57
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,361.36
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,140.41
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,070.85
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,341.20
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,916.85
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,845.12
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,557.73
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,140.11
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,883.50
				BALANCE >>>	65,237.61CR	0.00	65,237.61
160 000 203				PRIOR YEAR PROPERTY TAX			
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES			2,025.39
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			170.20
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			86.00
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			60.09
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			76.10
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			63.64
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			35.08
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			35.02
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			22.67
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			15.48
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR			11.79
				BALANCE >>>	2,601.46CR	0.00	2,601.46
160 000 263				REIMBURSEMENT STATE AID ROADS			
12/24/10	RC1011	000013		STATE OF MISSISSIPPI> STATE AIDE REIMBURSEMENT			5,161.72
02/24/11	RC1011	000146		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			25,500.00
09/01/11	RC1011	000524		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			14,696.64
09/01/11	RC1011	000525		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			19,035.18
09/01/11	RC1011	000526		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			26,248.92
				BALANCE >>>	90,642.46CR	0.00	90,642.46

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160 000 266				MOTOR VEHICLE RENTAL TAX			
02/18/11	RC1011	000129		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			79.95
				BALANCE >>>	79.95CR	0.00	79.95
-----							
160 000 330				INTEREST INCOME			
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010			13.93
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011			23.78
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011			39.91
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011			32.32
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011			34.30
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011			22.49
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011			27.08
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011			20.01
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011			19.47
				BALANCE >>>	233.29CR	0.00	233.29
-----							
160 000 342				OTHER MISCELLANEOUS REVENUES			
03/21/11	RC1011	000190		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> REIMBURSEMENT/BRIDGE REPLACEM			14,350.00
07/19/11	RC1011	000418		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> REIMBURSEMENT/BRIDGE REPAIR C			23,806.48
				BALANCE >>>	38,156.48CR	0.00	38,156.48
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160 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>		429,712.54CR

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300 ROADS AND BRIDGES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 420				ROAD EMPLOYEES			
10/01/10	PY1908	09T0022	8 9480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,418.53	
11/01/10	PY1908	0AT7024	327 9778	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,863.17	
12/01/10	PY1908	0BU6024	573 10006	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,248.88	
01/01/11	PY1908	0CU6024	953 10368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,133.38	
02/01/11	PY1908	11V6024	1190 10586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,511.46	
03/01/11	PY1908	12S5021	1582 10961	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,969.31	
04/01/11	PY1908	13V0721	1915 406	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,099.71	
05/01/11	PY1908	14T1024	2196 666	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,065.00	
06/01/11	PY1908	15V2024	2502 952	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,822.39	
07/01/11	PY1908	16U6024	2785 1215	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,335.21	
08/01/11	PY1908	17T4024	3101 1511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,898.51	
09/01/11	PY1908	18V4024	3499 1892	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,897.02	
				BALANCE >>>	206,262.57	206,262.57	0.00
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160 300 465				STATE RETIREMENT MATCHING			
10/01/10	PY1908	09T0024	8 9480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,250.22	



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11/01/10	PY1908	0AT7026	327	9778	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,198.67	
12/01/10	PY1908	0BU6026	573	10006	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,709.87	
01/01/11	PY1908	0CU6026	953	10368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,936.01	
02/01/11	PY1908	11V6026	1190	10586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,101.38	
03/01/11	PY1908	12S5023	1582	10961	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,012.87	
04/01/11	PY1908	13V0723	1915	406	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,411.97	
05/01/11	PY1908	14T1026	2196	666	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,807.80	
06/01/11	PY1908	15V2026	2502	952	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,658.69	
07/01/11	PY1908	16U6026	2785	1215	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,480.23	
08/01/11	PY1908	17T4026	3101	1511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		827.82	
09/01/11	PY1908	18V4026	3499	1892	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,278.84	
					BALANCE >>>	24,674.37	24,674.37	0.00
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160	300	466			SOCIAL SECURITY MATCHING			
10/01/10	PY1908	09T0023	8	9480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,650.98	
11/01/10	PY1908	0AT7025	327	9778	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,014.62	
12/01/10	PY1908	0BU6025	573	10006	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,065.48	
01/01/11	PY1908	0CU6025	953	10368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,209.99	
02/01/11	PY1908	11V6025	1190	10586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,314.40	
03/01/11	PY1908	12S5022	1582	10961	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,273.36	
04/01/11	PY1908	13V0722	1915	406	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,506.60	
05/01/11	PY1908	14T1025	2196	666	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,128.03	
06/01/11	PY1908	15V2025	2502	952	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,034.35	
07/01/11	PY1908	16U6025	2785	1215	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		922.74	
08/01/11	PY1908	17T4025	3101	1511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.22	
09/01/11	PY1908	18V4025	3499	1892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		822.42	
					BALANCE >>>	15,462.19	15,462.19	0.00
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160	300	521			LEGAL ADVERTISING			
11/17/10	AP1315	1110188	559	9991	OKOLONA MESSENGER > LEGAL NOTICE		188.40	
02/08/11	AP1315	0111105	1411	10786	OKOLONA MESSENGER > LEGAL NOTICE		105.00	
					BALANCE >>>	293.40	293.40	0.00
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160	300	541			ROAD MACHINERY/EQUIPT R&M OUTS			
04/19/11	AP1355	33183	2179	648	T.M. PARKS SALES COMPANY > REPAIRS		22.75	
08/17/11	AP2584	001626	3365	1756	RON'S WRECKER SERVICE, INC. > WRECKER FEE		90.00	
					BALANCE >>>	112.75	112.75	0.00
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160	300	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
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160	300	555			ENGINEERING FEES			
01/19/11	AP1602	44045	1160	10554	SPRINGER ENGINEERING > ENGINEERING FEE		5,161.72	
03/07/11	AP1602	44550	1767	259	SPRINGER ENGINEERING > ENGINEERING FEE		25,500.00	
07/20/11	AP1602	11415	3070	1479	SPRINGER ENGINEERING > ENGINEERING FEE		5,250.00	
09/08/11	AP1602	46024	3638	2011	SPRINGER ENGINEERING > ENGINEERING FEE		14,696.64	

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09/08/11	AP1602	46025	3638	2011	SPRINGER ENGINEERING > ENGINEERING FEE		19,035.18	
09/08/11	AP1602	46026	3638	2011	SPRINGER ENGINEERING > ENGINEERING FEE		26,248.92	
					BALANCE >>>	95,892.46	95,892.46	0.00
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160	300	631			GRAVEL OR SHELL			
10/20/10	AP2343	39765	294	9745	HOOVER, INC. > RIP RAP		245.53	
03/07/11	AP2343	52316	1765	257	HOOVER, INC. > RIP RAP		1,053.94	
03/07/11	AP6717	09633	1766	258	NUNLEY TRUCKING CO., INC. > HAULING RIP RAP		1,756.57	
04/19/11	AP2343	56433	2178	647	HOOVER, INC. > RIP RAP		264.96	
04/19/11	AP2343	56601	2178	647	HOOVER, INC. > RIP RAP		267.44	
04/19/11	AP2343	56772	2178	647	HOOVER, INC. > RIP RAP		258.23	
06/07/11	AP6717	10455	2670	1098	NUNLEY TRUCKING CO., INC. > HAULING RIP RAP		466.62	
06/21/11	AP6717	10510	2770	1199	NUNLEY TRUCKING CO., INC. > HAULING RIP RAP		907.01	
07/06/11	AP2343	62621	2962	1370	HOOVER, INC. > RIP RAP		279.97	
07/06/11	AP2343	62622	2962	1370	HOOVER, INC. > RIP RAP		544.20	
07/06/11	AP2343	63544	2962	1370	HOOVER, INC. > RIP RAP		520.92	
07/06/11	AP6717	10528	2963	1371	NUNLEY TRUCKING CO., INC. > HAULING RIP RAP		1,337.40	
					BALANCE >>>	7,902.79	7,902.79	0.00
-----								
160	300	633			CONCRETE			
06/21/11	AP0841	649124	2769	1198	NABORS HOME CENTER > CONCRETE		301.00	
					BALANCE >>>	301.00	301.00	0.00
-----								
160	300	634			CULVERTS			
12/07/10	AP0666	T-1711	787	10199	G & O SUPPLY CO. INC. > CULVERTS		1,600.00	
12/07/10	AP0666	T-1753	787	10199	G & O SUPPLY CO. INC. > CULVERTS		1,437.30	
12/07/10	AP0666	T5T0051	787	10199	G & O SUPPLY CO. INC. > CULVERTS		1,134.53	
02/08/11	AP0666	T1903CK	1410	10785	G & O SUPPLY CO. INC. > CULVERTS		2,747.03	
02/08/11	AP0666	T5534	1410	10785	G & O SUPPLY CO. INC. > CULVERTS		72.13	
02/23/11	AP0666	T1907	1558	10936	G & O SUPPLY CO. INC. > CULVERTS		11,750.00	
03/23/11	AP0666	T-1965	1886	379	G & O SUPPLY CO. INC. > CULVERTS		2,802.98	
04/05/11	AP0666	T5695	2058	526	G & O SUPPLY CO. INC. > CULVERTS		1,118.60	
05/18/11	AP0666	T2023-1	2476	925	G & O SUPPLY CO. INC. > CULVERT		922.44	
05/18/11	AP0666	T2023CK	2476	925	G & O SUPPLY CO. INC. > CULVERTS		1,777.80	
05/18/11	AP0666	T5821	2476	925	G & O SUPPLY CO. INC. > CULVERT		373.50	
07/06/11	AP0666	T21809	2961	1369	G & O SUPPLY CO. INC. > CULVERTS		3,174.00	
07/06/11	AP0666	T6058	2961	1369	G & O SUPPLY CO. INC. > CULVERTS		1,464.06	
08/04/11	AP0666	T6191	3224	1613	G & O SUPPLY CO. INC. > CULVERT		197.40	
08/17/11	AP0666	T-2270	3364	1755	G & O SUPPLY CO. INC. > CULVERTS		2,453.88	
					BALANCE >>>	33,025.65	33,025.65	0.00
-----								
160	300	635			TOPPING AND FILL DIRT			
11/17/10	AP8625	36700	556	9988	ATKINSON, IRBY > FILL DIRT		367.00	
12/07/10	AP3897	563669	788	10200	WILSON, ROBERT BYRON > FILL DIRT		135.00	
05/04/11	AP8625	43500	2328	776	ATKINSON, IRBY > FILL DIRT		350.00	
					BALANCE >>>	852.00	852.00	0.00

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160	300	644			SMALL TOOLS			
					BALANCE >>>	0.00	0.00	0.00
160	300	671			GASOLINE			
05/18/11	AP3405	727028B	2475	924	FUELMAN > DIESEL		263.55	
					BALANCE >>>	263.55	263.55	0.00
160	300	672			DIESEL FUEL			
10/05/10	AP3405	639316B	165	9616	FUELMAN > DIESEL		666.25	
10/05/10	AP3405	715774B	165	9616	FUELMAN > DIESEL		370.63	
10/20/10	AP3405	898451B	293	9744	FUELMAN > DIESEL		350.99	
10/20/10	AP3405	963802B	293	9744	FUELMAN > DIESEL		613.03	
11/02/10	AP3405	036720B	410	9841	FUELMAN > DIESEL		394.25	
11/02/10	AP3405	117130B	410	9841	FUELMAN > DIESEL		401.83	
11/17/10	AP3405	366596B	558	9990	FUELMAN > DIESEL		236.84	
12/07/10	AP3405	578440B	786	10198	FUELMAN > DIESEL		171.50	
12/21/10	AP3405	770302B	927	10340	FUELMAN > DIESEL		140.45	
01/19/11	AP3405	214591B	1159	10553	FUELMAN > DIESEL		189.96	
01/19/11	AP3405	284127B	1159	10553	FUELMAN > DIESEL		218.34	
02/08/11	AP3405	416239B	1409	10784	FUELMAN > DIESEL		102.88	
02/08/11	AP3405	605143B	1409	10784	FUELMAN > DIESEL		190.51	
03/07/11	AP3405	738755B	1764	256	FUELMAN > DIESEL		523.48	
03/23/11	AP3405	004195B	1885	378	FUELMAN > DIESEL		406.01	
04/05/11	AP3405	202948B	2057	525	FUELMAN > DIESEL		259.84	
04/19/11	AP3405	377109B	2177	646	FUELMAN > DIESEL		172.50	
07/06/11	AP3405	374682B	2960	1368	FUELMAN > DIESEL		187.02	
08/04/11	AP3405	735213B	3223	1612	FUELMAN > DIESEL		193.50	
08/17/11	AP3405	966939B	3363	1754	FUELMAN > DIESEL		423.60	
09/08/11	AP3405	021609B	3637	2010	FUELMAN > DIESEL		204.78	
09/08/11	AP3405	083331B	3637	2010	FUELMAN > DIESEL		481.32	
09/08/11	AP3405	149411B	3637	2010	FUELMAN > DIESEL		392.67	
09/21/11	AP3405	341644B	3714	2089	FUELMAN > DIESEL		229.76	
					BALANCE >>>	7,521.94	7,521.94	0.00
160	300	673			LIQUIFIED GAS			
06/07/11	AP0086	81667	2666	1094	BAIRD'S SHOP INC., E. E. > OXYGEN		26.49	
					BALANCE >>>	26.49	26.49	0.00
160	300	674			LUBRICATING OILS AND GREASE			
12/07/10	AP6515	825836	789	10201	WOODLAND FURN&ACC, INC/WOODLAN> OIL		30.90	
					BALANCE >>>	30.90	30.90	0.00
160	300	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00

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=====								
160	300	681			REPAIR AND REPLACEMENT PARTS			
04/19/11	AP3361	0192126	2180	649	THOMPSON MACHINERY > PARTS		532.33	
05/18/11	AP8959	137957	2473	922	ACE BOLT & SCREW CO., INC. > PARTS		110.25	
06/07/11	AP0841	647851	2668	1096	NABORS HOME CENTER > PARTS		61.25	
06/07/11	AP5097	8695	2669	1097	NEXAIR, LLC > WELDING RODS		125.60	
08/04/11	AP0666	T6223	3224	1613	G & O SUPPLY CO. INC. > GRADER BLADES		1,118.20	
					BALANCE >>>	1,947.63	1,947.63	0.00
-----								
160	300	682			OTHER MACHINERY REPAIR PARTS			
					BALANCE >>>	0.00	0.00	0.00
-----								
160	300	695			OTHER CONSUMABLE SUPPLIES			
06/07/11	AP0430	361727	2671	1099	SCOTT'S AUTO PARTS, INC. > GLOVES		7.99	
06/21/11	AP0841	648788	2769	1198	NABORS HOME CENTER > BRIDGE PARTS		16.38	
08/04/11	AP7777	195987	3225	1614	SKYLINE STEEL, LLC > BRIDGE PARTS		14,649.60	
					BALANCE >>>	14,673.97	14,673.97	0.00
-----								
160	300	800			PRIN RETIREMENT CAPITAL DEBT			
10/05/10	AP0090	BC12	164	9615	BANCORPSOUTH > LOAN PAYMENT		752.28	
10/20/10	AP8462	LP19	292	9743	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,259.65	
11/02/10	AP0090	BC13	409	9840	BANCORPSOUTH > LOAN PAYMENT		754.57	
11/17/10	AP8462	LP20	557	9989	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,266.13	
12/07/10	AP0090	BC14	785	10197	BANCORPSOUTH > LOAN PAYMENT		756.87	
12/21/10	AP8462	LP21	926	10339	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,272.63	
01/05/11	AP0090	BC15	1054	10447	BANCORPSOUTH > LOAN PAYMENT		759.17	
01/19/11	AP8462	LP22	1158	10552	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,279.14	
02/08/11	AP0090	BC16	1408	10783	BANCORPSOUTH > LOAN PAYMENT		761.48	
02/23/11	AP8462	LP23	1557	10935	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,285.68	
03/07/11	AP0090	BC17	1763	255	BANCORPSOUTH > LOAN PAYMENT		763.79	
03/23/11	AP8462	LP24	1884	377	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,292.23	
04/05/11	AP0090	BC18	2056	524	BANCORPSOUTH > LOAN PAYMENT		766.12	
04/19/11	AP8462	LP25	2176	645	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,298.80	
05/04/11	AP0090	BC19	2329	777	BANCORPSOUTH > LOAN PAYMENT		768.45	
05/18/11	AP8462	LP26	2474	923	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,305.39	
06/07/11	AP0090	BC20	2667	1095	BANCORPSOUTH > LOAN PAYMENT		770.78	
06/21/11	AP8462	LP27	2768	1197	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,312.00	
07/06/11	AP0090	BC21	2959	1367	BANCORPSOUTH > LOAN PAYMENT		773.13	
07/20/11	AP8462	LP28	3069	1478	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,318.63	
08/04/11	AP0090	BC22	3222	1611	BANCORPSOUTH > LOAN PAYMENT		775.48	
08/17/11	AP8462	LP29	3362	1753	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,325.27	
09/08/11	AP0090	BC23	3636	2009	BANCORPSOUTH > LOAN PAYMENT		777.84	
09/21/11	AP8462	LP30	3713	2088	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,331.94	
					BALANCE >>>	36,727.45	36,727.45	0.00
-----								
160	300	802			INTEREST EXPENSE			
10/05/10	AP0090	BC12	164	9615	BANCORPSOUTH > LOAN PAYMENT		89.33	
10/20/10	AP8462	LP19	292	9743	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		288.68	

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11/02/10	AP0090	BC13	409 9840	BANCORPSOUTH > LOAN PAYMENT		87.04	
11/17/10	AP8462	LP20	557 9989	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		282.20	
12/07/10	AP0090	BC14	785 10197	BANCORPSOUTH > LOAN PAYMENT		84.74	
12/21/10	AP8462	LP21	926 10339	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		275.70	
01/05/11	AP0090	BC15	1054 10447	BANCORPSOUTH > LOAN PAYMENT		82.44	
01/19/11	AP8462	LP22	1158 10552	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		269.19	
02/08/11	AP0090	BC16	1408 10783	BANCORPSOUTH > LOAN PAYMENT		80.13	
02/23/11	AP8462	LP23	1557 10935	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		262.65	
03/07/11	AP0090	BC17	1763 255	BANCORPSOUTH > LOAN PAYMENT		77.82	
03/23/11	AP8462	LP24	1884 377	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		256.10	
04/05/11	AP0090	BC18	2056 524	BANCORPSOUTH > LOAN PAYMENT		75.49	
04/19/11	AP8462	LP25	2176 645	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		249.53	
05/04/11	AP0090	BC19	2329 777	BANCORPSOUTH > LOAN PAYMENT		73.16	
05/18/11	AP8462	LP26	2474 923	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		242.94	
06/07/11	AP0090	BC20	2667 1095	BANCORPSOUTH > LOAN PAYMENT		70.83	
06/21/11	AP8462	LP27	2768 1197	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		236.33	
07/06/11	AP0090	BC21	2959 1367	BANCORPSOUTH > LOAN PAYMENT		68.48	
07/20/11	AP8462	LP28	3069 1478	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		229.70	
08/04/11	AP0090	BC22	3222 1611	BANCORPSOUTH > LOAN PAYMENT		66.13	
08/17/11	AP8462	LP29	3362 1753	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		223.06	
09/08/11	AP0090	BC23	3636 2009	BANCORPSOUTH > LOAN PAYMENT		63.77	
09/21/11	AP8462	LP30	3713 2088	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		216.39	
BALANCE >>>					3,951.83	3,951.83	0.00
-----							
160	300	916	ROAD EQUIPMENT (ABOVE \$5,000)				
BALANCE >>>					0.00	0.00	0.00
-----							
160	300	955	BUDGETED ENDING CASH				
BALANCE >>>					0.00	0.00	0.00
-----							
ROADS AND BRIDGES					449,922.94	449,922.94	0.00
*****							
TOTAL EXPENDITURES					449,922.94		
+++++							
COUNTY WIDE BRIDGE & CULVERT					0.00	879,635.48	879,635.48
=====							

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215 000 002				CASH IN BANK		18,569.64	
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010		8.64	
11/01/10	SJ1011	NOV-01		COUNTYWIDE FIRE I&S> TRANSFER OF SURPLUS FUNDS			18,578.28
				TRANSFER OF SURPLUS FUNDS FROM COUNTYWIDE FIRE I&S TO FIRE			
				PROTECION FUND TO CLOSE ACCT UPON COMPLETION OF LOAN PAYMENTS.			
				SEE BOARD ORDER DATED 11/01/2010.			
				BALANCE >>>	0.00	8.64	18,578.28
-----							
215 000 190				FUND BALANCE - UNRESERVED			18,569.64
				BALANCE >>>	18,569.64CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	18,569.64CR	
+++++							
215 000 330				INTEREST INCOME			
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010			8.64
				BALANCE >>>	8.64CR	0.00	8.64
-----							
				TOTAL REVENUE	BALANCE >>>	8.64CR	
+++++							
250 FIRE DEPARTMENT							
				FIRE DEPARTMENT	BALANCE >>>	0.00	0.00
*****							
900 OTHER FINANCING USES							
215 900 951				TRANSFERS OUT/INTERFUND TRANS.			
11/01/10	SJ1011	NOV-01		COUNTYWIDE FIRE I&S> TRANSFER OF SURPLUS FUNDS		18,578.28	
				TRANSFER OF SURPLUS FUNDS FROM COUNTYWIDE FIRE I&S TO FIRE			
				PROTECION FUND TO CLOSE ACCT UPON COMPLETION OF LOAN PAYMENTS.			
				SEE BOARD ORDER DATED 11/01/2010.			
				BALANCE >>>	18,578.28	18,578.28	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	18,578.28	0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	18,578.28	
+++++							
				COUNTY FIRE PROTECTION I & S	BALANCE >>>	0.00	18,586.92
=====							

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220 000 002				CASH IN BANK		87.34	
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010		.03	
11/17/10	CD0220	009992		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000560			30,451.25
02/07/11	SJ1011	FEB-01		TRANSFER OF FUNDS FROM GENERAL FUND> SEE BOARD ORDER DATED 02/07/2011	201,000.00		
				INTERFUND TRANSFERS FROM GENERAL COUNTY INTO COUNTYWIDE RD BD I&S			
				FUND AND COUNTY IMPROVEMENT FUND PER BOARD ORDER DATED 02/07/2011.			
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011		42.49	
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011		66.04	
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011		63.48	
05/18/11	CD0220	000926		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002477			172,451.25
08/16/11	SJ1011	AUG-07		COMMON COUNTY GENERAL FUND> SEE BOARD ORDER DATED 08/16/11	1,700.00		
				TRANSFER OF FUNDS FROM COMMON COUNTY GENERAL FUND INTO COUNTYWIDE			
				ROAD BOND I & S FUND AS PER BOARD ORDER DATED AUGUST 16, 2011			
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011		.02	
				BALANCE >>>	56.90	202,872.06	202,902.50
TOTAL ASSETS					BALANCE >>>	56.90	
220 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	87.34CR	0.00
TOTAL EQUITY					BALANCE >>>	87.34CR	
220 000 330				INTEREST INCOME			
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010			.03
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011			42.49
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011			66.04
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011			63.48
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011			.02
				BALANCE >>>	172.06CR	0.00	172.06
220 000 387				TRANSFERS IN/INTERFUND TRANS.			
02/07/11	SJ1011	FEB-01		TRANSFER OF FUNDS FROM GENERAL FUND> SEE BOARD ORDER DATED 02/07/2011			201,000.00
				INTERFUND TRANSFERS FROM GENERAL COUNTY INTO COUNTYWIDE RD BD I&S			
				FUND AND COUNTY IMPROVEMENT FUND PER BOARD ORDER DATED 02/07/2011.			
08/16/11	SJ1011	AUG-07		COMMON COUNTY GENERAL FUND> SEE BOARD ORDER DATED 08/16/11			1,700.00
				TRANSFER OF FUNDS FROM COMMON COUNTY GENERAL FUND INTO COUNTYWIDE			
				ROAD BOND I & S FUND AS PER BOARD ORDER DATED AUGUST 16, 2011			
				BALANCE >>>	202,700.00CR	0.00	202,700.00
300 ROADS AND BRIDGES							
TOTAL REVENUE					BALANCE >>>	202,872.06CR	

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220 300 800				PRIN RETIREMENT CAPITAL DEBT			
05/18/11	AP1697	0511172	2477 926	TRUSTMARK NATIONAL BANK > PRINCIPAL, INTEREST, AGENT FEE		140,000.00	
				BALANCE >>>	140,000.00	140,000.00	0.00
-----							
220 300 802				INTEREST EXPENSE			
11/17/10	AP1697	1110304	560 9992	TRUSTMARK NATIONAL BANK > INTEREST		30,451.25	
05/18/11	AP1697	0511172	2477 926	TRUSTMARK NATIONAL BANK > PRINCIPAL, INTEREST, AGENT FEE		30,451.25	
				BALANCE >>>	60,902.50	60,902.50	0.00
-----							
220 300 803				FISCAL AGENTS FEES			
05/18/11	AP1697	0511172	2477 926	TRUSTMARK NATIONAL BANK > PRINCIPAL, INTEREST, AGENT FEE		2,000.00	
				BALANCE >>>	2,000.00	2,000.00	0.00
-----							
				ROADS AND BRIDGES	BALANCE >>>	202,902.50	202,902.50 0.00
*****							
				900 OTHER FINANCING USES			
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	202,902.50	
+++++							
				COUNTYWIDE ROAD BOND I & S	BALANCE >>>	0.00	405,774.56 405,774.56
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CHICKASAW COUNTY 2010/2011  
 225 L/P & PUBLIC BLDG BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
225	000	002		CASH IN BANK		42,510.76	
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,295.07	
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010		21.35	
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,216.90	
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES		1,620.40	
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010		8.92	
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,272.46	
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		137.03	
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010		14.25	
01/19/11	CD0225	010555		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001161			47,301.45
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		27,589.16	
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,489.07	
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-		68.80	
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011		10.13	
02/18/11	RC1011	000129		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		63.85	
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		88,283.54	
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,912.34	
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		48.09	
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011		32.44	
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE		33,432.52	
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,656.68	
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		55.63	
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011		65.57	
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,244.41	
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,872.96	
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		50.90	
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011		67.16	
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		3,861.24	
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,733.47	
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		28.05	
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011		89.48	
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,270.02	
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,476.09	
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		28.01	
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011		72.40	
07/20/11	CD0225	001480		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003071			191,151.45
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,978.39	
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,246.18	
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		18.13	
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011		7.49	
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		7,215.77	
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,112.10	
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		10.29	
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011		11.53	
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		10,409.77	
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,906.79	
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR		.32	
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011		16.37	
				BALANCE >>>	45,079.38	241,021.52	238,452.90

CHICKASAW COUNTY 2010/2011  
 225 L/P & PUBLIC BLDG BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	45,079.38		
225	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	42,510.76CR	0.00
TOTAL EQUITY				BALANCE >>>	42,510.76CR		
225	000	200		REALTY/PERSONAL			
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			27,589.16
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			88,283.54
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE			33,432.52
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,244.41
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,861.24
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,270.02
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,978.39
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,215.77
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			10,409.77
				BALANCE >>>	186,284.82CR	0.00	186,284.82
225	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,295.07
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,216.90
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,272.46
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,489.07
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,912.34
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,656.68
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,872.96
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,733.47
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,476.09
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,246.18
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,112.10
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,906.79
				BALANCE >>>	52,190.11CR	0.00	52,190.11
225	000	203		PRIOR YEAR PROPERTY TAX			
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES			1,620.40
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			137.03
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			68.80
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			48.09
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			55.63
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			50.90
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			28.05
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			28.01
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			18.13
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			10.29
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR			.32
				BALANCE >>>	2,065.65CR	0.00	2,065.65

CHICKASAW COUNTY 2010/2011  
 225 L/P & PUBLIC BLDG BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
225 000 266				MOTOR VEHICLE RENTAL TAX			
02/18/11	RC1011	000129		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			63.85
				BALANCE >>>	63.85CR	0.00	63.85
-----							
225 000 330				INTEREST INCOME			
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010			21.35
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010			8.92
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010			14.25
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011			10.13
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011			32.44
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011			65.57
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011			67.16
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011			89.48
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011			72.40
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011			7.49
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011			11.53
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011			16.37
				BALANCE >>>	417.09CR	0.00	417.09
-----							
				TOTAL REVENUE	BALANCE >>>		241,021.52CR
+++++							
221 CRIME CONTROL							
225 221 800				PRIN RETIREMENT CAPITAL DEBT			
07/20/11	AP1697	0611191	3071 1480	TRUSTMARK NATIONAL BANK > PRINCIPAL/INTEREST/AGENT FEE		143,000.00	
				BALANCE >>>	143,000.00	143,000.00	0.00
-----							
225 221 802				INTEREST EXPENSE			
01/19/11	AP1697	1210471	1161 10555	TRUSTMARK NATIONAL BANK > INTEREST		47,301.45	
07/20/11	AP1697	0611191	3071 1480	TRUSTMARK NATIONAL BANK > PRINCIPAL/INTEREST/AGENT FEE		47,301.45	
				BALANCE >>>	94,602.90	94,602.90	0.00
-----							
225 221 803				FISCAL AGENTS FEES			
07/20/11	AP1697	0611191	3071 1480	TRUSTMARK NATIONAL BANK > PRINCIPAL/INTEREST/AGENT FEE		850.00	
				BALANCE >>>	850.00	850.00	0.00
-----							
225 221 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
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				CRIME CONTROL	BALANCE >>>	238,452.90	238,452.90 0.00
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				TOTAL EXPENDITURES	BALANCE >>>	238,452.90	
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CHICKASAW COUNTY 2010/2011  
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GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				L/P & PUBLIC BLDG BOND I & S	BALANCE >>>	0.00	479,474.42
						479,474.42	479,474.42

CHICKASAW COUNTY 2010/2011  
 226 REGIONAL JAIL DEBT SER RES FND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
226 000 002				CASH IN BANK		3,886.33	
10/31/10	RC1011	000720		FIRST NATIONAL BANK-CLARKSDALE> INT EARNED/OCT 2010		.82	
11/30/10	RC1011	000763		FIRST NATIONAL BANK CLARKSDALE> INTEREST EARNED/NOV 2010		.80	
12/14/10	SJ1011	DEC-01		TO RECORD INVESTMENT MATURITY> CD MATURED		891,824.84	
				TO RECORD INVESTMENT MATURITY AND INTEREST EARNED FROM CD WHICH MATURED ON 12/14/2010			
12/15/10	SJ1011	DEC-02		TO RECORD INVESTMENT OF DSRFUNDS> PURCHASE OF US TREAS BILL			889,681.83
				INVESTMENT OF FUNDS FROM DEBT SERVICE RESERVE FUND WITH PURCHASE OF U.S.TEASURY BILL			
12/31/10	RC1011	000024		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2010		7.18	
01/31/11	RC1011	000081		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JAN 2011		1.29	
02/28/11	RC1011	000148		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2011		1.15	
03/24/11	SJ1011	MAR-05		US TREASURY BILL MATURITY> TO RECORD INVESTMENT MATURITY		890,000.00	
				TO RECORD INVESTMENT MATURITY AND INTEREST EARNED FROM US TREASURY BILL.			
03/28/11	SJ1011	MAR-06		US TREASURY BILL> INVESTMENT			889,405.93
				TO RECORD PURCHASE OF US TREASURY BILL AS INVESTMENT OF DEBT SERV RESERVE FUNDS.			
03/31/11	RC1011	000208		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2011		25.69	
04/30/11	RC1011	000266		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL, 2011		1.36	
05/31/11	RC1011	000324		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2011		1.42	
06/30/11	RC1011	000387		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2011		1.37	
07/31/11	RC1011	000454		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2011		1.41	
08/31/11	RC1011	000512		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2011		1.42	
09/22/11	SJ1011	SEP-05		US TREASURY> TREASURY BILL MATURED		890,000.00	
				TO RECORD MATURITY OF 6 MONTH INVESTMENT FROM US TREASURY BILL			
09/30/11	RC1011	000587		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2011		56.23	
				BALANCE >>>	896,723.55	2,671,924.98	1,779,087.76
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226 000 011				INVESTMENTS		870,000.00	
12/14/10	SJ1011	DEC-01		TO RECORD INVESTMENT MATURITY> CD MATURED			870,000.00
				TO RECORD INVESTMENT MATURITY AND INTEREST EARNED FROM CD WHICH MATURED ON 12/14/2010			
12/15/10	SJ1011	DEC-02		TO RECORD INVESTMENT OF DSRFUNDS> PURCHASE OF US TREAS BILL		889,681.83	
				INVESTMENT OF FUNDS FROM DEBT SERVICE RESERVE FUND WITH PURCHASE OF U.S.TEASURY BILL			
03/24/11	SJ1011	MAR-05		US TREASURY BILL MATURITY> TO RECORD INVESTMENT MATURITY			889,681.83
				TO RECORD INVESTMENT MATURITY AND INTEREST EARNED FROM US TREASURY BILL.			
03/28/11	SJ1011	MAR-06		US TREASURY BILL> INVESTMENT		889,405.93	
				TO RECORD PURCHASE OF US TREASURY BILL AS INVESTMENT OF DEBT SERV RESERVE FUNDS.			
09/22/11	SJ1011	SEP-05		US TREASURY> TREASURY BILL MATURED			889,405.93
				TO RECORD MATURITY OF 6 MONTH INVESTMENT FROM US TREASURY BILL			
				BALANCE >>>	0.00	1,779,087.76	2,649,087.76
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TOTAL ASSETS					BALANCE >>>	896,723.55	

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CHICKASAW COUNTY 2010/2011  
 226 REGIONAL JAIL DEBT SER RES FND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
226	000	190		FUND BALANCE - UNRESERVED			873,886.33
				BALANCE >>>	873,886.33CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	873,886.33CR	
226	000	330		INTEREST INCOME			
10/31/10	RC1011	000720		FIRST NATIONAL BANK-CLARKSDALE> INT EARNED/OCT 2010			.82
11/30/10	RC1011	000763		FIRST NATIONAL BANK CLARKSDALE> INTEREST EARNED/NOV 2010			.80
12/14/10	SJ1011	DEC-01		TO RECORD INVESTMENT MATURITY> CD MATURED			21,824.84
				TO RECORD INVESTMENT MATURITY AND INTEREST EARNED FROM CD WHICH			
				MATURED ON 12/14/2010			
12/31/10	RC1011	000024		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2010			7.18
01/31/11	RC1011	000081		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JAN 2011			1.29
02/28/11	RC1011	000148		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2011			1.15
03/24/11	SJ1011	MAR-05		US TREASURY BILL MATURITY> TO RECORD INVESTMENT MATURITY			318.17
				TO RECORD INVESTMENT MATURITY AND INTEREST EARNED FROM US TREASURY			
				BILL.			
03/31/11	RC1011	000208		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2011			25.69
04/30/11	RC1011	000266		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL, 2011			1.36
05/31/11	RC1011	000324		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2011			1.42
06/30/11	RC1011	000387		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2011			1.37
07/31/11	RC1011	000454		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2011			1.41
08/31/11	RC1011	000512		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2011			1.42
09/22/11	SJ1011	SEP-05		US TREASURY> TREASURY BILL MATURED			594.07
				TO RECORD MATURITY OF 6 MONTH INVESTMENT FROM US TREASURY BILL			
09/30/11	RC1011	000587		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2011			56.23
				BALANCE >>>	22,837.22CR	0.00	22,837.22
226	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>	22,837.22CR	
				221 CRIME CONTROL			
226	221	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
				CRIME CONTROL	BALANCE >>>	0.00	0.00
				REGIONAL JAIL DEBT SER RES FND	BALANCE >>>	0.00	4,451,012.74

CHICKASAW COUNTY 2010/2011  
 227 REGIONAL JAIL BDS I & S FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
227 000 002				CASH IN BANK		900.65	
12/17/10	SJ1011	DEC-03		TRANSFER OF FUNDS FROM JAIL I&S FUND> TO JAIL GENERAL FUND			900.65
				TRANSFER OF FUNDS REGIONAL JAIL BOND I&S FUND INTO REGIONAL JAIL GENERAL FUND IN ORDER TO CLOSE ACCOUNT THAT IS NO LONGER NEEDED.			
				BALANCE >>>	0.00	0.00	900.65
-----							
227 000 190				FUND BALANCE - UNRESERVED			900.65
				BALANCE >>>	900.65CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	900.65CR	
+++++							
227 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				221 CRIME CONTROL			
227 221 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				CRIME CONTROL	BALANCE >>>	0.00	0.00
*****							
				900 OTHER FINANCING USES			
227 900 951				TRANSFERS OUT/INTERFUND TRANS.			
12/17/10	SJ1011	DEC-03		TRANSFER OF FUNDS FROM JAIL I&S FUND> TO JAIL GENERAL FUND		900.65	
				TRANSFER OF FUNDS REGIONAL JAIL BOND I&S FUND INTO REGIONAL JAIL GENERAL FUND IN ORDER TO CLOSE ACCOUNT THAT IS NO LONGER NEEDED.			
				BALANCE >>>	900.65	900.65	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	900.65	900.65
*****							
				TOTAL EXPENDITURES	BALANCE >>>	900.65	
+++++							
				REGIONAL JAIL BDS I & S FUND	BALANCE >>>	0.00	900.65
=====							

CHICKASAW COUNTY 2010/2011  
 302 SHEARER-RICHARDSON CDBG FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
302 000 002				CASH IN BANK			
10/05/10	CD0302	009617		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000166			2,500.00
10/07/10	RC1011	000668		STATE OF MISSISSIPPI> GRANT		2,500.00	
				BALANCE >>>	0.00	2,500.00	2,500.00
-----							
302 000 275				RESTRICTED GENERAL GOVT CAPITA			
10/07/10	RC1011	000668		STATE OF MISSISSIPPI> GRANT			2,500.00
				BALANCE >>>	2,500.00CR	0.00	2,500.00
-----							
TOTAL REVENUE				BALANCE >>>	2,500.00CR		
+++++							
670 COMM. DEVELOP. BLOCK GRANTS							
302 670 556				OTHER PROFESSIONAL FEES/SERVIC			
10/05/10	AP8548	1010250	166 9617	THREE RIVERS PLANNING & DEVELO> ADMINISTRATIVE FEE		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00
-----							
COMM. DEVELOP. BLOCK GRANTS				BALANCE >>>	2,500.00	2,500.00	0.00
*****							
TOTAL EXPENDITURES				BALANCE >>>	2,500.00		
+++++							
SHEARER-RICHARDSON CDBG FUND				BALANCE >>>	0.00	5,000.00	5,000.00
=====							



CHICKASAW COUNTY 2010/2011  
 303 CHICKASAW JAIL SEWER/CDBG FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
303	000	002		CASH IN BANK			
01/18/11	RC1011	000051		STATE OF MISSISSIPPI/MDA> GRANT		30,255.00	
01/19/11	CD0303	010556		CALVERT SPRADLING ENGINEERS, I> PAYMENT OF CLAIM 001162			9,655.60
01/19/11	CD0303	010557		PENSACOLA CONCRETE CONSTRUCTIO> PAYMENT OF CLAIM 001163			14,099.40
01/19/11	CD0303	010558		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001164			6,500.00
03/17/11	RC1011	000180		STATE OF MISSISSIPPI> GRANT		31,699.01	
03/23/11	CD0303	000380		CALVERT SPRADLING ENGINEERS, I> PAYMENT OF CLAIM 001887			6,950.88
03/23/11	CD0303	000381		PENSACOLA CONCRETE CONSTRUCTIO> PAYMENT OF CLAIM 001888			20,748.13
03/23/11	CD0303	000382		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001889			4,000.00
06/27/11	CD0303	001205		PENSACOLA CONCRETE CONSTRUCTIO> PAYMENT OF CLAIM 002776			16,462.31
06/27/11	CD0303	001206		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002777			3,000.00
06/28/11	RC1011	000383		STATE OF MISSISSIPPI> GRANT		19,462.31	
07/26/11	RC1011	000450		STATE OF MISSISSIPPI> GRANT		75,873.01	
07/26/11	CD0303	001502		PENSACOLA CONCRETE CONSTRUCTIO> PAYMENT OF CLAIM 003093			75,873.01
09/08/11	RC1011	000540		CITY OF HOUSTON> GRANT/JAIL SEWER		3,086.08	
09/08/11	RC1011	000541		STATE OF MISSISSIPPI> GRANT/JAIL SEWER		72,041.23	
09/08/11	CD0303	002012		CALVERT SPRADLING ENGINEERS, I> PAYMENT OF CLAIM 003639			3,861.60
09/08/11	CD0303	002013		PENSACOLA CONCRETE CONSTRUCTIO> PAYMENT OF CLAIM 003640			65,265.71
09/08/11	CD0303	002014		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003641			6,000.00
				BALANCE >>>	0.00	232,416.64	232,416.64
-----							
303	000	275		RESTRICTED GENERAL GOVT CAPITA			
01/18/11	RC1011	000051		STATE OF MISSISSIPPI/MDA> GRANT			30,255.00
03/17/11	RC1011	000180		STATE OF MISSISSIPPI> GRANT			31,699.01
06/28/11	RC1011	000383		STATE OF MISSISSIPPI> GRANT			19,462.31
07/26/11	RC1011	000450		STATE OF MISSISSIPPI> GRANT			75,873.01
09/08/11	RC1011	000541		STATE OF MISSISSIPPI> GRANT/JAIL SEWER			72,041.23
				BALANCE >>>	229,330.56CR	0.00	229,330.56
-----							
303	000	313		RESTRICTED GENERAL GOVT CAPITA			
09/08/11	RC1011	000540		CITY OF HOUSTON> GRANT/JAIL SEWER			3,086.08
				BALANCE >>>	3,086.08CR	0.00	3,086.08
-----							
				TOTAL REVENUE	BALANCE >>>	232,416.64CR	
+++++							
670 COMM. DEVELOP. BLOCK GRANTS							
303	670	555		ENGINEERING FEES			
01/19/11	AP5351	3600	1162 10556	CALVERT SPRADLING ENGINEERS, I> ENGINEERING FEE		9,655.60	
03/23/11	AP5351	3632	1887 380	CALVERT SPRADLING ENGINEERS, I> ENGINEERING FEE		6,950.88	
09/08/11	AP5351	3921	3639 2012	CALVERT SPRADLING ENGINEERS, I> ENGINEERING FEE		3,861.60	
				BALANCE >>>	20,468.08	20,468.08	0.00
-----							
303	670	556		OTHER PROFESSIONAL FEES/SERVIC			
01/19/11	AP8548	0111650	1164 10558	THREE RIVERS PLANNING & DEVELO> ADMINISTRATIVE FEE		6,500.00	
03/23/11	AP8548	0311400	1889 382	THREE RIVERS PLANNING & DEVELO> ADMINISTRATIVE FEE		4,000.00	

CHICKASAW COUNTY 2010/2011  
 303 CHICKASAW JAIL SEWER/CDBG FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/27/11	AP8548	0611300	2777	1206	THREE RIVERS PLANNING & DEVELO> ADMINISTRATIVE FEE		3,000.00		
09/08/11	AP8548	0811600	3641	2014	THREE RIVERS PLANNING & DEVELO> ADMINISTRATIVE FEE		6,000.00		
BALANCE >>>						19,500.00	19,500.00	0.00	
-----									
303 670 911					CONSTRUCTION-IN-PROGRESS				
01/19/11	AP8917	APP-1	1163	10557	PENSACOLA CONCRETE CONSTRUCTIO> CONSTRUCTION IN PROGRESS		14,099.40		
03/23/11	AP8917	APP-2	1888	381	PENSACOLA CONCRETE CONSTRUCTIO> CONSTRUCTION IN PROGRESS		20,748.13		
06/27/11	AP8917	APP-3	2776	1205	PENSACOLA CONCRETE CONSTRUCTIO> CONSTRUCTION IN PROGRESS		16,462.31		
07/26/11	AP8917	APP-4	3093	1502	PENSACOLA CONCRETE CONSTRUCTIO> CONSTRUCTION IN PROGRESS		75,873.01		
09/08/11	AP8917	APP-5	3640	2013	PENSACOLA CONCRETE CONSTRUCTIO> CONSTRUCTION IN PROGRESS		65,265.71		
BALANCE >>>						192,448.56	192,448.56	0.00	
-----									
COMM. DEVELOP. BLOCK GRANTS						BALANCE >>>	232,416.64	232,416.64	0.00
*****									
TOTAL EXPENDITURES						BALANCE >>>	232,416.64		
+++++									
CHICKASAW JAIL SEWER/CDBG FUND						BALANCE >>>	0.00	464,833.28	464,833.28
=====									

CHICKASAW COUNTY 2010/2011  
 310 REGIONAL JAIL CONSTRUCTION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
310 000 002				CASH IN BANK		244,485.23	
10/19/10	CD0310	101001		CIG CONTRACTORS, INC. > PAYMENT OF CLAIM 000190			29,640.00
10/25/10	CD0310	101002		CIG CONTRACTORS, INC. > PAYMENT OF CLAIM 000319			200,000.00
10/31/10	RC1011	000720		FIRST NATIONAL BANK-CLARKSDALE> INT EARNED/OCT 2010		46.38	
11/18/10	SJ1011	NOV-02		TRANSFER REG JAIL CONSTRUCTION FUND> TO OPERATING FUND/CLOSE CONST AC TO TRANSFER REG JAIL CONSTRUCTION MONIES INTO REG JAIL OPERATING FUND AND CLOSE CONSTRUCTION ACCT @ END OF CONSTRUCTION.			14,891.61
				BALANCE >>>	0.00	46.38	244,531.61
-----							
310 000 190				FUND BALANCE - UNRESERVED			244,485.23
				BALANCE >>>	244,485.23CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>		244,485.23CR
+++++							
310 000 330				INTEREST INCOME			
10/31/10	RC1011	000720		FIRST NATIONAL BANK-CLARKSDALE> INT EARNED/OCT 2010			46.38
				BALANCE >>>	46.38CR	0.00	46.38
-----							
310 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>		46.38CR
+++++							
710 REG JAIL CAPITAL OUTLAY							
310 710 911				CONSTRUCTION-IN-PROGRESS			
10/19/10	AP8709	PYMT#17	190101001	CIG CONTRACTORS, INC. > CONSTRUCTION IN PROGRESS		29,640.00	
10/25/10	AP8709	PYMT#18	319101002	CIG CONTRACTORS, INC. > CONSTRUCTION IN PROGRESS		200,000.00	
				BALANCE >>>	229,640.00	229,640.00	0.00
-----							
				REG JAIL CAPITAL OUTLAY	BALANCE >>>	229,640.00	229,640.00
*****							
900 OTHER FINANCING USES							
310 900 951				TRANSFERS OUT/INTERFUND TRANS.			
11/18/10	SJ1011	NOV-02		TRANSFER REG JAIL CONSTRUCTION FUND> TO OPERATING FUND/CLOSE CONST AC TO TRANSFER REG JAIL CONSTRUCTION MONIES INTO REG JAIL OPERATING FUND AND CLOSE CONSTRUCTION ACCT @ END OF CONSTRUCTION.		14,891.61	
				BALANCE >>>	14,891.61	14,891.61	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	14,891.61	14,891.61
*****							

CHICKASAW COUNTY 2010/2011  
 310 REGIONAL JAIL CONSTRUCTION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	244,531.61	
				REGIONAL JAIL CONSTRUCTION	BALANCE >>>	0.00	244,577.99

CHICKASAW COUNTY 2010/2011  
 311 REGIONAL JAIL BD ISSURANCE EXP  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
311 000 002				CASH IN BANK		13,652.99	
10/31/10	RC1011	000720		FIRST NATIONAL BANK-CLARKSDALE> INT EARNED/OCT 2010		2.90	
11/18/10	SJ1011	NOV-03		TRANSFER REG JAIL BND ISSUE EXP FUND> TO REG JAIL GEN FUND/CLOSE ACCT TO TRANSFER BALANCE OF BOND ISSUE EXPENSE ACCT INTO REG JAIL GENERAL FUND AND CLOSE EXPENSE ACCT			13,655.89
				BALANCE >>>	0.00	2.90	13,655.89
-----							
311 000 190				FUND BALANCE - UNRESERVED			13,652.99
				BALANCE >>>	13,652.99CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	13,652.99CR	
+++++							
311 000 330				INTEREST INCOME			
10/31/10	RC1011	000720		FIRST NATIONAL BANK-CLARKSDALE> INT EARNED/OCT 2010			2.90
				BALANCE >>>	2.90CR	0.00	2.90
-----							
311 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	2.90CR	
+++++							
710 REG JAIL CAPITAL OUTLAY							
311 710 951				TRANSFERS OUT/INTERFUND TRANS.			
				BALANCE >>>	0.00	0.00	0.00
-----							
REG JAIL CAPITAL OUTLAY					BALANCE >>>	0.00	0.00
*****							
900 OTHER FINANCING USES							
311 900 951				TRANSFERS OUT/INTERFUND TRANS.			
11/18/10	SJ1011	NOV-03		TRANSFER REG JAIL BND ISSUE EXP FUND> TO REG JAIL GEN FUND/CLOSE ACCT TO TRANSFER BALANCE OF BOND ISSUE EXPENSE ACCT INTO REG JAIL GENERAL FUND AND CLOSE EXPENSE ACCT		13,655.89	
				BALANCE >>>	13,655.89	13,655.89	0.00
-----							
OTHER FINANCING USES					BALANCE >>>	13,655.89	13,655.89
*****							
TOTAL EXPENDITURES					BALANCE >>>	13,655.89	
+++++							

CHICKASAW COUNTY 2010/2011  
311 REGIONAL JAIL BD ISSURANCE EXP  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				REGIONAL JAIL BD ISSURANCE EXP	BALANCE >>> 0.00	13,658.79	13,658.79

CHICKASAW COUNTY 2010/2011  
 315 WIN JOB CONSTRUCTION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
315 000 002				CASH IN BANK		17,924.00		
01/04/11	CD0315	047551		KING METAL BUILDINGS, INC. > PAYMENT OF CLAIM 000978			17,924.00	
03/07/11	SJ1011	MAR-01		INTERFUND TRANSFER PER> BOARD ORDER DATED MARCH 7 2011		11,276.00		
				INTERFUND TRANSFER FROM COMMON COUNTY GENERAL FUND INTO WIN JOB CONSTRUCTION FUND TO COVER FINAL PAYMENT PER BOARD ORDER DATED MARCH 7, 2011.				
03/07/11	CD0315	047552		KING METAL BUILDINGS, INC. > PAYMENT OF CLAIM 001608			11,276.00	
				BALANCE >>>	0.00	11,276.00	29,200.00	
-----								
315 000 190				FUND BALANCE - UNRESERVED			17,924.00	
				BALANCE >>>	17,924.00CR	0.00	0.00	
-----								
TOTAL EQUITY					BALANCE >>>		17,924.00CR	
+++++								
315 000 387				TRANSFERS IN/INTERFUND TRANS.				
03/07/11	SJ1011	MAR-01		INTERFUND TRANSFER PER> BOARD ORDER DATED MARCH 7 2011			11,276.00	
				INTERFUND TRANSFER FROM COMMON COUNTY GENERAL FUND INTO WIN JOB CONSTRUCTION FUND TO COVER FINAL PAYMENT PER BOARD ORDER DATED MARCH 7, 2011.				
				BALANCE >>>	11,276.00CR	0.00	11,276.00	
-----								
315 000 389				BUDGEDED BEGINNING CASH				
				BALANCE >>>	0.00	0.00	0.00	
-----								
TOTAL REVENUE					BALANCE >>>		11,276.00CR	
+++++								
715 WIN CAPITAL OUTLAY								
315 715 911				CONSTRUCTION-IN-PROGRESS				
01/04/11	AP8700	007	978 47551	KING METAL BUILDINGS, INC. > CONSTRUCTION IN PROGRESS		17,924.00		
03/07/11	AP8700	007-FIN	1608 47552	KING METAL BUILDINGS, INC. > CONSTRUCTION IN PROGRESS		11,276.00		
				BALANCE >>>	29,200.00	29,200.00	0.00	
-----								
WIN CAPITAL OUTLAY					BALANCE >>>	29,200.00	29,200.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	29,200.00		
+++++								
WIN JOB CONSTRUCTION					BALANCE >>>	0.00	40,476.00	40,476.00
=====								

CHICKASAW COUNTY 2010/2011  
 400 REGIONAL JAIL STARTUP COST FND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 002				CASH IN BANK		71.22	
11/18/10	SJ1011	NOV-04		TO TRANSFER REG JAIL STARTUP ACCT> TO REG JAIL OPERATING/CLOSE ACCT S			71.22
				TO TRANSFER REG JAIL STARTUP MONIES INTO REG JAIL OPERATING ACCT			
				TO PAY EXPENSES AND CLOSE ACCOUNT.			
				BALANCE >>>	0.00	0.00	71.22
-----							
400 000 190				FUND BALANCE - UNRESERVED			71.22
				BALANCE >>>	71.22CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>		71.22CR
+++++							
400 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				221 CRIME CONTROL			
400 221 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				CRIME CONTROL	BALANCE >>>	0.00	0.00
*****							
				900 OTHER FINANCING USES			
400 900 951				TRANSFERS OUT/INTERFUND TRANS.			
11/18/10	SJ1011	NOV-04		TO TRANSFER REG JAIL STARTUP ACCT> TO REG JAIL OPERATING/CLOSE ACCT S		71.22	
				TO TRANSFER REG JAIL STARTUP MONIES INTO REG JAIL OPERATING ACCT			
				TO PAY EXPENSES AND CLOSE ACCOUNT.			
				BALANCE >>>	71.22	71.22	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	71.22	71.22
*****							
				TOTAL EXPENDITURES	BALANCE >>>	71.22	
+++++							
				REGIONAL JAIL STARTUP COST FND	BALANCE >>>	0.00	71.22
=====							



