

CHICKASAW COUNTY 2008/2009  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		609,986.03	
10/01/08	CD0001	002176		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			204,199.37
10/07/08	RC0809	000714		CLYDE LOGAN> INSURANCE PREMIUM		378.88	
10/07/08	RC0809	000716		WALTER LEE EATON> INSURANCE PREMIUM		378.88	
10/07/08	RC0809	000717		LYNN GILL> INSURANCE PREMIUM		12.08	
10/07/08	RC0809	000718		DAVID THOMAS> INSURANCE PREMIUM		791.60	
10/07/08	RC0809	000719		SUE BLANKENSHIP> INSURANCE PREMIUM		412.72	
10/07/08	RC0809	000720		EDDIE ALFORD> INSURANCE PREMIUM		667.15	
10/07/08	RC0809	000721		JERRY ASKEW, ATTORNEY AT LAW> ANSWER FEE/2002-0109-1		10.00	
10/07/08	RC0809	000723		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,030.00	
10/07/08	RC0809	000723		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,292.00	
10/07/08	CD0001	002186		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000028			38.92
10/07/08	CD0001	002187		AT&T > PAYMENT OF CLAIM 000029			21.04
10/07/08	CD0001	002188		AT&T > PAYMENT OF CLAIM 000030			1,995.67
10/07/08	CD0001	002189		AT&T MOBILITY > PAYMENT OF CLAIM 000031			834.53
10/07/08	CD0001	002190		B & C PERFORMANCE INC. > PAYMENT OF CLAIM 000032			1,819.54
10/07/08	CD0001	002191		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 000033			184.29
10/07/08	CD0001	002192		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000034			39,557.15
10/07/08	CD0001	002193		BOOTH, CARMEN > PAYMENT OF CLAIM 000035			100.00
10/07/08	CD0001	002194		BOSTON MEDICAL CORPORATION > PAYMENT OF CLAIM 000036			750.40
10/07/08	CD0001	002195		BRISCOE, PAUL > PAYMENT OF CLAIM 000037			1,361.98
10/07/08	CD0001	002196		BURNS, KENNETH M. > PAYMENT OF CLAIM 000038			450.00
10/07/08	CD0001	002197		CARLISLE, WANDA G. > PAYMENT OF CLAIM 000039			1,195.36
10/07/08	CD0001	002198		CDW GOVERNMENT, INC. > PAYMENT OF CLAIM 000040			1,704.86
10/07/08	CD0001	002199		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 000041			500.00
10/07/08	CD0001	002200		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000042			6,269.17
10/07/08	CD0001	002201		CHICKASAW COUNTY JUSTICE COURT> PAYMENT OF CLAIM 000043			120.00
10/07/08	CD0001	002202		CHICKASAW COUNTY SHERIFF'S DEP> PAYMENT OF CLAIM 000044			5,000.00
10/07/08	CD0001	002203		CNA SURETY > PAYMENT OF CLAIM 000045			250.00
10/07/08	CD0001	002204		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 000046			479.20
10/07/08	CD0001	002205		DELL MARKETING L.P. > PAYMENT OF CLAIM 000047			20.99
10/07/08	CD0001	002206		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000048			560.00
10/07/08	CD0001	002207		DUDLEY ENTERPRISES INC. > PAYMENT OF CLAIM 000049			1,400.00
10/07/08	CD0001	002208		E FIRE PROTECTION SECURITY SAF> PAYMENT OF CLAIM 000050			662.75
10/07/08	CD0001	002209		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000051			36.78
10/07/08	CD0001	002210		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 000052			102.48
10/07/08	CD0001	002211		FOWLER, MICHAEL S. > PAYMENT OF CLAIM 000053			400.00
10/07/08	CD0001	002212		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 000054			170.16
10/07/08	CD0001	002213		FUELMAN > PAYMENT OF CLAIM 000055			3,451.65
10/07/08	CD0001	002214		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000056			60.00
10/07/08	CD0001	002215		G. & C. SUPPLY CO., INC. > PAYMENT OF CLAIM 000057			21.65
10/07/08	CD0001	002216		GANN, PATRICIA L. > PAYMENT OF CLAIM 000058			12.08
10/07/08	CD0001	002217		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 000059			1,100.00
10/07/08	CD0001	002218		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 000060			150.02
10/07/08	CD0001	002219		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 000061			145.82
10/07/08	CD0001	002220		HARMON, ROBERT A. > PAYMENT OF CLAIM 000062			400.00
10/07/08	CD0001	002221		HAYNE M.D., STEVEN T. > PAYMENT OF CLAIM 000063			3,300.00
10/07/08	CD0001	002222		HODGES BADGE COMPANY, INC. > PAYMENT OF CLAIM 000064			267.50
10/07/08	CD0001	002223		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 000065			175.00
10/07/08	CD0001	002224		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 000066			775.00
10/07/08	CD0001	002225		HOUSTON, CITY OF > PAYMENT OF CLAIM 000067			737.15

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/08	CD0001	002226		HUFFMAN, RHONDA > PAYMENT OF CLAIM 000068			250.00
10/07/08	CD0001	002227		HUFFMAN, SHERIDAN BRAND > PAYMENT OF CLAIM 000069			6.75
10/07/08	CD0001	002228		JEAN'S FAMILY DINER > PAYMENT OF CLAIM 000070			15,218.45
10/07/08	CD0001	002229		JOHNSON, WILLARD GENE > PAYMENT OF CLAIM 000071			58.50
10/07/08	CD0001	002230		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 000072			249.00
10/07/08	CD0001	002231		JT RAY COMPANY > PAYMENT OF CLAIM 000073			265.12
10/07/08	CD0001	002232		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 000074			21,426.00
10/07/08	CD0001	002233		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 000075			250.00
10/07/08	CD0001	002234		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 000076			180.00
10/07/08	CD0001	002235		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 000077			1,053.73
10/07/08	CD0001	002236		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000078			774.57
10/07/08	CD0001	002237		MASK, WENDE L. > PAYMENT OF CLAIM 000079			19.72
10/07/08	CD0001	002238		MATTHEW BENDER & CO. INC > PAYMENT OF CLAIM 000080			28.50
10/07/08	CD0001	002239		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 000081			844.68
10/07/08	CD0001	002240		MEMPHIS NET & TWINE CO, INC. > PAYMENT OF CLAIM 000082			167.96
10/07/08	CD0001	002241		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 000083			568.39
10/07/08	CD0001	002242		MISS WARRANT NETWORK > PAYMENT OF CLAIM 000084			1,562.35
10/07/08	CD0001	002243		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 000085			29,339.00
10/07/08	CD0001	002244		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 000086			1,014.24
10/07/08	CD0001	002245		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000087			60.00
10/07/08	CD0001	002246		MOORE ELECTRONICS, INC. > PAYMENT OF CLAIM 000088			1.77
10/07/08	CD0001	002247		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000089			290.90
10/07/08	CD0001	002248		MOSS, ANITA M. > PAYMENT OF CLAIM 000090			349.43
10/07/08	CD0001	002249		NABORS HOME CENTER > PAYMENT OF CLAIM 000091			1,754.08
10/07/08	CD0001	002250		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000092			4,638.69
10/07/08	CD0001	002251		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000093			14.00
10/07/08	CD0001	002252		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000094			3,020.07
10/07/08	CD0001	002253		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 000095			800.00
10/07/08	CD0001	002254		OKOLONA MESSENGER > PAYMENT OF CLAIM 000096			587.67
10/07/08	CD0001	002255		ONE STOP WIRELESS > PAYMENT OF CLAIM 000097			30.33
10/07/08	CD0001	002256		PETTIT, LEIGH B. > PAYMENT OF CLAIM 000098			22.22
10/07/08	CD0001	002257		PORTER, JOHN A. > PAYMENT OF CLAIM 000099			400.00
10/07/08	CD0001	002258		POSTMASTER > PAYMENT OF CLAIM 000100			126.00
10/07/08	CD0001	002259		POSTMASTER > PAYMENT OF CLAIM 000101			252.00
10/07/08	CD0001	002260		PPI, INC > PAYMENT OF CLAIM 000102			1,243.86
10/07/08	CD0001	002261		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 000103			175.50
10/07/08	CD0001	002262		QUALITY TRANSMISSION, INC. > PAYMENT OF CLAIM 000104			551.69
10/07/08	CD0001	002263		QUILL CORPORATION > PAYMENT OF CLAIM 000105			1,479.93
10/07/08	CD0001	002264		ROBERSON JR, ROBERT KEITH > PAYMENT OF CLAIM 000106			400.00
10/07/08	CD0001	002265		ROWLETT NURSERY > PAYMENT OF CLAIM 000107			220.00
10/07/08	CD0001	002266		RURAL INSURANCE AGENCY > PAYMENT OF CLAIM 000108			75.00
10/07/08	CD0001	002267		SAVORS, ANNETTE > PAYMENT OF CLAIM 000109			140.40
10/07/08	CD0001	002268		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000110			22.00
10/07/08	CD0001	002269		STAPLES > PAYMENT OF CLAIM 000111			458.39
10/07/08	CD0001	002270		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000112			292.32
10/07/08	CD0001	002271		STATE TREASURER FUND: 3713 > PAYMENT OF CLAIM 000113			100.00
10/07/08	CD0001	002272		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 000114			7.21
10/07/08	CD0001	002273		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 000115			49,823.00
10/07/08	CD0001	002274		THE GUARDIAN > PAYMENT OF CLAIM 000116			929.45
10/07/08	CD0001	002275		TODD'S FOOD CENTER > PAYMENT OF CLAIM 000117			74.85
10/07/08	CD0001	002276		TRADE AMERICA, INC. > PAYMENT OF CLAIM 000118			3,163.91

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/08	CD0001	002277		TURNPIKE MOTORS > PAYMENT OF CLAIM 000119			40.00
10/07/08	CD0001	002278		U. S. POSTMASTER > PAYMENT OF CLAIM 000120			854.00
10/07/08	CD0001	002279		UPCHURCH SERVICES, LLC > PAYMENT OF CLAIM 000121			5,299.97
10/07/08	CD0001	002280		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000122			597.24
10/07/08	CD0001	002281		WEATHERALL'S INC. > PAYMENT OF CLAIM 000123			1,422.11
10/07/08	CD0001	002282		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000124			1,375.80
10/07/08	CD0001	002283		WELCH P.A., RONALD R. > PAYMENT OF CLAIM 000125			3,000.00
10/07/08	CD0001	002284		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000126			275.91
10/07/08	CD0001	002285		WIRELESS UNLIMITED > PAYMENT OF CLAIM 000127			39.98
10/07/08	CD0001	002286		XEROX CORPORATION > PAYMENT OF CLAIM 000128			515.35
10/16/08	RC0809	000732		WANDA CARLISLE, CHANCERY CLERK> YOUTH COURT ATTORNEY FEES		100.00	
10/16/08	RC0809	000733		WANDA CARLISLE, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		593.49	
10/16/08	RC0809	000734		WANDA CARLISLE, CHANCERY CLERK> ANSWER FEES		40.00	
10/16/08	RC0809	000736		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,240.50	
10/16/08	RC0809	000736		CHICKASAW COUNTY SHERIFF DEPT> FEES		1.55	
10/16/08	RC0809	000738		CITY OF HOUSTON> INMATE HOUSING		2,700.00	
10/16/08	RC0809	000739		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		5,356.01	
10/16/08	RC0809	000740		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX		4,390.99	
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		65.49	
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		7.92	
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2.54	
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3.00	
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		53,068.81	
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		515.84	
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P		3.78	
10/21/08	RC0809	000747		WANDA CARLISLE, CHANCERY CLERK> YOUTH COURT RESTITUTION		300.00	
10/21/08	RC0809	000748		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		630.95	
10/22/08	RC0809	000755		STATE OF MISSISSIPPI> GAS SEVERANCE		6,281.20	
10/22/08	RC0809	000756		STATE OF MISSISSIPPI> TIMBER SEVERANCE		612.08	
10/22/08	CD0001	002396		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 000237			90.00
10/22/08	CD0001	002397		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000238			1,797.67
10/22/08	CD0001	002398		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000239			5,477.11
10/22/08	CD0001	002399		AIR PRO > PAYMENT OF CLAIM 000240			1,220.00
10/22/08	CD0001	002400		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000241			116.76
10/22/08	CD0001	002401		AT&T > PAYMENT OF CLAIM 000242			2,490.92
10/22/08	CD0001	002402		AT&T MOBILITY > PAYMENT OF CLAIM 000243			189.06
10/22/08	CD0001	002403		ATMOS ENERGY > PAYMENT OF CLAIM 000244			451.61
10/22/08	CD0001	002404		BARNEY'S INC > PAYMENT OF CLAIM 000245			584.75
10/22/08	CD0001	002405		CARLISLE, WANDA G. > PAYMENT OF CLAIM 000246			861.00
10/22/08	CD0001	002406		CHICKASAW COUNTY AGRI-CENTER > PAYMENT OF CLAIM 000247			491.00
10/22/08	CD0001	002407		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 000248			26.00
10/22/08	CD0001	002408		CLOCK SERVICE COMPANY > PAYMENT OF CLAIM 000249			450.00
10/22/08	CD0001	002409		CNA SURETY > PAYMENT OF CLAIM 000250			100.00
10/22/08	CD0001	002410		COMMUNIGROUP > PAYMENT OF CLAIM 000251			95.62
10/22/08	CD0001	002411		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000252			79.00
10/22/08	CD0001	002412		DAVID'S ONE STOP > PAYMENT OF CLAIM 000253			445.00
10/22/08	CD0001	002413		EYE CLINIC OF HOUSTON, INC. > PAYMENT OF CLAIM 000254			55.00
10/22/08	CD0001	002414		FIRST CONTINENTAL LEASING > PAYMENT OF CLAIM 000255			1,533.90
10/22/08	CD0001	002415		FOUR COUNTY EPA > PAYMENT OF CLAIM 000256			29.63
10/22/08	CD0001	002416		FOX, JOHN P. > PAYMENT OF CLAIM 000257			37.50
10/22/08	CD0001	002417		FUELMAN > PAYMENT OF CLAIM 000258			4,255.17

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/08	CD0001	002418		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000259			142.92
10/22/08	CD0001	002419		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 000260			603.00
10/22/08	CD0001	002420		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 000261			176.98
10/22/08	CD0001	002421		HILTON JACKSON > PAYMENT OF CLAIM 000262			104.00
10/22/08	CD0001	002422		HOULKA FOOD SHOP, INC. > PAYMENT OF CLAIM 000263			55.84
10/22/08	CD0001	002423		HOUSTON MEMORIAL FUNERAL HOME, > PAYMENT OF CLAIM 000264			775.00
10/22/08	CD0001	002424		JOE'S BODY SHOP > PAYMENT OF CLAIM 000265			107.00
10/22/08	CD0001	002425		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 000266			765.00
10/22/08	CD0001	002426		JT RAY COMPANY > PAYMENT OF CLAIM 000267			621.40
10/22/08	CD0001	002427		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000268			29.06
10/22/08	CD0001	002428		MISS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 000269			1,350.00
10/22/08	CD0001	002429		MISSISSIPPI STATE MEDICAL EXAM > PAYMENT OF CLAIM 000270			150.00
10/22/08	CD0001	002430		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000271			57.00
10/22/08	CD0001	002431		MIXON, BOBBY C. > PAYMENT OF CLAIM 000272			80.00
10/22/08	CD0001	002432		MOORE, DONNA K. > PAYMENT OF CLAIM 000273			601.82
10/22/08	CD0001	002433		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 000274			64.35
10/22/08	CD0001	002434		MOSS, ANITA M. > PAYMENT OF CLAIM 000275			87.75
10/22/08	CD0001	002435		N.E. MISS L. P. GAS CO. > PAYMENT OF CLAIM 000276			149.90
10/22/08	CD0001	002436		NABORS HOME CENTER > PAYMENT OF CLAIM 000277			509.66
10/22/08	CD0001	002437		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000278			2,004.18
10/22/08	CD0001	002438		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000279			37.87
10/22/08	CD0001	002439		PATEL M.D., SHAILESH > PAYMENT OF CLAIM 000280			107.25
10/22/08	CD0001	002440		PETTIT COMPUTERS > PAYMENT OF CLAIM 000281			65.00
10/22/08	CD0001	002441		POSTMASTER > PAYMENT OF CLAIM 000282			252.00
10/22/08	CD0001	002442		PPI, INC > PAYMENT OF CLAIM 000283			1,506.21
10/22/08	CD0001	002443		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 000284			2,110.00
10/22/08	CD0001	002444		QUILL CORPORATION > PAYMENT OF CLAIM 000285			328.29
10/22/08	CD0001	002445		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000286			9.09
10/22/08	CD0001	002446		SMITH, MACK > PAYMENT OF CLAIM 000287			107.40
10/22/08	CD0001	002447		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000288			488.90
10/22/08	CD0001	002448		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000289			349.00
10/22/08	CD0001	002449		TRADE AMERICA, INC. > PAYMENT OF CLAIM 000290			1,286.15
10/22/08	CD0001	002450		TUPELO TROPHY AND GIFTS > PAYMENT OF CLAIM 000291			55.80
10/22/08	CD0001	002451		WEATHERALL'S INC. > PAYMENT OF CLAIM 000292			677.22
10/22/08	CD0001	002452		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000293			799.52
10/22/08	CD0001	002453		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000294			87.43
10/22/08	CD0001	002454		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000295			141.00
10/22/08	CD0001	002455		XEROX CORPORATION > PAYMENT OF CLAIM 000296			549.71
10/27/08	RC0809	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12,033.89	
10/27/08	RC0809	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,683.97	
10/27/08	RC0809	000762		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		14,406.13	
10/27/08	RC0809	000762		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		11,746.84	
10/30/08	RC0809	000767		CITY OF OKOLONA> INMATE HOUSING		1,920.00	
10/30/08	RC0809	000770		STATE OF MISSISSIPPI> INMATE HOUSING		49,620.00	
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008		782.74	
11/01/08	CD0001	002539		PAYROLL CLEARING > PAYMENT OF CLAIM 000379			207,449.87
11/03/08	RC0809	000777		PAYROLL CLEARING FUND> DEPENDENT COVERAGE/BCBS		3,813.84	
11/04/08	CD0001	002549		AT&T > PAYMENT OF CLAIM 000406			1,410.72
11/04/08	CD0001	002550		AT&T > PAYMENT OF CLAIM 000407			1,716.14
11/04/08	CD0001	002551		AT&T MOBILITY > PAYMENT OF CLAIM 000408			537.94
11/04/08	CD0001	002552		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000409			44,540.48

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/08	CD0001	002553		BOOTH, CARMEN > PAYMENT OF CLAIM 000410			100.00
11/04/08	CD0001	002554		BRISCOE, PAUL > PAYMENT OF CLAIM 000411			1,361.98
11/04/08	CD0001	002555		BURNS, KENNETH M. > PAYMENT OF CLAIM 000412			450.00
11/04/08	CD0001	002556		CARLISLE, WANDA G. > PAYMENT OF CLAIM 000413			1,324.00
11/04/08	CD0001	002557		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 000414			205.65
11/04/08	CD0001	002558		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000415			6,269.17
11/04/08	CD0001	002559		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 000416			45.00
11/04/08	CD0001	002560		COLBURN, LINDA SUE > PAYMENT OF CLAIM 000417			2,000.00
11/04/08	CD0001	002561		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 000418			211.60
11/04/08	CD0001	002562		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000419			560.00
11/04/08	CD0001	002563		DENDY FOODS, INC. > PAYMENT OF CLAIM 000420			607.00
11/04/08	CD0001	002564		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000421			43.67
11/04/08	CD0001	002565		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 000422			165.27
11/04/08	CD0001	002566		FUELMAN > PAYMENT OF CLAIM 000423			2,119.79
11/04/08	CD0001	002567		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000424			361.63
11/04/08	CD0001	002568		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 000425			549.36
11/04/08	CD0001	002569		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 000426			1,100.00
11/04/08	CD0001	002570		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 000427			134.30
11/04/08	CD0001	002571		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 000428			40.72
11/04/08	CD0001	002572		HAYNE M.D., STEVEN T. > PAYMENT OF CLAIM 000429			550.00
11/04/08	CD0001	002573		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 000430			175.00
11/04/08	CD0001	002574		HOUSTON, CITY OF > PAYMENT OF CLAIM 000431			732.59
11/04/08	CD0001	002575		HUFFMAN, RHONDA > PAYMENT OF CLAIM 000432			250.00
11/04/08	CD0001	002576		HUFFMAN, SHERIDAN BRAND > PAYMENT OF CLAIM 000433			770.24
11/04/08	CD0001	002577		JEAN'S FAMILY DINER > PAYMENT OF CLAIM 000434			15,511.85
11/04/08	CD0001	002578		JOHNSON, WILLARD GENE > PAYMENT OF CLAIM 000435			73.13
11/04/08	CD0001	002579		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 000436			250.00
11/04/08	CD0001	002580		MEDSCREENS, INC. > PAYMENT OF CLAIM 000437			250.00
11/04/08	CD0001	002581		MISS ASSOC OF COUNTY BOARD ATT> PAYMENT OF CLAIM 000438			100.00
11/04/08	CD0001	002582		MISS WARRANT NETWORK > PAYMENT OF CLAIM 000439			1,700.68
11/04/08	CD0001	002583		MISS. CIRCUIT CLERK'S ASSOCIAT> PAYMENT OF CLAIM 000440			500.00
11/04/08	CD0001	002584		MIXON, BOBBY C. > PAYMENT OF CLAIM 000441			210.00
11/04/08	CD0001	002585		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 000442			84.82
11/04/08	CD0001	002586		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 000443			90.50
11/04/08	CD0001	002587		NABORS HOME CENTER > PAYMENT OF CLAIM 000444			19.97
11/04/08	CD0001	002588		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000445			1,216.50
11/04/08	CD0001	002589		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000446			2,851.69
11/04/08	CD0001	002590		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 000447			800.00
11/04/08	CD0001	002591		OKOLONA MESSENGER > PAYMENT OF CLAIM 000448			156.95
11/04/08	CD0001	002592		ONE STOP WIRELESS > PAYMENT OF CLAIM 000449			30.33
11/04/08	CD0001	002593		POSTMASTER > PAYMENT OF CLAIM 000450			168.00
11/04/08	CD0001	002594		POSTMASTER > PAYMENT OF CLAIM 000451			252.00
11/04/08	CD0001	002595		POSTMASTER > PAYMENT OF CLAIM 000452			76.00
11/04/08	CD0001	002596		PRO SYS > PAYMENT OF CLAIM 000453			5,910.26
11/04/08	CD0001	002597		PULLIAM JR., ROBERT L. > PAYMENT OF CLAIM 000454			120.00
11/04/08	CD0001	002598		QUILL CORPORATION > PAYMENT OF CLAIM 000455			1,711.59
11/04/08	CD0001	002599		ROWLETT NURSERY > PAYMENT OF CLAIM 000456			220.00
11/04/08	CD0001	002600		SAVORS, ANNETTE > PAYMENT OF CLAIM 000457			140.40
11/04/08	CD0001	002601		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000458			22.00
11/04/08	CD0001	002602		THE GUARDIAN > PAYMENT OF CLAIM 000459			975.02
11/04/08	CD0001	002603		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 000460			233.60

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/08	CD0001	002604		TRADE AMERICA, INC. > PAYMENT OF CLAIM 000461			1,861.74
11/04/08	CD0001	002605		WEATHERALL'S INC. > PAYMENT OF CLAIM 000462			118.00
11/04/08	CD0001	002606		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000463			500.17
11/04/08	CD0001	002607		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000464			663.27
11/04/08	CD0001	002608		XEROX CORPORATION > PAYMENT OF CLAIM 000465			167.42
11/05/08	RC0809	000779		UNITED STATES TREASURY> LIEU TAX		1,408.72	
11/05/08	RC0809	000782		WAYNE EARNEST> INSURANCE PREMIUM		455.48	
11/05/08	RC0809	000783		BETTY L. OWEN> INSURANCE PREMIUM		24.16	
11/05/08	RC0809	000784		LYNN GILL> INSURANCE PREMIUM		12.08	
11/05/08	RC0809	000785		SUE BLANKENSHIP> INSURANCE PREMIUM		412.72	
11/05/08	RC0809	000786		EDDIE ALFORD/TOWN OF VARDAMAN> INSURANCE PREMIUM		667.15	
11/17/08	CD0001	002682		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 000538			8.80
11/17/08	CD0001	002683		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000539			5,477.11
11/17/08	CD0001	002684		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000540			38.92
11/17/08	CD0001	002685		AT&T > PAYMENT OF CLAIM 000541			646.22
11/17/08	CD0001	002686		ATMOS ENERGY > PAYMENT OF CLAIM 000542			708.82
11/17/08	CD0001	002687		AUTRY, VERNICE > PAYMENT OF CLAIM 000543			175.00
11/17/08	CD0001	002688		BAILEY, WILLIAM E. > PAYMENT OF CLAIM 000544			175.00
11/17/08	CD0001	002689		BAKER, CECILE M. > PAYMENT OF CLAIM 000545			125.00
11/17/08	CD0001	002690		BELL, ALFORD > PAYMENT OF CLAIM 000546			125.00
11/17/08	CD0001	002691		BELL, SHELLA M. > PAYMENT OF CLAIM 000547			155.00
11/17/08	CD0001	002692		BRAND, PAULA > PAYMENT OF CLAIM 000548			175.00
11/17/08	CD0001	002693		BROWN, TONI B. > PAYMENT OF CLAIM 000549			175.00
11/17/08	CD0001	002694		BROWNLEE, MARY L. > PAYMENT OF CLAIM 000550			125.00
11/17/08	CD0001	002695		BUGGS, BARBARA KIRBY > PAYMENT OF CLAIM 000551			504.00
11/17/08	CD0001	002696		BUGGS, RAYMOND > PAYMENT OF CLAIM 000552			125.00
11/17/08	CD0001	002697		CARLISLE, WANDA G. > PAYMENT OF CLAIM 000553			730.50
11/17/08	CD0001	002697	A	CARLISLE, WANDA G. > VOIDING OF CLAIM 000553		730.50	
11/17/08	CD0001	002698		CHISOLM, CARA V. > PAYMENT OF CLAIM 000554			125.00
11/17/08	CD0001	002699		CHISOLM, EDWARD GLEN > PAYMENT OF CLAIM 000555			125.00
11/17/08	CD0001	002700		COLLUMS, JULIA > PAYMENT OF CLAIM 000556			125.00
11/17/08	CD0001	002701		COMMUNIGROUP > PAYMENT OF CLAIM 000557			88.43
11/17/08	CD0001	002702		COOPER, MARY SUE > PAYMENT OF CLAIM 000558			125.00
11/17/08	CD0001	002703		CUNNINGHAM, WILLIE MAE > PAYMENT OF CLAIM 000559			125.00
11/17/08	CD0001	002704		CUNNINGHAM, WINFIELD > PAYMENT OF CLAIM 000560			175.00
11/17/08	CD0001	002705		CURRY, PAMELA W. > PAYMENT OF CLAIM 000561			175.00
11/17/08	CD0001	002706		DALLAS, REBECCA > PAYMENT OF CLAIM 000562			181.00
11/17/08	CD0001	002707		DALLAS, THOMAS E. (GENE) > PAYMENT OF CLAIM 000563			125.00
11/17/08	CD0001	002708		DARNELL, DONNETTE > PAYMENT OF CLAIM 000564			175.00
11/17/08	CD0001	002709		DAVID'S ONE STOP > PAYMENT OF CLAIM 000565			425.00
11/17/08	CD0001	002710		DAVIS, LUCY P. > PAYMENT OF CLAIM 000566			125.00
11/17/08	CD0001	002711		DENDY FOODS, INC. > PAYMENT OF CLAIM 000567			896.60
11/17/08	CD0001	002712		DENDY, AGNES > PAYMENT OF CLAIM 000568			125.00
11/17/08	CD0001	002713		DENDY, INA JEAN > PAYMENT OF CLAIM 000569			175.00
11/17/08	CD0001	002714		DOBBS, INEZ > PAYMENT OF CLAIM 000570			125.00
11/17/08	CD0001	002715		EVANS, ATLENA > PAYMENT OF CLAIM 000571			125.00
11/17/08	CD0001	002716		FIRELINE, INC. > PAYMENT OF CLAIM 000572			180.00
11/17/08	CD0001	002717		FIRST CONTINENTAL LEASING > PAYMENT OF CLAIM 000573			1,533.90
11/17/08	CD0001	002718		FOUR COUNTY EPA > PAYMENT OF CLAIM 000574			29.52
11/17/08	CD0001	002719		FUELMAN > PAYMENT OF CLAIM 000575			800.38
11/17/08	CD0001	002720		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000576			200.00