CHICKASAW COUNTY 2010/2011  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	000	002		CASH IN BANK		174,713.73	
10/01/10	CD0401	009481		PAYROLL CLEARING	> PAYMENT OF CLAIM 000009		103,691.50
10/05/10	CD0401	009618		AT&T MOBILITY	> PAYMENT OF CLAIM 000167		209.53
10/05/10	CD0401	009619		BLUE CROSS & BLUE SHIELD	> PAYMENT OF CLAIM 000168		15,127.21
10/05/10	CD0401	009620		DAVIS SOD	> PAYMENT OF CLAIM 000169		640.00
10/05/10	CD0401	009621		DISH NETWORK	> PAYMENT OF CLAIM 000170		160.50
10/05/10	CD0401	009622		HOUSTON, CITY OF	> PAYMENT OF CLAIM 000171		364.30
10/05/10	CD0401	009623		MISSISSIPPI PRISON INDUSTRIES	> PAYMENT OF CLAIM 000172		41,444.68
10/05/10	CD0401	009624		NABORS HOME CENTER	> PAYMENT OF CLAIM 000173		302.87
10/05/10	CD0401	009625		PEARSON'S DISCOUNT DRUGS	> PAYMENT OF CLAIM 000174		615.16
10/05/10	CD0401	009626		QUALITY TRANSMISSION, INC.	> PAYMENT OF CLAIM 000175		125.00
10/05/10	CD0401	009627		STAPLES	> PAYMENT OF CLAIM 000176		33.05
10/05/10	CD0401	009628		TABB INSURANCE AGENCY INC	> PAYMENT OF CLAIM 000177		10,800.02
10/05/10	CD0401	009629		THE GUARDIAN	> PAYMENT OF CLAIM 000178		479.64
10/05/10	CD0401	009630		THORN PEST MANAGEMENT	> PAYMENT OF CLAIM 000179		250.00
10/05/10	CD0401	009631		WESTMORELAND AUTO SUPPLY	> PAYMENT OF CLAIM 000180		339.84
10/20/10	CD0401	009746		ATMOS ENERGY	> PAYMENT OF CLAIM 000295		1,725.74
10/20/10	CD0401	009747		B & C PERFORMANCE INC.	> PAYMENT OF CLAIM 000296		616.00
10/20/10	CD0401	009748		BARNEY'S INC	> PAYMENT OF CLAIM 000297		233.88
10/20/10	CD0401	009749		BASICS, INC.	> PAYMENT OF CLAIM 000298		461.34
10/20/10	CD0401	009750		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 000299		3,014.26
10/20/10	CD0401	009751		CASTILLO MD JR, JAMIE	> PAYMENT OF CLAIM 000300		51.76
10/20/10	CD0401	009752		COOKS CORRECTIONAL	> PAYMENT OF CLAIM 000301		7,193.92
10/20/10	CD0401	009753		DANIEL, DEAN	> PAYMENT OF CLAIM 000302		1,650.00
10/20/10	CD0401	009754		DE LAGE LANDEN FINANCIAL SERVI	> PAYMENT OF CLAIM 000303		279.94
10/20/10	CD0401	009755		DMCD, INC/DBA JONESBORO RESTAU	> PAYMENT OF CLAIM 000304		5,313.00
10/20/10	CD0401	009756		G & H TELEPHONE, INC.	> PAYMENT OF CLAIM 000305		5,620.60
10/20/10	CD0401	009757		GRIFFIN D.O., T. DAVID	> PAYMENT OF CLAIM 000306		122.00
10/20/10	CD0401	009758		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 000307		2,763.40
10/20/10	CD0401	009759		LANN CHEMICAL & SUPPLY CO.	> PAYMENT OF CLAIM 000308		904.80
10/20/10	CD0401	009760		LOWE'S HOME CENTERS, INC.	> PAYMENT OF CLAIM 000309		104.38
10/20/10	CD0401	009761		MID-SOUTH UNIFORM	> PAYMENT OF CLAIM 000310		90.00
10/20/10	CD0401	009762		MY OFFICE PRODUCTS	> PAYMENT OF CLAIM 000311		49.89
10/20/10	CD0401	009763		NABORS HOME CENTER	> PAYMENT OF CLAIM 000312		318.60
10/20/10	CD0401	009764		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 000313		14,250.30
10/20/10	CD0401	009765		NORTH MS MEDICAL CLINICS, INC.	> PAYMENT OF CLAIM 000314		183.00
10/20/10	CD0401	009766		SHASCO	> PAYMENT OF CLAIM 000315		186.42
10/20/10	CD0401	009767		STAPLES	> PAYMENT OF CLAIM 000316		1,447.08
10/20/10	CD0401	009768		TIGER CORRECTIONAL SERVICES, I	> PAYMENT OF CLAIM 000317		20,539.75
10/20/10	CD0401	009769		TUPELO ENGINE REBUILDERS, INC.	> PAYMENT OF CLAIM 000318		409.72
11/01/10	CD0401	009779		PAYROLL CLEARING	> PAYMENT OF CLAIM 000328		103,839.01
11/02/10	CD0401	009842		AT&T MOBILITY	> PAYMENT OF CLAIM 000411		191.28
11/02/10	CD0401	009843		BLUE CROSS & BLUE SHIELD	> PAYMENT OF CLAIM 000412		15,171.01
11/02/10	CD0401	009844		HOUSTON, CITY OF	> PAYMENT OF CLAIM 000413		2,343.29
11/02/10	CD0401	009845		THE GUARDIAN	> PAYMENT OF CLAIM 000414		403.26
11/12/10	RC1011	000742		WEXFORD HEALTH SERVICES> REIMBURSEMENT/NURSES SALARY		2,631.28	
11/17/10	CD0401	009993		AT&T	> PAYMENT OF CLAIM 000561		417.56
11/17/10	CD0401	009994		ATMOS ENERGY	> PAYMENT OF CLAIM 000562		1,492.72
11/17/10	CD0401	009995		DE LAGE LANDEN FINANCIAL SERVI	> PAYMENT OF CLAIM 000563		204.94
11/17/10	CD0401	009996		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 000564		12,926.50
11/17/10	CD0401	009997		TIGER CORRECTIONAL SERVICES, I	> PAYMENT OF CLAIM 000565		27,335.08

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11/18/10	SJ1011	NOV-02		TRANSFER REG JAIL CONSTRUCTION FUND> TO OPERATING FUND/CLOSE CONST AC TO TRANSFER REG JAIL CONSTRUCTION MONIES INTO REG JAIL OPERATING FUND AND CLOSE CONSTRUCTION ACCT @ END OF CONSTRUCTION.		14,891.61	
11/18/10	SJ1011	NOV-04		TO TRANSFER REG JAIL STARTUP ACCT> TO REG JAIL OPERATING/CLOSE ACCT S TO TRANSFER REG JAIL STARTUP MONIES INTO REG JAIL OPERATING ACCT TO PAY EXPENSES AND CLOSE ACCOUNT.		71.22	
11/23/10	RC1011	000759		HANCOCK BANK> LOAN PROCEEDS		490,000.00	
11/24/10	RC1011	000760		HANCOCK BANK> LOAN PROCEEDS		10,000.00	
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010		48.60	
12/01/10	CD0401	010007		PAYROLL CLEARING > PAYMENT OF CLAIM 000574			112,153.69
12/07/10	CD0401	010202		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 000790			381.72
12/07/10	CD0401	010203		AT&T > PAYMENT OF CLAIM 000791			335.74
12/07/10	CD0401	010204		AT&T MOBILITY > PAYMENT OF CLAIM 000792			193.03
12/07/10	CD0401	010205		B & B MFG. & SPECIALTY COMPANY> PAYMENT OF CLAIM 000793			77.86
12/07/10	CD0401	010206		B & C PERFORMANCE INC. > PAYMENT OF CLAIM 000794			1,308.30
12/07/10	CD0401	010207		BASICS, INC. > PAYMENT OF CLAIM 000795			3,035.13
12/07/10	CD0401	010208		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000796			15,149.11
12/07/10	CD0401	010209		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000797			746.72
12/07/10	CD0401	010210		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 000798			30.00
12/07/10	CD0401	010211		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 000799			1,158.00
12/07/10	CD0401	010212		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 000800			204.94
12/07/10	CD0401	010213		DIGESTIVE HEALTH SPECIALISTS > PAYMENT OF CLAIM 000801			19.20
12/07/10	CD0401	010214		EYE CLINIC OF HOUSTON, INC. > PAYMENT OF CLAIM 000802			55.00
12/07/10	CD0401	010215		FUELMAN > PAYMENT OF CLAIM 000803			443.79
12/07/10	CD0401	010216		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 000804			30.06
12/07/10	CD0401	010217		HOUSTON, CITY OF > PAYMENT OF CLAIM 000805			3,189.77
12/07/10	CD0401	010218		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000806			114.56
12/07/10	CD0401	010219		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000807			1,249.20
12/07/10	CD0401	010220		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 000808			190.48
12/07/10	CD0401	010221		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 000809			4,885.60
12/07/10	CD0401	010222		NABORS HOME CENTER > PAYMENT OF CLAIM 000810			1,110.62
12/07/10	CD0401	010223		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000811			13,410.10
12/07/10	CD0401	010224		NORTH MS MEDICAL CLINICS, INC.> PAYMENT OF CLAIM 000812			71.00
12/07/10	CD0401	010225		PARKS & PARKS WELL SERVICE, IN> PAYMENT OF CLAIM 000813			181.27
12/07/10	CD0401	010226		PEARSON'S DISCOUNT DRUGS > PAYMENT OF CLAIM 000814			144.70
12/07/10	CD0401	010227		POSTMASTER > PAYMENT OF CLAIM 000815			132.00
12/07/10	CD0401	010228		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 000816			750.00
12/07/10	CD0401	010229		SHASCO > PAYMENT OF CLAIM 000817			192.00
12/07/10	CD0401	010230		STAPLES > PAYMENT OF CLAIM 000818			742.86
12/07/10	CD0401	010231		THE GUARDIAN > PAYMENT OF CLAIM 000819			436.92
12/07/10	CD0401	010232		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000820			27,569.75
12/07/10	CD0401	010233		TUPELO HARDWARE CO. INC. > PAYMENT OF CLAIM 000821			42.21
12/07/10	CD0401	010234		TUPELO NEUROLOGY CLINIC > PAYMENT OF CLAIM 000822			327.00
12/21/10	CD0401	010341		ATMOS ENERGY > PAYMENT OF CLAIM 000928			4,859.00
12/21/10	CD0401	010342		BASICS, INC. > PAYMENT OF CLAIM 000929			1,035.68
12/21/10	CD0401	010343		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000930			200.35
12/21/10	CD0401	010344		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 000931			29.00
12/21/10	CD0401	010345		CIG CONTRACTORS, INC. > PAYMENT OF CLAIM 000932			79,009.04
12/21/10	CD0401	010346		FASTENAL COMPANY > PAYMENT OF CLAIM 000933			200.82
12/21/10	CD0401	010347		FUELMAN > PAYMENT OF CLAIM 000934			558.00
12/21/10	CD0401	010348		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000935			846.95

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12/21/10	CD0401	010349		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 000936			581.66
12/21/10	CD0401	010350		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 000937			7,369.75
12/21/10	CD0401	010351		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 000938			5,000.00
12/21/10	CD0401	010352		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 000939			2,728.75
12/21/10	CD0401	010353		R H PLUMBING, INC. > PAYMENT OF CLAIM 000940			1,445.00
12/21/10	CD0401	010354		SHASCO > PAYMENT OF CLAIM 000941			44.55
12/21/10	CD0401	010355		STAPLES > PAYMENT OF CLAIM 000942			399.92
12/21/10	CD0401	010356		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 000943			15,960.99
12/21/10	CD0401	010357		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000944			105.38
12/23/10	SJ1011	DEC-05		REGIONAL JAIL REVENUE FUND> TRANSFER TO OPERATING ACCT		250,014.23	
				TRANSFER OF MONIES FROM REVENUE ACCT INTO REG JAIL OPERATING ACCT			
				TO PAY EXPENSES AS LISTED ON REQUISITION #97.			
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010		62.02	
01/01/11	CD0401	010369		PAYROLL CLEARING > PAYMENT OF CLAIM 000954			111,377.19
01/05/11	CD0401	010448		AT&T MOBILITY > PAYMENT OF CLAIM 001055			193.53
01/05/11	CD0401	010449		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001056			15,765.37
01/05/11	CD0401	010450		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001057			106.00
01/05/11	CD0401	010451		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 001058			1,073.67
01/05/11	CD0401	010452		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 001059			204.94
01/05/11	CD0401	010453		FUELMAN > PAYMENT OF CLAIM 001060			232.39
01/05/11	CD0401	010454		HOUSTON, CITY OF > PAYMENT OF CLAIM 001061			2,844.94
01/05/11	CD0401	010455		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 001062			103.08
01/05/11	CD0401	010456		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 001063			5,000.00
01/05/11	CD0401	010457		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001064			13.65
01/05/11	CD0401	010458		THE GUARDIAN > PAYMENT OF CLAIM 001065			418.71
01/19/11	CD0401	010559		AT&T > PAYMENT OF CLAIM 001165			573.74
01/19/11	CD0401	010560		ATMOS ENERGY > PAYMENT OF CLAIM 001166			7,047.34
01/19/11	CD0401	010561		BASICS, INC. > PAYMENT OF CLAIM 001167			1,076.31
01/19/11	CD0401	010562		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001168			106.00
01/19/11	CD0401	010563		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 001169			14.00
01/19/11	CD0401	010564		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 001170			1,158.00
01/19/11	CD0401	010565		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001171			2,390.00
01/19/11	CD0401	010566		FUELMAN > PAYMENT OF CLAIM 001172			595.74
01/19/11	CD0401	010567		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001173			846.95
01/19/11	CD0401	010568		MCGREGORY, STEVE > PAYMENT OF CLAIM 001174			50.00
01/19/11	CD0401	010569		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 001175			380.22
01/19/11	CD0401	010570		NABORS HOME CENTER > PAYMENT OF CLAIM 001176			107.31
01/19/11	CD0401	010571		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001177			13,818.45
01/19/11	CD0401	010572		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001178			12.73
01/19/11	CD0401	010573		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001179			25.44
01/19/11	CD0401	010574		POSTMASTER > PAYMENT OF CLAIM 001180			132.00
01/19/11	CD0401	010575		STAPLES > PAYMENT OF CLAIM 001181			631.37
01/19/11	CD0401	010576		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 001182			33,897.00
01/25/11	SJ1011	JAN-02		REGIONAL JAIL REVENUE FUND> TRANSFER TO REG JAIL OPERATING FE FUND		106,584.26	
				TRANSFER OF MONIES FROM REVENUE ACCT INTO REG JAIL OPERATING FUND			
				TO PAY EXPENSES AS LISTED ON REQUISITION #98			
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011		36.30	
02/01/11	CD0401	010587		PAYROLL CLEARING > PAYMENT OF CLAIM 001191			109,343.06
02/08/11	CD0401	010787		AT&T > PAYMENT OF CLAIM 001412			437.89
02/08/11	CD0401	010788		AT&T MOBILITY > PAYMENT OF CLAIM 001413			100.11
02/08/11	CD0401	010789		BASICS, INC. > PAYMENT OF CLAIM 001414			220.36

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02/08/11	CD0401	010790		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001415			15,765.37
02/08/11	CD0401	010791		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 001416			204.94
02/08/11	CD0401	010792		E FIRE PROTECTION SECURITY SAF> PAYMENT OF CLAIM 001417			202.20
02/08/11	CD0401	010793		FUELMAN > PAYMENT OF CLAIM 001418			716.81
02/08/11	CD0401	010794		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 001419			949.86
02/08/11	CD0401	010795		HOUSTON, CITY OF > PAYMENT OF CLAIM 001420			3,597.34
02/08/11	CD0401	010796		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001421			303.13
02/08/11	CD0401	010797		MOORE ELECTRONICS, INC. > PAYMENT OF CLAIM 001422			5.18
02/08/11	CD0401	010798		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001423			14,057.71
02/08/11	CD0401	010799		STAPLES > PAYMENT OF CLAIM 001424			276.74
02/08/11	CD0401	010800		THE GUARDIAN > PAYMENT OF CLAIM 001425			436.92
02/08/11	CD0401	010801		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 001426			27,534.52
02/08/11	CD0401	010802		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001427			25.01
02/23/11	CD0401	010937		ATMOS ENERGY > PAYMENT OF CLAIM 001559			6,693.25
02/23/11	CD0401	010938		BASICS, INC. > PAYMENT OF CLAIM 001560			1,365.03
02/23/11	CD0401	010939		COOKS CORRECTIONAL > PAYMENT OF CLAIM 001561			1,142.80
02/23/11	CD0401	010940		FUELMAN > PAYMENT OF CLAIM 001562			255.99
02/23/11	CD0401	010941		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001563			496.00
02/23/11	CD0401	010942		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001564			25.78
02/23/11	CD0401	010943		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 001565			371.00
02/23/11	CD0401	010944		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001566			909.39
02/23/11	CD0401	010945		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 001567			5,000.00
02/23/11	CD0401	010946		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 001568			2,022.17
02/23/11	CD0401	010947		NABORS HOME CENTER > PAYMENT OF CLAIM 001569			198.58
02/23/11	CD0401	010948		POSTMASTER > PAYMENT OF CLAIM 001570			132.00
02/23/11	CD0401	010949		SHASCO, INC. > PAYMENT OF CLAIM 001571			272.27
02/23/11	CD0401	010950		STAPLES > PAYMENT OF CLAIM 001572			262.34
02/23/11	CD0401	010951		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001573			36.27
02/24/11	SJ1011	FEB-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REG JAIL OPERATING FE ACCO		112,153.69	
				TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REG			
				JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQUISITION #99.			
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011		12.67	
03/01/11	CD0401	010962		PAYROLL CLEARING > PAYMENT OF CLAIM 001583			105,755.42
03/07/11	CD0401	000260		AT&T > PAYMENT OF CLAIM 001768			438.33
03/07/11	CD0401	000261		AT&T MOBILITY > PAYMENT OF CLAIM 001769			192.18
03/07/11	CD0401	000262		BASICS, INC. > PAYMENT OF CLAIM 001770			406.88
03/07/11	CD0401	000263		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001771			15,398.67
03/07/11	CD0401	000264		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001772			4,993.85
03/07/11	CD0401	000265		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 001773			204.94
03/07/11	CD0401	000266		FUELMAN > PAYMENT OF CLAIM 001774			380.45
03/07/11	CD0401	000267		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 001775			5.75
03/07/11	CD0401	000268		HOUSTON, CITY OF > PAYMENT OF CLAIM 001776			2,115.86
03/07/11	CD0401	000269		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001777			606.26
03/07/11	CD0401	000270		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001778			12,287.95
03/07/11	CD0401	000271		PRIME LOGIC, INC. > PAYMENT OF CLAIM 001779			240.00
03/07/11	CD0401	000272		SHASCO, INC. > PAYMENT OF CLAIM 001780			81.28
03/07/11	CD0401	000273		STAPLES > PAYMENT OF CLAIM 001781			615.86
03/07/11	CD0401	000274		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001782			22.10
03/07/11	CD0401	000275		THE GUARDIAN > PAYMENT OF CLAIM 001783			423.68
03/23/11	CD0401	000383		ATMOS ENERGY > PAYMENT OF CLAIM 001890			4,918.21
03/23/11	CD0401	000384		BANCORPSOUTH > PAYMENT OF CLAIM 001891			83.50

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03/23/11	CD0401	000385		BASICS, INC. > PAYMENT OF CLAIM 001892			1,007.07
03/23/11	CD0401	000386		FUELMAN > PAYMENT OF CLAIM 001893			717.59
03/23/11	CD0401	000387		J & H PRINTING, INC. > PAYMENT OF CLAIM 001894			252.00
03/23/11	CD0401	000388		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001895			606.26
03/23/11	CD0401	000389		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 001896			7,369.75
03/23/11	CD0401	000390		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 001897			5,000.00
03/23/11	CD0401	000391		NABORS HOME CENTER > PAYMENT OF CLAIM 001898			93.63
03/23/11	CD0401	000392		SHASCO, INC. > PAYMENT OF CLAIM 001899			345.16
03/23/11	CD0401	000393		STAPLES > PAYMENT OF CLAIM 001900			303.73
03/23/11	CD0401	000394		THORN PEST MANAGEMENT > PAYMENT OF CLAIM 001901			56.00
03/23/11	CD0401	000395		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001902			42.76
03/25/11	SJ1011	MAR-03		REGIONAL JAIL REVENUE FUND> TRANSFER TO REG JAIL OPERATING		91,825.41	
				TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE FUND INTO REGIONAL			
				JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQUISITION #100.			
04/01/11	CD0401	000407		PAYROLL CLEARING > PAYMENT OF CLAIM 001916			101,711.98
04/05/11	CD0401	000527		AT&T > PAYMENT OF CLAIM 002059			407.40
04/05/11	CD0401	000528		AT&T MOBILITY > PAYMENT OF CLAIM 002060			192.18
04/05/11	CD0401	000529		BASICS, INC. > PAYMENT OF CLAIM 002061			613.51
04/05/11	CD0401	000530		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002062			14,665.27
04/05/11	CD0401	000531		CASTILLO MD JR, JAMIE > PAYMENT OF CLAIM 002063			150.72
04/05/11	CD0401	000532		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 002064			204.94
04/05/11	CD0401	000533		FASTENAL COMPANY > PAYMENT OF CLAIM 002065			168.37
04/05/11	CD0401	000534		FUELMAN > PAYMENT OF CLAIM 002066			371.01
04/05/11	CD0401	000535		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 002067			109.36
04/05/11	CD0401	000536		HOUSTON, CITY OF > PAYMENT OF CLAIM 002068			2,155.90
04/05/11	CD0401	000537		IHS PHARMACY > PAYMENT OF CLAIM 002069			151.29
04/05/11	CD0401	000538		IMAGING ASSOCIATES OF N MS MAG> PAYMENT OF CLAIM 002070			7.76
04/05/11	CD0401	000539		J.T. RAY COMPANY > PAYMENT OF CLAIM 002071			835.39
04/05/11	CD0401	000539	A	J.T. RAY COMPANY > VOIDING OF CLAIM 002071		835.39	
04/05/11	CD0401	000540		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002072			24.87
04/05/11	CD0401	000541		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 002073			16.09
04/05/11	CD0401	000542		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002074			240.69
04/05/11	CD0401	000543		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 002075			5,000.00
04/05/11	CD0401	000544		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002076			12,568.77
04/05/11	CD0401	000545		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 002077			2,905.44
04/05/11	CD0401	000546		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 002078			47.75
04/05/11	CD0401	000547		POSTMASTER > PAYMENT OF CLAIM 002079			220.00
04/05/11	CD0401	000548		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 002080			153.48
04/05/11	CD0401	000549		REGION 3 PHARMACY > PAYMENT OF CLAIM 002081			35.79
04/05/11	CD0401	000550		STAPLES > PAYMENT OF CLAIM 002082			618.32
04/05/11	CD0401	000551		THE GUARDIAN > PAYMENT OF CLAIM 002083			369.61
04/05/11	CD0401	000552		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002084			28,210.83
04/05/11	CD0401	000553		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 002085			1,362.77
04/05/11	CD0401	000554		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 002086			1,656.00
04/06/11	CD0401	000563		RAYCO, INC. > PAYMENT OF CLAIM 002095			835.39
04/19/11	CD0401	000650		ATMOS ENERGY > PAYMENT OF CLAIM 002181			5,924.41
04/19/11	CD0401	000651		BASICS, INC. > PAYMENT OF CLAIM 002182			509.28
04/19/11	CD0401	000652		FUELMAN > PAYMENT OF CLAIM 002183			529.26
04/19/11	CD0401	000653		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002184			62.44
04/19/11	CD0401	000654		NABORS HOME CENTER > PAYMENT OF CLAIM 002185			35.70
04/19/11	CD0401	000655		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002186			66.00

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04/19/11	CD0401	000656		TIGER CORRECTIONAL SERVICES, I>			36,354.53
04/19/11	CD0401	000657		WESTMORELAND AUTO SUPPLY >			418.41
04/25/11	SJ1011	APR-02		REGIONAL JAIL REVENUE ACCT>		184,546.38	
				TRANSFER TO OPERATING FUND			
				TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCT INTO REGIONAL			
				JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ #101.			
05/01/11	CD0401	000667		PAYROLL CLEARING >			109,505.01
05/04/11	CD0401	000778		AT&T >			432.19
05/04/11	CD0401	000779		AT&T MOBILITY >			191.94
05/04/11	CD0401	000780		BASICS, INC. >			386.00
05/04/11	CD0401	000781		BLUE CROSS & BLUE SHIELD >			16,129.33
05/04/11	CD0401	000782		BOB BARKER COMPANY, INC. >			1,834.04
05/04/11	CD0401	000783		CHICKASAW TIRE, INC. >			14.00
05/04/11	CD0401	000784		DASH MEDICAL GLOVES, INC. >			579.00
05/04/11	CD0401	000785		DE LAGE LANDEN FINANCIAL SERVI>			204.94
05/04/11	CD0401	000786		FUELMAN >			533.34
05/04/11	CD0401	000787		G & H TELEPHONE, INC. >			60.00
05/04/11	CD0401	000788		GRIFFIN MOTORS, INC. >			160.08
05/04/11	CD0401	000789		HOUSTON, CITY OF >			3,957.53
05/04/11	CD0401	000790		IHS PHARMACY >			20.62
05/04/11	CD0401	000791		IMAGING ASSOCIATES OF N MS MAG>			15.52
05/04/11	CD0401	000792		MID-SOUTH UNIFORM >			155.28
05/04/11	CD0401	000793		MISSISSIPPI CORRECTIONAL MANAG>			5,000.00
05/04/11	CD0401	000794		PEARSON'S DISCOUNT DRUGS, LLC >			22.30
05/04/11	CD0401	000795		RAYCO, INC. >			183.71
05/04/11	CD0401	000796		THE GUARDIAN >			450.16
05/04/11	CD0401	000797		TRACE REGIONAL HOSPITAL >			1,493.95
05/18/11	CD0401	000927		ATMOS ENERGY >			2,146.31
05/18/11	CD0401	000928		BASICS, INC. >			880.40
05/18/11	CD0401	000929		COMPUTER UNIVERSE 1 >			248.00
05/18/11	CD0401	000930		FUELMAN >			827.60
05/18/11	CD0401	000931		JIM'S AUTO PARTS, INC. >			48.02
05/18/11	CD0401	000932		LANN CHEMICAL & SUPPLY CO. >			606.26
05/18/11	CD0401	000933		MISSISSIPPI PRISON INDUSTRIES >			76.04
05/18/11	CD0401	000934		NABORS HOME CENTER >			81.83
05/18/11	CD0401	000935		NATCHEZ TRACE EPA >			12,907.68
05/18/11	CD0401	000936		SHASCO, INC. >			310.10
05/18/11	CD0401	000937		STAPLES >			1,684.19
05/18/11	CD0401	000938		THREE RIVERS PLANNING & >			66.00
05/18/11	CD0401	000939		TIGER CORRECTIONAL SERVICES, I>			29,478.98
05/18/11	CD0401	000940		TUPELO AUTO SALES LTD. >			37.69
05/18/11	CD0401	000941		TUPELO EMERGENCY GROUP, LLC >			450.17
05/18/11	CD0401	000942		WESTMORELAND AUTO SUPPLY >			500.86
05/23/11	SJ1011	MAY-02		REGIONAL JAIL REVENUE ACCOUNT>		302,510.86	
				TRANSFER TO OPERATING FUND			
				TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO			
				REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#102			
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011		25.49	
06/01/11	CD0401	000953		PAYROLL CLEARING >			107,011.98
06/07/11	CD0401	001100		AIR PRO HEATING & A/C SERVICE >			243.12
06/07/11	CD0401	001101		AT&T >			438.23
06/07/11	CD0401	001102		AT&T MOBILITY >			191.94
06/07/11	CD0401	001103		AUTO-CHLOR SYSTEM >			112.50

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06/07/11	CD0401	001104		BASICS, INC. > PAYMENT OF CLAIM 002676			1,571.14
06/07/11	CD0401	001105		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002677			15,762.63
06/07/11	CD0401	001106		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 002678			230.00
06/07/11	CD0401	001107		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 002679			204.94
06/07/11	CD0401	001108		FUELMAN > PAYMENT OF CLAIM 002680			208.27
06/07/11	CD0401	001109		HOUSTON, CITY OF > PAYMENT OF CLAIM 002681			2,709.14
06/07/11	CD0401	001110		HUFFMAN, SHERIDAN BRAND > PAYMENT OF CLAIM 002682			2,260.11
06/07/11	CD0401	001111		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002683			262.50
06/07/11	CD0401	001112		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 002684			79.19
06/07/11	CD0401	001113		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002685			606.26
06/07/11	CD0401	001114		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 002686			127.20
06/07/11	CD0401	001115		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 002687			274.88
06/07/11	CD0401	001116		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 002688			7,369.75
06/07/11	CD0401	001117		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 002689			5,000.00
06/07/11	CD0401	001118		NABORS HOME CENTER > PAYMENT OF CLAIM 002690			78.26
06/07/11	CD0401	001119		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002691			13,754.69
06/07/11	CD0401	001120		POSTMASTER > PAYMENT OF CLAIM 002692			352.00
06/07/11	CD0401	001121		RAYCO, INC. > PAYMENT OF CLAIM 002693			125.99
06/07/11	CD0401	001122		STAPLES > PAYMENT OF CLAIM 002694			282.51
06/07/11	CD0401	001123		THE GUARDIAN > PAYMENT OF CLAIM 002695			436.92
06/07/11	CD0401	001124		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002696			29,415.32
06/07/11	CD0401	001125		TOTAL CONTROL TRAINING INSTITU> PAYMENT OF CLAIM 002697			325.00
06/21/11	CD0401	001200		ATMOS ENERGY > PAYMENT OF CLAIM 002771			3,342.47
06/21/11	CD0401	001201		BUTCH OUSTALET, INC. > PAYMENT OF CLAIM 002772			22,359.00
06/21/11	CD0401	001202		FUELMAN > PAYMENT OF CLAIM 002773			482.47
06/21/11	CD0401	001203		NABORS HOME CENTER > PAYMENT OF CLAIM 002774			212.09
06/21/11	CD0401	001204		SHASCO, INC. > PAYMENT OF CLAIM 002775			621.35
06/23/11	SJ1011	JUN-02		REGIONAL JAIL REVENUE ACCT> TRANSFER TO PAY EXPENSES		132,468.95	
				TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCT INTO REGIONAL			
				JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ #103.			
07/01/11	CD0401	001216		PAYROLL CLEARING > PAYMENT OF CLAIM 002786			108,611.19
07/06/11	CD0401	001372		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002964			19.50
07/06/11	CD0401	001373		AT&T > PAYMENT OF CLAIM 002965			371.28
07/06/11	CD0401	001374		AT&T MOBILITY > PAYMENT OF CLAIM 002966			194.17
07/06/11	CD0401	001375		BASICS, INC. > PAYMENT OF CLAIM 002967			1,433.01
07/06/11	CD0401	001376		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002968			15,406.88
07/06/11	CD0401	001377		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002969			3,508.06
07/06/11	CD0401	001378		CARE REPAIR, LLC > PAYMENT OF CLAIM 002970			248.00
07/06/11	CD0401	001379		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 002971			59.95
07/06/11	CD0401	001380		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 002972			694.80
07/06/11	CD0401	001381		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 002973			204.94
07/06/11	CD0401	001382		FUELMAN > PAYMENT OF CLAIM 002974			670.15
07/06/11	CD0401	001383		HOUSTON, CITY OF > PAYMENT OF CLAIM 002975			2,856.26
07/06/11	CD0401	001384		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002976			54.61
07/06/11	CD0401	001385		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002977			689.99
07/06/11	CD0401	001386		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 002978			60.00
07/06/11	CD0401	001387		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 002979			716.04
07/06/11	CD0401	001388		MOONEYHAM, DALE > PAYMENT OF CLAIM 002980			12.00
07/06/11	CD0401	001389		NABORS HOME CENTER > PAYMENT OF CLAIM 002981			15.37
07/06/11	CD0401	001390		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002982			16,337.10
07/06/11	CD0401	001391		ROPER SUPPLY CO. LLC > PAYMENT OF CLAIM 002983			1,748.40



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07/06/11	CD0401	001392		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 002984			6.78
07/06/11	CD0401	001393		STAPLES > PAYMENT OF CLAIM 002985			555.49
07/06/11	CD0401	001394		THE GUARDIAN > PAYMENT OF CLAIM 002986			423.68
07/06/11	CD0401	001395		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002987			66.00
07/06/11	CD0401	001396		TRI-STATE SPRINKLER CORPORATIO> PAYMENT OF CLAIM 002988			419.51
07/06/11	CD0401	001397		WELCH P.A., RONALD R. > PAYMENT OF CLAIM 002989			3,000.00
07/06/11	CD0401	001398		WILDER FITNESS EQUIPMENT, INC.> PAYMENT OF CLAIM 002990			2,570.00
07/20/11	CD0401	001481		ATMOS ENERGY > PAYMENT OF CLAIM 003072			2,490.07
07/20/11	CD0401	001482		B & B MFG. & SPECIALTY COMPANY> PAYMENT OF CLAIM 003073			207.00
07/20/11	CD0401	001483		BARNEY'S INC > PAYMENT OF CLAIM 003074			295.79
07/20/11	CD0401	001484		BASICS, INC. > PAYMENT OF CLAIM 003075			200.75
07/20/11	CD0401	001485		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003076			307.83
07/20/11	CD0401	001486		CRIMESTAR CORPORATION > PAYMENT OF CLAIM 003077			2,400.00
07/20/11	CD0401	001487		FUELMAN > PAYMENT OF CLAIM 003078			848.92
07/20/11	CD0401	001488		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 003079			75.00
07/20/11	CD0401	001489		HUFFMAN, AMANDA > PAYMENT OF CLAIM 003080			493.16
07/20/11	CD0401	001490		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 003081			686.86
07/20/11	CD0401	001491		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 003082			240.52
07/20/11	CD0401	001492		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 003083			5,000.00
07/20/11	CD0401	001493		MOUNTAIN JACK'S TRADING POST &> PAYMENT OF CLAIM 003084			250.00
07/20/11	CD0401	001494		NABORS HOME CENTER > PAYMENT OF CLAIM 003085			458.79
07/20/11	CD0401	001495		RAYCO, INC. > PAYMENT OF CLAIM 003086			142.23
07/20/11	CD0401	001496		SHASCO, INC. > PAYMENT OF CLAIM 003087			156.40
07/20/11	CD0401	001497		STAPLES > PAYMENT OF CLAIM 003088			670.82
07/20/11	CD0401	001498		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 003089			175.00
07/20/11	CD0401	001499		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003090			66.00
07/20/11	CD0401	001500		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 003091			37,559.89
07/26/11	SJ1011	JUL-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY OPERATING EXPENSE ACCO 150,000.75		150,000.75	
				TRANSEFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#104.			
08/01/11	CD0401	001512		PAYROLL CLEARING > PAYMENT OF CLAIM 003102			111,074.99
08/04/11	CD0401	001615		AT&T MOBILITY > PAYMENT OF CLAIM 003226			196.40
08/04/11	CD0401	001616		BASICS, INC. > PAYMENT OF CLAIM 003227			868.60
08/04/11	CD0401	001617		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003228			15,751.68
08/04/11	CD0401	001618		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 003229			204.94
08/04/11	CD0401	001619		FUELMAN > PAYMENT OF CLAIM 003230			43.47
08/04/11	CD0401	001620		HOUSTON, CITY OF > PAYMENT OF CLAIM 003231			3,850.44
08/04/11	CD0401	001621		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003232			21.80
08/04/11	CD0401	001622		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 003233			606.26
08/04/11	CD0401	001623		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 003234			65.02
08/04/11	CD0401	001624		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 003235			5,000.00
08/04/11	CD0401	001625		MOUNTAIN JACK'S TRADING POST &> PAYMENT OF CLAIM 003236			230.00
08/04/11	CD0401	001626		POSTMASTER > PAYMENT OF CLAIM 003237			352.00
08/04/11	CD0401	001627		STAPLES > PAYMENT OF CLAIM 003238			784.70
08/04/11	CD0401	001628		THE GUARDIAN > PAYMENT OF CLAIM 003239			463.40
08/17/11	CD0401	001757		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 003366			95.20
08/17/11	CD0401	001758		AT&T > PAYMENT OF CLAIM 003367			354.86
08/17/11	CD0401	001759		ATMOS ENERGY > PAYMENT OF CLAIM 003368			1,686.67
08/17/11	CD0401	001760		BANCORPSOUTH > PAYMENT OF CLAIM 003369			38,463.34
08/17/11	CD0401	001761		BARNEY'S INC > PAYMENT OF CLAIM 003370			76.20
08/17/11	CD0401	001762		BASICS, INC. > PAYMENT OF CLAIM 003371			1,956.75



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08/17/11	CD0401	001763		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003372			2,312.77	
08/17/11	CD0401	001764		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 003373			1,042.20	
08/17/11	CD0401	001765		FUELMAN > PAYMENT OF CLAIM 003374			684.73	
08/17/11	CD0401	001766		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003375			121.20	
08/17/11	CD0401	001767		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 003376			28.10	
08/17/11	CD0401	001768		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 003377			606.26	
08/17/11	CD0401	001769		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 003378			39.92	
08/17/11	CD0401	001770		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 003379			325.62	
08/17/11	CD0401	001771		NABORS HOME CENTER > PAYMENT OF CLAIM 003380			350.90	
08/17/11	CD0401	001772		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003381			17,410.52	
08/17/11	CD0401	001773		RAYCO, INC. > PAYMENT OF CLAIM 003382			219.74	
08/17/11	CD0401	001774		SHASCO, INC. > PAYMENT OF CLAIM 003383			696.30	
08/17/11	CD0401	001775		SIGNS & MORE > PAYMENT OF CLAIM 003384			75.00	
08/17/11	CD0401	001776		STAPLES > PAYMENT OF CLAIM 003385			456.28	
08/17/11	CD0401	001777		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003386			66.00	
08/17/11	CD0401	001778		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 003387			30,227.13	
08/17/11	CD0401	001779		TUPELO HARDWARE CO. INC. > PAYMENT OF CLAIM 003388			66.40	
08/17/11	CD0401	001780		U. S. PLASTICS INC. > PAYMENT OF CLAIM 003389			260.20	
08/23/11	SJ1011	AUG-06		REGIONAL JAIL REVENUE ACCOUNT> TO PAY OPERATING EXPENSES TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ. #105		317,692.32		
09/01/11	CD0401	001893		PAYROLL CLEARING > PAYMENT OF CLAIM 003500			110,317.78	
09/08/11	CD0401	002015		AT&T > PAYMENT OF CLAIM 003642			393.05	
09/08/11	CD0401	002016		AT&T MOBILITY > PAYMENT OF CLAIM 003643			182.59	
09/08/11	CD0401	002017		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003644			13,212.14	
09/08/11	CD0401	002018		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003645			3,875.57	
09/08/11	CD0401	002019		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 003646			204.94	
09/08/11	CD0401	002020		FUELMAN > PAYMENT OF CLAIM 003647			1,067.99	
09/08/11	CD0401	002021		HOUSTON, CITY OF > PAYMENT OF CLAIM 003648			2,873.88	
09/08/11	CD0401	002022		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003649			18,276.79	
09/08/11	CD0401	002023		OKOLONA MESSENGER > PAYMENT OF CLAIM 003650			16.00	
09/08/11	CD0401	002024		THE GUARDIAN > PAYMENT OF CLAIM 003651			417.68	
09/08/11	CD0401	002025		TOTAL CONTROL TRAINING INSTITU> PAYMENT OF CLAIM 003652			125.00	
09/08/11	CD0401	002026		WESTMORELAND GLASS CO. > PAYMENT OF CLAIM 003653			575.00	
09/21/11	CD0401	002090		ATMOS ENERGY > PAYMENT OF CLAIM 003715			2,567.45	
09/21/11	CD0401	002091		FUELMAN > PAYMENT OF CLAIM 003716			669.65	
09/21/11	CD0401	002092		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 003717			5,000.00	
09/21/11	CD0401	002093		RAYCO, INC. > PAYMENT OF CLAIM 003718			154.37	
09/21/11	CD0401	002094		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003719			5.84	
09/21/11	CD0401	002095		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003720			66.00	
09/21/11	CD0401	002096		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 003721			38,505.46	
09/22/11	SJ1011	SEP-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY EXPENSES REQ#106E ACCO TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSE AS LISTED ON REQ#106.		320,198.75		
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011		39.50		
					BALANCE >>>	108,604.11	2,486,649.68	2,552,759.30
TOTAL ASSETS					BALANCE >>>	108,604.11		

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401	000	190		FUND BALANCE - UNRESERVED			174,713.73
				BALANCE >>>	174,713.73CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		174,713.73CR
401	000	222		OTHER LIC, COMM, REVENUES			
				BALANCE >>>	0.00	0.00	0.00
401	000	321		REIMBURSE HOUSING PRISONERS			
				BALANCE >>>	0.00	0.00	0.00
401	000	330		INTEREST INCOME			
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010			48.60
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010			62.02
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011			36.30
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011			12.67
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011			25.49
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011			39.50
				BALANCE >>>	224.58CR	0.00	224.58
401	000	340		REFUNDS			
11/12/10	RC1011	000742		WEXFORD HEALTH SERVICES> REIMBURSEMENT/NURSES SALARY			2,631.28
				BALANCE >>>	2,631.28CR	0.00	2,631.28
401	000	380		LONG-TERM (CAPITAL) DEBT ISSUE			
11/23/10	RC1011	000759		HANCOCK BANK> LOAN PROCEEDS			490,000.00
11/24/10	RC1011	000760		HANCOCK BANK> LOAN PROCEEDS			10,000.00
				BALANCE >>>	500,000.00CR	0.00	500,000.00
401	000	387		TRANSFERS IN/INTERFUND TRANS.			
11/18/10	SJ1011	NOV-02		TRANSFER REG JAIL CONSTRUCTION FUND> TO OPERATING FUND/CLOSE CONST AC TO TRANSFER REG JAIL CONSTRUCTION MONIES INTO REG JAIL OPERATING FUND AND CLOSE CONSTRUCTION ACCT @ END OF CONSTRUCTION.			14,891.61
11/18/10	SJ1011	NOV-04		TO TRANSFER REG JAIL STARTUP ACCT> TO REG JAIL OPERATING/CLOSE ACCT S TO TRANSFER REG JAIL STARTUP MONIES INTO REG JAIL OPERATING ACCT TO PAY EXPENSES AND CLOSE ACCOUNT.			71.22
12/23/10	SJ1011	DEC-05		REGIONAL JAIL REVENUE FUND> TRANSFER TO OPERATING ACCT TRANSFER OF MONIES FROM REVENUE ACCT INTO REG JAIL OPERATING ACCT TO PAY EXPENSES AS LISTED ON REQUISITION #97.			250,014.23
01/25/11	SJ1011	JAN-02		REGIONAL JAIL REVENUE FUND> TRANSFER TO REG JAIL OPERATING FE FUND TRANSFER OF MONIES FROM REVENUE ACCT INTO REG JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQUISITION #98			106,584.26
02/24/11	SJ1011	FEB-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REG JAIL OPERATING FE ACCO TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REG JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQUISITION #99.			112,153.69

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03/25/11	SJ1011	MAR-03		REGIONAL JAIL REVENUE FUND> TRANSFER TO REG JAIL OPERATING TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE FUND INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQUISITION #100.			91,825.41
04/25/11	SJ1011	APR-02		REGIONAL JAIL REVENUE ACCT> TRANSFER TO OPERATING FUND TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ #101.			184,546.38
05/23/11	SJ1011	MAY-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING FUND TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#102			302,510.86
06/23/11	SJ1011	JUN-02		REGIONAL JAIL REVENUE ACCT> TRANSFER TO PAY EXPENSES TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ #103.			132,468.95
07/26/11	SJ1011	JUL-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY OPERATING EXPENSE ACCO TRANSEFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#104.			150,000.75
08/23/11	SJ1011	AUG-06		REGIONAL JAIL REVENUE ACCOUNT> TO PAY OPERATING EXPENSES TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ. #105			317,692.32
09/22/11	SJ1011	SEP-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY EXPENSES REQ#106E ACCO TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSE AS LISTED ON REQ#106.			320,198.75
				BALANCE >>>	1,982,958.43CR	0.00	1,982,958.43

401	000	389		BUDGEDED BEGINNING CASH	BALANCE >>>	0.00	0.00	0.00
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TOTAL REVENUE BALANCE >>> 2,485,814.29CR

221 CRIME CONTROL							
DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	221	400		OFFICIALS			
11/01/10	PY1908	0AT7027	328 9779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
12/01/10	PY1908	0BU6027	574 10007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
01/01/11	PY1908	0CU6027	954 10369	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
02/01/11	PY1908	11V6027	1191 10587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
03/01/11	PY1908	12S5024	1583 10962	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
04/01/11	PY1908	13V0724	1916 407	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
05/01/11	PY1908	14T1027	2197 667	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
06/01/11	PY1908	15V2027	2503 953	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
07/01/11	PY1908	16U6027	2786 1216	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
08/01/11	PY1908	17T4027	3102 1512	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		325.00	
08/01/11	PY1908	17T4039	3102 1512	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		156.00	
09/01/11	PY1908	18V4027	3500 1893	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		325.00	
09/01/11	PY1908	18V4039	3500 1893	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		156.00	
				BALANCE >>>	12,662.00	12,662.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
401	221	401			ADM/MGR/FOREMAN			
10/01/10	PY1908	09T0025	9	9481	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
11/01/10	PY1908	0AT7027	328	9779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
12/01/10	PY1908	0BU6027	574	10007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
01/01/11	PY1908	0CU6027	954	10369	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
02/01/11	PY1908	11V6027	1191	10587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
03/01/11	PY1908	12S5024	1583	10962	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
04/01/11	PY1908	13V0724	1916	407	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
05/01/11	PY1908	14T1027	2197	667	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
06/01/11	PY1908	15V2027	2503	953	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
07/01/11	PY1908	16U6027	2786	1216	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
08/01/11	PY1908	17T4027	3102	1512	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
09/01/11	PY1908	18V4027	3500	1893	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
					BALANCE >>>	50,000.04	50,000.04	0.00
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401	221	404			OFFICE/CLERICAL			
10/01/10	PY1908	09T0025	9	9481	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
11/01/10	PY1908	0AT7027	328	9779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,750.01	
12/01/10	PY1908	0BU6027	574	10007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,750.01	
01/01/11	PY1908	0CU6027	954	10369	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,750.01	
02/01/11	PY1908	11V6027	1191	10587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,750.01	
03/01/11	PY1908	12S5024	1583	10962	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,750.01	
04/01/11	PY1908	13V0724	1916	407	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,750.01	
05/01/11	PY1908	14T1027	2197	667	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,000.00	
06/01/11	PY1908	15V2027	2503	953	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,000.00	
07/01/11	PY1908	16U6027	2786	1216	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,000.00	
08/01/11	PY1908	17T4027	3102	1512	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,000.00	
09/01/11	PY1908	18V4027	3500	1893	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,000.00	
					BALANCE >>>	69,833.40	69,833.40	0.00
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401	221	409			OTHER PROFESSIONAL SALARIES			
10/01/10	PY1908	09T0025	9	9481	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
11/01/10	PY1908	0AT7027	328	9779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
12/01/10	PY1908	0BU6027	574	10007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
01/01/11	PY1908	0CU6027	954	10369	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
02/01/11	PY1908	11V6027	1191	10587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,669.17	
03/01/11	PY1908	12S5024	1583	10962	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,706.67	
04/01/11	PY1908	13V0724	1916	407	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,006.67	
05/01/11	PY1908	14T1027	2197	667	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,055.42	
06/01/11	PY1908	15V2027	2503	953	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,766.67	
07/01/11	PY1908	16U6027	2786	1216	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,800.42	
08/01/11	PY1908	17T4027	3102	1512	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
09/01/11	PY1908	18V4027	3500	1893	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,350.42	
					BALANCE >>>	54,188.79	54,188.79	0.00
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401	221	430			MAINTENANCE / SERVICE EMPLOYEE			
10/01/10	PY1908	09T0025	9	9481	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
11/01/10	PY1908	0AT7027	328	9779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	

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12/01/10	PY1908	0BU6027	574	10007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
01/01/11	PY1908	0CU6027	954	10369	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
02/01/11	PY1908	11V6027	1191	10587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
03/01/11	PY1908	12S5024	1583	10962	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
04/01/11	PY1908	13V0724	1916	407	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
05/01/11	PY1908	14T1027	2197	667	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
06/01/11	PY1908	15V2027	2503	953	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
07/01/11	PY1908	16U6027	2786	1216	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
08/01/11	PY1908	17T4027	3102	1512	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
09/01/11	PY1908	18V4027	3500	1893	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
BALANCE >>>						25,344.00	25,344.00	0.00

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401 221 432 JAILORS / GUARDS								
10/01/10	PY1908	09T0025	9	9481	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		71,009.67	
11/01/10	PY1908	0AT7027	328	9779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		69,475.80	
12/01/10	PY1908	0BU6027	574	10007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		76,542.22	
01/01/11	PY1908	0CU6027	954	10369	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		75,871.30	
02/01/11	PY1908	11V6027	1191	10587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		73,784.64	
03/01/11	PY1908	12S5024	1583	10962	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		70,744.36	
04/01/11	PY1908	13V0724	1916	407	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		67,131.74	
05/01/11	PY1908	14T1027	2197	667	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		73,268.18	
06/01/11	PY1908	15V2027	2503	953	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		71,626.34	
07/01/11	PY1908	16U6027	2786	1216	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		72,884.00	
08/01/11	PY1908	17T4027	3102	1512	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		76,427.40	
09/01/11	PY1908	18V4027	3500	1893	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		75,412.00	
BALANCE >>>						874,177.65	874,177.65	0.00

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401 221 465 STATE RETIREMENT MATCHING								
10/01/10	PY1908	09T0027	9	9481	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
10/01/10	PY1908	09T0027	9	9481	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		640.00	
10/01/10	PY1908	09T0027	9	9481	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
10/01/10	PY1908	09T0027	9	9481	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		253.44	
10/01/10	PY1908	09T0027	9	9481	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,400.57	
11/01/10	PY1908	0AT7029	328	9779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
11/01/10	PY1908	0AT7029	328	9779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
11/01/10	PY1908	0AT7029	328	9779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.00	
11/01/10	PY1908	0AT7029	328	9779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
11/01/10	PY1908	0AT7029	328	9779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		253.44	
11/01/10	PY1908	0AT7029	328	9779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,147.17	
12/01/10	PY1908	0BU6029	574	10007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
12/01/10	PY1908	0BU6029	574	10007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
12/01/10	PY1908	0BU6029	574	10007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.00	
12/01/10	PY1908	0BU6029	574	10007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
12/01/10	PY1908	0BU6029	574	10007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		253.44	
12/01/10	PY1908	0BU6029	574	10007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,980.53	
12/07/10	AP0145	388095A	796	10208	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		15,149.11	
01/01/11	PY1908	0CU6029	954	10369	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
01/01/11	PY1908	0CU6029	954	10369	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
01/01/11	PY1908	0CU6029	954	10369	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.00	

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01/01/11	PY1908	0CU6029	954	10369	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
01/01/11	PY1908	0CU6029	954	10369	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		253.44	
01/01/11	PY1908	0CU6029	954	10369	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,952.20	
01/25/11	SJ1011	JAN-03			REG JAIL OPERATING FUND> TO CORRECT CODING ERROR TO CORRECT CODING ERROR ON CHECK TO BCBS INSURANCE DATED 12/07/10 USED RET CODE 465/SHOULD BE INS CODE 468			15,149.11
02/01/11	PY1908	11V6029	1191	10587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
02/01/11	PY1908	11V6029	1191	10587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
02/01/11	PY1908	11V6029	1191	10587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.00	
02/01/11	PY1908	11V6029	1191	10587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
02/01/11	PY1908	11V6029	1191	10587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		253.44	
02/01/11	PY1908	11V6029	1191	10587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,623.42	
03/01/11	PY1908	12S5026	1583	10962	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
03/01/11	PY1908	12S5026	1583	10962	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
03/01/11	PY1908	12S5026	1583	10962	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.00	
03/01/11	PY1908	12S5026	1583	10962	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
03/01/11	PY1908	12S5026	1583	10962	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		253.44	
03/01/11	PY1908	12S5026	1583	10962	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,266.70	
04/01/11	PY1908	13V0726	1916	407	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
04/01/11	PY1908	13V0726	1916	407	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
04/01/11	PY1908	13V0726	1916	407	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.00	
04/01/11	PY1908	13V0726	1916	407	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
04/01/11	PY1908	13V0726	1916	407	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		253.44	
04/01/11	PY1908	13V0726	1916	407	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,782.86	
05/01/11	PY1908	14T1029	2197	667	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
05/01/11	PY1908	14T1029	2197	667	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
05/01/11	PY1908	14T1029	2197	667	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		720.00	
05/01/11	PY1908	14T1029	2197	667	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
05/01/11	PY1908	14T1029	2197	667	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		253.44	
05/01/11	PY1908	14T1029	2197	667	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,613.39	
06/01/11	PY1908	15V2029	2503	953	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
06/01/11	PY1908	15V2029	2503	953	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
06/01/11	PY1908	15V2029	2503	953	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		720.00	
06/01/11	PY1908	15V2029	2503	953	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
06/01/11	PY1908	15V2029	2503	953	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		253.44	
06/01/11	PY1908	15V2029	2503	953	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,194.90	
07/01/11	PY1908	16U6029	2786	1216	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
07/01/11	PY1908	16U6029	2786	1216	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
07/01/11	PY1908	16U6029	2786	1216	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		720.00	
07/01/11	PY1908	16U6029	2786	1216	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
07/01/11	PY1908	16U6029	2786	1216	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		253.44	
07/01/11	PY1908	16U6029	2786	1216	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,372.26	
08/01/11	PY1908	17T4029	3102	1512	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
08/01/11	PY1908	17T4029	3102	1512	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		720.00	
08/01/11	PY1908	17T4029	3102	1512	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
08/01/11	PY1908	17T4029	3102	1512	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		253.44	
08/01/11	PY1908	17T4029	3102	1512	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,733.23	
09/01/11	PY1908	18V4029	3500	1893	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
09/01/11	PY1908	18V4029	3500	1893	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		720.00	
09/01/11	PY1908	18V4029	3500	1893	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.00	
09/01/11	PY1908	18V4029	3500	1893	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		253.44	

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09/01/11	PY1908	18V4029	3500	1893	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,859.75	
					BALANCE >>>	126,752.26	141,901.37	15,149.11
-----								
401	221	466			SOCIAL SECURITY MATCHING			
10/01/10	PY1908	09T0026	9	9481	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		316.20	
10/01/10	PY1908	09T0026	9	9481	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		404.36	
10/01/10	PY1908	09T0026	9	9481	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.75	
10/01/10	PY1908	09T0026	9	9481	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.57	
10/01/10	PY1908	09T0026	9	9481	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,408.26	
11/01/10	PY1908	0AT7028	328	9779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.91	
11/01/10	PY1908	0AT7028	328	9779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		316.20	
11/01/10	PY1908	0AT7028	328	9779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		435.95	
11/01/10	PY1908	0AT7028	328	9779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.75	
11/01/10	PY1908	0AT7028	328	9779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.57	
11/01/10	PY1908	0AT7028	328	9779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,290.87	
12/01/10	PY1908	0BU6028	574	10007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.91	
12/01/10	PY1908	0BU6028	574	10007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		316.20	
12/01/10	PY1908	0BU6028	574	10007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.32	
12/01/10	PY1908	0BU6028	574	10007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		312.10	
12/01/10	PY1908	0BU6028	574	10007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.21	
12/01/10	PY1908	0BU6028	574	10007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,718.41	
01/01/11	PY1908	0CU6028	954	10369	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.91	
01/01/11	PY1908	0CU6028	954	10369	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		316.20	
01/01/11	PY1908	0CU6028	954	10369	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.31	
01/01/11	PY1908	0CU6028	954	10369	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		312.10	
01/01/11	PY1908	0CU6028	954	10369	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.21	
01/01/11	PY1908	0CU6028	954	10369	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,641.17	
02/01/11	PY1908	11V6028	1191	10587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.91	
02/01/11	PY1908	11V6028	1191	10587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		316.20	
02/01/11	PY1908	11V6028	1191	10587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.31	
02/01/11	PY1908	11V6028	1191	10587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		350.54	
02/01/11	PY1908	11V6028	1191	10587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.21	
02/01/11	PY1908	11V6028	1191	10587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,481.54	
03/01/11	PY1908	12S5025	1583	10962	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.91	
03/01/11	PY1908	12S5025	1583	10962	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		316.20	
03/01/11	PY1908	12S5025	1583	10962	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.31	
03/01/11	PY1908	12S5025	1583	10962	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		353.41	
03/01/11	PY1908	12S5025	1583	10962	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.21	
03/01/11	PY1908	12S5025	1583	10962	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,250.53	
04/01/11	PY1908	13V0725	1916	407	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.91	
04/01/11	PY1908	13V0725	1916	407	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		316.20	
04/01/11	PY1908	13V0725	1916	407	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.31	
04/01/11	PY1908	13V0725	1916	407	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.36	
04/01/11	PY1908	13V0725	1916	407	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.21	
04/01/11	PY1908	13V0725	1916	407	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,980.60	
05/01/11	PY1908	14T1028	2197	667	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.90	
05/01/11	PY1908	14T1028	2197	667	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		316.14	
05/01/11	PY1908	14T1028	2197	667	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		450.39	
05/01/11	PY1908	14T1028	2197	667	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.05	
05/01/11	PY1908	14T1028	2197	667	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.21	

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05/01/11	PY1908	14T1028	2197	667	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,455.22	
06/01/11	PY1908	15V2028	2503	953	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.90	
06/01/11	PY1908	15V2028	2503	953	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		316.14	
06/01/11	PY1908	15V2028	2503	953	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		450.39	
06/01/11	PY1908	15V2028	2503	953	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.96	
06/01/11	PY1908	15V2028	2503	953	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.21	
06/01/11	PY1908	15V2028	2503	953	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,333.36	
07/01/11	PY1908	16U6028	2786	1216	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.90	
07/01/11	PY1908	16U6028	2786	1216	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		316.14	
07/01/11	PY1908	16U6028	2786	1216	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		450.39	
07/01/11	PY1908	16U6028	2786	1216	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.54	
07/01/11	PY1908	16U6028	2786	1216	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.21	
07/01/11	PY1908	16U6028	2786	1216	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,461.22	
08/01/11	PY1908	17T4028	3102	1512	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.03	
08/01/11	PY1908	17T4028	3102	1512	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		316.14	
08/01/11	PY1908	17T4028	3102	1512	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		451.85	
08/01/11	PY1908	17T4028	3102	1512	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		312.06	
08/01/11	PY1908	17T4028	3102	1512	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.57	
08/01/11	PY1908	17T4028	3102	1512	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,749.93	
09/01/11	PY1908	18V4028	3500	1893	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.03	
09/01/11	PY1908	18V4028	3500	1893	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		316.14	
09/01/11	PY1908	18V4028	3500	1893	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		451.85	
09/01/11	PY1908	18V4028	3500	1893	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		326.12	
09/01/11	PY1908	18V4028	3500	1893	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.57	
09/01/11	PY1908	18V4028	3500	1893	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,683.79	
					BALANCE >>>	81,434.66	81,434.66	0.00
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401	221	467			WORKERS COMPENSATION			
12/21/10	AP2448	1210736	937	10350	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP PREMIUMS		7,369.75	
03/23/11	AP2448	0311736	1896	389	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		7,369.75	
06/07/11	AP2448	0611736	2688	1116	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMPENSATION PREMIUMS		7,369.75	
					BALANCE >>>	22,109.25	22,109.25	0.00
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401	221	468			GROUP INSURANCE			
10/05/10	AP0145	363721J	168	9619	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		15,127.21	
10/05/10	AP6786	0910479	178	9629	THE GUARDIAN > DENTAL INS PREMIUMS		479.64	
11/02/10	AP0145	1010151	412	9843	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		15,171.01	
11/02/10	AP6786	1010403	414	9845	THE GUARDIAN > DENTAL INSURANCE PREMIUM		403.26	
12/07/10	AP6786	1110436	819	10231	THE GUARDIAN > DENTAL INS PREMIUMS		436.92	
01/05/11	AP0145	400219A	1056	10449	BLUE CROSS & BLUE SHIELD > INS PREMIUMS		15,765.37	
01/05/11	AP6786	1210418	1065	10458	THE GUARDIAN > DENTAL INS PREMIUMS		418.71	
01/25/11	SJ1011	JAN-03			REG JAIL OPERATING FUND> TO CORRECT CODING ERROR TO CORRECT CODING ERROR ON CHECK TO BCBS INSURANCE DATED 12/07/10 USED RET CODE 465/SHOULD BE INS CODE 468		15,149.11	
02/08/11	AP0145	412390A	1415	10790	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		15,765.37	
02/08/11	AP6786	0111436	1425	10800	THE GUARDIAN > DENTAL INS PREMIUMS		436.92	
03/07/11	AP0145	424457A	1771	263	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		15,398.67	
03/07/11	AP6786	0211423	1783	275	THE GUARDIAN > DENTAL INS PREMIUMS		423.68	
04/05/11	AP0145	436488A	2062	530	BLUE CROSS & BLUE SHIELD > INS PREMIUMS		14,665.27	



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04/05/11	AP6786	0311369	2083	551	THE GUARDIAN > DENTAL INS PREMIUMS		369.61	
05/04/11	AP0145	448566J	2333	781	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		16,129.33	
05/04/11	AP6786	0411450	2348	796	THE GUARDIAN > DENTAL INSURANCE PREMIUMS		450.16	
06/07/11	AP0145	0511157	2677	1105	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		15,762.63	
06/07/11	AP6786	0511436	2695	1123	THE GUARDIAN > DENTAL INS PREMIUMS		436.92	
07/06/11	AP0145	472651A	2968	1376	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		15,406.88	
07/06/11	AP6786	0611423	2986	1394	THE GUARDIAN > DENTAL INS PREMIUMS		423.68	
08/04/11	AP0145	484686A	3228	1617	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		15,751.68	
08/04/11	AP6786	0711463	3239	1628	THE GUARDIAN > DENTAL INS. PREMIUMS		463.40	
09/08/11	AP0145	496733	3644	2017	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		13,212.14	
09/08/11	AP6786	0811417	3651	2024	THE GUARDIAN > DENTAL INS PREMIUMS		417.68	
					BALANCE >>>	188,465.25	188,465.25	0.00
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401	221	469			UNEMPLOYMENT INSURANCE			
08/04/11	AP1178	0711SMG	3234	1623	MISS DEPT OF EMPLOYMENT SECURI> UNEMPLOYMENT/S.M.GRIFFIN		65.02	
					BALANCE >>>	65.02	65.02	0.00
-----								
401	221	476			MEALS AND LODGING			
06/07/11	AP7666	0611226	2682	1110	HUFFMAN, SHERIDAN BRAND > MEALS/TRAVEL/LODGING		1,329.34	
07/20/11	AP8977	0711493	3080	1489	HUFFMAN, AMANDA > MEALS/LODGING/TRAVEL		366.68	
					BALANCE >>>	1,696.02	1,696.02	0.00
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401	221	477			TRAVEL IN PRIVATE VEHICLE			
06/07/11	AP7666	0611226	2682	1110	HUFFMAN, SHERIDAN BRAND > MEALS/TRAVEL/LODGING		930.77	
07/20/11	AP8977	0711493	3080	1489	HUFFMAN, AMANDA > MEALS/LODGING/TRAVEL		126.48	
					BALANCE >>>	1,057.25	1,057.25	0.00
-----								
401	221	501			POSTAGE AND BOX RENT			
12/07/10	AP2569	1210132	815	10227	POSTMASTER > POSTAGE		132.00	
12/21/10	AP1212	1210258	928	10341	ATMOS ENERGY > UTILITIES		258.67	
01/05/11	AP0266	1210136	1064	10457	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		13.65	
01/19/11	AP2569	0111132	1180	10574	POSTMASTER > POSTAGE		132.00	
02/23/11	AP2569	0211132	1570	10948	POSTMASTER > POSTAGE		132.00	
03/07/11	AP0266	0211221	1782	274	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		22.10	
04/05/11	AP1274	0411932	2076	544	NATCHEZ TRACE EPA > UTILITIES		9,324.50	
04/05/11	AP2569	0411220	2079	547	POSTMASTER > POSTAGE		220.00	
05/04/11	AP8289	0511191	2331	779	AT&T MOBILITY > TELEPHONE		191.94	
06/07/11	AP2569	0611352	2692	1120	POSTMASTER > POSTAGE		352.00	
08/04/11	AP2569	0811352	3237	1626	POSTMASTER > POSTAGE		352.00	
08/29/11	SJ1011	AUG-08			REGIONAL JAIL OPERATING FUND> TO CORRECT OBJECTIVE CODING TO CORRECT ERROR IN CODING OF CLAIMS: CL#928 DATED 12/21/10; CL#2076 DATED 04/05/11; CL#2331 DATED 05/04/11. CLAIMS WERE CODED AS POSTAGE AND BOX RENT, BUT SHOULD HAVE BEEN CODED AS TELEPHONE AND UTILITIES.			9,775.11
					BALANCE >>>	1,355.75	11,130.86	9,775.11

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401	221	502			TELEPHONE SERVICE			
10/05/10	AP8289	1010209	167	9618	AT&T MOBILITY > TELEPHONE		209.53	
10/05/10	AP8869	0910160	170	9621	DISH NETWORK > SATELLITE SERVICE		160.50	
11/02/10	AP8289	1110191	411	9842	AT&T MOBILITY > TELEPHONE		191.28	
11/17/10	AP6882	1110417	561	9993	AT&T > TELEPHONE		417.56	
12/07/10	AP6882	1210335	791	10203	AT&T > TELEPHONE		335.74	
12/07/10	AP8289	1210193	792	10204	AT&T MOBILITY > TELEPHONE		193.03	
01/05/11	AP8289	0111193	1055	10448	AT&T MOBILITY > TELEPHONE		193.53	
01/19/11	AP6882	0111573	1165	10559	AT&T > TELEPHONE		573.74	
02/08/11	AP6882	0211437	1412	10787	AT&T > TELEPHONE		437.89	
02/08/11	AP8289	0111100	1413	10788	AT&T MOBILITY > TELEPHONE		100.11	
03/07/11	AP6882	0311438	1768	260	AT&T > TELEPHONE		438.33	
03/07/11	AP8289	0311192	1769	261	AT&T MOBILITY > TELEPHONE		192.18	
04/05/11	AP6882	031140A	2059	527	AT&T > TELEPHONE		407.40	
04/05/11	AP8289	031119A	2060	528	AT&T MOBILITY > TELEPHONE		192.18	
04/19/11	AP1684	40654C	2186	655	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
05/04/11	AP6882	0511432	2330	778	AT&T > TELEPHONE		432.19	
05/18/11	AP1684	40838B	2489	938	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
06/07/11	AP6882	0611438	2673	1101	AT&T > TELEPHONE		438.23	
06/07/11	AP8289	051119A	2674	1102	AT&T MOBILITY > TELEPHONE		191.94	
07/06/11	AP1684	41038B	2987	1395	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
07/06/11	AP6882	0711371	2965	1373	AT&T > TELEPHONE		371.28	
07/06/11	AP8289	0711194	2966	1374	AT&T MOBILITY > TELEPHONE		194.17	
07/20/11	AP1684	41208B	3090	1499	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
08/04/11	AP8289	0811196	3226	1615	AT&T MOBILITY > TELEPHONE		196.40	
08/17/11	AP1684	41387B	3386	1777	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
08/17/11	AP6882	0811345	3367	1758	AT&T > TELEPHONE		354.86	
08/29/11	SJ1011	AUG-08			REGIONAL JAIL OPERATING FUND> TO CORRECT OBJECTIVE CODING TO CORRECT ERROR IN CODING OF CLAIMS: CL#928 DATED 12/21/10; CL#2076 DATED 04/05/11; CL#2331 DATED 05/04/11. CLAIMS WERE CODED AS POSTAGE AND BOX RENT, BUT SHOULD HAVE BEEN CODED AS TELEPHONE AND UTILITIES.		191.94	
09/08/11	AP6882	0911393	3642	2015	AT&T > TELEPHONE		393.05	
09/08/11	AP8289	0811182	3643	2016	AT&T MOBILITY > TELEPHONE		182.59	
09/21/11	AP1684	41592B	3720	2095	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
09/21/11	AP8993	0911584	3719	2094	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		5.84	
					BALANCE >>>	7,391.49	7,391.49	0.00
401	221	510			UTILITIES			
10/05/10	AP0829	1010364	171	9622	HOUSTON, CITY OF > UTILITIES		364.30	
10/20/10	AP1212	1010152	295	9746	ATMOS ENERGY > UTILITIES		1,528.36	
10/20/10	AP1212	1010197	295	9746	ATMOS ENERGY > UTILITIES		197.38	
10/20/10	AP1274	1010100	313	9764	NATCHEZ TRACE EPA > UTILITIES	10,081.09		
10/20/10	AP1274	1010416	313	9764	NATCHEZ TRACE EPA > UTILITIES	4,169.21		
11/02/10	AP0829	1110185	413	9844	HOUSTON, CITY OF > UTILITIES	1,850.05		
11/02/10	AP0829	1110493	413	9844	HOUSTON, CITY OF > UTILITIES	493.24		
11/17/10	AP1212	1110133	562	9994	ATMOS ENERGY > UTILITIES	1,332.61		
11/17/10	AP1212	1110160	562	9994	ATMOS ENERGY > UTILITIES	160.11		
11/17/10	AP1274	1110368	564	9996	NATCHEZ TRACE EPA > UTILITIES	3,688.61		
11/17/10	AP1274	1110923	564	9996	NATCHEZ TRACE EPA > UTILITIES	9,237.89		

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12/07/10	AP0829	1210272	805	10217	HOUSTON, CITY OF > UTILITIES		2,723.89	
12/07/10	AP0829	1210465	805	10217	HOUSTON, CITY OF > UTILITIES		465.88	
12/07/10	AP1274	1210354	811	10223	NATCHEZ TRACE EPA > UTILITIES		3,545.38	
12/07/10	AP1274	1210986	811	10223	NATCHEZ TRACE EPA > UTILITIES		9,864.72	
12/21/10	AP1212	1210460	928	10341	ATMOS ENERGY > UTILITIES		4,600.33	
01/05/11	AP0829	0111239	1061	10454	HOUSTON, CITY OF > UTILITIES		2,392.02	
01/05/11	AP0829	0111452	1061	10454	HOUSTON, CITY OF > UTILITIES		452.92	
01/19/11	AP1212	0111273	1166	10560	ATMOS ENERGY > UTILITIES		273.35	
01/19/11	AP1212	0111677	1166	10560	ATMOS ENERGY > UTILITIES		6,773.99	
01/19/11	AP1274	0111101	1177	10571	NATCHEZ TRACE EPA > UTILITIES		10,180.25	
01/19/11	AP1274	0111363	1177	10571	NATCHEZ TRACE EPA > UTILITIES		3,638.20	
02/08/11	AP0829	0211304	1420	10795	HOUSTON, CITY OF > UTILITIES		3,048.42	
02/08/11	AP0829	0211548	1420	10795	HOUSTON, CITY OF > UTILITIES		548.92	
02/08/11	AP1274	0211101	1423	10798	NATCHEZ TRACE EPA > UTILITIES		10,176.08	
02/08/11	AP1274	0211388	1423	10798	NATCHEZ TRACE EPA > UTILITIES		3,881.63	
02/23/11	AP1212	0211268	1559	10937	ATMOS ENERGY > UTILITIES		268.69	
02/23/11	AP1212	0211642	1559	10937	ATMOS ENERGY > UTILITIES		6,424.56	
03/07/11	AP0829	0311175	1776	268	HOUSTON, CITY OF > UTILITIES		1,758.46	
03/07/11	AP0829	0311357	1776	268	HOUSTON, CITY OF > UTILITIES		357.40	
03/07/11	AP1274	0311330	1778	270	NATCHEZ TRACE EPA > UTILITIES		3,306.18	
03/07/11	AP1274	0311898	1778	270	NATCHEZ TRACE EPA > UTILITIES		8,981.77	
03/23/11	AP1212	0311210	1890	383	ATMOS ENERGY > UTILITIES		210.28	
03/23/11	AP1212	0311470	1890	383	ATMOS ENERGY > UTILITIES		4,707.93	
04/05/11	AP0829	0411183	2068	536	HOUSTON, CITY OF > UTILITIES		1,833.06	
04/05/11	AP0829	0411322	2068	536	HOUSTON, CITY OF > UTILITIES		322.84	
04/05/11	AP1274	0411324	2076	544	NATCHEZ TRACE EPA > UTILITIES		3,244.27	
04/19/11	AP1212	0411207	2181	650	ATMOS ENERGY > UTILITIES		207.08	
04/19/11	AP1212	0411571	2181	650	ATMOS ENERGY > UTILITIES		5,717.33	
05/04/11	AP0829	0511345	2341	789	HOUSTON, CITY OF > UTILITIES		3,456.13	
05/04/11	AP0829	0511501	2341	789	HOUSTON, CITY OF > UTILITIES		501.40	
05/18/11	AP1212	0511192	2478	927	ATMOS ENERGY > UTILITIES		1,924.60	
05/18/11	AP1212	0511221	2478	927	ATMOS ENERGY > UTILITIES		221.71	
05/18/11	AP1274	0511330	2486	935	NATCHEZ TRACE EPA > UTILITIES		3,306.18	
05/18/11	AP1274	0511960	2486	935	NATCHEZ TRACE EPA > UTILITIES		9,601.50	
06/07/11	AP0829	0611236	2681	1109	HOUSTON, CITY OF > UTILITIES		2,361.82	
06/07/11	AP0829	0611347	2681	1109	HOUSTON, CITY OF > UTILITIES		347.32	
06/07/11	AP1274	0611102	2691	1119	NATCHEZ TRACE EPA > UTILITIES		10,260.47	
06/07/11	AP1274	0611349	2691	1119	NATCHEZ TRACE EPA > UTILITIES		3,494.22	
06/21/11	AP1212	0611192	2771	1200	ATMOS ENERGY > UTILITIES		192.13	
06/21/11	AP1212	0611315	2771	1200	ATMOS ENERGY > UTILITIES		3,150.34	
07/06/11	AP0829	0711245	2975	1383	HOUSTON, CITY OF > UTILITIES		2,453.26	
07/06/11	AP0829	0711403	2975	1383	HOUSTON, CITY OF > UTILITIES		403.00	
07/06/11	AP1274	0711122	2982	1390	NATCHEZ TRACE EPA > UTILITIES		12,273.44	
07/06/11	AP1274	0711406	2982	1390	NATCHEZ TRACE EPA > UTILITIES		4,063.66	
07/20/11	AP1212	0711176	3072	1481	ATMOS ENERGY > UTILITIES		176.24	
07/20/11	AP1212	0711231	3072	1481	ATMOS ENERGY > UTILITIES		2,313.83	
08/04/11	AP0829	0811336	3231	1620	HOUSTON, CITY OF > UTILITIES		3,368.72	
08/04/11	AP0829	0811481	3231	1620	HOUSTON, CITY OF > UTILITIES		481.72	
08/17/11	AP1212	0811150	3368	1759	ATMOS ENERGY > UTILITIES		1,509.85	
08/17/11	AP1212	0811176	3368	1759	ATMOS ENERGY > UTILITIES		176.82	
08/17/11	AP1274	0811131	3381	1772	NATCHEZ TRACE EPA > UTILITIES		13,192.86	

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08/17/11	AP1274	0811421	3381	1772	NATCHEZ TRACE EPA > UTILITIES		4,217.66	
08/29/11	SJ1011	AUG-08			REGIONAL JAIL OPERATING FUND> TO CORRECT OBJECTIVE CODING TO CORRECT ERROR IN CODING OF CLAIMS: CL#928 DATED 12/21/10; CL#2076 DATED 04/05/11; CL#2331 DATED 05/04/11. CLAIMS WERE CODED AS POSTAGE AND BOX RENT, BUT SHOULD HAVE BEEN CODED AS TELEPHONE AND UTILITIES.		258.67	
08/29/11	SJ1011	AUG-08			REGIONAL JAIL OPERATING FUND> TO CORRECT OBJECTIVE CODING TO CORRECT ERROR IN CODING OF CLAIMS: CL#928 DATED 12/21/10; CL#2076 DATED 04/05/11; CL#2331 DATED 05/04/11. CLAIMS WERE CODED AS POSTAGE AND BOX RENT, BUT SHOULD HAVE BEEN CODED AS TELEPHONE AND UTILITIES.		9,324.50	
09/08/11	AP0829	0911240	3648	2021	HOUSTON, CITY OF > UTILITIES		2,403.20	
09/08/11	AP0829	0911470	3648	2021	HOUSTON, CITY OF > UTILITIES		470.68	
09/08/11	AP1274	0911139	3649	2022	NATCHEZ TRACE EPA > UTILITIES		13,909.40	
09/08/11	AP1274	0911436	3649	2022	NATCHEZ TRACE EPA > UTILITIES		4,367.39	
09/21/11	AP1212	0911231	3715	2090	ATMOS ENERGY > UTILITIES		2,314.37	
09/21/11	AP1212	0911253	3715	2090	ATMOS ENERGY > UTILITIES		253.08	
					BALANCE >>>	249,758.85	249,758.85	0.00
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401	221	520			CONTRACTUAL PRINTING			
05/18/11	AP5735	87816	2484	933	MISSISSIPPI PRISON INDUSTRIES > PRINTED FORMS		76.04	
					BALANCE >>>	76.04	76.04	0.00
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401	221	521			LEGAL ADVERTISING			
09/08/11	AP1315	0811160	3650	2023	OKOLONA MESSENGER > PUBLIC NOTICE		16.00	
					BALANCE >>>	16.00	16.00	0.00
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401	221	533			RENTAL OF OTHER EQUIPMENT			
10/20/10	AP8889	0910165	302	9753	DANIEL, DEAN > TRAILER RENTAL		1,650.00	
12/07/10	AP0841	629262	810	10222	NABORS HOME CENTER > EQUIPMENT RENTAL & SUPPLIES		25.00	
					BALANCE >>>	1,675.00	1,675.00	0.00
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401	221	540			BUILDINGS R&M BY OUTSIDE			
10/20/10	AP0631	007031	305	9756	G & H TELEPHONE, INC. > PHONE INSTALLATION		5,620.60	
12/07/10	AP4234	9134	813	10225	PARKS & PARKS WELL SERVICE, IN> BUILDING REPAIRS		181.27	
12/21/10	AP1456	2010324	940	10353	R H PLUMBING, INC. > REPAIRS		1,445.00	
02/08/11	AP0631	007067	1419	10794	G & H TELEPHONE, INC. > PHONE INSTALLATION		949.86	
05/04/11	AP0631	007046	2339	787	G & H TELEPHONE, INC. > REPAIRS		60.00	
06/07/11	AP8532	002290	2672	1100	AIR PRO HEATING & A/C SERVICE > REPAIRS		153.12	
06/07/11	AP8532	002292	2672	1100	AIR PRO HEATING & A/C SERVICE > REPAIRS		90.00	
07/06/11	AP8974	800-268	2988	1396	TRI-STATE SPRINKLER CORPORATIO> REPAIRS		419.51	
					BALANCE >>>	8,919.36	8,919.36	0.00
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401	221	542			VEHICLES R&M BY OUTSIDE			
10/20/10	AP5168	0810616	296	9747	B & C PERFORMANCE INC. > REPAIRS		616.00	
10/20/10	AP6579	13765	318	9769	TUPELO ENGINE REBUILDERS, INC.> REPAIRS		409.72	

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12/07/10	AP5168	1010129	794 10206	B & C PERFORMANCE INC. > REPAIRS		1,290.30	
12/21/10	AP0325	041439	931 10344	CHICKASAW TIRE, INC. > REPAIRS		29.00	
01/19/11	AP0325	041544	1169 10563	CHICKASAW TIRE, INC. > REPAIRS		14.00	
05/04/11	AP0325	041943	2335 783	CHICKASAW TIRE, INC. > REPAIRS		14.00	
07/06/11	AP0325	042135	2971 1379	CHICKASAW TIRE, INC. > REPAIRS		59.95	
07/06/11	AP8971	122810	2970 1378	CARE REPAIR, LLC > REPAIRS		248.00	
09/08/11	AP1801	65455	3653 2026	WESTMORELAND GLASS CO. > REPAIRS		575.00	
				BALANCE >>>	3,255.97	3,255.97	0.00

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401 221 544				SERVICE/MAINTENANCE CONTRACT R			
02/08/11	AP7700	99654	1417 10792	E FIRE PROTECTION SECURITY SAF> FIRE EXTS & MAINTENANCE		67.90	
				BALANCE >>>	67.90	67.90	0.00

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401 221 546				OTHER R&M BY OUTSIDE PERSONS			
02/23/11	AP0852	T076201	1563 10941	INTEGRATED COMMUNICATIONS, INC> REPAIRS		132.00	
02/23/11	AP0852	T076202	1563 10941	INTEGRATED COMMUNICATIONS, INC> REPAIRS		132.00	
02/23/11	AP0852	T076203	1563 10941	INTEGRATED COMMUNICATIONS, INC> REPAIRS		132.00	
02/23/11	AP8326	128333	1565 10943	KEN JETER STORE EQUIPMENT, INC> REPAIRS		371.00	
03/07/11	AP7820	4173	1779 271	PRIME LOGIC, INC. > REPAIRS		240.00	
05/18/11	AP7550	12664	2480 929	COMPUTER UNIVERSE 1 > REPAIRS		248.00	
06/07/11	AP4532	14796	2676 1104	BASICS, INC. > REPAIRS		99.00	
07/20/11	AP0631	007050	3079 1488	G & H TELEPHONE, INC. > REPAIRS		75.00	
				BALANCE >>>	1,429.00	1,429.00	0.00

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401 221 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

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401 221 552				MEDICAL FEES			
10/20/10	AP4457	09101DM	306 9757	GRIFFIN D.O., T. DAVID > MEDICAL/D.MCDONALD		122.00	
10/20/10	AP7715	09101SS	314 9765	NORTH MS MEDICAL CLINICS, INC.> MEDICAL/S.STAFFORD		112.00	
10/20/10	AP7715	09107DB	314 9765	NORTH MS MEDICAL CLINICS, INC.> MEDICAL/D.BOX		71.00	
10/20/10	AP8634	09105DM	300 9751	CASTILLO MD JR, JAMIE > MEDICAL/D.MCDONALD		51.76	
12/07/10	AP2258	1110STR	802 10214	EYE CLINIC OF HOUSTON, INC. > MEDICAL/S.T.RANDLE		55.00	
12/07/10	AP3306	1110ACJ	816 10228	REGION III MENTAL HEALTH CENTE> MEDICAL/A.C.JOHNSON		125.00	
12/07/10	AP3306	1110DYW	816 10228	REGION III MENTAL HEALTH CENTE> MEDICAL/D.Y.WEBBER		125.00	
12/07/10	AP3306	1110JDJ	816 10228	REGION III MENTAL HEALTH CENTE> MEDICAL/J.D.JOHNSON		125.00	
12/07/10	AP3306	1110RAP	816 10228	REGION III MENTAL HEALTH CENTE> MEDICAL/R.A.PAYNE		125.00	
12/07/10	AP3306	1110WGH	816 10228	REGION III MENTAL HEALTH CENTE> MEDICAL/W.G.HUFFMAN		125.00	
12/07/10	AP3306	11101DT	816 10228	REGION III MENTAL HEALTH CENTE> MEDICAL/D.TUNNELL		125.00	
12/07/10	AP7715	11107CV	812 10224	NORTH MS MEDICAL CLINICS, INC.> MEDICAL/VANLANDINGHAM		71.00	
12/07/10	AP8901	1110192	801 10213	DIGESTIVE HEALTH SPECIALISTS > MEDICAL/Y.D.WEBBER		19.20	
12/07/10	AP8902	1110327	822 10234	TUPELO NEUROLOGY CLINIC > MEDICAL/M.POOLE		327.00	
04/05/11	AP3141	0311112	2085 553	TRACE REGIONAL HOSPITAL > MEDICAL/M.POOLE		1,126.47	
04/05/11	AP3141	0311142	2085 553	TRACE REGIONAL HOSPITAL > MEDICAL/A.COLEMAN		142.50	
04/05/11	AP3141	0311938	2085 553	TRACE REGIONAL HOSPITAL > MEDICAL/C.VANLANDINGHAM		93.80	
04/05/11	AP4568	0311290	2077 545	NORTH MISSISSIPPI MEDICAL CENT> MEDICAL/M.POOLE		2,905.44	
04/05/11	AP7435	0311776	2070 538	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/C.VANLANDINGHAM		7.76	

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04/05/11	AP8379	10H0679	2086	554	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/M.POOLE		636.00	
04/05/11	AP8379	10H0680	2086	554	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/M.POOLE		1,020.00	
04/05/11	AP8634	0411224	2063	531	CASTILLO MD JR, JAMIE > MEDICAL/L.WESTBROOK		22.40	
04/05/11	AP8634	0411518	2063	531	CASTILLO MD JR, JAMIE > MEDICAL/A.COLEMAN		51.84	
04/05/11	AP8634	0411764	2063	531	CASTILLO MD JR, JAMIE > MEDICAL/L.WESTBROOK		76.48	
04/05/11	AP8644	0311208	2067	535	GORE M.D., EDWARD K. > MEDICAL/D.WARD		20.80	
04/05/11	AP8644	0311355	2067	535	GORE M.D., EDWARD K. > MEDICAL/R.SMITH		35.52	
04/05/11	AP8644	0311530	2067	535	GORE M.D., EDWARD K. > MEDICAL/D.SHELTON		53.04	
04/05/11	AP8866	0311106	2080	548	PREMIER RADIOLOGY PA > MEDICAL/M.POOLE		106.84	
04/05/11	AP8866	0311385	2080	548	PREMIER RADIOLOGY PA > MEDICAL/M. POOLE		38.55	
04/05/11	AP8866	0311809	2080	548	PREMIER RADIOLOGY PA > MEDICAL/M.POOLE		8.09	
05/04/11	AP3141	0411256	2349	797	TRACE REGIONAL HOSPITAL > MEDICAL/A.RAZOR		256.54	
05/04/11	AP3141	0411347	2349	797	TRACE REGIONAL HOSPITAL > MEDICAL/D.KIMBLE		347.49	
05/04/11	AP3141	0411889	2349	797	TRACE REGIONAL HOSPITAL > MEDICAL/A.RAZOR		889.92	
05/04/11	AP7435	0411155	2343	791	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/A.COLEMAN		15.52	
05/18/11	AP8958	0511450	2492	941	TUPELO EMERGENCY GROUP, LLC > MEDICAL/M.POOLE		450.17	
					BALANCE >>>	9,884.13	9,884.13	0.00
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401	221	553			EDP/DATA PROCESSING SERVICES			
					BALANCE >>>	0.00	0.00	0.00
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401	221	556			OTHER PROFESSIONAL FEES/SERVIC			
10/20/10	AP0852	T072934	307	9758	INTEGRATED COMMUNICATIONS, INC> LICENSE FEE,ELECTRONIC SUPPLIES,REPEA		865.00	
12/21/10	AP8707	2135	938	10351	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
01/05/11	AP8707	2144	1063	10456	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
02/23/11	AP0852	T077163	1563	10941	INTEGRATED COMMUNICATIONS, INC> PROGRAMMING RADIOS		35.00	
02/23/11	AP8707	2154	1567	10945	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
03/23/11	AP8707	2164	1897	390	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
04/05/11	AP8707	2172	2075	543	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
05/04/11	AP8707	2182	2345	793	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
06/07/11	AP8363	535	2697	1125	TOTAL CONTROL TRAINING INSTITU> TRAINING FEE		325.00	
06/07/11	AP8707	2190	2689	1117	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
07/06/11	AP6680	0611300	2989	1397	WELCH P.A., RONALD R. > JAIL INSPECTION		3,000.00	
07/20/11	AP8306	5236	3077	1486	CRIMESTAR CORPORATION > LICENSE/SUPPORT FEE		2,400.00	
07/20/11	AP8707	2198	3083	1492	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
08/04/11	AP8707	2206	3235	1624	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
09/08/11	AP8363	566	3652	2025	TOTAL CONTROL TRAINING INSTITU> INSTRUCTOR COURSE		125.00	
09/21/11	AP8707	2214	3717	2092	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
					BALANCE >>>	56,750.00	56,750.00	0.00
-----								
401	221	570			INSURANCE AND FIDELITY			
10/05/10	AP1652	19233	177	9628	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		10,800.02	
12/21/10	AP1652	19562	943	10356	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		599.99	
12/21/10	AP1652	19756	943	10356	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		15,361.00	
07/20/11	AP1652	20753	3089	1498	TABB INSURANCE AGENCY INC > BOND/A.JOHNSON		175.00	
					BALANCE >>>	26,936.01	26,936.01	0.00

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401	221	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
401	221	579		FEEDING OF PRISONERS			
10/20/10	AP8897	1010205	317 9768	TIGER CORRECTIONAL SERVICES, I> INMATE MEALS		20,539.75	
11/17/10	AP8897	1110273	565 9997	TIGER CORRECTIONAL SERVICES, I> INMATE MEALS		27,335.08	
12/07/10	AP8897	1210275	820 10232	TIGER CORRECTIONAL SERVICES, I> INMATE MEALS		27,569.75	
01/19/11	AP8897	0111338	1182 10576	TIGER CORRECTIONAL SERVICES, I> INMATE MEALS		33,897.00	
02/08/11	AP8897	0211275	1426 10801	TIGER CORRECTIONAL SERVICES, I> INMATE MEALS		27,534.52	
04/05/11	AP8897	0311282	2084 552	TIGER CORRECTIONAL SERVICES, I> INMATE MEALS		28,210.83	
04/19/11	AP8897	0411363	2187 656	TIGER CORRECTIONAL SERVICES, I> INMATE MEALS		36,354.53	
05/18/11	AP8897	0511294	2490 939	TIGER CORRECTIONAL SERVICES, I> INMATE MEALS		29,478.98	
06/07/11	AP8897	0611294	2696 1124	TIGER CORRECTIONAL SERVICES, I> INMATE MEALS		29,415.32	
07/20/11	AP8897	0711375	3091 1500	TIGER CORRECTIONAL SERVICES, I> INMATE MEALS		37,559.89	
08/17/11	AP8897	0811302	3387 1778	TIGER CORRECTIONAL SERVICES, I> INMATE MEALS		30,227.13	
09/21/11	AP8897	0911385	3721 2096	TIGER CORRECTIONAL SERVICES, I> INMATE MEALS		38,505.46	
				BALANCE >>>	366,628.24	366,628.24	0.00
401	221	580		MOSQUITO AND PEST CONTROL			
10/05/10	AP7601	3220	179 9630	THORN PEST MANAGEMENT > PEST CONTROL SERVICES		250.00	
03/23/11	AP7601	3417	1901 394	THORN PEST MANAGEMENT > PEST CONTROL		56.00	
				BALANCE >>>	306.00	306.00	0.00
401	221	581		OTHER CONTRACTUAL SERVICES			
10/20/10	AP8896	7316339	303 9754	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		279.94	
11/17/10	AP8896	7636723	563 9995	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
12/07/10	AP8896	7911820	800 10212	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
01/05/11	AP8896	8215159	1059 10452	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
02/08/11	AP8896	8470206	1416 10791	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
03/07/11	AP8896	8800513	1773 265	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
04/05/11	AP6800	AR81080	2071 539	J.T. RAY COMPANY > COPIER LEASE		835.39	
04/05/11	AP6800	AR81080V	2071 539	J.T. RAY COMPANY > VOID CLAIM NO. 002071 CHECK NO. 00053			835.39
04/05/11	AP8896	9048302	2064 532	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
04/06/11	AP8629	AR80180	2095 563	RAYCO, INC. > COPIER LEASE		835.39	
05/04/11	AP8629	AR81958	2347 795	RAYCO, INC. > COPIER LEASE		183.71	
05/04/11	AP8896	9376743	2337 785	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
06/07/11	AP8629	AR82741	2693 1121	RAYCO, INC. > COPIER LEASE		125.99	
06/07/11	AP8896	9633350	2679 1107	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
07/06/11	AP8896	9921805	2973 1381	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
07/20/11	AP8629	AR83542	3086 1495	RAYCO, INC. > COPIER LEASE		142.23	
08/04/11	AP8896	0215400	3229 1618	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
08/17/11	AP8629	AR84398	3382 1773	RAYCO, INC. > COPIER LEASE		219.74	
09/08/11	AP8896	0527440	3646 2019	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
09/21/11	AP8629	AR85308	3718 2093	RAYCO, INC. > COPIER LEASE		154.37	
				BALANCE >>>	4,195.71	5,031.10	835.39
401	221	602		DUPLICATION AND REPRODUCTION			

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10/20/10	AP7602	83742	316	9767	STAPLES > OFFICE SUPPLIES, COPY PAPER		193.96	
12/07/10	AP7602	91871	818	10230	STAPLES > OFFICE SUPPLIES & PAPER		31.15	
03/07/11	AP7602	1542807	1781	273	STAPLES > OFFICE SUPPLIES & PAPER		93.98	
04/05/11	AP7602	15844	2082	550	STAPLES > COPY PAPER, OFFICE SUPPLIES		93.98	
04/05/11	AP7602	15845	2082	550	STAPLES > COPY PAPER		93.98	
05/18/11	AP7602	19264	2488	937	STAPLES > COPY PAPER, OFFICE SUPPLIES		330.94	
06/07/11	AP7602	24417	2694	1122	STAPLES > OFFICE SUPPLIES & PAPER		49.98	
06/07/11	AP7602	24418	2694	1122	STAPLES > COPIER PAPER		49.98	
06/07/11	AP7602	24419	2694	1122	STAPLES > COPIER PAPER		49.98	
07/20/11	AP7602	30168	3088	1497	STAPLES > OFFICE SUPPLIES & PAPER		166.54	
					BALANCE >>>	1,154.47	1,154.47	0.00

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401 221 603					OFFICE SUPPLIES AND MATERIALS			
10/05/10	AP7602	80477	176	9627	STAPLES > OFF SUPPLIES CREDIT & EQUIPMENT			96.93
10/20/10	AP7602	83742	316	9767	STAPLES > OFFICE SUPPLIES, COPY PAPER		353.70	
10/20/10	AP7602	86730	316	9767	STAPLES > OFFICE SUPPLIES & EQUIPMENT		419.64	
10/20/10	AP8283	32503	311	9762	MY OFFICE PRODUCTS > OFFICE SUPPLIES		49.89	
12/07/10	AP5735	86435	809	10221	MISSISSIPPI PRISON INDUSTRIES > OFFICE SUPPLIES		95.67	
12/07/10	AP7602	85414	818	10230	STAPLES > OFFICE SUPPLIES		214.43	
12/07/10	AP7602	87564	818	10230	STAPLES > OFFICE SUPPLIES & EQUIPMENT		281.98	
12/07/10	AP7602	91871	818	10230	STAPLES > OFFICE SUPPLIES & PAPER		69.84	
12/07/10	AP7602	93584	818	10230	STAPLES > OFFICE SUPPLIES		45.48	
12/21/10	AP7602	78228	942	10355	STAPLES > OFFICE SUPPLIES		352.65	
12/21/10	AP7602	94545	942	10355	STAPLES > OFFICE SUPPLIES & EQUIPMENT		5.29	
01/05/11	AP8910	065245	1058	10451	BULK OFFICE SUPPLY > OFFICE SUPPLIES		1,073.67	
01/19/11	AP7602	02008	1181	10575	STAPLES > OFFICE SUPPLIES & EQUIPMENT		184.96	
01/19/11	AP7602	78898	1181	10575	STAPLES > OFFICE SUPPLIES		66.00	
01/19/11	AP7602	80914	1181	10575	STAPLES > OFFICE SUPPLIES		230.42	
02/08/11	AP7602	81722	1424	10799	STAPLES > OFFICE SUPPLIES		121.50	
02/08/11	AP7602	82617	1424	10799	STAPLES > OFFICE SUPPLIES		155.24	
02/23/11	AP7602	06605	1572	10950	STAPLES > OFFICE SUPPLIES		262.34	
03/07/11	AP7602	08667	1781	273	STAPLES > OFFICE SUPPLIES		275.89	
03/07/11	AP7602	1542807	1781	273	STAPLES > OFFICE SUPPLIES & PAPER		245.99	
03/23/11	AP0090	0311835	1891	384	BANCORPSOUTH > OFFICE SUPPLIES		83.50	
03/23/11	AP7602	12760	1900	393	STAPLES > OFFICE SUPPLIES		303.73	
04/05/11	AP7602	15844	2082	550	STAPLES > COPY PAPER, OFFICE SUPPLIES		430.36	
05/18/11	AP7602	17463	2488	937	STAPLES > OFFICE SUPPLIES		252.85	
05/18/11	AP7602	19264	2488	937	STAPLES > COPY PAPER, OFFICE SUPPLIES		119.96	
05/18/11	AP7602	19494	2488	937	STAPLES > OFFICE SUPPLIES & EQUIPMENT		141.58	
05/18/11	AP7602	21712	2488	937	STAPLES > OFFICE SUPPLIES		558.90	
06/07/11	AP7602	24417	2694	1122	STAPLES > OFFICE SUPPLIES & PAPER		132.57	
07/06/11	AP7602	25802	2985	1393	STAPLES > OFFICE SUPPLIES		73.55	
07/06/11	AP7602	28328	2985	1393	STAPLES > OFFICE SUPPLIES		231.96	
07/20/11	AP7602	30168	3088	1497	STAPLES > OFFICE SUPPLIES & PAPER		136.77	
07/20/11	AP7602	30974	3088	1497	STAPLES > OFFICE SUPPLIES		159.54	
07/20/11	AP7602	31177	3088	1497	STAPLES > OFFICE SUPPLIES & EQUIPMENT		27.99	
08/04/11	AP4532	14909	3227	1616	BASICS, INC. > JANITORIAL SUPPLIES, OFFICE SUPPLIES		69.12	
08/04/11	AP7602	32354	3238	1627	STAPLES > OFFICE SUPPLIES		784.70	
08/17/11	AP3132	14741	3378	1769	LOWE'S HOME CENTERS, INC. > OFFICE SUPPLIES		39.92	
08/17/11	AP7602	36404	3385	1776	STAPLES > OFFICE SUPPLIES		223.31	



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08/17/11	AP7602	98803	3385	1776	STAPLES > OFFICE SUPPLIES		232.97	
					BALANCE >>>	8,410.93	8,507.86	96.93
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401	221	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
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401	221	613			LAW ENFORCEMENT SUPPLIES			
10/20/10	AP7993	10732	297	9748	BARNEY'S INC > LAW ENFORCEMENT SUPPLIES		140.94	
10/20/10	AP7993	10733	297	9748	BARNEY'S INC > LAW ENFORCEMENT SUPPLIES		92.94	
10/20/10	AP8330	0909394	299	9750	BOB BARKER COMPANY, INC. > LAW ENFORCEMENT SUPPLIES		311.75	
07/20/11	AP5247	509427	3084	1493	MOUNTAIN JACK'S TRADING POST &> GUN & AMMO		20.00	
08/17/11	AP7993	13567	3370	1761	BARNEY'S INC > LAW ENFORCEMENT SUPPLIES		76.20	
					BALANCE >>>	641.83	641.83	0.00
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401	221	639			SIGNS			
08/17/11	AP7072	275662	3384	1775	SIGNS & MORE > SIGNS		75.00	
					BALANCE >>>	75.00	75.00	0.00
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401	221	641			BUILDING REPAIRS AND SUPPLIES			
10/05/10	AP0841	625111	173	9624	NABORS HOME CENTER > BUILDING MATERIALS		17.56	
10/20/10	AP0841	626932	312	9763	NABORS HOME CENTER > PAINT, BUILDING SUPPLIES		294.61	
10/20/10	AP1530	324547	315	9766	SHASCO > BUILDING SUPPLIES		186.42	
12/07/10	AP0841	629891	810	10222	NABORS HOME CENTER > BUILDING MATERIALS		61.64	
12/07/10	AP0841	630979	810	10222	NABORS HOME CENTER > BUILDING MATERIALS & PAINT		564.43	
12/07/10	AP0841	632504	810	10222	NABORS HOME CENTER > HARDWARE & SUPPLIES		35.50	
12/07/10	AP1530	325854	817	10229	SHASCO > BUILDING SUPPLIES		192.00	
12/21/10	AP1530	327098	941	10354	SHASCO > BUILDING SUPPLIES		44.55	
12/21/10	AP4532	14208	929	10342	BASICS, INC. > BUILDING MATERIALS		47.60	
02/23/11	AP0841	638173	1569	10947	NABORS HOME CENTER > PAINT, BLDG MATERIALS		76.59	
02/23/11	AP0841	638174	1569	10947	NABORS HOME CENTER > BUILDING MATERIALS		34.49	
02/23/11	AP1530	303915	1571	10949	SHASCO, INC. > BUILDING SUPPLIES		272.27	
03/07/11	AP1530	305001	1780	272	SHASCO, INC. > BUILDING SUPPLIES		81.28	
03/23/11	AP0841	642045	1898	391	NABORS HOME CENTER > BUILDING MATERIALS		93.63	
03/23/11	AP1530	331528	1899	392	SHASCO, INC. > BUILDING SUPPLIES		109.43	
03/23/11	AP1530	331531	1899	392	SHASCO, INC. > BUILDING SUPPLIES		173.49	
03/23/11	AP1530	331594	1899	392	SHASCO, INC. > BUILDING SUPPLIES		24.70	
03/23/11	AP1530	331841	1899	392	SHASCO, INC. > BUILDING SUPPLIES		37.54	
04/19/11	AP0841	643258	2185	654	NABORS HOME CENTER > BUILDING SUPPLIES		4.49	
04/19/11	AP0841	643641	2185	654	NABORS HOME CENTER > BUILDING MATERIALS		31.21	
05/18/11	AP0841	643536	2485	934	NABORS HOME CENTER > BUILDING MATERIALS		81.83	
05/18/11	AP1530	332682	2487	936	SHASCO, INC. > BUILDING SUPPLIES		220.46	
05/18/11	AP1530	332683	2487	936	SHASCO, INC. > BUILDING SUPPLIES		89.64	
06/21/11	AP1530	308534	2775	1204	SHASCO, INC. > BUILDING SUPPLIES		233.33	
06/21/11	AP1530	309235	2775	1204	SHASCO, INC. > BUILDING SUPPLIES		388.02	
07/06/11	AP4710	026524	2964	1372	A & A ELECTRICAL SUPPLY, INC. > BUILDING SUPPLIES		19.50	
07/20/11	AP0841	652556	3085	1494	NABORS HOME CENTER > BUILDING MATERIALS		421.32	
07/20/11	AP0841	653505	3085	1494	NABORS HOME CENTER > BUILDING MATERIALS		37.47	

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07/20/11	AP1530	337646	3087	1496	SHASCO, INC. > BUILDING SUPPLIES		156.40	
08/17/11	AP0841	629063	3380	1771	NABORS HOME CENTER > BUILDING MATERIALS		51.82	
08/17/11	AP0841	629070	3380	1771	NABORS HOME CENTER > BUILDING MATERIALS		20.90	
08/17/11	AP0841	653832	3380	1771	NABORS HOME CENTER > BUILDING SUPPLIES, PAINT		12.96	
08/17/11	AP0841	653874	3380	1771	NABORS HOME CENTER > BUILDING SUPPLIES		42.68	
08/17/11	AP0841	655088	3380	1771	NABORS HOME CENTER > BUILDING MATERIALS		150.51	
08/17/11	AP0841	656107	3380	1771	NABORS HOME CENTER > BUILDING SUPPLIES		34.78	
08/17/11	AP1530	313335	3383	1774	SHASCO, INC. > BUILDING SUPPLIES		696.30	
08/17/11	AP4710	026679	3366	1757	A & A ELECTRICAL SUPPLY, INC. > BUILDING SUPPLIES		52.50	
BALANCE >>>						5,093.85	5,093.85	0.00

401 221 642			PAINT AND PRESERVATIVES					
10/05/10	AP0841	625087	173	9624	NABORS HOME CENTER > PLUMBING SUPPLIES & PAINT		14.99	
10/20/10	AP0841	626932	312	9763	NABORS HOME CENTER > PAINT, BUILDING SUPPLIES		23.99	
12/07/10	AP0841	630979	810	10222	NABORS HOME CENTER > BUILDING MATERIALS & PAINT		183.78	
12/07/10	AP0841	632504	810	10222	NABORS HOME CENTER > HARDWARE & SUPPLIES		6.98	
12/07/10	AP0841	633354	810	10222	NABORS HOME CENTER > ELECTRICAL SUPPLIES & PAINT		5.10	
02/23/11	AP0841	638173	1569	10947	NABORS HOME CENTER > PAINT, BLDG MATERIALS		87.50	
08/17/11	AP0841	653832	3380	1771	NABORS HOME CENTER > BUILDING SUPPLIES, PAINT		25.88	
BALANCE >>>						348.22	348.22	0.00

401 221 643			HARDWARE/PLUMBING/ELECTRICAL					
10/05/10	AP0841	625087	173	9624	NABORS HOME CENTER > PLUMBING SUPPLIES & PAINT		167.59	
10/05/10	AP0841	625711	173	9624	NABORS HOME CENTER > HARDWARE SUPPLIES		102.73	
12/07/10	AP0841	630768	810	10222	NABORS HOME CENTER > PLUMBING SUPPLIES		54.66	
12/07/10	AP0841	630787	810	10222	NABORS HOME CENTER > PLUMBING SUPPLIES		6.66	
12/07/10	AP0841	630821	810	10222	NABORS HOME CENTER > PLUMBING SUPPLIES		3.86	
12/07/10	AP0841	632504	810	10222	NABORS HOME CENTER > HARDWARE & SUPPLIES		43.86	
12/07/10	AP0841	633354	810	10222	NABORS HOME CENTER > ELECTRICAL SUPPLIES & PAINT		23.34	
12/07/10	AP1712	72385	821	10233	TUPELO HARDWARE CO. INC. > HARDWARE SUPPLIES		42.21	
12/07/10	AP4710	024349	790	10202	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		381.72	
12/07/10	AP5600	835345	793	10205	B & B MFG. & SPECIALTY COMPANY > ELECTRICAL SUPPLIES		77.86	
01/19/11	AP0841	636341	1176	10570	NABORS HOME CENTER > PLUMBING SUPPLIES		33.90	
06/07/11	AP0841	645380	2690	1118	NABORS HOME CENTER > ELECTRICAL SUPPLIES		73.47	
06/21/11	AP0841	647751	2774	1203	NABORS HOME CENTER > PLUMBING SUPPLIES		13.09	
08/17/11	AP0841	655962	3380	1771	NABORS HOME CENTER > PLUMBING SUPPLIES		11.37	
08/17/11	AP1712	76856	3388	1779	TUPELO HARDWARE CO. INC. > HARDWARE SUPPLIES		66.40	
08/17/11	AP1725	71352	3389	1780	U. S. PLASTICS INC. > PLUMBING SUPPLIES		117.00	
08/17/11	AP1725	71353	3389	1780	U. S. PLASTICS INC. > PLUMBING SUPPLIES		143.20	
08/17/11	AP4710	026638	3366	1757	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		42.70	
BALANCE >>>						1,405.62	1,405.62	0.00

401 221 644			SMALL TOOLS					
BALANCE >>>						0.00	0.00	0.00

401 221 645			CUSTODIAL SUPPLIES					
10/20/10	AP3441	300928	308	9759	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		904.80	

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10/20/10	AP4532	13941	298	9749	BASICS, INC. > JANITORIAL SUPPLIES		197.43	
10/20/10	AP4532	13966	298	9749	BASICS, INC. > JANITORIAL SUPPLIES		263.91	
10/20/10	AP8887	N217375	301	9752	COOKS CORRECTIONAL > FURNITURE & FIXTURES, JANITORIAL SUPPL		293.94	
12/07/10	AP0841	629262	810	10222	NABORS HOME CENTER > EQUIPMENT RENTAL & SUPPLIES		50.89	
12/07/10	AP0841	630560	810	10222	NABORS HOME CENTER > JANITORIAL SUPPLIES		44.92	
12/07/10	AP3441	301838	807	10219	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		133.40	
12/07/10	AP3441	302767	807	10219	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		268.85	
12/07/10	AP3441	303344	807	10219	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		606.26	
12/07/10	AP3441	304148	807	10219	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		240.69	
12/07/10	AP4532	13995	795	10207	BASICS, INC. > JANITORIAL SUPPLIES		351.90	
12/07/10	AP4532	14022	795	10207	BASICS, INC. > JANITORIAL SUPPLIES		466.77	
12/07/10	AP4532	14045	795	10207	BASICS, INC. > JANITORIAL SUPPLIES		416.16	
12/07/10	AP4532	14075	795	10207	BASICS, INC. > JANITORIAL SUPPLIES		199.60	
12/07/10	AP4532	14088	795	10207	BASICS, INC. > JANITORIAL SUPPLIES		382.13	
12/07/10	AP4532	14121	795	10207	BASICS, INC. > JANITORIAL SUPPLIES		425.84	
12/07/10	AP4532	14150	795	10207	BASICS, INC. > JANITORIAL SUPPLIES		163.80	
12/07/10	AP4532	14175	795	10207	BASICS, INC. > JANITORIAL SUPPLIES		305.13	
12/07/10	AP8330	0920141	797	10209	BOB BARKER COMPANY, INC. > JANITORIAL SUPPLIES		432.00	
12/21/10	AP3441	304723	935	10348	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		303.13	
12/21/10	AP3441	305093	935	10348	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		543.82	
12/21/10	AP4532	14204	929	10342	BASICS, INC. > JANITORIAL SUPPLIES		538.63	
12/21/10	AP4532	14217	929	10342	BASICS, INC. > JANITORIAL SUPPLIES		217.94	
12/21/10	AP4532	14248	929	10342	BASICS, INC. > JANITORIAL SUPPLIES		231.51	
01/19/11	AP3441	305777	1173	10567	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		846.95	
01/19/11	AP4532	14271	1167	10561	BASICS, INC. > JANITORIAL SUPPLIES		308.22	
01/19/11	AP4532	14302	1167	10561	BASICS, INC. > JANITORIAL SUPPLIES		403.10	
01/19/11	AP4532	14307	1167	10561	BASICS, INC. > JANITORIAL SUPPLIES		96.52	
01/19/11	AP4532	14320	1167	10561	BASICS, INC. > JANITORIAL SUPPLIES		268.47	
02/08/11	AP3441	306490	1421	10796	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		303.13	
02/08/11	AP4532	14336	1414	10789	BASICS, INC. > JANITORIAL SUPPLIES		220.36	
02/23/11	AP3441	307231	1566	10944	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		153.13	
02/23/11	AP3441	307254	1566	10944	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		150.00	
02/23/11	AP3441	308036	1566	10944	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		606.26	
02/23/11	AP4532	14349	1560	10938	BASICS, INC. > JANITORIAL SUPPLIES		539.63	
02/23/11	AP4532	14377	1560	10938	BASICS, INC. > JANITORIAL SUPPLIES		303.72	
02/23/11	AP4532	14378	1560	10938	BASICS, INC. > JANITORIAL SUPPLIES		111.82	
02/23/11	AP4532	14428	1560	10938	BASICS, INC. > JANITORIAL SUPPLIES		172.73	
02/23/11	AP4532	14444	1560	10938	BASICS, INC. > JANITORIAL SUPPLIES		237.13	
03/07/11	AP3441	038867	1777	269	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		606.26	
03/07/11	AP4532	14398	1770	262	BASICS, INC. > JANITORIAL SUPPLIES		406.88	
03/23/11	AP3441	320544	1895	388	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		606.26	
03/23/11	AP4532	14472	1892	385	BASICS, INC. > JANITORIAL SUPPLIES		245.60	
03/23/11	AP4532	14489	1892	385	BASICS, INC. > JANITORIAL SUPPLIES		197.83	
03/23/11	AP4532	14514	1892	385	BASICS, INC. > JANITORIAL SUPPLIES		283.36	
03/23/11	AP4532	14567	1892	385	BASICS, INC. > JANITORIAL SUPPLIES		280.28	
04/05/11	AP3441	321291	2074	542	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		240.69	
04/05/11	AP4532	14586	2061	529	BASICS, INC. > JANITORIAL SUPPLIES		613.51	
04/19/11	AP3441	322087	2184	653	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		62.44	
04/19/11	AP4532	14608	2182	651	BASICS, INC. > JANITORIAL SUPPLIES		509.28	
05/04/11	AP4532	14545	2332	780	BASICS, INC. > JANITORIAL SUPPLIES		232.50	
05/04/11	AP4532	14546	2332	780	BASICS, INC. > JANITORIAL SUPPLIES		153.50	