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11/17/08	CD0001	002721		GANN, LOUANN	> PAYMENT OF CLAIM 000577		125.00
11/17/08	CD0001	002722		GARNER, ELIZABETH DELL	> PAYMENT OF CLAIM 000578		125.00
11/17/08	CD0001	002723		GATES, CHRISTINE	> PAYMENT OF CLAIM 000579		125.00
11/17/08	CD0001	002724		GIDDENS, SHIRLEY J.	> PAYMENT OF CLAIM 000580		125.00
11/17/08	CD0001	002725		GILLESPIE, PECOLIA	> PAYMENT OF CLAIM 000581		125.00
11/17/08	CD0001	002726		GILLESPIE, WARZELLA	> PAYMENT OF CLAIM 000582		125.00
11/17/08	CD0001	002727		GRAVES, JOE	> PAYMENT OF CLAIM 000583		125.00
11/17/08	CD0001	002728		GREEN, ANDY	> PAYMENT OF CLAIM 000584		125.00
11/17/08	CD0001	002729		GREGORY, SHENNA D.	> PAYMENT OF CLAIM 000585		125.00
11/17/08	CD0001	002730		GRICE, RUBY ANN	> PAYMENT OF CLAIM 000586		125.00
11/17/08	CD0001	002731		GRIFFIN'S DISC. PHARMACY	> PAYMENT OF CLAIM 000587		33.86
11/17/08	CD0001	002732		HAMILTON, LORENE DEAN	> PAYMENT OF CLAIM 000588		125.00
11/17/08	CD0001	002733		HARDEN, BARBARA H.	> PAYMENT OF CLAIM 000589		125.00
11/17/08	CD0001	002734		HARPER, WILLIESTEIN	> PAYMENT OF CLAIM 000590		125.00
11/17/08	CD0001	002735		HATCHETT, EMMA B.	> PAYMENT OF CLAIM 000591		125.00
11/17/08	CD0001	002736		HILL, JUDY	> PAYMENT OF CLAIM 000592		676.38
11/17/08	CD0001	002737		HODGES, RUTH	> PAYMENT OF CLAIM 000593		125.00
11/17/08	CD0001	002738		HOLLIDAY, JOHN W.	> PAYMENT OF CLAIM 000594		125.00
11/17/08	CD0001	002739		HOLLINGSWORTH, WARRENE	> PAYMENT OF CLAIM 000595		125.00
11/17/08	CD0001	002740		HOLLOMAN, JO ANN	> PAYMENT OF CLAIM 000596		125.00
11/17/08	CD0001	002741		HOUSTON, WANDALINE T	> PAYMENT OF CLAIM 000597		175.00
11/17/08	CD0001	002742		HUFFMAN, CONWAY R.	> PAYMENT OF CLAIM 000598		588.00
11/17/08	CD0001	002743		HUFFMAN, LAURA EVELYN	> PAYMENT OF CLAIM 000599		125.00
11/17/08	CD0001	002744		HYKES, LISA K.	> PAYMENT OF CLAIM 000600		175.00
11/17/08	CD0001	002745		JOE'S BODY SHOP	> PAYMENT OF CLAIM 000601		214.00
11/17/08	CD0001	002746		JONES, ROSIE LYNN	> PAYMENT OF CLAIM 000602		125.00
11/17/08	CD0001	002747		JOURNAL PUBLISHING-HOUSTON	> PAYMENT OF CLAIM 000603		27.00
11/17/08	CD0001	002748		KENNEDY, MARTY	> PAYMENT OF CLAIM 000604		125.00
11/17/08	CD0001	002749		KILGORE, PATSY	> PAYMENT OF CLAIM 000605		125.00
11/17/08	CD0001	002750		KING, BARBARA JOYCE	> PAYMENT OF CLAIM 000606		125.00
11/17/08	CD0001	002751		LACY, ROSALYN M.	> PAYMENT OF CLAIM 000607		125.00
11/17/08	CD0001	002752		LANCASTER, JO H.	> PAYMENT OF CLAIM 000608		125.00
11/17/08	CD0001	002753		LOGAN, CLYDE T.	> PAYMENT OF CLAIM 000609		125.00
11/17/08	CD0001	002754		LOWE, FRANKLIN C.	> PAYMENT OF CLAIM 000610		125.00
11/17/08	CD0001	002755		LOWE, SARA B.	> PAYMENT OF CLAIM 000611		125.00
11/17/08	CD0001	002756		MCDANIEL & SON HEATING	> PAYMENT OF CLAIM 000612		130.00
11/17/08	CD0001	002757		MCGEHEE, ALICE MAE	> PAYMENT OF CLAIM 000613		125.00
11/17/08	CD0001	002758		MISS. CHANCERY CLERK ASSOCIATI	> PAYMENT OF CLAIM 000614		500.00
11/17/08	CD0001	002759		MISSISSIPPI STATE MEDICAL EXAM	> PAYMENT OF CLAIM 000615		150.00
11/17/08	CD0001	002760		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 000616		60.00
11/17/08	CD0001	002761		MITCHELL, WANDA	> PAYMENT OF CLAIM 000617		175.00
11/17/08	CD0001	002762		MIXON, BOBBY C.	> PAYMENT OF CLAIM 000618		995.27
11/17/08	CD0001	002763		MORGAN, TOMMIE N.	> PAYMENT OF CLAIM 000619		26.32
11/17/08	CD0001	002764		MY OFFICE PRODUCTS	> PAYMENT OF CLAIM 000620		243.24
11/17/08	CD0001	002765		N.E. MISS L. P. GAS CO.	> PAYMENT OF CLAIM 000621		335.35
11/17/08	CD0001	002766		NABORS HOME CENTER	> PAYMENT OF CLAIM 000622		305.02
11/17/08	CD0001	002767		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 000623		5,414.46
11/17/08	CD0001	002768		NELSON, MARGARET	> PAYMENT OF CLAIM 000624		155.00
11/17/08	CD0001	002769		NICHOLS, PENNEY C.	> PAYMENT OF CLAIM 000625		588.00
11/17/08	CD0001	002770		OKOLONA CHAMBER OF COMMERCE	> PAYMENT OF CLAIM 000626		2,000.00
11/17/08	CD0001	002771		OKOLONA ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 000627		48.33

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11/17/08	CD0001	002772		ORSBORN, VELDALENE M.	> PAYMENT OF CLAIM 000628		125.00
11/17/08	CD0001	002773		PALMER, SARA G.	> PAYMENT OF CLAIM 000629		125.00
11/17/08	CD0001	002774		POSTMASTER	> PAYMENT OF CLAIM 000630		227.00
11/17/08	CD0001	002775		PRESCOTT, RUBY L.	> PAYMENT OF CLAIM 000631		125.00
11/17/08	CD0001	002776		PULLIAM JR., ROBERT L.	> PAYMENT OF CLAIM 000632		574.72
11/17/08	CD0001	002777		PULLIAM, ARFALIA	> PAYMENT OF CLAIM 000633		125.00
11/17/08	CD0001	002778		PULLIAM, LASHANDA	> PAYMENT OF CLAIM 000634		175.00
11/17/08	CD0001	002779		PULLIAM, M. L.	> PAYMENT OF CLAIM 000635		125.00
11/17/08	CD0001	002780		QUILL CORPORATION	> PAYMENT OF CLAIM 000636		36.60
11/17/08	CD0001	002781		RICHARDSON, GEORGIA F.	> PAYMENT OF CLAIM 000637		125.00
11/17/08	CD0001	002782		ROWLETT NURSERY	> PAYMENT OF CLAIM 000638		22.00
11/17/08	CD0001	002783		SKELTON, CAROLYN C.	> PAYMENT OF CLAIM 000639		125.00
11/17/08	CD0001	002784		SLAUGHTER, MILDRED	> PAYMENT OF CLAIM 000640		125.00
11/17/08	CD0001	002785		SMITH, BETTY H.	> PAYMENT OF CLAIM 000641		125.00
11/17/08	CD0001	002786		SMITH, CHARLES EDWIN	> PAYMENT OF CLAIM 000642		175.00
11/17/08	CD0001	002787		STANFIELD, JOYCE	> PAYMENT OF CLAIM 000643		125.00
11/17/08	CD0001	002788		STANFIELD, MABLE LEAN	> PAYMENT OF CLAIM 000644		125.00
11/17/08	CD0001	002789		STAPLES	> PAYMENT OF CLAIM 000645		353.65
11/17/08	CD0001	002790		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 000646		830.16
11/17/08	CD0001	002791		STEPHEN, ANNIE KATE	> PAYMENT OF CLAIM 000647		125.00
11/17/08	CD0001	002792		STEPP, PEGGY S.	> PAYMENT OF CLAIM 000648		125.00
11/17/08	CD0001	002793		STEWART, KAREN L.	> PAYMENT OF CLAIM 000649		125.00
11/17/08	CD0001	002794		T.M. PARKS SALES COMPANY	> PAYMENT OF CLAIM 000650		10.99
11/17/08	CD0001	002795		TAYLOR, LYNNE	> PAYMENT OF CLAIM 000651		125.00
11/17/08	CD0001	002796		THOMAS, RALPH W.	> PAYMENT OF CLAIM 000652		125.00
11/17/08	CD0001	002797		THOMPSON, BETTY B.	> PAYMENT OF CLAIM 000653		125.00
11/17/08	CD0001	002798		TODD'S FOOD CENTER	> PAYMENT OF CLAIM 000654		54.89
11/17/08	CD0001	002799		TRADE AMERICA, INC.	> PAYMENT OF CLAIM 000655		910.88
11/17/08	CD0001	002800		VANCE, LOUISE B.	> PAYMENT OF CLAIM 000656		125.00
11/17/08	CD0001	002801		VAUGHN, ETTA LUDENE	> PAYMENT OF CLAIM 000657		125.00
11/17/08	CD0001	002802		WARE, MARGARET	> PAYMENT OF CLAIM 000658		125.00
11/17/08	CD0001	002803		WASTE MANAGEMENT OF NORTH MISS	> PAYMENT OF CLAIM 000659		579.58
11/17/08	CD0001	002804		WEATHERALL'S INC.	> PAYMENT OF CLAIM 000660		425.20
11/17/08	CD0001	002805		WEAVER, ELIZABETH H.	> PAYMENT OF CLAIM 000661		125.00
11/17/08	CD0001	002806		WEAVER'S AUTO PARTS	> PAYMENT OF CLAIM 000662		194.71
11/17/08	CD0001	002807		WEST, LINDA C.	> PAYMENT OF CLAIM 000663		125.00
11/17/08	CD0001	002808		WHITT, BETTY JO	> PAYMENT OF CLAIM 000664		125.00
11/17/08	CD0001	002809		WHITT, TAMMY LORENE	> PAYMENT OF CLAIM 000665		125.00
11/17/08	CD0001	002810		WILLIAMS, GLENDA F.	> PAYMENT OF CLAIM 000666		175.00
11/17/08	CD0001	002811		WILLIAMS, JOHNNY	> PAYMENT OF CLAIM 000667		125.00
11/17/08	CD0001	002812		WILSON, BRENDA JOYCE FARR	> PAYMENT OF CLAIM 000668		125.00
11/17/08	CD0001	002813		WILSON, FRED A.	> PAYMENT OF CLAIM 000669		125.00
11/17/08	CD0001	002814		WILSON, MARTHA	> PAYMENT OF CLAIM 000670		125.00
11/17/08	CD0001	002815		XEROX CORPORATION	> PAYMENT OF CLAIM 000671		602.04
11/17/08	CD0001	002816		YOUNG, RUBY	> PAYMENT OF CLAIM 000672		161.00
11/19/08	CD0001	002864		CARLISLE, WANDA G.	> PAYMENT OF CLAIM 000720		487.00
11/20/08	RC0809	000004		SANDRA N. WILLIS, CIRCUIT CLERK>	CIRCUIT COURT FINES & FEES	2,461.50	
11/20/08	RC0809	000004		SANDRA N. WILLIS, CIRCUIT CLERK>	CIRCUIT COURT FINES & FEES	6,414.62	
11/20/08	RC0809	000005		WANDA CARLISLE, CHANCERY CLERK>	LAND REDEMPTION SETTLEMENT	439.80	
11/20/08	RC0809	000007		CHICKASAW COUNTY SHERIFF DEPT>	FEES	2,134.50	
11/20/08	RC0809	000007		CHICKASAW COUNTY SHERIFF DEPT>	FEES	1.61	



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11/20/08	RC0809	000008		WANDA CARLISLE, CHANCERY CLERK> MDAH FEES		383.50	
11/20/08	RC0809	000009		STATE OF MISSISSIPPI> OIL SEVERANCE		365.81	
11/20/08	RC0809	000010		STATE OF MISSISSIPPI> GAS SEVERANCE		5,388.84	
11/20/08	RC0809	000011		STATE OF MISSISSIPPI> TIMBER SEVERANCE		1,269.64	
11/20/08	RC0809	000015		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		5,437.31	
11/20/08	RC0809	000016		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX		623.51	
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		928.49	
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		243.69	
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		98.44	
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		18.00	
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		28,344.25	
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		36.65	
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		28,695.93	
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		723.71	
11/20/08	RC0809	000027		U. S. TREASURY> LIEU TAX		3,250.00	
11/20/08	RC0809	000787		WALTER LEE EATON> INSURANCE PREMIUM		378.88	
11/20/08	RC0809	000788		DAVID THOMAS> INSURANCE PREMIUM		791.60	
11/20/08	RC0809	000789		CLYDE LOGAN> INSURANCE PREMIUM		378.88	
11/20/08	RC0809	000790		AT&T> VENDOR REFUND		148.20	
11/20/08	RC0809	000792		CITY OF HOUSTON> INMATE HOUSING		2,970.00	
11/20/08	RC0809	000793		TOWN OF NEW HOULKA> INMATE HOUSING		36.25	
11/25/08	RC0809	000021		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		17,464.80	
11/25/08	RC0809	000021		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		11,978.48	
11/25/08	RC0809	000022		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		13,054.42	
11/25/08	RC0809	000022		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,233.38	
11/25/08	RC0809	000025		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		593.48	
11/25/08	RC0809	000026		STATE OF MISSISSIPPI> INMATE HOUSING		30,860.00	
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008		504.06	
12/01/08	CD0001	002866		PAYROLL CLEARING > PAYMENT OF CLAIM 000721			210,027.45
12/01/08	RC0809	000032		CHICKASAW COUNTY PAYROLL FUND> BCBS DEP COVERAGE		3,813.84	
12/02/08	CD0001	002876		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000748			38.92
12/02/08	CD0001	002877		AT&T > PAYMENT OF CLAIM 000749			619.02
12/02/08	CD0001	002878		AT&T MOBILITY > PAYMENT OF CLAIM 000750			253.89
12/02/08	CD0001	002879		AVAYA FINANCIAL SERVICES > PAYMENT OF CLAIM 000751			43.20
12/02/08	CD0001	002880		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 000752			420.70
12/02/08	CD0001	002881		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000753			43,741.59
12/02/08	CD0001	002882		BOOTH, CARMEN > PAYMENT OF CLAIM 000754			100.00
12/02/08	CD0001	002883		BRISCOE, PAUL > PAYMENT OF CLAIM 000755			1,361.98
12/02/08	CD0001	002884		BURNS, KENNETH M. > PAYMENT OF CLAIM 000756			450.00
12/02/08	CD0001	002885		CARLISLE, WANDA G. > PAYMENT OF CLAIM 000757			1,235.82
12/02/08	CD0001	002886		CARLISLE, WANDA GRIFFIN > PAYMENT OF CLAIM 000758			262.08
12/02/08	CD0001	002887		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000759			6,269.17
12/02/08	CD0001	002888		CNA SURETY > PAYMENT OF CLAIM 000760			1,542.50
12/02/08	CD0001	002889		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000761			560.00
12/02/08	CD0001	002890		DENDY FOODS, INC. > PAYMENT OF CLAIM 000762			2,273.00
12/02/08	CD0001	002891		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000763			64.87
12/02/08	CD0001	002892		FORENSIC MEDICAL MGMT SERVICES> PAYMENT OF CLAIM 000764			1,000.00
12/02/08	CD0001	002893		FUELMAN > PAYMENT OF CLAIM 000765			1,799.06
12/02/08	CD0001	002894		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000766			75.00
12/02/08	CD0001	002895		GALL'S INC. > PAYMENT OF CLAIM 000767			100.95
12/02/08	CD0001	002896		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 000768			1,100.00

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12/02/08	CD0001	002897		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 000769			39.16
12/02/08	CD0001	002898		HAYNE M.D., STEVEN T. > PAYMENT OF CLAIM 000770			1,100.00
12/02/08	CD0001	002899		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 000771			175.00
12/02/08	CD0001	002900		HOUSTON, CITY OF > PAYMENT OF CLAIM 000772			696.26
12/02/08	CD0001	002901		HUFFMAN, RHONDA > PAYMENT OF CLAIM 000773			250.00
12/02/08	CD0001	002902		INTAB, INC. > PAYMENT OF CLAIM 000774			88.14
12/02/08	CD0001	002903		JEAN'S FAMILY DINER > PAYMENT OF CLAIM 000775			8,954.55
12/02/08	CD0001	002904		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000776			4.60
12/02/08	CD0001	002905		JOHNSON, WILLARD GENE > PAYMENT OF CLAIM 000777			46.80
12/02/08	CD0001	002906		JT RAY COMPANY > PAYMENT OF CLAIM 000778			244.43
12/02/08	CD0001	002907		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 000779			250.00
12/02/08	CD0001	002908		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 000780			134.89
12/02/08	CD0001	002909		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 000781			720.00
12/02/08	CD0001	002910		LOTHORP, AMY COLE > PAYMENT OF CLAIM 000782			28.08
12/02/08	CD0001	002911		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000783			820.49
12/02/08	CD0001	002912		MOUNTAIN JACK'S TRADING POST &> PAYMENT OF CLAIM 000784			704.79
12/02/08	CD0001	002913		NABORS HOME CENTER > PAYMENT OF CLAIM 000785			297.82
12/02/08	CD0001	002914		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000786			1,154.41
12/02/08	CD0001	002915		NORTH MISS. FAMILY MEDICAL CLI> PAYMENT OF CLAIM 000787			100.00
12/02/08	CD0001	002916		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000788			85.00
12/02/08	CD0001	002917		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000789			2,605.47
12/02/08	CD0001	002918		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 000790			800.00
12/02/08	CD0001	002919		OKOLONA MESSENGER > PAYMENT OF CLAIM 000791			225.00
12/02/08	CD0001	002920		ONE STOP WIRELESS > PAYMENT OF CLAIM 000792			30.33
12/02/08	CD0001	002921		PETTIT, LEIGH B. > PAYMENT OF CLAIM 000793			44.44
12/02/08	CD0001	002922		POSTMASTER > PAYMENT OF CLAIM 000794			210.00
12/02/08	CD0001	002923		POSTMASTER > PAYMENT OF CLAIM 000795			168.00
12/02/08	CD0001	002924		PREMIER ELECTION SOLUTIONS, IN> PAYMENT OF CLAIM 000796			107.25
12/02/08	CD0001	002925		QUILL CORPORATION > PAYMENT OF CLAIM 000797			575.23
12/02/08	CD0001	002926		RIVES, PATRICIA > PAYMENT OF CLAIM 000798			128.70
12/02/08	CD0001	002927		SAVORS, ANNETTE > PAYMENT OF CLAIM 000799			70.20
12/02/08	CD0001	002928		SHASCO > PAYMENT OF CLAIM 000800			137.52
12/02/08	CD0001	002929		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000801			22.00
12/02/08	CD0001	002930		STALLINGS, PATTI R. > PAYMENT OF CLAIM 000802			25.15
12/02/08	CD0001	002931		STAPLES > PAYMENT OF CLAIM 000803			222.91
12/02/08	CD0001	002932		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 000804			75.00
12/02/08	CD0001	002933		THE GUARDIAN > PAYMENT OF CLAIM 000805			956.23
12/02/08	CD0001	002934		THORN PEST MANAGEMENT > PAYMENT OF CLAIM 000806			60.75
12/02/08	CD0001	002935		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000807			349.00
12/02/08	CD0001	002936		TRADE AMERICA, INC. > PAYMENT OF CLAIM 000808			1,085.37
12/02/08	CD0001	002937		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 000809			75.00
12/02/08	CD0001	002938		U. S. POSTMASTER > PAYMENT OF CLAIM 000810			720.00
12/02/08	CD0001	002939		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000811			573.22
12/02/08	CD0001	002940		WEATHERALL'S INC. > PAYMENT OF CLAIM 000812			1,251.81
12/02/08	CD0001	002941		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000813			316.84
12/02/08	CD0001	002942		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000814			106.00
12/02/08	CD0001	002943		4-H WINTER CLASSIC > PAYMENT OF CLAIM 000815			350.00
12/09/08	RC0809	000033		TERRY LEACHMAN/AT&T> REIMBURSEMENT/PHONE CALL		4.51	
12/09/08	RC0809	000034		CHICKASAW COUNTY DETENTION CENTER> REIMBURSEMENT/OFFICER MEALS		11.25	
12/09/08	RC0809	000035		WAYNE EARNEST> INSURANCE PREMIUM		455.48	
12/09/08	RC0809	000036		SUE BLANKENSHIP> INSURANCE PREMIUM		412.72	

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12/09/08	RC0809	000037		CLYDE LOGAN> INSURANCE PREMIUM		378.88	
12/09/08	RC0809	000038		WALTER LEE EATON> INSURANCE PREMIUM		378.88	
12/09/08	RC0809	000039		DAVID THOMAS> INSURANCE PREMIUM		791.60	
12/09/08	RC0809	000040		BETTY L. OWEN> INSURANCE PREMIUM		12.08	
12/09/08	RC0809	000041		LYNN D. GILL> INSURANCE PREMIUM		12.08	
12/09/08	RC0809	000042		EDDIE ALFORD/TOWN OF VARDAMAN> INSURANCE PREMIUM		667.15	
12/09/08	RC0809	000044		WANDA CARLISLE, CHANCERY CLERK> ANSWER FEE/K.I.BROWN		10.00	
12/09/08	RC0809	000045		WANDA CARLISLE, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		99.08	
12/09/08	RC0809	000054		CITY OF HOUSTON> INMATE HOUSING		281.25	
12/09/08	RC0809	000055		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	2,676.50		
12/09/08	RC0809	000055		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	3,657.04		
12/16/08	RC0809	000060		WANDA CARLISLE, CHANCERY CLERK> ANSWER FEE		30.00	
12/16/08	RC0809	000061		WANDA CARLISLE, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		131.29	
12/16/08	RC0809	000068		TOWN OF NEW HOULKA> INMATE HOUSING		45.00	
12/16/08	RC0809	000070		CHICKASAW COUNTY SHERIFF DEPT> FEES	1,583.00		
12/16/08	RC0809	000070		CHICKASAW COUNTY SHERIFF DEPT> FEES		1.10	
12/16/08	RC0809	000074		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS	4,564.89		
12/16/08	RC0809	000075		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX		135.60	
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM	39,165.06		
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		201.56	
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR	1,901.32		
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		253.58	
12/16/08	CD0001	003019		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000890			5,477.11
12/16/08	CD0001	003020		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000891			77.84
12/16/08	CD0001	003021		ARMSTRONG, IMOGENE > PAYMENT OF CLAIM 000892			420.00
12/16/08	CD0001	003022		AT&T > PAYMENT OF CLAIM 000893			1,783.04
12/16/08	CD0001	003023		AT&T > PAYMENT OF CLAIM 000894			1,590.99
12/16/08	CD0001	003024		AT&T MOBILITY > PAYMENT OF CLAIM 000895			537.74
12/16/08	CD0001	003025		ATMOS ENERGY > PAYMENT OF CLAIM 000896			2,231.05
12/16/08	CD0001	003026		BANCORPSOUTH > PAYMENT OF CLAIM 000897			111.00
12/16/08	CD0001	003027		CARLISLE, WANDA G. > PAYMENT OF CLAIM 000898			730.50
12/16/08	CD0001	003028		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 000899			161.36
12/16/08	CD0001	003029		CNA SURETY > PAYMENT OF CLAIM 000900			125.00
12/16/08	CD0001	003030		COLLUMS, JULIA > PAYMENT OF CLAIM 000901			30.00
12/16/08	CD0001	003031		COMMUNIGROUP > PAYMENT OF CLAIM 000902			55.99
12/16/08	CD0001	003032		DAVID'S ONE STOP > PAYMENT OF CLAIM 000903			40.00
12/16/08	CD0001	003033		FIRST CONTINENTAL LEASING > PAYMENT OF CLAIM 000904			1,533.90
12/16/08	CD0001	003034		FOUR COUNTY EPA > PAYMENT OF CLAIM 000905			34.51
12/16/08	CD0001	003035		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 000906			164.46
12/16/08	CD0001	003036		FUELMAN > PAYMENT OF CLAIM 000907			2,087.52
12/16/08	CD0001	003037		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000908			132.00
12/16/08	CD0001	003038		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 000909			15.28
12/16/08	CD0001	003039		MISS ASSN OF CTY ADMINISTRATOR> PAYMENT OF CLAIM 000910			75.00
12/16/08	CD0001	003040		MISS WARRANT NETWORK > PAYMENT OF CLAIM 000911			1,719.70
12/16/08	CD0001	003041		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 000912			25,416.25
12/16/08	CD0001	003042		MOSS, ANITA M. > PAYMENT OF CLAIM 000913			26.32
12/16/08	CD0001	003043		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000914			4,737.36
12/16/08	CD0001	003044		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000915			36.99
12/16/08	CD0001	003045		POSTMASTER > PAYMENT OF CLAIM 000916			210.00
12/16/08	CD0001	003046		ROWLETT NURSERY > PAYMENT OF CLAIM 000917			245.00
12/16/08	CD0001	003047		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 000918			33,259.00

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12/16/08	CD0001	003048		TAYLOR, CAROLE B. > PAYMENT OF CLAIM 000919			265.86
12/16/08	CD0001	003049		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 000920			75.00
12/16/08	CD0001	003050		WILLIS, SANDRA N. > PAYMENT OF CLAIM 000921			3,260.00
12/16/08	CD0001	003051		XEROX CORPORATION > PAYMENT OF CLAIM 000922			786.90
12/17/08	RC0809	000081		STATE OF MISSISSIPPI> GAS SEVERANCE		4,714.98	
12/17/08	RC0809	000082		STATE OF MISSISSIPPI> TIMBER SEVERANCE		503.26	
12/23/08	RC0809	000087		STATE OF MISSISSIPPI> LIEU TAX		51,546.21	
12/24/08	RC0809	000091		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,574.73	
12/24/08	RC0809	000091		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,979.63	
12/24/08	RC0809	000092		DALE MOONEYHAM, TAX COLLECTOR> SETTLEMENT ADVANCE		342,129.03	
12/30/08	RC0809	000095		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,327.03	
12/30/08	RC0809	000095		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,237.57	
12/30/08	RC0809	000096		WAYNE EARNEST> INSURANCE PREMIUM		455.48	
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008		529.35	
01/01/09	CD0001	003076		PAYROLL CLEARING > PAYMENT OF CLAIM 000946			216,881.01
01/02/09	RC0809	000100		PAYROLL CLEARING FUND> BCBS DEP COVERAGE		3,401.12	
01/06/09	CD0001	003086		AT&T > PAYMENT OF CLAIM 000973			1,389.94
01/06/09	CD0001	003087		AT&T > PAYMENT OF CLAIM 000974			1,656.10
01/06/09	CD0001	003088		ATMOS ENERGY > PAYMENT OF CLAIM 000975			159.79
01/06/09	CD0001	003089		BARNEY'S INC > PAYMENT OF CLAIM 000976			87.98
01/06/09	CD0001	003090		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000977			44,512.12
01/06/09	CD0001	003091		BOOTH, CARMEN > PAYMENT OF CLAIM 000978			100.00
01/06/09	CD0001	003092		BOWENS JR., TOMMIE LEE > PAYMENT OF CLAIM 000979			1,140.00
01/06/09	CD0001	003093		BRISCOE, PAUL > PAYMENT OF CLAIM 000980			1,361.98
01/06/09	CD0001	003094		BURNS, KENNETH M. > PAYMENT OF CLAIM 000981			450.00
01/06/09	CD0001	003095		CABOT LODGE JACKSON NORTH > PAYMENT OF CLAIM 000982			990.00
01/06/09	CD0001	003096		CARLISLE, WANDA G. > PAYMENT OF CLAIM 000983			749.57
01/06/09	CD0001	003097		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000984			6,269.17
01/06/09	CD0001	003098		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 000985			294.00
01/06/09	CD0001	003099		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000986			97.99
01/06/09	CD0001	003100		D & H GROCERY > PAYMENT OF CLAIM 000987			11.16
01/06/09	CD0001	003101		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000988			560.00
01/06/09	CD0001	003102		DENDY FOODS, INC. > PAYMENT OF CLAIM 000989			5,915.87
01/06/09	CD0001	003103		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000990			39.17
01/06/09	CD0001	003104		FUELMAN > PAYMENT OF CLAIM 000991			1,062.69
01/06/09	CD0001	003105		GALL'S INC. > PAYMENT OF CLAIM 000992			1,522.98
01/06/09	CD0001	003106		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 000993			230.40
01/06/09	CD0001	003107		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 000994			1,100.00
01/06/09	CD0001	003108		GREGORY, JOHN A. > PAYMENT OF CLAIM 000995			2,168.87
01/06/09	CD0001	003109		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 000996			73.10
01/06/09	CD0001	003110		HAYNE M.D., STEVEN T. > PAYMENT OF CLAIM 000997			550.00
01/06/09	CD0001	003111		HILTON JACKSON > PAYMENT OF CLAIM 000998			218.00
01/06/09	CD0001	003112		HOUSTON, CITY OF > PAYMENT OF CLAIM 000999			791.01
01/06/09	CD0001	003113		HUFFMAN, RHONDA > PAYMENT OF CLAIM 001000			250.00
01/06/09	CD0001	003114		JOHNSON, WILLARD GENE > PAYMENT OF CLAIM 001001			22.23
01/06/09	CD0001	003115		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 001002			25.00
01/06/09	CD0001	003116		JT RAY COMPANY > PAYMENT OF CLAIM 001003			501.13
01/06/09	CD0001	003117		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 001004			250.00
01/06/09	CD0001	003118		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001005			829.34
01/06/09	CD0001	003119		MAS - MC > PAYMENT OF CLAIM 001006			100.00
01/06/09	CD0001	003120		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 001007			791.14

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/09	CD0001	003121		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 001008			162.31
01/06/09	CD0001	003122		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001009			919.53
01/06/09	CD0001	003123		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001010			1,014.24
01/06/09	CD0001	003124		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001011			58.00
01/06/09	CD0001	003125		MOORE ELECTRONICS, INC. > PAYMENT OF CLAIM 001012			5.28
01/06/09	CD0001	003126		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 001013			102.44
01/06/09	CD0001	003127		MOSS, ANITA M. > PAYMENT OF CLAIM 001014			36.00
01/06/09	CD0001	003128		NABORS HOME CENTER > PAYMENT OF CLAIM 001015			83.56
01/06/09	CD0001	003129		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001016			5,511.97
01/06/09	CD0001	003130		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001017			2,657.96
01/06/09	CD0001	003131		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001018			800.00
01/06/09	CD0001	003132		OKOLONA MESSENGER > PAYMENT OF CLAIM 001019			454.28
01/06/09	CD0001	003133		ONE STOP WIRELESS > PAYMENT OF CLAIM 001020			30.33
01/06/09	CD0001	003134		POSTMASTER > PAYMENT OF CLAIM 001021			126.00
01/06/09	CD0001	003135		POSTMASTER > PAYMENT OF CLAIM 001022			168.00
01/06/09	CD0001	003136		POSTMASTER > PAYMENT OF CLAIM 001023			168.00
01/06/09	CD0001	003137		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 001024			160.00
01/06/09	CD0001	003138		PREMISE, INC. > PAYMENT OF CLAIM 001025			10,252.00
01/06/09	CD0001	003139		QUILL CORPORATION > PAYMENT OF CLAIM 001026			42.72
01/06/09	CD0001	003140		ROWLETT NURSERY > PAYMENT OF CLAIM 001027			220.00
01/06/09	CD0001	003141		SCOTT, TINA M. > PAYMENT OF CLAIM 001028			190.00
01/06/09	CD0001	003142		SCOTTSDALE INSURANCE COMPANY > PAYMENT OF CLAIM 001029			3,711.51
01/06/09	CD0001	003143		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001030			22.00
01/06/09	CD0001	003144		STAPLES > PAYMENT OF CLAIM 001031			366.50
01/06/09	CD0001	003145		THE GUARDIAN > PAYMENT OF CLAIM 001032			1,041.32
01/06/09	CD0001	003146		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001033			12,309.00
01/06/09	CD0001	003147		TRADE AMERICA, INC. > PAYMENT OF CLAIM 001034			2,730.87
01/06/09	CD0001	003148		VOYLES, BILLY D. > PAYMENT OF CLAIM 001035			1,100.00
01/06/09	CD0001	003149		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001036			564.24
01/06/09	CD0001	003150		WEATHERALL'S INC. > PAYMENT OF CLAIM 001037			1,790.59
01/06/09	CD0001	003151		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001038			620.67
01/06/09	CD0001	003152		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001039			589.36
01/06/09	CD0001	003153		WILLIAM C. STENNETT LAW FIRM > PAYMENT OF CLAIM 001040			1,956.25
01/06/09	CD0001	003154		WILLIS, SANDRA N. > PAYMENT OF CLAIM 001041			1,164.00
01/08/09	RC0809	000101		CHICKASAW COUNTY DETENTION CENTER> REIMBURSEMENT - MEALS		130.70	
01/08/09	RC0809	000102		WALTER LEE EATON> INSURANCE PREMIUM		378.88	
01/08/09	RC0809	000103		CLYDE LOGAN> INSURANCE PREMIUM		378.88	
01/08/09	RC0809	000104		DAVID THOMAS> INSURANCE PREMIUM		791.60	
01/08/09	RC0809	000105		BETTY L. OWEN> INSURANCE PREMIUM		12.08	
01/08/09	RC0809	000106		LYNN D. GILL> INSURANCE PREMIUM		12.08	
01/08/09	RC0809	000107		EDDIE ALFORD/TOWN OF VARDAMAN> INSURANCE PREMIUM		667.15	
01/08/09	RC0809	000108		SUE BLANKENSHIP> INSURANCE PREMIUM		412.72	
01/08/09	RC0809	000110		WANDA CARLISLE, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		17.21	
01/08/09	RC0809	000112		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,468.00	
01/08/09	RC0809	000112		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,206.50	
01/08/09	RC0809	000124		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		448.63	
01/08/09	RC0809	000125		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,242.00	
01/08/09	RC0809	000125		CHICKASAW COUNTY SHERIFF DEPT> FEES		1.05	
01/15/09	RC0809	000128		WANDA CARLISLE, CHANCERY CLERK> ANSWER FEE		30.00	
01/15/09	RC0809	000129		WANDA CARLISLE, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		86.30	
01/21/09	RC0809	000137		CITY OF HOUSTON> INMATE HOUSING		107.50	