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05/18/11	AP3441	322949	2483	932	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		606.26	
05/18/11	AP4532	14628	2479	928	BASICS, INC. > JANITORIAL SUPPLIES		325.76	
05/18/11	AP4532	14656	2479	928	BASICS, INC. > JANITORIAL SUPPLIES		237.70	
05/18/11	AP4532	14664	2479	928	BASICS, INC. > JANITORIAL SUPPLIES		26.08	
05/18/11	AP4532	14680	2479	928	BASICS, INC. > JANITORIAL SUPPLIES		290.86	
06/07/11	AP3441	324481	2685	1113	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		606.26	
06/07/11	AP4532	14700	2676	1104	BASICS, INC. > JANITORIAL SUPPLIES		346.94	
06/07/11	AP4532	14730	2676	1104	BASICS, INC. > JANITORIAL SUPPLIES		441.46	
06/07/11	AP4532	14748	2676	1104	BASICS, INC. > JANITORIAL SUPPLIES		229.66	
06/07/11	AP4532	14797	2676	1104	BASICS, INC. > JANITORIAL SUPPLIES		296.68	
06/07/11	AP8965	2381	2675	1103	AUTO-CHLOR SYSTEM > JANITORIAL SUPPLIES		112.50	
07/06/11	AP3441	325176	2977	1385	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		306.26	
07/06/11	AP3441	326247	2977	1385	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		383.73	
07/06/11	AP4532	14795	2967	1375	BASICS, INC. > JANITORIAL SUPPLIES		427.66	
07/06/11	AP4532	14827	2967	1375	BASICS, INC. > JANITORIAL SUPPLIES		368.91	
07/06/11	AP4532	14845	2967	1375	BASICS, INC. > JANITORIAL SUPPLIES		262.95	
07/06/11	AP4532	14905	2967	1375	BASICS, INC. > JANITORIAL SUPPLIES		373.49	
07/20/11	AP3441	326529	3081	1490	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		686.86	
07/20/11	AP4532	14870	3075	1484	BASICS, INC. > JANITORIAL SUPPLIES		200.75	
08/04/11	AP3441	327132	3233	1622	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		306.26	
08/04/11	AP3441	327320	3233	1622	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		300.00	
08/04/11	AP4532	14909	3227	1616	BASICS, INC. > JANITORIAL SUPPLIES, OFFICE SUPPLIES		265.72	
08/04/11	AP4532	14922	3227	1616	BASICS, INC. > JANITORIAL SUPPLIES		253.63	
08/04/11	AP4532	14925	3227	1616	BASICS, INC. > JANITORIAL SUPPLIES		280.13	
08/17/11	AP3441	327830	3377	1768	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		606.26	
08/17/11	AP4532	14923	3371	1762	BASICS, INC. > JANITORIAL SUPPLIES		302.80	
08/17/11	AP4532	14962	3371	1762	BASICS, INC. > JANITORIAL SUPPLIES		186.72	
08/17/11	AP4532	14963	3371	1762	BASICS, INC. > JANITORIAL SUPPLIES		64.51	
08/17/11	AP4532	14969	3371	1762	BASICS, INC. > JANITORIAL SUPPLIES		15.00	
08/17/11	AP4532	14970	3371	1762	BASICS, INC. > JANITORIAL SUPPLIES		277.55	
08/17/11	AP4532	14997	3371	1762	BASICS, INC. > JANITORIAL SUPPLIES		547.89	
08/17/11	AP4532	15013	3371	1762	BASICS, INC. > JANITORIAL SUPPLIES		336.86	
08/17/11	AP4532	15014	3371	1762	BASICS, INC. > JANITORIAL SUPPLIES		149.42	
08/17/11	AP4532	15015	3371	1762	BASICS, INC. > JANITORIAL SUPPLIES		76.00	
					BALANCE >>>	27,642.53	27,642.53	0.00
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401	221	671			GASOLINE			
12/07/10	AP3405	427641R	803	10215	FUELMAN > GASOLINE		210.72	
12/07/10	AP3405	503088R	803	10215	FUELMAN > GASOLINE		59.75	
12/07/10	AP3405	578440R	803	10215	FUELMAN > GASOLINE		173.32	
12/21/10	AP3405	770302R	934	10347	FUELMAN > GASOLINE		229.96	
12/21/10	AP3405	832128R	934	10347	FUELMAN > GASOLINE		200.81	
12/21/10	AP3405	907727R	934	10347	FUELMAN > GASOLINE		127.23	
01/05/11	AP3405	978346R	1060	10453	FUELMAN > GASOLINE		232.39	
01/19/11	AP3405	130098R	1172	10566	FUELMAN > GASOLINE		172.49	
01/19/11	AP3405	214591R	1172	10566	FUELMAN > GASOLINE		163.88	
01/19/11	AP3405	284127R	1172	10566	FUELMAN > GASOLINE		259.37	
02/08/11	AP3405	347253R	1418	10793	FUELMAN > GASOLINE		152.84	
02/08/11	AP3405	416239R	1418	10793	FUELMAN > GASOLINE		149.56	
02/08/11	AP3405	605143R	1418	10793	FUELMAN > GASOLINE		414.41	

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02/23/11	AP3405	668075R	1562	10940	FUELMAN > GASOLINE		255.99	
03/07/11	AP3405	738755R	1774	266	FUELMAN > GASOLINE		275.87	
03/07/11	AP3405	807264R	1774	266	FUELMAN > GASOLINE		104.58	
03/23/11	AP3405	004195R	1893	386	FUELMAN > GASOLINE		253.36	
03/23/11	AP3405	066294R	1893	386	FUELMAN > GASOLINE		360.26	
03/23/11	AP3405	135851R	1893	386	FUELMAN > GASOLINE		103.97	
04/05/11	AP3405	202948R	2066	534	FUELMAN > GASOLINE		371.01	
04/19/11	AP3405	377109R	2183	652	FUELMAN > GASOLINE		286.06	
04/19/11	AP3405	437658R	2183	652	FUELMAN > GASOLINE		243.20	
05/04/11	AP3405	504293R	2338	786	FUELMAN > GASOLINE		285.99	
05/04/11	AP3405	576932R	2338	786	FUELMAN > GASOLINE		247.35	
05/18/11	AP3405	727028R	2481	930	FUELMAN > GASOLINE		219.79	
05/18/11	AP3405	818826R	2481	930	FUELMAN > GASOLINE		179.84	
05/18/11	AP3405	876538R	2481	930	FUELMAN > GASOLINE		427.97	
06/07/11	AP3405	006353R	2680	1108	FUELMAN > GASOLINE		111.35	
06/07/11	AP3405	944762R	2680	1108	FUELMAN > GASOLINE		96.92	
06/21/11	AP3405	189253R	2773	1202	FUELMAN > GASOLINE		214.75	
06/21/11	AP3405	244562R	2773	1202	FUELMAN > GASOLINE		267.72	
07/06/11	AP3405	312851R	2974	1382	FUELMAN > GASOLINE		399.99	
07/06/11	AP3405	374682R	2974	1382	FUELMAN > GASOLINE		270.16	
07/20/11	AP3405	551849R	3078	1487	FUELMAN > GASOLINE		185.89	
07/20/11	AP3405	605548R	3078	1487	FUELMAN > GASOLINE		209.68	
07/20/11	AP3405	671595R	3078	1487	FUELMAN > GASOLINE		453.35	
08/04/11	AP3405	735213R	3230	1619	FUELMAN > GASOLINE		43.47	
08/17/11	AP3405	782140R	3374	1765	FUELMAN > GASOLINE		348.38	
08/17/11	AP3405	966939R	3374	1765	FUELMAN > GASOLINE		336.35	
09/08/11	AP3405	021609R	3647	2020	FUELMAN > GASOLINE		375.35	
09/08/11	AP3405	083331R	3647	2020	FUELMAN > GASOLINE		309.56	
09/08/11	AP3405	149411R	3647	2020	FUELMAN > GASOLINE		383.08	
09/21/11	AP3405	341644R	3716	2091	FUELMAN > GASOLINE		255.76	
09/21/11	AP3405	375431R	3716	2091	FUELMAN > GASOLINE		413.89	
					BALANCE >>>	10,837.62	10,837.62	0.00

401	221	673			LIQUIFIED GAS			
04/19/11	AP1793	359807	2188	657	WESTMORELAND AUTO SUPPLY > OIL, PARTS, FREON, ANTIFREEZE		113.88	
					BALANCE >>>	113.88	113.88	0.00

401	221	674			LUBRICATING OILS AND GREASE			
10/05/10	AP1793	353264	180	9631	WESTMORELAND AUTO SUPPLY > PARTS & OIL		74.78	
12/21/10	AP1793	356331	944	10357	WESTMORELAND AUTO SUPPLY > PARTS & OIL		55.08	
02/23/11	AP0946	9-28977	1564	10942	JIM'S AUTO PARTS, INC. > OIL		25.78	
02/23/11	AP1793	357936	1573	10951	WESTMORELAND AUTO SUPPLY > PARTS, OIL		27.54	
03/07/11	AP0680	40203	1775	267	GRIFFIN MOTORS, INC. > OIL		5.75	
03/23/11	AP1793	359158	1902	395	WESTMORELAND AUTO SUPPLY > OIL, FLUID, PARTS		22.95	
04/05/11	AP0946	31312	2072	540	JIM'S AUTO PARTS, INC. > OIL, PARTS		17.88	
04/19/11	AP1793	359807	2188	657	WESTMORELAND AUTO SUPPLY > OIL, PARTS, FREON, ANTIFREEZE		37.08	
05/18/11	AP1793	360817	2493	942	WESTMORELAND AUTO SUPPLY > PARTS, ANTIFREEZE, OIL		24.50	
05/18/11	AP1793	361381	2493	942	WESTMORELAND AUTO SUPPLY > OIL, PARTS		49.47	
07/06/11	AP0946	33572	2976	1384	JIM'S AUTO PARTS, INC. > OIL, PARTS		25.55	

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08/17/11	AP0946	37838	3375	1766	JIM'S AUTO PARTS, INC. > OIL, PARTS		58.62	
					BALANCE >>>	424.98	424.98	0.00
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401	221	675			ANTIFREEZE/STARTER FLUID/ETC.			
03/23/11	AP1793	359158	1902	395	WESTMORELAND AUTO SUPPLY > OIL, FLUID, PARTS		13.66	
04/19/11	AP1793	359807	2188	657	WESTMORELAND AUTO SUPPLY > OIL, PARTS, FREON, ANTIFREEZE		9.95	
05/18/11	AP1793	360816	2493	942	WESTMORELAND AUTO SUPPLY > PARTS, FLUID		17.76	
05/18/11	AP1793	360817	2493	942	WESTMORELAND AUTO SUPPLY > PARTS, ANTIFREEZE, OIL		9.95	
					BALANCE >>>	51.32	51.32	0.00
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401	221	681			REPAIR AND REPLACEMENT PARTS			
10/05/10	AP1793	353264	180	9631	WESTMORELAND AUTO SUPPLY > PARTS & OIL		265.06	
10/05/10	AP4566	7884	175	9626	QUALITY TRANSMISSION, INC. > PARTS		125.00	
10/20/10	AP3132	783108	309	9760	LOWE'S HOME CENTERS, INC. > PARTS		59.52	
12/07/10	AP0946	9-25595	806	10218	JIM'S AUTO PARTS, INC. > PARTS		114.56	
12/07/10	AP5168	1110180	794	10206	B & C PERFORMANCE INC. > PARTS		18.00	
12/21/10	AP1793	356331	944	10357	WESTMORELAND AUTO SUPPLY > PARTS & OIL		50.30	
01/19/11	AP8637	184710	1178	10572	O'REILLY AUTO PARTS > PART		12.73	
02/08/11	AP1793	357737	1427	10802	WESTMORELAND AUTO SUPPLY > PART		25.01	
02/23/11	AP1793	357936	1573	10951	WESTMORELAND AUTO SUPPLY > PARTS, OIL		8.73	
03/23/11	AP1793	359158	1902	395	WESTMORELAND AUTO SUPPLY > OIL, FLUID, PARTS		6.15	
04/05/11	AP0946	31312	2072	540	JIM'S AUTO PARTS, INC. > OIL, PARTS		6.99	
04/05/11	AP8326	131377	2073	541	KEN JETER STORE EQUIPMENT, INC > PARTS		16.09	
04/19/11	AP1793	359807	2188	657	WESTMORELAND AUTO SUPPLY > OIL, PARTS, FREON, ANTIFREEZE		257.50	
05/04/11	AP0680	40423	2340	788	GRIFFIN MOTORS, INC. > PARTS		160.08	
05/18/11	AP0946	33284	2482	931	JIM'S AUTO PARTS, INC. > PARTS		48.02	
05/18/11	AP1793	360816	2493	942	WESTMORELAND AUTO SUPPLY > PARTS, FLUID		75.00	
05/18/11	AP1793	360817	2493	942	WESTMORELAND AUTO SUPPLY > PARTS, ANTIFREEZE, OIL		296.22	
05/18/11	AP1793	361381	2493	942	WESTMORELAND AUTO SUPPLY > OIL, PARTS		27.96	
05/18/11	AP8454	4233	2491	940	TUPELO AUTO SALES LTD. > PART		37.69	
06/07/11	AP0841	649592	2690	1118	NABORS HOME CENTER > PARTS		4.79	
06/07/11	AP8326	132391	2684	1112	KEN JETER STORE EQUIPMENT, INC > PARTS		79.19	
07/06/11	AP0841	651734	2981	1389	NABORS HOME CENTER > PART		3.79	
07/06/11	AP0946	33572	2976	1384	JIM'S AUTO PARTS, INC. > OIL, PARTS		25.34	
07/06/11	AP0946	34997	2976	1384	JIM'S AUTO PARTS, INC. > PARTS		3.72	
07/06/11	AP1468	39516	2983	1391	ROPER SUPPLY CO. LLC > PARTS		1,748.40	
07/06/11	AP1470	6650	2984	1392	ROWLAND HARDWARE, INC. > PARTS		6.78	
07/20/11	AP5600	180236	3073	1482	B & B MFG. & SPECIALTY COMPANY > PARTS		207.00	
08/04/11	AP0946	36659	3232	1621	JIM'S AUTO PARTS, INC. > PARTS		16.83	
08/04/11	AP0946	36666	3232	1621	JIM'S AUTO PARTS, INC. > PARTS		4.97	
08/17/11	AP0946	37838	3375	1766	JIM'S AUTO PARTS, INC. > OIL, PARTS		62.58	
					BALANCE >>>	3,774.00	3,774.00	0.00
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401	221	682			OTHER MACHINERY REPAIR PARTS			
12/07/10	AP3132	15741	808	10220	LOWE'S HOME CENTERS, INC. > SHOP SUPPLIES & EQUIPMENT		11.51	
01/19/11	AP0841	636171	1176	10570	NABORS HOME CENTER > SHOP SUPPLIES		73.41	
07/06/11	AP1232	0711120	2980	1388	MOONEYHAM, DALE > TAG		12.00	
					BALANCE >>>	96.92	96.92	0.00

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401	221	690			ELECTRONIC SUPPLIES/REPAIR PAR			
10/20/10	AP0852	T072798	307	9758	INTEGRATED COMMUNICATIONS, INC> ELECTRONIC SUPPLIES		50.40	
10/20/10	AP0852	T072934	307	9758	INTEGRATED COMMUNICATIONS, INC> LICENSE FEE,ELECTRONIC SUPPLIES,REPEA		723.00	
02/08/11	AP6883	0083318	1422	10797	MOORE ELECTRONICS, INC. > ELECTRONIC SUPPLIES		5.18	
02/23/11	AP0852	T076956	1563	10941	INTEGRATED COMMUNICATIONS, INC> ELECTRONIC SUPPLIES		65.00	
06/07/11	AP4532	14779	2676	1104	BASICS, INC. > ELECTRONIC SUPPLIES/INMATE DRYGOODS		99.60	
					BALANCE >>>	943.18	943.18	0.00
401	221	691			UNIFORMS			
10/20/10	AP1175	446724	310	9761	MID-SOUTH UNIFORM > UNIFORMS		90.00	
12/21/10	AP1175	451122	936	10349	MID-SOUTH UNIFORM > UNIFORMS		191.66	
12/21/10	AP1175	452647	936	10349	MID-SOUTH UNIFORM > UNIFORMS		390.00	
01/05/11	AP1175	453841	1062	10455	MID-SOUTH UNIFORM > UNIFORMS		103.08	
01/19/11	AP1175	447083	1175	10569	MID-SOUTH UNIFORM > UNIFORM		380.22	
03/23/11	AP8440	637496	1894	387	J & H PRINTING, INC. > UNIFORMS		252.00	
05/04/11	AP1175	460042	2344	792	MID-SOUTH UNIFORM > UNIFORMS		155.28	
06/07/11	AP1175	460005	2687	1115	MID-SOUTH UNIFORM > UNIFORMS		274.88	
07/06/11	AP1175	455477	2978	1386	MID-SOUTH UNIFORM > UNIFORMS		60.00	
07/06/11	AP5735	87970	2979	1387	MISSISSIPPI PRISON INDUSTRIES > UNIFORMS		716.04	
07/20/11	AP1175	463476	3082	1491	MID-SOUTH UNIFORM > UNIFORMS		137.44	
07/20/11	AP1175	464138	3082	1491	MID-SOUTH UNIFORM > UNIFORMS		103.08	
07/20/11	AP7993	13371	3074	1483	BARNEY'S INC > UNIFORMS		295.79	
08/17/11	AP1175	464971	3379	1770	MID-SOUTH UNIFORM > UNIFORMS		253.26	
08/17/11	AP1175	465263	3379	1770	MID-SOUTH UNIFORM > UNIFORMS		72.36	
					BALANCE >>>	3,475.09	3,475.09	0.00
401	221	692			CLOTHES/DRY GOODS - PRISONERS			
10/05/10	AP5735	85251	172	9623	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING/DRY GOODS		19,871.80	
10/05/10	AP5735	85329	172	9623	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING/DRY GOODS		3,938.40	
10/05/10	AP5735	85352	172	9623	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING/DRY GOODS		114.22	
10/05/10	AP5735	85486	172	9623	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING/DRY GOODS		3,588.21	
10/05/10	AP5735	85539	172	9623	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING/DRY GOODS		1,300.80	
10/20/10	AP8330	0909333	299	9750	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		253.30	
10/20/10	AP8330	0909392	299	9750	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		405.42	
10/20/10	AP8330	0911188	299	9750	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		111.45	
10/20/10	AP8330	0913816	299	9750	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		1,660.00	
10/20/10	AP8330	0916789	299	9750	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		197.92	
10/20/10	AP8330	0916794	299	9750	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		74.42	
12/07/10	AP4532	14126	795	10207	BASICS, INC. > INMATE DRY GOODS		36.28	
12/07/10	AP5735	86347	809	10221	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING		4,789.93	
12/07/10	AP8330	0925769	797	10209	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		106.00	
12/07/10	AP8330	0931619	797	10209	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		106.00	
12/07/10	AP8330	922234	797	10209	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		102.72	
12/21/10	AP5735	85991	939	10352	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING		140.25	
12/21/10	AP5735	86027	939	10352	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING		2,567.25	
12/21/10	AP5735	86358	939	10352	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING		21.25	
12/21/10	AP8330	0933010	930	10343	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		200.35	
02/23/11	AP5735	86950	1568	10946	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING & DRY GOODS		1,361.44	
02/23/11	AP5735	86966	1568	10946	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING & DRY GOODS		241.84	

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02/23/11	AP5735	86967	1568	10946	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING & DRY GOODS		418.89	
03/07/11	AP8330	937121	1772	264	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		4,425.15	
03/07/11	AP8330	937168	1772	264	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		529.55	
03/07/11	AP8330	937281	1772	264	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		39.15	
05/04/11	AP8330	952128	2334	782	BOB BARKER COMPANY, INC. > INMATE CLOTHING		1,285.70	
05/04/11	AP8330	952197	2334	782	BOB BARKER COMPANY, INC. > INMATE CLOTHING		11.18	
05/04/11	AP8330	956958	2334	782	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		509.21	
05/04/11	AP8330	957063	2334	782	BOB BARKER COMPANY, INC. > INMATE CLOTHING		27.95	
06/07/11	AP4532	14779	2676	1104	BASICS, INC. > ELECTRONIC SUPPLIES/INMATE DRYGOODS		57.80	
07/06/11	AP8330	945947	2969	1377	BOB BARKER COMPANY, INC. > INMATE DRY GOODS & CLOTHING		745.93	
07/06/11	AP8330	947395	2969	1377	BOB BARKER COMPANY, INC. > INMATE DRY GOODS & CLOTHING		5.59	
07/06/11	AP8330	966069	2969	1377	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		1,492.00	
07/06/11	AP8330	966372	2969	1377	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		381.52	
07/06/11	AP8330	968690	2969	1377	BOB BARKER COMPANY, INC. > INMATE CLOTHING		658.53	
07/06/11	AP8330	969148	2969	1377	BOB BARKER COMPANY, INC. > INMATE CLOTHING		209.52	
07/06/11	AP8330	969527	2969	1377	BOB BARKER COMPANY, INC. > INMATE CLOTHING		14.97	
08/17/11	AP8326	132292	3376	1767	KEN JETER STORE EQUIPMENT, INC > INMATE DRY GOODS		28.10	
08/17/11	AP8330	74448	3372	1763	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		607.24	
08/17/11	AP8330	957523	3372	1763	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		1,382.29	
08/17/11	AP8330	963821	3372	1763	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		224.28	
08/17/11	AP8330	976000	3372	1763	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		98.96	
09/08/11	AP8330	970503	3645	2018	BOB BARKER COMPANY, INC. > INMATE CLOTHING		3,197.41	
09/08/11	AP8330	970628	3645	2018	BOB BARKER COMPANY, INC. > INMATE CLOTHING		14.58	
09/08/11	AP8330	976586	3645	2018	BOB BARKER COMPANY, INC. > INMATE CLOTHING		159.30	
09/08/11	AP8330	976821	3645	2018	BOB BARKER COMPANY, INC. > INMATE CLOTHING		67.40	
09/08/11	AP8330	978976	3645	2018	BOB BARKER COMPANY, INC. > INMATE CLOTHING		389.90	
09/08/11	AP8330	979018	3645	2018	BOB BARKER COMPANY, INC. > INMATE CLOTHING		46.98	
BALANCE >>>						58,218.33	58,218.33	0.00

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401 221 695 OTHER CONSUMABLE SUPPLIES								
10/05/10	AP1360	0910196	174	9625	PEARSON'S DISCOUNT DRUGS > PRISONER MEDICINE		196.94	
10/05/10	AP1360	0910355	174	9625	PEARSON'S DISCOUNT DRUGS > PRISONER MEDICINE		355.68	
10/05/10	AP1360	0910625	174	9625	PEARSON'S DISCOUNT DRUGS > FIRST AID SUPPLIES		62.54	
10/05/10	AP8888	002979	169	9620	DAVIS SOD > GRASS		640.00	
10/20/10	AP3132	1101486	309	9760	LOWE'S HOME CENTERS, INC. > TOOL BOXES		44.86	
12/07/10	AP0324	513438	798	10210	CHICKASAW FARM SERVICES, INC. > FERTILIZER		30.00	
12/07/10	AP0709	1110300	804	10216	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		30.06	
12/07/10	AP1360	1110136	814	10226	PEARSON'S DISCOUNT DRUGS > PRISONER MEDICINE		136.07	
12/07/10	AP1360	1110863	814	10226	PEARSON'S DISCOUNT DRUGS > FIRST AID SUPPLIES		8.63	
12/07/10	AP8523	524095	799	10211	DASH MEDICAL GLOVES, INC. > FIRST AID SUPPLIES		1,158.00	
12/21/10	AP8905	AMR2626	933	10346	FASTENAL COMPANY > FIRST AID SUPPLIES		200.82	
01/05/11	AP8330	0936345	1057	10450	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		106.00	
01/19/11	AP1360	0111254	1179	10573	PEARSON'S DISCOUNT DRUGS, LLC > FIRST AID SUPPLIES		25.44	
01/19/11	AP8330	0939455	1168	10562	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		106.00	
01/19/11	AP8523	538781	1170	10564	DASH MEDICAL GLOVES, INC. > FIRST AID SUPPLIES		1,158.00	
02/08/11	AP7700	99654	1417	10792	E FIRE PROTECTION SECURITY SAF > FIRE EXTS & MAINTENANCE		134.30	
04/05/11	AP1360	0311477	2078	546	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		47.75	
04/05/11	AP8712	0311357	2081	549	REGION 3 PHARMACY > PRISONER MEDICINE		35.79	
04/05/11	AP8905	3751	2065	533	FASTENAL COMPANY > FIRST AID SUPPLIES		168.37	
04/05/11	AP8956	0311609	2069	537	IHS PHARMACY > PRISONER MEDICINE		60.97	



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04/05/11	AP8956	0311903	2069	537	IHS PHARMACY > PRISONER MEDICINE		90.32	
05/04/11	AP1360	0411223	2346	794	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		22.30	
05/04/11	AP8523	563837	2336	784	DASH MEDICAL GLOVES, INC. > GLOVES		579.00	
05/04/11	AP8956	0411206	2342	790	IHS PHARMACY > PRISONER MEDICINE		20.62	
06/07/11	AP0324	532884	2678	1106	CHICKASAW FARM SERVICES, INC. > FERTILIZER		230.00	
07/06/11	AP0841	651660	2981	1389	NABORS HOME CENTER > SHOP SUPPLIES		11.58	
07/06/11	AP8523	580049	2972	1380	DASH MEDICAL GLOVES, INC. > GLOVES		694.80	
07/20/11	AP8330	943065	3076	1485	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		307.83	
08/17/11	AP8523	589101	3373	1764	DASH MEDICAL GLOVES, INC. > GLOVES		1,042.20	
					BALANCE >>>	7,704.87	7,704.87	0.00
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401 221 800					PRIN RETIREMENT CAPITAL DEBT			
08/17/11	AP0090	1	3369	1760	BANCORPSOUTH > NOTE PRINCIPAL & INTEREST		32,810.84	
					BALANCE >>>	32,810.84	32,810.84	0.00
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401 221 802					INTEREST EXPENSE			
08/17/11	AP0090	1	3369	1760	BANCORPSOUTH > NOTE PRINCIPAL & INTEREST		5,652.50	
					BALANCE >>>	5,652.50	5,652.50	0.00
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401 221 803					FISCAL AGENTS FEES			
01/19/11	AP8710	0111239	1171	10565	FIRST NATIONAL BANK OF CLARKSD > AGENT FEES		2,390.00	
					BALANCE >>>	2,390.00	2,390.00	0.00
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401 221 911					CONSTRUCTION-IN-PROGRESS			
12/21/10	AP8709	PYMT#19	932	10345	CIG CONTRACTORS, INC. > CONSTRUCTION IN PROGRESS		79,009.04	
					BALANCE >>>	79,009.04	79,009.04	0.00
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401 221 915					VEHICLES (\$5,000 AND ABOVE)			
06/21/11	AP4305	67289	2772	1201	BUTCH OUSTALET, INC. > VEHICLE		22,359.00	
					BALANCE >>>	22,359.00	22,359.00	0.00
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401 221 919					OFFICE EQUIPMENT LESS \$5000			
10/05/10	AP5735	85603	172	9623	MISSISSIPPI PRISON INDUSTRIES > FURNITURE		12,631.25	
10/05/10	AP7602	80477	176	9627	STAPLES > OFF SUPPLIES CREDIT & EQUIPMENT		129.98	
10/20/10	AP0852	T072934	307	9758	INTEGRATED COMMUNICATIONS, INC > LICENSE FEE,ELECTRONIC SUPPLIES,REPEA		1,125.00	
10/20/10	AP7602	86730	316	9767	STAPLES > OFFICE SUPPLIES & EQUIPMENT		479.78	
10/20/10	AP8886	5167	304	9755	DMCD, INC/DBA JONESBORO RESTAU > FURNITURE & FIXTURES		5,313.00	
10/20/10	AP8887	N216093	301	9752	COOKS CORRECTIONAL > FURNITURE & FIXTURES		3,475.00	
10/20/10	AP8887	N217375	301	9752	COOKS CORRECTIONAL > FURNITURE & FIXTURES, JANITORIAL SUPPL		3,424.98	
12/07/10	AP3132	15741	808	10220	LOWE'S HOME CENTERS, INC. > SHOP SUPPLIES & EQUIPMENT		178.97	
12/07/10	AP4532	14072	795	10207	BASICS, INC. > REFRIGERATORS		211.02	
12/07/10	AP4532	14155	795	10207	BASICS, INC. > MICROWAVE		76.50	
12/07/10	AP7602	87564	818	10230	STAPLES > OFFICE SUPPLIES & EQUIPMENT		99.98	
12/21/10	AP7602	94545	942	10355	STAPLES > OFFICE SUPPLIES & EQUIPMENT		41.98	
01/19/11	AP7602	02008	1181	10575	STAPLES > OFFICE SUPPLIES & EQUIPMENT		149.99	

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01/19/11	AP8867	0111500	1174 10568	MCGREGORY, STEVE > FURNITURE		50.00		
02/23/11	AP8887	N216258	1561 10939	COOKS CORRECTIONAL > FURNITURE		1,142.80		
05/18/11	AP7602	19494	2488 937	STAPLES > OFFICE SUPPLIES & EQUIPMENT		279.96		
06/07/11	AP0852	017824	2683 1111	INTEGRATED COMMUNICATIONS, INC> WALKIE TALKIE EQUIPMENT		262.50		
06/07/11	AP3132	14483	2686 1114	LOWE'S HOME CENTERS, INC. > MICROWAVE		127.20		
06/21/11	AP0841	649320	2774 1203	NABORS HOME CENTER > DRILL		199.00		
07/06/11	AP7602	26187	2985 1393	STAPLES > PRINTER		249.98		
07/06/11	AP8973	982	2990 1398	WILDER FITNESS EQUIPMENT, INC.> WEIGHT EQUIPMENT		2,570.00		
07/20/11	AP5247	509427	3084 1493	MOUNTAIN JACK'S TRADING POST &> GUN & AMMO		230.00		
07/20/11	AP7602	31177	3088 1497	STAPLES > OFFICE SUPPLIES & EQUIPMENT		179.98		
08/04/11	AP5247	509431	3236 1625	MOUNTAIN JACK'S TRADING POST &> SHOTGUN		230.00		
BALANCE >>>					32,858.85	32,858.85	0.00	
-----								
CRIME CONTROL					BALANCE >>>	2,551,923.91	2,577,780.45	25,856.54
*****								
TOTAL EXPENDITURES					BALANCE >>>	2,551,923.91		
+++++								
REGIONAL JAIL OPERATING FUND					BALANCE >>>	0.00	5,064,430.13	5,064,430.13
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402	000	002		CASH IN BANK			
10/21/10	RC1011	000709		MISSISSIPPI DEPT OF CORRECTIONS> INMATE HOUSING		104,625.32	
10/31/10	RC1011	000720		FIRST NATIONAL BANK-CLARKSDALE> INT EARNED/OCT 2010		3.58	
11/12/10	RC1011	000776		MS DEPT OF CORRECTIONS> INMATE HOUSING		219,481.20	
11/18/10	SJ1011	NOV-05		REG JAIL REVENUE FUND> TRANSFER TO REG JAIL GEN FUND			121,634.25
				TRANSFER FUNDS FROM REVENUE ACCT TO GENERAL ACCT AS STATED IN			
				SEC 5.03 TO PAY BOND PAYMENT DUE MS DEVELOPMENT BANK ON NEXT BOND			
				PAYMENT DUE DATE			
11/30/10	RC1011	000763		FIRST NATIONAL BANK CLARKSDALE> INTEREST EARNED/NOV 2010		31.71	
12/09/10	RC1011	000800		CITY OF HOUSTON> INMATE HOUSING		1,410.00	
12/13/10	RC1011	000001		WEXFORD HEALTH SOURCES> REFUND OF % NURSE SALARY		3,661.31	
12/13/10	RC1011	000002		OKTIBBEHA COUNTY, MS> INMATE HOUSING		2,670.00	
12/15/10	RC1011	000003		MISS DEPT OF CORRECTIONS> INMATE HOUSING		214,841.76	
12/17/10	RC1011	000011		MS DEPT OF CORRECTIONS> INMATE HOUSING		24,140.00	
12/17/10	RC1011	000038		CITY OF OKOLONA> INMATE HOUSING		1,620.00	
12/17/10	SJ1011	DEC-04		REGIONAL JAIL REVENUE FUND> TRANSFER TO REG JAIL GENERAL ACCE FUND			121,634.25
				TRANSFER OF FUNDS FROM REVENUE ACCOUNT INTO REG JAIL GENERAL ACCT			
				AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO MS DEVELOPMENT			
				BANK			
12/20/10	RC1011	000012		MS DEPT OF CORRECTIONS> INMATE HOUSING		21,700.00	
12/20/10	RC1011	000039		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY		3,959.79	
12/23/10	SJ1011	DEC-05		REGIONAL JAIL REVENUE FUND> TRANSFER TO OPERATING ACCT			250,014.23
				TRANSFER OF MONIES FROM REVENUE ACCT INTO REG JAIL OPERATING ACCT			
				TO PAY EXPENSES AS LISTED ON REQUISITION #97.			
12/31/10	RC1011	000024		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2010		36.96	
01/06/11	RC1011	000052		CITY OF HOUSTON> INMATE HOUSING		2,790.00	
01/13/11	RC1011	000053		CITY OF OKOLONA> INMATE HOUSING		1,020.00	
01/13/11	RC1011	000054		MS DEPT OF CORRECTIONS> INMATE HOUSING		221,265.60	
01/14/11	SJ1011	JAN-01		REGIONAL JAIL REVENUE FUND> TRANSFER TO REG JAIL GENERAL FUNE FUND			121,634.25
				TRANSFER OF FUNDS FROM REVENUE ACCOUNT INTO REG JAIL GENERAL ACCT			
				AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO MS DEVELOPMENT			
				BANK			
01/20/11	RC1011	000095		CITY OF OKOLONA> INMATE HOUSING		420.00	
01/25/11	SJ1011	JAN-02		REGIONAL JAIL REVENUE FUND> TRANSFER TO REG JAIL OPERATING FE FUND			106,584.26
				TRANSFER OF MONIES FROM REVENUE ACCT INTO REG JAIL OPERATING FUND			
				TO PAY EXPENSES AS LISTED ON REQUISITION #98			
01/31/11	RC1011	000081		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JAN 2011		22.86	
02/04/11	RC1011	000139		CITY OF HOUSTON> HOUSING INMATES-NOV 2010		1,350.00	
02/08/11	RC1011	000140		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY		4,143.69	
02/08/11	RC1011	000141		MS DEPT OF CORRECTIONS> INMATE MEDICAL		2,424.59	
02/14/11	RC1011	000142		MS DEPT OF CORRECTIONS> INMATE HOUSING		220,938.46	
02/14/11	RC1011	000143		CITY OF OKOLONA> INMATE HOUSING		1,500.00	
02/15/11	SJ1011	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REG JAIL GENERAL ACCE ACCO			121,634.25
				TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL			
				JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS			
				DUE TO MS DEVELOPMENT BANK.			
02/17/11	RC1011	000144		MS DEPT OF CORRECTIONS> INMATE MEDICAL		807.72	
02/22/11	RC1011	000145		MS DEPT OF CORRECTIONS> INMATE HOUSING-NOV 2010		22,300.00	
02/24/11	SJ1011	FEB-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REG JAIL OPERATING FE ACCO			112,153.69
				TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REG			
				JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQUISITION #99.			

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/11	RC1011	000148		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2011		24.17	
03/09/11	SJ1011	MAR-02		REGIONAL JAIL REVENUE FUND> TRANSFER TO GENERAL FUND TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE FUND INTO REGIONAL JAIL GENERAL FUND AS STATED IN SEC. 5.03 TO PAY BOND PAYMENT DUE SEMI-ANNUALLY.			121,634.25
03/11/11	RC1011	000191		CITY OF OKOLONA POLICE DEPT> INMATE HOUSING DEC 2010		1,740.00	
03/14/11	RC1011	000192		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY		3,730.66	
03/21/11	RC1011	000193		MS DEPT OF CORRECTIONS> INMATE HOUSING		207,763.64	
03/25/11	SJ1011	MAR-03		REGIONAL JAIL REVENUE FUND> TRANSFER TO REG JAIL OPERATING TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE FUND INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQUISITION #100.			91,825.41
03/29/11	RC1011	000206		MISS DEPARTMENT OF CORRECTIONS> HOUSING INMATES		45,980.00	
03/31/11	RC1011	000208		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2011		14.28	
04/05/11	RC1011	000212		UNION COUNTY SHERIFF DEPT> HOUSING INMATES		240.00	
04/06/11	RC1011	000234		OKTIBBEHA COUNTY MS> INMATE HOUSING		2,460.00	
04/07/11	RC1011	000235		CITY OF HOUSTON> INMATE HOUSING		930.00	
04/11/11	RC1011	000236		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARIES		3,615.01	
04/13/11	RC1011	000237		OKTIBBEHA COUNTY MS> INMATE HOUSING		3,630.00	
04/13/11	SJ1011	APR-01		REGIONAL JAIL REVENUE ACCT> TRANSFER TO PAY BOND PAYMENT TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCT TO REGIONAL JAIL GENERAL ACCT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			121,634.25
04/15/11	RC1011	000238		CITY OF OKOLONA/POLICE DEPT> HOUSING INMATES		1,800.00	
04/15/11	RC1011	000239		MS DEPARTMENT OF CORRECTIONS> INMATE HOUSING		21,180.00	
04/18/11	RC1011	000240		MS DEPARTMENT OF CORRECTIONS> INMATE HOUSING		226,410.62	
04/25/11	RC1011	000279		MS DEPARTMENT OF CORRECTIONS> INMATE MEDICAL REIMBURSEMENT		8,640.67	
04/25/11	SJ1011	APR-02		REGIONAL JAIL REVENUE ACCT> TRANSFER TO OPERATING FUND TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ #101.			184,546.38
04/28/11	RC1011	000280		MS DEPARTMENT OF CORRECTIONS> INMATE HOUSING		25,160.00	
04/30/11	RC1011	000266		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL, 2011		30.53	
05/05/11	RC1011	000300		UNION COUNTY MS> HOUSING INMATES		510.00	
05/06/11	RC1011	000301		CHICKASAW COUNTY SHERIFF FUND> HOUSING INMATES		166,030.00	
05/09/11	RC1011	000302		MS DEPT OF CORRECTIONS> HOUSING INMATES		222,960.78	
05/11/11	SJ1011	MAY-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY BOND PAYMENT TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE			121,634.25
05/12/11	RC1011	000303		CITY OF OKOLONA> HOUSING INMATES		1,860.00	
05/12/11	RC1011	000304		OKTIBBEHA COUNTY MS> HOUSING INMATES		180.00	
05/18/11	RC1011	000322		WEXFORD HEALTH SERVICES> REFUND OF 5 OF NURSES SALARIES		4,179.86	
05/18/11	RC1011	000323		CITY OF HOUSTON> INMATE HOUSING		1,350.00	
05/19/11	RC1011	000305		CHICKASAW COUNTY SHERIFF FUND> HOUSING INMATES		21,510.00	
05/23/11	SJ1011	MAY-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING FUND TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#102			302,510.86
05/31/11	RC1011	000324		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2011		52.77	
06/03/11	RC1011	000370		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARIES		3,755.64	
06/09/11	RC1011	000371		MS DEPT OF CORRECTIONS> INMATE HOUSING		226,945.94	
06/09/11	RC1011	000372		CITY OF HOUSTON> INMATE HOUSING		750.00	
06/09/11	SJ1011	JUN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE			126,100.57

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06/10/11	RC1011	000373		OKTIBBEHA COUNTY> INMATE HOUSING		540.00		
06/13/11	RC1011	000374		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARIES		3,878.93		
06/23/11	RC1011	000375		MS DEPT OF CORRECTIONS> INMATE HOUSING		29,300.00		
06/23/11	SJ1011	JUN-02		REGIONAL JAIL REVENUE ACCT> TRANSFER TO PAY EXPENSES TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ #103.			132,468.95	
06/30/11	RC1011	000387		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2011		32.74		
07/08/11	RC1011	000421		CITY OF HOUSTON> INMATE HOUSING		1,140.00		
07/08/11	RC1011	000422		CHICKASAW COUNTY SHERIFF DEPT> INMATE HOUSING		20,880.00		
07/11/11	SJ1011	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENTS DUE MS 1ST NATL CLE ACCO TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO 1ST NATIONAL BANK OF CLARKSDALE.			126,100.57	
07/19/11	RC1011	000423		MS DEPT OF CORRECTIONS> INMATE HOUSING		221,027.68		
07/19/11	RC1011	000424		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY		3,774.72		
07/26/11	SJ1011	JUL-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY OPERATING EXPENSE ACCO TRANSER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#104.			150,000.75	
07/31/11	RC1011	000454		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2011		27.24		
08/08/11	RC1011	000488		MS DEPT OF CORRECTIONS> INMATE HOUSING		58,080.00		
08/15/11	RC1011	000489		MS DEPT OF CORRECTIONS> INMATE HOUSING		228,403.20		
08/15/11	RC1011	000490		OKOLONA POLICE DEPT> INMATE HOUSING		3,840.00		
08/15/11	SJ1011	AUG-05		REGIONAL JAIL REVENUE ACCOUNT> TO TRANSFER BOND PYMT PER SEC 5.E ACCO TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO 1ST NATIONAL BANK			47,000.00	
08/23/11	SJ1011	AUG-06		REGIONAL JAIL REVENUE ACCOUNT> TO PAY OPERATING EXPENSES TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ. #105			317,692.32	
08/25/11	RC1011	000510		CITY OF HOUSTON> INMATE HOUSING		1,680.00		
08/31/11	RC1011	000512		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2011		32.65		
09/08/11	RC1011	000566		CITY OF HOUSTON> HOUSING INMATES		1,830.00		
09/09/11	RC1011	000567		CHICKASAW COUNTY SHERIFF'S DEPT> HOUSING INMATES		69,650.00		
09/12/11	RC1011	000568		MS DEPT OF CORRECTIONS> HOUSING INMATES		228,819.56		
09/12/11	RC1011	000569		OKTIBBEHA COUNTY> HOUSING INMATES		18,090.00		
09/12/11	RC1011	000570		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY		7,297.71		
09/14/11	RC1011	000571		MS DEPT OF CORRECTIONS> INMATE MEDICAL		1,722.59		
09/14/11	SJ1011	SEP-01		REGIONAL JAIL REVENUE ACCOUNT> PAY BOND PAYMENT DUE FNB CLARKSDE ACCO TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENT DUE TO FIRST NATIONAL BANK.			47,000.00	
09/19/11	RC1011	000572		MS DEPT OF CORRECTIONS> INMATE HOUSING		32,540.00		
09/22/11	SJ1011	SEP-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY EXPENSES REQ#106E ACCO TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSE AS LISTED ON REQ#106.			320,198.75	
09/30/11	RC1011	000587		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2011		24.39		
					BALANCE >>>	47,574.04	3,213,210.53	3,165,636.49
TOTAL ASSETS					BALANCE >>>	47,574.04		

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402	000	321		REIMBURSE HOUSING PRISONERS			
10/21/10	RC1011	000709		MISSISSIPPI DEPT OF CORRECTIONS> INMATE HOUSING			104,625.32
11/12/10	RC1011	000776		MS DEPT OF CORRECTIONS> INMATE HOUSING			219,481.20
12/09/10	RC1011	000800		CITY OF HOUSTON> INMATE HOUSING			1,410.00
12/13/10	RC1011	000002		OKTIBBEHA COUNTY, MS> INMATE HOUSING			2,670.00
12/15/10	RC1011	000003		MISS DEPT OF CORRECTIONS> INMATE HOUSING			214,841.76
12/17/10	RC1011	000011		MS DEPT OF CORRECTIONS> INMATE HOUSING			24,140.00
12/17/10	RC1011	000038		CITY OF OKOLONA> INMATE HOUSING			1,620.00
12/20/10	RC1011	000012		MS DEPT OF CORRECTIONS> INMATE HOUSING			21,700.00
01/06/11	RC1011	000052		CITY OF HOUSTON> INMATE HOUSING			2,790.00
01/13/11	RC1011	000053		CITY OF OKOLONA> INMATE HOUSING			1,020.00
01/13/11	RC1011	000054		MS DEPT OF CORRECTIONS> INMATE HOUSING			221,265.60
01/20/11	RC1011	000095		CITY OF OKOLONA> INMATE HOUSING			420.00
02/04/11	RC1011	000139		CITY OF HOUSTON> HOUSING INMATES-NOV 2010			1,350.00
02/08/11	RC1011	000141		MS DEPT OF CORRECTIONS> INMATE MEDICAL			2,424.59
02/14/11	RC1011	000142		MS DEPT OF CORRECTIONS> INMATE HOUSING			220,938.46
02/14/11	RC1011	000143		CITY OF OKOLONA> INMATE HOUSING			1,500.00
02/17/11	RC1011	000144		MS DEPT OF CORRECTIONS> INMATE MEDICAL			807.72
02/22/11	RC1011	000145		MS DEPT OF CORRECTIONS> INMATE HOUSING-NOV 2010			22,300.00
03/11/11	RC1011	000191		CITY OF OKOLONA POLICE DEPT> INMATE HOUSING DEC 2010			1,740.00
03/21/11	RC1011	000193		MS DEPT OF CORRECTIONS> INMATE HOUSING			207,763.64
03/29/11	RC1011	000206		MISS DEPARTMENT OF CORRECTIONS> HOUSING INMATES			45,980.00
04/05/11	RC1011	000212		UNION COUNTY SHERIFF DEPT> HOUSING INMATES			240.00
04/06/11	RC1011	000234		OKTIBBEHA COUNTY MS> INMATE HOUSING			2,460.00
04/07/11	RC1011	000235		CITY OF HOUSTON> INMATE HOUSING			930.00
04/13/11	RC1011	000237		OKTIBBEHA COUNTY MS> INMATE HOUSING			3,630.00
04/15/11	RC1011	000238		CITY OF OKOLONA/POLICE DEPT> HOUSING INMATES			1,800.00
04/15/11	RC1011	000239		MS DEPARTMENT OF CORRECTIONS> INMATE HOUSING			21,180.00
04/18/11	RC1011	000240		MS DEPARTMENT OF CORRECTIONS> INMATE HOUSING			226,410.62
04/25/11	RC1011	000279		MS DEPARTMENT OF CORRECTIONS> INMATE MEDICAL REIMBURSEMENT			8,640.67
04/28/11	RC1011	000280		MS DEPARTMENT OF CORRECTIONS> INMATE HOUSING			25,160.00
05/05/11	RC1011	000300		UNION COUNTY MS> HOUSING INMATES			510.00
05/06/11	RC1011	000301		CHICKASAW COUNTY SHERIFF FUND> HOUSING INMATES			166,030.00
05/09/11	RC1011	000302		MS DEPT OF CORRECTIONS> HOUSING INMATES			222,960.78
05/12/11	RC1011	000303		CITY OF OKOLONA> HOUSING INMATES			1,860.00
05/12/11	RC1011	000304		OKTIBBEHA COUNTY MS> HOUSING INMATES			180.00
05/18/11	RC1011	000323		CITY OF HOUSTON> INMATE HOUSING			1,350.00
05/19/11	RC1011	000305		CHICKASAW COUNTY SHERIFF FUND> HOUSING INMATES			21,510.00
06/09/11	RC1011	000371		MS DEPT OF CORRECTIONS> INMATE HOUSING			226,945.94
06/09/11	RC1011	000372		CITY OF HOUSTON> INMATE HOUSING			750.00
06/10/11	RC1011	000373		OKTIBBEHA COUNTY> INMATE HOUSING			540.00
06/23/11	RC1011	000375		MS DEPT OF CORRECTIONS> INMATE HOUSING			29,300.00
07/08/11	RC1011	000421		CITY OF HOUSTON> INMATE HOUSING			1,140.00
07/08/11	RC1011	000422		CHICKASAW COUNTY SHERIFF DEPT> INMATE HOUSING			20,880.00
07/19/11	RC1011	000423		MS DEPT OF CORRECTIONS> INMATE HOUSING			221,027.68
08/08/11	RC1011	000488		MS DEPT OF CORRECTIONS> INMATE HOUSING			58,080.00
08/15/11	RC1011	000489		MS DEPT OF CORRECTIONS> INMATE HOUSING			228,403.20
08/15/11	RC1011	000490		OKOLONA POLICE DEPT> INMATE HOUSING			3,840.00
08/25/11	RC1011	000510		CITY OF HOUSTON> INMATE HOUSING			1,680.00
09/08/11	RC1011	000566		CITY OF HOUSTON> HOUSING INMATES			1,830.00
09/09/11	RC1011	000567		CHICKASAW COUNTY SHERIFF'S DEPT> HOUSING INMATES			69,650.00

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09/12/11	RC1011	000568		MS DEPT OF CORRECTIONS> HOUSING INMATES			228,819.56
09/12/11	RC1011	000569		OKTIBBEHA COUNTY> HOUSING INMATES			18,090.00
09/14/11	RC1011	000571		MS DEPT OF CORRECTIONS> INMATE MEDICAL			1,722.59
09/19/11	RC1011	000572		MS DEPT OF CORRECTIONS> INMATE HOUSING			32,540.00
BALANCE >>>					3,170,879.33CR	0.00	3,170,879.33

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
402 000 330				INTEREST INCOME			
10/31/10	RC1011	000720		FIRST NATIONAL BANK-CLARKSDALE> INT EARNED/OCT 2010			3.58
11/30/10	RC1011	000763		FIRST NATIONAL BANK CLARKSDALE> INTEREST EARNED/NOV 2010			31.71
12/31/10	RC1011	000024		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2010			36.96
01/31/11	RC1011	000081		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JAN 2011			22.86
02/28/11	RC1011	000148		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2011			24.17
03/31/11	RC1011	000208		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2011			14.28
04/30/11	RC1011	000266		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL, 2011			30.53
05/31/11	RC1011	000324		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2011			52.77
06/30/11	RC1011	000387		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2011			32.74
07/31/11	RC1011	000454		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2011			27.24
08/31/11	RC1011	000512		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2011			32.65
09/30/11	RC1011	000587		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2011			24.39
BALANCE >>>					333.88CR	0.00	333.88

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
402 000 340				REFUNDS			
12/13/10	RC1011	000001		WEXFORD HEALTH SOURCES> REFUND OF % NURSE SALARY			3,661.31
12/20/10	RC1011	000039		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY			3,959.79
02/08/11	RC1011	000140		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY			4,143.69
03/14/11	RC1011	000192		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY			3,730.66
04/11/11	RC1011	000236		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARIES			3,615.01
05/18/11	RC1011	000322		WEXFORD HEALTH SERVICES> REFUND OF 5 OF NURSES SALARIES			4,179.86
06/03/11	RC1011	000370		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARIES			3,755.64
06/13/11	RC1011	000374		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARIES			3,878.93
07/19/11	RC1011	000424		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY			3,774.72
09/12/11	RC1011	000570		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY			7,297.71
BALANCE >>>					41,997.32CR	0.00	41,997.32

TOTAL REVENUE BALANCE >>> 3,213,210.53CR

221 CRIME CONTROL

CRIME CONTROL BALANCE >>> 0.00 0.00 0.00

900 OTHER FINANCING USES

402 900 951				TRANSFERS OUT/INTERFUND TRANS.			
11/18/10	SJ1011	NOV-05		REG JAIL REVENUE FUND> TRANSFER TO REG JAIL GEN FUND		121,634.25	
				TRANSFER FUNDS FROM REVENUE ACCT TO GENERAL ACCT AS STATED IN			
				SEC 5.03 TO PAY BOND PAYMENT DUE MS DEVELOPMENT BANK ON NEXT BOND			
				PAYMENT DUE DATE			

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12/17/10	SJ1011	DEC-04		REGIONAL JAIL REVENUE FUND> TRANSFER TO REG JAIL GENERAL ACCE FUND TRANSFER OF FUNDS FROM REVENUE ACCOUNT INTO REG JAIL GENERAL ACCT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO MS DEVELOPMENT BANK		121,634.25	
12/23/10	SJ1011	DEC-05		REGIONAL JAIL REVENUE FUND> TRANSFER TO OPERATING ACCT TRANSFER OF MONIES FROM REVENUE ACCT INTO REG JAIL OPERATING ACCT TO PAY EXPENSES AS LISTED ON REQUISITION #97.		250,014.23	
01/14/11	SJ1011	JAN-01		REGIONAL JAIL REVENUE FUND> TRANSFER TO REG JAIL GENERAL FUNE FUND TRANSFER OF FUNDS FROM REVENUE ACCOUNT INTO REG JAIL GENERAL ACCT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO MS DEVELOPMENT BANK		121,634.25	
01/25/11	SJ1011	JAN-02		REGIONAL JAIL REVENUE FUND> TRANSFER TO REG JAIL OPERATING FE FUND TRANSFER OF MONIES FROM REVENUE ACCT INTO REG JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQUISITION #98		106,584.26	
02/15/11	SJ1011	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REG JAIL GENERAL ACCE ACCO TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO MS DEVELOPMENT BANK.		121,634.25	
02/24/11	SJ1011	FEB-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REG JAIL OPERATING FE ACCO TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REG JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQUISITION #99.		112,153.69	
03/09/11	SJ1011	MAR-02		REGIONAL JAIL REVENUE FUND> TRANSFER TO GENERAL FUND TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE FUND INTO REGIONAL JAIL GENERAL FUND AS STATED IN SEC. 5.03 TO PAY BOND PAYMENT DUE SEMI-ANNUALLY.		121,634.25	
03/25/11	SJ1011	MAR-03		REGIONAL JAIL REVENUE FUND> TRANSFER TO REG JAIL OPERATING TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE FUND INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQUISITION #100.		91,825.41	
04/13/11	SJ1011	APR-01		REGIONAL JAIL REVENUE ACCT> TRANSFER TO PAY BOND PAYMENT TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCT TO REGIONAL JAIL GENERAL ACCT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		121,634.25	
04/25/11	SJ1011	APR-02		REGIONAL JAIL REVENUE ACCT> TRANSFER TO OPERATING FUND TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ #101.		184,546.38	
05/11/11	SJ1011	MAY-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY BOND PAYMENT TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE		121,634.25	
05/23/11	SJ1011	MAY-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING FUND TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#102		302,510.86	
06/09/11	SJ1011	JUN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE		126,100.57	
06/23/11	SJ1011	JUN-02		REGIONAL JAIL REVENUE ACCT> TRANSFER TO PAY EXPENSES TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ #103.		132,468.95	
07/11/11	SJ1011	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENTS DUE MS 1ST NATL CLE ACCO TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO 1ST NATIONAL BANK OF CLARKSDALE.		126,100.57	



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07/26/11	SJ1011	JUL-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY OPERATING EXPENSE ACCO TRANSER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#104.		150,000.75		
08/15/11	SJ1011	AUG-05		REGIONAL JAIL REVENUE ACCOUNT> TO TRANSFER BOND PYMT PER SEC 5.E ACCO TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO 1ST NATIONAL BANK		47,000.00		
08/23/11	SJ1011	AUG-06		REGIONAL JAIL REVENUE ACCOUNT> TO PAY OPERATING EXPENSES TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ. #105		317,692.32		
09/14/11	SJ1011	SEP-01		REGIONAL JAIL REVENUE ACCOUNT> PAY BOND PAYMENT DUE FNB CLARKSDE ACCO TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENT DUE TO FIRST NATIONAL BANK.		47,000.00		
09/22/11	SJ1011	SEP-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY EXPENSES REQ#106E ACCO TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSE AS LISTED ON REQ#106.		320,198.75		
					BALANCE >>>	3,165,636.49	3,165,636.49	0.00
OTHER FINANCING USES					BALANCE >>>	3,165,636.49	3,165,636.49	0.00
TOTAL EXPENDITURES					BALANCE >>>	3,165,636.49		
REGIONAL JAIL REVENUE ACCOUNT					BALANCE >>>	0.00	6,378,847.02	6,378,847.02

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403 000 002				CASH IN BANK			
11/18/10	SJ1011	NOV-03		TRANSFER REG JAIL BND ISSUE EXP FUND> TO REG JAIL GEN FUND/CLOSE ACCT TO TRANSFER BALANCE OF BOND ISSUE EXPENSE ACCT INTO REG JAIL GENERAL FUND AND CLOSE EXPENSE ACCT		13,655.89	
11/18/10	SJ1011	NOV-05		REG JAIL REVENUE FUND> TRANSFER TO REG JAIL GEN FUND TRANSFER FUNDS FROM REVENUE ACCT TO GENERAL ACCT AS STATED IN SEC 5.03 TO PAY BOND PAYMENT DUE MS DEVELOPMENT BANK ON NEXT BOND PAYMENT DUE DATE		121,634.25	
11/30/10	RC1011	000763		FIRST NATIONAL BANK CLARKSDALE> INTEREST EARNED/NOV 2010		12.04	
12/17/10	SJ1011	DEC-03		TRANSFER OF FUNDS FROM JAIL I&S FUND> TO JAIL GENERAL FUND TRANSFER OF FUNDS REGIONAL JAIL BOND I&S FUND INTO REGIONAL JAIL GENERAL FUND IN ORDER TO CLOSE ACCOUNT THAT IS NO LONGER NEEDED.		900.65	
12/17/10	SJ1011	DEC-04		REGIONAL JAIL REVENUE FUND> TRANSFER TO REG JAIL GENERAL ACCE FUND TRANSFER OF FUNDS FROM REVENUE ACCOUNT INTO REG JAIL GENERAL ACCT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO MS DEVELOPMENT BANK		121,634.25	
12/31/10	RC1011	000024		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2010		41.32	
01/14/11	SJ1011	JAN-01		REGIONAL JAIL REVENUE FUND> TRANSFER TO REG JAIL GENERAL FUND TRANSFER OF FUNDS FROM REVENUE ACCOUNT INTO REG JAIL GENERAL ACCT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO MS DEVELOPMENT BANK		121,634.25	
01/31/11	RC1011	000081		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JAN 2011		69.75	
02/15/11	SJ1011	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REG JAIL GENERAL ACCE ACCO TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO MS DEVELOPMENT BANK.		121,634.25	
02/28/11	RC1011	000148		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2011		84.46	
03/09/11	SJ1011	MAR-02		REGIONAL JAIL REVENUE FUND> TRANSFER TO GENERAL FUND TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE FUND INTO REGIONAL JAIL GENERAL FUND AS STATED IN SEC. 5.03 TO PAY BOND PAYMENT DUE SEMI-ANNUALLY.		121,634.25	
03/25/11	SJ1011	MAR-04		REGIONAL JAIL GENERAL FUND> PRINCIPAL & INTEREST PAYMENT TRANSFER OF MONIES FROM REGIONAL JAIL GENERAL FUND TO FIRST NATIONAL BANK CLARKSDALE TO PAY BOND PRINCIPAL AND INTEREST DUE 04/01/2011.			608,171.25
03/31/11	RC1011	000208		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2011		96.44	
04/13/11	SJ1011	APR-01		REGIONAL JAIL REVENUE ACCT> TRANSFER TO PAY BOND PAYMENT TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCT TO REGIONAL JAIL GENERAL ACCT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		121,634.25	
04/30/11	RC1011	000266		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL, 2011		18.05	
05/11/11	SJ1011	MAY-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY BOND PAYMENT TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE		121,634.25	
05/31/11	RC1011	000324		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2011		46.48	
06/09/11	SJ1011	JUN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE		126,100.57	
06/30/11	RC1011	000387		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2011		72.06	

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07/11/11	SJ1011	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENTS DUE MS 1ST NATL CLE ACCO TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO 1ST NATIONAL BANK OF CLARKSDALE.		126,100.57	
07/31/11	RC1011	000454		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2011		99.75	
08/15/11	SJ1011	AUG-05		REGIONAL JAIL REVENUE ACCOUNT> TO TRANSFER BOND PYMT PER SEC 5.E ACCO TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO 1ST NATIONAL BANK		47,000.00	
08/31/11	RC1011	000512		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2011		113.88	
09/14/11	SJ1011	SEP-01		REGIONAL JAIL REVENUE ACCOUNT> PAY BOND PAYMENT DUE FNB CLARKSDE ACCO TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENT DUE TO FIRST NATIONAL BANK.		47,000.00	
09/27/11	SJ1011	SEP-06		REG JAIL GEN FUND TO FIRST NATL BK> TO RECORD INT PAYMENT TO RECORD BOND INTEREST PAYMENT MADE TO PAYING AGENT, FIRST NATL BANK OF CLARKSDALE			258,858.75
09/30/11	RC1011	000587		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2011		112.97	
				BALANCE >>>	345,934.63	1,212,964.63	867,030.00
TOTAL ASSETS					BALANCE >>>	345,934.63	
+++++							
403	000	330		INTEREST INCOME			
11/30/10	RC1011	000763		FIRST NATIONAL BANK CLARKSDALE> INTEREST EARNED/NOV 2010			12.04
12/31/10	RC1011	000024		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2010			41.32
01/31/11	RC1011	000081		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JAN 2011			69.75
02/28/11	RC1011	000148		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2011			84.46
03/31/11	RC1011	000208		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2011			96.44
04/30/11	RC1011	000266		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL, 2011			18.05
05/31/11	RC1011	000324		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2011			46.48
06/30/11	RC1011	000387		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2011			72.06
07/31/11	RC1011	000454		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2011			99.75
08/31/11	RC1011	000512		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2011			113.88
09/30/11	RC1011	000587		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2011			112.97
				BALANCE >>>	767.20CR	0.00	767.20
-----							
403	000	387		TRANSFERS IN/INTERFUND TRANS.			
11/18/10	SJ1011	NOV-03		TRANSFER REG JAIL BND ISSUE EXP FUND> TO REG JAIL GEN FUND/CLOSE ACCT TO TRANSFER BALANCE OF BOND ISSUE EXPENSE ACCT INTO REG JAIL GENERAL FUND AND CLOSE EXPENSE ACCT			13,655.89
11/18/10	SJ1011	NOV-05		REG JAIL REVENUE FUND> TRANSFER TO REG JAIL GEN FUND TRANSFER FUNDS FROM REVENUE ACCT TO GENERAL ACCT AS STATED IN SEC 5.03 TO PAY BOND PAYMENT DUE MS DEVELOPMENT BANK ON NEXT BOND PAYMENT DUE DATE			121,634.25
12/17/10	SJ1011	DEC-03		TRANSFER OF FUNDS FROM JAIL I&S FUND> TO JAIL GENERAL FUND TRANSFER OF FUNDS REGIONAL JAIL BOND I&S FUND INTO REGIONAL JAIL GENERAL FUND IN ORDER TO CLOSE ACCOUNT THAT IS NO LONGER NEEDED.			900.65
12/17/10	SJ1011	DEC-04		REGIONAL JAIL REVENUE FUND> TRANSFER TO REG JAIL GENERAL ACCE FUND TRANSFER OF FUNDS FROM REVENUE ACCOUNT INTO REG JAIL GENERAL ACCT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO MS DEVELOPMENT BANK			121,634.25

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01/14/11	SJ1011	JAN-01		REGIONAL JAIL REVENUE FUND> TRANSFER TO REG JAIL GENERAL FUNE FUND TRANSFER OF FUNDS FROM REVENUE ACCOUNT INTO REG JAIL GENERAL ACCT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO MS DEVELOPMENT BANK			121,634.25
02/15/11	SJ1011	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REG JAIL GENERAL ACCE ACCO TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO MS DEVELOPMENT BANK.			121,634.25
03/09/11	SJ1011	MAR-02		REGIONAL JAIL REVENUE FUND> TRANSFER TO GENERAL FUND TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE FUND INTO REGIONAL JAIL GENERAL FUND AS STATED IN SEC. 5.03 TO PAY BOND PAYMENT DUE SEMI-ANNUALLY.			121,634.25
04/13/11	SJ1011	APR-01		REGIONAL JAIL REVENUE ACCT> TRANSFER TO PAY BOND PAYMENT TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCT TO REGIONAL JAIL GENERAL ACCT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			121,634.25
05/11/11	SJ1011	MAY-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY BOND PAYMENT TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE			121,634.25
06/09/11	SJ1011	JUN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE			126,100.57
07/11/11	SJ1011	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENTS DUE MS 1ST NATL CLE ACCO TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO 1ST NATIONAL BANK OF CLARKSDALE.			126,100.57
08/15/11	SJ1011	AUG-05		REGIONAL JAIL REVENUE ACCOUNT> TO TRANSFER BOND PYMT PER SEC 5.E ACCO TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO 1ST NATIONAL BANK			47,000.00
09/14/11	SJ1011	SEP-01		REGIONAL JAIL REVENUE ACCOUNT> PAY BOND PAYMENT DUE FNB CLARKSDE ACCO TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENT DUE TO FIRST NATIONAL BANK.			47,000.00
					BALANCE >>>	1,212,197.43CR	0.00 1,212,197.43

TOTAL REVENUE

BALANCE >>> 1,212,964.63CR

221 CRIME CONTROL

403 221 800				PRIN RETIREMENT CAPITAL DEBT			
03/25/11	SJ1011	MAR-04		REGIONAL JAIL GENERAL FUND> PRINCIPAL & INTEREST PAYMENT TRANSFER OF MONIES FROM REGIONAL JAIL GENERAL FUND TO FIRST NATIONAL BANK CLARKSDALE TO PAY BOND PRINCIPAL AND INTEREST DUE 04/01/2011.		345,000.00	
					BALANCE >>>	345,000.00	345,000.00 0.00

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403 221 802				INTEREST EXPENSE			
03/25/11	SJ1011	MAR-04		REGIONAL JAIL GENERAL FUND> PRINCIPAL & INTEREST PAYMENT		263,171.25	
				TRANSFER OF MONIES FROM REGIONAL JAIL GENERAL FUND TO FIRST			
				NATIONAL BANK CLARKSDALE TO PAY BOND PRINCIPAL AND INTEREST DUE			
				04/01/2011.			
09/27/11	SJ1011	SEP-06		REG JAIL GEN FUND TO FIRST NATL BK> TO RECORD INT PAYMENT		258,858.75	
				TO RECORD BOND INTEREST PAYMENT MADE TO PAYING AGENT, FIRST NATL			
				BANK OF CLARKSDALE			
				BALANCE >>>	522,030.00	522,030.00	0.00
CRIME CONTROL				BALANCE >>>	867,030.00	867,030.00	0.00
TOTAL EXPENDITURES				BALANCE >>>	867,030.00		
REGIONAL JAIL GENERAL FUND				BALANCE >>>	0.00	2,079,994.63	2,079,994.63

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650	000	002		CASH IN BANK		35,740.31	
10/05/10	CD0650	009632		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 000181			416.50
10/05/10	CD0650	009633		DPS FUND #3747 > PAYMENT OF CLAIM 000182			3,117.00
10/05/10	CD0650	009634		MISS. STATE TREASURER > PAYMENT OF CLAIM 000183			44,466.55
10/07/10	RC1011	000672		WANDA G. SWEENEY, CHANCERY CLERK> FEES		9.00	
10/07/10	RC1011	000672		WANDA G. SWEENEY, CHANCERY CLERK> FEES		36.00	
10/07/10	RC1011	000672		WANDA G. SWEENEY, CHANCERY CLERK> FEES		90.00	
10/07/10	RC1011	000672		WANDA G. SWEENEY, CHANCERY CLERK> FEES		180.00	
10/07/10	RC1011	000673		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
10/07/10	RC1011	000673		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		270.00	
10/07/10	RC1011	000673		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,038.00	
10/07/10	RC1011	000673		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		436.00	
10/07/10	RC1011	000673		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		285.00	
10/07/10	RC1011	000673		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
10/07/10	RC1011	000673		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		18.50	
10/07/10	RC1011	000673		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12.00	
10/07/10	RC1011	000673		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		270.00	
10/07/10	RC1011	000673		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		203.00	
10/07/10	RC1011	000673		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		31.50	
10/07/10	RC1011	000674		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
10/07/10	RC1011	000674		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		140.00	
10/07/10	RC1011	000674		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,499.74	
10/07/10	RC1011	000674		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		213.50	
10/07/10	RC1011	000674		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		801.50	
10/07/10	RC1011	000674		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		40.00	
10/07/10	RC1011	000674		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		30.50	
10/07/10	RC1011	000674		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		28.00	
10/07/10	RC1011	000674		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		395.50	
10/07/10	RC1011	000674		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		463.01	
10/07/10	RC1011	000674		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		52.00	
10/07/10	RC1011	000675		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		30.00	
10/07/10	RC1011	000675		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		2,067.00	
10/07/10	RC1011	000675		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,098.99	
10/07/10	RC1011	000675		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		15.00	
10/07/10	RC1011	000675		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		60.00	
10/07/10	RC1011	000675		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		50.00	
10/07/10	RC1011	000675		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		56.00	
10/07/10	RC1011	000675		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		95.00	
10/07/10	RC1011	000675		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		190.00	
11/02/10	RC1011	000725		WANDA SWEENEY, CHANCERY CLERK> FEES		11.00	
11/02/10	RC1011	000725		WANDA SWEENEY, CHANCERY CLERK> FEES		44.00	
11/02/10	RC1011	000725		WANDA SWEENEY, CHANCERY CLERK> FEES		110.00	
11/02/10	RC1011	000725		WANDA SWEENEY, CHANCERY CLERK> FEES		220.00	
11/02/10	RC1011	000729		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,510.50	
11/02/10	RC1011	000729		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		992.50	
11/02/10	RC1011	000729		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		15.50	
11/02/10	RC1011	000729		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		62.00	
11/02/10	RC1011	000729		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		42.00	
11/02/10	RC1011	000729		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		120.00	
11/02/10	RC1011	000729		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		240.00	
11/02/10	RC1011	000730		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	

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11/02/10	RC1011	000730		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		70.00	
11/02/10	RC1011	000730		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		400.00	
11/02/10	RC1011	000730		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,640.00	
11/02/10	RC1011	000730		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,128.00	
11/02/10	RC1011	000730		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
11/02/10	RC1011	000730		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,592.87	
11/02/10	RC1011	000730		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		277.25	
11/02/10	RC1011	000730		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		115.05	
11/02/10	RC1011	000730		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		196.00	
11/02/10	RC1011	000730		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		900.88	
11/02/10	RC1011	000730		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,127.12	
11/02/10	RC1011	000730		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		163.00	
11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		790.00	
11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,180.25	
11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,926.10	
11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		154.00	
11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,735.38	
11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		299.62	
11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		91.00	
11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		54.00	
11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		90.00	
11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,310.00	
11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,550.58	
11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		164.50	
11/02/10	CD0650	009846		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 000415			327.50
11/02/10	CD0650	009847		DPS FUND #3747 > PAYMENT OF CLAIM 000416			2,210.88
11/02/10	CD0650	009848		MISS. STATE TREASURER > PAYMENT OF CLAIM 000417			32,894.72
12/02/10	RC1011	000770		WANDA G. SWEENEY, CHANCERY CLERK> FEES		15.50	
12/02/10	RC1011	000770		WANDA G. SWEENEY, CHANCERY CLERK> FEES		62.00	
12/02/10	RC1011	000770		WANDA G. SWEENEY, CHANCERY CLERK> FEES		155.00	
12/02/10	RC1011	000770		WANDA G. SWEENEY, CHANCERY CLERK> FEES		310.00	
12/02/10	RC1011	000773		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
12/02/10	RC1011	000773		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
12/02/10	RC1011	000773		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		430.00	
12/02/10	RC1011	000773		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,178.00	
12/02/10	RC1011	000773		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,909.08	
12/02/10	RC1011	000773		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,206.86	
12/02/10	RC1011	000773		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		274.23	
12/02/10	RC1011	000773		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		83.00	
12/02/10	RC1011	000773		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		106.00	
12/02/10	RC1011	000773		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		899.12	
12/02/10	RC1011	000773		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,227.00	
12/02/10	RC1011	000773		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		30.00	
12/02/10	RC1011	000773		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		127.00	
12/02/10	RC1011	000774		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
12/02/10	RC1011	000774		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
12/02/10	RC1011	000774		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		590.00	
12/02/10	RC1011	000774		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,686.24	
12/02/10	RC1011	000774		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		994.50	

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12/02/10	RC1011	000774		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		462.00	
12/02/10	RC1011	000774		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		966.00	
12/02/10	RC1011	000774		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		326.00	
12/02/10	RC1011	000774		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		62.50	
12/02/10	RC1011	000774		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		30.00	
12/02/10	RC1011	000774		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		930.00	
12/02/10	RC1011	000774		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,953.18	
12/02/10	RC1011	000774		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
12/02/10	RC1011	000774		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		119.00	
12/06/10	RC1011	000777		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		645.00	
12/06/10	RC1011	000777		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		633.50	
12/06/10	RC1011	000777		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		13.00	
12/06/10	RC1011	000777		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		52.00	
12/06/10	RC1011	000777		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		42.00	
12/06/10	RC1011	000777		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		100.00	
12/06/10	RC1011	000777		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		200.00	
12/07/10	CD0650	010235		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 000823			246.00
12/07/10	CD0650	010236		DPS FUND #3747 > PAYMENT OF CLAIM 000824			1,829.12
12/07/10	CD0650	010237		MISS. STATE TREASURER > PAYMENT OF CLAIM 000825			27,002.59
01/05/11	CD0650	010459		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 001066			192.00
01/05/11	CD0650	010460		DPS FUND #3747 > PAYMENT OF CLAIM 001067			1,365.50
01/05/11	CD0650	010461		MISS. STATE TREASURER > PAYMENT OF CLAIM 001068			22,846.92
01/08/11	RC1011	000029		WANDA G. SWEENEY, CHANCERY CLERK> FEES		11.50	
01/08/11	RC1011	000029		WANDA G. SWEENEY, CHANCERY CLERK> FEES		46.00	
01/08/11	RC1011	000029		WANDA G. SWEENEY, CHANCERY CLERK> FEES		115.00	
01/08/11	RC1011	000029		WANDA G. SWEENEY, CHANCERY CLERK> FEES		230.00	
01/08/11	RC1011	000031		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
01/08/11	RC1011	000031		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,739.50	
01/08/11	RC1011	000031		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		444.70	
01/08/11	RC1011	000031		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,865.50	
01/08/11	RC1011	000031		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		126.22	
01/08/11	RC1011	000031		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		83.00	
01/08/11	RC1011	000031		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
01/08/11	RC1011	000031		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		665.50	
01/08/11	RC1011	000031		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,367.50	
01/08/11	RC1011	000031		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		280.00	
01/08/11	RC1011	000031		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		60.00	
01/08/11	RC1011	000031		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		103.00	
01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,107.72	
01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,496.50	
01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		231.00	
01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		749.50	
01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		235.00	
01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		44.00	
01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		14.00	
01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		700.00	
01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,372.00	
01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		400.00	
01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		105.00	



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01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
01/08/11	RC1011	000033		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,495.50	
01/08/11	RC1011	000033		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,510.28	
01/08/11	RC1011	000033		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		12.50	
01/08/11	RC1011	000033		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
01/08/11	RC1011	000033		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		70.00	
01/08/11	RC1011	000033		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		95.00	
01/08/11	RC1011	000033		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		190.00	
02/03/11	RC1011	000088		WANDA G. SWEENEY, CHANCERY CLERK> FEES		5.00	
02/03/11	RC1011	000088		WANDA G. SWEENEY, CHANCERY CLERK> FEES		20.00	
02/03/11	RC1011	000088		WANDA G. SWEENEY, CHANCERY CLERK> FEES		50.00	
02/03/11	RC1011	000088		WANDA G. SWEENEY, CHANCERY CLERK> FEES		100.00	
02/03/11	RC1011	000089		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
02/03/11	RC1011	000089		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,840.00	
02/03/11	RC1011	000089		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,353.70	
02/03/11	RC1011	000089		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,359.06	
02/03/11	RC1011	000089		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		186.00	
02/03/11	RC1011	000089		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		78.00	
02/03/11	RC1011	000089		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		110.00	
02/03/11	RC1011	000089		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		820.00	
02/03/11	RC1011	000089		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,047.00	
02/03/11	RC1011	000089		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
02/03/11	RC1011	000089		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		440.00	
02/03/11	RC1011	000089		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		70.00	
02/03/11	RC1011	000089		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		111.50	
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,162.44	
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,560.50	
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		998.00	
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,211.50	
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		288.00	
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		70.50	
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		40.00	
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		24.00	
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		.50	
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,010.00	
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,635.00	
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		600.00	
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		43.00	
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		143.50	
02/08/11	CD0650	010803		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 001428			255.00
02/08/11	CD0650	010804		DPS FUND #3747 > PAYMENT OF CLAIM 001429			1,830.00
02/08/11	CD0650	010805		MISS. STATE TREASURER > PAYMENT OF CLAIM 001430			26,447.70
02/17/11	RC1011	000111		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		25.00	
02/17/11	RC1011	000111		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		860.50	
02/17/11	RC1011	000111		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		676.50	
02/17/11	RC1011	000111		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		15.50	
02/17/11	RC1011	000111		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		62.00	
02/17/11	RC1011	000111		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
02/17/11	RC1011	000111		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		56.00	

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02/17/11	RC1011	000111		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		105.00	
02/17/11	RC1011	000111		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		210.00	
03/07/11	RC1011	000155		WANDA G. SWEENEY, CHANCERY CLERK> FEES		30.50	
03/07/11	RC1011	000155		WANDA G. SWEENEY, CHANCERY CLERK> FEES		122.00	
03/07/11	RC1011	000155		WANDA G. SWEENEY, CHANCERY CLERK> FEES		305.00	
03/07/11	RC1011	000155		WANDA G. SWEENEY, CHANCERY CLERK> FEES		610.00	
03/07/11	RC1011	000156		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
03/07/11	RC1011	000156		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,324.50	
03/07/11	RC1011	000156		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,624.00	
03/07/11	RC1011	000156		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		77.00	
03/07/11	RC1011	000156		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,498.44	
03/07/11	RC1011	000156		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		313.43	
03/07/11	RC1011	000156		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		118.00	
03/07/11	RC1011	000156		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		132.00	
03/07/11	RC1011	000156		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,421.50	
03/07/11	RC1011	000156		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,081.50	
03/07/11	RC1011	000156		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		543.66	
03/07/11	RC1011	000156		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		60.00	
03/07/11	RC1011	000156		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		179.00	
03/07/11	RC1011	000157		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
03/07/11	RC1011	000157		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		11,305.50	
03/07/11	RC1011	000157		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,946.70	
03/07/11	RC1011	000157		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		847.00	
03/07/11	RC1011	000157		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,686.15	
03/07/11	RC1011	000157		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		454.84	
03/07/11	RC1011	000157		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		103.50	
03/07/11	RC1011	000157		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		17.00	
03/07/11	RC1011	000157		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		32.00	
03/07/11	RC1011	000157		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,580.00	
03/07/11	RC1011	000157		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,080.25	
03/07/11	RC1011	000157		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		820.00	
03/07/11	RC1011	000157		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		110.00	
03/07/11	RC1011	000157		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		199.00	
03/07/11	RC1011	000158		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
03/07/11	RC1011	000158		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
03/07/11	RC1011	000158		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,684.50	
03/07/11	RC1011	000158		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		4,194.50	
03/07/11	RC1011	000158		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		48.00	
03/07/11	RC1011	000158		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		12.00	
03/07/11	RC1011	000158		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		126.00	
03/07/11	RC1011	000158		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		45.00	
03/07/11	RC1011	000158		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		90.00	
03/07/11	CD0650	000276		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 001784			378.00
03/07/11	CD0650	000277		DPS FUND #3747 > PAYMENT OF CLAIM 001785			3,001.50
03/07/11	CD0650	000278		MISS. STATE TREASURER > PAYMENT OF CLAIM 001786			51,707.97
04/05/11	CD0650	000555		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 002087			299.12
04/05/11	CD0650	000556		DPS FUND #3747 > PAYMENT OF CLAIM 002088			2,366.33
04/05/11	CD0650	000557		MISS. STATE TREASURER > PAYMENT OF CLAIM 002089			34,924.85
04/06/11	RC1011	000216		WANDA G. SWEENEY, CHANCERY CLERK> FEES		36.00	
04/06/11	RC1011	000216		WANDA G. SWEENEY, CHANCERY CLERK> FEES		144.00	
04/06/11	RC1011	000216		WANDA G. SWEENEY, CHANCERY CLERK> FEES		360.00	

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04/06/11	RC1011	000216		WANDA G. SWEENEY, CHANCERY CLERK> FEES		720.00	
04/06/11	RC1011	000217		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,951.70	
04/06/11	RC1011	000217		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,462.80	
04/06/11	RC1011	000217		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		693.00	
04/06/11	RC1011	000217		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
04/06/11	RC1011	000217		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,001.22	
04/06/11	RC1011	000217		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		283.00	
04/06/11	RC1011	000217		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		92.50	
04/06/11	RC1011	000217		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		46.00	
04/06/11	RC1011	000217		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,380.00	
04/06/11	RC1011	000217		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,362.95	
04/06/11	RC1011	000217		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
04/06/11	RC1011	000217		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		732.00	
04/06/11	RC1011	000217		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		90.00	
04/06/11	RC1011	000217		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		170.12	
04/06/11	RC1011	000218		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
04/06/11	RC1011	000218		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,805.25	
04/06/11	RC1011	000218		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,699.72	
04/06/11	RC1011	000218		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		26.00	
04/06/11	RC1011	000218		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,765.50	
04/06/11	RC1011	000218		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		276.87	
04/06/11	RC1011	000218		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		91.00	
04/06/11	RC1011	000218		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		124.00	
04/06/11	RC1011	000218		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		986.33	
04/06/11	RC1011	000218		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,545.00	
04/06/11	RC1011	000218		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		496.34	
04/06/11	RC1011	000218		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		60.00	
04/06/11	RC1011	000218		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		129.00	
04/06/11	RC1011	000219		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,698.54	
04/06/11	RC1011	000219		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		4,667.79	
04/06/11	RC1011	000219		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		15.50	
04/06/11	RC1011	000219		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		62.00	
04/06/11	RC1011	000219		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
04/06/11	RC1011	000219		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		84.00	
04/06/11	RC1011	000219		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		115.00	
04/06/11	RC1011	000219		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		230.00	
05/04/11	CD0650	000798		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 002350			211.00
05/04/11	CD0650	000799		DPS FUND #3747 > PAYMENT OF CLAIM 002351			1,584.92
05/04/11	CD0650	000800		MISS. STATE TREASURER > PAYMENT OF CLAIM 002352			33,038.68
05/05/11	RC1011	000273		WANDA G. SWEENEY, CHANCERY CLERK> FEES		22.50	
05/05/11	RC1011	000273		WANDA G. SWEENEY, CHANCERY CLERK> FEES		90.00	
05/05/11	RC1011	000273		WANDA G. SWEENEY, CHANCERY CLERK> FEES		225.00	
05/05/11	RC1011	000273		WANDA G. SWEENEY, CHANCERY CLERK> FEES		450.00	
05/05/11	RC1011	000274		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
05/05/11	RC1011	000274		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,802.68	
05/05/11	RC1011	000274		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,457.33	
05/05/11	RC1011	000274		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		154.00	
05/05/11	RC1011	000274		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,573.66	
05/05/11	RC1011	000274		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		297.73	
05/05/11	RC1011	000274		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		72.50	
05/05/11	RC1011	000274		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		90.00	

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05/05/11	RC1011	000274		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		633.67	
05/05/11	RC1011	000274		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,235.25	
05/05/11	RC1011	000274		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		350.00	
05/05/11	RC1011	000274		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		80.00	
05/05/11	RC1011	000274		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		99.50	
05/05/11	RC1011	000275		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
05/05/11	RC1011	000275		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,981.00	
05/05/11	RC1011	000275		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,981.00	
05/05/11	RC1011	000275		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		77.00	
05/05/11	RC1011	000275		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		641.78	
05/05/11	RC1011	000275		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		191.00	
05/05/11	RC1011	000275		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		67.00	
05/05/11	RC1011	000275		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		58.00	
05/05/11	RC1011	000275		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		951.25	
05/05/11	RC1011	000275		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,434.52	
05/05/11	RC1011	000275		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		540.00	
05/05/11	RC1011	000275		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		110.00	
05/05/11	RC1011	000275		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		111.50	
05/05/11	RC1011	000276		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
05/05/11	RC1011	000276		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,602.90	
05/05/11	RC1011	000276		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		760.50	
05/05/11	RC1011	000276		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		17.50	
05/05/11	RC1011	000276		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		70.00	
05/05/11	RC1011	000276		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		168.00	
05/05/11	RC1011	000276		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		100.00	
05/05/11	RC1011	000276		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		200.00	
06/07/11	CD0650	001126		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 002698			243.88
06/07/11	CD0650	001127		DPS FUND #3747 > PAYMENT OF CLAIM 002699			1,692.00
06/07/11	CD0650	001128		MISS. STATE TREASURER > PAYMENT OF CLAIM 002700			29,376.42
06/08/11	RC1011	000332		WANDA G. SWEENEY, CHANCERY CLERK> FEES		13.00	
06/08/11	RC1011	000332		WANDA G. SWEENEY, CHANCERY CLERK> FEES		52.00	
06/08/11	RC1011	000332		WANDA G. SWEENEY, CHANCERY CLERK> FEES		130.00	
06/08/11	RC1011	000332		WANDA G. SWEENEY, CHANCERY CLERK> FEES		260.00	
06/08/11	RC1011	000333		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		64.50	
06/08/11	RC1011	000333		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,945.39	
06/08/11	RC1011	000333		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,443.51	
06/08/11	RC1011	000333		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
06/08/11	RC1011	000333		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,653.06	
06/08/11	RC1011	000333		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		357.87	
06/08/11	RC1011	000333		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		90.50	
06/08/11	RC1011	000333		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		134.00	
06/08/11	RC1011	000333		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		812.00	
06/08/11	RC1011	000333		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		843.72	
06/08/11	RC1011	000333		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
06/08/11	RC1011	000333		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		460.00	
06/08/11	RC1011	000333		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		90.00	
06/08/11	RC1011	000333		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		130.00	
06/08/11	RC1011	000334		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		.50	
06/08/11	RC1011	000334		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
06/08/11	RC1011	000334		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,386.00	
06/08/11	RC1011	000334		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,570.50	

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06/08/11	RC1011	000334		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
06/08/11	RC1011	000334		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,019.50	
06/08/11	RC1011	000334		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		241.74	
06/08/11	RC1011	000334		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		66.50	
06/08/11	RC1011	000334		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		60.00	
06/08/11	RC1011	000334		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		880.00	
06/08/11	RC1011	000334		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,342.63	
06/08/11	RC1011	000334		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		40.00	
06/08/11	RC1011	000334		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		613.00	
06/08/11	RC1011	000334		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		80.00	
06/08/11	RC1011	000334		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		113.88	
06/08/11	RC1011	000335		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		25.00	
06/08/11	RC1011	000335		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,084.50	
06/08/11	RC1011	000335		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,810.00	
06/08/11	RC1011	000335		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		14.50	
06/08/11	RC1011	000335		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		52.50	
06/08/11	RC1011	000335		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		112.00	
06/08/11	RC1011	000335		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		70.00	
06/08/11	RC1011	000335		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
07/06/11	CD0650	001399		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 002991			257.50
07/06/11	CD0650	001400		DPS FUND #3747 > PAYMENT OF CLAIM 002992			1,790.70
07/06/11	CD0650	001401		MISS. STATE TREASURER > PAYMENT OF CLAIM 002993			22,899.59
07/08/11	RC1011	000396		WANDA SWEENEY, CHANCERY CLERK> FEES		16.50	
07/08/11	RC1011	000396		WANDA SWEENEY, CHANCERY CLERK> FEES		66.00	
07/08/11	RC1011	000396		WANDA SWEENEY, CHANCERY CLERK> FEES		165.00	
07/08/11	RC1011	000396		WANDA SWEENEY, CHANCERY CLERK> FEES		330.00	
07/08/11	RC1011	000397		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
07/08/11	RC1011	000397		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,366.30	
07/08/11	RC1011	000397		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,425.00	
07/08/11	RC1011	000397		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		952.50	
07/08/11	RC1011	000397		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		230.00	
07/08/11	RC1011	000397		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		64.50	
07/08/11	RC1011	000397		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		26.00	
07/08/11	RC1011	000397		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,032.70	
07/08/11	RC1011	000397		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,256.76	
07/08/11	RC1011	000397		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
07/08/11	RC1011	000397		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		640.00	
07/08/11	RC1011	000397		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		90.00	
07/08/11	RC1011	000397		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		138.00	
07/08/11	RC1011	000398		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
07/08/11	RC1011	000398		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,988.60	
07/08/11	RC1011	000398		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,157.50	
07/08/11	RC1011	000398		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		104.00	
07/08/11	RC1011	000398		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,023.51	
07/08/11	RC1011	000398		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		295.17	
07/08/11	RC1011	000398		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		91.50	
07/08/11	RC1011	000398		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		172.00	
07/08/11	RC1011	000398		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		758.00	
07/08/11	RC1011	000398		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		869.25	
07/08/11	RC1011	000398		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
07/08/11	RC1011	000398		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		429.50	

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07/08/11	RC1011	000398		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		60.00	
07/08/11	RC1011	000398		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		119.50	
07/12/11	RC1011	000406		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,476.50	
07/12/11	RC1011	000406		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,563.50	
07/12/11	RC1011	000406		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		17.00	
07/12/11	RC1011	000406		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		68.00	
07/12/11	RC1011	000406		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		168.00	
07/12/11	RC1011	000406		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		125.00	
07/12/11	RC1011	000406		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		250.00	
08/04/11	CD0650	001629		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 003240			195.00
08/04/11	CD0650	001630		DPS FUND #3747 > PAYMENT OF CLAIM 003241			1,296.30
08/04/11	CD0650	001631		MISS. STATE TREASURER > PAYMENT OF CLAIM 003242			23,591.90
08/04/11	CD0650	001631	A	MISS. STATE TREASURER > VOIDING OF CLAIM 003242	23,591.90		
08/08/11	RC1011	000462		WANDA G. SWEENEY, CHANCERY CLERK> FEES		20.50	
08/08/11	RC1011	000462		WANDA G. SWEENEY, CHANCERY CLERK> FEES		82.00	
08/08/11	RC1011	000462		WANDA G. SWEENEY, CHANCERY CLERK> FEES		205.00	
08/08/11	RC1011	000462		WANDA G. SWEENEY, CHANCERY CLERK> FEES		410.00	
08/08/11	RC1011	000464		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
08/08/11	RC1011	000464		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
08/08/11	RC1011	000464		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,977.50	
08/08/11	RC1011	000464		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,839.00	
08/08/11	RC1011	000464		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		154.00	
08/08/11	RC1011	000464		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		979.50	
08/08/11	RC1011	000464		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		149.38	
08/08/11	RC1011	000464		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		60.00	
08/08/11	RC1011	000464		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		54.00	
08/08/11	RC1011	000464		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		803.30	
08/08/11	RC1011	000464		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,265.50	
08/08/11	RC1011	000464		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
08/08/11	RC1011	000464		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		517.00	
08/08/11	RC1011	000464		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		56.00	
08/08/11	RC1011	000464		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		106.00	
08/08/11	RC1011	000465		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		110.50	
08/08/11	RC1011	000465		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,240.00	
08/08/11	RC1011	000465		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		593.42	
08/08/11	RC1011	000465		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,125.10	
08/08/11	RC1011	000465		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		105.50	
08/08/11	RC1011	000465		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		54.50	
08/08/11	RC1011	000465		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		74.00	
08/08/11	RC1011	000465		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		493.00	
08/08/11	RC1011	000465		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,476.50	
08/08/11	RC1011	000465		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		240.00	
08/08/11	RC1011	000465		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
08/08/11	RC1011	000465		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
08/08/11	RC1011	000466		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		848.00	
08/08/11	RC1011	000466		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,798.40	
08/08/11	RC1011	000466		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		6.50	
08/08/11	RC1011	000466		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		26.00	
08/08/11	RC1011	000466		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
08/08/11	RC1011	000466		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		182.00	
08/08/11	RC1011	000466		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		40.00	

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08/08/11	RC1011	000466		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		80.00	
08/15/11	SJ1011	AUG-03		JUSTICE COURT CLERK FEES> TO CORRECT FEE SETTLEMENT ERROR FEES TO CORRECT ERROR ON OKOLONA JUSTICE COURT SETTLEMENT FOR JULY 2011. EXP FEE OF 50.00 SHOULD STAY IN COUNTY INSTEAD OF SENDING TO STATE TREASURER.			50.00
08/15/11	CD0650	001637		MISS. STATE TREASURER > PAYMENT OF CLAIM 003247			23,541.90
09/02/11	RC1011	000521		WANDA G. SWEENEY, CHANCERY CLERK> FEES		22.00	
09/02/11	RC1011	000521		WANDA G. SWEENEY, CHANCERY CLERK> FEES		88.00	
09/02/11	RC1011	000521		WANDA G. SWEENEY, CHANCERY CLERK> FEES		220.00	
09/02/11	RC1011	000521		WANDA G. SWEENEY, CHANCERY CLERK> FEES		440.00	
09/02/11	RC1011	000522		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,562.00	
09/02/11	RC1011	000522		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		998.26	
09/02/11	RC1011	000522		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,580.39	
09/02/11	RC1011	000522		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		154.00	
09/02/11	RC1011	000522		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		81.50	
09/02/11	RC1011	000522		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		154.00	
09/02/11	RC1011	000522		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		630.00	
09/02/11	RC1011	000522		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,866.00	
09/02/11	RC1011	000522		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		360.00	
09/02/11	RC1011	000522		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		60.00	
09/02/11	RC1011	000522		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		102.50	
09/02/11	RC1011	000523		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
09/02/11	RC1011	000523		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,679.35	
09/02/11	RC1011	000523		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,081.54	
09/02/11	RC1011	000523		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		574.00	
09/02/11	RC1011	000523		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		315.00	
09/02/11	RC1011	000523		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		73.00	
09/02/11	RC1011	000523		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		70.00	
09/02/11	RC1011	000523		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,016.00	
09/02/11	RC1011	000523		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,126.50	
09/02/11	RC1011	000523		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
09/02/11	RC1011	000523		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		860.00	
09/02/11	RC1011	000523		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		114.00	
09/02/11	RC1011	000523		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		128.00	
09/08/11	RC1011	000528		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,115.50	
09/08/11	RC1011	000528		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,618.14	
09/08/11	RC1011	000528		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		14.50	
09/08/11	RC1011	000528		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		58.00	
09/08/11	RC1011	000528		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		126.00	
09/08/11	RC1011	000528		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		115.00	
09/08/11	RC1011	000528		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		230.00	
09/08/11	CD0650	002027		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 003654			230.50
09/08/11	CD0650	002028		DPS FUND #3747 > PAYMENT OF CLAIM 003655			1,646.00
09/08/11	CD0650	002029		MISS. STATE TREASURER > PAYMENT OF CLAIM 003656			29,862.58
				BALANCE >>>	0.00	393,894.31	429,634.62
650 000 122				TRAFFIC VIOLATIONS			17,689.60
10/05/10	AP1206	0910281	183 9634	MISS. STATE TREASURER > FEES		17,689.60	
10/07/10	RC1011	000673		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,038.00
10/07/10	RC1011	000674		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,499.74



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11/02/10	AP1206	1010295	417	9848	MISS. STATE TREASURER > FEES		15,820.25	
11/02/10	RC1011	000730			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,640.00
11/02/10	RC1011	000731			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,180.25
12/02/10	RC1011	000773			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,178.00
12/02/10	RC1011	000774			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,686.24
12/07/10	AP1206	1210247	825	10237	MISS. STATE TREASURER > FEES		12,864.24	
01/05/11	AP1206	0111190	1068	10461	MISS. STATE TREASURER > FEES		9,847.22	
01/08/11	RC1011	000031			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,739.50
01/08/11	RC1011	000032			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,107.72
02/03/11	RC1011	000089			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,840.00
02/03/11	RC1011	000090			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,162.44
02/08/11	AP1206	0211242	1430	10805	MISS. STATE TREASURER > FEES		13,002.44	
03/07/11	AP1206	0311432	1786	278	MISS. STATE TREASURER > FEES		21,630.00	
03/07/11	RC1011	000156			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,324.50
03/07/11	RC1011	000157			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,305.50
04/05/11	AP1206	0411336	2089	557	MISS. STATE TREASURER > FEES		16,756.95	
04/06/11	RC1011	000217			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,951.70
04/06/11	RC1011	000218			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,805.25
05/04/11	AP1206	0511222	2352	800	MISS. STATE TREASURER > FEES		10,783.68	
05/05/11	RC1011	000274			LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,802.68
05/05/11	RC1011	000275			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,981.00
06/07/11	AP1206	0611246	2700	1128	MISS. STATE TREASURER > FEES/JUSTICE		12,331.39	
06/08/11	RC1011	000333			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,945.39
06/08/11	RC1011	000334			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,386.00
07/06/11	AP1206	0711223	2993	1401	MISS. STATE TREASURER > FEES		12,354.90	
07/08/11	RC1011	000397			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,366.30
07/08/11	RC1011	000398			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,988.60
08/04/11	AP1206	0811192	3242	1631	MISS. STATE TREASURER > FEES		9,217.50	
08/04/11	AP1206	0811192V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			9,217.50
08/08/11	RC1011	000464			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,977.50
08/08/11	RC1011	000465			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,240.00
08/15/11	AP1206	0811191	3247	1637	MISS. STATE TREASURER > FEES		9,217.50	
09/02/11	RC1011	000522			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,562.00
09/02/11	RC1011	000523			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,679.35
09/08/11	AP1206	0811217	3656	2029	MISS. STATE TREASURER > FEES		12,241.35	
					BALANCE >>>	4,537.74CR	173,757.02	160,605.16
650 000 123					IMPLIED CONSENT LAW VIOLATIONS			1,935.39
10/05/10	AP1206	0910281	183	9634	MISS. STATE TREASURER > FEES		1,935.39	
10/05/10	AP1206	0910753	183	9634	MISS. STATE TREASURER > FEES		649.50	
10/07/10	RC1011	000673			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			436.00
10/07/10	RC1011	000674			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			213.50
11/02/10	AP1206	1010295	417	9848	MISS. STATE TREASURER > FEES		3,054.10	
11/02/10	RC1011	000730			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,128.00
11/02/10	RC1011	000731			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,926.10
12/02/10	RC1011	000773			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,909.08
12/02/10	RC1011	000774			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			994.50
12/07/10	AP1206	1210247	825	10237	MISS. STATE TREASURER > FEES		2,903.58	
01/05/11	AP1206	0111190	1068	10461	MISS. STATE TREASURER > FEES		1,941.20	
01/08/11	RC1011	000031			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			444.70



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01/08/11	RC1011	000032			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,496.50
02/03/11	RC1011	000089			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,353.70
02/03/11	RC1011	000090			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,560.50
02/08/11	AP1206	0211242	1430	10805	MISS. STATE TREASURER > FEES		2,914.20	
03/07/11	AP1206	0311432	1786	278	MISS. STATE TREASURER > FEES		4,570.70	
03/07/11	RC1011	000156			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,624.00
03/07/11	RC1011	000157			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,946.70
04/05/11	AP1206	0411336	2089	557	MISS. STATE TREASURER > FEES		4,162.52	
04/06/11	RC1011	000217			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,462.80
04/06/11	RC1011	000218			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,699.72
05/04/11	AP1206	0511222	2352	800	MISS. STATE TREASURER > FEES		3,438.33	
05/05/11	RC1011	000274			LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,457.33
05/05/11	RC1011	000275			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,981.00
06/07/11	AP1206	0611246	2700	1128	MISS. STATE TREASURER > FEES/JUSTICE		3,014.01	
06/08/11	RC1011	000333			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,443.51
06/08/11	RC1011	000334			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,570.50
07/06/11	AP1206	0711223	2993	1401	MISS. STATE TREASURER > FEES		2,582.50	
07/08/11	RC1011	000397			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,425.00
07/08/11	RC1011	000398			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,157.50
08/04/11	AP1206	0811192	3242	1631	MISS. STATE TREASURER > FEES		2,432.42	
08/04/11	AP1206	0811192V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			2,432.42
08/08/11	RC1011	000464			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,839.00
08/08/11	RC1011	000465			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			593.42
08/15/11	AP1206	0811191	3247	1637	MISS. STATE TREASURER > FEES		2,432.42	
09/02/11	RC1011	000522			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			998.26
09/02/11	RC1011	000523			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,081.54
09/08/11	AP1206	0811217	3656	2029	MISS. STATE TREASURER > FEES		2,079.80	
					BALANCE >>>	0.00	38,110.67	36,175.28

650	000	124			GAME AND FISH LAW VIOLATIONS			231.00
10/05/10	AP1206	0910281	183	9634	MISS. STATE TREASURER > FEES		231.00	
11/02/10	AP1206	1010295	417	9848	MISS. STATE TREASURER > FEES		154.00	
11/02/10	RC1011	000731			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			154.00
12/02/10	RC1011	000774			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			462.00
12/07/10	AP1206	1210247	825	10237	MISS. STATE TREASURER > FEES		462.00	
01/05/11	AP1206	0111190	1068	10461	MISS. STATE TREASURER > FEES		231.00	
01/08/11	RC1011	000032			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			231.00
02/03/11	RC1011	000090			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			998.00
02/08/11	AP1206	0211242	1430	10805	MISS. STATE TREASURER > FEES		998.00	
03/07/11	AP1206	0311432	1786	278	MISS. STATE TREASURER > FEES		924.00	
03/07/11	RC1011	000156			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			77.00
03/07/11	RC1011	000157			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			847.00
04/05/11	AP1206	0411336	2089	557	MISS. STATE TREASURER > FEES		693.00	
04/06/11	RC1011	000217			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			693.00
05/04/11	AP1206	0511222	2352	800	MISS. STATE TREASURER > FEES		231.00	
05/05/11	RC1011	000274			LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			154.00
05/05/11	RC1011	000275			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			77.00
08/04/11	AP1206	0811192	3242	1631	MISS. STATE TREASURER > FEES		154.00	
08/04/11	AP1206	0811192V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			154.00
08/08/11	RC1011	000464			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			154.00

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08/15/11	AP1206	0811191	3247	1637	MISS. STATE TREASURER > FEES		154.00	
					BALANCE >>>	0.00	4,232.00	4,001.00
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650 000 125					LITTER LAW VIOLATIONS			
11/02/10	AP1206	1010295	417	9848	MISS. STATE TREASURER > FEES		25.00	
11/02/10	RC1011	000730			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
04/05/11	AP1206	0411336	2089	557	MISS. STATE TREASURER > FEES		51.00	
04/06/11	RC1011	000217			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
04/06/11	RC1011	000218			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			26.00
06/07/11	AP1206	0611246	2700	1128	MISS. STATE TREASURER > FEES/JUSTICE		50.00	
06/08/11	RC1011	000333			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
06/08/11	RC1011	000334			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
07/06/11	AP1206	0711223	2993	1401	MISS. STATE TREASURER > FEES		104.00	
07/08/11	RC1011	000398			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			104.00
					BALANCE >>>	0.00	230.00	230.00
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650 000 126					OTHER MISDEMEANORS			3,162.15
10/05/10	AP1206	0910281	183	9634	MISS. STATE TREASURER > FEES		3,162.15	
10/05/10	AP1206	0910753	183	9634	MISS. STATE TREASURER > FEES		1,086.50	
10/07/10	RC1011	000673			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			285.00
10/07/10	RC1011	000674			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			801.50
11/02/10	AP1206	1010295	417	9848	MISS. STATE TREASURER > FEES		5,328.25	
11/02/10	RC1011	000730			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,592.87
11/02/10	RC1011	000731			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,735.38
12/02/10	RC1011	000773			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,206.86
12/02/10	RC1011	000774			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			966.00
12/07/10	AP1206	1210247	825	10237	MISS. STATE TREASURER > FEES		3,172.86	
01/05/11	AP1206	0111190	1068	10461	MISS. STATE TREASURER > FEES		2,615.00	
01/08/11	RC1011	000031			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,865.50
01/08/11	RC1011	000032			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			749.50
02/03/11	RC1011	000089			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,359.06
02/03/11	RC1011	000090			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,211.50
02/08/11	AP1206	0211242	1430	10805	MISS. STATE TREASURER > FEES		2,570.56	
03/07/11	AP1206	0311432	1786	278	MISS. STATE TREASURER > FEES		4,184.59	
03/07/11	RC1011	000156			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,498.44
03/07/11	RC1011	000157			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,686.15
04/05/11	AP1206	0411336	2089	557	MISS. STATE TREASURER > FEES		2,766.72	
04/06/11	RC1011	000217			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,001.22
04/06/11	RC1011	000218			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,765.50
05/04/11	AP1206	0511222	2352	800	MISS. STATE TREASURER > FEES		3,215.44	
05/05/11	RC1011	000274			LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,573.66
05/05/11	RC1011	000275			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			641.78
06/07/11	AP1206	0611246	2700	1128	MISS. STATE TREASURER > FEES/JUSTICE		3,672.56	
06/08/11	RC1011	000333			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,653.06
06/08/11	RC1011	000334			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,019.50
07/06/11	AP1206	0711223	2993	1401	MISS. STATE TREASURER > FEES		2,976.01	
07/08/11	RC1011	000397			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			952.50
07/08/11	RC1011	000398			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,023.51
08/04/11	AP1206	0811192	3242	1631	MISS. STATE TREASURER > FEES		3,104.60	

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08/04/11	AP1206	0811192V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			3,104.60
08/08/11	RC1011	000464			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			979.50
08/08/11	RC1011	000465			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,125.10
08/15/11	AP1206	0811191	3247	1637	MISS. STATE TREASURER > FEES		3,104.60	
09/02/11	RC1011	000522			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,580.39
09/02/11	RC1011	000523			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			574.00
09/08/11	AP1206	0811217	3656	2029	MISS. STATE TREASURER > FEES		2,154.39	
					BALANCE >>>	0.00	43,114.23	39,952.08

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650 000 127					OTHER FELONIES			1,181.00
10/05/10	AP1206	0910753	183	9634	MISS. STATE TREASURER > FEES		4,537.74	
10/05/10	AP1206	1010366	183	9634	MISS. STATE TREASURER > FEES		2,067.00	
10/05/10	AP1206	1010477	183	9634	MISS. STATE TREASURER > FEES		1,181.00	
10/07/10	RC1011	000675			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			2,067.00
11/02/10	AP1206	1010298	417	9848	MISS. STATE TREASURER > FEES		1,510.50	
11/02/10	RC1011	000729			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,510.50
12/06/10	RC1011	000777			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			645.00
12/07/10	AP1206	1210168	825	10237	MISS. STATE TREASURER > FEES		645.00	
01/05/11	AP1206	0111342	1068	10461	MISS. STATE TREASURER > FEES		1,495.50	
01/08/11	RC1011	000033			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,495.50
02/08/11	AP1206	0211206	1430	10805	MISS. STATE TREASURER > FEES		860.50	
02/17/11	RC1011	000111			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			860.50
03/07/11	AP1206	0311739	1786	278	MISS. STATE TREASURER > FEES		2,684.50	
03/07/11	RC1011	000158			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,684.50
04/06/11	RC1011	000219			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,698.54
05/04/11	AP1206	0411692	2352	800	MISS. STATE TREASURER > FEES		1,698.54	
05/04/11	AP1206	0511305	2352	800	MISS. STATE TREASURER > FEES		1,602.90	
05/05/11	RC1011	000276			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,602.90
06/07/11	AP1206	0611430	2700	1128	MISS. STATE TREASURER > FEES/CIRCUIT		2,084.50	
06/08/11	RC1011	000335			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,084.50
07/12/11	RC1011	000406			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,476.50
08/04/11	AP1206	0711366	3242	1631	MISS. STATE TREASURER > FEES		1,476.50	
08/04/11	AP1206	0711366V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			1,476.50
08/08/11	RC1011	000466			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			848.00
08/15/11	AP1206	7113668	3247	1637	MISS. STATE TREASURER > FEES		1,476.50	
09/08/11	AP1206	0811303	3656	2029	MISS. STATE TREASURER > FEES		848.00	
09/08/11	AP1206	0911427	3656	2029	MISS. STATE TREASURER > FEES		1,115.50	
09/08/11	RC1011	000528			SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,115.50
					BALANCE >>>	4,537.74	25,284.18	19,565.44

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650 000 128					APPEARANCE BOND FEE ASSESSMENT			3,395.53
10/05/10	AP1206	0910281	183	9634	MISS. STATE TREASURER > FEES		319.03	
10/05/10	AP1206	0910753	183	9634	MISS. STATE TREASURER > FEES		65.00	
10/05/10	AP1206	1010366	183	9634	MISS. STATE TREASURER > FEES		1,098.99	
10/05/10	AP1206	1010477	183	9634	MISS. STATE TREASURER > FEES		3,076.50	
10/07/10	RC1011	000673			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
10/07/10	RC1011	000674			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			40.00
10/07/10	RC1011	000675			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,098.99
11/02/10	AP1206	1010295	417	9848	MISS. STATE TREASURER > FEES		576.87	