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01/21/09	RC0809	000139		WANDA CARLISLE, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		295.67	
01/21/09	RC0809	000140		STATE OF MISSISSIPPI> GAS SEVERANCE		4,474.02	
01/21/09	RC0809	000141		STATE OF MISSISSIPPI> TIMBER SEVERANCE		281.64	
01/21/09	RC0809	000145		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION		4,892.37	
01/21/09	RC0809	000146		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX		101.50	
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	378,870.20		
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	17,145.62		
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			342,129.03
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	55,338.67		
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		268.54	
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		1,156.24	
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		311.88	
01/21/09	CD0001	003240		ACS/IMAGE SOLUTIONS > PAYMENT OF CLAIM 001126			633.70
01/21/09	CD0001	003241		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001127			5,480.69
01/21/09	CD0001	003242		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001128			77.84
01/21/09	CD0001	003243		AT&T > PAYMENT OF CLAIM 001129			621.66
01/21/09	CD0001	003244		AT&T MOBILITY > PAYMENT OF CLAIM 001130			794.44
01/21/09	CD0001	003245		ATMOS ENERGY > PAYMENT OF CLAIM 001131			2,647.63
01/21/09	CD0001	003246		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 001132			495.99
01/21/09	CD0001	003247		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001133			205.62
01/21/09	CD0001	003248		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001134			5.32
01/21/09	CD0001	003249		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001135			323.70
01/21/09	CD0001	003250		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001136			63.84
01/21/09	CD0001	003251		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001137			34.00
01/21/09	CD0001	003252		CRIDDLE, TOMMY L. > PAYMENT OF CLAIM 001138			312.00
01/21/09	CD0001	003253		DENDY FOODS, INC. > PAYMENT OF CLAIM 001139			2,240.95
01/21/09	CD0001	003254		E FIRE PROTECTION SECURITY SAF> PAYMENT OF CLAIM 001140			528.90
01/21/09	CD0001	003255		FIRST CONTINENTAL LEASING > PAYMENT OF CLAIM 001141			1,533.90
01/21/09	CD0001	003256		FOUR COUNTY EPA > PAYMENT OF CLAIM 001142			31.05
01/21/09	CD0001	003257		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 001143			169.07
01/21/09	CD0001	003258		FUELMAN > PAYMENT OF CLAIM 001144			1,317.49
01/21/09	CD0001	003259		FUNDERBURK, KENNETH H. > PAYMENT OF CLAIM 001145			213.84
01/21/09	CD0001	003260		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 001146			38.57
01/21/09	CD0001	003261		HALL, JERRY A. > PAYMENT OF CLAIM 001147			522.60
01/21/09	CD0001	003262		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 001148			300.00
01/21/09	CD0001	003263		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 001149			175.00
01/21/09	CD0001	003264		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 001150			255.00
01/21/09	CD0001	003265		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001151			806.20
01/21/09	CD0001	003266		MASK, WENDE L. > PAYMENT OF CLAIM 001152			86.58
01/21/09	CD0001	003267		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 001153			505.05
01/21/09	CD0001	003268		MECHANICS CHOICE > PAYMENT OF CLAIM 001154			102.11
01/21/09	CD0001	003268 A		MECHANICS CHOICE > VOIDING OF CLAIM 001154		102.11	
01/21/09	CD0001	003269		MEDSCREENS, INC. > PAYMENT OF CLAIM 001155			250.00
01/21/09	CD0001	003270		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 001156			183.06
01/21/09	CD0001	003271		MISS. SHERIFF'S ASSOCIATION, I> PAYMENT OF CLAIM 001157			1,000.00
01/21/09	CD0001	003272		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 001158			763.03
01/21/09	CD0001	003273		NABORS HOME CENTER > PAYMENT OF CLAIM 001159			321.44
01/21/09	CD0001	003274		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001160			1,940.03
01/21/09	CD0001	003275		NORMAN INS AGENCY, WALLACE > PAYMENT OF CLAIM 001161			75.00
01/21/09	CD0001	003276		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001162			1,666.44
01/21/09	CD0001	003277		OKOLONA MESSENGER > PAYMENT OF CLAIM 001163			108.00

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01/21/09	CD0001	003278		PPI, INC > PAYMENT OF CLAIM 001164			1,054.47
01/21/09	CD0001	003279		QUILL CORPORATION > PAYMENT OF CLAIM 001165			48.43
01/21/09	CD0001	003280		RAYFORD, ALBERT D. > PAYMENT OF CLAIM 001166			522.60
01/21/09	CD0001	003281		SMITH, MACK > PAYMENT OF CLAIM 001167			79.65
01/21/09	CD0001	003282		STAPLES > PAYMENT OF CLAIM 001168			199.98
01/21/09	CD0001	003283		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001169			349.00
01/21/09	CD0001	003284		TRADE AMERICA, INC. > PAYMENT OF CLAIM 001170			1,234.47
01/21/09	CD0001	003285		WALTERS, DAVID G. > PAYMENT OF CLAIM 001171			440.70
01/21/09	CD0001	003286		WEATHERALL'S INC. > PAYMENT OF CLAIM 001172			284.31
01/21/09	CD0001	003287		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001173			69.40
01/21/09	CD0001	003288		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001174			109.55
01/21/09	CD0001	003289		XEROX CORPORATION > PAYMENT OF CLAIM 001175			576.59
01/21/09	CD0001	003341		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 001227			102.11
01/28/09	RC0809	000152		RICHIE ROWE, ETAL> RENTAL/EGYPT COMM CTR		700.00	
01/28/09	RC0809	000153		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,404.45	
01/28/09	RC0809	000153		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,314.40	
01/28/09	RC0809	000154		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,902.06	
01/28/09	RC0809	000154		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,500.35	
01/28/09	RC0809	000165		CITY OF OKOLONA> INMATE HOUSING		9,060.00	
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009		265.24	
02/01/09	CD0001	003343		PAYROLL CLEARING > PAYMENT OF CLAIM 001228			210,345.96
02/02/09	RC0809	000170		PAYROLL CLEARING FUND> BCBS DEP COVERAGE		3,401.12	
02/03/09	CD0001	003353		AT&T > PAYMENT OF CLAIM 001255			694.61
02/03/09	CD0001	003354		AT&T MOBILITY > PAYMENT OF CLAIM 001256			559.17
02/03/09	CD0001	003355		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001257			44,901.95
02/03/09	CD0001	003356		BOOTH, CARMEN > PAYMENT OF CLAIM 001258			100.00
02/03/09	CD0001	003357		BOWENS JR., TOMMIE LEE > PAYMENT OF CLAIM 001259			514.92
02/03/09	CD0001	003358		BRISCOE, PAUL > PAYMENT OF CLAIM 001260			1,361.98
02/03/09	CD0001	003359		BURNS, KENNETH M. > PAYMENT OF CLAIM 001261			450.00
02/03/09	CD0001	003360		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 001262			156.21
02/03/09	CD0001	003361		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001263			6,269.17
02/03/09	CD0001	003362		CHICKASAW COUNTY SHERIFF'S DEP> PAYMENT OF CLAIM 001264			1,064.88
02/03/09	CD0001	003363		D & H GROCERY > PAYMENT OF CLAIM 001265			1.29
02/03/09	CD0001	003364		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001266			290.00
02/03/09	CD0001	003365		DENDY FOODS, INC. > PAYMENT OF CLAIM 001267			4,346.62
02/03/09	CD0001	003366		E FIRE PROTECTION SECURITY SAF> PAYMENT OF CLAIM 001268			429.90
02/03/09	CD0001	003367		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001269			48.18
02/03/09	CD0001	003368		FREEDOM FINANCE OF HOUSTON, IN> PAYMENT OF CLAIM 001270			35.00
02/03/09	CD0001	003369		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 001271			165.49
02/03/09	CD0001	003370		FUELMAN > PAYMENT OF CLAIM 001272			1,421.30
02/03/09	CD0001	003371		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 001273			1,100.00
02/03/09	CD0001	003372		GREGORY, JOHN A. > PAYMENT OF CLAIM 001274			414.19
02/03/09	CD0001	003373		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 001275			49.43
02/03/09	CD0001	003374		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 001276			40.72
02/03/09	CD0001	003375		HAYNE M.D., STEVEN T. > PAYMENT OF CLAIM 001277			550.00
02/03/09	CD0001	003376		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 001278			175.00
02/03/09	CD0001	003377		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 001279			880.00
02/03/09	CD0001	003378		HOUSTON, CITY OF > PAYMENT OF CLAIM 001280			1,054.29
02/03/09	CD0001	003379		HUFFMAN, RHONDA > PAYMENT OF CLAIM 001281			250.00
02/03/09	CD0001	003380		JOHNSON, WILLARD GENE > PAYMENT OF CLAIM 001282			61.42
02/03/09	CD0001	003381		JT RAY COMPANY > PAYMENT OF CLAIM 001283			302.42

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02/03/09	CD0001	003382		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 001284			1,592.14
02/03/09	CD0001	003383		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 001285			250.00
02/03/09	CD0001	003384		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 001286			78.90
02/03/09	CD0001	003385		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 001287			700.87
02/03/09	CD0001	003386		MISS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 001288			1,200.00
02/03/09	CD0001	003387		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001289			1,683.16
02/03/09	CD0001	003388		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001290			59.00
02/03/09	CD0001	003389		MOSS, ANITA M. > PAYMENT OF CLAIM 001291			9.60
02/03/09	CD0001	003390		NABORS HOME CENTER > PAYMENT OF CLAIM 001292			36.63
02/03/09	CD0001	003391		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001293			1,712.96
02/03/09	CD0001	003392		NORTH MISS. FAMILY MEDICAL CLI> PAYMENT OF CLAIM 001294			65.00
02/03/09	CD0001	003393		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001295			1,525.97
02/03/09	CD0001	003394		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001296			800.00
02/03/09	CD0001	003395		OKOLONA MESSENGER > PAYMENT OF CLAIM 001297			92.58
02/03/09	CD0001	003396		ONE STOP WIRELESS > PAYMENT OF CLAIM 001298			30.33
02/03/09	CD0001	003397		PATEL M.D., SHAILESH > PAYMENT OF CLAIM 001299			162.00
02/03/09	CD0001	003398		PETTIT, LEIGH B. > PAYMENT OF CLAIM 001300			25.74
02/03/09	CD0001	003399		POSTMASTER > PAYMENT OF CLAIM 001301			168.00
02/03/09	CD0001	003400		POSTMASTER > PAYMENT OF CLAIM 001302			336.00
02/03/09	CD0001	003401		POSTMASTER > PAYMENT OF CLAIM 001303			538.00
02/03/09	CD0001	003402		QUILL CORPORATION > PAYMENT OF CLAIM 001304			100.44
02/03/09	CD0001	003403		ROWLETT NURSERY > PAYMENT OF CLAIM 001305			220.00
02/03/09	CD0001	003404		RURAL INSURANCE AGENCY > PAYMENT OF CLAIM 001306			108.00
02/03/09	CD0001	003405		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001307			22.00
02/03/09	CD0001	003406		STAPLES > PAYMENT OF CLAIM 001308			728.81
02/03/09	CD0001	003407		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 001309			224.00
02/03/09	CD0001	003408		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001310			743.50
02/03/09	CD0001	003409		THE GUARDIAN > PAYMENT OF CLAIM 001311			1,012.79
02/03/09	CD0001	003410		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001312			395.12
02/03/09	CD0001	003411		TRADE AMERICA, INC. > PAYMENT OF CLAIM 001313			1,461.75
02/03/09	CD0001	003412		TULL BROTHERS INC > PAYMENT OF CLAIM 001314			3,739.00
02/03/09	CD0001	003413		VOYLES, BILLY D. > PAYMENT OF CLAIM 001315			486.84
02/03/09	CD0001	003414		WATKINS, WARD & STAFFORD, PLLC> PAYMENT OF CLAIM 001316			15,100.00
02/03/09	CD0001	003415		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001317			249.70
02/03/09	CD0001	003416		WEST PAK-A-POK > PAYMENT OF CLAIM 001318			35.00
02/03/09	CD0001	003417		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001319			584.00
02/03/09	CD0001	003418		XEROX CORPORATION > PAYMENT OF CLAIM 001320			640.73
02/04/09	RC0809	000172		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,275.00	
02/04/09	RC0809	000172		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,368.50	
02/04/09	RC0809	000177		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		15,596.09	
02/04/09	RC0809	000178		LYNN D. GILL> INSURANCE PREMIUM		12.08	
02/04/09	RC0809	000179		WALTER LEE EATON> INSURANCE PREMIUM		378.88	
02/04/09	RC0809	000180		SUE BLANKENSHIP> INSURANCE PREMIUM		412.72	
02/04/09	RC0809	000181		EDDIE ALFORD/TOWN OF VARDAMAN> INSURANCE PREMIUM		667.15	
02/04/09	RC0809	000182		WAYNE EARNEST> INSURANCE PREMIUM		455.48	
02/10/09	RC0809	000183		DAVID THOMAS> INSURANCE PREMIUM		791.60	
02/10/09	RC0809	000184		CLYDE LOGAN> INSURANCE PREMIUM		378.88	
02/10/09	RC0809	000186		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE/CHANDLER		10.00	
02/12/09	RC0809	000193		CITY OF HOUSTON> INMATE HOUSING		1,446.25	
02/12/09	RC0809	000195		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		436.13	
02/12/09	RC0809	000199		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,531.50	



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/09	RC0809	000199		CHICKASAW COUNTY SHERIFF DEPT> FEES		.65	
02/18/09	CD0001	003486		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001387			37.50
02/18/09	CD0001	003487		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001388			5,642.04
02/18/09	CD0001	003488		ALFORD, BILLY ANDERSON > PAYMENT OF CLAIM 001389			41.00
02/18/09	CD0001	003489		ALLEN, VICKIE > PAYMENT OF CLAIM 001390			41.40
02/18/09	CD0001	003490		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001391			77.84
02/18/09	CD0001	003491		AT&T > PAYMENT OF CLAIM 001392			1,741.70
02/18/09	CD0001	003492		AT&T > PAYMENT OF CLAIM 001393			1,621.32
02/18/09	CD0001	003493		AT&T MOBILITY > PAYMENT OF CLAIM 001394			254.95
02/18/09	CD0001	003494		ATMOS ENERGY > PAYMENT OF CLAIM 001395			2,681.78
02/18/09	CD0001	003495		AVAYA FINANCIAL SERVICES > PAYMENT OF CLAIM 001396			43.20
02/18/09	CD0001	003496		BACON, DANNYE CHAILLAND > PAYMENT OF CLAIM 001397			40.10
02/18/09	CD0001	003497		BARNEY'S INC > PAYMENT OF CLAIM 001398			129.99
02/18/09	CD0001	003498		BEAN, ANDERA DANYELLE > PAYMENT OF CLAIM 001399			43.00
02/18/09	CD0001	003499		BENECOM TECHNOLOGIES, INC. > PAYMENT OF CLAIM 001400			475.00
02/18/09	CD0001	003500		BIRMINGHAM, TIMOTHY DARRELL > PAYMENT OF CLAIM 001401			40.20
02/18/09	CD0001	003501		BRIDGMAN, NATASHA A. > PAYMENT OF CLAIM 001402			42.00
02/18/09	CD0001	003502		BROOKS, BOBBY RANDAL > PAYMENT OF CLAIM 001403			40.50
02/18/09	CD0001	003503		BROWN, LORIE H. > PAYMENT OF CLAIM 001404			40.50
02/18/09	CD0001	003504		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001405			2,000.00
02/18/09	CD0001	003505		COOPER, MARY SUE > PAYMENT OF CLAIM 001406			40.60
02/18/09	CD0001	003506		DAVIS AUTO TRIM, INC. > PAYMENT OF CLAIM 001407			60.00
02/18/09	CD0001	003507		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001408			270.00
02/18/09	CD0001	003508		DENDY FOODS, INC. > PAYMENT OF CLAIM 001409			1,561.30
02/18/09	CD0001	003509		FARR, RAMONA LOU > PAYMENT OF CLAIM 001410			40.40
02/18/09	CD0001	003510		FIRST CONTINENTAL LEASING > PAYMENT OF CLAIM 001411			1,533.90
02/18/09	CD0001	003511		FOOTE, BARBARA J. > PAYMENT OF CLAIM 001412			42.00
02/18/09	CD0001	003512		FOUR COUNTY EPA > PAYMENT OF CLAIM 001413			29.29
02/18/09	CD0001	003513		FUELMAN > PAYMENT OF CLAIM 001414			2,266.69
02/18/09	CD0001	003514		GANN JR., MELVIN EVANS > PAYMENT OF CLAIM 001415			40.30
02/18/09	CD0001	003515		GARDNER JR., FRANK A. > PAYMENT OF CLAIM 001416			42.40
02/18/09	CD0001	003516		GARDNER, AMY LYNN > PAYMENT OF CLAIM 001417			597.92
02/18/09	CD0001	003517		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 001418			694.00
02/18/09	CD0001	003518		GRIFFIN, JAMES MARTY > PAYMENT OF CLAIM 001419			42.00
02/18/09	CD0001	003519		GRIFFIN, RAYMOND DAVIS > PAYMENT OF CLAIM 001420			40.00
02/18/09	CD0001	003520		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 001421			51.96
02/18/09	CD0001	003521		HALLMARK, JERRY > PAYMENT OF CLAIM 001422			40.00
02/18/09	CD0001	003522		HAMILTON, MARY FRANCES > PAYMENT OF CLAIM 001423			41.00
02/18/09	CD0001	003523		HAYNE M.D., STEVEN T. > PAYMENT OF CLAIM 001424			1,100.00
02/18/09	CD0001	003524		HOLDER, ROBERT EVERETTE > PAYMENT OF CLAIM 001425			42.00
02/18/09	CD0001	003525		HORN MEDICAL CLINIC > PAYMENT OF CLAIM 001426			120.00
02/18/09	CD0001	003526		HUGGINS, CHRISTINE BOWENS > PAYMENT OF CLAIM 001427			40.00
02/18/09	CD0001	003527		HUGHES, MISTY ANITA > PAYMENT OF CLAIM 001428			41.00
02/18/09	CD0001	003528		J & H PRINTING, INC. > PAYMENT OF CLAIM 001429			828.50
02/18/09	CD0001	003529		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 001430			607.39
02/18/09	CD0001	003530		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 001431			239.00
02/18/09	CD0001	003531		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001432			857.94
02/18/09	CD0001	003532		MAYS, SABRINA LEIGH > PAYMENT OF CLAIM 001433			40.00
02/18/09	CD0001	003533		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 001434			66.00
02/18/09	CD0001	003534		MCGRAW, CATHERINE MARY > PAYMENT OF CLAIM 001435			41.60
02/18/09	CD0001	003535		MCSHAN, MICHAEL > PAYMENT OF CLAIM 001436			40.80

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/09	CD0001	003536		MEDSCREENS, INC. > PAYMENT OF CLAIM 001437			250.00
02/18/09	CD0001	003537		METRO FORD-LINCOLN-MERCURY, IN> PAYMENT OF CLAIM 001438			35.35
02/18/09	CD0001	003538		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 001439			150.00
02/18/09	CD0001	003539		MOORE, BILLY G. > PAYMENT OF CLAIM 001440			490.39
02/18/09	CD0001	003540		MOORE, SANDRA J. > PAYMENT OF CLAIM 001441			40.10
02/18/09	CD0001	003541		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 001442			149.60
02/18/09	CD0001	003542		MURPHY, GABRIEL LAMONT > PAYMENT OF CLAIM 001443			40.00
02/18/09	CD0001	003543		NABORS HOME CENTER > PAYMENT OF CLAIM 001444			34.62
02/18/09	CD0001	003544		NARON SR., ROBERT KEITH > PAYMENT OF CLAIM 001445			40.00
02/18/09	CD0001	003545		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001446		5,559.55	
02/18/09	CD0001	003546		NORMAN INS AGENCY, WALLACE > PAYMENT OF CLAIM 001447			75.00
02/18/09	CD0001	003547		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 001448			105.90
02/18/09	CD0001	003548		OFFICEMAX > PAYMENT OF CLAIM 001449			43.77
02/18/09	CD0001	003549		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001450			34.00
02/18/09	CD0001	003550		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001451		1,223.27	
02/18/09	CD0001	003551		OKOLONA MESSENGER > PAYMENT OF CLAIM 001452			76.50
02/18/09	CD0001	003552		PEARSON, ELIZABETH JANE > PAYMENT OF CLAIM 001453			40.40
02/18/09	CD0001	003553		PETTIT, ERIC DEWAYNE > PAYMENT OF CLAIM 001454			40.00
02/18/09	CD0001	003554		PPI, INC > PAYMENT OF CLAIM 001455			885.07
02/18/09	CD0001	003555		PULLIAM, MICHAEL > PAYMENT OF CLAIM 001456			43.00
02/18/09	CD0001	003556		PUMPHREY, NELDA JOYCE > PAYMENT OF CLAIM 001457			42.00
02/18/09	CD0001	003557		QUILL CORPORATION > PAYMENT OF CLAIM 001458			112.86
02/18/09	CD0001	003558		REYNOLDS, MELISSA A. > PAYMENT OF CLAIM 001459			42.00
02/18/09	CD0001	003559		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 001460			6.95
02/18/09	CD0001	003560		SHORT, TERRY LYNN > PAYMENT OF CLAIM 001461			40.00
02/18/09	CD0001	003561		SMITH, JANET LYNN > PAYMENT OF CLAIM 001462			40.60
02/18/09	CD0001	003562		SMITH, MACK > PAYMENT OF CLAIM 001463			265.89
02/18/09	CD0001	003563		STAPLES > PAYMENT OF CLAIM 001464			181.26
02/18/09	CD0001	003564		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001465			487.00
02/18/09	CD0001	003565		SYKES, RITA KAY > PAYMENT OF CLAIM 001466			40.00
02/18/09	CD0001	003566		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 001467		32,588.00	
02/18/09	CD0001	003567		TAYLOR, CAROLE B. > PAYMENT OF CLAIM 001468			261.70
02/18/09	CD0001	003568		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001469			94.10
02/18/09	CD0001	003569		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001470			349.00
02/18/09	CD0001	003570		TOTAL CONTROL TRAINING INSTITU> PAYMENT OF CLAIM 001471		4,320.00	
02/18/09	CD0001	003571		TRADE AMERICA, INC. > PAYMENT OF CLAIM 001472			1,497.08
02/18/09	CD0001	003572		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001473			562.92
02/18/09	CD0001	003573		WEATHERALL'S INC. > PAYMENT OF CLAIM 001474			468.69
02/18/09	CD0001	003574		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001475			8.39
02/18/09	CD0001	003575		XEROX CORPORATION > PAYMENT OF CLAIM 001476			786.90
02/20/09	RC0809	000200		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		472.06	
02/20/09	RC0809	000201		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE/BAILEY		10.00	
02/20/09	RC0809	000203		STATE OF MISSISSIPPI> OIL SEVERANCE		185.79	
02/20/09	RC0809	000204		STATE OF MISSISSIPPI> GAS SEVERANCE		5,128.42	
02/20/09	RC0809	000205		STATE OF MISSISSIPPI> TIMBER SEVERANCE		249.12	
02/24/09	RC0809	000211		FORD & RAY, PLLC> ANSWER FEE/2008-000267		10.00	
02/24/09	RC0809	000215		TOWN OF NEW HOULKA> INMATE HOUSING		153.75	
02/24/09	RC0809	000216		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION		6,854.66	
02/24/09	RC0809	000217		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX		146.90	
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,082,290.68	
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1.06	

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02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		41,124.33	
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		76,758.55	
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		649.56	
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA		1,890.33	
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA		411.62	
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA		7.50	
02/25/09	RC0809	000222		WANDA G. SWEENEY, CHANCERY CLERK> DOCUMENTARY STAMP SETTLEMENT		298.22	
02/25/09	RC0809	000223		WANDA G. SWEENEY, CHANCERY CLERK> MDAH FEES		309.00	
02/25/09	RC0809	000224		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25,983.93	
02/25/09	RC0809	000224		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		15,055.67	
02/25/09	RC0809	000225		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		21,706.78	
02/25/09	RC0809	000225		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,376.24	
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009		949.26	
03/01/09	CD0001	003627		PAYROLL CLEARING > PAYMENT OF CLAIM 001526			213,334.87
03/02/09	RC0809	000234		CHICKASAW COUNTY PAYROLL ACCT> BCBS DEP COVERAGES		2,988.40	
03/03/09	CD0001	003637		ADAIR, GAYLE > PAYMENT OF CLAIM 001553			46.00
03/03/09	CD0001	003638		AT&T > PAYMENT OF CLAIM 001554			1,686.91
03/03/09	CD0001	003639		AVAYA FINANCIAL SERVICES > PAYMENT OF CLAIM 001555			50.40
03/03/09	CD0001	003640		BEAU RIVAGE > PAYMENT OF CLAIM 001556			3,972.00
03/03/09	CD0001	003641		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001557			42,884.12
03/03/09	CD0001	003642		BOGAN, WANDA DELL > PAYMENT OF CLAIM 001558			48.00
03/03/09	CD0001	003643		BOOTH, CARMEN > PAYMENT OF CLAIM 001559			100.00
03/03/09	CD0001	003644		BRISCOE, PAUL > PAYMENT OF CLAIM 001560			1,361.98
03/03/09	CD0001	003645		BRYANT, MICHAEL A. > PAYMENT OF CLAIM 001561			44.00
03/03/09	CD0001	003646		BUCHANAN, CHRIS > PAYMENT OF CLAIM 001562			40.00
03/03/09	CD0001	003647		BUCHANAN, TAMIKA LASHUN > PAYMENT OF CLAIM 001563			45.20
03/03/09	CD0001	003648		BURNS, KENNETH M. > PAYMENT OF CLAIM 001564			450.00
03/03/09	CD0001	003649		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001565			6,269.17
03/03/09	CD0001	003650		CURTIS, FRED MICHAEL > PAYMENT OF CLAIM 001566			40.80
03/03/09	CD0001	003651		DARDEN, BETTY M. > PAYMENT OF CLAIM 001567			43.20
03/03/09	CD0001	003652		DEARING, PATRICIA > PAYMENT OF CLAIM 001568			40.00
03/03/09	CD0001	003653		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001569			560.00
03/03/09	CD0001	003654		DENDY FOODS, INC. > PAYMENT OF CLAIM 001570			2,892.23
03/03/09	CD0001	003655		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001571			50.83
03/03/09	CD0001	003656		FIRST FRANKLIN FINANCIAL > PAYMENT OF CLAIM 001572			35.00
03/03/09	CD0001	003657		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 001573			162.42
03/03/09	CD0001	003658		FUELMAN > PAYMENT OF CLAIM 001574			768.12
03/03/09	CD0001	003659		GILLESPIE, CURTIS LEE > PAYMENT OF CLAIM 001575			42.80
03/03/09	CD0001	003660		GILLESPIE, JOE LEE > PAYMENT OF CLAIM 001576			40.00
03/03/09	CD0001	003661		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 001577			125.90
03/03/09	CD0001	003662		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 001578			1,100.00
03/03/09	CD0001	003663		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 001579			12.21
03/03/09	CD0001	003664		GUIDO, KEVIS > PAYMENT OF CLAIM 001580			121.75
03/03/09	CD0001	003665		HATTIESBURG COMPUTER SUPPLIES,> PAYMENT OF CLAIM 001581			106.12
03/03/09	CD0001	003666		HEAD, SAMMIE LEE > PAYMENT OF CLAIM 001582			40.00
03/03/09	CD0001	003667		HORN MEDICAL CLINIC > PAYMENT OF CLAIM 001583			60.00
03/03/09	CD0001	003668		HOUSTON, CITY OF > PAYMENT OF CLAIM 001584			749.92
03/03/09	CD0001	003669		HUFFMAN, RHONDA > PAYMENT OF CLAIM 001585			250.00
03/03/09	CD0001	003670		J & H PRINTING, INC. > PAYMENT OF CLAIM 001586			94.50
03/03/09	CD0001	003671		JENKINS, EDDIE W. > PAYMENT OF CLAIM 001587			40.00
03/03/09	CD0001	003672		JOHNSON, WILLARD GENE > PAYMENT OF CLAIM 001588			49.55