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11/02/10	AP1206	1010298	417	9848	MISS. STATE TREASURER > FEES		992.50	
11/02/10	RC1011	000729			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			992.50
11/02/10	RC1011	000730			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			277.25
11/02/10	RC1011	000731			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			299.62
12/02/10	RC1011	000773			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			274.23
12/02/10	RC1011	000774			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			326.00
12/06/10	RC1011	000777			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			633.50
12/07/10	AP1206	1210168	825	10237	MISS. STATE TREASURER > FEES		633.50	
12/07/10	AP1206	1210247	825	10237	MISS. STATE TREASURER > FEES		600.23	
01/05/11	AP1206	0111190	1068	10461	MISS. STATE TREASURER > FEES		361.22	
01/05/11	AP1206	0111342	1068	10461	MISS. STATE TREASURER > FEES		1,510.28	
01/08/11	RC1011	000031			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			126.22
01/08/11	RC1011	000032			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			235.00
01/08/11	RC1011	000033			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,510.28
02/03/11	RC1011	000089			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			186.00
02/03/11	RC1011	000090			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			288.00
02/08/11	AP1206	0211206	1430	10805	MISS. STATE TREASURER > FEES		676.50	
02/08/11	AP1206	0211242	1430	10805	MISS. STATE TREASURER > FEES		474.00	
02/17/11	RC1011	000111			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			676.50
03/07/11	AP1206	0311432	1786	278	MISS. STATE TREASURER > FEES		768.27	
03/07/11	AP1206	0311739	1786	278	MISS. STATE TREASURER > FEES		4,194.50	
03/07/11	RC1011	000156			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			313.43
03/07/11	RC1011	000157			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			454.84
03/07/11	RC1011	000158			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			4,194.50
04/05/11	AP1206	0411336	2089	557	MISS. STATE TREASURER > FEES		559.87	
04/06/11	RC1011	000217			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			283.00
04/06/11	RC1011	000218			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			276.87
04/06/11	RC1011	000219			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			4,667.79
05/04/11	AP1206	0411692	2352	800	MISS. STATE TREASURER > FEES		4,667.79	
05/04/11	AP1206	0511222	2352	800	MISS. STATE TREASURER > FEES		488.73	
05/04/11	AP1206	0511305	2352	800	MISS. STATE TREASURER > FEES		760.50	
05/05/11	RC1011	000274			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			297.73
05/05/11	RC1011	000275			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			191.00
05/05/11	RC1011	000276			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			760.50
06/07/11	AP1206	0611246	2700	1128	MISS. STATE TREASURER > FEES/JUSTICE		599.61	
06/07/11	AP1206	0611430	2700	1128	MISS. STATE TREASURER > FEES/CIRCUIT		1,810.00	
06/08/11	RC1011	000333			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			357.87
06/08/11	RC1011	000334			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			241.74
06/08/11	RC1011	000335			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,810.00
07/06/11	AP1206	0711223	2993	1401	MISS. STATE TREASURER > FEES		525.17	
07/08/11	RC1011	000397			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			230.00
07/08/11	RC1011	000398			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			295.17
07/12/11	RC1011	000406			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,563.50
08/04/11	AP1206	0711366	3242	1631	MISS. STATE TREASURER > FEES		1,563.50	
08/04/11	AP1206	0711366V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			1,563.50
08/04/11	AP1206	0811192	3242	1631	MISS. STATE TREASURER > FEES		254.88	
08/04/11	AP1206	0811192V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			254.88
08/08/11	RC1011	000464			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			149.38
08/08/11	RC1011	000465			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			105.50
08/08/11	RC1011	000466			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,798.40
08/15/11	AP1206	0811191	3247	1637	MISS. STATE TREASURER > FEES		254.88	

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08/15/11	AP1206	7113668	3247	1637	MISS. STATE TREASURER > FEES		1,563.50	
09/02/11	RC1011	000522			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			154.00
09/02/11	RC1011	000523			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			315.00
09/08/11	AP1206	0811217	3656	2029	MISS. STATE TREASURER > FEES		469.00	
09/08/11	AP1206	0811303	3656	2029	MISS. STATE TREASURER > FEES		1,798.40	
09/08/11	AP1206	0911427	3656	2029	MISS. STATE TREASURER > FEES		2,618.14	
09/08/11	RC1011	000528			SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,618.14
					BALANCE >>>	0.00	33,281.36	29,885.83
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650	000	129			COURT CONSTITUENTS ASSESSMENT			152.00
10/05/10	AP1206	0910281	183	9634	MISS. STATE TREASURER > FEES		202.00	
10/05/10	AP1206	0910315	183	9634	MISS. STATE TREASURER > FEES		9.00	
10/05/10	AP1206	0910753	183	9634	MISS. STATE TREASURER > FEES		49.00	
10/05/10	AP1206	1010366	183	9634	MISS. STATE TREASURER > FEES		15.00	
10/05/10	AP1206	1010477	183	9634	MISS. STATE TREASURER > FEES		15.50	
10/07/10	RC1011	000672			WANDA G. SWEENEY, CHANCERY CLERK> FEES			9.00
10/07/10	RC1011	000673			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			18.50
10/07/10	RC1011	000674			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			30.50
10/07/10	RC1011	000675			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			15.00
11/02/10	AP1206	1010295	417	9848	MISS. STATE TREASURER > FEES		206.05	
11/02/10	AP1206	1010298	417	9848	MISS. STATE TREASURER > FEES		15.50	
11/02/10	AP1206	1010385	417	9848	MISS. STATE TREASURER > FEES		11.00	
11/02/10	RC1011	000725			WANDA SWEENEY, CHANCERY CLERK> FEES			11.00
11/02/10	RC1011	000729			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			15.50
11/02/10	RC1011	000730			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			115.05
11/02/10	RC1011	000731			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			91.00
12/02/10	RC1011	000770			WANDA G. SWEENEY, CHANCERY CLERK> FEES			15.50
12/02/10	RC1011	000773			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			83.00
12/02/10	RC1011	000774			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			62.50
12/06/10	RC1011	000777			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			13.00
12/07/10	AP1206	1110542	825	10237	MISS. STATE TREASURER > FEES		15.50	
12/07/10	AP1206	1210168	825	10237	MISS. STATE TREASURER > FEES		13.00	
12/07/10	AP1206	1210247	825	10237	MISS. STATE TREASURER > FEES		145.50	
01/05/11	AP1206	0111190	1068	10461	MISS. STATE TREASURER > FEES		127.00	
01/05/11	AP1206	0111342	1068	10461	MISS. STATE TREASURER > FEES		12.50	
01/05/11	AP1206	0111402	1068	10461	MISS. STATE TREASURER > FEES		11.50	
01/08/11	RC1011	000029			WANDA G. SWEENEY, CHANCERY CLERK> FEES			11.50
01/08/11	RC1011	000031			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			83.00
01/08/11	RC1011	000032			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			44.00
01/08/11	RC1011	000033			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			12.50
02/03/11	RC1011	000088			WANDA G. SWEENEY, CHANCERY CLERK> FEES			5.00
02/03/11	RC1011	000089			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			78.00
02/03/11	RC1011	000090			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			70.50
02/08/11	AP1206	0111175	1430	10805	MISS. STATE TREASURER > FEES		5.00	
02/08/11	AP1206	0211206	1430	10805	MISS. STATE TREASURER > FEES		15.50	
02/08/11	AP1206	0211242	1430	10805	MISS. STATE TREASURER > FEES		148.50	
02/17/11	RC1011	000111			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			15.50
03/07/11	AP1206	0211106	1786	278	MISS. STATE TREASURER > FEES		30.50	
03/07/11	AP1206	0311432	1786	278	MISS. STATE TREASURER > FEES		221.50	
03/07/11	AP1206	0311739	1786	278	MISS. STATE TREASURER > FEES		12.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/11	RC1011	000155			WANDA G. SWEENEY, CHANCERY CLERK> FEES			30.50
03/07/11	RC1011	000156			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			118.00
03/07/11	RC1011	000157			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			103.50
03/07/11	RC1011	000158			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			48.00
04/05/11	AP1206	0311126	2089	557	MISS. STATE TREASURER > FEES		36.00	
04/05/11	AP1206	0411336	2089	557	MISS. STATE TREASURER > FEES		183.50	
04/06/11	RC1011	000216			WANDA G. SWEENEY, CHANCERY CLERK> FEES			36.00
04/06/11	RC1011	000217			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			92.50
04/06/11	RC1011	000218			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			91.00
04/06/11	RC1011	000219			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			15.50
05/04/11	AP1206	0411692	2352	800	MISS. STATE TREASURER > FEES		15.50	
05/04/11	AP1206	0511222	2352	800	MISS. STATE TREASURER > FEES		139.50	
05/04/11	AP1206	0511305	2352	800	MISS. STATE TREASURER > FEES		17.50	
05/04/11	AP1206	0511787	2352	800	MISS. STATE TREASURER > FEES		22.50	
05/05/11	RC1011	000273			WANDA G. SWEENEY, CHANCERY CLERK> FEES			22.50
05/05/11	RC1011	000274			LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			72.50
05/05/11	RC1011	000275			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			67.00
05/05/11	RC1011	000276			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			17.50
06/07/11	AP1206	0511455	2700	1128	MISS. STATE TREASURER > FEES/CHANCERY		13.00	
06/07/11	AP1206	0611246	2700	1128	MISS. STATE TREASURER > FEES/JUSTICE		157.00	
06/07/11	AP1206	0611430	2700	1128	MISS. STATE TREASURER > FEES/CIRCUIT		14.50	
06/08/11	RC1011	000332			WANDA G. SWEENEY, CHANCERY CLERK> FEES			13.00
06/08/11	RC1011	000333			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			90.50
06/08/11	RC1011	000334			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			66.50
06/08/11	RC1011	000335			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			14.50
07/06/11	AP1206	0611577	2993	1401	MISS. STATE TREASURER > FEES		16.50	
07/06/11	AP1206	0711223	2993	1401	MISS. STATE TREASURER > FEES		156.00	
07/08/11	RC1011	000396			WANDA SWEENEY, CHANCERY CLERK> FEES			16.50
07/08/11	RC1011	000397			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			64.50
07/08/11	RC1011	000398			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			91.50
07/12/11	RC1011	000406			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			17.00
08/04/11	AP1206	0711366	3242	1631	MISS. STATE TREASURER > FEES		17.00	
08/04/11	AP1206	0711366V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			17.00
08/04/11	AP1206	0711717	3242	1631	MISS. STATE TREASURER > FEES		20.50	
08/04/11	AP1206	0711717V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			20.50
08/04/11	AP1206	0811192	3242	1631	MISS. STATE TREASURER > FEES		114.50	
08/04/11	AP1206	0811192V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			114.50
08/08/11	RC1011	000462			WANDA G. SWEENEY, CHANCERY CLERK> FEES			20.50
08/08/11	RC1011	000464			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.00
08/08/11	RC1011	000465			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			54.50
08/08/11	RC1011	000466			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			6.50
08/15/11	AP1206	0811191	3247	1637	MISS. STATE TREASURER > FEES		114.50	
08/15/11	AP1206	7113668	3247	1637	MISS. STATE TREASURER > FEES		17.00	
08/15/11	AP1206	7117175	3247	1637	MISS. STATE TREASURER > FEES		20.50	
09/02/11	RC1011	000521			WANDA G. SWEENEY, CHANCERY CLERK> FEES			22.00
09/02/11	RC1011	000522			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			81.50
09/02/11	RC1011	000523			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			73.00
09/08/11	AP1206	0811217	3656	2029	MISS. STATE TREASURER > FEES		154.50	
09/08/11	AP1206	0811303	3656	2029	MISS. STATE TREASURER > FEES		6.50	
09/08/11	AP1206	0811770	3656	2029	MISS. STATE TREASURER > FEES		22.00	
09/08/11	AP1206	0911427	3656	2029	MISS. STATE TREASURER > FEES		14.50	

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09/08/11	RC1011	000528		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			14.50
				BALANCE >>>	29.50	2,554.05	2,372.55
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650 000 131				HUNTING VIOLATIONS			
11/02/10	AP1206	1010295	417 9848	MISS. STATE TREASURER > FEES		50.00	
11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
01/05/11	AP1206	0111190	1068 10461	MISS. STATE TREASURER > FEES		75.00	
01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			40.00
02/08/11	AP1206	0211242	1430 10805	MISS. STATE TREASURER > FEES		40.00	
03/07/11	AP1206	0311432	1786 278	MISS. STATE TREASURER > FEES		17.00	
03/07/11	RC1011	000157		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			17.00
				BALANCE >>>	0.00	182.00	182.00
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650 000 132				COURT EDUCATION			355.50
10/05/10	AP1206	0910281	183 9634	MISS. STATE TREASURER > FEES		228.00	
10/05/10	AP1206	0910315	183 9634	MISS. STATE TREASURER > FEES		36.00	
10/05/10	AP1206	0910753	183 9634	MISS. STATE TREASURER > FEES		40.00	
10/05/10	AP1206	1010366	183 9634	MISS. STATE TREASURER > FEES		60.00	
10/05/10	AP1206	1010477	183 9634	MISS. STATE TREASURER > FEES		62.00	
10/07/10	RC1011	000672		WANDA G. SWEENEY, CHANCERY CLERK> FEES			36.00
10/07/10	RC1011	000673		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12.00
10/07/10	RC1011	000674		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			28.00
10/07/10	RC1011	000675		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			60.00
11/02/10	AP1206	1010295	417 9848	MISS. STATE TREASURER > FEES		250.00	
11/02/10	AP1206	1010298	417 9848	MISS. STATE TREASURER > FEES		62.00	
11/02/10	AP1206	1010385	417 9848	MISS. STATE TREASURER > FEES		44.00	
11/02/10	RC1011	000725		WANDA SWEENEY, CHANCERY CLERK> FEES			44.00
11/02/10	RC1011	000729		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			62.00
11/02/10	RC1011	000730		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			196.00
11/02/10	RC1011	000731		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			54.00
12/02/10	RC1011	000770		WANDA G. SWEENEY, CHANCERY CLERK> FEES			62.00
12/02/10	RC1011	000773		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			106.00
12/02/10	RC1011	000774		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			30.00
12/06/10	RC1011	000777		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			52.00
12/07/10	AP1206	1110542	825 10237	MISS. STATE TREASURER > FEES		62.00	
12/07/10	AP1206	1210168	825 10237	MISS. STATE TREASURER > FEES		52.00	
12/07/10	AP1206	1210247	825 10237	MISS. STATE TREASURER > FEES		136.00	
01/05/11	AP1206	0111190	1068 10461	MISS. STATE TREASURER > FEES		164.00	
01/05/11	AP1206	0111342	1068 10461	MISS. STATE TREASURER > FEES		50.00	
01/05/11	AP1206	0111402	1068 10461	MISS. STATE TREASURER > FEES		46.00	
01/08/11	RC1011	000029		WANDA G. SWEENEY, CHANCERY CLERK> FEES			46.00
01/08/11	RC1011	000031		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
01/08/11	RC1011	000032		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			14.00
01/08/11	RC1011	000033		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
02/03/11	RC1011	000088		WANDA G. SWEENEY, CHANCERY CLERK> FEES			20.00
02/03/11	RC1011	000089		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			110.00
02/03/11	RC1011	000090		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			24.00
02/08/11	AP1206	0111175	1430 10805	MISS. STATE TREASURER > FEES		20.00	

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02/08/11	AP1206	0211206	1430	10805	MISS. STATE TREASURER > FEES		62.00	
02/08/11	AP1206	0211242	1430	10805	MISS. STATE TREASURER > FEES		134.00	
02/17/11	RC1011	000111			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			62.00
03/07/11	AP1206	0211106	1786	278	MISS. STATE TREASURER > FEES		122.00	
03/07/11	AP1206	0311432	1786	278	MISS. STATE TREASURER > FEES		164.00	
03/07/11	AP1206	0311739	1786	278	MISS. STATE TREASURER > FEES		48.00	
03/07/11	RC1011	000155			WANDA G. SWEENEY, CHANCERY CLERK> FEES			122.00
03/07/11	RC1011	000156			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			132.00
03/07/11	RC1011	000157			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			32.00
03/07/11	RC1011	000158			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			12.00
04/05/11	AP1206	0311126	2089	557	MISS. STATE TREASURER > FEES		144.00	
04/05/11	AP1206	0411336	2089	557	MISS. STATE TREASURER > FEES		170.00	
04/06/11	RC1011	000216			WANDA G. SWEENEY, CHANCERY CLERK> FEES			144.00
04/06/11	RC1011	000217			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			46.00
04/06/11	RC1011	000218			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			124.00
04/06/11	RC1011	000219			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			62.00
05/04/11	AP1206	0411692	2352	800	MISS. STATE TREASURER > FEES		62.00	
05/04/11	AP1206	0511222	2352	800	MISS. STATE TREASURER > FEES		148.00	
05/04/11	AP1206	0511305	2352	800	MISS. STATE TREASURER > FEES		70.00	
05/04/11	AP1206	0511787	2352	800	MISS. STATE TREASURER > FEES		90.00	
05/05/11	RC1011	000273			WANDA G. SWEENEY, CHANCERY CLERK> FEES			90.00
05/05/11	RC1011	000274			LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			90.00
05/05/11	RC1011	000275			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			58.00
05/05/11	RC1011	000276			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			70.00
06/07/11	AP1206	0511455	2700	1128	MISS. STATE TREASURER > FEES/CHANCERY		52.00	
06/07/11	AP1206	0611246	2700	1128	MISS. STATE TREASURER > FEES/JUSTICE		194.00	
06/07/11	AP1206	0611430	2700	1128	MISS. STATE TREASURER > FEES/CIRCUIT		52.50	
06/08/11	RC1011	000332			WANDA G. SWEENEY, CHANCERY CLERK> FEES			52.00
06/08/11	RC1011	000333			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			134.00
06/08/11	RC1011	000334			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.00
06/08/11	RC1011	000335			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			52.50
07/06/11	AP1206	0611577	2993	1401	MISS. STATE TREASURER > FEES		66.00	
07/06/11	AP1206	0711223	2993	1401	MISS. STATE TREASURER > FEES		198.00	
07/08/11	RC1011	000396			WANDA SWEENEY, CHANCERY CLERK> FEES			66.00
07/08/11	RC1011	000397			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			26.00
07/08/11	RC1011	000398			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			172.00
07/12/11	RC1011	000406			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			68.00
08/04/11	AP1206	0711366	3242	1631	MISS. STATE TREASURER > FEES		68.00	
08/04/11	AP1206	0711366V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			68.00
08/04/11	AP1206	0711717	3242	1631	MISS. STATE TREASURER > FEES		82.00	
08/04/11	AP1206	0711717V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			82.00
08/04/11	AP1206	0811192	3242	1631	MISS. STATE TREASURER > FEES		128.00	
08/04/11	AP1206	0811192V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			128.00
08/08/11	RC1011	000462			WANDA G. SWEENEY, CHANCERY CLERK> FEES			82.00
08/08/11	RC1011	000464			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			54.00
08/08/11	RC1011	000465			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			74.00
08/08/11	RC1011	000466			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			26.00
08/15/11	AP1206	0811191	3247	1637	MISS. STATE TREASURER > FEES		128.00	
08/15/11	AP1206	7113668	3247	1637	MISS. STATE TREASURER > FEES		68.00	
08/15/11	AP1206	7117175	3247	1637	MISS. STATE TREASURER > FEES		82.00	
09/02/11	RC1011	000521			WANDA G. SWEENEY, CHANCERY CLERK> FEES			88.00



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09/02/11	RC1011	000522			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			154.00
09/02/11	RC1011	000523			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			70.00
09/08/11	AP1206	0811217	3656	2029	MISS. STATE TREASURER > FEES		224.00	
09/08/11	AP1206	0811303	3656	2029	MISS. STATE TREASURER > FEES		26.00	
09/08/11	AP1206	0811770	3656	2029	MISS. STATE TREASURER > FEES		88.00	
09/08/11	AP1206	0911427	3656	2029	MISS. STATE TREASURER > FEES		58.00	
09/08/11	RC1011	000528			SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			58.00
					BALANCE >>>	29.50CR	4,040.50	3,714.50
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650	000	133			DRUG ABUSE/DRIVERS LIC REINST			
10/05/10	AP1206	1010366	183	9634	MISS. STATE TREASURER > FEES		50.00	
10/07/10	RC1011	000675			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			50.00
02/08/11	AP1206	0211206	1430	10805	MISS. STATE TREASURER > FEES		50.00	
02/17/11	RC1011	000111			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
04/06/11	RC1011	000219			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
05/04/11	AP1206	0411692	2352	800	MISS. STATE TREASURER > FEES		50.00	
08/08/11	RC1011	000466			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
09/08/11	AP1206	0811303	3656	2029	MISS. STATE TREASURER > FEES		50.00	
					BALANCE >>>	0.00	200.00	200.00
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650	000	134			DOMESTIC VIOLENCE			98.00
10/05/10	AP1206	0910753	183	9634	MISS. STATE TREASURER > FEES		10.00	
10/05/10	AP1206	1010366	183	9634	MISS. STATE TREASURER > FEES		56.00	
10/05/10	AP1206	1010477	183	9634	MISS. STATE TREASURER > FEES		98.00	
10/07/10	RC1011	000673			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
10/07/10	RC1011	000675			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			56.00
11/02/10	AP1206	1010295	417	9848	MISS. STATE TREASURER > FEES		90.00	
11/02/10	AP1206	1010298	417	9848	MISS. STATE TREASURER > FEES		42.00	
11/02/10	RC1011	000729			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			42.00
11/02/10	RC1011	000731			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			90.00
12/06/10	RC1011	000777			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			42.00
12/07/10	AP1206	1210168	825	10237	MISS. STATE TREASURER > FEES		42.00	
01/05/11	AP1206	0111342	1068	10461	MISS. STATE TREASURER > FEES		70.00	
01/08/11	RC1011	000033			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			70.00
02/03/11	RC1011	000090			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			.50
02/08/11	AP1206	0211206	1430	10805	MISS. STATE TREASURER > FEES		56.00	
02/08/11	AP1206	0211242	1430	10805	MISS. STATE TREASURER > FEES		.50	
02/17/11	RC1011	000111			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			56.00
03/07/11	AP1206	0311739	1786	278	MISS. STATE TREASURER > FEES		126.00	
03/07/11	RC1011	000158			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			126.00
04/06/11	RC1011	000219			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			84.00
05/04/11	AP1206	0411692	2352	800	MISS. STATE TREASURER > FEES		84.00	
05/04/11	AP1206	0511305	2352	800	MISS. STATE TREASURER > FEES		168.00	
05/05/11	RC1011	000276			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			168.00
06/07/11	AP1206	0611430	2700	1128	MISS. STATE TREASURER > FEES/CIRCUIT		112.00	
06/08/11	RC1011	000335			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			112.00
07/12/11	RC1011	000406			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			168.00
08/04/11	AP1206	0711366	3242	1631	MISS. STATE TREASURER > FEES		168.00	
08/04/11	AP1206	0711366V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			168.00

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08/08/11	RC1011	000466			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			182.00
08/15/11	AP1206	7113668	3247	1637	MISS. STATE TREASURER > FEES		168.00	
09/08/11	AP1206	0811303	3656	2029	MISS. STATE TREASURER > FEES		182.00	
09/08/11	AP1206	0911427	3656	2029	MISS. STATE TREASURER > FEES		126.00	
09/08/11	RC1011	000528			SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			126.00
					BALANCE >>>	0.00	1,598.50	1,500.50
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650 000 135					MHP WIRELESS COMMUNICATIONS			945.00
10/05/10	AP7062	0910311	182	9633	DPS FUND #3747 > MHP WIRELESS FEES		3,117.00	
10/07/10	RC1011	000673			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			270.00
10/07/10	RC1011	000674			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			395.50
11/02/10	AP7062	1010221	416	9847	DPS FUND #3747 > MHP WIRELESS FEES		2,210.88	
11/02/10	RC1011	000730			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			900.88
11/02/10	RC1011	000731			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,310.00
12/02/10	RC1011	000773			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			899.12
12/02/10	RC1011	000774			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			930.00
12/07/10	AP7062	1210182	824	10236	DPS FUND #3747 > MHP WIRELESS FEES		1,829.12	
01/05/11	AP7062	0111136	1067	10460	DPS FUND #3747 > MHP WIRELESS FEES		1,365.50	
01/08/11	RC1011	000031			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			665.50
01/08/11	RC1011	000032			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			700.00
02/03/11	RC1011	000089			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			820.00
02/03/11	RC1011	000090			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,010.00
02/08/11	AP7062	0211183	1429	10804	DPS FUND #3747 > MHP WIRELESS FEE		1,830.00	
03/07/11	AP7062	0311300	1785	277	DPS FUND #3747 > MHP WIRELESS FEES		3,001.50	
03/07/11	RC1011	000156			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,421.50
03/07/11	RC1011	000157			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,580.00
04/05/11	AP7062	0411236	2088	556	DPS FUND #3747 > MHP WIRELESS FEES		2,366.33	
04/06/11	RC1011	000217			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,380.00
04/06/11	RC1011	000218			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			986.33
05/04/11	AP7062	0511158	2351	799	DPS FUND #3747 > MHP WIRELESS FEES		1,584.92	
05/05/11	RC1011	000274			LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			633.67
05/05/11	RC1011	000275			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			951.25
06/07/11	AP7062	0611169	2699	1127	DPS FUND #3747 > MHP WIRELESS FEES		1,692.00	
06/08/11	RC1011	000333			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			812.00
06/08/11	RC1011	000334			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			880.00
07/06/11	AP7062	0711179	2992	1400	DPS FUND #3747 > MHP WIRELESS FEES		1,790.70	
07/08/11	RC1011	000397			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,032.70
07/08/11	RC1011	000398			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			758.00
08/04/11	AP7062	0811129	3241	1630	DPS FUND #3747 > MHP WIRELESS FEES		1,296.30	
08/08/11	RC1011	000464			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			803.30
08/08/11	RC1011	000465			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			493.00
09/02/11	RC1011	000522			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			630.00
09/02/11	RC1011	000523			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,016.00
09/08/11	AP7062	0811164	3655	2028	DPS FUND #3747 > MHP WIRELESS FEES		1,646.00	
					BALANCE >>>	1,506.50	23,730.25	21,278.75
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650 000 136					MOTOR VEHICLE LIABILITY			4,192.64
10/05/10	AP1206	0910281	183	9634	MISS. STATE TREASURER > FEES		2,910.64	
10/05/10	AP1206	0910753	183	9634	MISS. STATE TREASURER > FEES		666.01	

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10/07/10	RC1011	000673			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			203.00
10/07/10	RC1011	000674			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			463.01
11/02/10	AP1206	1010295	417	9848	MISS. STATE TREASURER > FEES		2,677.70	
11/02/10	RC1011	000730			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,127.12
11/02/10	RC1011	000731			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,550.58
12/02/10	RC1011	000773			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,227.00
12/02/10	RC1011	000774			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,953.18
12/07/10	AP1206	1210247	825	10237	MISS. STATE TREASURER > FEES		3,180.18	
01/05/11	AP1206	0111190	1068	10461	MISS. STATE TREASURER > FEES		2,739.50	
01/08/11	RC1011	000031			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,367.50
01/08/11	RC1011	000032			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,372.00
02/03/11	RC1011	000089			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,047.00
02/03/11	RC1011	000090			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,635.00
02/08/11	AP1206	0211242	1430	10805	MISS. STATE TREASURER > FEES		2,682.00	
03/07/11	AP1206	0311432	1786	278	MISS. STATE TREASURER > FEES		9,161.75	
03/07/11	RC1011	000156			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,081.50
03/07/11	RC1011	000157			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,080.25
04/05/11	AP1206	0411336	2089	557	MISS. STATE TREASURER > FEES		6,907.95	
04/06/11	RC1011	000217			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,362.95
04/06/11	RC1011	000218			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,545.00
05/04/11	AP1206	0511222	2352	800	MISS. STATE TREASURER > FEES		2,669.77	
05/05/11	RC1011	000274			LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,235.25
05/05/11	RC1011	000275			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,434.52
06/07/11	AP1206	0611246	2700	1128	MISS. STATE TREASURER > FEES/JUSTICE		3,186.35	
06/08/11	RC1011	000333			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			843.72
06/08/11	RC1011	000334			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,342.63
07/06/11	AP1206	0711223	2993	1401	MISS. STATE TREASURER > FEES		2,126.01	
07/08/11	RC1011	000397			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,256.76
07/08/11	RC1011	000398			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			869.25
08/04/11	AP1206	0811192	3242	1631	MISS. STATE TREASURER > FEES		2,742.00	
08/04/11	AP1206	0811192V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			2,742.00
08/08/11	RC1011	000464			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,265.50
08/08/11	RC1011	000465			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,476.50
08/15/11	AP1206	0811191	3247	1637	MISS. STATE TREASURER > FEES		2,742.00	
09/02/11	RC1011	000522			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,866.00
09/02/11	RC1011	000523			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,126.50
09/08/11	AP1206	0811217	3656	2029	MISS. STATE TREASURER > FEES		2,992.50	
					BALANCE >>>	1,282.00CR	47,384.36	44,473.72
650 000 137					ADULT DRIVER TRAINING			121.77
10/05/10	AP1206	0910281	183	9634	MISS. STATE TREASURER > FEES		20.00	
11/02/10	AP1206	1010295	417	9848	MISS. STATE TREASURER > FEES		10.00	
11/02/10	RC1011	000731			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
12/02/10	RC1011	000773			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			30.00
12/02/10	RC1011	000774			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
12/07/10	AP1206	1210247	825	10237	MISS. STATE TREASURER > FEES		40.00	
02/03/11	RC1011	000089			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
02/03/11	RC1011	000090			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
02/08/11	AP1206	0211242	1430	10805	MISS. STATE TREASURER > FEES		20.00	
04/05/11	AP1206	0411336	2089	557	MISS. STATE TREASURER > FEES		10.00	

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04/06/11	RC1011	000217			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
06/07/11	AP1206	0611246	2700	1128	MISS. STATE TREASURER > FEES/JUSTICE		50.00	
06/08/11	RC1011	000333			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
06/08/11	RC1011	000334			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			40.00
07/06/11	AP1206	0711223	2993	1401	MISS. STATE TREASURER > FEES		30.00	
07/08/11	RC1011	000397			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
07/08/11	RC1011	000398			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
08/04/11	AP1206	0811192	3242	1631	MISS. STATE TREASURER > FEES		10.00	
08/04/11	AP1206	0811192V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			10.00
08/08/11	RC1011	000464			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
08/15/11	AP1206	0811191	3247	1637	MISS. STATE TREASURER > FEES		10.00	
09/02/11	RC1011	000523			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
09/08/11	AP1206	0811217	3656	2029	MISS. STATE TREASURER > FEES		50.00	
					BALANCE >>>	101.77CR	250.00	230.00
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650	000	138			CIVIL LEGAL ASSISTANCE			265.00
10/05/10	AP1206	0910315	183	9634	MISS. STATE TREASURER > FEES		90.00	
10/05/10	AP1206	1010366	183	9634	MISS. STATE TREASURER > FEES		95.00	
10/05/10	AP1206	1010477	183	9634	MISS. STATE TREASURER > FEES		115.00	
10/07/10	RC1011	000672			WANDA G. SWEENEY, CHANCERY CLERK> FEES			90.00
10/07/10	RC1011	000675			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			95.00
11/02/10	AP1206	1010298	417	9848	MISS. STATE TREASURER > FEES		120.00	
11/02/10	AP1206	1010385	417	9848	MISS. STATE TREASURER > FEES		110.00	
11/02/10	RC1011	000725			WANDA SWEENEY, CHANCERY CLERK> FEES			110.00
11/02/10	RC1011	000729			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			120.00
12/02/10	RC1011	000770			WANDA G. SWEENEY, CHANCERY CLERK> FEES			155.00
12/06/10	RC1011	000777			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			100.00
12/07/10	AP1206	1110542	825	10237	MISS. STATE TREASURER > FEES		155.00	
12/07/10	AP1206	1210168	825	10237	MISS. STATE TREASURER > FEES		100.00	
01/05/11	AP1206	0111342	1068	10461	MISS. STATE TREASURER > FEES		95.00	
01/05/11	AP1206	0111402	1068	10461	MISS. STATE TREASURER > FEES		115.00	
01/08/11	RC1011	000029			WANDA G. SWEENEY, CHANCERY CLERK> FEES			115.00
01/08/11	RC1011	000033			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			95.00
02/03/11	RC1011	000088			WANDA G. SWEENEY, CHANCERY CLERK> FEES			50.00
02/08/11	AP1206	0111175	1430	10805	MISS. STATE TREASURER > FEES		50.00	
02/08/11	AP1206	0211206	1430	10805	MISS. STATE TREASURER > FEES		105.00	
02/17/11	RC1011	000111			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			105.00
03/07/11	AP1206	0211106	1786	278	MISS. STATE TREASURER > FEES		305.00	
03/07/11	AP1206	0311739	1786	278	MISS. STATE TREASURER > FEES		45.00	
03/07/11	RC1011	000155			WANDA G. SWEENEY, CHANCERY CLERK> FEES			305.00
03/07/11	RC1011	000158			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			45.00
04/05/11	AP1206	0311126	2089	557	MISS. STATE TREASURER > FEES		360.00	
04/06/11	RC1011	000216			WANDA G. SWEENEY, CHANCERY CLERK> FEES			360.00
04/06/11	RC1011	000219			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			115.00
05/04/11	AP1206	0411692	2352	800	MISS. STATE TREASURER > FEES		115.00	
05/04/11	AP1206	0511305	2352	800	MISS. STATE TREASURER > FEES		100.00	
05/04/11	AP1206	0511787	2352	800	MISS. STATE TREASURER > FEES		225.00	
05/05/11	RC1011	000273			WANDA G. SWEENEY, CHANCERY CLERK> FEES			225.00
05/05/11	RC1011	000276			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			100.00
06/07/11	AP1206	0511455	2700	1128	MISS. STATE TREASURER > FEES/CHANCERY		130.00	

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06/07/11	AP1206	0611430	2700	1128	MISS. STATE TREASURER > FEES/CIRCUIT		70.00	
06/08/11	RC1011	000332			WANDA G. SWEENEY, CHANCERY CLERK> FEES			130.00
06/08/11	RC1011	000335			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			70.00
07/06/11	AP1206	0611577	2993	1401	MISS. STATE TREASURER > FEES		165.00	
07/08/11	RC1011	000396			WANDA SWEENEY, CHANCERY CLERK> FEES			165.00
07/12/11	RC1011	000406			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			125.00
08/04/11	AP1206	0711366	3242	1631	MISS. STATE TREASURER > FEES		125.00	
08/04/11	AP1206	0711366V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			125.00
08/04/11	AP1206	0711717	3242	1631	MISS. STATE TREASURER > FEES		205.00	
08/04/11	AP1206	0711717V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			205.00
08/08/11	RC1011	000462			WANDA G. SWEENEY, CHANCERY CLERK> FEES			205.00
08/08/11	RC1011	000466			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			40.00
08/15/11	AP1206	7113668	3247	1637	MISS. STATE TREASURER > FEES		125.00	
08/15/11	AP1206	7117175	3247	1637	MISS. STATE TREASURER > FEES		205.00	
09/02/11	RC1011	000521			WANDA G. SWEENEY, CHANCERY CLERK> FEES			220.00
09/08/11	AP1206	0811303	3656	2029	MISS. STATE TREASURER > FEES		40.00	
09/08/11	AP1206	0811770	3656	2029	MISS. STATE TREASURER > FEES		220.00	
09/08/11	AP1206	0911427	3656	2029	MISS. STATE TREASURER > FEES		115.00	
09/08/11	RC1011	000528			SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			115.00
					BALANCE >>>	150.00CR	3,700.00	3,585.00
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650	000	139			COMPREHENSIVE ELEC COURT SYSTM		200.00	
10/05/10	AP1206	0910315	183	9634	MISS. STATE TREASURER > FEES		180.00	
10/05/10	AP1206	1010366	183	9634	MISS. STATE TREASURER > FEES		190.00	
10/05/10	AP1206	1010477	183	9634	MISS. STATE TREASURER > FEES		230.00	
10/07/10	RC1011	000672			WANDA G. SWEENEY, CHANCERY CLERK> FEES			180.00
10/07/10	RC1011	000675			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			190.00
11/02/10	AP1206	1010298	417	9848	MISS. STATE TREASURER > FEES		240.00	
11/02/10	AP1206	1010385	417	9848	MISS. STATE TREASURER > FEES		220.00	
11/02/10	RC1011	000725			WANDA SWEENEY, CHANCERY CLERK> FEES			220.00
11/02/10	RC1011	000729			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			240.00
12/02/10	RC1011	000770			WANDA G. SWEENEY, CHANCERY CLERK> FEES			310.00
12/06/10	RC1011	000777			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			200.00
12/07/10	AP1206	1110542	825	10237	MISS. STATE TREASURER > FEES		310.00	
12/07/10	AP1206	1210168	825	10237	MISS. STATE TREASURER > FEES		200.00	
01/05/11	AP1206	0111342	1068	10461	MISS. STATE TREASURER > FEES		190.00	
01/05/11	AP1206	0111402	1068	10461	MISS. STATE TREASURER > FEES		230.00	
01/08/11	RC1011	000029			WANDA G. SWEENEY, CHANCERY CLERK> FEES			230.00
01/08/11	RC1011	000033			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			190.00
02/03/11	RC1011	000088			WANDA G. SWEENEY, CHANCERY CLERK> FEES			100.00
02/08/11	AP1206	0111175	1430	10805	MISS. STATE TREASURER > FEES		100.00	
02/08/11	AP1206	0211206	1430	10805	MISS. STATE TREASURER > FEES		210.00	
02/17/11	RC1011	000111			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			210.00
03/07/11	AP1206	0211106	1786	278	MISS. STATE TREASURER > FEES		610.00	
03/07/11	AP1206	0311739	1786	278	MISS. STATE TREASURER > FEES		90.00	
03/07/11	RC1011	000155			WANDA G. SWEENEY, CHANCERY CLERK> FEES			610.00
03/07/11	RC1011	000158			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			90.00
04/05/11	AP1206	0311126	2089	557	MISS. STATE TREASURER > FEES		720.00	
04/06/11	RC1011	000216			WANDA G. SWEENEY, CHANCERY CLERK> FEES			720.00
04/06/11	RC1011	000219			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			230.00

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05/04/11	AP1206	0411692	2352	800	MISS. STATE TREASURER > FEES		230.00	
05/04/11	AP1206	0511305	2352	800	MISS. STATE TREASURER > FEES		200.00	
05/04/11	AP1206	0511787	2352	800	MISS. STATE TREASURER > FEES		450.00	
05/05/11	RC1011	000273			WANDA G. SWEENEY, CHANCERY CLERK> FEES			450.00
05/05/11	RC1011	000276			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			200.00
06/07/11	AP1206	0511455	2700	1128	MISS. STATE TREASURER > FEES/CHANCERY		260.00	
06/07/11	AP1206	0611430	2700	1128	MISS. STATE TREASURER > FEES/CIRCUIT		140.00	
06/08/11	RC1011	000332			WANDA G. SWEENEY, CHANCERY CLERK> FEES			260.00
06/08/11	RC1011	000335			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
07/06/11	AP1206	0611577	2993	1401	MISS. STATE TREASURER > FEES		330.00	
07/08/11	RC1011	000396			WANDA SWEENEY, CHANCERY CLERK> FEES			330.00
07/12/11	RC1011	000406			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			250.00
08/04/11	AP1206	0711366	3242	1631	MISS. STATE TREASURER > FEES		250.00	
08/04/11	AP1206	0711366V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			250.00
08/04/11	AP1206	0711717	3242	1631	MISS. STATE TREASURER > FEES		410.00	
08/04/11	AP1206	0711717V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			410.00
08/08/11	RC1011	000462			WANDA G. SWEENEY, CHANCERY CLERK> FEES			410.00
08/08/11	RC1011	000466			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			80.00
08/15/11	AP1206	7113668	3247	1637	MISS. STATE TREASURER > FEES		250.00	
08/15/11	AP1206	7117175	3247	1637	MISS. STATE TREASURER > FEES		410.00	
09/02/11	RC1011	000521			WANDA G. SWEENEY, CHANCERY CLERK> FEES			440.00
09/08/11	AP1206	0811303	3656	2029	MISS. STATE TREASURER > FEES		80.00	
09/08/11	AP1206	0811770	3656	2029	MISS. STATE TREASURER > FEES		440.00	
09/08/11	AP1206	0911427	3656	2029	MISS. STATE TREASURER > FEES		230.00	
09/08/11	RC1011	000528			SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			230.00
					BALANCE >>>	430.00	7,400.00	7,170.00
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650	000	140			CHILDREN'S TRUST FUND			140.00
					BALANCE >>>	140.00CR	0.00	0.00
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650	000	141			TRAUMA TRAFFIC VIOLATIONS			1,330.00
10/05/10	AP1206	0910281	183	9634	MISS. STATE TREASURER > FEES		1,330.00	
10/05/10	AP1206	0910753	183	9634	MISS. STATE TREASURER > FEES		410.00	
10/07/10	RC1011	000673			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			270.00
10/07/10	RC1011	000674			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			140.00
11/02/10	AP1206	1010295	417	9848	MISS. STATE TREASURER > FEES		1,190.00	
11/02/10	RC1011	000730			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			400.00
11/02/10	RC1011	000731			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			790.00
12/02/10	RC1011	000773			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			430.00
12/02/10	RC1011	000774			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			590.00
12/07/10	AP1206	1210247	825	10237	MISS. STATE TREASURER > FEES		1,020.00	
01/05/11	AP1206	0111190	1068	10461	MISS. STATE TREASURER > FEES		680.00	
01/08/11	RC1011	000031			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			280.00
01/08/11	RC1011	000032			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			400.00
02/03/11	RC1011	000089			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			440.00
02/03/11	RC1011	000090			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			600.00
02/08/11	AP1206	0211242	1430	10805	MISS. STATE TREASURER > FEES		1,040.00	
03/07/11	AP1206	0311432	1786	278	MISS. STATE TREASURER > FEES		1,363.66	
03/07/11	RC1011	000156			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			543.66

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03/07/11	RC1011	000157			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			820.00
04/05/11	AP1206	0411336	2089	557	MISS. STATE TREASURER > FEES		1,228.34	
04/06/11	RC1011	000217			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			732.00
04/06/11	RC1011	000218			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			496.34
05/04/11	AP1206	0511222	2352	800	MISS. STATE TREASURER > FEES		890.00	
05/05/11	RC1011	000274			LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			350.00
05/05/11	RC1011	000275			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			540.00
06/07/11	AP1206	0611246	2700	1128	MISS. STATE TREASURER > FEES/JUSTICE		1,073.00	
06/08/11	RC1011	000333			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			460.00
06/08/11	RC1011	000334			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			613.00
07/06/11	AP1206	0711223	2993	1401	MISS. STATE TREASURER > FEES		1,069.50	
07/08/11	RC1011	000397			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			640.00
07/08/11	RC1011	000398			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			429.50
08/04/11	AP1206	0811192	3242	1631	MISS. STATE TREASURER > FEES		757.00	
08/04/11	AP1206	0811192V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			757.00
08/08/11	RC1011	000464			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			517.00
08/08/11	RC1011	000465			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			240.00
08/15/11	AP1206	0811191	3247	1637	MISS. STATE TREASURER > FEES		757.00	
09/02/11	RC1011	000522			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			360.00
09/02/11	RC1011	000523			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			860.00
09/08/11	AP1206	0811217	3656	2029	MISS. STATE TREASURER > FEES		1,220.00	
					BALANCE >>>	0.00	14,028.50	12,698.50
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650 000 142					PROTECTIVE ORDER FORM (DV)			
06/07/11	AP1206	0611246	2700	1128	MISS. STATE TREASURER > FEES/JUSTICE		.50	
06/08/11	RC1011	000334			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			.50
					BALANCE >>>	0.00	0.50	0.50
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650 000 143					VICTIMS BOND FEE			150.00
10/05/10	AP1206	0910281	183	9634	MISS. STATE TREASURER > FEES		150.00	
10/05/10	AP1206	0910753	183	9634	MISS. STATE TREASURER > FEES		20.00	
10/05/10	AP1206	1010366	183	9634	MISS. STATE TREASURER > FEES		30.00	
10/07/10	RC1011	000674			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
10/07/10	RC1011	000675			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			30.00
11/02/10	AP1206	1010295	417	9848	MISS. STATE TREASURER > FEES		70.00	
11/02/10	RC1011	000730			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			70.00
12/02/10	RC1011	000773			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
12/02/10	RC1011	000774			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
12/07/10	AP1206	1210247	825	10237	MISS. STATE TREASURER > FEES		200.00	
01/05/11	AP1206	0111190	1068	10461	MISS. STATE TREASURER > FEES		165.00	
01/08/11	RC1011	000031			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.00
01/08/11	RC1011	000032			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			105.00
02/03/11	RC1011	000089			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			70.00
02/03/11	RC1011	000090			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			43.00
02/08/11	AP1206	0211242	1430	10805	MISS. STATE TREASURER > FEES		113.00	
03/07/11	AP1206	0311432	1786	278	MISS. STATE TREASURER > FEES		170.00	
03/07/11	RC1011	000156			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.00
03/07/11	RC1011	000157			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			110.00
04/05/11	AP1206	0411336	2089	557	MISS. STATE TREASURER > FEES		150.00	

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04/06/11	RC1011	000217			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			90.00
04/06/11	RC1011	000218			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.00
05/04/11	AP1206	0511222	2352	800	MISS. STATE TREASURER > FEES		190.00	
05/05/11	RC1011	000274			LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			80.00
05/05/11	RC1011	000275			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			110.00
06/07/11	AP1206	0611246	2700	1128	MISS. STATE TREASURER > FEES/JUSTICE		170.00	
06/08/11	RC1011	000333			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			90.00
06/08/11	RC1011	000334			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			80.00
07/06/11	AP1206	0711223	2993	1401	MISS. STATE TREASURER > FEES		150.00	
07/08/11	RC1011	000397			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			90.00
07/08/11	RC1011	000398			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.00
08/04/11	AP1206	0811192	3242	1631	MISS. STATE TREASURER > FEES		106.00	
08/04/11	AP1206	0811192V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			106.00
08/08/11	RC1011	000464			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			56.00
08/08/11	RC1011	000465			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
08/15/11	AP1206	0811191	3247	1637	MISS. STATE TREASURER > FEES		106.00	
09/02/11	RC1011	000522			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.00
09/02/11	RC1011	000523			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			114.00
09/08/11	AP1206	0811217	3656	2029	MISS. STATE TREASURER > FEES		174.00	
					BALANCE >>>	0.00	1,964.00	1,814.00
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650	000	144			DRUG VIOLATION			
11/02/10	AP1206	1010295	417	9848	MISS. STATE TREASURER > FEES		25.00	
11/02/10	RC1011	000730			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
12/02/10	RC1011	000773			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
12/02/10	RC1011	000774			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
12/07/10	AP1206	1210247	825	10237	MISS. STATE TREASURER > FEES		50.00	
01/05/11	AP1206	0111190	1068	10461	MISS. STATE TREASURER > FEES		75.00	
01/08/11	RC1011	000031			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
01/08/11	RC1011	000032			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
02/03/11	RC1011	000089			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
02/03/11	RC1011	000090			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
02/08/11	AP1206	0211206	1430	10805	MISS. STATE TREASURER > FEES		25.00	
02/08/11	AP1206	0211242	1430	10805	MISS. STATE TREASURER > FEES		75.00	
02/17/11	RC1011	000111			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			25.00
03/07/11	AP1206	0311432	1786	278	MISS. STATE TREASURER > FEES		75.00	
03/07/11	AP1206	0311739	1786	278	MISS. STATE TREASURER > FEES		50.00	
03/07/11	RC1011	000156			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
03/07/11	RC1011	000157			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
03/07/11	RC1011	000158			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
04/05/11	AP1206	0411336	2089	557	MISS. STATE TREASURER > FEES		25.00	
04/06/11	RC1011	000218			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
05/04/11	AP1206	0511222	2352	800	MISS. STATE TREASURER > FEES		75.00	
05/05/11	RC1011	000274			LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
05/05/11	RC1011	000275			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
06/07/11	AP1206	0611246	2700	1128	MISS. STATE TREASURER > FEES/JUSTICE		64.50	
06/07/11	AP1206	0611430	2700	1128	MISS. STATE TREASURER > FEES/CIRCUIT		25.00	
06/08/11	RC1011	000333			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			64.50
06/08/11	RC1011	000335			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			25.00
07/06/11	AP1206	0711223	2993	1401	MISS. STATE TREASURER > FEES		25.00	



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07/08/11	RC1011	000397			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
08/04/11	AP1206	0811192	3242	1631	MISS. STATE TREASURER > FEES		135.50	
08/04/11	AP1206	0811192V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			135.50
08/08/11	RC1011	000464			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
08/08/11	RC1011	000465			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			110.50
08/15/11	AP1206	0811191	3247	1637	MISS. STATE TREASURER > FEES		135.50	
09/02/11	RC1011	000523			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
09/08/11	AP1206	0811217	3656	2029	MISS. STATE TREASURER > FEES		25.00	
					BALANCE >>>	0.00	885.50	885.50
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650	000	145			EXPUNGE ASSESSMENT			
03/07/11	AP1206	0311739	1786	278	MISS. STATE TREASURER > FEES		140.00	
03/07/11	RC1011	000158			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
05/04/11	AP1206	0511305	2352	800	MISS. STATE TREASURER > FEES		140.00	
05/05/11	RC1011	000276			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
08/04/11	AP1206	0811192	3242	1631	MISS. STATE TREASURER > FEES		50.00	
08/04/11	AP1206	0811192V	3242	1631	MISS. STATE TREASURER > VOID CLAIM NO. 003242 CHECK NO. 00163			50.00
08/08/11	RC1011	000464			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
08/15/11	SJ1011	AUG-03			JUSTICE COURT CLERK FEES> TO CORRECT FEE SETTLEMENT ERROR FEES TO CORRECT ERROR ON OKOLONA JUSTICE COURT SETTLEMENT FOR JULY 2011. EXP FEE OF 50.00 SHOULD STAY IN COUNTY INSTEAD OF SENDING TO STATE TREASURER.		50.00	
					BALANCE >>>	0.00	380.00	380.00
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650	000	146			ADDITIONAL LITTERING ASSESSMEN			
06/07/11	AP1206	0611246	2700	1128	MISS. STATE TREASURER > FEES/JUSTICE		50.00	
06/08/11	RC1011	000334			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
07/06/11	AP1206	0711223	2993	1401	MISS. STATE TREASURER > FEES		25.00	
07/08/11	RC1011	000398			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
					BALANCE >>>	0.00	75.00	75.00
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650	000	148			CRIMESTOPPERS			595.73
10/05/10	AP3717	0910416	181	9632	CRIMESTOPPERS OF N.E. MS., INC> FEES		416.50	
10/07/10	RC1011	000673			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			31.50
10/07/10	RC1011	000674			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			52.00
11/02/10	AP3717	1010327	415	9846	CRIMESTOPPERS OF N.E. MS., INC> FEES		327.50	
11/02/10	RC1011	000730			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			163.00
11/02/10	RC1011	000731			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			164.50
12/02/10	RC1011	000773			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			127.00
12/02/10	RC1011	000774			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			119.00
12/07/10	AP3717	1210246	823	10235	CRIMESTOPPERS OF N.E. MS., INC> FEES		246.00	
01/05/11	AP3717	0111192	1066	10459	CRIMESTOPPERS OF N.E. MS., INC> FEES		192.00	
01/08/11	RC1011	000031			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			103.00
01/08/11	RC1011	000032			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
02/03/11	RC1011	000089			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			111.50
02/03/11	RC1011	000090			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			143.50
02/08/11	AP3717	0211255	1428	10803	CRIMESTOPPERS OF N.E. MS., INC> FEES		255.00	
03/07/11	AP3717	0311378	1784	276	CRIMESTOPPERS OF N.E. MS., INC> FEES		378.00	

CHICKASAW COUNTY 2010/2011  
 650 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/11	RC1011	000156			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			179.00
03/07/11	RC1011	000157			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			199.00
04/05/11	AP3717	0411299	2087	555	CRIMESTOPPERS OF N.E. MS., INC> FEES		299.12	
04/06/11	RC1011	000217			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			170.12
04/06/11	RC1011	000218			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			129.00
05/04/11	AP3717	0511211	2350	798	CRIMESTOPPERS OF N.E. MS., INC> FEES		211.00	
05/05/11	RC1011	000274			LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			99.50
05/05/11	RC1011	000275			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			111.50
06/07/11	AP3717	0611243	2698	1126	CRIMESTOPPERS OF N.E. MS., INC> FEES		243.88	
06/08/11	RC1011	000333			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			130.00
06/08/11	RC1011	000334			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			113.88
07/06/11	AP3717	0711257	2991	1399	CRIMESTOPPERS OF N.E. MS., INC> FEES		257.50	
07/08/11	RC1011	000397			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			138.00
07/08/11	RC1011	000398			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			119.50
08/04/11	AP3717	0811195	3240	1629	CRIMESTOPPERS OF N.E. MS., INC> FEES		195.00	
08/08/11	RC1011	000464			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			106.00
08/08/11	RC1011	000465			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
09/02/11	RC1011	000522			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			102.50
09/02/11	RC1011	000523			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			128.00
09/08/11	AP3717	0811230	3654	2027	CRIMESTOPPERS OF N.E. MS., INC> FEES		230.50	
					BALANCE >>>	262.73CR	3,252.00	2,919.00
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					JUDICIAL ASSESSMENT CLEARING	BALANCE >>>	0.00	823,528.93
=====								823,528.93

CHICKASAW COUNTY 2010/2011  
 654 LIBRARY DISTRICT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
654	000	002		CASH IN BANK		15,619.44	
10/05/10	CD0654	009635		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 000184			17,250.00
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,029.71	
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		692.80	
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES		506.37	
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,022.65	
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		42.56	
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010		.44	
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		8,621.63	
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,090.34	
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-		21.51	
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011		3.12	
02/08/11	CD0654	010806		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001431			17,250.00
02/18/11	RC1011	000129		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		19.65	
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		27,588.64	
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,535.12	
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		15.03	
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011		5.80	
03/07/11	CD0654	000279		HOULKA LIBRARY > PAYMENT OF CLAIM 001787			2,050.00
03/07/11	CD0654	000280		HOUSTON CARNEGIE LIBRARY > PAYMENT OF CLAIM 001788			2,050.00
03/07/11	CD0654	000281		OKOLONA CARNEGIE LIBRARY > PAYMENT OF CLAIM 001789			2,050.00
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE		10,447.70	
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,767.75	
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		18.51	
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011		11.34	
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,638.89	
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,835.30	
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		15.91	
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011		12.25	
05/18/11	CD0654	000943		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002494			17,250.00
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		1,206.65	
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,479.22	
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		8.77	
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011		8.67	
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		990.03	
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,711.31	
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		8.75	
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011		7.69	
07/06/11	CD0654	001402		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002994			17,250.00
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,191.99	
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,639.42	
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		5.66	
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011		2.97	
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,254.94	
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,285.04	
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		3.69	
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011		4.22	
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,253.05	
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,220.89	
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR		2.03	
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011		5.72	
				BALANCE >>>	15,703.17	75,233.73	75,150.00