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03/03/09	CD0001	003673		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 001589			27.00
03/03/09	CD0001	003674		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 001590			250.00
03/03/09	CD0001	003675		LOUDERMILL, LINDA OKRAN > PAYMENT OF CLAIM 001591			40.00
03/03/09	CD0001	003676		MAEWEATHER, TOM H. > PAYMENT OF CLAIM 001592			40.00
03/03/09	CD0001	003677		MASK, WENDE L. > PAYMENT OF CLAIM 001593			12.10
03/03/09	CD0001	003678		MCGEE, CARLAND DENISE > PAYMENT OF CLAIM 001594			40.00
03/03/09	CD0001	003679		MCINTOSH JR, TOMMIE LEE > PAYMENT OF CLAIM 001595			40.00
03/03/09	CD0001	003680		MCMILLIAN, VINCENT B. > PAYMENT OF CLAIM 001596			40.00
03/03/09	CD0001	003681		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001597			3,588.48
03/03/09	CD0001	003682		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 001598			12,070.00
03/03/09	CD0001	003683		MISS. STATE DEPARTMENT OF HEAL> PAYMENT OF CLAIM 001599			540.00
03/03/09	CD0001	003684		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001600			58.00
03/03/09	CD0001	003685		MIXON, BOBBY C. > PAYMENT OF CLAIM 001601			350.00
03/03/09	CD0001	003686		MOSS, ANITA M. > PAYMENT OF CLAIM 001602			129.60
03/03/09	CD0001	003687		NADA > PAYMENT OF CLAIM 001603			300.00
03/03/09	CD0001	003688		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001604			1,631.75
03/03/09	CD0001	003689		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001605			1,730.76
03/03/09	CD0001	003690		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001606			800.00
03/03/09	CD0001	003691		OKOLONA MESSENGER > PAYMENT OF CLAIM 001607			139.91
03/03/09	CD0001	003692		ONE STOP WIRELESS > PAYMENT OF CLAIM 001608			30.33
03/03/09	CD0001	003693		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 001609			555.00
03/03/09	CD0001	003694		PACK, TAIMEKA LASHAY > PAYMENT OF CLAIM 001610			40.00
03/03/09	CD0001	003695		PEARSON'S DISCOUNT DRUGS > PAYMENT OF CLAIM 001611			13.58
03/03/09	CD0001	003696		POSTMASTER > PAYMENT OF CLAIM 001612			126.00
03/03/09	CD0001	003697		POSTMASTER > PAYMENT OF CLAIM 001613			168.00
03/03/09	CD0001	003698		PPI, INC > PAYMENT OF CLAIM 001614			571.50
03/03/09	CD0001	003699		ROWLETT NURSERY > PAYMENT OF CLAIM 001615			220.00
03/03/09	CD0001	003700		SAWYER, BRYAN K. > PAYMENT OF CLAIM 001616			42.80
03/03/09	CD0001	003701		SCHULTZ, STEPHEN MARK > PAYMENT OF CLAIM 001617			40.00
03/03/09	CD0001	003702		SHACK, SHIRLEY V. > PAYMENT OF CLAIM 001618			41.80
03/03/09	CD0001	003703		SHIELDS, WILLIAM TODD > PAYMENT OF CLAIM 001619			43.20
03/03/09	CD0001	003704		SLATE SPRING LP GAS CO., INC. > PAYMENT OF CLAIM 001620			25.68
03/03/09	CD0001	003705		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001621			22.00
03/03/09	CD0001	003706		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001622			1,115.68
03/03/09	CD0001	003707		TAYLOR, CAROLE B. > PAYMENT OF CLAIM 001623			225.40
03/03/09	CD0001	003708		THE GUARDIAN > PAYMENT OF CLAIM 001624			1,010.51
03/03/09	CD0001	003709		TOWER LOAN OF TUPELO > PAYMENT OF CLAIM 001625			35.00
03/03/09	CD0001	003710		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 001626			740.00
03/03/09	CD0001	003711		TRADE AMERICA, INC. > PAYMENT OF CLAIM 001627			1,330.13
03/03/09	CD0001	003712		US WHOLESALE PIPE & TUBE > PAYMENT OF CLAIM 001628			336.66
03/03/09	CD0001	003713		WALLACE, DANIELLE T. > PAYMENT OF CLAIM 001629			40.80
03/03/09	CD0001	003714		WEATHERALL'S INC. > PAYMENT OF CLAIM 001630			721.08
03/03/09	CD0001	003715		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001631			480.46
03/03/09	CD0001	003716		WEEKS, JUDGE PHIL > PAYMENT OF CLAIM 001632			100.00
03/03/09	CD0001	003717		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001633			188.09
03/03/09	CD0001	003718		WILSON, ERICA MAUTRICE > PAYMENT OF CLAIM 001634			40.40
03/03/09	CD0001	003719		WISE JR., GILBERT A. > PAYMENT OF CLAIM 001635			40.80
03/04/09	RC0809	000235		CHICKASAW COUNTY DETENTION CENTER> REIMBURSEMENT/OFFICER MEALS		140.70	
03/04/09	RC0809	000236		WAYNE EARNEST> INSURANCE PREMIUM		455.48	
03/04/09	RC0809	000237		WALTER LEE EATON> INSURANCE PREMIUM		378.88	
03/04/09	RC0809	000238		DAVID THOMAS> INSURANCE PREMIUM		378.88	

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03/04/09	RC0809	000239		JOHN A. PORTER> INSURANCE PREMIUM		357.12	
03/04/09	RC0809	000240		LYNN D. GILL> INSURANCE PREMIUM		12.08	
03/04/09	RC0809	000241		SUE BLANKENSHIP> INSURANCE PREMIUM		412.72	
03/04/09	RC0809	000242		EDDIE ALFORD/TOWN OF VARDAMAN> INSURANCE PREMIUM		667.15	
03/04/09	RC0809	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,034.00	
03/04/09	RC0809	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,035.45	
03/04/09	RC0809	000246		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		827.23	
03/10/09	RC0809	000252		CITY OF HOUSTON> INMATE HOUSING		1,761.25	
03/10/09	RC0809	000254		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		111,375.00	
03/16/09	RC0809	000256		WANDA G. SWEENEY> LAND REDEMPTION SETTLEMENT		291.65	
03/16/09	RC0809	000257		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEE		30.00	
03/16/09	RC0809	000259		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,616.50	
03/16/09	RC0809	000259		CHICKASAW COUNTY SHERIFF DEPT> FEES		1.01	
03/17/09	CD0001	003794		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001709			5,397.55
03/17/09	CD0001	003795		ALPHA HOUSE HOME FOR BOYS > PAYMENT OF CLAIM 001710			2,500.00
03/17/09	CD0001	003796		AMERICAN RED CROSS > PAYMENT OF CLAIM 001711			2,500.00
03/17/09	CD0001	003797		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001712			77.84
03/17/09	CD0001	003798		AT&T > PAYMENT OF CLAIM 001713			1,905.22
03/17/09	CD0001	003799		AT&T MOBILITY > PAYMENT OF CLAIM 001714			808.51
03/17/09	CD0001	003800		ATMOS ENERGY > PAYMENT OF CLAIM 001715			1,588.50
03/17/09	CD0001	003801		BARNEY'S INC > PAYMENT OF CLAIM 001716			131.68
03/17/09	CD0001	003802		CHICKASAW COUNTY SOIL AND WATE> PAYMENT OF CLAIM 001717			19,535.00
03/17/09	CD0001	003803		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001718			1,500.00
03/17/09	CD0001	003804		DENDY FOODS, INC. > PAYMENT OF CLAIM 001719			3,308.57
03/17/09	CD0001	003805		FIRST CONTINENTAL LEASING > PAYMENT OF CLAIM 001720			1,533.90
03/17/09	CD0001	003806		FUELMAN > PAYMENT OF CLAIM 001721			1,771.70
03/17/09	CD0001	003807		GALL'S INC. > PAYMENT OF CLAIM 001722			768.89
03/17/09	CD0001	003808		GARDNER-SIMMONS HOME FOR GIRLS> PAYMENT OF CLAIM 001723			2,500.00
03/17/09	CD0001	003809		GIRL SCOUTS OF NORTHEAST MISSI> PAYMENT OF CLAIM 001724			1,500.00
03/17/09	CD0001	003810		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 001725			679.79
03/17/09	CD0001	003811		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 001726			47.30
03/17/09	CD0001	003812		HILTON JACKSON > PAYMENT OF CLAIM 001727			104.00
03/17/09	CD0001	003813		JT RAY COMPANY > PAYMENT OF CLAIM 001728			260.30
03/17/09	CD0001	003814		LIFT, INC. > PAYMENT OF CLAIM 001729			8,000.00
03/17/09	CD0001	003815		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001730			10.83
03/17/09	CD0001	003816		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 001731			618.43
03/17/09	CD0001	003817		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 001732			26,023.25
03/17/09	CD0001	003818		MISS. STATE DEPARTMENT OF HEAL> PAYMENT OF CLAIM 001733			120.00
03/17/09	CD0001	003819		MIXON, BOBBY C. > PAYMENT OF CLAIM 001734			520.00
03/17/09	CD0001	003820		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 001735			66.00
03/17/09	CD0001	003821		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001736			5,125.05
03/17/09	CD0001	003822		NATIONAL GUARD UNIT > PAYMENT OF CLAIM 001737			4,000.00
03/17/09	CD0001	003823		NATIONAL GUARD UNIT > PAYMENT OF CLAIM 001738			4,000.00
03/17/09	CD0001	003824		NORTHEAST MENTAL HEALTH-> PAYMENT OF CLAIM 001739			29,380.00
03/17/09	CD0001	003825		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001740			36.91
03/17/09	CD0001	003826		OKOLONA MESSENGER > PAYMENT OF CLAIM 001741			130.00
03/17/09	CD0001	003827		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 001742			227.00
03/17/09	CD0001	003828		POSTMASTER > PAYMENT OF CLAIM 001743			336.00
03/17/09	CD0001	003829		PPI, INC > PAYMENT OF CLAIM 001744			165.41
03/17/09	CD0001	003830		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 001745			1,923.00
03/17/09	CD0001	003831		QUALITY TRANSMISSION, INC. > PAYMENT OF CLAIM 001746			441.37

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03/17/09	CD0001	003832		QUILL CORPORATION > PAYMENT OF CLAIM 001747			1,211.96
03/17/09	CD0001	003833		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 001748			2,500.00
03/17/09	CD0001	003834		RON'S WRECKER SERVICE > PAYMENT OF CLAIM 001749			80.00
03/17/09	CD0001	003835		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001750			22.95
03/17/09	CD0001	003836		SCOTTSDALE INSURANCE COMPANY > PAYMENT OF CLAIM 001751			1,664.13
03/17/09	CD0001	003837		STAPLES > PAYMENT OF CLAIM 001752			390.00
03/17/09	CD0001	003838		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001753			399.99
03/17/09	CD0001	003839		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001754			1,325.76
03/17/09	CD0001	003840		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001755			83.51
03/17/09	CD0001	003841		THORN PEST MANAGEMENT > PAYMENT OF CLAIM 001756			100.00
03/17/09	CD0001	003842		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001757			24,186.00
03/17/09	CD0001	003843		TRADE AMERICA, INC. > PAYMENT OF CLAIM 001758			476.70
03/17/09	CD0001	003844		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001759			104.56
03/17/09	CD0001	003845		WEATHERALL'S INC. > PAYMENT OF CLAIM 001760			1,239.64
03/17/09	CD0001	003846		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001761			567.59
03/17/09	CD0001	003847		XEROX CORPORATION > PAYMENT OF CLAIM 001762			786.90
03/20/09	RC0809	000263		CHICKASAW COUNTY DETENTION CENTER> REIMBURSEMENT/OFFICER MEALS		138.10	
03/20/09	RC0809	000264		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		353.96	
03/20/09	RC0809	000265		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE		20.00	
03/20/09	RC0809	000266		STATE OF MISSISSIPPI> GAS SEVERANCE		4,190.63	
03/20/09	RC0809	000267		STATE OF MISSISSIPPI> TIMBER SEVERANCE		321.68	
03/20/09	RC0809	000272		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,628.23	
03/20/09	RC0809	000273		STATE OF MISSISSIPPI> INMATE HOUSING		51,400.00	
03/20/09	RC0809	000274		CITY OF OKOLONA> INMATE HOUSING		6,420.00	
03/23/09	RC0809	000275		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		5,993.47	
03/23/09	RC0809	000276		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX		39.27	
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		308,776.03	
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		1,597.87	
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		12,205.02	
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		73,863.17	
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		713.23	
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR		1,828.21	
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR		440.58	
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR		39.30	
03/23/09	RC0809	000281		JOHN A. PORTER> CLOTHING ALLOWANCE REFUND		117.31	
03/23/09	RC0809	000282		STATE OF MISSISSIPPI> RAIL CAR ASSESSMENT TAX		14,836.86	
03/26/09	RC0809	000283		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		16,811.62	
03/26/09	RC0809	000283		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		11,232.56	
03/26/09	RC0809	000284		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		14,489.97	
03/26/09	RC0809	000284		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,027.03	
03/26/09	RC0809	000285		LYNNE TAYLOR, JUSTICE COURT CLERK> BOND FORFEITURE		2,000.00	
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009		3,194.49	
04/01/09	CD0001	003942		PAYROLL CLEARING > PAYMENT OF CLAIM 001856			203,486.30
04/01/09	RC0809	000294		CHICKASAW COUNTY PAYROLL ACCT> BCBS DEP COVERAGES		2,988.40	
04/03/09	RC0809	000296		WAYNE EARNEST> INSURANCE PREMIUM		455.48	
04/03/09	RC0809	000297		WALTER LEE EATON> INSURANCE PREMIUM		378.88	
04/03/09	RC0809	000298		JOHN A PORTER> INSURANCE PREMIUM		390.96	
04/03/09	RC0809	000299		LYNN D. GILL> INSURANCE PREMIUM		12.08	
04/03/09	RC0809	000300		DAVID THOMAS> INSURANCE PREMIUM		378.88	
04/03/09	RC0809	000301		EDDIE ALFORD/TOWN OF VARDAMAN> INSURANCE PREMIUM		667.15	
04/03/09	RC0809	000313		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		5,287.50	

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04/03/09	RC0809	000313		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,020.91	
04/03/09	RC0809	000314		STATE OF MISSISSIPPI/WANDA SWEENEY, CHAN> GRANT/YOUTH COURT SUPPORT F		8,551.00	
04/03/09	RC0809	000315		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		623.17	
04/07/09	CD0001	003952		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001883			80.90
04/07/09	CD0001	003953		ADAMS, AMELIA ANN > PAYMENT OF CLAIM 001884			41.00
04/07/09	CD0001	003954		ALLEN, RICKY LAMAR > PAYMENT OF CLAIM 001885			42.00
04/07/09	CD0001	003955		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001886			77.84
04/07/09	CD0001	003956		ANDERSON, VIRGINIA LEE > PAYMENT OF CLAIM 001887			84.00
04/07/09	CD0001	003957		AT&T > PAYMENT OF CLAIM 001888			1,827.15
04/07/09	CD0001	003958		AT&T > PAYMENT OF CLAIM 001889			1,686.00
04/07/09	CD0001	003959		AT&T MOBILITY > PAYMENT OF CLAIM 001890			1,064.12
04/07/09	CD0001	003960		ATMOS ENERGY > PAYMENT OF CLAIM 001891			199.42
04/07/09	CD0001	003961		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 001892			229.60
04/07/09	CD0001	003962		BAILEY, MONICA L. > PAYMENT OF CLAIM 001893			40.60
04/07/09	CD0001	003963		BANCORPSOUTH > PAYMENT OF CLAIM 001894			103.00
04/07/09	CD0001	003964		BARNETT, STEVEN T. > PAYMENT OF CLAIM 001895			86.00
04/07/09	CD0001	003965		BARNEY'S INC > PAYMENT OF CLAIM 001896			814.90
04/07/09	CD0001	003966		BEAN JR., JAMES L. > PAYMENT OF CLAIM 001897			40.00
04/07/09	CD0001	003967		BEAN, LINDA J. > PAYMENT OF CLAIM 001898			84.00
04/07/09	CD0001	003968		BEAU RIVAGE RESORT & CASINO > PAYMENT OF CLAIM 001899			417.00
04/07/09	CD0001	003969		BELL, MALCOLM L. > PAYMENT OF CLAIM 001900			40.00
04/07/09	CD0001	003970		BISHOP, FAYE S. > PAYMENT OF CLAIM 001901			44.00
04/07/09	CD0001	003971		BLANKENSHIP, LINDA > PAYMENT OF CLAIM 001902			40.00
04/07/09	CD0001	003972		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001903			43,692.15
04/07/09	CD0001	003973		BOOTH, CARMEN > PAYMENT OF CLAIM 001904			100.00
04/07/09	CD0001	003974		BOWEN, ROBERT L. > PAYMENT OF CLAIM 001905			43.00
04/07/09	CD0001	003975		BOWENS JR., TOMMIE LEE > PAYMENT OF CLAIM 001906			1,000.00
04/07/09	CD0001	003976		BRAY, SANDRA H. > PAYMENT OF CLAIM 001907			40.00
04/07/09	CD0001	003977		BREWER, BRENDA L. > PAYMENT OF CLAIM 001908			40.00
04/07/09	CD0001	003978		BRISCOE, PAUL > PAYMENT OF CLAIM 001909			1,361.98
04/07/09	CD0001	003979		BUCHANAN, FLORIDA > PAYMENT OF CLAIM 001910			42.00
04/07/09	CD0001	003980		BUDGET AIR & REFRIGERATION > PAYMENT OF CLAIM 001911			1,200.00
04/07/09	CD0001	003981		BUGGS, HENRY L. > PAYMENT OF CLAIM 001912			42.40
04/07/09	CD0001	003982		BURNS, KENNETH M. > PAYMENT OF CLAIM 001913			450.00
04/07/09	CD0001	003983		CALVIN'S AUTO SALES, INC. > PAYMENT OF CLAIM 001914			1,025.00
04/07/09	CD0001	003984		CATLEDGE, TYRONE KATRAY > PAYMENT OF CLAIM 001915			42.00
04/07/09	CD0001	003985		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001916			6,269.17
04/07/09	CD0001	003986		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 001917			48.00
04/07/09	CD0001	003987		CNA SURETY > PAYMENT OF CLAIM 001918			125.00
04/07/09	CD0001	003988		COCKELL, JOHN PAUL > PAYMENT OF CLAIM 001919			40.40
04/07/09	CD0001	003989		COHEA, RACHEL RENEA > PAYMENT OF CLAIM 001920			40.00
04/07/09	CD0001	003990		COLLINS-SMITH, SUSAN MICHELLE > PAYMENT OF CLAIM 001921			80.00
04/07/09	CD0001	003991		COLLUMS, JULIA LYNETTE > PAYMENT OF CLAIM 001922			41.60
04/07/09	CD0001	003992		COMFORT ENGINEERING COMPANY IN> PAYMENT OF CLAIM 001923			240.00
04/07/09	CD0001	003993		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001924			53.94
04/07/09	CD0001	003994		CRIDDLE III, JAMES EUGENE > PAYMENT OF CLAIM 001925			40.80
04/07/09	CD0001	003995		CRIDDLE, JONATHAN TODD > PAYMENT OF CLAIM 001926			41.60
04/07/09	CD0001	003996		CRIDDLE, REBECCA EVON > PAYMENT OF CLAIM 001927			84.00
04/07/09	CD0001	003997		CROWLEY, PATRICK > PAYMENT OF CLAIM 001928			41.40
04/07/09	CD0001	003998		CUSTOM AUTO ACCESSORIES > PAYMENT OF CLAIM 001929			3,675.00
04/07/09	CD0001	003999		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 001930			658.80

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04/07/09	CD0001	004000		DAVIS AUTO TRIM, INC. > PAYMENT OF CLAIM 001931			300.00
04/07/09	CD0001	004001		DAVIS, GEORGE NICHOLAS > PAYMENT OF CLAIM 001932			43.00
04/07/09	CD0001	004002		DAVIS, WILLIAM HUGH > PAYMENT OF CLAIM 001933			80.00
04/07/09	CD0001	004003		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001934			560.00
04/07/09	CD0001	004004		DENDY FOODS, INC. > PAYMENT OF CLAIM 001935			5,131.22
04/07/09	CD0001	004005		DUKE, ROBERT E. > PAYMENT OF CLAIM 001936			42.00
04/07/09	CD0001	004006		EARNEST, JOSH EDWARD > PAYMENT OF CLAIM 001937			41.80
04/07/09	CD0001	004007		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001938			52.68
04/07/09	CD0001	004008		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 001939			567.06
04/07/09	CD0001	004009		EATON, JAMES R. > PAYMENT OF CLAIM 001940			42.40
04/07/09	CD0001	004010		FARR, DONNA LUANNE > PAYMENT OF CLAIM 001941			43.00
04/07/09	CD0001	004011		FORENSIC MEDICAL MGMT SERVICES> PAYMENT OF CLAIM 001942			2,000.00
04/07/09	CD0001	004012		FOUR COUNTY EPA > PAYMENT OF CLAIM 001943			29.29
04/07/09	CD0001	004013		FREE, ANITA KAY > PAYMENT OF CLAIM 001944			41.40
04/07/09	CD0001	004014		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 001945			165.01
04/07/09	CD0001	004015		FUELMAN > PAYMENT OF CLAIM 001946			2,669.07
04/07/09	CD0001	004016		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 001947			1,039.50
04/07/09	CD0001	004017		GALL'S INC. > PAYMENT OF CLAIM 001948			4,102.20
04/07/09	CD0001	004018		GARDNER, AMY LYNN > PAYMENT OF CLAIM 001949			308.40
04/07/09	CD0001	004019		GATES, SHYRA > PAYMENT OF CLAIM 001950			40.00
04/07/09	CD0001	004020		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 001951			498.52
04/07/09	CD0001	004021		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 001952			1,100.00
04/07/09	CD0001	004022		GRAVES, CRYSTAL LEA > PAYMENT OF CLAIM 001953			41.00
04/07/09	CD0001	004023		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 001954			107.25
04/07/09	CD0001	004024		HANCOCK, MARK ANTHONY > PAYMENT OF CLAIM 001955			40.40
04/07/09	CD0001	004025		HARMON, WILLIAM J. > PAYMENT OF CLAIM 001956			40.00
04/07/09	CD0001	004026		HAIR, JIMMY C. > PAYMENT OF CLAIM 001957			80.00
04/07/09	CD0001	004027		HOLMAN, TOMMY J. > PAYMENT OF CLAIM 001958			42.40
04/07/09	CD0001	004028		HOUK, ADA SCROGGINS > PAYMENT OF CLAIM 001959			40.00
04/07/09	CD0001	004029		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 001960			175.00
04/07/09	CD0001	004030		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 001961			1,780.00
04/07/09	CD0001	004031		HOUSTON, CITY OF > PAYMENT OF CLAIM 001962			711.23
04/07/09	CD0001	004032		HUFFMAN, RHONDA > PAYMENT OF CLAIM 001963			250.00
04/07/09	CD0001	004033		HUFFMAN, RICHARD J. > PAYMENT OF CLAIM 001964			46.00
04/07/09	CD0001	004034		HUGGINS, GAIL > PAYMENT OF CLAIM 001965			40.00
04/07/09	CD0001	004035		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001966			63.57
04/07/09	CD0001	004036		JOHNSON, WILLARD GENE > PAYMENT OF CLAIM 001967			27.50
04/07/09	CD0001	004037		JONES, ROSIE LYNN > PAYMENT OF CLAIM 001968			41.60
04/07/09	CD0001	004038		JONES, SHEQUALA R. > PAYMENT OF CLAIM 001969			40.00
04/07/09	CD0001	004039		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 001970			250.00
04/07/09	CD0001	004040		LOVE, VICKI JOAN > PAYMENT OF CLAIM 001971			41.20
04/07/09	CD0001	004041		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001972			764.99
04/07/09	CD0001	004042		MCKINNEY, CURTIS H > PAYMENT OF CLAIM 001973			43.00
04/07/09	CD0001	004043		MEDSCREENS, INC. > PAYMENT OF CLAIM 001974			250.00
04/07/09	CD0001	004044		MIDDLETON, NIDA S. > PAYMENT OF CLAIM 001975			84.00
04/07/09	CD0001	004045		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001976			1,648.47
04/07/09	CD0001	004046		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001977			1,014.24
04/07/09	CD0001	004047		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 001978			150.00
04/07/09	CD0001	004048		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001979			63.00
04/07/09	CD0001	004049		MOONEYHAM, JENNIFER > PAYMENT OF CLAIM 001980			40.00
04/07/09	CD0001	004050		MOORE ELECTRONICS, INC. > PAYMENT OF CLAIM 001981			147.45



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04/07/09	CD0001	004051		MOORE, CHASITY RENAY > PAYMENT OF CLAIM 001982			41.40
04/07/09	CD0001	004052		MOORE, MARK > PAYMENT OF CLAIM 001983			84.00
04/07/09	CD0001	004053		MOSS, ANITA M. > PAYMENT OF CLAIM 001984			231.00
04/07/09	CD0001	004054		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 001985			64.55
04/07/09	CD0001	004055		NABORS HOME CENTER > PAYMENT OF CLAIM 001986			67.15
04/07/09	CD0001	004056		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001987			6,084.97
04/07/09	CD0001	004057		NATIONAL 4-H COUNCIL/SUPPLY SE> PAYMENT OF CLAIM 001988			510.05
04/07/09	CD0001	004058		NOLAN, THERESA ANNE > PAYMENT OF CLAIM 001989			40.00
04/07/09	CD0001	004059		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001990			2,936.91
04/07/09	CD0001	004060		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001991			800.00
04/07/09	CD0001	004061		OKOLONA MESSENGER > PAYMENT OF CLAIM 001992			546.00
04/07/09	CD0001	004062		ONE STOP WIRELESS > PAYMENT OF CLAIM 001993			30.33
04/07/09	CD0001	004063		PARKER, MELINDA DENDY > PAYMENT OF CLAIM 001994			40.00
04/07/09	CD0001	004064		PATEL M.D., SHAILESH > PAYMENT OF CLAIM 001995			86.00
04/07/09	CD0001	004065		PEPPER, RANDY HAROLD > PAYMENT OF CLAIM 001996			84.00
04/07/09	CD0001	004066		PETTIT, HUGH STEPHAN > PAYMENT OF CLAIM 001997			40.80
04/07/09	CD0001	004067		POSTMASTER > PAYMENT OF CLAIM 001998			168.00
04/07/09	CD0001	004068		POSTMASTER > PAYMENT OF CLAIM 001999			42.00
04/07/09	CD0001	004069		PPI, INC > PAYMENT OF CLAIM 002000			413.38
04/07/09	CD0001	004070		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 002001			3,198.95
04/07/09	CD0001	004071		PRIME LOGIC, INC. > PAYMENT OF CLAIM 002002			20.00
04/07/09	CD0001	004072		QUILL CORPORATION > PAYMENT OF CLAIM 002003			1,379.14
04/07/09	CD0001	004073		RANDLE, MARY JANE RICHMOND > PAYMENT OF CLAIM 002004			42.00
04/07/09	CD0001	004074		ROBINSON, ADRIAN KEON > PAYMENT OF CLAIM 002005			40.00
04/07/09	CD0001	004075		ROGERS-DABBS CHEVROLET HUMMER > PAYMENT OF CLAIM 002006			41,824.00
04/07/09	CD0001	004076		ROWLETT NURSERY > PAYMENT OF CLAIM 002007			220.00
04/07/09	CD0001	004077		RUTH, MELVIN LYNN > PAYMENT OF CLAIM 002008			42.00
04/07/09	CD0001	004078		SCALES BIOLOGICAL LABORATORY, > PAYMENT OF CLAIM 002009			4,000.00
04/07/09	CD0001	004079		SHAW, BETTY JEAN > PAYMENT OF CLAIM 002010			40.00
04/07/09	CD0001	004080		SLAUGHTER, REOLA > PAYMENT OF CLAIM 002011			42.40
04/07/09	CD0001	004081		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002012			22.00
04/07/09	CD0001	004082		STAPLES > PAYMENT OF CLAIM 002013			332.66
04/07/09	CD0001	004082	A	STAPLES > VOIDING OF CLAIM 002013		332.66	
04/07/09	CD0001	004083		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 002014			896.00
04/07/09	CD0001	004084		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 002015			987.00
04/07/09	CD0001	004085		TAYLOR, CAROLE B. > PAYMENT OF CLAIM 002016			260.60
04/07/09	CD0001	004086		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002017			94.28
04/07/09	CD0001	004087		THE GUARDIAN > PAYMENT OF CLAIM 002018			1,017.69
04/07/09	CD0001	004088		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 002019			374.06
04/07/09	CD0001	004089		TRADE AMERICA, INC. > PAYMENT OF CLAIM 002020			2,098.00
04/07/09	CD0001	004090		TUPELO AUTO SALES LTD. > PAYMENT OF CLAIM 002021			393.75
04/07/09	CD0001	004091		TUPELO TROPHY AND GIFTS > PAYMENT OF CLAIM 002022			30.00
04/07/09	CD0001	004092		U. S. POSTMASTER > PAYMENT OF CLAIM 002023			1,411.00
04/07/09	CD0001	004093		VOYLES, NANCY P. > PAYMENT OF CLAIM 002024			40.00
04/07/09	CD0001	004094		WALLS, SANDRA Y. > PAYMENT OF CLAIM 002025			81.60
04/07/09	CD0001	004095		WARD, JUDY ANN > PAYMENT OF CLAIM 002026			84.80
04/07/09	CD0001	004096		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 002027			10.00
04/07/09	CD0001	004097		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002028			318.27
04/07/09	CD0001	004098		WEATHERALL'S INC. > PAYMENT OF CLAIM 002029			1,217.51
04/07/09	CD0001	004099		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002030			707.80
04/07/09	CD0001	004100		WEBB, EDDIE PEARL > PAYMENT OF CLAIM 002031			42.40