CHICKASAW COUNTY 2010/2011  
 654 LIBRARY DISTRICT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	15,703.17		
654	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	15,619.44CR	15,619.44
						0.00	0.00
TOTAL EQUITY				BALANCE >>>	15,619.44CR		
654	000	200		REALTY/PERSONAL			
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			8,621.63
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			27,588.64
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE			10,447.70
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,638.89
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,206.65
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			990.03
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,191.99
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,254.94
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,253.05
				BALANCE >>>	58,193.52CR	0.00	58,193.52
654	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,029.71
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			692.80
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,022.65
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,090.34
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,535.12
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,767.75
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,835.30
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,479.22
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,711.31
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,639.42
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,285.04
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,220.89
				BALANCE >>>	16,309.55CR	0.00	16,309.55
654	000	203		PRIOR YEAR PROPERTY TAX			
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES			506.37
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			42.56
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			21.51
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			15.03
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			18.51
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			15.91
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			8.77
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			8.75
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			5.66
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			3.69
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR			2.03
				BALANCE >>>	648.79CR	0.00	648.79

CHICKASAW COUNTY 2010/2011  
 654 LIBRARY DISTRICT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
654 000 266				MOTOR VEHICLE RENTAL TAX			
02/18/11	RC1011	000129		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			19.65
				BALANCE >>>	19.65CR	0.00	19.65
-----							
654 000 330				INTEREST INCOME			
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010			.44
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011			3.12
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011			5.80
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011			11.34
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011			12.25
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011			8.67
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011			7.69
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011			2.97
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011			4.22
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011			5.72
				BALANCE >>>	62.22CR	0.00	62.22
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TOTAL REVENUE					BALANCE >>>		75,233.73CR
+++++							
500 LIBRARIES							
654 500 750				GRANTS/FIRE DEPARTMENTS/ETAL			
10/05/10	AP0479	0910172	184 9635	DIXIE REGIONAL LIBRARY > GRANT		17,250.00	
02/08/11	AP0479	0111172	1431 10806	DIXIE REGIONAL LIBRARY > GRANT		17,250.00	
03/07/11	AP0842	0211205	1787 279	HOULKA LIBRARY > GRANT		2,050.00	
03/07/11	AP0843	0211205	1788 280	HOUSTON CARNEGIE LIBRARY > GRANT		2,050.00	
03/07/11	AP1308	0211205	1789 281	OKOLONA CARNEGIE LIBRARY > GRANT		2,050.00	
05/18/11	AP0479	0511172	2494 943	DIXIE REGIONAL LIBRARY > GRANT		17,250.00	
07/06/11	AP0479	0611172	2994 1402	DIXIE REGIONAL LIBRARY > GRANT		17,250.00	
				BALANCE >>>	75,150.00	75,150.00	0.00
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LIBRARIES					BALANCE >>>	75,150.00	75,150.00 0.00
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TOTAL EXPENDITURES					BALANCE >>>	75,150.00	
+++++							
LIBRARY DISTRICT FUND					BALANCE >>>	0.00	150,383.73 150,383.73
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CHICKASAW COUNTY 2010/2011  
 656 ECONOMIC DEVELOPMENT 1,4, & 5  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
656	000	002		CASH IN BANK		1,470.19	
10/05/10	CD0656	009636		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000185			1,470.19
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		379.03	
11/02/10	CD0656	009849		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000418			379.03
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		270.15	
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES		167.07	
12/07/10	CD0656	010238		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000826			437.22
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		391.30	
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		15.98	
01/05/11	CD0656	010462		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001069			407.28
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,037.16	
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		436.83	
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-		8.67	
02/08/11	CD0656	010807		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001432			3,482.66
02/18/11	RC1011	000129		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		10.00	
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		10,717.18	
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		596.63	
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		4.79	
03/07/11	CD0656	000282		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001790			11,328.60
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE		4,255.60	
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		662.67	
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7.74	
04/05/11	CD0656	000558		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002090			4,926.01
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		565.56	
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		690.11	
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		7.63	
05/04/11	CD0656	000801		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002353			1,263.30
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		453.15	
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		538.76	
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		3.05	
06/07/11	CD0656	001129		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002701			994.96
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		373.16	
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		629.22	
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		3.62	
07/06/11	CD0656	001403		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002995			1,006.00
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		564.59	
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		596.90	
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		.78	
08/04/11	CD0656	001632		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003243			1,162.27
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		667.77	
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		469.43	
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		1.32	
09/08/11	CD0656	002030		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003657			1,138.52
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		953.28	
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		452.39	
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR		.21	
				BALANCE >>>	1,405.88	27,931.73	27,996.04

TOTAL ASSETS

BALANCE >>>

1,405.88

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CHICKASAW COUNTY 2010/2011  
 656 ECONOMIC DEVELOPMENT 1,4, & 5  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
656	000	148			CRIMESTOPPERS		1,305.08	
10/05/10	AP1911	0910147	185	9636	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,470.19	
10/18/10	RC1011	000693			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			379.03
11/02/10	AP1911	1010379	418	9849	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		379.03	
11/19/10	RC1011	000757			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			270.15
11/19/10	RC1011	000758			DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES			167.07
12/07/10	AP1911	1110437	826	10238	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		437.22	
12/16/10	RC1011	000798			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			391.30
12/16/10	RC1011	000799			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			15.98
01/05/11	AP1911	1210407	1069	10462	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		407.28	
01/21/11	RC1011	000060			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,037.16
01/21/11	RC1011	000061			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			436.83
01/21/11	RC1011	000062			DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			8.67
02/08/11	AP1911	0111348	1432	10807	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		3,482.66	
02/18/11	RC1011	000129			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			10.00
02/23/11	RC1011	000132			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			10,717.18
02/23/11	RC1011	000133			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			596.63
02/23/11	RC1011	000134			DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			4.79
03/07/11	AP1911	0211113	1790	282	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		11,328.60	
03/21/11	RC1011	000183			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE			4,255.60
03/21/11	RC1011	000184			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			662.67
03/21/11	RC1011	000185			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7.74
04/05/11	AP1911	0311492	2090	558	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		4,926.01	
04/25/11	RC1011	000244			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			565.56
04/25/11	RC1011	000245			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			690.11
04/25/11	RC1011	000246			DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			7.63
05/04/11	AP1911	0411126	2353	801	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,263.30	
05/23/11	RC1011	000312			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			453.15
05/23/11	RC1011	000313			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			538.76
05/23/11	RC1011	000314			DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			3.05
06/07/11	AP1911	0511994	2701	1129	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		994.96	
06/21/11	RC1011	000367			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			373.16
06/21/11	RC1011	000368			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			629.22
06/21/11	RC1011	000369			DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			3.62
07/06/11	AP1911	0611100	2995	1403	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,006.00	
07/21/11	RC1011	000435			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			564.59
07/21/11	RC1011	000436			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			596.90
07/21/11	RC1011	000437			DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			.78
08/04/11	AP1911	0711116	3243	1632	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,162.27	
08/18/11	RC1011	000494			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			667.77
08/18/11	RC1011	000495			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			469.43
08/18/11	RC1011	000496			DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			1.32
09/08/11	AP1911	0811113	3657	2030	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,138.52	
09/14/11	RC1011	000551			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			953.28
09/14/11	RC1011	000552			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			452.39
09/14/11	RC1011	000553			DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR			.21
					BALANCE >>>	1,369.39	27,996.04	27,931.73

TOTAL LIABILITIES BALANCE >>> 1,369.39

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
656	000	190		FUND BALANCE - UNRESERVED			2,775.27
				BALANCE >>>	2,775.27CR	0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	2,775.27CR	
+++++							
				ECONOMIC DEVELOPMENT 1,4, & 5	BALANCE >>>	0.00	55,927.77
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CHICKASAW COUNTY 2010/2011  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	002		CASH IN BANK		1,010.72	
10/05/10	CD0657	009637		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000186			1,010.72
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		135.84	
11/02/10	CD0657	009850		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000419			135.84
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		76.24	
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES		86.11	
12/07/10	CD0657	010239		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000827			162.35
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		120.04	
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		5.29	
01/05/11	CD0657	010463		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001070			125.33
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,273.63	
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		108.34	
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-		2.07	
02/08/11	CD0657	010808		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001433			1,384.04
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,077.15	
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		170.91	
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		2.72	
03/07/11	CD0657	000283		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001791			3,250.78
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE		968.25	
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		221.18	
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1.46	
04/05/11	CD0657	000559		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002091			1,190.89
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		253.90	
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		227.54	
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		.32	
05/04/11	CD0657	000802		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002354			481.76
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		150.20	
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		200.88	
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		1.33	
06/07/11	CD0657	001130		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002702			352.41
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		121.86	
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		226.42	
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		.76	
07/06/11	CD0657	001404		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002996			349.04
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		531.47	
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		222.84	
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		2.05	
08/04/11	CD0657	001633		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003244			756.36
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		459.69	
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		173.08	
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		.54	
09/08/11	CD0657	002031		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003658			633.31
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		673.24	
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		158.04	
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR		.41	
BALANCE >>>					831.69	9,653.80	9,832.83

TOTAL ASSETS

BALANCE >>>

831.69

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	148			CRIMESTOPPERS			
10/05/10	AP5858	0910101	186	9637	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		1,010.72	
10/18/10	RC1011	000693			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			135.84
11/02/10	AP5858	1010135	419	9850	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		135.84	
11/19/10	RC1011	000757			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			76.24
11/19/10	RC1011	000758			DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES			86.11
12/07/10	AP5858	1110162	827	10239	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		162.35	
12/16/10	RC1011	000798			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			120.04
12/16/10	RC1011	000799			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			5.29
01/05/11	AP5858	1210125	1070	10463	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		125.33	
01/21/11	RC1011	000060			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,273.63
01/21/11	RC1011	000061			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			108.34
01/21/11	RC1011	000062			DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			2.07
02/08/11	AP5858	0111138	1433	10808	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		1,384.04	
02/23/11	RC1011	000132			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,077.15
02/23/11	RC1011	000133			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			170.91
02/23/11	RC1011	000134			DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			2.72
03/07/11	AP5858	0211325	1791	283	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		3,250.78	
03/21/11	RC1011	000183			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE			968.25
03/21/11	RC1011	000184			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			221.18
03/21/11	RC1011	000185			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1.46
04/05/11	AP5858	0311119	2091	559	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		1,190.89	
04/25/11	RC1011	000244			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			253.90
04/25/11	RC1011	000245			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			227.54
04/25/11	RC1011	000246			DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			.32
05/04/11	AP5858	0411481	2354	802	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		481.76	
05/23/11	RC1011	000312			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			150.20
05/23/11	RC1011	000313			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			200.88
05/23/11	RC1011	000314			DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			1.33
06/07/11	AP5858	0511352	2702	1130	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		352.41	
06/21/11	RC1011	000367			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			121.86
06/21/11	RC1011	000368			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			226.42
06/21/11	RC1011	000369			DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			.76
07/06/11	AP5858	0611349	2996	1404	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		349.04	
07/21/11	RC1011	000435			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			531.47
07/21/11	RC1011	000436			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			222.84
07/21/11	RC1011	000437			DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			2.05
08/04/11	AP5858	0711756	3244	1633	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		756.36	
08/18/11	RC1011	000494			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			459.69
08/18/11	RC1011	000495			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			173.08
08/18/11	RC1011	000496			DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			.54
09/08/11	AP5858	0811633	3658	2031	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		633.31	
09/14/11	RC1011	000551			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			673.24
09/14/11	RC1011	000552			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			158.04
09/14/11	RC1011	000553			DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR			.41
					BALANCE >>>	179.03	9,832.83	9,653.80
					TOTAL REVENUE			
					BALANCE >>>	179.03		

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 657 CHAMBER OF COMMERCE FUND  
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 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	190		FUND BALANCE - UNRESERVED			1,010.72
				BALANCE >>>	1,010.72CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	1,010.72CR	
+++++							
				CHAMBER OF COMMERCE FUND	BALANCE >>>	0.00	19,486.63
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CHICKASAW COUNTY 2010/2011  
 658 EMS SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
658	000	002		CASH IN BANK		9,144.64	
10/05/10	CD0658	009638		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 000187			519.75
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010		4.01	
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010		1.54	
12/07/10	CD0658	010240		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 000828			288.08
12/07/10	CD0658	010241		GRIFFIN, LINDA C. > PAYMENT OF CLAIM 000829			105.00
12/21/10	CD0658	010358		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 000945			1,082.73
12/29/10	RC1011	000021		STATE OF MISSISSIPPI> GRANT	12,301.00		
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010		5.22	
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011		5.33	
02/08/11	CD0658	010809		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 001434			851.74
02/08/11	CD0658	010810		GALL'S, INC/AN ARAMARK COMPANY> PAYMENT OF CLAIM 001435			847.89
02/23/11	CD0658	010952		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 001574			25.00
02/23/11	CD0658	010953		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 001575			2,764.41
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011		3.72	
03/23/11	CD0658	000396		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 001903			132.80
03/23/11	CD0658	000397		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 001904			1,762.62
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011		5.04	
04/05/11	CD0658	000560		WITMER PUBLIC SAFETY GROUP, IN> PAYMENT OF CLAIM 002092			1,154.93
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011		4.42	
05/04/11	CD0658	000803		HOMETOWN HEALTHCARE > PAYMENT OF CLAIM 002355			770.00
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011		5.26	
06/07/11	CD0658	001131		GALL'S, INC/AN ARAMARK COMPANY> PAYMENT OF CLAIM 002703			298.97
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011		3.96	
07/06/11	CD0658	001405		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 002997			50.00
07/20/11	CD0658	001501		GALL'S, INC/AN ARAMARK COMPANY> PAYMENT OF CLAIM 003092			236.79
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011		4.12	
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011		3.99	
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011		3.84	
				BALANCE >>>	10,605.38	12,351.45	10,890.71
-----							
TOTAL ASSETS					BALANCE >>>		10,605.38
+++++							
658	000	148		CRIMESTOPPERS		9,118.25	
12/23/10	SJ1011	DEC-06		EMS SPECIAL FUND> TO CORRECT POSTING ERROR			9,118.25
				TO CORRECT POSTING ERRORS FROM 1990-91 YEAR THROUGH 2003-04 YEARS.			
				BALANCE >>>	0.00	0.00	9,118.25
-----							
658	000	190		FUND BALANCE - UNRESERVED			18,262.89
12/23/10	SJ1011	DEC-06		EMS SPECIAL FUND> TO CORRECT POSTING ERROR		9,118.25	
				TO CORRECT POSTING ERRORS FROM 1990-91 YEAR THROUGH 2003-04 YEARS.			
				BALANCE >>>	9,144.64CR	9,118.25	0.00
-----							
TOTAL EQUITY					BALANCE >>>		9,144.64CR
+++++							
658	000	271		RESTRICTED HEALTH WELFARE CAPL			

CHICKASAW COUNTY 2010/2011  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/10	RC1011	000021		STATE OF MISSISSIPPI> GRANT			12,301.00
				BALANCE >>>	12,301.00CR	0.00	12,301.00
-----							
658	000	325		OTHER CHARGES PUBLIC SAFETY			
				BALANCE >>>	0.00	0.00	0.00
-----							
658	000	330		INTEREST INCOME			
10/29/10	RC1011	000719		BANCORPSOUTH> INTEREST EARNED/OCT 2010			4.01
11/30/10	RC1011	000762		BANCORPSOUTH> INTEREST EARNED/NOV 2010			1.54
12/31/10	RC1011	000023		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2010			5.22
01/31/11	RC1011	000080		BANCORPSOUTH> INTEREST EARNED/JAN 2011			5.33
02/28/11	RC1011	000147		BANCORPSOUTH> INTEREST EARNED/FEB 2011			3.72
03/31/11	RC1011	000207		BANCORPSOUTH> INTEREST EARNED/MARCH 2011			5.04
04/30/11	RC1011	000265		BANCORPSOUTH> INTEREST EARNED/APRIL, 2011			4.42
05/31/11	RC1011	000325		BANCORPSOUTH> INTEREST EARNED/MAY 2011			5.26
06/30/11	RC1011	000386		BANCORPSOUTH> INTEREST EARNED/JUNE 2011			3.96
07/29/11	RC1011	000453		BANCORPSOUTH> INTEREST EARNED/JULY 2011			4.12
08/31/11	RC1011	000511		BANCORPSOUTH> INTEREST EARNED/AUGUST 2011			3.99
09/30/11	RC1011	000586		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2011			3.84
				BALANCE >>>	50.45CR	0.00	50.45
-----							
658	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE			
				BALANCE >>>	12,351.45CR		
+++++							
266 EMS SPECIAL							
658	266	476		MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00
-----							
658	266	480		OTHER TRAVEL COSTS			
				BALANCE >>>	0.00	0.00	0.00
-----							
658	266	556		OTHER PROFESSIONAL FEES/SERVIC			
12/07/10	AP7606	1110105	829 10241	GRIFFIN, LINDA C. > TRAINING FEE		105.00	
02/23/11	AP8295	108815	1574 10952	AMERICAN SAFETY & HEALTH INSTI> MEMBERSHIP FEE		25.00	
07/06/11	AP8295	123327	2997 1405	AMERICAN SAFETY & HEALTH INSTI> INSTRUCTOR FEE		50.00	
				BALANCE >>>	180.00	180.00	0.00
-----							
658	266	695		OTHER CONSUMABLE SUPPLIES			
10/05/10	AP7271	1306728	187 9638	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		519.75	
12/07/10	AP8295	98735	828 10240	AMERICAN SAFETY & HEALTH INSTI> EMS SUPPLIES		288.08	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/21/10	AP7271	1329028	945	10358	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		1,082.73		
02/08/11	AP0614	1087975	1435	10810	GALL'S, INC/AN ARAMARK COMPANY> EMS SUPPLIES		407.33		
02/08/11	AP0614	1091249	1435	10810	GALL'S, INC/AN ARAMARK COMPANY> EMS SUPPLIES		440.56		
02/08/11	AP8295	105135	1434	10809	AMERICAN SAFETY & HEALTH INSTI> EMS SUPPLIES		288.08		
02/08/11	AP8295	107714	1434	10809	AMERICAN SAFETY & HEALTH INSTI> EMS SUPPLIES		563.66		
02/23/11	AP7271	1340821	1575	10953	EMERGENCY MEDICAL PRODUCTS, IN> EMA SUPPLIES		2,609.57		
02/23/11	AP7271	1345751	1575	10953	EMERGENCY MEDICAL PRODUCTS, IN> EMA SUPPLIES		63.05		
02/23/11	AP7271	1347478	1575	10953	EMERGENCY MEDICAL PRODUCTS, IN> EMA SUPPLIES		91.79		
03/23/11	AP7271	1353094	1904	397	EMERGENCY MEDICAL PRODUCTS, IN> EMA SUPPLIES		1,355.87		
03/23/11	AP7271	1354390	1904	397	EMERGENCY MEDICAL PRODUCTS, IN> EMA SUPPLIES		406.75		
03/23/11	AP8295	111625	1903	396	AMERICAN SAFETY & HEALTH INSTI> EMA SUPPLIES		132.80		
04/05/11	AP8834	1123553	2092	560	WITMER PUBLIC SAFETY GROUP, IN> EMA SUPPLIES		595.00		
04/05/11	AP8834	235531	2092	560	WITMER PUBLIC SAFETY GROUP, IN> EMA SUPPLIES		559.93		
05/04/11	AP8705	0411770	2355	803	HOMETOWN HEALTHCARE > EMS SUPPLIES		770.00		
06/07/11	AP0614	309639	2703	1131	GALL'S, INC/AN ARAMARK COMPANY> EMA SUPPLIES		298.97		
07/20/11	AP0614	85599	3092	1501	GALL'S, INC/AN ARAMARK COMPANY> EMA SUPPLIES		236.79		
BALANCE >>>						10,710.71	10,710.71	0.00	
-----									
658	266	955	BUDGETED ENDING CASH			BALANCE >>>	0.00	0.00	0.00
-----									
EMS SPECIAL						BALANCE >>>	10,890.71	10,890.71	0.00
*****									
TOTAL EXPENDITURES						BALANCE >>>	10,890.71		
+++++									
EMS SPECIAL FUND						BALANCE >>>	0.00	32,360.41	32,360.41
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CHICKASAW COUNTY 2010/2011  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		1.00	
10/01/10	CD0681	007037		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000010			1,658.36
10/01/10	CD0681	007038		AMERICAN HERITAGE LIFE INSURAN> PAYMENT OF CLAIM 000011			27.60
10/01/10	CD0681	007039		BANCORPSOUTH > PAYMENT OF CLAIM 000012			66,942.98
10/01/10	CD0681	007040		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 000013			231.52
10/01/10	CD0681	007041		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000014			5,189.37
10/01/10	CD0681	007042		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 000015			1,954.62
10/01/10	CD0681	007043		DANCO FINANCE, INC. > PAYMENT OF CLAIM 000016			68.67
10/01/10	CD0681	007044		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000017			2,058.00
10/01/10	CD0681	007045		FREEDOM FINANCE OF HOUSTON, IN> PAYMENT OF CLAIM 000018			406.71
10/01/10	CD0681	007046		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000019			113.38
10/01/10	CD0681	007047		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000020			10,603.00
10/01/10	CD0681	007048		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 000021			5,114.64
10/01/10	CD0681	007049		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000022			1,219.46
10/01/10	CD0681	007050		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000023			540.03
10/01/10	CD0681	007051		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 000024			44.85
10/01/10	CD0681	007052		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000025			66,779.47
10/01/10	CD0681	007053		THE GUARDIAN > PAYMENT OF CLAIM 000026			4,095.00
10/01/10	CD0681	007054		THE NEW ENGLAND MUTUAL LIFE IN> PAYMENT OF CLAIM 000027			36.00
10/01/10	CD0681	007055		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000028			61.30
10/01/10	CD0681	007056		USABLE LIFE > PAYMENT OF CLAIM 000029			146.83
10/01/10	CD0681	007057		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 000030			220.00
10/01/10	CD0681	007058		WATKINS, PAUL > PAYMENT OF CLAIM 000031			324.15
10/01/10	CD0681	101001		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 101001			229,434.83
10/01/10	RC1011	000665		GENERAL COUNTY> PAYROLL TRANSFERS	24,279.94		
10/01/10	RC1011	000665		GENERAL COUNTY> PAYROLL TRANSFERS	229,434.83		
10/01/10	RC1011	000665		GENERAL COUNTY> PAYROLL TRANSFERS	48,216.02		
10/01/10	RC1011	000665		GENERAL COUNTY> PAYROLL TRANSFERS	18,726.96		
10/01/10	RC1011	000665		GENERAL COUNTY> PAYROLL TRANSFERS	10,603.00		
10/01/10	RC1011	000665		GENERAL COUNTY> PAYROLL TRANSFERS	66,010.02		
11/01/10	CD0681	007220		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000329			1,658.36
11/01/10	CD0681	007221		AMERICAN HERITAGE LIFE INSURAN> PAYMENT OF CLAIM 000330			27.60
11/01/10	CD0681	007222		BANCORPSOUTH > PAYMENT OF CLAIM 000331			67,434.05
11/01/10	CD0681	007223		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 000332			231.52
11/01/10	CD0681	007224		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000333			4,997.64
11/01/10	CD0681	007225		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 000334			1,954.62
11/01/10	CD0681	007226		DANCO FINANCE, INC. > PAYMENT OF CLAIM 000335			23.16
11/01/10	CD0681	007227		FREEDOM FINANCE OF HOUSTON, IN> PAYMENT OF CLAIM 000336			406.71
11/01/10	CD0681	007228		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000337			113.38
11/01/10	CD0681	007229		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000338			10,609.00
11/01/10	CD0681	007230		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 000339			5,114.64
11/01/10	CD0681	007231		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000340			1,219.46
11/01/10	CD0681	007232		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000341			540.03
11/01/10	CD0681	007233		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 000342			44.85
11/01/10	CD0681	007234		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000343			67,142.03
11/01/10	CD0681	007235		THE GUARDIAN > PAYMENT OF CLAIM 000344			4,095.76
11/01/10	CD0681	007236		THE NEW ENGLAND MUTUAL LIFE IN> PAYMENT OF CLAIM 000345			36.00
11/01/10	CD0681	007237		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000346			61.30
11/01/10	CD0681	007238		USABLE LIFE > PAYMENT OF CLAIM 000347			146.83
11/01/10	CD0681	007239		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 000348			220.00
11/01/10	CD0681	007240		WATKINS, PAUL > PAYMENT OF CLAIM 000349			51.20

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/10	CD0681	101101		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 101101			234,128.06
11/01/10	RC1011	000721		GENERAL FUND> PAYROLL TRANSFERS		21,927.12	
11/01/10	RC1011	000721		GENERAL FUND> PAYROLL TRANSFERS		234,128.06	
11/01/10	RC1011	000721		GENERAL FUND> PAYROLL TRANSFERS		48,350.94	
11/01/10	RC1011	000721		GENERAL FUND> PAYROLL TRANSFERS		19,083.11	
11/01/10	RC1011	000721		GENERAL FUND> PAYROLL TRANSFERS		10,609.00	
11/01/10	RC1011	000721		GENERAL FUND> PAYROLL TRANSFERS		66,157.97	
12/01/10	CD0681	007399		AFLAC > PAYMENT OF CLAIM 000575			797.06
12/01/10	CD0681	007400		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000576			2,707.58
12/01/10	CD0681	007401		AMERICAN HERITAGE LIFE INSURAN> PAYMENT OF CLAIM 000577			27.60
12/01/10	CD0681	007402		BANCORPSOUTH > PAYMENT OF CLAIM 000578			67,121.64
12/01/10	CD0681	007403		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 000579			231.52
12/01/10	CD0681	007404		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000580			4,997.64
12/01/10	CD0681	007405		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 000581			2,002.71
12/01/10	CD0681	007406		DANCO FINANCE, INC. > PAYMENT OF CLAIM 000582			74.08
12/01/10	CD0681	007407		FREEDOM FINANCE OF HOUSTON, IN> PAYMENT OF CLAIM 000583			201.37
12/01/10	CD0681	007408		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000584			113.38
12/01/10	CD0681	007409		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000585			10,554.00
12/01/10	CD0681	007410		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 000586			5,114.64
12/01/10	CD0681	007411		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000587			1,289.68
12/01/10	CD0681	007412		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000588			540.03
12/01/10	CD0681	007413		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 000589			44.85
12/01/10	CD0681	007414		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000590			67,350.16
12/01/10	CD0681	007415		THE GUARDIAN > PAYMENT OF CLAIM 000591			4,094.86
12/01/10	CD0681	007416		THE NEW ENGLAND MUTUAL LIFE IN> PAYMENT OF CLAIM 000592			36.00
12/01/10	CD0681	007417		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000593			355.30
12/01/10	CD0681	007418		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000594			61.30
12/01/10	CD0681	007419		USABLE LIFE > PAYMENT OF CLAIM 000595			146.83
12/01/10	CD0681	007420		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 000596			220.00
12/01/10	CD0681	101201		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 101201			232,779.89
12/01/10	RC1011	000764		COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS		23,787.16	
12/01/10	RC1011	000764		COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS		232,779.89	
12/01/10	RC1011	000764		COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS		48,258.56	
12/01/10	RC1011	000764		COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS		18,863.08	
12/01/10	RC1011	000764		COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS		10,554.00	
12/01/10	RC1011	000764		COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS		66,619.43	
01/01/11	CD0681	007581		AFLAC > PAYMENT OF CLAIM 000955			797.06
01/01/11	CD0681	007582		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000956			2,654.54
01/01/11	CD0681	007583		AMERICAN HERITAGE LIFE INSURAN> PAYMENT OF CLAIM 000957			27.60
01/01/11	CD0681	007584		BANCORPSOUTH > PAYMENT OF CLAIM 000958			69,728.16
01/01/11	CD0681	007585		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 000959			231.52
01/01/11	CD0681	007586		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000960			6,545.09
01/01/11	CD0681	007587		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 000961			1,576.58
01/01/11	CD0681	007588		DANCO FINANCE, INC. > PAYMENT OF CLAIM 000962			5.75
01/01/11	CD0681	007589		EAGLE SERVICE CORPORATION > PAYMENT OF CLAIM 000963			406.55
01/01/11	CD0681	007590		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000964			113.38
01/01/11	CD0681	007591		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000965			11,136.00
01/01/11	CD0681	007592		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 000966			5,214.64
01/01/11	CD0681	007593		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000967			1,291.55
01/01/11	CD0681	007594		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000968			540.03
01/01/11	CD0681	007595		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 000969			44.85



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01/01/11	CD0681	007596		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000970			70,683.63
01/01/11	CD0681	007597		THE GUARDIAN > PAYMENT OF CLAIM 000971			4,067.22
01/01/11	CD0681	007598		THE NEW ENGLAND MUTUAL LIFE IN> PAYMENT OF CLAIM 000972			36.00
01/01/11	CD0681	007599		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000973			363.27
01/01/11	CD0681	007600		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000974			61.30
01/01/11	CD0681	007601		USABLE LIFE > PAYMENT OF CLAIM 000975			144.30
01/01/11	CD0681	007602		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 000976			220.00
01/01/11	CD0681	110101		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 110101			242,029.94
01/03/11	RC1011	000025		GENERAL COUNTY> PAYROLL TRANSFERS		25,011.49	
01/03/11	RC1011	000025		GENERAL COUNTY> PAYROLL TRANSFERS		242,029.94	
01/03/11	RC1011	000025		GENERAL COUNTY> PAYROLL TRANSFERS		43,757.94	
01/03/11	RC1011	000025		GENERAL COUNTY> PAYROLL TRANSFERS		25,970.22	
01/03/11	RC1011	000025		GENERAL COUNTY> PAYROLL TRANSFERS		11,136.00	
01/03/11	RC1011	000025		GENERAL COUNTY> PAYROLL TRANSFERS		70,013.37	
02/01/11	CD0681	007762		AFLAC > PAYMENT OF CLAIM 001192			797.06
02/01/11	CD0681	007763		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001193			2,654.54
02/01/11	CD0681	007764		AMERICAN HERITAGE LIFE INSURAN> PAYMENT OF CLAIM 001194			27.60
02/01/11	CD0681	007765		BANCORPSOUTH > PAYMENT OF CLAIM 001195			67,231.34
02/01/11	CD0681	007766		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 001196			231.52
02/01/11	CD0681	007767		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001197			6,545.09
02/01/11	CD0681	007768		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 001198			1,402.08
02/01/11	CD0681	007769		DANCO FINANCE, INC. > PAYMENT OF CLAIM 001199			5.75
02/01/11	CD0681	007770		EAGLE SERVICE CORPORATION > PAYMENT OF CLAIM 001200			390.92
02/01/11	CD0681	007771		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001201			113.38
02/01/11	CD0681	007772		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001202			10,746.00
02/01/11	CD0681	007773		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 001203			3,676.00
02/01/11	CD0681	007774		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001204			1,445.41
02/01/11	CD0681	007775		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001205			540.03
02/01/11	CD0681	007776		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 001206			44.85
02/01/11	CD0681	007777		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001207			67,970.74
02/01/11	CD0681	007778		THE GUARDIAN > PAYMENT OF CLAIM 001208			4,122.64
02/01/11	CD0681	007779		THE NEW ENGLAND MUTUAL LIFE IN> PAYMENT OF CLAIM 001209			36.00
02/01/11	CD0681	007780		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 001210			368.25
02/01/11	CD0681	007781		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001211			58.30
02/01/11	CD0681	007782		USABLE LIFE > PAYMENT OF CLAIM 001212			144.30
02/01/11	CD0681	007783		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 001213			220.00
02/01/11	CD0681	110201		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 110201			234,900.71
02/01/11	RC1011	000082		GENERAL COUNTY> PAYROLL TRANSFERS		23,412.57	
02/01/11	RC1011	000082		GENERAL COUNTY> PAYROLL TRANSFERS		234,900.71	
02/01/11	RC1011	000082		GENERAL COUNTY> PAYROLL TRANSFERS		42,296.57	
02/01/11	RC1011	000082		GENERAL COUNTY> PAYROLL TRANSFERS		24,934.77	
02/01/11	RC1011	000082		GENERAL COUNTY> PAYROLL TRANSFERS		10,746.00	
02/01/11	RC1011	000082		GENERAL COUNTY> PAYROLL TRANSFERS		67,381.89	
03/01/11	CD0681	007945		AFLAC > PAYMENT OF CLAIM 001584			797.06
03/01/11	CD0681	007946		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001585			2,654.54
03/01/11	CD0681	007947		AMERICAN HERITAGE LIFE INSURAN> PAYMENT OF CLAIM 001586			27.60
03/01/11	CD0681	007948		BANCORPSOUTH > PAYMENT OF CLAIM 001587			66,356.20
03/01/11	CD0681	007949		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 001588			231.52
03/01/11	CD0681	007950		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001589			6,340.52
03/01/11	CD0681	007951		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 001590			1,402.08
03/01/11	CD0681	007952		DANCO FINANCE, INC. > PAYMENT OF CLAIM 001591			5.75

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03/01/11	CD0681	007953		EAGLE SERVICE CORPORATION > PAYMENT OF CLAIM 001592			375.28
03/01/11	CD0681	007954		INDIANA STATE CENTRAL COLLECTI> PAYMENT OF CLAIM 001593			576.34
03/01/11	CD0681	007955		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001594			113.38
03/01/11	CD0681	007956		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001595			10,602.00
03/01/11	CD0681	007957		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 001596			3,676.00
03/01/11	CD0681	007958		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001597			1,417.87
03/01/11	CD0681	007959		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001598			540.03
03/01/11	CD0681	007960		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 001599			44.85
03/01/11	CD0681	007961		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001600			67,443.41
03/01/11	CD0681	007962		THE GUARDIAN > PAYMENT OF CLAIM 001601			4,015.46
03/01/11	CD0681	007963		THE NEW ENGLAND MUTUAL LIFE IN> PAYMENT OF CLAIM 001602			36.00
03/01/11	CD0681	007964		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 001603			360.03
03/01/11	CD0681	007965		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001604			58.30
03/01/11	CD0681	007966		USABLE LIFE > PAYMENT OF CLAIM 001605			144.30
03/01/11	CD0681	007967		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 001606			220.00
03/01/11	CD0681	110301		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 110301			234,515.97
03/01/11	RC1011	000149		GENERAL COUNTY> PAYROLL TRANSFERS		23,951.23	
03/01/11	RC1011	000149		GENERAL COUNTY> PAYROLL TRANSFERS		234,515.97	
03/01/11	RC1011	000149		GENERAL COUNTY> PAYROLL TRANSFERS		41,812.66	
03/01/11	RC1011	000149		GENERAL COUNTY> PAYROLL TRANSFERS		24,543.54	
03/01/11	RC1011	000149		GENERAL COUNTY> PAYROLL TRANSFERS		10,602.00	
03/01/11	RC1011	000149		GENERAL COUNTY> PAYROLL TRANSFERS		66,529.09	
04/01/11	CD0681	008133		AFLAC > PAYMENT OF CLAIM 001917			773.31
04/01/11	CD0681	008134		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001918			2,484.61
04/01/11	CD0681	008135		AMERICAN HERITAGE LIFE INSURAN> PAYMENT OF CLAIM 001919			27.60
04/01/11	CD0681	008136		BANCORPSOUTH > PAYMENT OF CLAIM 001920			65,526.89
04/01/11	CD0681	008137		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 001921			231.52
04/01/11	CD0681	008138		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001922			6,728.05
04/01/11	CD0681	008139		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 001923			1,416.46
04/01/11	CD0681	008140		DANCO FINANCE, INC. > PAYMENT OF CLAIM 001924			5.75
04/01/11	CD0681	008141		EAGLE SERVICE CORPORATION > PAYMENT OF CLAIM 001925			359.65
04/01/11	CD0681	008142		INDIANA STATE CENTRAL COLLECTI> PAYMENT OF CLAIM 001926			576.34
04/01/11	CD0681	008143		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001927			113.38
04/01/11	CD0681	008144		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001928			10,452.00
04/01/11	CD0681	008145		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 001929			3,676.00
04/01/11	CD0681	008146		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001930			1,655.72
04/01/11	CD0681	008147		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001931			540.03
04/01/11	CD0681	008148		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 001932			44.85
04/01/11	CD0681	008149		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001933			66,347.99
04/01/11	CD0681	008150		STATE DISBURSEMENT UNIT > PAYMENT OF CLAIM 001934			202.80
04/01/11	CD0681	008151		THE GUARDIAN > PAYMENT OF CLAIM 001935			3,941.42
04/01/11	CD0681	008152		THE NEW ENGLAND MUTUAL LIFE IN> PAYMENT OF CLAIM 001936			36.00
04/01/11	CD0681	008153		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 001937			353.29
04/01/11	CD0681	008154		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001938			58.30
04/01/11	CD0681	008155		USABLE LIFE > PAYMENT OF CLAIM 001939			128.70
04/01/11	CD0681	008156		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 001940			220.00
04/01/11	CD0681	110401		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 110401			230,270.39
04/01/11	RC1011	000209		GENERAL COUNTY> PAYROLL TRANSFERS		24,381.51	
04/01/11	RC1011	000209		GENERAL COUNTY> PAYROLL TRANSFERS		236,173.21	
04/01/11	RC1011	000209		GENERAL COUNTY> PAYROLL TRANSFERS		42,393.08	
04/01/11	RC1011	000209		GENERAL COUNTY> PAYROLL TRANSFERS		25,379.47	

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04/01/11	RC1011	000209		GENERAL COUNTY> PAYROLL TRANSFERS		10,835.00	
04/01/11	RC1011	000209		GENERAL COUNTY> PAYROLL TRANSFERS		66,056.41	
04/02/11	CD0681	007970		BANCORPSOUTH > PAYMENT OF CLAIM 001906			2,245.66
04/02/11	CD0681	007971		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001907			383.00
04/02/11	CD0681	007972		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001908			516.15
04/02/11	CD0681	110402		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 110402			5,902.82
05/01/11	CD0681	008312		AFLAC > PAYMENT OF CLAIM 002198			773.31
05/01/11	CD0681	008313		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002199			2,434.30
05/01/11	CD0681	008314		AMERICAN HERITAGE LIFE INSURAN> PAYMENT OF CLAIM 002200			27.60
05/01/11	CD0681	008315		BANCORPSOUTH > PAYMENT OF CLAIM 002201			65,681.57
05/01/11	CD0681	008316		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 002202			231.52
05/01/11	CD0681	008317		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002203			6,932.62
05/01/11	CD0681	008318		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 002204			1,416.46
05/01/11	CD0681	008319		DANCO FINANCE, INC. > PAYMENT OF CLAIM 002205			61.27
05/01/11	CD0681	008320		INDIANA STATE CENTRAL COLLECTI> PAYMENT OF CLAIM 002206			632.90
05/01/11	CD0681	008321		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002207			113.38
05/01/11	CD0681	008322		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002208			10,485.00
05/01/11	CD0681	008323		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 002209			3,676.00
05/01/11	CD0681	008324		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002210			1,748.03
05/01/11	CD0681	008325		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002211			540.03
05/01/11	CD0681	008326		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 002212			44.85
05/01/11	CD0681	008327		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002213			66,691.17
05/01/11	CD0681	008328		THE GUARDIAN > PAYMENT OF CLAIM 002214			4,198.92
05/01/11	CD0681	008329		THE NEW ENGLAND MUTUAL LIFE IN> PAYMENT OF CLAIM 002215			36.00
05/01/11	CD0681	008330		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 002216			891.29
05/01/11	CD0681	008331		UNITED CREDIT CORPORATION > PAYMENT OF CLAIM 002217			328.04
05/01/11	CD0681	008332		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002218			58.30
05/01/11	CD0681	008333		USABLE LIFE > PAYMENT OF CLAIM 002219			128.70
05/01/11	CD0681	008334		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 002220			220.00
05/01/11	CD0681	110501		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 110501			230,195.73
05/02/11	RC1011	000267		GENERAL COUNTY FUND> PAYROLL TRANSFERS		25,245.39	
05/02/11	RC1011	000267		GENERAL COUNTY FUND> PAYROLL TRANSFERS		230,195.73	
05/02/11	RC1011	000267		GENERAL COUNTY FUND> PAYROLL TRANSFERS		41,519.80	
05/02/11	RC1011	000267		GENERAL COUNTY FUND> PAYROLL TRANSFERS		24,161.77	
05/02/11	RC1011	000267		GENERAL COUNTY FUND> PAYROLL TRANSFERS		10,485.00	
05/02/11	RC1011	000267		GENERAL COUNTY FUND> PAYROLL TRANSFERS		65,939.30	
06/01/11	CD0681	008492		AFLAC > PAYMENT OF CLAIM 002504			736.00
06/01/11	CD0681	008493		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002505			2,434.30
06/01/11	CD0681	008494		AMERICAN HERITAGE LIFE INSURAN> PAYMENT OF CLAIM 002506			27.60
06/01/11	CD0681	008495		BANCORPSOUTH > PAYMENT OF CLAIM 002507			66,289.74
06/01/11	CD0681	008496		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 002508			231.52
06/01/11	CD0681	008497		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002509			6,340.52
06/01/11	CD0681	008498		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 002510			1,416.46
06/01/11	CD0681	008499		DANCO FINANCE, INC. > PAYMENT OF CLAIM 002511			61.27
06/01/11	CD0681	008500		INDIANA STATE CENTRAL COLLECTI> PAYMENT OF CLAIM 002512			600.35
06/01/11	CD0681	008501		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002513			113.38
06/01/11	CD0681	008502		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002514			10,523.00
06/01/11	CD0681	008503		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 002515			3,676.00
06/01/11	CD0681	008504		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002516			1,718.90
06/01/11	CD0681	008505		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002517			164.00
06/01/11	CD0681	008506		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002518			540.03

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06/01/11	CD0681	008507		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 002519			29.90
06/01/11	CD0681	008508		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002520			66,708.17
06/01/11	CD0681	008509		THE GUARDIAN > PAYMENT OF CLAIM 002521			4,149.24
06/01/11	CD0681	008510		THE NEW ENGLAND MUTUAL LIFE IN> PAYMENT OF CLAIM 002522			36.00
06/01/11	CD0681	008511		UNITED CREDIT CORPORATION > PAYMENT OF CLAIM 002523			368.15
06/01/11	CD0681	008512		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002524			58.30
06/01/11	CD0681	008513		USABLE LIFE > PAYMENT OF CLAIM 002525			128.70
06/01/11	CD0681	008514		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 002526			220.00
06/01/11	CD0681	110601		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 110601			230,664.77
06/01/11	RC1011	000326		GENERAL COUNTY FUND> PAYROLL TRANSFERS		23,656.61	
06/01/11	RC1011	000326		GENERAL COUNTY FUND> PAYROLL TRANSFERS		230,664.77	
06/01/11	RC1011	000326		GENERAL COUNTY FUND> PAYROLL TRANSFERS		41,690.40	
06/01/11	RC1011	000326		GENERAL COUNTY FUND> PAYROLL TRANSFERS		24,599.34	
06/01/11	RC1011	000326		GENERAL COUNTY FUND> PAYROLL TRANSFERS		10,523.00	
06/01/11	RC1011	000326		GENERAL COUNTY FUND> PAYROLL TRANSFERS		66,102.18	
07/01/11	CD0681	008673		AFLAC > PAYMENT OF CLAIM 002787			736.00
07/01/11	CD0681	008674		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002788			2,434.30
07/01/11	CD0681	008675		AMERICAN HERITAGE LIFE INSURAN> PAYMENT OF CLAIM 002789			27.60
07/01/11	CD0681	008676		BANCORPSOUTH > PAYMENT OF CLAIM 002790			64,910.24
07/01/11	CD0681	008677		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 002791			231.52
07/01/11	CD0681	008678		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002792			6,125.78
07/01/11	CD0681	008679		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 002793			1,416.46
07/01/11	CD0681	008680		DANCO FINANCE, INC. > PAYMENT OF CLAIM 002794			61.27
07/01/11	CD0681	008681		INDIANA STATE CENTRAL COLLECTI> PAYMENT OF CLAIM 002795			567.79
07/01/11	CD0681	008682		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002796			113.38
07/01/11	CD0681	008683		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002797			10,256.00
07/01/11	CD0681	008684		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 002798			3,939.00
07/01/11	CD0681	008685		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002799			1,689.17
07/01/11	CD0681	008686		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002800			251.00
07/01/11	CD0681	008687		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002801			540.03
07/01/11	CD0681	008688		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 002802			29.90
07/01/11	CD0681	008689		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002803			65,625.99
07/01/11	CD0681	008690		THE GUARDIAN > PAYMENT OF CLAIM 002804			4,062.08
07/01/11	CD0681	008691		THE NEW ENGLAND MUTUAL LIFE IN> PAYMENT OF CLAIM 002805			36.00
07/01/11	CD0681	008692		UNITED CREDIT CORPORATION > PAYMENT OF CLAIM 002806			377.87
07/01/11	CD0681	008693		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002807			58.30
07/01/11	CD0681	008694		USABLE LIFE > PAYMENT OF CLAIM 002808			128.70
07/01/11	CD0681	008695		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 002809			220.00
07/01/11	CD0681	110701		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 110701			228,033.86
07/01/11	RC1011	000388		GENERAL COUNTY> PAYROLL TRANSFER		23,837.88	
07/01/11	RC1011	000388		GENERAL COUNTY> PAYROLL TRANSFER		228,033.86	
07/01/11	RC1011	000388		GENERAL COUNTY> PAYROLL TRANSFER		41,015.17	
07/01/11	RC1011	000388		GENERAL COUNTY> PAYROLL TRANSFER		23,895.07	
07/01/11	RC1011	000388		GENERAL COUNTY> PAYROLL TRANSFER		10,256.00	
07/01/11	RC1011	000388		GENERAL COUNTY> PAYROLL TRANSFER		64,834.26	
08/01/11	CD0681	008872		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003103			2,434.30
08/01/11	CD0681	008873		AMERICAN HERITAGE LIFE INSURAN> PAYMENT OF CLAIM 003104			27.60
08/01/11	CD0681	008874		BANCORPSOUTH > PAYMENT OF CLAIM 003105			64,010.65
08/01/11	CD0681	008875		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 003106			231.52
08/01/11	CD0681	008876		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003107			6,157.56
08/01/11	CD0681	008877		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 003108			1,416.46

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08/01/11	CD0681	008878		DANCO FINANCE, INC. > PAYMENT OF CLAIM 003109			61.27
08/01/11	CD0681	008879		INDIANA STATE CENTRAL COLLECTI> PAYMENT OF CLAIM 003110			593.35
08/01/11	CD0681	008880		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003111			113.38
08/01/11	CD0681	008881		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003112			10,349.00
08/01/11	CD0681	008882		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 003113			3,944.00
08/01/11	CD0681	008883		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003114			1,675.90
08/01/11	CD0681	008884		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003115			251.00
08/01/11	CD0681	008885		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003116			540.03
08/01/11	CD0681	008886		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 003117			29.90
08/01/11	CD0681	008887		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003118			66,056.85
08/01/11	CD0681	008888		THE GUARDIAN > PAYMENT OF CLAIM 003119			4,094.59
08/01/11	CD0681	008889		THE NEW ENGLAND MUTUAL LIFE IN> PAYMENT OF CLAIM 003120			36.00
08/01/11	CD0681	008890		UNITED CREDIT CORPORATION > PAYMENT OF CLAIM 003121			351.04
08/01/11	CD0681	008891		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003122			56.30
08/01/11	CD0681	008892		USABLE LIFE > PAYMENT OF CLAIM 003123			128.70
08/01/11	CD0681	008893		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 003124			135.50
08/01/11	CD0681	110801		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 110801			226,143.84
08/01/11	RC1011	000455		GENERAL COUNTY> PAYROLL TRANSFERS		22,994.47	
08/01/11	RC1011	000455		GENERAL COUNTY> PAYROLL TRANSFERS		226,143.84	
08/01/11	RC1011	000455		GENERAL COUNTY> PAYROLL TRANSFERS		40,649.16	
08/01/11	RC1011	000455		GENERAL COUNTY> PAYROLL TRANSFERS		23,361.49	
08/01/11	RC1011	000455		GENERAL COUNTY> PAYROLL TRANSFERS		10,349.00	
08/01/11	RC1011	000455		GENERAL COUNTY> PAYROLL TRANSFERS		65,340.78	
09/01/11	CD0681	009055		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003501			2,268.32
09/01/11	CD0681	009056		BANCORPSOUTH > PAYMENT OF CLAIM 003502			69,661.05
09/01/11	CD0681	009057		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 003503			231.52
09/01/11	CD0681	009058		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003504			6,513.31
09/01/11	CD0681	009059		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 003505			1,416.46
09/01/11	CD0681	009060		DANCO FINANCE, INC. > PAYMENT OF CLAIM 003506			61.27
09/01/11	CD0681	009061		INDIANA STATE CENTRAL COLLECTI> PAYMENT OF CLAIM 003507			560.79
09/01/11	CD0681	009062		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003508			113.38
09/01/11	CD0681	009063		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003509			11,060.00
09/01/11	CD0681	009064		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 003510			3,939.00
09/01/11	CD0681	009065		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003511			1,646.17
09/01/11	CD0681	009066		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003512			251.00
09/01/11	CD0681	009067		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003513			540.03
09/01/11	CD0681	009068		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 003514			29.90
09/01/11	CD0681	009069		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003515			67,122.61
09/01/11	CD0681	009070		THE GUARDIAN > PAYMENT OF CLAIM 003516			3,978.10
09/01/11	CD0681	009071		THE NEW ENGLAND MUTUAL LIFE IN> PAYMENT OF CLAIM 003517			36.00
09/01/11	CD0681	009072		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 003518			820.60
09/01/11	CD0681	009073		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003519			56.30
09/01/11	CD0681	009074		USABLE LIFE > PAYMENT OF CLAIM 003520			122.90
09/01/11	CD0681	009075		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 003521			135.50
09/01/11	CD0681	110901		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 110901			236,324.07
09/01/11	RC1011	000513		GENERAL COUNTY FUND> PAYROLL TRANSFERS		23,445.51	
09/01/11	RC1011	000513		GENERAL COUNTY FUND> PAYROLL TRANSFERS		236,324.07	
09/01/11	RC1011	000513		GENERAL COUNTY FUND> PAYROLL TRANSFERS		42,820.60	
09/01/11	RC1011	000513		GENERAL COUNTY FUND> PAYROLL TRANSFERS		26,840.45	
09/01/11	RC1011	000513		GENERAL COUNTY FUND> PAYROLL TRANSFERS		11,060.00	
09/01/11	RC1011	000513		GENERAL COUNTY FUND> PAYROLL TRANSFERS		66,397.65	
BALANCE >>>					1.00	4,809,536.28	4,809,536.28

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TOTAL ASSETS				BALANCE >>>	1.00		
+++++							
681 000 100				CLAIMS PAYABLE			6,646.19
10/01/10	PY0031	09T0049	10	7037 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,658.36	
10/01/10	PY1202	09T0064	21	7048 MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		5,114.64	
10/01/10	PY2244	09T0052	15	7042 CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,954.62	
10/01/10	PY2865	09T0088	11	7038 AMERICAN HERITAGE LIFE INSURAN> AMERICAN HERITAGE LIFE INSURANCE CO.		27.60	
10/01/10	PY3779	09T0091	27	7054 THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	
10/01/10	PY3781	09T0067	19	7046 JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
10/01/10	PY4463	09T0076	23	7050 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		540.03	
10/01/10	PY4845	09T0061	14	7041 CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,189.37	
10/01/10	PY5410	09T0085	24	7051 PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		44.85	
10/01/10	PY5942	09T0094	22	7049 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,219.46	
10/01/10	PY6245	09T0115	30	7057 VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		220.00	
10/01/10	PY6350	09T0070	29	7056 USABLE LIFE > USABLE LIFE		146.83	
10/01/10	PY6351	09T0073	13	7040 CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
10/01/10	PY6786	09T0055	26	7053 THE GUARDIAN > THE GUARDIAN		2,342.13	
10/01/10	PY6786	09T0058	26	7053 THE GUARDIAN > THE GUARDIAN		842.92	
10/01/10	PY6786	09T0082	26	7053 THE GUARDIAN > THE GUARDIAN		909.95	
10/01/10	PY7664	09T0079	28	7055 UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		61.30	
10/01/10	PY8158	09T0106	18	7045 FREEDOM FINANCE OF HOUSTON, IN> FREEDOM FINANCE OF HOUSTON, INC		406.71	
10/01/10	PY8865	09T0109	31	7058 WATKINS, PAUL > WATKINS, PAUL		324.15	
10/01/10	PY8890	09T0112	16	7043 DANCO FINANCE, INC. > DANCO FINANCE, INC.		68.67	
10/01/10	PY8891	09T0100	17	7044 DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		2,058.00	
10/01/10	RC1011	000665		GENERAL COUNTY> PAYROLL TRANSFERS			24,279.94
11/01/10	PY0031	0AT7051	329	7220 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,658.36	
11/01/10	PY1202	0AT7066	339	7230 MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		5,114.64	
11/01/10	PY2244	0AT7054	334	7225 CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,954.62	
11/01/10	PY2865	0AT7090	330	7221 AMERICAN HERITAGE LIFE INSURAN> AMERICAN HERITAGE LIFE INSURANCE CO.		27.60	
11/01/10	PY3779	0AT7093	345	7236 THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	
11/01/10	PY3781	0AT7069	337	7228 JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
11/01/10	PY4463	0AT7078	341	7232 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		540.03	
11/01/10	PY4845	0AT7063	333	7224 CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		4,997.64	
11/01/10	PY5410	0AT7087	342	7233 PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		44.85	
11/01/10	PY5942	0AT7096	340	7231 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,219.46	
11/01/10	PY6245	0AT7114	348	7239 VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		220.00	
11/01/10	PY6350	0AT7072	347	7238 USABLE LIFE > USABLE LIFE		146.83	
11/01/10	PY6351	0AT7075	332	7223 CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
11/01/10	PY6786	0AT7057	344	7235 THE GUARDIAN > THE GUARDIAN		2,294.39	
11/01/10	PY6786	0AT7060	344	7235 THE GUARDIAN > THE GUARDIAN		842.92	
11/01/10	PY6786	0AT7084	344	7235 THE GUARDIAN > THE GUARDIAN		958.45	
11/01/10	PY7664	0AT7081	346	7237 UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		61.30	
11/01/10	PY8158	0AT7105	336	7227 FREEDOM FINANCE OF HOUSTON, IN> FREEDOM FINANCE OF HOUSTON, INC		406.71	
11/01/10	PY8865	0AT7108	349	7240 WATKINS, PAUL > WATKINS, PAUL		51.20	
11/01/10	PY8890	0AT7111	335	7226 DANCO FINANCE, INC. > DANCO FINANCE, INC.		23.16	
11/01/10	RC1011	000721		GENERAL FUND> PAYROLL TRANSFERS			21,927.12
12/01/10	PY0031	0BU6051	576	7400 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,707.58	
12/01/10	PY1202	0BU6066	586	7410 MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		5,114.64	
12/01/10	PY2244	0BU6054	581	7405 CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		2,002.71	
12/01/10	PY2865	0BU6093	577	7401 AMERICAN HERITAGE LIFE INSURAN> AMERICAN HERITAGE LIFE INSURANCE CO.		27.60	