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04/07/09	CD0001	004101		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002032			181.69
04/07/09	CD0001	004102		XEROX CORPORATION > PAYMENT OF CLAIM 002033			263.77
04/07/09	CD0001	004208		STAPLES > PAYMENT OF CLAIM 002139			280.66
04/09/09	RC0809	000316		SUE BLANKENSHIP> INSURANCE PREMIUM		412.72	
04/09/09	RC0809	000320		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		4,770.53	
04/14/09	RC0809	000322		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		355.76	
04/17/09	RC0809	000326		STATE OF MISSISSIPPI/WANDA SWEENEY, CHAN> GRANT/YOUTH COURT SUPPORT F		1,003.00	
04/17/09	RC0809	000327		TOWN OF NEW HOULKA> REIMBURSEMENT MEALS		140.00	
04/17/09	RC0809	000328		GENERAL FUND> REIMBURSEMENT MEALS		138.75	
04/17/09	RC0809	000331		CHICKASAW COUNTY SHERFIFF DEPT> FEES		1,828.00	
04/17/09	RC0809	000331		CHICKASAW COUNTY SHERFIFF DEPT> FEES		.86	
04/17/09	RC0809	000333		SUE GANN, JUSTICE COURT CLERK> BOND FORFEITURE		800.00	
04/17/09	RC0809	000334		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		371.51	
04/17/09	RC0809	000334		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		63.84	
04/17/09	RC0809	000338		STATE OF MISSISSIPPI> GAS SEVERANCE		3,284.48	
04/17/09	RC0809	000339		STATE OF MISSISSIPPI> TIMBER SEVERANCE		165.87	
04/21/09	RC0809	000350		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		8,373.60	
04/21/09	RC0809	000351		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX		56.00	
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		56,522.98	
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,028.30	
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,224.49	
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		69,110.32	
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		800.73	
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		426.79	
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		162.44	
04/22/09	CD0001	004212		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002141			5,479.01
04/22/09	CD0001	004213		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002142			38.92
04/22/09	CD0001	004214		AT&T > PAYMENT OF CLAIM 002143			698.85
04/22/09	CD0001	004215		ATMOS ENERGY > PAYMENT OF CLAIM 002144			958.61
04/22/09	CD0001	004216		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002145			4.96
04/22/09	CD0001	004217		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 002146			209.23
04/22/09	CD0001	004218		COMFORT ENGINEERING COMPANY IN> PAYMENT OF CLAIM 002147			130.00
04/22/09	CD0001	004219		DELL MARKETING L.P. > PAYMENT OF CLAIM 002148			1,214.00
04/22/09	CD0001	004220		DENDY FOODS, INC. > PAYMENT OF CLAIM 002149			1,601.06
04/22/09	CD0001	004221		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 002150			268.35
04/22/09	CD0001	004222		FORENSIC MEDICAL MGMT SERVICES> PAYMENT OF CLAIM 002151			1,000.00
04/22/09	CD0001	004223		FOUR COUNTY EPA > PAYMENT OF CLAIM 002152			29.04
04/22/09	CD0001	004224		FUELMAN > PAYMENT OF CLAIM 002153			2,684.67
04/22/09	CD0001	004225		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 002154			132.00
04/22/09	CD0001	004226		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 002155			8.98
04/22/09	CD0001	004227		HAYNE M.D., STEVEN T. > PAYMENT OF CLAIM 002156			550.00
04/22/09	CD0001	004228		HENRY, TERESA B. > PAYMENT OF CLAIM 002157			146.00
04/22/09	CD0001	004229		HILL, JUDY > PAYMENT OF CLAIM 002158			139.00
04/22/09	CD0001	004230		HOLLOWAY, JOHN W. > PAYMENT OF CLAIM 002159			165.00
04/22/09	CD0001	004231		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 002160			1,700.00
04/22/09	CD0001	004232		HUFFMAN, SHERIDAN BRAND > PAYMENT OF CLAIM 002161			745.64
04/22/09	CD0001	004233		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002162			3.00
04/22/09	CD0001	004234		JT RAY COMPANY > PAYMENT OF CLAIM 002163			710.79
04/22/09	CD0001	004235		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002164			786.30
04/22/09	CD0001	004236		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 002165			179.52
04/22/09	CD0001	004237		MEDSCREENS, INC. > PAYMENT OF CLAIM 002166			500.00

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04/22/09	CD0001	004238		MISSISSIPPI DEPT OF CORRECTION> PAYMENT OF CLAIM 002167			1,600.00
04/22/09	CD0001	004239		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 002168			28.60
04/22/09	CD0001	004240		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 002169			60.93
04/22/09	CD0001	004241		NABORS HOME CENTER > PAYMENT OF CLAIM 002170			37.57
04/22/09	CD0001	004242		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002171			405.47
04/22/09	CD0001	004243		OK QUICK LUBE > PAYMENT OF CLAIM 002172			26.95
04/22/09	CD0001	004244		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002173			47.83
04/22/09	CD0001	004245		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 002174			627.00
04/22/09	CD0001	004246		QUILL CORPORATION > PAYMENT OF CLAIM 002175			768.70
04/22/09	CD0001	004247		RAYCO, INC. > PAYMENT OF CLAIM 002176			45.00
04/22/09	CD0001	004248		RICOH AMERICAS CORPORATION > PAYMENT OF CLAIM 002177			51.67
04/22/09	CD0001	004249		SAVORS, ANNETTE > PAYMENT OF CLAIM 002178			66.00
04/22/09	CD0001	004250		SCOTT, MICHEAL G. > PAYMENT OF CLAIM 002179			2,726.74
04/22/09	CD0001	004251		SPRAGINS, PAULA H. > PAYMENT OF CLAIM 002180			146.00
04/22/09	CD0001	004252		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 002181			974.00
04/22/09	CD0001	004253		TASER INTERNATIONAL > PAYMENT OF CLAIM 002182			550.00
04/22/09	CD0001	004254		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002183			349.00
04/22/09	CD0001	004255		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 002184			935.00
04/22/09	CD0001	004256		TRADE AMERICA, INC. > PAYMENT OF CLAIM 002185			1,032.20
04/22/09	CD0001	004257		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 002186			35.00
04/22/09	CD0001	004258		TURNER, GARRY > PAYMENT OF CLAIM 002187			120.00
04/22/09	CD0001	004259		U. S. POSTMASTER > PAYMENT OF CLAIM 002188			654.00
04/22/09	CD0001	004260		U. S. POSTMASTER > PAYMENT OF CLAIM 002189			850.00
04/22/09	CD0001	004261		WEATHERALL'S INC. > PAYMENT OF CLAIM 002190			5.25
04/22/09	CD0001	004262		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002191			136.44
04/22/09	CD0001	004263		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002192			76.37
04/22/09	CD0001	004264		XEROX CORPORATION > PAYMENT OF CLAIM 002193			603.30
04/28/09	RC0809	000356		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		12,209.55	
04/28/09	RC0809	000356		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		7,457.83	
04/28/09	RC0809	000357		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		14,248.75	
04/28/09	RC0809	000357		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		5,110.43	
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009		2,605.33	
05/01/09	CD0001	004330		PAYROLL CLEARING > PAYMENT OF CLAIM 002258			208,854.29
05/01/09	RC0809	000363		CHICKASAW COUNTY PAYROLL ACCT> BCBS DEP COVERAGE		3,367.28	
05/04/09	RC0809	000364		CHICKASAW COUNTY DETENTION CENTER> REIMBURSEMENT/OFFICER MEALS		106.25	
05/04/09	RC0809	000366		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		931.00	
05/04/09	RC0809	000366		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,880.73	
05/04/09	RC0809	000374		EDDIE ALFORD/TOWN OF VARDAMAN> INSURANCE PREMIUM		667.15	
05/04/09	RC0809	000375		SUE BLANKENSHIP> INSURANCE PREMIUM		412.72	
05/04/09	RC0809	000376		HERBERT WAYNE EARNEST> INSURANCE PREMIUM		455.48	
05/04/09	RC0809	000377		LYNN GILL> INSURANCE PREMIUM		12.08	
05/05/09	CD0001	004340		AT&T > PAYMENT OF CLAIM 002285			1,148.12
05/05/09	CD0001	004341		AT&T > PAYMENT OF CLAIM 002286			1,665.37
05/05/09	CD0001	004342		AT&T MOBILITY > PAYMENT OF CLAIM 002287			821.33
05/05/09	CD0001	004343		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 002288			38.28
05/05/09	CD0001	004344		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002289			43,692.15
05/05/09	CD0001	004345		BOOTH, CARMEN > PAYMENT OF CLAIM 002290			100.00
05/05/09	CD0001	004346		BRISCOE, PAUL > PAYMENT OF CLAIM 002291			1,361.98
05/05/09	CD0001	004347		BURDINE, WILLIAM > PAYMENT OF CLAIM 002292			70.00
05/05/09	CD0001	004348		BURNS, KENNETH M. > PAYMENT OF CLAIM 002293			450.00
05/05/09	CD0001	004349		BUTLER, SNOW, O'MARA, STEVENS > PAYMENT OF CLAIM 002294			1,500.00

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05/05/09	CD0001	004350		CHICKASAW COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 002295		6,269.17
05/05/09	CD0001	004351		CHICKASAW DEVELOPMENT FOUNDATI>	PAYMENT OF CLAIM 002296		1,000.00
05/05/09	CD0001	004352		CHIEF SUPPLY CORPORATION, INC.>	PAYMENT OF CLAIM 002297		344.85
05/05/09	CD0001	004353		DELL MARKETING L.P.	> PAYMENT OF CLAIM 002298		2,484.72
05/05/09	CD0001	004354		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 002299		560.00
05/05/09	CD0001	004355		DENDY FOODS, INC.	> PAYMENT OF CLAIM 002300		2,850.45
05/05/09	CD0001	004356		E FIRE PROTECTION SECURITY SAF>	PAYMENT OF CLAIM 002301		43.80
05/05/09	CD0001	004357		EAST CHICKASAW WATER ASSOCIATI>	PAYMENT OF CLAIM 002302		62.22
05/05/09	CD0001	004358		EATON AUTOMOTIVE, INC.	> PAYMENT OF CLAIM 002303		183.72
05/05/09	CD0001	004359		FRONTIER COMMUNICATIONS	> PAYMENT OF CLAIM 002304		188.64
05/05/09	CD0001	004360		FUELMAN	> PAYMENT OF CLAIM 002305		969.43
05/05/09	CD0001	004361		GORE M.D., EDWARD K.	> PAYMENT OF CLAIM 002306		1,100.00
05/05/09	CD0001	004362		GRIMES, MELISSA A.	> PAYMENT OF CLAIM 002307		44.00
05/05/09	CD0001	004363		HILTON GARDEN INN	> PAYMENT OF CLAIM 002308		148.00
05/05/09	CD0001	004364		HOLLOWAY, JOHN W.	> PAYMENT OF CLAIM 002309		220.00
05/05/09	CD0001	004365		HOUSTON LODGE NO. 67	> PAYMENT OF CLAIM 002310		175.00
05/05/09	CD0001	004366		HOUSTON, CITY OF	> PAYMENT OF CLAIM 002311		955.17
05/05/09	CD0001	004367		HUFFMAN, RHONDA	> PAYMENT OF CLAIM 002312		250.00
05/05/09	CD0001	004368		IMAGING ASSOCIATES OF N MS MAG>	PAYMENT OF CLAIM 002313		65.00
05/05/09	CD0001	004369		IMPERIAL PALACE CASINO RESORT >	PAYMENT OF CLAIM 002314		447.96
05/05/09	CD0001	004370		JOHNSON, WILLARD GENE	> PAYMENT OF CLAIM 002315		41.25
05/05/09	CD0001	004371		LANDRETH, CARLA WEAVER	> PAYMENT OF CLAIM 002316		250.00
05/05/09	CD0001	004372		MISKELLY, HOWARD	> PAYMENT OF CLAIM 002317		70.00
05/05/09	CD0001	004373		MISS WARRANT NETWORK	> PAYMENT OF CLAIM 002318		1,582.39
05/05/09	CD0001	004374		MISS. CORONER MEDICIAL EXAMINE>	PAYMENT OF CLAIM 002319		250.00
05/05/09	CD0001	004375		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 002320		56.00
05/05/09	CD0001	004376		MISSISSIPPI 4-H CLUB CONGRESS >	PAYMENT OF CLAIM 002321		1,295.00
05/05/09	CD0001	004377		MJCCA	> PAYMENT OF CLAIM 002322		260.00
05/05/09	CD0001	004378		MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 002323		40.60
05/05/09	CD0001	004379		MOSS, ANITA M.	> PAYMENT OF CLAIM 002324		93.60
05/05/09	CD0001	004380		N.E. MISS L. P. GAS CO.	> PAYMENT OF CLAIM 002325		50.80
05/05/09	CD0001	004381		NABORS HOME CENTER	> PAYMENT OF CLAIM 002326		59.26
05/05/09	CD0001	004382		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 002327		3,907.26
05/05/09	CD0001	004383		OKOLONA ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 002328		2,777.50
05/05/09	CD0001	004384		OKOLONA MASONIC BODIES	> PAYMENT OF CLAIM 002329		800.00
05/05/09	CD0001	004385		OKOLONA MESSENGER	> PAYMENT OF CLAIM 002330		54.00
05/05/09	CD0001	004386		ONE STOP WIRELESS	> PAYMENT OF CLAIM 002331		30.33
05/05/09	CD0001	004387		POSTMASTER	> PAYMENT OF CLAIM 002332		352.00
05/05/09	CD0001	004388		POSTMASTER	> PAYMENT OF CLAIM 002333		168.00
05/05/09	CD0001	004389		POSTMASTER	> PAYMENT OF CLAIM 002334		180.00
05/05/09	CD0001	004390		PRIME LOGIC, INC.	> PAYMENT OF CLAIM 002335		295.00
05/05/09	CD0001	004391		QUILL CORPORATION	> PAYMENT OF CLAIM 002336		704.02
05/05/09	CD0001	004392		RAYCO, INC.	> PAYMENT OF CLAIM 002337		45.00
05/05/09	CD0001	004393		ROWLETT NURSERY	> PAYMENT OF CLAIM 002338		220.00
05/05/09	CD0001	004394		SCOTTSDALE INSURANCE COMPANY >	PAYMENT OF CLAIM 002339		1,667.02
05/05/09	CD0001	004395		SPARTA WATER ASSOCIATION	> PAYMENT OF CLAIM 002340		22.00
05/05/09	CD0001	004396		SPORTSMAN CAMO COVERS, INC.	> PAYMENT OF CLAIM 002341		388.38
05/05/09	CD0001	004397		STAPLES	> PAYMENT OF CLAIM 002342		488.28
05/05/09	CD0001	004398		SWEENEY, WANDA GRIFFIN	> PAYMENT OF CLAIM 002343		1,218.94
05/05/09	CD0001	004399		SWEENEY, WANDA GRIFFIN	> PAYMENT OF CLAIM 002344		176.00
05/05/09	CD0001	004400		THE GUARDIAN	> PAYMENT OF CLAIM 002345		1,018.22

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05/05/09	CD0001	004401		THOMAS, RALPH W. > PAYMENT OF CLAIM 002346			70.00
05/05/09	CD0001	004402		UNITED CREDIT CORPORATION > PAYMENT OF CLAIM 002347			35.00
05/05/09	CD0001	004403		UNIV OF MS/MS JUDICIAL COLLEGE> PAYMENT OF CLAIM 002348			1,441.00
05/05/09	CD0001	004404		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002349			321.29
05/05/09	CD0001	004405		WEATHERALL'S INC. > PAYMENT OF CLAIM 002350			576.50
05/05/09	CD0001	004406		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002351			604.95
05/05/09	CD0001	004407		WIREFLESS UNLIMITED > PAYMENT OF CLAIM 002352			22.98
05/05/09	CD0001	004408		XEROX CORPORATION > PAYMENT OF CLAIM 002353			717.03
05/14/09	RC0809	000378		DAVID THOMAS> INSURANCE PREMIUM		378.88	
05/14/09	RC0809	000379		WALTER LEE EATON> INSURANCE PREMIUM		378.88	
05/14/09	RC0809	000381		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,944.50	
05/14/09	RC0809	000381		CHICKASAW COUNTY SHERIFF DEPT> FEES		.82	
05/14/09	RC0809	000387		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES		20.00	
05/14/09	RC0809	000388		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		334.73	
05/14/09	RC0809	000389		CITY OF HOUSTON> REIMBURSEMENT/MEALS		143.75	
05/14/09	RC0809	000390		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		630.76	
05/14/09	RC0809	000392		CHICKASAW COUNTY DETENTION CENTER> REIMBURSEMENT/OFFICER MEALS		95.00	
05/20/09	CD0001	004494		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002438			8.30
05/20/09	CD0001	004495		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002439			5,479.01
05/20/09	CD0001	004496		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002440			77.84
05/20/09	CD0001	004497		ARMSTRONG, IMOGENE > PAYMENT OF CLAIM 002441			168.00
05/20/09	CD0001	004498		AT&T > PAYMENT OF CLAIM 002442			712.15
05/20/09	CD0001	004499		ATMOS ENERGY > PAYMENT OF CLAIM 002443			566.85
05/20/09	CD0001	004500		BARNEY'S INC > PAYMENT OF CLAIM 002444			131.70
05/20/09	CD0001	004501		CHICKASAW COUNTY 4-H SHOOTING > PAYMENT OF CLAIM 002445			150.00
05/20/09	CD0001	004502		COMFORT ENGINEERING COMPANY IN> PAYMENT OF CLAIM 002446			184.00
05/20/09	CD0001	004503		COUNTRY INN & SUITES > PAYMENT OF CLAIM 002447			584.70
05/20/09	CD0001	004504		DAVIS AUTO TRIM, INC. > PAYMENT OF CLAIM 002448			120.00
05/20/09	CD0001	004505		DELL MARKETING L.P. > PAYMENT OF CLAIM 002449			301.47
05/20/09	CD0001	004506		DENDY FOODS, INC. > PAYMENT OF CLAIM 002450			4,641.06
05/20/09	CD0001	004507		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 002451			28.45
05/20/09	CD0001	004508		FORENSIC MEDICAL MGMT SERVICES> PAYMENT OF CLAIM 002452			2,000.00
05/20/09	CD0001	004509		FOUR COUNTY EPA > PAYMENT OF CLAIM 002453			29.04
05/20/09	CD0001	004510		FUELMAN > PAYMENT OF CLAIM 002454			2,042.99
05/20/09	CD0001	004511		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 002455			708.48
05/20/09	CD0001	004512		HAMPTON INN & SUITES > PAYMENT OF CLAIM 002456			545.00
05/20/09	CD0001	004513		HORN MEDICAL CLINIC > PAYMENT OF CLAIM 002457			40.00
05/20/09	CD0001	004514		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 002458			1,090.00
05/20/09	CD0001	004515		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002459			193.00
05/20/09	CD0001	004516		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002460			17.16
05/20/09	CD0001	004517		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 002461			300.00
05/20/09	CD0001	004518		JT RAY COMPANY > PAYMENT OF CLAIM 002462			280.00
05/20/09	CD0001	004519		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 002463			480.00
05/20/09	CD0001	004520		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 002464			42.83
05/20/09	CD0001	004521		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 002465			600.00
05/20/09	CD0001	004522		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 002466			450.00
05/20/09	CD0001	004523		MOORE ELECTRONICS, INC. > PAYMENT OF CLAIM 002467			17.95
05/20/09	CD0001	004524		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 002468			66.00
05/20/09	CD0001	004525		MOSS, ANITA M. > PAYMENT OF CLAIM 002469			300.30
05/20/09	CD0001	004526		NABORS HOME CENTER > PAYMENT OF CLAIM 002470			499.60
05/20/09	CD0001	004527		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002471			1,198.42

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05/20/09	CD0001	004528		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002472			44.46
05/20/09	CD0001	004529		OKOLONA MESSENGER > PAYMENT OF CLAIM 002473			435.00
05/20/09	CD0001	004530		PETTIT COMPUTERS > PAYMENT OF CLAIM 002474			150.00
05/20/09	CD0001	004531		PPI, INC > PAYMENT OF CLAIM 002475			316.23
05/20/09	CD0001	004532		QUILL CORPORATION > PAYMENT OF CLAIM 002476			499.11
05/20/09	CD0001	004533		ROWLETT NURSERY > PAYMENT OF CLAIM 002477			48.25
05/20/09	CD0001	004534		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 002478			63.99
05/20/09	CD0001	004535		STAPLES > PAYMENT OF CLAIM 002479			152.57
05/20/09	CD0001	004536		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 002480			657.70
05/20/09	CD0001	004537		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 002481			33,441.00
05/20/09	CD0001	004538		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002482			100.37
05/20/09	CD0001	004539		THORN PEST MANAGEMENT > PAYMENT OF CLAIM 002483			65.00
05/20/09	CD0001	004540		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002484			349.00
05/20/09	CD0001	004541		TRADE AMERICA, INC. > PAYMENT OF CLAIM 002485			1,899.03
05/20/09	CD0001	004542		WEATHERALL'S INC. > PAYMENT OF CLAIM 002486			1,105.95
05/20/09	CD0001	004543		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002487			465.37
05/20/09	CD0001	004544		WIRELESS UNLIMITED > PAYMENT OF CLAIM 002488			17.99
05/20/09	CD0001	004545		WISE JR., GILBERT A. > PAYMENT OF CLAIM 002489			101.00
05/20/09	CD0001	004546		XEROX CORPORATION > PAYMENT OF CLAIM 002490			283.59
05/22/09	RC0809	000395		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE		30.00	
05/22/09	RC0809	000396		WANDA G. SWEENEY, CHANCERY CLERK> GRANT/YOUTH COURT SUPPORT FUND		4,725.94	
05/22/09	RC0809	000397		CITY OF OKOLONA> INMATE HOUSING		5,640.00	
05/22/09	RC0809	000398		TOWN OF NEW HOULKA> REIMBURSEMENT/MEALS		58.75	
05/22/09	RC0809	000399		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,173.86	
05/22/09	RC0809	000400		STATE OF MISSISSIPPI> OIL SEVERANCE		97.88	
05/22/09	RC0809	000401		STATE OF MISSISSIPPI> GAS SEVERANCE		2,903.48	
05/22/09	RC0809	000402		STATE OF MISSISSIPPI> TIMBER SEVERANCE		84.54	
05/22/09	RC0809	000407		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION		6,310.89	
05/22/09	RC0809	000408		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX		31.53	
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		26,430.31	
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,443.32	
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,380.15	
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		60,919.39	
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		757.51	
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR		239.03	
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR		40.91	
05/28/09	RC0809	000413		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,404.66	
05/28/09	RC0809	000413		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,782.72	
05/28/09	RC0809	000414		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12,640.94	
05/28/09	RC0809	000414		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,892.99	
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009		2,125.83	
06/01/09	CD0001	004613		PAYROLL CLEARING > PAYMENT OF CLAIM 002557			209,946.49
06/01/09	RC0809	000429		PAYROLL CLEARING FUND> BCBS DEP COVERAGES		3,367.28	
06/02/09	CD0001	004623		AT&T > PAYMENT OF CLAIM 002584			350.00
06/02/09	CD0001	004624		ATKINSON, IRBY > PAYMENT OF CLAIM 002585			388.50
06/02/09	CD0001	004625		BLANKENSHIP, ELIZABETH J. > PAYMENT OF CLAIM 002586			38.77
06/02/09	CD0001	004626		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002587			44,079.25
06/02/09	CD0001	004627		BOOTH, CARMEN > PAYMENT OF CLAIM 002588			100.00
06/02/09	CD0001	004628		BRISCOE, PAUL > PAYMENT OF CLAIM 002589			1,361.98
06/02/09	CD0001	004629		BURNS, KENNETH M. > PAYMENT OF CLAIM 002590			450.00
06/02/09	CD0001	004630		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002591			6,269.17

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06/02/09	CD0001	004631		CHICKASAW DEVELOPMENT FOUNDATI>	PAYMENT OF CLAIM 002592		120.00
06/02/09	CD0001	004632		DATAMAXX APPLIED TECHNOLOGIES,>	PAYMENT OF CLAIM 002593		685.00
06/02/09	CD0001	004633		DELTA COMPUTER SYSTEMS, INC. >	PAYMENT OF CLAIM 002594		560.00
06/02/09	CD0001	004634		DENDY FOODS, INC. >	PAYMENT OF CLAIM 002595		1,301.69
06/02/09	CD0001	004635		DISTRICT 4-H HORSE SHOW >	PAYMENT OF CLAIM 002596		375.00
06/02/09	CD0001	004636		FIRST CHICKASAW WATER ASSOCIATI>	PAYMENT OF CLAIM 002597		88.46
06/02/09	CD0001	004637		FIRST NATIONAL BANK >	PAYMENT OF CLAIM 002598		35.00
06/02/09	CD0001	004638		FRONTIER COMMUNICATIONS >	PAYMENT OF CLAIM 002599		174.41
06/02/09	CD0001	004639		FUELMAN >	PAYMENT OF CLAIM 002600		2,398.99
06/02/09	CD0001	004640		GORE M.D., EDWARD K. >	PAYMENT OF CLAIM 002601		1,100.00
06/02/09	CD0001	004641		GRIFFIN'S DISC. PHARMACY >	PAYMENT OF CLAIM 002602		50.79
06/02/09	CD0001	004642		GRIMES, MELISSA A. >	PAYMENT OF CLAIM 002603		46.20
06/02/09	CD0001	004643		GUM TREE PROPERTY MANAGEMENT >	PAYMENT OF CLAIM 002604		35.00
06/02/09	CD0001	004644		HENDRIX FNP, MARY A. >	PAYMENT OF CLAIM 002605		96.00
06/02/09	CD0001	004645		HOLLOWAY, JOHN W. >	PAYMENT OF CLAIM 002606		165.00
06/02/09	CD0001	004646		HOUSTON, CITY OF >	PAYMENT OF CLAIM 002607		1,111.46
06/02/09	CD0001	004647		HUFFMAN, RHONDA >	PAYMENT OF CLAIM 002608		250.00
06/02/09	CD0001	004648		JOE'S BODY SHOP >	PAYMENT OF CLAIM 002609		731.67
06/02/09	CD0001	004649		JOHNSON, WILLARD GENE >	PAYMENT OF CLAIM 002610		13.75
06/02/09	CD0001	004650		LANDRETH, CARLA WEAVER >	PAYMENT OF CLAIM 002611		250.00
06/02/09	CD0001	004651		MISS WARRANT NETWORK >	PAYMENT OF CLAIM 002612		2,801.77
06/02/09	CD0001	004652		MISSISSIPPI VITAL RECORDS >	PAYMENT OF CLAIM 002613		59.00
06/02/09	CD0001	004653		NABORS HOME CENTER >	PAYMENT OF CLAIM 002614		20.34
06/02/09	CD0001	004654		NATCHEZ TRACE EPA >	PAYMENT OF CLAIM 002615		898.97
06/02/09	CD0001	004655		NATIONAL CRIMINAL ENFORCEMENT >	PAYMENT OF CLAIM 002616		225.00
06/02/09	CD0001	004656		OKOLONA ELECTRIC DEPARTMENT >	PAYMENT OF CLAIM 002617		2,390.61
06/02/09	CD0001	004657		OKOLONA MASONIC BODIES >	PAYMENT OF CLAIM 002618		800.00
06/02/09	CD0001	004658		OKOLONA MESSENGER >	PAYMENT OF CLAIM 002619		39.00
06/02/09	CD0001	004659		ONE STOP WIRELESS >	PAYMENT OF CLAIM 002620		30.33
06/02/09	CD0001	004660		OXFORD SURGERY CENTER >	PAYMENT OF CLAIM 002621		35.00
06/02/09	CD0001	004661		POSTMASTER >	PAYMENT OF CLAIM 002622		220.00
06/02/09	CD0001	004662		POSTMASTER >	PAYMENT OF CLAIM 002623		38.06
06/02/09	CD0001	004663		PPI, INC >	PAYMENT OF CLAIM 002624		696.43
06/02/09	CD0001	004664		PRECISION COMMUNICATIONS >	PAYMENT OF CLAIM 002625		15.00
06/02/09	CD0001	004665		PUBLIC EMPLOYEES' RETIREMENT S>	PAYMENT OF CLAIM 002626		576.43
06/02/09	CD0001	004666		QUILL CORPORATION >	PAYMENT OF CLAIM 002627		817.21
06/02/09	CD0001	004667		RHODES, TERRY R. >	PAYMENT OF CLAIM 002628		150.00
06/02/09	CD0001	004668		ROWLETT NURSERY >	PAYMENT OF CLAIM 002629		220.00
06/02/09	CD0001	004669		SPARTA WATER ASSOCIATION >	PAYMENT OF CLAIM 002630		22.00
06/02/09	CD0001	004670		SWEENEY, WANDA GRIFFIN >	PAYMENT OF CLAIM 002631		2,950.59
06/02/09	CD0001	004671		TAYLOR, LYNNE >	PAYMENT OF CLAIM 002632		24.14
06/02/09	CD0001	004672		THE GUARDIAN >	PAYMENT OF CLAIM 002633		1,038.01
06/02/09	CD0001	004673		TRADE AMERICA, INC. >	PAYMENT OF CLAIM 002634		787.24
06/02/09	CD0001	004674		UPCHURCH SERVICES, LLC >	PAYMENT OF CLAIM 002635		1,113.54
06/02/09	CD0001	004675		WASTE MANAGEMENT OF NORTH MISS>	PAYMENT OF CLAIM 002636		321.43
06/02/09	CD0001	004676		WEATHERALL'S INC. >	PAYMENT OF CLAIM 002637		209.15
06/02/09	CD0001	004677		WEAVER'S AUTO PARTS >	PAYMENT OF CLAIM 002638		92.45
06/02/09	CD0001	004678		XEROX CORPORATION >	PAYMENT OF CLAIM 002639		131.41
06/08/09	RC0809	000430		LYNN GILL>	INSURANCE PREMIUM	12.08	
06/08/09	RC0809	000431		DAVID THOMAS>	INSURANCE PREMIUM	378.88	
06/08/09	RC0809	000432		WALTER LEE EATON>	INSURANCE PREMIUM	378.88	

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06/08/09	RC0809	000433		WAYNE EARNEST> INSURANCE PREMIUM		455.48	
06/08/09	RC0809	000434		SUE BLANKENSHIP> INSURANCE PREMIUM		412.72	
06/08/09	RC0809	000435		EDDIE ALFORD/TOWN OF VARDAMAN> INSURANCE PREMIUM		667.15	
06/08/09	RC0809	000438		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		841.50	
06/08/09	RC0809	000438		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		5,160.50	
06/11/09	RC0809	000446		WANDA G. SWEENEY, CHANCERY CLERK> MDAH FEES		271.00	
06/11/09	RC0809	000447		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES		20.00	
06/11/09	RC0809	000448		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		694.29	
06/11/09	RC0809	000450		CITY OF PONTOTOC> INMATE HOUSING		840.00	
06/11/09	RC0809	000451		COUNTY OF PONTOTOC> INMATE HOUSING		540.00	
06/11/09	RC0809	000452		CITY OF HOUSTON> INMATE HOUSING/REIMBURSEMENT/M		2,430.00	
06/11/09	RC0809	000452		CITY OF HOUSTON> INMATE HOUSING/REIMBURSEMENT/M		157.50	
06/11/09	RC0809	000454		U. S. TREASURY> LIEU TAX		8,779.00	
06/12/09	RC0809	000444		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,050.00	
06/12/09	RC0809	000444		CHICKASAW COUNTY SHERIFF DEPT> FEES		1.24	
06/12/09	RC0809	000445		WANDA G. SWEENEY, CHANCERY CLERK> VENDOR REFUND		148.00	
06/17/09	RC0809	000456		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1,043.00	
06/17/09	RC0809	000457		WANDA G. SWEENEY, CHANCERY CLERK> GRANT/YOUTH COURT SUPPORT FUND		1,003.00	
06/17/09	RC0809	000459		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION		8,376.34	
06/17/09	RC0809	000460		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX		6.67	
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		37,719.43	
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,644.60	
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,355.39	
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		218.50	
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		100,768.42	
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,101.71	
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR		380.66	
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR		113.74	
06/19/09	RC0809	000466		STATE OF MISSISSIPPI> OIL SEVERANCE		421.15	
06/19/09	RC0809	000467		STATE OF MISSISSIPPI> GAS SEVERANCE		2,463.25	
06/19/09	RC0809	000468		STATE OF MISSISSIPPI> TIMBER SEVERANCE		248.39	
06/24/09	CD0001	004748		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002708			5,479.01
06/24/09	CD0001	004749		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002709			77.84
06/24/09	CD0001	004750		AT&T > PAYMENT OF CLAIM 002710			29.26
06/24/09	CD0001	004751		AT&T > PAYMENT OF CLAIM 002711			2,144.10
06/24/09	CD0001	004752		AT&T > PAYMENT OF CLAIM 002712			1,641.36
06/24/09	CD0001	004753		AT&T MOBILITY > PAYMENT OF CLAIM 002713			825.82
06/24/09	CD0001	004754		ATKINSON, IRBY > PAYMENT OF CLAIM 002714			469.50
06/24/09	CD0001	004755		ATMOS ENERGY > PAYMENT OF CLAIM 002715			208.54
06/24/09	CD0001	004756		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002716			18.43
06/24/09	CD0001	004757		BANK OF OKOLONA > PAYMENT OF CLAIM 002717			31.65
06/24/09	CD0001	004758		BLANKENSHIP, ELIZABETH J. > PAYMENT OF CLAIM 002718			139.70
06/24/09	CD0001	004759		BOWENS JR., TOMMIE LEE > PAYMENT OF CLAIM 002719			596.20
06/24/09	CD0001	004760		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 002720			42.50
06/24/09	CD0001	004761		CNA SURETY > PAYMENT OF CLAIM 002721			404.32
06/24/09	CD0001	004762		CRIDDLE, TOMMY L. > PAYMENT OF CLAIM 002722			588.00
06/24/09	CD0001	004763		DAVIS, LASSIE R. > PAYMENT OF CLAIM 002723			162.10
06/24/09	CD0001	004764		DELL MARKETING L.P. > PAYMENT OF CLAIM 002724			1,105.25
06/24/09	CD0001	004765		DEMENT PRINTING CO. INC. > PAYMENT OF CLAIM 002725			197.98
06/24/09	CD0001	004766		DENDY EQUIPMENT COMPANY, INC. > PAYMENT OF CLAIM 002726			410.00
06/24/09	CD0001	004767		DENDY FOODS, INC. > PAYMENT OF CLAIM 002727			5,789.24



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06/24/09	CD0001	004768		E FIRE PROTECTION SECURITY SAF>	PAYMENT OF CLAIM 002728		75.00
06/24/09	CD0001	004769		FOUR COUNTY EPA	> PAYMENT OF CLAIM 002729		29.04
06/24/09	CD0001	004770		FUELMAN	> PAYMENT OF CLAIM 002730		3,645.73
06/24/09	CD0001	004771		FUNDERBURK, KENNETH H.	> PAYMENT OF CLAIM 002731		499.50
06/24/09	CD0001	004772		G & H TELEPHONE, INC.	> PAYMENT OF CLAIM 002732		619.10
06/24/09	CD0001	004773		G & O SUPPLY CO. INC.	> PAYMENT OF CLAIM 002733		3,652.60
06/24/09	CD0001	004774		GALL'S INC.	> PAYMENT OF CLAIM 002734		174.91
06/24/09	CD0001	004775		GORE M.D., EDWARD K.	> PAYMENT OF CLAIM 002735		65.00
06/24/09	CD0001	004776		GRIFFIN MOTORS, INC.	> PAYMENT OF CLAIM 002736		395.63
06/24/09	CD0001	004777		GRIFFIN'S DISC. PHARMACY	> PAYMENT OF CLAIM 002737		32.75
06/24/09	CD0001	004778		HALL, JERRY A.	> PAYMENT OF CLAIM 002738		541.25
06/24/09	CD0001	004779		HOUSTON LODGE NO. 67	> PAYMENT OF CLAIM 002739		175.00
06/24/09	CD0001	004780		HOUSTON MEMORIAL FUNERAL HOME,>	PAYMENT OF CLAIM 002740		2,520.00
06/24/09	CD0001	004781		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 002741		1,000.00
06/24/09	CD0001	004782		JIM'S AUTO PARTS, INC.	> PAYMENT OF CLAIM 002742		7.32
06/24/09	CD0001	004783		JT RAY COMPANY	> PAYMENT OF CLAIM 002743		202.09
06/24/09	CD0001	004784		KIMBROUGH PLLC, D. ERIC	> PAYMENT OF CLAIM 002744		85.00
06/24/09	CD0001	004785		LAWRENCE PRINTING COMPANY, INC>	PAYMENT OF CLAIM 002745		200.84
06/24/09	CD0001	004786		LOVVORN, TIFFANY	> PAYMENT OF CLAIM 002746		99.00
06/24/09	CD0001	004787		LOWE'S HOME CENTERS, INC.	> PAYMENT OF CLAIM 002747		250.80
06/24/09	CD0001	004788		MARSHALL COUNTY, MISSISSIPPI	> PAYMENT OF CLAIM 002748		1,594.62
06/24/09	CD0001	004789		MCDANIEL & SON HEATING	> PAYMENT OF CLAIM 002749		189.60
06/24/09	CD0001	004790		MCFARLAND, ANDERSON	> PAYMENT OF CLAIM 002750		600.65
06/24/09	CD0001	004791		MEDSCREENS, INC.	> PAYMENT OF CLAIM 002751		810.00
06/24/09	CD0001	004792		MINNIECE INSURANCE AGENCY	> PAYMENT OF CLAIM 002752		335.68
06/24/09	CD0001	004793		MISSISSIPPI STATE MEDICAL EXAM>	PAYMENT OF CLAIM 002753		150.00
06/24/09	CD0001	004794		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 002754		59.00
06/24/09	CD0001	004795		MMC MATERIALS, INC.-GOLDEN TRI>	PAYMENT OF CLAIM 002755		652.00
06/24/09	CD0001	004796		MOORE ELECTRONICS, INC.	> PAYMENT OF CLAIM 002756		13.33
06/24/09	CD0001	004797		MORGAN, TOMMIE N.	> PAYMENT OF CLAIM 002757		100.10
06/24/09	CD0001	004798		NABORS HOME CENTER	> PAYMENT OF CLAIM 002758		691.47
06/24/09	CD0001	004799		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 002759		5,958.33
06/24/09	CD0001	004800		OKOLONA ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 002760		1,514.30
06/24/09	CD0001	004801		P.I., INC.	> PAYMENT OF CLAIM 002761		515.99
06/24/09	CD0001	004802		PETTIT, LEIGH B.	> PAYMENT OF CLAIM 002762		48.40
06/24/09	CD0001	004803		POSTMASTER	> PAYMENT OF CLAIM 002763		352.00
06/24/09	CD0001	004804		PPI, INC	> PAYMENT OF CLAIM 002764		495.61
06/24/09	CD0001	004805		PROGRESSIVE SHOE STORE, INC.	> PAYMENT OF CLAIM 002765		193.00
06/24/09	CD0001	004806		QUILL CORPORATION	> PAYMENT OF CLAIM 002766		1,090.66
06/24/09	CD0001	004807		R.O.C.I.C.	> PAYMENT OF CLAIM 002767		300.00
06/24/09	CD0001	004808		RAYCO, INC.	> PAYMENT OF CLAIM 002768		45.00
06/24/09	CD0001	004809		RAYFORD, ALBERT D.	> PAYMENT OF CLAIM 002769		588.00
06/24/09	CD0001	004810		SAVORS, ANNETTE	> PAYMENT OF CLAIM 002770		198.00
06/24/09	CD0001	004811		SCOTT'S AUTO PARTS, INC.	> PAYMENT OF CLAIM 002771		17.38
06/24/09	CD0001	004812		SCOTTSDALE INSURANCE COMPANY	> PAYMENT OF CLAIM 002772		716.00
06/24/09	CD0001	004813		STAPLES	> PAYMENT OF CLAIM 002773		331.52
06/24/09	CD0001	004814		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 002774		159.95
06/24/09	CD0001	004815		STATE TREASURER FUND: 3601	> PAYMENT OF CLAIM 002775		224.00
06/24/09	CD0001	004816		STENOGRAPH INC	> PAYMENT OF CLAIM 002776		177.70
06/24/09	CD0001	004817		SWEENEY, WANDA GRIFFIN	> PAYMENT OF CLAIM 002777		1,555.21
06/24/09	CD0001	004818		TEC OF JACKSON, INC	> PAYMENT OF CLAIM 002778		77.76

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06/24/09	CD0001	004819		THE TINT SHOP > PAYMENT OF CLAIM 002779			1,681.84
06/24/09	CD0001	004820		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002780			349.00
06/24/09	CD0001	004821		TRADE AMERICA, INC. > PAYMENT OF CLAIM 002781			1,971.72
06/24/09	CD0001	004822		U. S. POSTMASTER > PAYMENT OF CLAIM 002782			740.00
06/24/09	CD0001	004823		UPCHURCH SERVICES, LLC > PAYMENT OF CLAIM 002783			1,192.25
06/24/09	CD0001	004824		VOYLES, BILLY D. > PAYMENT OF CLAIM 002784			361.00
06/24/09	CD0001	004825		WALTERS, DAVID G. > PAYMENT OF CLAIM 002785			538.50
06/24/09	CD0001	004826		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 002786			30.00
06/24/09	CD0001	004827		WEATHERALL'S INC. > PAYMENT OF CLAIM 002787			1,131.35
06/24/09	CD0001	004828		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002788			206.35
06/24/09	CD0001	004829		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002789			159.06
06/24/09	CD0001	004830		WIRELESS UNLIMITED > PAYMENT OF CLAIM 002790			18.98
06/24/09	CD0001	004831		XEROX CORPORATION > PAYMENT OF CLAIM 002791			1,084.27
06/26/09	RC0809	000473		CHICKASAW COUNTY DETENTION CENTER> REIMBURSEMENT/MEALS		98.75	
06/26/09	RC0809	000481		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	10,568.59		
06/26/09	RC0809	000481		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	4,388.77		
06/26/09	RC0809	000482		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	16,820.43		
06/26/09	RC0809	000482		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	8,100.76		
06/26/09	RC0809	000483		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE	1,276.86		
06/26/09	RC0809	000484		STATE OF MISSISSIPPI> LIQUOR PRIVILEGE LICENSE	225.00		
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009	1,537.77		
07/01/09	CD0001	004918		PAYROLL CLEARING > PAYMENT OF CLAIM 002877			210,062.61
07/01/09	RC0809	000489		CHICKASAW COUNTY PAYROLL CLEARING> BCBS INS COVERAGE	3,746.16		
07/08/09	CD0001	004928		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002904			38.92
07/08/09	CD0001	004929		AMOS JONES CLEANING SERVICE > PAYMENT OF CLAIM 002905			850.00
07/08/09	CD0001	004930		AT&T > PAYMENT OF CLAIM 002906			1,135.55
07/08/09	CD0001	004931		AT&T > PAYMENT OF CLAIM 002907			1,632.46
07/08/09	CD0001	004932		AT&T MOBILITY > PAYMENT OF CLAIM 002908			810.44
07/08/09	CD0001	004933		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 002909			235.29
07/08/09	CD0001	004934		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002910			42,291.11
07/08/09	CD0001	004935		BOOTH, CARMEN > PAYMENT OF CLAIM 002911			100.00
07/08/09	CD0001	004936		BRISCOE, PAUL > PAYMENT OF CLAIM 002912			1,361.98
07/08/09	CD0001	004937		BURNS, KENNETH M. > PAYMENT OF CLAIM 002913			450.00
07/08/09	CD0001	004938		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002914			6,269.17
07/08/09	CD0001	004939		CNA SURETY > PAYMENT OF CLAIM 002915			366.75
07/08/09	CD0001	004940		CONNECT TWO > PAYMENT OF CLAIM 002916			850.52
07/08/09	CD0001	004941		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002917			560.00
07/08/09	CD0001	004942		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002918			88.99
07/08/09	CD0001	004943		FORENSIC MEDICAL MGMT SERVICES> PAYMENT OF CLAIM 002919			2,000.00
07/08/09	CD0001	004944		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 002920			171.80
07/08/09	CD0001	004945		FUELMAN > PAYMENT OF CLAIM 002921			3,771.28
07/08/09	CD0001	004946		GARDNER, AMY LYNN > PAYMENT OF CLAIM 002922			41.80
07/08/09	CD0001	004947		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 002923			1,100.00
07/08/09	CD0001	004948		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 002924			7.35
07/08/09	CD0001	004949		GRIMES, MELISSA A. > PAYMENT OF CLAIM 002925			23.10
07/08/09	CD0001	004950		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 002926			1,364.14
07/08/09	CD0001	004951		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 002927			175.00
07/08/09	CD0001	004952		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 002928			1,610.00
07/08/09	CD0001	004953		HOUSTON, CITY OF > PAYMENT OF CLAIM 002929			387.04
07/08/09	CD0001	004954		HUFFMAN, RHONDA > PAYMENT OF CLAIM 002930			250.00
07/08/09	CD0001	004955		INTAB, INC. > PAYMENT OF CLAIM 002931			45.54

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07/08/09	CD0001	004956		J & H PRINTING, INC. > PAYMENT OF CLAIM 002932			126.00
07/08/09	CD0001	004957		JOHNSON, WILLARD GENE > PAYMENT OF CLAIM 002933			55.00
07/08/09	CD0001	004958		KILGORE'S FURNITURE & APPLIANC> PAYMENT OF CLAIM 002934			400.00
07/08/09	CD0001	004959		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 002935			250.00
07/08/09	CD0001	004960		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 002936			540.00
07/08/09	CD0001	004961		MEDSCREENS, INC. > PAYMENT OF CLAIM 002937			250.00
07/08/09	CD0001	004962		MISS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 002938			1,500.00
07/08/09	CD0001	004963		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002939			1,931.42
07/08/09	CD0001	004964		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 002940			25,719.75
07/08/09	CD0001	004965		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 002941			1,014.24
07/08/09	CD0001	004966		NABORS HOME CENTER > PAYMENT OF CLAIM 002942			270.46
07/08/09	CD0001	004967		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002943			6,894.36
07/08/09	CD0001	004968		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002944			1,943.24
07/08/09	CD0001	004969		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 002945			800.00
07/08/09	CD0001	004970		OKOLONA MESSENGER > PAYMENT OF CLAIM 002946			162.45
07/08/09	CD0001	004971		ONE STOP WIRELESS > PAYMENT OF CLAIM 002947			30.33
07/08/09	CD0001	004972		POSTMASTER > PAYMENT OF CLAIM 002948			176.00
07/08/09	CD0001	004973		POSTMASTER > PAYMENT OF CLAIM 002949			264.00
07/08/09	CD0001	004974		QUALITY TRANSMISSION, INC. > PAYMENT OF CLAIM 002950			471.94
07/08/09	CD0001	004975		QUILL CORPORATION > PAYMENT OF CLAIM 002951			38.84
07/08/09	CD0001	004976		RAYCO, INC. > PAYMENT OF CLAIM 002952			69.08
07/08/09	CD0001	004977		ROWLETT NURSERY > PAYMENT OF CLAIM 002953			220.00
07/08/09	CD0001	004978		RURAL INSURANCE AGENCY > PAYMENT OF CLAIM 002954			322.00
07/08/09	CD0001	004979		SHASCO > PAYMENT OF CLAIM 002955			60.00
07/08/09	CD0001	004980		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002956			22.00
07/08/09	CD0001	004981		STAPLES > PAYMENT OF CLAIM 002957			353.23
07/08/09	CD0001	004982		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 002958			448.00
07/08/09	CD0001	004983		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 002959			513.49
07/08/09	CD0001	004984		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 002960			75.00
07/08/09	CD0001	004985		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002961			87.44
07/08/09	CD0001	004986		THE GUARDIAN > PAYMENT OF CLAIM 002962			877.59
07/08/09	CD0001	004987		TRADE AMERICA, INC. > PAYMENT OF CLAIM 002963			587.15
07/08/09	CD0001	004988		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002964			330.33
07/08/09	CD0001	004989		WEATHERALL'S INC. > PAYMENT OF CLAIM 002965			284.70
07/08/09	CD0001	004990		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002966			549.00
07/08/09	CD0001	004991		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002967			198.07
07/08/09	CD0001	004992		XEROX CORPORATION > PAYMENT OF CLAIM 002968			169.70
07/09/09	RC0809	000492		WAYNE EARNEST> INSURANCE PREMIUM		455.48	
07/09/09	RC0809	000493		DAVID THOMAS> INSURANCE PREMIUM		378.88	
07/09/09	RC0809	000494		LYNN GILL> INSURANCE PREMIUM		12.08	
07/09/09	RC0809	000495		WALTER LEE EATON> INSURANCE PREMIUM		378.88	
07/09/09	RC0809	000496		SUE BLANKENSHIP> INSURANCE PREMIUM		412.72	
07/09/09	RC0809	000497		IMPERIAL PALACE OF MS/CASINO RESORT&SPA > VENDOR REFUND		48.00	
07/09/09	RC0809	000498		BEAU RIVAGE> VENDOR REFUND		973.00	
07/09/09	RC0809	000507		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES		2,981.50	
07/09/09	RC0809	000507		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES		5,851.31	
07/09/09	RC0809	000508		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		3,435.62	
07/09/09	RC0809	000509		STATE OF MISSISSIPPI> LIEU TAX		45,674.00	
07/09/09	CD0001	005066		ABRAMS, KERRY JOEL > PAYMENT OF CLAIM 003041			40.60
07/09/09	CD0001	005067		ALFORD, JOSEPH ANDERSON > PAYMENT OF CLAIM 003042			41.60
07/09/09	CD0001	005068		ANDERSON, ANTHONY LEROY > PAYMENT OF CLAIM 003043			40.80

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07/09/09	CD0001	005069		ANDERSON, REGINALD L.	> PAYMENT OF CLAIM 003044		40.80
07/09/09	CD0001	005070		BARR, JESSIE MAE	> PAYMENT OF CLAIM 003045		44.00
07/09/09	CD0001	005071		BOYCE, CLEO W.	> PAYMENT OF CLAIM 003046		41.60
07/09/09	CD0001	005072		BUCHANAN, RUBY	> PAYMENT OF CLAIM 003047		42.00
07/09/09	CD0001	005073		BUGGS, MICHAEL WAYNE	> PAYMENT OF CLAIM 003048		42.40
07/09/09	CD0001	005074		BULLARD, CHRISTY MICHELLE	> PAYMENT OF CLAIM 003049		40.20
07/09/09	CD0001	005075		BUTLER, DONNA LYNN	> PAYMENT OF CLAIM 003050		42.60
07/09/09	CD0001	005076		BYNUM, JOHN L.	> PAYMENT OF CLAIM 003051		40.00
07/09/09	CD0001	005077		CALLAHAN, MARTHA A.	> PAYMENT OF CLAIM 003052		40.00
07/09/09	CD0001	005078		CHANDLER, COLNITRA	> PAYMENT OF CLAIM 003053		40.00
07/09/09	CD0001	005079		CLARETT, ANNIE L.	> PAYMENT OF CLAIM 003054		42.00
07/09/09	CD0001	005080		COOPER, JANET RUSSELL	> PAYMENT OF CLAIM 003055		40.00
07/09/09	CD0001	005081		COUSINS, KRISTY L.	> PAYMENT OF CLAIM 003056		44.20
07/09/09	CD0001	005082		CRIDDLE, EVA G.	> PAYMENT OF CLAIM 003057		40.60
07/09/09	CD0001	005083		CRIDDLE, PAMELA M.	> PAYMENT OF CLAIM 003058		41.60
07/09/09	CD0001	005084		DOSS, AMANDA MECHELLE	> PAYMENT OF CLAIM 003059		40.00
07/09/09	CD0001	005085		DOSS, BILLY D.	> PAYMENT OF CLAIM 003060		40.80
07/09/09	CD0001	005086		DUKE, LINDA	> PAYMENT OF CLAIM 003061		42.00
07/09/09	CD0001	005087		EDWARDS, GLORIA A.	> PAYMENT OF CLAIM 003062		43.00
07/09/09	CD0001	005088		FANT, ALISA LYNN	> PAYMENT OF CLAIM 003063		41.40
07/09/09	CD0001	005089		FORD, YOLANDA	> PAYMENT OF CLAIM 003064		41.40
07/09/09	CD0001	005090		FRISON, STEPHANIE	> PAYMENT OF CLAIM 003065		42.60
07/09/09	CD0001	005091		GARDNER JR., TOMMIE D.	> PAYMENT OF CLAIM 003066		40.00
07/09/09	CD0001	005092		GILL, RANDY ALLEN	> PAYMENT OF CLAIM 003067		40.80
07/09/09	CD0001	005093		GRAHAM, DENISE LAVERNE	> PAYMENT OF CLAIM 003068		40.80
07/09/09	CD0001	005094		GRIFFIN, KIMBERLY DAWN S.	> PAYMENT OF CLAIM 003069		41.20
07/09/09	CD0001	005095		HAMILTON, LORENE DEAN	> PAYMENT OF CLAIM 003070		42.40
07/09/09	CD0001	005096		HILL, BRANDON LEE	> PAYMENT OF CLAIM 003071		42.00
07/09/09	CD0001	005097		HUGGINS, BILLY E.	> PAYMENT OF CLAIM 003072		40.00
07/09/09	CD0001	005098		HUGGINS, JAMES DENNIS	> PAYMENT OF CLAIM 003073		40.00
07/09/09	CD0001	005099		JOHNSON, LINDA F.	> PAYMENT OF CLAIM 003074		42.00
07/09/09	CD0001	005100		KYLE, SHANI RENAE WALLACE	> PAYMENT OF CLAIM 003075		40.60
07/09/09	CD0001	005101		MALONE, LARRY E.	> PAYMENT OF CLAIM 003076		40.00
07/09/09	CD0001	005102		MARTIN, CALVIN GREGG	> PAYMENT OF CLAIM 003077		42.00
07/09/09	CD0001	005103		MOORE, APRIL MICHELLE	> PAYMENT OF CLAIM 003078		42.00
07/09/09	CD0001	005104		MORGAN, PEGGIE JEAN	> PAYMENT OF CLAIM 003079		43.40
07/09/09	CD0001	005105		NANCE, CAROLYN	> PAYMENT OF CLAIM 003080		40.00
07/09/09	CD0001	005106		NICHOLS, RACHEL LYNN	> PAYMENT OF CLAIM 003081		41.20
07/09/09	CD0001	005107		PICKENS, WILLIE T.	> PAYMENT OF CLAIM 003082		42.80
07/09/09	CD0001	005108		PRATT, ERIC	> PAYMENT OF CLAIM 003083		42.40
07/09/09	CD0001	005109		PUMPHREY, DESIREE DAWN	> PAYMENT OF CLAIM 003084		40.20
07/09/09	CD0001	005110		REESE, MARY ANN	> PAYMENT OF CLAIM 003085		43.60
07/09/09	CD0001	005111		ROGERS, CARL	> PAYMENT OF CLAIM 003086		40.00
07/09/09	CD0001	005112		SCHWALENBERG, JEREMY	> PAYMENT OF CLAIM 003087		40.00
07/09/09	CD0001	005113		SHAW, BETTY JEAN	> PAYMENT OF CLAIM 003088		41.00
07/09/09	CD0001	005114		SHEPHERD JR., JOE LEE	> PAYMENT OF CLAIM 003089		42.40
07/09/09	CD0001	005115		SHUMPERT, GARY RAY	> PAYMENT OF CLAIM 003090		42.40
07/09/09	CD0001	005116		SMITH, JANICE M.	> PAYMENT OF CLAIM 003091		41.60
07/09/09	CD0001	005117		STANFIELD, TOYAL CHREE	> PAYMENT OF CLAIM 003092		40.00
07/09/09	CD0001	005118		STANTZ, LARRY	> PAYMENT OF CLAIM 003093		42.40
07/09/09	CD0001	005119		STARKS, SHEILA EVETTE	> PAYMENT OF CLAIM 003094		40.00

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07/09/09	CD0001	005120		STATEN, GLADYS CARLA > PAYMENT OF CLAIM 003095			40.00
07/09/09	CD0001	005121		SUTTON, ERIC PADEN > PAYMENT OF CLAIM 003096			40.80
07/09/09	CD0001	005122		SWINDLE, THOMAS > PAYMENT OF CLAIM 003097			42.00
07/09/09	CD0001	005123		THOMAS, ANNIE MAE > PAYMENT OF CLAIM 003098			41.60
07/09/09	CD0001	005124		TITTLE, NORMA J. > PAYMENT OF CLAIM 003099			42.40
07/09/09	CD0001	005125		TUNNELL, CHRISTOPHER LANCE > PAYMENT OF CLAIM 003100			41.60
07/09/09	CD0001	005126		TURNER, MAUREAN ATKINSON > PAYMENT OF CLAIM 003101			40.00
07/09/09	CD0001	005127		UTZ, NANCY KAY > PAYMENT OF CLAIM 003102			40.60
07/09/09	CD0001	005128		WEST, WILLIAM HAROLD > PAYMENT OF CLAIM 003103			40.00
07/09/09	CD0001	005129		WHITT, MISTY N. > PAYMENT OF CLAIM 003104			42.00
07/09/09	CD0001	005130		WILEY, JUI LONIDA > PAYMENT OF CLAIM 003105			42.00
07/16/09	RC0809	000512		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		695.80	
07/16/09	RC0809	000513		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES		20.00	
07/16/09	RC0809	000515		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,235.50	
07/16/09	RC0809	000515		CHICKASAW COUNTY SHERIFF DEPT> FEES		1.46	
07/16/09	RC0809	000519		CITY OF HOUSTON> REIMBURSEMENT/MEALS, INMATE HO		148.75	
07/16/09	RC0809	000519		CITY OF HOUSTON> REIMBURSEMENT/MEALS, INMATE HO		750.00	
07/16/09	RC0809	000520		TOWN OF NEW HOULKA> REIMBURSEMENT/MEALS		63.75	
07/17/09	RC0809	000522		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,391.68	
07/17/09	RC0809	000523		STATE OF MISSISSIPPI> OIL SEVERANCE		167.29	
07/17/09	RC0809	000524		STATE OF MISSISSIPPI> GAS SEVERANCE		2,130.69	
07/17/09	RC0809	000525		STATE OF MISSISSIPPI> TIMBER SEVERANCE		276.55	
07/20/09	RC0809	000530		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION		8,197.31	
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		48,824.58	
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,238.55	
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,714.01	
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		440.75	
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		75,715.39	
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,292.83	
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		299.63	
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		155.88	
07/22/09	RC0809	000535		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		85.24	
07/22/09	RC0809	000535		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		21.28	
07/22/09	RC0809	000535		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.58	
07/22/09	RC0809	000536		BEAU RIVAGE> VENDOR REFUND		278.00	
07/22/09	RC0809	000537		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		4,379.71	
07/22/09	RC0809	000538		STATE OF MISSISSIPPI> INMATE HOUSING		132,060.00	
07/22/09	CD0001	005133		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003106			5,479.01
07/22/09	CD0001	005134		AT&T > PAYMENT OF CLAIM 003107			1,020.33
07/22/09	CD0001	005135		ATMOS ENERGY > PAYMENT OF CLAIM 003108			388.67
07/22/09	CD0001	005136		CALVIN'S AUTO SALES, INC. > PAYMENT OF CLAIM 003109			20.00
07/22/09	CD0001	005137		CASTILLO MD JR, JAMIE > PAYMENT OF CLAIM 003110			96.00
07/22/09	CD0001	005138		CHICKASAW COUNTY SHERIFF'S DEP> PAYMENT OF CLAIM 003111			2,535.39
07/22/09	CD0001	005139		CNA SURETY > PAYMENT OF CLAIM 003112			1,488.07
07/22/09	CD0001	005140		CRIMESTAR CORPORATION > PAYMENT OF CLAIM 003113			2,000.00
07/22/09	CD0001	005141		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 003114			439.20
07/22/09	CD0001	005142		DENDY FOODS, INC. > PAYMENT OF CLAIM 003115			5,735.80
07/22/09	CD0001	005143		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 003116			332.90
07/22/09	CD0001	005144		FOUR COUNTY EPA > PAYMENT OF CLAIM 003117			28.90
07/22/09	CD0001	005145		FUELMAN > PAYMENT OF CLAIM 003118			2,155.75
07/22/09	CD0001	005146		GANN, MARY SUE > PAYMENT OF CLAIM 003119			53.60

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07/22/09	CD0001	005147		GARDNER, AMY LYNN > PAYMENT OF CLAIM 003120			84.00
07/22/09	CD0001	005148		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 003121			170.40
07/22/09	CD0001	005149		HOLIDAY INN AT TRUSTMARK PARK > PAYMENT OF CLAIM 003122			389.97
07/22/09	CD0001	005150		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 003123			117.00
07/22/09	CD0001	005151		JT RAY COMPANY > PAYMENT OF CLAIM 003124			234.28
07/22/09	CD0001	005152		MASK, WENDE L. > PAYMENT OF CLAIM 003125			536.25
07/22/09	CD0001	005153		MEDSCREENS, INC. > PAYMENT OF CLAIM 003126			250.00
07/22/09	CD0001	005154		MISSION SERVICE SUPPLY, INC. > PAYMENT OF CLAIM 003127			289.15
07/22/09	CD0001	005155		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 003128			750.00
07/22/09	CD0001	005156		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 003129			67.65
07/22/09	CD0001	005157		NABORS HOME CENTER > PAYMENT OF CLAIM 003130			134.01
07/22/09	CD0001	005158		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003131			21.55
07/22/09	CD0001	005159		NORMAN INS AGENCY, WALLACE > PAYMENT OF CLAIM 003132			30.00
07/22/09	CD0001	005160		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003133			1,403.18
07/22/09	CD0001	005161		PEARSON'S DISCOUNT DRUGS > PAYMENT OF CLAIM 003134			11.86
07/22/09	CD0001	005162		PETTIT, LEIGH B. > PAYMENT OF CLAIM 003135			24.20
07/22/09	CD0001	005163		POSTMASTER > PAYMENT OF CLAIM 003136			396.00
07/22/09	CD0001	005164		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 003137			30.00
07/22/09	CD0001	005165		QUILL CORPORATION > PAYMENT OF CLAIM 003138			243.97
07/22/09	CD0001	005166		ROWLETT NURSERY > PAYMENT OF CLAIM 003139			1,180.45
07/22/09	CD0001	005167		RURAL INSURANCE AGENCY > PAYMENT OF CLAIM 003140			35.00
07/22/09	CD0001	005168		SCOTT, TINA M. > PAYMENT OF CLAIM 003141			150.00
07/22/09	CD0001	005169		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003142			10.98
07/22/09	CD0001	005170		SHASCO > PAYMENT OF CLAIM 003143			213.60
07/22/09	CD0001	005171		SMITH BODY SHOP, FRANK > PAYMENT OF CLAIM 003144			175.00
07/22/09	CD0001	005172		SMITH, MACK > PAYMENT OF CLAIM 003145			68.00
07/22/09	CD0001	005173		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 003146			1,217.50
07/22/09	CD0001	005174		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 003147			864.17
07/22/09	CD0001	005175		THORN PEST MANAGEMENT > PAYMENT OF CLAIM 003148			100.00
07/22/09	CD0001	005176		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003149			349.00
07/22/09	CD0001	005177		TOTAL CONTROL TRAINING INSTITU> PAYMENT OF CLAIM 003150			2,880.00
07/22/09	CD0001	005178		TRADE AMERICA, INC. > PAYMENT OF CLAIM 003151			1,328.95
07/22/09	CD0001	005179		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 003152			100.00
07/22/09	CD0001	005180		U. S. POSTMASTER > PAYMENT OF CLAIM 003153			336.00
07/22/09	CD0001	005181		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 003154			30.00
07/22/09	CD0001	005182		WEATHERALL'S INC. > PAYMENT OF CLAIM 003155			581.03
07/22/09	CD0001	005183		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003156			10.74
07/22/09	CD0001	005184		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003157			556.71
07/22/09	CD0001	005185		XEROX CORPORATION > PAYMENT OF CLAIM 003158			578.24
07/24/09	RC0809	000539		CHICKASAW COUNTY DETENTION CENTER> REIMBURSEMENT/MEALS		102.75	
07/24/09	RC0809	000546		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,564.05	
07/24/09	RC0809	000546		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,321.63	
07/24/09	RC0809	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		11,416.49	
07/24/09	RC0809	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,662.64	
07/29/09	RC0809	000549		WANDA G. SWEENEY, CHANCERY CLERK> REIMBURSEMENT/G.SMITH LUNACY		243.50	
07/29/09	RC0809	000550		STATE OF MISSISSIPPI/WANDA G. SWEENEY> GRANT/YOUTH CUORT SUPPORT FUND		1,003.00	
07/29/09	RC0809	000561		CITY OF OKOLONA> INMATE HOUSING		1,530.00	
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009		1,596.86	
08/01/09	CD0001	005243		PAYROLL CLEARING > PAYMENT OF CLAIM 003215			203,787.15
08/01/09	CD0001	005253		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003242			40.37
08/01/09	CD0001	005254		ANTIQUES SPORTS & CLASSICS LLC> PAYMENT OF CLAIM 003243			4,527.09