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12/01/10	PY3779	0BU6096	592	7416	THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	
12/01/10	PY3781	0BU6069	584	7408	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
12/01/10	PY4463	0BU6078	588	7412	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		540.03	
12/01/10	PY4845	0BU6063	580	7404	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		4,997.64	
12/01/10	PY5410	0BU6090	589	7413	PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		44.85	
12/01/10	PY5942	0BU6099	587	7411	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,289.68	
12/01/10	PY6245	0BU6117	596	7420	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		220.00	
12/01/10	PY6350	0BU6072	595	7419	USABLE LIFE > USABLE LIFE		146.83	
12/01/10	PY6351	0BU6075	579	7403	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
12/01/10	PY6682	0BU6105	593	7417	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		355.30	
12/01/10	PY6786	0BU6057	591	7415	THE GUARDIAN > THE GUARDIAN		2,294.39	
12/01/10	PY6786	0BU6060	591	7415	THE GUARDIAN > THE GUARDIAN		842.92	
12/01/10	PY6786	0BU6087	591	7415	THE GUARDIAN > THE GUARDIAN		957.55	
12/01/10	PY7664	0BU6084	594	7418	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		61.30	
12/01/10	PY8158	0BU6111	583	7407	FREEDOM FINANCE OF HOUSTON, IN> FREEDOM FINANCE OF HOUSTON, INC		201.37	
12/01/10	PY8890	0BU6114	582	7406	DANCO FINANCE, INC. > DANCO FINANCE, INC.		74.08	
12/01/10	PY8903	0BU6081	575	7399	AFLAC > AFLAC		797.06	
12/01/10	RC1011	000764			COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS			23,787.16
01/01/11	PY0031	0CU6051	956	7582	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,654.54	
01/01/11	PY1202	0CU6066	966	7592	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		5,214.64	
01/01/11	PY2244	0CU6054	961	7587	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,576.58	
01/01/11	PY2865	0CU6093	957	7583	AMERICAN HERITAGE LIFE INSURAN> AMERICAN HERITAGE LIFE INSURANCE CO.		27.60	
01/01/11	PY3779	0CU6096	972	7598	THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	
01/01/11	PY3781	0CU6069	964	7590	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
01/01/11	PY4463	0CU6078	968	7594	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		540.03	
01/01/11	PY4845	0CU6063	960	7586	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		6,545.09	
01/01/11	PY5410	0CU6090	969	7595	PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		44.85	
01/01/11	PY5942	0CU6099	967	7593	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,291.55	
01/01/11	PY6245	0CU6117	976	7602	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		220.00	
01/01/11	PY6350	0CU6072	975	7601	USABLE LIFE > USABLE LIFE		144.30	
01/01/11	PY6351	0CU6075	959	7585	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
01/01/11	PY6682	0CU6105	973	7599	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		363.27	
01/01/11	PY6764	0CU6108	963	7589	EAGLE SERVICE CORPORATION > EAGLE SERVICE CORPORATION		406.55	
01/01/11	PY6786	0CU6057	971	7597	THE GUARDIAN > THE GUARDIAN		2,281.15	
01/01/11	PY6786	0CU6060	971	7597	THE GUARDIAN > THE GUARDIAN		835.52	
01/01/11	PY6786	0CU6087	971	7597	THE GUARDIAN > THE GUARDIAN		950.55	
01/01/11	PY7664	0CU6084	974	7600	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		61.30	
01/01/11	PY8890	0CU6114	962	7588	DANCO FINANCE, INC. > DANCO FINANCE, INC.		5.75	
01/01/11	PY8903	0CU6081	955	7581	AFLAC > AFLAC		797.06	
01/03/11	RC1011	000025			GENERAL COUNTY> PAYROLL TRANSFERS			25,011.49
02/01/11	PY0031	11V6051	1193	7763	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,654.54	
02/01/11	PY1202	11V6066	1203	7773	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		3,676.00	
02/01/11	PY2244	11V6054	1198	7768	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,402.08	
02/01/11	PY2865	11V6093	1194	7764	AMERICAN HERITAGE LIFE INSURAN> AMERICAN HERITAGE LIFE INSURANCE CO.		27.60	
02/01/11	PY3779	11V6096	1209	7779	THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	
02/01/11	PY3781	11V6069	1201	7771	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
02/01/11	PY4463	11V6078	1205	7775	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		540.03	
02/01/11	PY4845	11V6063	1197	7767	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		6,545.09	
02/01/11	PY5410	11V6090	1206	7776	PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		44.85	
02/01/11	PY5942	11V6099	1204	7774	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,445.41	
02/01/11	PY6245	11V6117	1213	7783	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		220.00	



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02/01/11	PY6350	11V6072	1212	7782	USABLE LIFE > USABLE LIFE		144.30	
02/01/11	PY6351	11V6075	1196	7766	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
02/01/11	PY6682	11V6105	1210	7780	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		368.25	
02/01/11	PY6764	11V6108	1200	7770	EAGLE SERVICE CORPORATION > EAGLE SERVICE CORPORATION		390.92	
02/01/11	PY6786	11V6057	1208	7778	THE GUARDIAN > THE GUARDIAN		2,307.63	
02/01/11	PY6786	11V6060	1208	7778	THE GUARDIAN > THE GUARDIAN		847.96	
02/01/11	PY6786	11V6087	1208	7778	THE GUARDIAN > THE GUARDIAN		967.05	
02/01/11	PY7664	11V6084	1211	7781	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		58.30	
02/01/11	PY8890	11V6114	1199	7769	DANCO FINANCE, INC. > DANCO FINANCE, INC.		5.75	
02/01/11	PY8903	11V6081	1192	7762	AFLAC > AFLAC		797.06	
02/01/11	RC1011	000082			GENERAL COUNTY> PAYROLL TRANSFERS			23,412.57
03/01/11	PY0031	12S5048	1585	7946	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,654.54	
03/01/11	PY1202	12S5063	1596	7957	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		3,676.00	
03/01/11	PY2244	12S5051	1590	7951	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,402.08	
03/01/11	PY2865	12S5090	1586	7947	AMERICAN HERITAGE LIFE INSURANCE > AMERICAN HERITAGE LIFE INSURANCE CO.		27.60	
03/01/11	PY3779	12S5093	1602	7963	THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	
03/01/11	PY3781	12S5066	1594	7955	JACKSON NATIONAL LIFE INSURANCE > JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
03/01/11	PY4463	12S5075	1598	7959	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		540.03	
03/01/11	PY4845	12S5060	1589	7950	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		6,340.52	
03/01/11	PY5410	12S5087	1599	7960	PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		44.85	
03/01/11	PY5942	12S5096	1597	7958	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,417.87	
03/01/11	PY6245	12S5114	1606	7967	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		220.00	
03/01/11	PY6350	12S5069	1605	7966	USABLE LIFE > USABLE LIFE		144.30	
03/01/11	PY6351	12S5072	1588	7949	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
03/01/11	PY6682	12S5102	1603	7964	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		360.03	
03/01/11	PY6764	12S5105	1592	7953	EAGLE SERVICE CORPORATION > EAGLE SERVICE CORPORATION		375.28	
03/01/11	PY6786	12S5054	1601	7962	THE GUARDIAN > THE GUARDIAN		2,246.65	
03/01/11	PY6786	12S5057	1601	7962	THE GUARDIAN > THE GUARDIAN		853.00	
03/01/11	PY6786	12S5084	1601	7962	THE GUARDIAN > THE GUARDIAN		915.81	
03/01/11	PY7664	12S5081	1604	7965	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		58.30	
03/01/11	PY8890	12S5111	1591	7952	DANCO FINANCE, INC. > DANCO FINANCE, INC.		5.75	
03/01/11	PY8903	12S5078	1584	7945	AFLAC > AFLAC		797.06	
03/01/11	PY8932	12S5117	1593	7954	INDIANA STATE CENTRAL COLLECTI> INDIANA STATE CENTRAL COLLECTION UNIT		576.34	
03/01/11	RC1011	000149			GENERAL COUNTY> PAYROLL TRANSFERS			23,951.23
04/01/11	PY0031	13V0748	1918	8134	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,484.61	
04/01/11	PY1202	13V0763	1929	8145	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		3,676.00	
04/01/11	PY2244	13V0751	1923	8139	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,416.46	
04/01/11	PY2865	13V0790	1919	8135	AMERICAN HERITAGE LIFE INSURANCE > AMERICAN HERITAGE LIFE INSURANCE CO.		27.60	
04/01/11	PY3779	13V0793	1936	8152	THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	
04/01/11	PY3781	13V0766	1927	8143	JACKSON NATIONAL LIFE INSURANCE > JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
04/01/11	PY4463	13V0775	1931	8147	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		540.03	
04/01/11	PY4845	13V0760	1922	8138	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		6,728.05	
04/01/11	PY5410	13V0787	1932	8148	PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		44.85	
04/01/11	PY5942	13V0796	1930	8146	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,655.72	
04/01/11	PY6245	13V0814	1940	8156	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		220.00	
04/01/11	PY6350	13V0769	1939	8155	USABLE LIFE > USABLE LIFE		128.70	
04/01/11	PY6351	13V0772	1921	8137	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
04/01/11	PY6682	13V0802	1937	8153	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		353.29	
04/01/11	PY6764	13V0805	1925	8141	EAGLE SERVICE CORPORATION > EAGLE SERVICE CORPORATION		359.65	
04/01/11	PY6786	13V0754	1935	8151	THE GUARDIAN > THE GUARDIAN		2,233.41	
04/01/11	PY6786	13V0757	1935	8151	THE GUARDIAN > THE GUARDIAN		825.76	



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04/01/11	PY6786	13V0784	1935	8151	THE GUARDIAN > THE GUARDIAN		882.25	
04/01/11	PY7664	13V0781	1938	8154	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		58.30	
04/01/11	PY8890	13V0811	1924	8140	DANCO FINANCE, INC. > DANCO FINANCE, INC.		5.75	
04/01/11	PY8903	13V0778	1917	8133	AFLAC > AFLAC		773.31	
04/01/11	PY8932	13V0817	1926	8142	INDIANA STATE CENTRAL COLLECTI> INDIANA STATE CENTRAL COLLECTION UNIT		576.34	
04/01/11	PY8953	13V0820	1934	8150	STATE DISBURSEMENT UNIT > STATE DISBURSEMENT UNIT		202.80	
04/01/11	RC1011	000209			GENERAL COUNTY> PAYROLL TRANSFERS			24,381.51
05/01/11	PY0031	14T1051	2199	8313	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,434.30	
05/01/11	PY1202	14T1066	2209	8323	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		3,676.00	
05/01/11	PY1720	14T1108	2217	8331	UNITED CREDIT CORPORATION > UNITED CREDIT CORPORATION		328.04	
05/01/11	PY2244	14T1054	2204	8318	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,416.46	
05/01/11	PY2865	14T1093	2200	8314	AMERICAN HERITAGE LIFE INSURAN> AMERICAN HERITAGE LIFE INSURANCE CO.		27.60	
05/01/11	PY3779	14T1096	2215	8329	THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	
05/01/11	PY3781	14T1069	2207	8321	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
05/01/11	PY4463	14T1078	2211	8325	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		540.03	
05/01/11	PY4845	14T1063	2203	8317	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		6,932.62	
05/01/11	PY5410	14T1090	2212	8326	PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		44.85	
05/01/11	PY5942	14T1099	2210	8324	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,748.03	
05/01/11	PY6245	14T1117	2220	8334	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		220.00	
05/01/11	PY6350	14T1072	2219	8333	USABLE LIFE > USABLE LIFE		128.70	
05/01/11	PY6351	14T1075	2202	8316	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
05/01/11	PY6682	14T1105	2216	8330	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		891.29	
05/01/11	PY6786	14T1057	2214	8328	THE GUARDIAN > THE GUARDIAN		2,337.40	
05/01/11	PY6786	14T1060	2214	8328	THE GUARDIAN > THE GUARDIAN		889.82	
05/01/11	PY6786	14T1087	2214	8328	THE GUARDIAN > THE GUARDIAN		971.70	
05/01/11	PY7664	14T1084	2218	8332	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		58.30	
05/01/11	PY8890	14T1114	2205	8319	DANCO FINANCE, INC. > DANCO FINANCE, INC.		61.27	
05/01/11	PY8903	14T1081	2198	8312	AFLAC > AFLAC		773.31	
05/01/11	PY8932	14T1120	2206	8320	INDIANA STATE CENTRAL COLLECTI> INDIANA STATE CENTRAL COLLECTION UNIT		632.90	
05/02/11	RC1011	000267			GENERAL COUNTY FUND> PAYROLL TRANSFERS			25,245.39
06/01/11	PY0031	15V2051	2505	8493	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,434.30	
06/01/11	PY1202	15V2063	2515	8503	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		3,676.00	
06/01/11	PY1720	15V2105	2523	8511	UNITED CREDIT CORPORATION > UNITED CREDIT CORPORATION		368.15	
06/01/11	PY2244	15V2054	2510	8498	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,416.46	
06/01/11	PY2865	15V2093	2506	8494	AMERICAN HERITAGE LIFE INSURAN> AMERICAN HERITAGE LIFE INSURANCE CO.		27.60	
06/01/11	PY3779	15V2096	2522	8510	THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	
06/01/11	PY3781	15V2066	2513	8501	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
06/01/11	PY4463	15V2075	2518	8506	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		540.03	
06/01/11	PY4845	15V2087	2509	8497	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		6,340.52	
06/01/11	PY5410	15V2090	2519	8507	PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		29.90	
06/01/11	PY5942	15V2099	2516	8504	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,718.90	
06/01/11	PY6245	15V2117	2526	8514	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		220.00	
06/01/11	PY6350	15V2069	2525	8513	USABLE LIFE > USABLE LIFE		128.70	
06/01/11	PY6351	15V2072	2508	8496	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
06/01/11	PY6786	15V2057	2521	8509	THE GUARDIAN > THE GUARDIAN		2,310.92	
06/01/11	PY6786	15V2060	2521	8509	THE GUARDIAN > THE GUARDIAN		882.12	
06/01/11	PY6786	15V2084	2521	8509	THE GUARDIAN > THE GUARDIAN		956.20	
06/01/11	PY7664	15V2081	2524	8512	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		58.30	
06/01/11	PY8890	15V2114	2511	8499	DANCO FINANCE, INC. > DANCO FINANCE, INC.		61.27	
06/01/11	PY8903	15V2078	2504	8492	AFLAC > AFLAC		736.00	
06/01/11	PY8932	15V2120	2512	8500	INDIANA STATE CENTRAL COLLECTI> INDIANA STATE CENTRAL COLLECTION UNIT		600.35	

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06/01/11	PY8964	15V2111	2517	8505	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		164.00	
06/01/11	RC1011	000326			GENERAL COUNTY FUND> PAYROLL TRANSFERS			23,656.61
07/01/11	PY0031	16U6051	2788	8674	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,434.30	
07/01/11	PY1202	16U6063	2798	8684	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		3,939.00	
07/01/11	PY1720	16U6105	2806	8692	UNITED CREDIT CORPORATION > UNITED CREDIT CORPORATION		377.87	
07/01/11	PY2244	16U6054	2793	8679	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,416.46	
07/01/11	PY2865	16U6093	2789	8675	AMERICAN HERITAGE LIFE INSURAN> AMERICAN HERITAGE LIFE INSURANCE CO.		27.60	
07/01/11	PY3779	16U6096	2805	8691	THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	
07/01/11	PY3781	16U6066	2796	8682	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
07/01/11	PY4463	16U6075	2801	8687	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		540.03	
07/01/11	PY4845	16U6087	2792	8678	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		6,125.78	
07/01/11	PY5410	16U6090	2802	8688	PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		29.90	
07/01/11	PY5942	16U6099	2799	8685	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,689.17	
07/01/11	PY6245	16U6117	2809	8695	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		220.00	
07/01/11	PY6350	16U6069	2808	8694	USABLE LIFE > USABLE LIFE		128.70	
07/01/11	PY6351	16U6072	2791	8677	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
07/01/11	PY6786	16U6057	2804	8690	THE GUARDIAN > THE GUARDIAN		2,236.70	
07/01/11	PY6786	16U6060	2804	8690	THE GUARDIAN > THE GUARDIAN		869.18	
07/01/11	PY6786	16U6084	2804	8690	THE GUARDIAN > THE GUARDIAN		956.20	
07/01/11	PY7664	16U6081	2807	8693	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		58.30	
07/01/11	PY8890	16U6114	2794	8680	DANCO FINANCE, INC. > DANCO FINANCE, INC.		61.27	
07/01/11	PY8903	16U6078	2787	8673	AFLAC > AFLAC		736.00	
07/01/11	PY8932	16U6120	2795	8681	INDIANA STATE CENTRAL COLLECTI> INDIANA STATE CENTRAL COLLECTION UNIT		567.79	
07/01/11	PY8964	16U6111	2800	8686	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		251.00	
07/01/11	RC1011	000388			GENERAL COUNTY> PAYROLL TRANSFER			23,837.88
08/01/11	PY0031	17T4057	3103	8872	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,434.30	
08/01/11	PY1202	17T4069	3113	8882	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		3,944.00	
08/01/11	PY1720	17T4111	3121	8890	UNITED CREDIT CORPORATION > UNITED CREDIT CORPORATION		351.04	
08/01/11	PY2244	17T4060	3108	8877	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,416.46	
08/01/11	PY2865	17T4099	3104	8873	AMERICAN HERITAGE LIFE INSURAN> AMERICAN HERITAGE LIFE INSURANCE CO.		27.60	
08/01/11	PY3779	17T4102	3120	8889	THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	
08/01/11	PY3781	17T4072	3111	8880	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
08/01/11	PY4463	17T4084	3116	8885	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		540.03	
08/01/11	PY4845	17T4093	3107	8876	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		6,157.56	
08/01/11	PY5410	17T4096	3117	8886	PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		29.90	
08/01/11	PY5942	17T4105	3114	8883	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,675.90	
08/01/11	PY6245	17T4120	3124	8893	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		135.50	
08/01/11	PY6350	17T4075	3123	8892	USABLE LIFE > USABLE LIFE		128.70	
08/01/11	PY6351	17T4081	3106	8875	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
08/01/11	PY6786	17T4063	3119	8888	THE GUARDIAN > THE GUARDIAN		2,233.80	
08/01/11	PY6786	17T4066	3119	8888	THE GUARDIAN > THE GUARDIAN		897.29	
08/01/11	PY6786	17T4090	3119	8888	THE GUARDIAN > THE GUARDIAN		963.50	
08/01/11	PY7664	17T4087	3122	8891	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		56.30	
08/01/11	PY8890	17T4117	3109	8878	DANCO FINANCE, INC. > DANCO FINANCE, INC.		61.27	
08/01/11	PY8932	17T4123	3110	8879	INDIANA STATE CENTRAL COLLECTI> INDIANA STATE CENTRAL COLLECTION UNIT		593.35	
08/01/11	PY8964	17T4114	3115	8884	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		251.00	
08/01/11	RC1011	000455			GENERAL COUNTY> PAYROLL TRANSFERS			22,994.47
09/01/11	PY0031	18V4057	3501	9055	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,268.32	
09/01/11	PY1202	18V4069	3510	9064	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		3,939.00	
09/01/11	PY2244	18V4060	3505	9059	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,416.46	
09/01/11	PY3779	18V4099	3517	9071	THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	

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09/01/11	PY3781	18V4072	3508	9062	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
09/01/11	PY4463	18V4084	3513	9067	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		540.03	
09/01/11	PY4845	18V4093	3504	9058	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		6,513.31	
09/01/11	PY5410	18V4096	3514	9068	PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		29.90	
09/01/11	PY5942	18V4102	3511	9065	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,646.17	
09/01/11	PY6245	18V4117	3521	9075	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		135.50	
09/01/11	PY6350	18V4075	3520	9074	USABLE LIFE > USABLE LIFE		122.90	
09/01/11	PY6351	18V4081	3503	9057	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
09/01/11	PY6682	18V4108	3518	9072	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		820.60	
09/01/11	PY6786	18V4063	3516	9070	THE GUARDIAN > THE GUARDIAN		2,177.55	
09/01/11	PY6786	18V4066	3516	9070	THE GUARDIAN > THE GUARDIAN		892.05	
09/01/11	PY6786	18V4090	3516	9070	THE GUARDIAN > THE GUARDIAN		908.50	
09/01/11	PY7664	18V4087	3519	9073	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		56.30	
09/01/11	PY8890	18V4114	3506	9060	DANCO FINANCE, INC. > DANCO FINANCE, INC.		61.27	
09/01/11	PY8932	18V4120	3507	9061	INDIANA STATE CENTRAL COLLECTI> INDIANA STATE CENTRAL COLLECTION UNIT		560.79	
09/01/11	PY8964	18V4111	3512	9066	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		251.00	
09/01/11	RC1011	000513			GENERAL COUNTY FUND> PAYROLL TRANSFERS			23,445.51
BALANCE >>>						15,702.21CR	276,874.86	285,930.88
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681	000	104			NET WAGES PAYABLE			
10/01/10	PY1896	09T0046	101001101001		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		229,434.83	
10/01/10	RC1011	000665			GENERAL COUNTY> PAYROLL TRANSFERS			229,434.83
11/01/10	PY1896	0AT7048	101101101101		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		234,128.06	
11/01/10	RC1011	000721			GENERAL FUND> PAYROLL TRANSFERS			234,128.06
12/01/10	PY1896	0BU6048	101201101201		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		232,779.89	
12/01/10	RC1011	000764			COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS			232,779.89
01/01/11	PY1896	0CU6048	110101110101		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		242,029.94	
01/03/11	RC1011	000025			GENERAL COUNTY> PAYROLL TRANSFERS			242,029.94
02/01/11	PY1896	11V6048	110201110201		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		234,900.71	
02/01/11	RC1011	000082			GENERAL COUNTY> PAYROLL TRANSFERS			234,900.71
03/01/11	PY1896	12S5045	110301110301		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		234,515.97	
03/01/11	RC1011	000149			GENERAL COUNTY> PAYROLL TRANSFERS			234,515.97
04/01/11	PY1896	13V0745	110401110401		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		230,270.39	
04/01/11	RC1011	000209			GENERAL COUNTY> PAYROLL TRANSFERS			236,173.21
04/02/11	PY1896	13U8018	110402110402		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		5,902.82	
05/01/11	PY1896	14T1048	110501110501		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		230,195.73	
05/02/11	RC1011	000267			GENERAL COUNTY FUND> PAYROLL TRANSFERS			230,195.73
06/01/11	PY1896	15V2048	110601110601		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		230,664.77	
06/01/11	RC1011	000326			GENERAL COUNTY FUND> PAYROLL TRANSFERS			230,664.77
07/01/11	PY1896	16U6048	110701110701		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		228,033.86	
07/01/11	RC1011	000388			GENERAL COUNTY> PAYROLL TRANSFER			228,033.86
08/01/11	PY1896	17T4054	110801110801		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		226,143.84	
08/01/11	RC1011	000455			GENERAL COUNTY> PAYROLL TRANSFERS			226,143.84
09/01/11	PY1896	18V4054	110901110901		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		236,324.07	
09/01/11	RC1011	000513			GENERAL COUNTY FUND> PAYROLL TRANSFERS			236,324.07
BALANCE >>>						0.00	2,795,324.88	2,795,324.88
-----								
681	000	106			GARNISHMENT PAYABLE		336.91	
BALANCE >>>						336.91	0.00	0.00

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681	000	113			SOCIAL SECURITY (FICA) PAYABLE			
10/01/10	PY0090	09T0037	12	7039	BANCORPSOUTH > BANCORPSOUTH		24,108.01	
10/01/10	PY0090	09T0118	12	7039	BANCORPSOUTH > BANCORPSOUTH		24,108.01	
10/01/10	RC1011	000665			GENERAL COUNTY> PAYROLL TRANSFERS			48,216.02
11/01/10	PY0090	0AT7039	331	7222	BANCORPSOUTH > BANCORPSOUTH		24,175.47	
11/01/10	PY0090	0AT7117	331	7222	BANCORPSOUTH > BANCORPSOUTH		24,175.47	
11/01/10	RC1011	000721			GENERAL FUND> PAYROLL TRANSFERS			48,350.94
12/01/10	PY0090	0BU6039	578	7402	BANCORPSOUTH > BANCORPSOUTH		24,129.28	
12/01/10	PY0090	0BU6120	578	7402	BANCORPSOUTH > BANCORPSOUTH		24,129.28	
12/01/10	RC1011	000764			COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS			48,258.56
01/01/11	PY0090	0CU6039	958	7584	BANCORPSOUTH > BANCORPSOUTH		18,588.91	
01/01/11	PY0090	0CU6120	958	7584	BANCORPSOUTH > BANCORPSOUTH		25,169.03	
01/03/11	RC1011	000025			GENERAL COUNTY> PAYROLL TRANSFERS			43,757.94
02/01/11	PY0090	11V6039	1195	7765	BANCORPSOUTH > BANCORPSOUTH		17,968.09	
02/01/11	PY0090	11V6120	1195	7765	BANCORPSOUTH > BANCORPSOUTH		24,328.48	
02/01/11	RC1011	000082			GENERAL COUNTY> PAYROLL TRANSFERS			42,296.57
03/01/11	PY0090	12S5036	1587	7948	BANCORPSOUTH > BANCORPSOUTH		17,762.51	
03/01/11	PY0090	12S5120	1587	7948	BANCORPSOUTH > BANCORPSOUTH		24,050.15	
03/01/11	RC1011	000149			GENERAL COUNTY> PAYROLL TRANSFERS			41,812.66
04/01/11	PY0090	13V0736	1920	8136	BANCORPSOUTH > BANCORPSOUTH		17,551.03	
04/01/11	PY0090	13V0823	1920	8136	BANCORPSOUTH > BANCORPSOUTH		23,763.79	
04/01/11	RC1011	000209			GENERAL COUNTY> PAYROLL TRANSFERS			42,393.08
04/02/11	PY0090	13U8009	1906	7970	BANCORPSOUTH > BANCORPSOUTH		458.06	
04/02/11	PY0090	13U8021	1906	7970	BANCORPSOUTH > BANCORPSOUTH		620.20	
05/01/11	PY0090	14T1039	2201	8315	BANCORPSOUTH > BANCORPSOUTH		17,638.11	
05/01/11	PY0090	14T1123	2201	8315	BANCORPSOUTH > BANCORPSOUTH		23,881.69	
05/02/11	RC1011	000267			GENERAL COUNTY FUND> PAYROLL TRANSFERS			41,519.80
06/01/11	PY0090	15V2039	2507	8495	BANCORPSOUTH > BANCORPSOUTH		17,710.58	
06/01/11	PY0090	15V2123	2507	8495	BANCORPSOUTH > BANCORPSOUTH		23,979.82	
06/01/11	RC1011	000326			GENERAL COUNTY FUND> PAYROLL TRANSFERS			41,690.40
07/01/11	PY0090	16U6039	2790	8676	BANCORPSOUTH > BANCORPSOUTH		17,423.75	
07/01/11	PY0090	16U6123	2790	8676	BANCORPSOUTH > BANCORPSOUTH		23,591.42	
07/01/11	RC1011	000388			GENERAL COUNTY> PAYROLL TRANSFER			41,015.17
08/01/11	PY0090	17T4045	3105	8874	BANCORPSOUTH > BANCORPSOUTH		17,268.24	
08/01/11	PY0090	17T4126	3105	8874	BANCORPSOUTH > BANCORPSOUTH		23,380.92	
08/01/11	RC1011	000455			GENERAL COUNTY> PAYROLL TRANSFERS			40,649.16
09/01/11	PY0090	18V4045	3502	9056	BANCORPSOUTH > BANCORPSOUTH		18,190.74	
09/01/11	PY0090	18V4123	3502	9056	BANCORPSOUTH > BANCORPSOUTH		24,629.86	
09/01/11	RC1011	000513			GENERAL COUNTY FUND> PAYROLL TRANSFERS			42,820.60
					BALANCE >>>	0.00	522,780.90	522,780.90

681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/01/10	PY0090	09T0034	12	7039	BANCORPSOUTH > BANCORPSOUTH		18,726.96	
10/01/10	RC1011	000665			GENERAL COUNTY> PAYROLL TRANSFERS			18,726.96
11/01/10	PY0090	0AT7036	331	7222	BANCORPSOUTH > BANCORPSOUTH		19,083.11	
11/01/10	RC1011	000721			GENERAL FUND> PAYROLL TRANSFERS			19,083.11
12/01/10	PY0090	0BU6036	578	7402	BANCORPSOUTH > BANCORPSOUTH		18,863.08	
12/01/10	RC1011	000764			COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS			18,863.08
01/01/11	PY0090	0CU6036	958	7584	BANCORPSOUTH > BANCORPSOUTH		25,970.22	
01/03/11	RC1011	000025			GENERAL COUNTY> PAYROLL TRANSFERS			25,970.22

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02/01/11	PY0090	11V6036	1195	7765	BANCORPSOUTH > BANCORPSOUTH		24,934.77	
02/01/11	RC1011	000082			GENERAL COUNTY> PAYROLL TRANSFERS			24,934.77
03/01/11	PY0090	12S5033	1587	7948	BANCORPSOUTH > BANCORPSOUTH		24,543.54	
03/01/11	RC1011	000149			GENERAL COUNTY> PAYROLL TRANSFERS			24,543.54
04/01/11	PY0090	13V0733	1920	8136	BANCORPSOUTH > BANCORPSOUTH		24,212.07	
04/01/11	RC1011	000209			GENERAL COUNTY> PAYROLL TRANSFERS			25,379.47
04/02/11	PY0090	13U8006	1906	7970	BANCORPSOUTH > BANCORPSOUTH		1,167.40	
05/01/11	PY0090	14T1036	2201	8315	BANCORPSOUTH > BANCORPSOUTH		24,161.77	
05/02/11	RC1011	000267			GENERAL COUNTY FUND> PAYROLL TRANSFERS			24,161.77
06/01/11	PY0090	15V2036	2507	8495	BANCORPSOUTH > BANCORPSOUTH		24,599.34	
06/01/11	RC1011	000326			GENERAL COUNTY FUND> PAYROLL TRANSFERS			24,599.34
07/01/11	PY0090	16U6036	2790	8676	BANCORPSOUTH > BANCORPSOUTH		23,895.07	
07/01/11	RC1011	000388			GENERAL COUNTY> PAYROLL TRANSFER			23,895.07
08/01/11	PY0090	17T4042	3105	8874	BANCORPSOUTH > BANCORPSOUTH		23,361.49	
08/01/11	RC1011	000455			GENERAL COUNTY> PAYROLL TRANSFERS			23,361.49
09/01/11	PY0090	18V4042	3502	9056	BANCORPSOUTH > BANCORPSOUTH		26,840.45	
09/01/11	RC1011	000513			GENERAL COUNTY FUND> PAYROLL TRANSFERS			26,840.45
BALANCE >>>						0.00	280,359.27	280,359.27
-----								
681	000	119			STATE WITHHOLDING TAX			
10/01/10	PY1208	09T0040	20	7047	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,603.00	
10/01/10	RC1011	000665			GENERAL COUNTY> PAYROLL TRANSFERS			10,603.00
11/01/10	PY1208	0AT7042	338	7229	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,609.00	
11/01/10	RC1011	000721			GENERAL FUND> PAYROLL TRANSFERS			10,609.00
12/01/10	PY1208	0BU6042	585	7409	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,554.00	
12/01/10	RC1011	000764			COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS			10,554.00
01/01/11	PY1208	0CU6042	965	7591	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		11,136.00	
01/03/11	RC1011	000025			GENERAL COUNTY> PAYROLL TRANSFERS			11,136.00
02/01/11	PY1208	11V6042	1202	7772	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,746.00	
02/01/11	RC1011	000082			GENERAL COUNTY> PAYROLL TRANSFERS			10,746.00
03/01/11	PY1208	12S5039	1595	7956	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,602.00	
03/01/11	RC1011	000149			GENERAL COUNTY> PAYROLL TRANSFERS			10,602.00
04/01/11	PY1208	13V0739	1928	8144	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,452.00	
04/01/11	RC1011	000209			GENERAL COUNTY> PAYROLL TRANSFERS			10,835.00
04/02/11	PY1208	13U8012	1907	7971	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		383.00	
05/01/11	PY1208	14T1042	2208	8322	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,485.00	
05/02/11	RC1011	000267			GENERAL COUNTY FUND> PAYROLL TRANSFERS			10,485.00
06/01/11	PY1208	15V2042	2514	8502	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,523.00	
06/01/11	RC1011	000326			GENERAL COUNTY FUND> PAYROLL TRANSFERS			10,523.00
07/01/11	PY1208	16U6042	2797	8683	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,256.00	
07/01/11	RC1011	000388			GENERAL COUNTY> PAYROLL TRANSFER			10,256.00
08/01/11	PY1208	17T4048	3112	8881	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,349.00	
08/01/11	RC1011	000455			GENERAL COUNTY> PAYROLL TRANSFERS			10,349.00
09/01/11	PY1208	18V4048	3509	9063	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		11,060.00	
09/01/11	RC1011	000513			GENERAL COUNTY FUND> PAYROLL TRANSFERS			11,060.00
BALANCE >>>						0.00	127,758.00	127,758.00
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681	000	120			STATE RETIREMENT		6,308.28	
10/01/10	PY1416	09T0043	25	7052	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,141.29	

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10/01/10	PY1416	09T0097	25	7052	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		769.45	
10/01/10	PY1416	09T0103	25	7052	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		347.00	
10/01/10	PY1416	09T0121	25	7052	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		37,521.73	
10/01/10	RC1011	000665			GENERAL COUNTY> PAYROLL TRANSFERS			66,010.02
11/01/10	PY1416	0AT7045	343	7234	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,204.71	
11/01/10	PY1416	0AT7099	343	7234	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		984.06	
11/01/10	PY1416	0AT7102	343	7234	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		347.00	
11/01/10	PY1416	0AT7120	343	7234	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		37,606.26	
11/01/10	RC1011	000721			GENERAL FUND> PAYROLL TRANSFERS			66,157.97
12/01/10	PY1416	0BU6045	590	7414	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,402.45	
12/01/10	PY1416	0BU6102	590	7414	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		730.73	
12/01/10	PY1416	0BU6108	590	7414	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		347.00	
12/01/10	PY1416	0BU6123	590	7414	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		37,869.98	
12/01/10	RC1011	000764			COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS			66,619.43
01/01/11	PY1416	0CU6045	970	7596	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		29,857.01	
01/01/11	PY1416	0CU6102	970	7596	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		670.26	
01/01/11	PY1416	0CU6111	970	7596	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		347.00	
01/01/11	PY1416	0CU6123	970	7596	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		39,809.36	
01/03/11	RC1011	000025			GENERAL COUNTY> PAYROLL TRANSFERS			70,013.37
02/01/11	PY1416	11V6045	1207	7777	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,729.26	
02/01/11	PY1416	11V6102	1207	7777	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		588.85	
02/01/11	PY1416	11V6111	1207	7777	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		347.00	
02/01/11	PY1416	11V6123	1207	7777	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		38,305.63	
02/01/11	RC1011	000082			GENERAL COUNTY> PAYROLL TRANSFERS			67,381.89
03/01/11	PY1416	12S5042	1600	7961	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,363.72	
03/01/11	PY1416	12S5099	1600	7961	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		914.32	
03/01/11	PY1416	12S5108	1600	7961	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		347.00	
03/01/11	PY1416	12S5123	1600	7961	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		37,818.37	
03/01/11	RC1011	000149			GENERAL COUNTY> PAYROLL TRANSFERS			66,529.09
04/01/11	PY1416	13V0742	1933	8149	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		27,939.97	
04/01/11	PY1416	13V0799	1933	8149	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		807.73	
04/01/11	PY1416	13V0808	1933	8149	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		347.00	
04/01/11	PY1416	13V0826	1933	8149	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		37,253.29	
04/01/11	RC1011	000209			GENERAL COUNTY> PAYROLL TRANSFERS			66,056.41
04/02/11	PY1416	13U8015	1908	7972	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		195.92	
04/02/11	PY1416	13U8024	1908	7972	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		320.23	
05/01/11	PY1416	14T1045	2213	8327	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,110.98	
05/01/11	PY1416	14T1102	2213	8327	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		751.87	
05/01/11	PY1416	14T1111	2213	8327	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		347.00	
05/01/11	PY1416	14T1126	2213	8327	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		37,481.32	
05/02/11	RC1011	000267			GENERAL COUNTY FUND> PAYROLL TRANSFERS			65,939.30
06/01/11	PY1416	15V2045	2520	8508	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,180.80	
06/01/11	PY1416	15V2102	2520	8508	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		605.99	
06/01/11	PY1416	15V2108	2520	8508	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		347.00	
06/01/11	PY1416	15V2126	2520	8508	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		37,574.38	
06/01/11	RC1011	000326			GENERAL COUNTY FUND> PAYROLL TRANSFERS			66,102.18
07/01/11	PY1416	16U6045	2803	8689	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		27,637.38	
07/01/11	PY1416	16U6102	2803	8689	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		791.73	
07/01/11	PY1416	16U6108	2803	8689	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		347.00	
07/01/11	PY1416	16U6126	2803	8689	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		36,849.88	
07/01/11	RC1011	000388			GENERAL COUNTY> PAYROLL TRANSFER			64,834.26

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08/01/11	PY1416	17T4051	3118	8887	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		26,698.59		
08/01/11	PY1416	17T4078	3118	8887	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		2,163.00		
08/01/11	PY1416	17T4108	3118	8887	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		716.07		
08/01/11	PY1416	17T4129	3118	8887	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		36,479.19		
08/01/11	RC1011	000455			GENERAL COUNTY> PAYROLL TRANSFERS			65,340.78	
09/01/11	PY1416	18V4051	3515	9069	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		27,122.85		
09/01/11	PY1416	18V4078	3515	9069	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		2,163.00		
09/01/11	PY1416	18V4105	3515	9069	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		724.96		
09/01/11	PY1416	18V4126	3515	9069	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		37,111.80		
09/01/11	RC1011	000513			GENERAL COUNTY FUND> PAYROLL TRANSFERS			66,397.65	
						BALANCE >>>	15,364.30	806,438.37	797,382.35
TOTAL LIABILITIES						BALANCE >>>	1.00CR		
PAYROLL CLEARING						BALANCE >>>	0.00	9,619,072.56	9,619,072.56

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683	000	002		CASH IN BANK			
10/01/10	CD0683	009482		PAYROLL CLEARING > PAYMENT OF CLAIM 000032			3,183.12
10/01/10	RC1011	000667		WANDA SWEENEY, CHANCERY CLERK> PERS EMP CHAN CLK PAYROLL		3,183.12	
11/01/10	CD0683	009780		PAYROLL CLEARING > PAYMENT OF CLAIM 000350			3,183.07
11/01/10	RC1011	000722		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFER		3,183.07	
12/01/10	CD0683	010008		PAYROLL CLEARING > PAYMENT OF CLAIM 000597			3,182.00
12/01/10	RC1011	000765		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL		3,182.00	
01/01/11	CD0683	010370		PAYROLL CLEARING > PAYMENT OF CLAIM 000977			3,182.04
01/03/11	RC1011	000027		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		3,182.04	
02/01/11	CD0683	010588		PAYROLL CLEARING > PAYMENT OF CLAIM 001214			3,181.94
02/01/11	RC1011	000084		WANDA G. SWEENEY, CHANCERY CLERK> PER. PAYROLL CHANCERY CLERK		3,181.94	
03/01/11	CD0683	010963		PAYROLL CLEARING > PAYMENT OF CLAIM 001607			3,181.89
03/01/11	RC1011	000151		WANDA G. SWEENEY, CHANCERY CLERK> PER PAYROLL CHANCERY CLERK		3,181.89	
04/01/11	CD0683	000408		PAYROLL CLEARING > PAYMENT OF CLAIM 001941			3,182.04
04/01/11	RC1011	000211		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		3,182.04	
05/01/11	CD0683	000668		PAYROLL CLEARING > PAYMENT OF CLAIM 002221			3,283.54
05/02/11	RC1011	000268		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		3,283.54	
06/01/11	CD0683	000954		PAYROLL CLEARING > PAYMENT OF CLAIM 002527			3,283.60
06/01/11	RC1011	000327		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		3,283.60	
07/01/11	CD0683	001217		PAYROLL CLEARING > PAYMENT OF CLAIM 002810			3,283.60
07/01/11	RC1011	000390		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		3,283.60	
08/01/11	CD0683	001513		PAYROLL CLEARING > PAYMENT OF CLAIM 003125			3,353.38
08/01/11	RC1011	000456		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		3,353.38	
09/01/11	CD0683	001894		PAYROLL CLEARING > PAYMENT OF CLAIM 003522			3,353.48
09/02/11	RC1011	000514		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		3,353.48	
				BALANCE >>>	0.00	38,833.70	38,833.70

683	000	356		CHANCERY CLERK CLEARING			
10/01/10	RC1011	000667		WANDA SWEENEY, CHANCERY CLERK> PERS EMP CHAN CLK PAYROLL			3,183.12
11/01/10	RC1011	000722		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFER			3,183.07
12/01/10	RC1011	000765		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL			3,182.00
01/03/11	RC1011	000027		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			3,182.04
02/01/11	RC1011	000084		WANDA G. SWEENEY, CHANCERY CLERK> PER. PAYROLL CHANCERY CLERK			3,181.94
03/01/11	RC1011	000151		WANDA G. SWEENEY, CHANCERY CLERK> PER PAYROLL CHANCERY CLERK			3,181.89
04/01/11	RC1011	000211		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			3,182.04
05/02/11	RC1011	000268		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			3,283.54
06/01/11	RC1011	000327		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			3,283.60
07/01/11	RC1011	000390		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			3,283.60
08/01/11	RC1011	000456		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			3,353.38
09/02/11	RC1011	000514		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			3,353.48
				BALANCE >>>	38,833.70CR	0.00	38,833.70

TOTAL REVENUE BALANCE >>> 38,833.70CR

101 CHANCERY CLERK'S OFFICE

683	101	404		OFFICE/CLERICAL			
10/01/10	PY1908	09T0028	32 9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,721.60	



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11/01/10	PY1908	0AT7030	350	9780	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,721.60		
12/01/10	PY1908	0BU6030	597	10008	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,721.60		
01/01/11	PY1908	0CU6030	977	10370	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,721.60		
02/01/11	PY1908	11V6030	1214	10588	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,721.60		
03/01/11	PY1908	12S5027	1607	10963	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,721.60		
04/01/11	PY1908	13V0727	1941	408	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,721.60		
05/01/11	PY1908	14T1030	2221	668	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,806.60		
06/01/11	PY1908	15V2030	2527	954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,806.60		
07/01/11	PY1908	16U6030	2810	1217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,806.60		
08/01/11	PY1908	17T4030	3125	1513	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,806.60		
09/01/11	PY1908	18V4030	3522	1894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,806.60		
						BALANCE >>>	33,084.20	33,084.20	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
683 101 465 STATE RETIREMENT MATCHING									
10/01/10	PY1908	09T0030	32	9482	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	257.59		
11/01/10	PY1908	0AT7032	350	9780	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	257.59		
12/01/10	PY1908	0BU6032	597	10008	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	257.59		
01/01/11	PY1908	0CU6032	977	10370	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	257.59		
02/01/11	PY1908	11V6032	1214	10588	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	257.59		
03/01/11	PY1908	12S5029	1607	10963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	257.59		
04/01/11	PY1908	13V0729	1941	408	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	257.59		
05/01/11	PY1908	14T1032	2221	668	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	267.79		
06/01/11	PY1908	15V2032	2527	954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	267.79		
07/01/11	PY1908	16U6032	2810	1217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	267.79		
08/01/11	PY1908	17T4032	3125	1513	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	336.79		
09/01/11	PY1908	18V4032	3522	1894	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	336.79		
						BALANCE >>>	3,280.08	3,280.08	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
683 101 466 SOCIAL SECURITY MATCHING									
10/01/10	PY1908	09T0029	32	9482	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	203.93		
11/01/10	PY1908	0AT7031	350	9780	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	203.88		
12/01/10	PY1908	0BU6031	597	10008	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	202.81		
01/01/11	PY1908	0CU6031	977	10370	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	202.85		
02/01/11	PY1908	11V6031	1214	10588	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	202.75		
03/01/11	PY1908	12S5028	1607	10963	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	202.70		
04/01/11	PY1908	13V0728	1941	408	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	202.85		
05/01/11	PY1908	14T1031	2221	668	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	209.15		
06/01/11	PY1908	15V2031	2527	954	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	209.21		
07/01/11	PY1908	16U6031	2810	1217	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	209.21		
08/01/11	PY1908	17T4031	3125	1513	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	209.99		
09/01/11	PY1908	18V4031	3522	1894	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	210.09		
						BALANCE >>>	2,469.42	2,469.42	0.00

CHANCERY CLERK'S OFFICE BALANCE >>> 38,833.70 38,833.70 0.00

TOTAL EXPENDITURES BALANCE >>> 38,833.70

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				CHANCERY CLERK EMPLOYEES	BALANCE >>>	0.00	77,667.40

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690	000	002		CASH IN BANK		29,772.87	
10/05/10	CD0690	009639		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000188			29,772.87
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	6,178.20		
11/02/10	CD0690	009851		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000420			6,178.20
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,156.71		
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES	3,038.16		
12/07/10	CD0690	010242		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000830			7,194.87
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	6,135.88		
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR	255.29		
01/05/11	CD0690	010464		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001071			6,391.17
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	53,235.45		
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	6,542.02		
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-	128.98		
02/08/11	CD0690	010811		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001436			59,906.45
02/18/11	RC1011	000129		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX	119.85		
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	180,751.62		
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	9,210.59		
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR	90.14		
03/07/11	CD0690	000284		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001792			190,172.20
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE	68,468.03		
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	10,606.30		
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	111.41		
04/05/11	CD0690	000561		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002093			79,185.74
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	9,833.29		
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	11,011.79		
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE	95.44		
05/04/11	CD0690	000804		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002356			20,940.52
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX	7,239.86		
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	8,875.28		
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE	52.60		
06/07/11	CD0690	001132		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002704			16,167.74
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	5,940.20		
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	10,267.70		
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR	52.51		
07/06/11	CD0690	001406		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002998			16,260.41
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	13,345.69		
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	9,836.58		
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM	34.00		
08/04/11	CD0690	001634		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003245			23,216.27
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	13,529.56		
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	7,710.20		
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE	22.18		
09/08/11	CD0690	002032		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003659			21,261.94
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	19,518.26		
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	7,325.24		
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR	13.29		
				BALANCE >>>	26,856.79	473,732.30	476,648.38

TOTAL ASSETS

BALANCE >>> 26,856.79

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CHICKASAW COUNTY 2010/2011  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	136			MOTOR VEHICLE LIABILITY			29,772.87
10/05/10	AP0922	0910297	188	9639	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		29,772.87	
10/18/10	RC1011	000693			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,178.20
11/02/10	AP0922	1010617	420	9851	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		6,178.20	
11/19/10	RC1011	000757			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,156.71
11/19/10	RC1011	000758			DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES			3,038.16
12/07/10	AP0922	1110719	830	10242	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		7,194.87	
12/16/10	RC1011	000798			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,135.88
12/16/10	RC1011	000799			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			255.29
01/05/11	AP0922	1210639	1071	10464	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		6,391.17	
01/21/11	RC1011	000060			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			53,235.45
01/21/11	RC1011	000061			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,542.02
01/21/11	RC1011	000062			DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			128.98
02/08/11	AP0922	0111599	1436	10811	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		59,906.45	
02/18/11	RC1011	000129			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			119.85
02/23/11	RC1011	000132			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			180,751.62
02/23/11	RC1011	000133			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9,210.59
02/23/11	RC1011	000134			DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			90.14
03/07/11	AP0922	0211190	1792	284	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		190,172.20	
03/21/11	RC1011	000183			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE			68,468.03
03/21/11	RC1011	000184			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			10,606.30
03/21/11	RC1011	000185			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			111.41
04/05/11	AP0922	0311791	2093	561	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		79,185.74	
04/25/11	RC1011	000244			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			9,833.29
04/25/11	RC1011	000245			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			11,011.79
04/25/11	RC1011	000246			DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			95.44
05/04/11	AP0922	0411209	2356	804	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		20,940.52	
05/23/11	RC1011	000312			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			7,239.86
05/23/11	RC1011	000313			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,875.28
05/23/11	RC1011	000314			DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			52.60
06/07/11	AP0922	0511161	2704	1132	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		16,167.74	
06/21/11	RC1011	000367			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,940.20
06/21/11	RC1011	000368			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			10,267.70
06/21/11	RC1011	000369			DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			52.51
07/06/11	AP0922	0611162	2998	1406	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		16,260.41	
07/21/11	RC1011	000435			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			13,345.69
07/21/11	RC1011	000436			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9,836.58
07/21/11	RC1011	000437			DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			34.00
08/04/11	AP0922	0711232	3245	1634	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		23,216.27	
08/18/11	RC1011	000494			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			13,529.56
08/18/11	RC1011	000495			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,710.20
08/18/11	RC1011	000496			DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			22.18
09/08/11	AP0922	0811212	3659	2032	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		21,261.94	
09/14/11	RC1011	000551			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			19,518.26
09/14/11	RC1011	000552			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,325.24
09/14/11	RC1011	000553			DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR			13.29
					BALANCE >>>	26,856.79CR	476,648.38	473,732.30

TOTAL LIABILITIES

BALANCE >>> 26,856.79CR

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CHICKASAW COUNTY 2010/2011  
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				ICC MAINTENANCE FUND	BALANCE >>>	0.00	950,380.68
						950,380.68	

CHICKASAW COUNTY 2010/2011  
 699 TOMBIGBEE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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699	000	002		CASH IN BANK		5,954.72	
10/05/10	CD0699	009640		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000189			5,954.72
10/18/10	RC1011	000693		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,235.65	
11/02/10	CD0699	009852		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000421			1,235.65
11/19/10	RC1011	000757		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		831.35	
11/19/10	RC1011	000758		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES		607.62	
12/07/10	CD0699	010243		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000831			1,438.97
12/16/10	RC1011	000798		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,227.17	
12/16/10	RC1011	000799		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		51.06	
01/05/11	CD0699	010465		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001072			1,278.23
01/21/11	RC1011	000060		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		10,647.08	
01/21/11	RC1011	000061		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,308.39	
01/21/11	RC1011	000062		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-		25.78	
02/08/11	CD0699	010812		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001437			11,981.25
02/18/11	RC1011	000129		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		24.05	
02/23/11	RC1011	000132		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		36,150.30	
02/23/11	RC1011	000133		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,842.13	
02/23/11	RC1011	000134		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		18.04	
03/07/11	CD0699	000285		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001793			38,034.52
03/21/11	RC1011	000183		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE		13,693.62	
03/21/11	RC1011	000184		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,121.24	
03/21/11	RC1011	000185		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		22.43	
04/05/11	CD0699	000562		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002094			15,837.29
04/25/11	RC1011	000244		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,966.66	
04/25/11	RC1011	000245		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,202.37	
04/25/11	RC1011	000246		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		19.09	
05/04/11	CD0699	000805		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002357			4,188.12
05/23/11	RC1011	000312		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		1,447.97	
05/23/11	RC1011	000313		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,775.04	
05/23/11	RC1011	000314		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		10.52	
06/07/11	CD0699	001133		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002705			3,233.53
06/21/11	RC1011	000367		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,188.05	
06/21/11	RC1011	000368		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,053.54	
06/21/11	RC1011	000369		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		10.50	
07/06/11	CD0699	001407		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002999			3,252.09
07/21/11	RC1011	000435		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,669.21	
07/21/11	RC1011	000436		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,967.32	
07/21/11	RC1011	000437		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		6.80	
08/04/11	CD0699	001635		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003246			4,643.33
08/18/11	RC1011	000494		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,705.92	
08/18/11	RC1011	000495		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,542.04	
08/18/11	RC1011	000496		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		4.49	
09/08/11	CD0699	002033		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003660			4,252.45
09/14/11	RC1011	000551		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,903.62	
09/14/11	RC1011	000552		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,465.05	
09/14/11	RC1011	000553		DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR		2.96	
				BALANCE >>>	5,371.63	94,747.06	95,330.15

TOTAL ASSETS

BALANCE >>> 5,371.63

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
699	000	136			MOTOR VEHICLE LIABILITY			5,954.72
10/05/10	AP1689	0910595	189	9640	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		5,954.72	
10/18/10	RC1011	000693			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,235.65
11/02/10	AP1689	1010123	421	9852	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,235.65	
11/19/10	RC1011	000757			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			831.35
11/19/10	RC1011	000758			DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES			607.62
12/07/10	AP1689	1110143	831	10243	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,438.97	
12/16/10	RC1011	000798			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,227.17
12/16/10	RC1011	000799			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			51.06
01/05/11	AP1689	1210127	1072	10465	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,278.23	
01/21/11	RC1011	000060			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			10,647.08
01/21/11	RC1011	000061			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,308.39
01/21/11	RC1011	000062			DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			25.78
02/08/11	AP1689	0111119	1437	10812	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		11,981.25	
02/18/11	RC1011	000129			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			24.05
02/23/11	RC1011	000132			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			36,150.30
02/23/11	RC1011	000133			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,842.13
02/23/11	RC1011	000134			DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			18.04
03/07/11	AP1689	0211380	1793	285	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		38,034.52	
03/21/11	RC1011	000183			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONEL ADVALOREM TAXE			13,693.62
03/21/11	RC1011	000184			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,121.24
03/21/11	RC1011	000185			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			22.43
04/05/11	AP1689	0311158	2094	562	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		15,837.29	
04/25/11	RC1011	000244			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,966.66
04/25/11	RC1011	000245			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,202.37
04/25/11	RC1011	000246			DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			19.09
05/04/11	AP1689	0411418	2357	805	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		4,188.12	
05/23/11	RC1011	000312			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			1,447.97
05/23/11	RC1011	000313			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,775.04
05/23/11	RC1011	000314			DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			10.52
06/07/11	AP1689	0511323	2705	1133	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,233.53	
06/21/11	RC1011	000367			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,188.05
06/21/11	RC1011	000368			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,053.54
06/21/11	RC1011	000369			DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			10.50
07/06/11	AP1689	0611325	2999	1407	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,252.09	
07/21/11	RC1011	000435			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,669.21
07/21/11	RC1011	000436			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,967.32
07/21/11	RC1011	000437			DALE MOONEYHAM, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			6.80
08/04/11	AP1689	0711464	3246	1635	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		4,643.33	
08/18/11	RC1011	000494			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,705.92
08/18/11	RC1011	000495			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,542.04
08/18/11	RC1011	000496			DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			4.49
09/08/11	AP1689	0811425	3660	2033	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		4,252.45	
09/14/11	RC1011	000551			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,903.62
09/14/11	RC1011	000552			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,465.05
09/14/11	RC1011	000553			DALE MOONEYHAM, TAX COLLECTOR> TAG&MBL HME ADVALOREM TAXES-PR			2.96
					BALANCE >>>	5,371.63CR	95,330.15	94,747.06

TOTAL LIABILITIES

BALANCE >>>

5,371.63CR

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CHICKASAW COUNTY 2010/2011  
699 TOMBIGBEE  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2010 TO 09/30/2011

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			TOMBIGBEE	BALANCE >>>	0.00	190,077.21	190,077.21