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08/01/09	CD0001	005255		AT&T > PAYMENT OF CLAIM 003244			384.21
08/01/09	CD0001	005256		AT&T > PAYMENT OF CLAIM 003245			1,680.31
08/01/09	CD0001	005257		AT&T MOBILITY > PAYMENT OF CLAIM 003246			849.56
08/01/09	CD0001	005258		BANCORPSOUTH > PAYMENT OF CLAIM 003247			62.00
08/01/09	CD0001	005259		BLANKENSHIP, ELIZABETH J. > PAYMENT OF CLAIM 003248			22.00
08/01/09	CD0001	005260		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003249			42,463.07
08/01/09	CD0001	005261		BOOTH, CARMEN > PAYMENT OF CLAIM 003250			100.00
08/01/09	CD0001	005262		BRISCOE, PAUL > PAYMENT OF CLAIM 003251			1,361.98
08/01/09	CD0001	005263		BURNS, KENNETH M. > PAYMENT OF CLAIM 003252			450.00
08/01/09	CD0001	005264		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003253			6,269.17
08/01/09	CD0001	005265		CNA SURETY > PAYMENT OF CLAIM 003254			34.59
08/01/09	CD0001	005266		CYBERCOMM MARKETING, LLC > PAYMENT OF CLAIM 003255			126.35
08/01/09	CD0001	005267		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003256			560.00
08/01/09	CD0001	005268		DENDY FOODS, INC. > PAYMENT OF CLAIM 003257			3,260.62
08/01/09	CD0001	005269		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003258			78.12
08/01/09	CD0001	005270		FORENSIC MEDICAL MGMT SERVICES> PAYMENT OF CLAIM 003259			1,000.00
08/01/09	CD0001	005271		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 003260			174.39
08/01/09	CD0001	005272		FUELMAN > PAYMENT OF CLAIM 003261			1,411.37
08/01/09	CD0001	005273		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 003262			472.00
08/01/09	CD0001	005274		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 003263			1,100.00
08/01/09	CD0001	005275		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 003264			775.00
08/01/09	CD0001	005276		HOUSTON, CITY OF > PAYMENT OF CLAIM 003265			977.44
08/01/09	CD0001	005277		HUFFMAN, RHONDA > PAYMENT OF CLAIM 003266			250.00
08/01/09	CD0001	005278		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003267			410.46
08/01/09	CD0001	005279		JOHNSON, WILLARD GENE > PAYMENT OF CLAIM 003268			55.00
08/01/09	CD0001	005280		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 003269			250.00
08/01/09	CD0001	005281		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 003270			151.99
08/01/09	CD0001	005282		MAC'S TIRE CENTER > PAYMENT OF CLAIM 003271			173.49
08/01/09	CD0001	005283		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003272			809.46
08/01/09	CD0001	005284		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 003273			668.00
08/01/09	CD0001	005285		MEDSCREENS, INC. > PAYMENT OF CLAIM 003274			250.00
08/01/09	CD0001	005286		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003275			1,734.21
08/01/09	CD0001	005287		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003276			60.00
08/01/09	CD0001	005288		MOSS, ANITA M. > PAYMENT OF CLAIM 003277			50.40
08/01/09	CD0001	005289		MOUNTAIN JACK'S TRADING POST &> PAYMENT OF CLAIM 003278			37.80
08/01/09	CD0001	005290		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 003279			572.44
08/01/09	CD0001	005291		NABORS HOME CENTER > PAYMENT OF CLAIM 003280			52.38
08/01/09	CD0001	005292		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003281			5,364.47
08/01/09	CD0001	005293		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003282			1,477.25
08/01/09	CD0001	005294		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 003283			2,138.40
08/01/09	CD0001	005295		OKOLONA MESSENGER > PAYMENT OF CLAIM 003284			217.30
08/01/09	CD0001	005296		ONE STOP WIRELESS > PAYMENT OF CLAIM 003285			30.33
08/01/09	CD0001	005297		POSTMASTER > PAYMENT OF CLAIM 003286			176.00
08/01/09	CD0001	005298		POSTMASTER > PAYMENT OF CLAIM 003287			132.00
08/01/09	CD0001	005299		PPI, INC > PAYMENT OF CLAIM 003288			792.97
08/01/09	CD0001	005300		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 003289			717.00
08/01/09	CD0001	005301		QUALITY TRANSMISSION, INC. > PAYMENT OF CLAIM 003290			147.21
08/01/09	CD0001	005302		QUILL CORPORATION > PAYMENT OF CLAIM 003291			970.54
08/01/09	CD0001	005303		RURAL INSURANCE AGENCY > PAYMENT OF CLAIM 003292			450.00
08/01/09	CD0001	005304		SCOTT, TINA M. > PAYMENT OF CLAIM 003293			150.00
08/01/09	CD0001	005305		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003294			22.00

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08/01/09	CD0001	005306		SPRINGER ENGINEERING > PAYMENT OF CLAIM 003295			360.00
08/01/09	CD0001	005307		STAPLES > PAYMENT OF CLAIM 003296			843.54
08/01/09	CD0001	005308		STATE TREASURER FUND: 3713 > PAYMENT OF CLAIM 003297			50.00
08/01/09	CD0001	005309		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 003298			1,738.23
08/01/09	CD0001	005310		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 003299			770.00
08/01/09	CD0001	005311		THE GUARDIAN > PAYMENT OF CLAIM 003300			922.60
08/01/09	CD0001	005312		TRADE AMERICA, INC. > PAYMENT OF CLAIM 003301			3,844.18
08/01/09	CD0001	005313		UPCHURCH SERVICES, LLC > PAYMENT OF CLAIM 003302			670.50
08/01/09	CD0001	005314		VANCE, BOBBY TAYLOR > PAYMENT OF CLAIM 003303			845.00
08/01/09	CD0001	005315		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003304			328.52
08/01/09	CD0001	005316		WEATHERALL'S INC. > PAYMENT OF CLAIM 003305			170.94
08/01/09	CD0001	005317		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003306			310.36
08/01/09	CD0001	005318		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003307			1,134.71
08/01/09	CD0001	005319		WIRELESS UNLIMITED > PAYMENT OF CLAIM 003308			139.96
08/01/09	CD0001	005320		XEROX CORPORATION > PAYMENT OF CLAIM 003309			254.58
08/03/09	RC0809	000564		CHICKASAW COUNTY PAYROLL FUND> BCBS DEP COVERAGES		3,149.41	
08/05/09	RC0809	000568		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		23.74	
08/05/09	RC0809	000569		EATON AUTOMOTIVE> VENDOR REFUND		567.06	
08/05/09	RC0809	000570		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		716.00	
08/05/09	RC0809	000570		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		5,822.00	
08/05/09	RC0809	000572		HERBERT WAYNE EARNEST> INSURANCE PREMIUM		433.58	
08/05/09	RC0809	000573		LYNN D. GILL> INSURANCE PREMIUM		12.08	
08/05/09	RC0809	000574		DAVID THOMAS> INSURANCE PREMIUM		378.88	
08/05/09	RC0809	000575		JO MIXON> INSURANCE PREMIUM		378.88	
08/05/09	RC0809	000576		SUE BLANKENSHIP> INSURANCE PREMIUM		412.72	
08/11/09	RC0809	000589		STATE OF MISSISSIPPI> 1ST&2ND QTR REIMBURSEMENT/BRAD		10,265.00	
08/13/09	RC0809	000579		WALTER LEE EATON> INSURANCE PREMIUM		378.88	
08/13/09	RC0809	000580		AMY CUNNINGHAM> INSURANCE PREMIUM		378.88	
08/13/09	RC0809	000581		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE		10.00	
08/13/09	RC0809	000582		CNA SURETY> VENDOR REFUND		125.00	
08/13/09	RC0809	000584		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,723.00	
08/13/09	RC0809	000584		CHICKASAW COUNTY SHERIFF DEPT> FEES		1.26	
08/13/09	RC0809	000587		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		976.55	
08/14/09	RC0809	000591		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		365.02	
08/14/09	RC0809	000594		TOWN OF NEW HOULKA> REIMBURSEMENT/MEALS		60.00	
08/14/09	RC0809	000595		CITY OF HOUSTON> REIMBURSEMENT/MEALS & INMATE H		163.75	
08/14/09	RC0809	000595		CITY OF HOUSTON> REIMBURSEMENT/MEALS & INMATE H		1,140.00	
08/14/09	RC0809	000596		STATE OF MISSISSIPPI> INMATE HOUSING		27,000.00	
08/19/09	CD0001	005402		ADAIR CARPERT SALES & CLEANING> PAYMENT OF CLAIM 003391			2,198.18
08/19/09	CD0001	005403		ADAPTS FORENSIC SERVICES > PAYMENT OF CLAIM 003392			1,920.00
08/19/09	CD0001	005404		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003393			5,723.55
08/19/09	CD0001	005405		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003394			38.92
08/19/09	CD0001	005406		ANTIQUES SPORTS & CLASSICS LLC> PAYMENT OF CLAIM 003395			382.69
08/19/09	CD0001	005407		AT&T > PAYMENT OF CLAIM 003396			1,149.40
08/19/09	CD0001	005408		ATMOS ENERGY > PAYMENT OF CLAIM 003397			208.65
08/19/09	CD0001	005409		B & C PERFORMANCE INC. > PAYMENT OF CLAIM 003398			2,290.00
08/19/09	CD0001	005410		TRADE AMERICA, INC. > PAYMENT OF CLAIM 003399			689.69
08/19/09	CD0001	005411		CNA SURETY > PAYMENT OF CLAIM 003400			250.00
08/19/09	CD0001	005412		DENDY FOODS, INC. > PAYMENT OF CLAIM 003401			3,014.56
08/19/09	CD0001	005413		ECOM FOLDERS > PAYMENT OF CLAIM 003402			272.50
08/19/09	CD0001	005414		FAIR, MARGARET B. > PAYMENT OF CLAIM 003403			79.20



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08/19/09	CD0001	005415		FOUR COUNTY EPA > PAYMENT OF CLAIM 003404			28.90
08/19/09	CD0001	005416		FUELMAN > PAYMENT OF CLAIM 003405			2,451.33
08/19/09	CD0001	005417		GALL'S INC. > PAYMENT OF CLAIM 003406			531.89
08/19/09	CD0001	005418		GANN'S CLOTHING & SPORTING GOO> PAYMENT OF CLAIM 003407			219.60
08/19/09	CD0001	005419		HOLLOWAY, JOHN W. > PAYMENT OF CLAIM 003408			220.00
08/19/09	CD0001	005420		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 003409			150.00
08/19/09	CD0001	005421		HUFFMAN, SHERIDAN BRAND > PAYMENT OF CLAIM 003410			2,704.28
08/19/09	CD0001	005422		J.T. RAY COMPANY > PAYMENT OF CLAIM 003411			223.94
08/19/09	CD0001	005423		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 003412			841.22
08/19/09	CD0001	005424		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 003413			360.00
08/19/09	CD0001	005425		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 003414			615.00
08/19/09	CD0001	005426		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 003415			218.38
08/19/09	CD0001	005427		MISS. JUSTICE COURT JUDGES ASS> PAYMENT OF CLAIM 003416			400.00
08/19/09	CD0001	005428		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 003417			150.00
08/19/09	CD0001	005429		MOSS, ANITA M. > PAYMENT OF CLAIM 003418			262.85
08/19/09	CD0001	005430		NABORS HOME CENTER > PAYMENT OF CLAIM 003419			341.31
08/19/09	CD0001	005431		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003420			2,331.22
08/19/09	CD0001	005432		NEXAIR, LLC > PAYMENT OF CLAIM 003421			57.89
08/19/09	CD0001	005433		OFFICEMAX INCORPORATED > PAYMENT OF CLAIM 003422			77.53
08/19/09	CD0001	005434		OK QUICK LUBE > PAYMENT OF CLAIM 003423			28.95
08/19/09	CD0001	005435		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003424			1,772.10
08/19/09	CD0001	005436		OKOLONA MESSENGER > PAYMENT OF CLAIM 003425			130.00
08/19/09	CD0001	005437		OWEN, BETTY L. > PAYMENT OF CLAIM 003426			22.00
08/19/09	CD0001	005438		PERCY, MARY ANN > PAYMENT OF CLAIM 003427			77.00
08/19/09	CD0001	005439		PETTIT COMPUTERS > PAYMENT OF CLAIM 003428			65.00
08/19/09	CD0001	005440		QUALITY TRANSMISSION, INC. > PAYMENT OF CLAIM 003429			120.26
08/19/09	CD0001	005441		QUILL CORPORATION > PAYMENT OF CLAIM 003430			39.99
08/19/09	CD0001	005442		RAYCO, INC. > PAYMENT OF CLAIM 003431			406.64
08/19/09	CD0001	005443		SCOTTSDALE INSURANCE COMPANY > PAYMENT OF CLAIM 003432			7,500.00
08/19/09	CD0001	005444		STAPLES > PAYMENT OF CLAIM 003433			147.64
08/19/09	CD0001	005445		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 003434			224.00
08/19/09	CD0001	005446		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 003435			1,742.88
08/19/09	CD0001	005447		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 003436			307.01
08/19/09	CD0001	005448		TEC OF JACKSON, INC > PAYMENT OF CLAIM 003437			93.27
08/19/09	CD0001	005449		UNIV OF MS/MS JUDICIAL COLLEGE> PAYMENT OF CLAIM 003438			125.00
08/19/09	CD0001	005450		WEATHERALL'S INC. > PAYMENT OF CLAIM 003439			736.74
08/19/09	CD0001	005451		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003440			6.90
08/19/09	CD0001	005452		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003441			650.14
08/19/09	CD0001	005453		WIRELESS UNLIMITED > PAYMENT OF CLAIM 003442			17.99
08/19/09	CD0001	005454		XEROX CORPORATION > PAYMENT OF CLAIM 003443			169.70
08/21/09	RC0809	000597		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		528.65	
08/21/09	RC0809	000598		BEAU RIVAGE> VENDOR REFUND		179.00	
08/21/09	RC0809	000599		QUILL> VENDOR REFUND		49.66	
08/21/09	RC0809	000600		STATE OF MISSISSIPPI> OIL SEVERANCE		223.86	
08/21/09	RC0809	000601		STATE OF MISSISSIPPI> GAS SEVERANCE		3,159.02	
08/21/09	RC0809	000602		STATE OF MISSISSIPPI> TIMBER SEVERANCE		236.61	
08/21/09	RC0809	000608		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		7,045.13	
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		85,335.33	
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		9,003.99	
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,689.92	
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		199.00	

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08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		62,086.93	
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		780.88	
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR		170.16	
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR		157.66	
08/27/09	RC0809	000614		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE		10.00	
08/27/09	RC0809	000616		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		16,402.12	
08/27/09	RC0809	000616		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,395.42	
08/27/09	RC0809	000617		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12,957.02	
08/27/09	RC0809	000617		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,893.51	
08/27/09	RC0809	000629		CITY OF OKOLONA> INMATE HOUSING		1,080.00	
08/27/09	RC0809	000630		STATE OF MISSISSIPPI> INMATE HOUSING		19,060.00	
08/27/09	RC0809	000631		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,175.74	
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009		1,431.12	
09/01/09	CD0001	005515		PAYROLL CLEARING > PAYMENT OF CLAIM 003503			208,366.08
09/01/09	RC0809	000636		PAYROLL CLEARING FUND> BCBS DEP COVERAGE		2,736.69	
09/02/09	CD0001	005525		PAYROLL CLEARING > PAYMENT OF CLAIM 003531			789.70
09/08/09	RC0809	000638		WALTER LEE EATON> INSURANCE PREMIUM		378.88	
09/08/09	RC0809	000639		AMY CUNNINGHAM> INSURANCE PREMIUM		378.88	
09/08/09	RC0809	000640		HERBERT WAYNE EARNEST> INSURANCE PREMIUM		444.53	
09/08/09	RC0809	000641		DAVID THOMAS> INSURANCE PREMIUM		378.88	
09/08/09	RC0809	000642		JO MIXON> INSURANCE PREMIUM		378.88	
09/08/09	RC0809	000643		SUE BLANKENSHIP> INSURANCE PREMIUM		412.72	
09/08/09	RC0809	000645		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,156.00	
09/08/09	RC0809	000645		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,531.50	
09/08/09	RC0809	000650		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		475.79	
09/09/09	CD0001	005527		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 003535			160.28
09/09/09	CD0001	005528		ADAIR, GAYLE > PAYMENT OF CLAIM 003536			46.00
09/09/09	CD0001	005529		ALFORD, BILLY ANDERSON > PAYMENT OF CLAIM 003537			41.00
09/09/09	CD0001	005530		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003538			80.74
09/09/09	CD0001	005531		AT&T > PAYMENT OF CLAIM 003539			2,474.00
09/09/09	CD0001	005532		AT&T > PAYMENT OF CLAIM 003540			1,667.94
09/09/09	CD0001	005533		AT&T MOBILITY > PAYMENT OF CLAIM 003541			822.45
09/09/09	CD0001	005534		BACON, DANNYE CHAILLAND > PAYMENT OF CLAIM 003542			80.20
09/09/09	CD0001	005535		BANCORPSOUTH > PAYMENT OF CLAIM 003543			99.75
09/09/09	CD0001	005536		BARNEY'S INC > PAYMENT OF CLAIM 003544			4,622.06
09/09/09	CD0001	005537		BASICS, INC. > PAYMENT OF CLAIM 003545			938.55
09/09/09	CD0001	005538		BELL, DAVID O. > PAYMENT OF CLAIM 003546			195.00
09/09/09	CD0001	005539		BIRMINGHAM, TIMOTHY DARRELL > PAYMENT OF CLAIM 003547			40.20
09/09/09	CD0001	005540		BLANKENSHIP, ELIZABETH J. > PAYMENT OF CLAIM 003548			22.00
09/09/09	CD0001	005541		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003549			43,587.77
09/09/09	CD0001	005542		BOGAN, WANDA DELL > PAYMENT OF CLAIM 003550			48.00
09/09/09	CD0001	005543		BOOTH, CARMEN > PAYMENT OF CLAIM 003551			100.00
09/09/09	CD0001	005544		BRIDGMAN, NATASHA A. > PAYMENT OF CLAIM 003552			42.00
09/09/09	CD0001	005545		BRISCOE, PAUL > PAYMENT OF CLAIM 003553			1,361.98
09/09/09	CD0001	005546		BROOKS, BOBBY RANDAL > PAYMENT OF CLAIM 003554			40.50
09/09/09	CD0001	005547		BRYANT, MICHAEL A. > PAYMENT OF CLAIM 003555			44.00
09/09/09	CD0001	005548		BURNS, KENNETH M. > PAYMENT OF CLAIM 003556			450.00
09/09/09	CD0001	005549		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 003557			144.48
09/09/09	CD0001	005550		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003558			6,269.17
09/09/09	CD0001	005551		CHICKASAW COUNTY HISTORICAL > PAYMENT OF CLAIM 003559			667.00
09/09/09	CD0001	005552		CNA SURETY > PAYMENT OF CLAIM 003560			64.04

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09/09/09	CD0001	005553		CURTIS, FRED MICHAEL > PAYMENT OF CLAIM 003561			40.80
09/09/09	CD0001	005554		DARDEN, BETTY M. > PAYMENT OF CLAIM 003562			43.20
09/09/09	CD0001	005555		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 003563			439.20
09/09/09	CD0001	005556		DEARING, PATRICIA > PAYMENT OF CLAIM 003564			40.00
09/09/09	CD0001	005557		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003565			560.00
09/09/09	CD0001	005558		DENDY FOODS, INC. > PAYMENT OF CLAIM 003566			4,881.33
09/09/09	CD0001	005559		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003567			81.04
09/09/09	CD0001	005560		FOOTE, BARBARA J. > PAYMENT OF CLAIM 003568			42.00
09/09/09	CD0001	005561		FORENSIC MEDICAL MGMT SERVICES> PAYMENT OF CLAIM 003569			3,000.00
09/09/09	CD0001	005562		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 003570			174.66
09/09/09	CD0001	005563		FUELMAN > PAYMENT OF CLAIM 003571			4,102.33
09/09/09	CD0001	005564		GARDNER JR., FRANK A. > PAYMENT OF CLAIM 003572			42.40
09/09/09	CD0001	005565		GILLESPIE, CURTIS LEE > PAYMENT OF CLAIM 003573			42.80
09/09/09	CD0001	005566		GILLESPIE, JOE LEE > PAYMENT OF CLAIM 003574			40.00
09/09/09	CD0001	005567		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 003575			622.80
09/09/09	CD0001	005568		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 003576			1,100.00
09/09/09	CD0001	005569		GRIFFIN, JAMES MARTY > PAYMENT OF CLAIM 003577			42.00
09/09/09	CD0001	005570		GRIFFIN, RAYMOND DAVIS > PAYMENT OF CLAIM 003578			80.00
09/09/09	CD0001	005571		HALLMARK, JERRY D. > PAYMENT OF CLAIM 003579			40.00
09/09/09	CD0001	005572		HEAD, SAMMIE LEE > PAYMENT OF CLAIM 003580			40.00
09/09/09	CD0001	005573		HOLLOWAY, JOHN W. > PAYMENT OF CLAIM 003581			165.00
09/09/09	CD0001	005574		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 003582			775.00
09/09/09	CD0001	005575		HOUSTON, CITY OF > PAYMENT OF CLAIM 003583			1,231.22
09/09/09	CD0001	005576		HUFFMAN, RHONDA > PAYMENT OF CLAIM 003584			250.00
09/09/09	CD0001	005577		JENKINS, EDDIE W. > PAYMENT OF CLAIM 003585			40.00
09/09/09	CD0001	005578		JOHNSON, WILLARD GENE > PAYMENT OF CLAIM 003586			55.55
09/09/09	CD0001	005579		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 003587			267.75
09/09/09	CD0001	005580		K-9 TRAINING CENTER > PAYMENT OF CLAIM 003588			105.00
09/09/09	CD0001	005581		LACEY'S PLUMBING > PAYMENT OF CLAIM 003589			110.00
09/09/09	CD0001	005582		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 003590			250.00
09/09/09	CD0001	005583		MAEWEATHER, TOM H. > PAYMENT OF CLAIM 003591			40.00
09/09/09	CD0001	005584		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003592			813.43
09/09/09	CD0001	005585		MAYS, SABRINA LEIGH > PAYMENT OF CLAIM 003593			40.00
09/09/09	CD0001	005586		MCGEE, CARLAND DENISE > PAYMENT OF CLAIM 003594			40.00
09/09/09	CD0001	005587		MCGRAW, CATHERINE MARY > PAYMENT OF CLAIM 003595			41.60
09/09/09	CD0001	005588		MCSHAN, MICHAEL > PAYMENT OF CLAIM 003596			40.80
09/09/09	CD0001	005589		MEDSCREENS, INC. > PAYMENT OF CLAIM 003597			250.00
09/09/09	CD0001	005590		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 003598			235.77
09/09/09	CD0001	005591		MISS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 003599			120.00
09/09/09	CD0001	005592		MISS JUDICIAL COLLEGE > PAYMENT OF CLAIM 003600			125.00
09/09/09	CD0001	005593		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 003601			150.00
09/09/09	CD0001	005594		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003602			56.00
09/09/09	CD0001	005595		MOORE, SANDRA J. > PAYMENT OF CLAIM 003603			40.10
09/09/09	CD0001	005596		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 003604			62.70
09/09/09	CD0001	005597		MURPHY, GABRIEL LAMONT > PAYMENT OF CLAIM 003605			40.00
09/09/09	CD0001	005598		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 003606			23,181.84
09/09/09	CD0001	005599		NABORS HOME CENTER > PAYMENT OF CLAIM 003607			527.68
09/09/09	CD0001	005600		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003608			7,595.63
09/09/09	CD0001	005601		NATIONAL CRIMINAL ENFORCEMENT > PAYMENT OF CLAIM 003609			275.00
09/09/09	CD0001	005602		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003610			1,587.26
09/09/09	CD0001	005603		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 003611			830.00

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09/09/09	CD0001	005604		OKOLONA MESSENGER > PAYMENT OF CLAIM 003612			1,497.30
09/09/09	CD0001	005605		ONE STOP WIRELESS > PAYMENT OF CLAIM 003613			30.33
09/09/09	CD0001	005606		PEARSON, ELIZABETH JANE > PAYMENT OF CLAIM 003614			40.40
09/09/09	CD0001	005607		PEARSON'S DISCOUNT DRUGS > PAYMENT OF CLAIM 003615			93.01
09/09/09	CD0001	005608		PETTIT, ERIC DEWAYNE > PAYMENT OF CLAIM 003616			40.00
09/09/09	CD0001	005609		POSTMASTER > PAYMENT OF CLAIM 003617			176.00
09/09/09	CD0001	005610		POSTMASTER > PAYMENT OF CLAIM 003618			352.00
09/09/09	CD0001	005611		POSTMASTER > PAYMENT OF CLAIM 003619			176.00
09/09/09	CD0001	005612		QUALITY TRANSMISSION, INC. > PAYMENT OF CLAIM 003620			473.46
09/09/09	CD0001	005613		QUILL CORPORATION > PAYMENT OF CLAIM 003621			696.73
09/09/09	CD0001	005614		RAYCO, INC. > PAYMENT OF CLAIM 003622			45.00
09/09/09	CD0001	005615		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 003623			5.94
09/09/09	CD0001	005616		ROWLETT NURSERY > PAYMENT OF CLAIM 003624			220.00
09/09/09	CD0001	005617		SAVORS, ANNETTE > PAYMENT OF CLAIM 003625			66.00
09/09/09	CD0001	005618		SAWYER, BRYAN K. > PAYMENT OF CLAIM 003626			42.80
09/09/09	CD0001	005619		SCHULTZ, STEPHEN MARK > PAYMENT OF CLAIM 003627			40.00
09/09/09	CD0001	005620		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003628			80.93
09/09/09	CD0001	005621		SHACK, SHIRLEY V. > PAYMENT OF CLAIM 003629			41.80
09/09/09	CD0001	005622		SHASCO > PAYMENT OF CLAIM 003630			22.29
09/09/09	CD0001	005623		SHIELDS, WILLIAM TODD > PAYMENT OF CLAIM 003631			43.20
09/09/09	CD0001	005624		SHORT, TERRY LYNN > PAYMENT OF CLAIM 003632			40.00
09/09/09	CD0001	005625		SMITH, JANET LYNN > PAYMENT OF CLAIM 003633			40.60
09/09/09	CD0001	005626		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003634			22.00
09/09/09	CD0001	005627		STALLINGS, PATTI R. > PAYMENT OF CLAIM 003635			22.00
09/09/09	CD0001	005628		STAPLES > PAYMENT OF CLAIM 003636			353.15
09/09/09	CD0001	005629		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 003637			1,344.94
09/09/09	CD0001	005630		TEC OF JACKSON, INC > PAYMENT OF CLAIM 003638			104.61
09/09/09	CD0001	005631		THE GUARDIAN > PAYMENT OF CLAIM 003639			935.74
09/09/09	CD0001	005632		THORN PEST MANAGEMENT > PAYMENT OF CLAIM 003640			80.00
09/09/09	CD0001	005633		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003641			349.00
09/09/09	CD0001	005634		TUPELO TROPHY AND GIFTS > PAYMENT OF CLAIM 003642			40.14
09/09/09	CD0001	005635		TURNPIKE MOTORS > PAYMENT OF CLAIM 003643			40.00
09/09/09	CD0001	005636		WALLACE, DANIELLE T. > PAYMENT OF CLAIM 003644			40.80
09/09/09	CD0001	005637		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003645			330.78
09/09/09	CD0001	005638		WEATHERALL'S INC. > PAYMENT OF CLAIM 003646			1,254.74
09/09/09	CD0001	005639		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003647			345.73
09/09/09	CD0001	005640		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 003648			216.00
09/09/09	CD0001	005641		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003649			120.23
09/09/09	CD0001	005642		WILLIS, SANDRA N. > PAYMENT OF CLAIM 003650			351.00
09/09/09	CD0001	005643		WILSON, ERICA MAUTRICE > PAYMENT OF CLAIM 003651			40.40
09/09/09	CD0001	005644		WISE JR., GILBERT A. > PAYMENT OF CLAIM 003652			40.80
09/09/09	CD0001	005645		XEROX CORPORATION > PAYMENT OF CLAIM 003653			1,512.16
09/10/09	RC0809	000651		CHICKASAW COUNTY DETENTION CENTER> REIMBURSEMENT/OFFICER MEALS		193.00	
09/10/09	RC0809	000652		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,387.50	
09/10/09	RC0809	000652		CHICKASAW COUNTY SHERIFF DEPT> FEES		.87	
09/10/09	RC0809	000657		CITY OF HOUSTON> INMATE HOUSING & REIMBURSEMNT/		1,170.00	
09/10/09	RC0809	000657		CITY OF HOUSTON> INMATE HOUSING & REIMBURSEMNT/		121.25	
09/10/09	RC0809	000658		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		110,475.00	
09/15/09	RC0809	000660		CANCELLED WARRANTS> CANCELLED WARRANTS		135.20	
09/17/09	RC0809	000661		GLORIA MCALISTER, ETAL> RENTAL/EQYPT COMM CTR		650.00	
09/17/09	RC0809	000662		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES		20.00	

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09/17/09	RC0809	000663		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		2,265.18	
09/17/09	RC0809	000665		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,801.43	
09/21/09	RC0809	000673		CITY OF OKOLONA> INMATE HOUSING		1,880.00	
09/21/09	RC0809	000674		TOWN OF NEW HOULKA> REIMBURSEMENT/INMATE MEALS		90.00	
09/21/09	RC0809	000675		STATE OF MISSISSIPPI> GAS SEVERANCE		2,920.29	
09/21/09	RC0809	000676		STATE OF MISSISSIPPI> TIMBER SEVERANCE		327.28	
09/21/09	RC0809	000677		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		8,444.87	
09/21/09	RC0809	000678		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE		2,666.00	
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		96,791.24	
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		12,277.46	
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,574.84	
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,558.75	
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		56,034.08	
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,147.28	
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T		445.12	
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T		191.89	
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T		6.25	
09/23/09	SJ0809	SEP-03		INTERFUND TRANSFER TO CTY IMPRVMT FUND > BOARD ORDER DATED 9/22/2009			114,400.00
				INTERFUND TRANSFER FROM COMMON COUNTY GENERAL FUND INTO COUNTY			
				IMPROVEMENT FUND PER BOARD ORDER DATED 9/22/2009			
09/23/09	CD0001	005757		ADAIR CARPERT SALES & CLEANING> PAYMENT OF CLAIM 003764			43.14
09/23/09	CD0001	005758		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003765			5,409.08
09/23/09	CD0001	005759		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003766			80.74
09/23/09	CD0001	005760		AT&T > PAYMENT OF CLAIM 003767			677.34
09/23/09	CD0001	005761		ATMOS ENERGY > PAYMENT OF CLAIM 003768			198.88
09/23/09	CD0001	005762		BANK OF OKOLONA > PAYMENT OF CLAIM 003769			87.10
09/23/09	CD0001	005763		BASICS, INC. > PAYMENT OF CLAIM 003770			2,678.70
09/23/09	CD0001	005764		CHICKASAW COUNTY SHERIFF'S DEP> PAYMENT OF CLAIM 003771			1,639.33
09/23/09	CD0001	005765		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 003772			75.95
09/23/09	CD0001	005766		CNA SURETY > PAYMENT OF CLAIM 003773			250.00
09/23/09	CD0001	005767		CONNECT TWO > PAYMENT OF CLAIM 003774			552.00
09/23/09	CD0001	005768		DISCOUNT ROOTER, LLC > PAYMENT OF CLAIM 003775			1,851.79
09/23/09	CD0001	005769		E FIRE PROTECTION SECURITY SAF> PAYMENT OF CLAIM 003776			307.65
09/23/09	CD0001	005770		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003777			79.48
09/23/09	CD0001	005771		FOUR COUNTY EPA > PAYMENT OF CLAIM 003778			28.90
09/23/09	CD0001	005772		FUELMAN > PAYMENT OF CLAIM 003779			3,546.48
09/23/09	CD0001	005773		GALL'S INC. > PAYMENT OF CLAIM 003780			93.54
09/23/09	CD0001	005774		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 003781			175.00
09/23/09	CD0001	005775		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 003782			775.00
09/23/09	CD0001	005776		J & H PRINTING, INC. > PAYMENT OF CLAIM 003783			148.00
09/23/09	CD0001	005777		J.T. RAY COMPANY > PAYMENT OF CLAIM 003784			284.76
09/23/09	CD0001	005778		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 003785			1,401.60
09/23/09	CD0001	005779		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 003786			270.00
09/23/09	CD0001	005780		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003787			760.27
09/23/09	CD0001	005781		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 003788			139.80
09/23/09	CD0001	005782		METRO FORD-LINCOLN-MERCURY, IN> PAYMENT OF CLAIM 003789			375.69
09/23/09	CD0001	005783		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 003790			39.98
09/23/09	CD0001	005784		MISS OFFICE OF SURPLUS PROPERT> PAYMENT OF CLAIM 003791			130.00
09/23/09	CD0001	005785		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003792			59.00
09/23/09	CD0001	005786		NABORS HOME CENTER > PAYMENT OF CLAIM 003793			94.72
09/23/09	CD0001	005787		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003794			776.94

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09/23/09	CD0001	005788		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003795			1,877.08	
09/23/09	CD0001	005789		PETTIT COMPUTERS > PAYMENT OF CLAIM 003796			215.00	
09/23/09	CD0001	005790		POSTMASTER > PAYMENT OF CLAIM 003797			444.00	
09/23/09	CD0001	005791		QUALITY TRANSMISSION, INC. > PAYMENT OF CLAIM 003798			75.95	
09/23/09	CD0001	005792		QUILL CORPORATION > PAYMENT OF CLAIM 003799			730.69	
09/23/09	CD0001	005793		ROWE, STEVEN O. > PAYMENT OF CLAIM 003800			200.00	
09/23/09	CD0001	005794		ROWLETT NURSERY > PAYMENT OF CLAIM 003801			28.00	
09/23/09	CD0001	005795		STAPLES > PAYMENT OF CLAIM 003802			407.92	
09/23/09	CD0001	005796		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003803			837.00	
09/23/09	CD0001	005797		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 003804			487.00	
09/23/09	CD0001	005798		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003805			349.00	
09/23/09	CD0001	005799		UPCHURCH SERVICES, LLC > PAYMENT OF CLAIM 003806			1,192.25	
09/23/09	CD0001	005800		WEATHERALL'S INC. > PAYMENT OF CLAIM 003807			95.34	
09/23/09	CD0001	005801		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003808			63.97	
09/23/09	CD0001	005802		WELCH P.A., RONALD R. > PAYMENT OF CLAIM 003809			3,000.00	
09/23/09	CD0001	005803		WIRELESS UNLIMITED > PAYMENT OF CLAIM 003810			17.99	
09/23/09	CD0001	005804		XEROX CORPORATION > PAYMENT OF CLAIM 003811			271.18	
09/24/09	RC0809	000683		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		500.77		
09/24/09	RC0809	000685		LYNNE TAYLOR, JUSTICE COURT CLERK> CANCELLED WARRANTS		116.00		
09/24/09	RC0809	000686		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		14,440.12		
09/24/09	RC0809	000686		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,521.94		
09/24/09	RC0809	000687		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12,703.91		
09/24/09	RC0809	000687		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,060.63		
09/24/09	RC0809	000690		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,774.31		
09/29/09	RC0809	000705		CHICKASAW COUNTY JUSTICE COURT> PETTY CASH CLOSURE		120.00		
09/29/09	RC0809	000706		CHICKASAW COUNTY EXTENSION SERVICE> PETTY CASH CLOSURE		500.00		
09/29/09	RC0809	000707		CHICKASAW COUNTY SHERIFF DEPT> PETTY CASH CLOSURE		5,000.00		
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009		1,627.50		
					BALANCE >>>	512,609.45	5,031,175.97	5,128,552.55
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001	000	015		SHERIFF'S PETTY CASH				
10/07/08	AP0307	0908500	44	2202 CHICKASAW COUNTY SHERIFF'S DEP> PETTY CASH		5,000.00		
09/29/09	RC0809	000707		CHICKASAW COUNTY SHERIFF DEPT> PETTY CASH CLOSURE			5,000.00	
					BALANCE >>>	0.00	5,000.00	5,000.00
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001	000	016		EXTENSION SERVICE PETTY CASH				
10/07/08	AP0317	0908500	41	2199 CHICKASAW COUNTY EXTENSION SER> PETTY CASH		500.00		
09/29/09	RC0809	000706		CHICKASAW COUNTY EXTENSION SERVICE> PETTY CASH CLOSURE			500.00	
					BALANCE >>>	0.00	500.00	500.00
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001	000	017		JUSTICE COURT PETTY CASH				
10/07/08	AP2444	0908120	43	2201 CHICKASAW COUNTY JUSTICE COURT> PETTY CASH		120.00		
09/29/09	RC0809	000705		CHICKASAW COUNTY JUSTICE COURT> PETTY CASH CLOSURE			120.00	
					BALANCE >>>	0.00	120.00	120.00
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TOTAL ASSETS					BALANCE >>>	512,609.45		

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001	000	190		FUND BALANCE - UNRESERVED			609,986.03
				BALANCE >>>	609,986.03CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		609,986.03CR
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001	000	200		REALTY/PERSONAL			
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			65.49
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			928.49
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			378,870.20
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,082,290.68
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			308,776.03
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			56,522.98
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			26,430.31
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			37,719.43
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			48,824.58
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			85,335.33
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			96,791.24
				BALANCE >>>	2,122,554.76CR	0.00	2,122,554.76
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001	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			53,068.81
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			28,344.25
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			39,165.06
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			55,338.67
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			76,758.55
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			73,863.17
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			69,110.32
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			60,919.39
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			100,768.42
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			75,715.39
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			62,086.93
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			56,034.08
				BALANCE >>>	751,173.04CR	0.00	751,173.04
-----							
001	000	203		PRIOR YEAR PROPERTY TAX			
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P			3.78
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			28,695.93
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			1,901.32
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			1,156.24
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA			1,890.33
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR			1,828.21
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			426.79
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR			239.03
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR			380.66
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			299.63
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR			170.16
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T			445.12
				BALANCE >>>	37,437.20CR	0.00	37,437.20

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001	000	204		LAND REDEMPTION			
10/16/08	RC0809	000733		WANDA CARLISLE, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			593.49
11/20/08	RC0809	000005		WANDA CARLISLE, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			439.80
12/09/08	RC0809	000045		WANDA CARLISLE, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			99.08
12/16/08	RC0809	000061		WANDA CARLISLE, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			131.29
01/08/09	RC0809	000110		WANDA CARLISLE, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			17.21
01/15/09	RC0809	000129		WANDA CARLISLE, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			86.30
01/21/09	RC0809	000139		WANDA CARLISLE, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			295.67
02/12/09	RC0809	000195		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			436.13
02/20/09	RC0809	000200		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			472.06
03/16/09	RC0809	000256		WANDA G. SWEENEY> LAND REDEMPTION SETTLEMENT			291.65
03/20/09	RC0809	000264		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			353.96
04/14/09	RC0809	000322		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			355.76
04/17/09	RC0809	000334		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			371.51
05/14/09	RC0809	000388		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			334.73
06/11/09	RC0809	000448		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			694.29
06/17/09	RC0809	000456		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1,043.00
07/16/09	RC0809	000512		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			695.80
07/22/09	RC0809	000535		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			85.24
08/05/09	RC0809	000568		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			23.74
08/14/09	RC0809	000591		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			365.02
08/21/09	RC0809	000597		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			528.65
09/17/09	RC0809	000663		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			2,265.18
09/24/09	RC0809	000683		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			500.77
				BALANCE >>>	10,480.33CR	0.00	10,480.33

001	000	205		PENALTIES INTEREST DEL TAXES			
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7.92
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			515.84
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			243.69
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			36.65
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			723.71
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			201.56
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			253.58
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			268.54
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			311.88
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1.06
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			649.56
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA			411.62
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			1,597.87
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			713.23
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR			440.58
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,028.30
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			800.73
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			162.44
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,443.32
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			757.51
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR			40.91
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,644.60
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,101.71



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06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR			113.74
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,238.55
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,292.83
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			155.88
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			9,003.99
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			780.88
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR			157.66
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			12,277.46
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,147.28
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T			191.89
				BALANCE >>>	44,716.97CR	0.00	44,716.97
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001 000 206				MINERAL LEASE			
02/25/09	RC0809	000222		WANDA G. SWEENEY, CHANCERY CLERK> DOCUMENTARY STAMP SETTLEMENT			298.22
				BALANCE >>>	298.22CR	0.00	298.22
-----							
001 000 211				COUNTY PRIVILEGE LICENSES			
10/16/08	RC0809	000740		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX			4,390.99
11/20/08	RC0809	000016		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX			623.51
12/16/08	RC0809	000075		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX			135.60
01/21/09	RC0809	000146		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX			101.50
02/24/09	RC0809	000217		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX			146.90
03/23/09	RC0809	000276		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX			39.27
04/21/09	RC0809	000351		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX			56.00
05/22/09	RC0809	000408		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX			31.53
06/17/09	RC0809	000460		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE TAX			6.67
09/21/09	RC0809	000678		DALE MOONEYHAM, TAX COLLECTOR> COUNTY PRIVILEGE			2,666.00
				BALANCE >>>	8,197.97CR	0.00	8,197.97
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001 000 212				CHANCERY CLERK FEES			
10/07/08	RC0809	000721		JERRY ASKEW, ATTORNEY AT LAW> ANSWER FEE/2002-0109-1			10.00
10/16/08	RC0809	000734		WANDA CARLISLE, CHANCERY CLERK> ANSWER FEES			40.00
12/09/08	RC0809	000044		WANDA CARLISLE, CHANCERY CLERK> ANSWER FEE/K.I.BROWN			10.00
12/16/08	RC0809	000060		WANDA CARLISLE, CHANCERY CLERK> ANSWER FEE			30.00
01/15/09	RC0809	000128		WANDA CARLISLE, CHANCERY CLERK> ANSWER FEE			30.00
02/10/09	RC0809	000186		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE/CHANDLER			10.00
02/20/09	RC0809	000201		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE/BAILEY			10.00
02/24/09	RC0809	000211		FORD & RAY, PLLC> ANSWER FEE/2008-000267			10.00
03/20/09	RC0809	000265		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE			20.00
05/14/09	RC0809	000387		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES			20.00
05/22/09	RC0809	000395		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE			30.00
06/11/09	RC0809	000447		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES			20.00
07/16/09	RC0809	000513		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES			20.00
08/13/09	RC0809	000581		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE			10.00
08/27/09	RC0809	000614		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE			10.00
09/17/09	RC0809	000662		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES			20.00
				BALANCE >>>	300.00CR	0.00	300.00

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001	000	213		CIRCUIT CLERK FEES			
10/07/08	RC0809	000723		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,292.00
11/20/08	RC0809	000004		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			6,414.62
12/09/08	RC0809	000055		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,657.04
01/08/09	RC0809	000112		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,206.50
02/04/09	RC0809	000172		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,368.50
03/04/09	RC0809	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,035.45
04/03/09	RC0809	000313		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,020.91
05/04/09	RC0809	000366		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,880.73
06/08/09	RC0809	000438		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			5,160.50
07/09/09	RC0809	000507		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			5,851.31
08/05/09	RC0809	000570		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			5,822.00
09/08/09	RC0809	000645		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,531.50
				BALANCE >>>	45,241.06CR	0.00	45,241.06

001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/16/08	RC0809	000739		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			5,356.01
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2.54
11/20/08	RC0809	000015		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			5,437.31
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			98.44
12/16/08	RC0809	000074		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			4,564.89
01/21/09	RC0809	000145		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION			4,892.37
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			17,145.62
02/24/09	RC0809	000216		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION			6,854.66
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			41,124.33
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA			7.50
03/23/09	RC0809	000275		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			5,993.47
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			12,205.02
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR			39.30
04/21/09	RC0809	000350		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			8,373.60
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,224.49
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,380.15
06/17/09	RC0809	000459		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION			8,376.34
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,355.39
07/20/09	RC0809	000530		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION			8,197.31
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,714.01
08/21/09	RC0809	000608		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			7,045.13
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,689.92
09/21/09	RC0809	000677		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			8,444.87
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,574.84
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T			6.25
				BALANCE >>>	164,103.76CR	0.00	164,103.76

001	000	215		SHERIFF FEES			
10/16/08	RC0809	000736		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,240.50
11/20/08	RC0809	000007		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,134.50
12/16/08	RC0809	000070		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,583.00
01/08/09	RC0809	000125		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,242.00
02/12/09	RC0809	000199		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,531.50

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03/16/09	RC0809	000259		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,616.50
04/17/09	RC0809	000331		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,828.00
05/14/09	RC0809	000381		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,944.50
05/22/09	RC0809	000407		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION			6,310.89
06/12/09	RC0809	000444		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,050.00
07/16/09	RC0809	000515		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,235.50
08/13/09	RC0809	000584		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,723.00
09/10/09	RC0809	000652		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,387.50
BALANCE >>>					29,827.39CR	0.00	29,827.39

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001 000 216				JUSTICE COURT CLERK'S FEES			
10/27/08	RC0809	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,683.97
10/27/08	RC0809	000762		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,746.84
11/25/08	RC0809	000021		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,978.48
11/25/08	RC0809	000022		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,233.38
12/24/08	RC0809	000091		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,979.63
12/30/08	RC0809	000095		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,237.57
01/28/09	RC0809	000153		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,314.40
01/28/09	RC0809	000154		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,500.35
02/25/09	RC0809	000224		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			15,055.67
02/25/09	RC0809	000225		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,376.24
03/16/09	RC0809	000257		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEE			30.00
03/26/09	RC0809	000283		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,232.56
03/26/09	RC0809	000284		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,027.03
04/28/09	RC0809	000356		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			7,457.83
04/28/09	RC0809	000357		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			5,110.43
05/28/09	RC0809	000413		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,782.72
05/28/09	RC0809	000414		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,892.99
06/26/09	RC0809	000481		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,388.77
06/26/09	RC0809	000482		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,100.76
07/24/09	RC0809	000546		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,321.63
07/24/09	RC0809	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,662.64
08/27/09	RC0809	000616		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,395.42
08/27/09	RC0809	000617		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,893.51
09/24/09	RC0809	000686		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,521.94
09/24/09	RC0809	000687		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,060.63
BALANCE >>>					190,985.39CR	0.00	190,985.39

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001 000 217				PRINTER/PUBLICATION FEES			
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3.00
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			18.00
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			218.50
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			440.75
07/22/09	RC0809	000535		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.58
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			199.00
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,558.75
BALANCE >>>					3,439.58CR	0.00	3,439.58

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=====							
001	000	218		MAILING FEES			
04/17/09	RC0809	000334		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			63.84
07/22/09	RC0809	000535		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			21.28
				BALANCE >>>	85.12CR	0.00	85.12
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001	000	223		DOCUMENT FILING FEES			
11/20/08	RC0809	000008		WANDA CARLISLE, CHANCERY CLERK> MDAH FEES			383.50
02/25/09	RC0809	000223		WANDA G. SWEENEY, CHANCERY CLERK> MDAH FEES			309.00
06/11/09	RC0809	000446		WANDA G. SWEENEY, CHANCERY CLERK> MDAH FEES			271.00
				BALANCE >>>	963.50CR	0.00	963.50
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001	000	230		JUSTICE COURT FINES			
10/27/08	RC0809	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12,033.89
10/27/08	RC0809	000762		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			14,406.13
11/25/08	RC0809	000021		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			17,464.80
11/25/08	RC0809	000022		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			13,054.42
12/24/08	RC0809	000091		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,574.73
12/30/08	RC0809	000095		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,327.03
01/28/09	RC0809	000153		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,404.45
01/28/09	RC0809	000154		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,902.06
02/25/09	RC0809	000224		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25,983.93
02/25/09	RC0809	000225		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			21,706.78
03/26/09	RC0809	000283		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			16,811.62
03/26/09	RC0809	000284		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			14,489.97
04/28/09	RC0809	000356		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			12,209.55
04/28/09	RC0809	000357		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			14,248.75
05/28/09	RC0809	000413		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,404.66
05/28/09	RC0809	000414		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12,640.94
06/26/09	RC0809	000481		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,568.59
06/26/09	RC0809	000482		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			16,820.43
07/24/09	RC0809	000546		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,564.05
07/24/09	RC0809	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,416.49
08/27/09	RC0809	000616		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			16,402.12
08/27/09	RC0809	000617		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12,957.02
09/24/09	RC0809	000686		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			14,440.12
09/24/09	RC0809	000687		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12,703.91
				BALANCE >>>	324,536.44CR	0.00	324,536.44
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001	000	232		CIRCUIT COURT FINES			
10/07/08	RC0809	000723		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,030.00
11/20/08	RC0809	000004		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,461.50
12/09/08	RC0809	000055		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,676.50
01/08/09	RC0809	000112		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,468.00
02/04/09	RC0809	000172		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,275.00
03/04/09	RC0809	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,034.00
04/03/09	RC0809	000313		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			5,287.50
05/04/09	RC0809	000366		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			931.00
06/08/09	RC0809	000438		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			841.50

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07/09/09	RC0809	000507		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			2,981.50
08/05/09	RC0809	000570		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			716.00
09/08/09	RC0809	000645		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,156.00
				BALANCE >>>	25,858.50CR	0.00	25,858.50
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001 000 234				YOUTH COURT FINES			
10/16/08	RC0809	000732		WANDA CARLISLE, CHANCERY CLERK> YOUTH COURT ATTORNEY FEES			100.00
10/21/08	RC0809	000747		WANDA CARLISLE, CHANCERY CLERK> YOUTH COURT RESTITUTION			300.00
				BALANCE >>>	400.00CR	0.00	400.00
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001 000 237				BOND FORFEITURES			
03/26/09	RC0809	000285		LYNNE TAYLOR, JUSTICE COURT CLERK> BOND FORFEITURE			2,000.00
04/17/09	RC0809	000333		SUE GANN, JUSTICE COURT CLERK> BOND FORFEITURE			800.00
				BALANCE >>>	2,800.00CR	0.00	2,800.00
-----							
001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
10/21/08	RC0809	000748		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			630.95
11/25/08	RC0809	000025		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			593.48
01/08/09	RC0809	000124		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			448.63
02/04/09	RC0809	000177		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			15,596.09
03/20/09	RC0809	000272		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,628.23
04/03/09	RC0809	000315		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			623.17
04/09/09	RC0809	000320		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			4,770.53
05/14/09	RC0809	000390		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			630.76
05/22/09	RC0809	000399		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,173.86
06/26/09	RC0809	000483		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,276.86
07/09/09	RC0809	000508		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			3,435.62
07/17/09	RC0809	000522		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,391.68
07/22/09	RC0809	000537		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			4,379.71
08/13/09	RC0809	000587		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			976.55
08/27/09	RC0809	000631		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,175.74
09/08/09	RC0809	000650		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			475.79
09/17/09	RC0809	000665		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,801.43
09/24/09	RC0809	000690		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,774.31
				BALANCE >>>	44,783.39CR	0.00	44,783.39
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001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/10/09	RC0809	000254		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			111,375.00
09/10/09	RC0809	000658		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			110,475.00
				BALANCE >>>	221,850.00CR	0.00	221,850.00
-----							
001 000 265				REIMB EMSOF, FLOODS, ETC.			
08/11/09	RC0809	000589		STATE OF MISSISSIPPI> 1ST&2ND QTR REIMBURSEMENT/BRAD			10,265.00
				BALANCE >>>	10,265.00CR	0.00	10,265.00

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001 000 266				MOTOR VEHICLE RENTAL TAX			
03/04/09	RC0809	000246		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			827.23
				BALANCE >>>	827.23CR	0.00	827.23
001 000 267				RAIL CAR TAX			
03/23/09	RC0809	000282		STATE OF MISSISSIPPI> RAIL CAR ASSESSMENT TAX			14,836.86
				BALANCE >>>	14,836.86CR	0.00	14,836.86
001 000 271				RESTRICTED HEALTH WELFARE CAPL			
04/03/09	RC0809	000314		STATE OF MISSISSIPPI/WANDA SWEENEY, CHAN> GRANT/YOUTH COURT SUPPORT F			8,551.00
04/17/09	RC0809	000326		STATE OF MISSISSIPPI/WANDA SWEENEY, CHAN> GRANT/YOUTH COURT SUPPORT F			1,003.00
05/22/09	RC0809	000396		WANDA G. SWEENEY, CHANCERY CLERK> GRANT/YOUTH COURT SUPPORT FUND			4,725.94
06/17/09	RC0809	000457		WANDA G. SWEENEY, CHANCERY CLERK> GRANT/YOUTH COURT SUPPORT FUND			1,003.00
07/29/09	RC0809	000550		STATE OF MISSISSIPPI/WANDA G. SWEENEY> GRANT/YOUTH CUORT SUPPORT FUND			1,003.00
				BALANCE >>>	16,285.94CR	0.00	16,285.94
001 000 284				OIL SEVERANCE			
11/20/08	RC0809	000009		STATE OF MISSISSIPPI> OIL SEVERANCE			365.81
02/20/09	RC0809	000203		STATE OF MISSISSIPPI> OIL SEVERANCE			185.79
05/22/09	RC0809	000400		STATE OF MISSISSIPPI> OIL SEVERANCE			97.88
06/19/09	RC0809	000466		STATE OF MISSISSIPPI> OIL SEVERANCE			421.15
07/17/09	RC0809	000523		STATE OF MISSISSIPPI> OIL SEVERANCE			167.29
08/21/09	RC0809	000600		STATE OF MISSISSIPPI> OIL SEVERANCE			223.86
				BALANCE >>>	1,461.78CR	0.00	1,461.78
001 000 285				GAS SEVERANCE			
10/22/08	RC0809	000755		STATE OF MISSISSIPPI> GAS SEVERANCE			6,281.20
11/20/08	RC0809	000010		STATE OF MISSISSIPPI> GAS SEVERANCE			5,388.84
12/17/08	RC0809	000081		STATE OF MISSISSIPPI> GAS SEVERANCE			4,714.98
01/21/09	RC0809	000140		STATE OF MISSISSIPPI> GAS SEVERANCE			4,474.02
02/20/09	RC0809	000204		STATE OF MISSISSIPPI> GAS SEVERANCE			5,128.42
03/20/09	RC0809	000266		STATE OF MISSISSIPPI> GAS SEVERANCE			4,190.63
04/17/09	RC0809	000338		STATE OF MISSISSIPPI> GAS SEVERANCE			3,284.48
05/22/09	RC0809	000401		STATE OF MISSISSIPPI> GAS SEVERANCE			2,903.48
06/19/09	RC0809	000467		STATE OF MISSISSIPPI> GAS SEVERANCE			2,463.25
07/17/09	RC0809	000524		STATE OF MISSISSIPPI> GAS SEVERANCE			2,130.69
08/21/09	RC0809	000601		STATE OF MISSISSIPPI> GAS SEVERANCE			3,159.02
09/21/09	RC0809	000675		STATE OF MISSISSIPPI> GAS SEVERANCE			2,920.29
				BALANCE >>>	47,039.30CR	0.00	47,039.30
001 000 286				TIMBER SEVERANCE			
10/22/08	RC0809	000756		STATE OF MISSISSIPPI> TIMBER SEVERANCE			612.08
11/20/08	RC0809	000011		STATE OF MISSISSIPPI> TIMBER SEVERANCE			1,269.64
12/17/08	RC0809	000082		STATE OF MISSISSIPPI> TIMBER SEVERANCE			503.26
01/21/09	RC0809	000141		STATE OF MISSISSIPPI> TIMBER SEVERANCE			281.64
02/20/09	RC0809	000205		STATE OF MISSISSIPPI> TIMBER SEVERANCE			249.12

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03/20/09	RC0809	000267		STATE OF MISSISSIPPI> TIMBER SEVERANCE			321.68
04/17/09	RC0809	000339		STATE OF MISSISSIPPI> TIMBER SEVERANCE			165.87
05/22/09	RC0809	000402		STATE OF MISSISSIPPI> TIMBER SEVERANCE			84.54
06/19/09	RC0809	000468		STATE OF MISSISSIPPI> TIMBER SEVERANCE			248.39
07/17/09	RC0809	000525		STATE OF MISSISSIPPI> TIMBER SEVERANCE			276.55
08/21/09	RC0809	000602		STATE OF MISSISSIPPI> TIMBER SEVERANCE			236.61
09/21/09	RC0809	000676		STATE OF MISSISSIPPI> TIMBER SEVERANCE			327.28
				BALANCE >>>	4,576.66CR	0.00	4,576.66
-----							
001 000 288				LIQUOR PRIVILEGE TAX			
06/26/09	RC0809	000484		STATE OF MISSISSIPPI> LIQUOR PRIVILEGE LICENSE			225.00
				BALANCE >>>	225.00CR	0.00	225.00
-----							
001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
11/05/08	RC0809	000779		UNITED STATES TREASURY> LIEU TAX			1,408.72
11/20/08	RC0809	000027		U. S. TREASURY> LIEU TAX			3,250.00
12/23/08	RC0809	000087		STATE OF MISSISSIPPI> LIEU TAX			51,546.21
06/11/09	RC0809	000454		U. S. TREASURY> LIEU TAX			8,779.00
07/09/09	RC0809	000509		STATE OF MISSISSIPPI> LIEU TAX			45,674.00
				BALANCE >>>	110,657.93CR	0.00	110,657.93
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001 000 321				REIMBURSE HOUSING PRISONERS			
10/16/08	RC0809	000738		CITY OF HOUSTON> INMATE HOUSING			2,700.00
10/30/08	RC0809	000767		CITY OF OKOLONA> INMATE HOUSING			1,920.00
10/30/08	RC0809	000770		STATE OF MISSISSIPPI> INMATE HOUSING			49,620.00
11/20/08	RC0809	000792		CITY OF HOUSTON> INMATE HOUSING			2,970.00
11/20/08	RC0809	000793		TOWN OF NEW HOULKA> INMATE HOUSING			36.25
11/25/08	RC0809	000026		STATE OF MISSISSIPPI> INMATE HOUSING			30,860.00
12/09/08	RC0809	000054		CITY OF HOUSTON> INMATE HOUSING			281.25
12/16/08	RC0809	000068		TOWN OF NEW HOULKA> INMATE HOUSING			45.00
01/21/09	RC0809	000137		CITY OF HOUSTON> INMATE HOUSING			107.50
01/28/09	RC0809	000165		CITY OF OKOLONA> INMATE HOUSING			9,060.00
02/12/09	RC0809	000193		CITY OF HOUSTON> INMATE HOUSING			1,446.25
02/24/09	RC0809	000215		TOWN OF NEW HOULKA> INMATE HOUSING			153.75
03/10/09	RC0809	000252		CITY OF HOUSTON> INMATE HOUSING			1,761.25
03/20/09	RC0809	000273		STATE OF MISSISSIPPI> INMATE HOUSING			51,400.00
03/20/09	RC0809	000274		CITY OF OKOLONA> INMATE HOUSING			6,420.00
05/22/09	RC0809	000397		CITY OF OKOLONA> INMATE HOUSING			5,640.00
06/11/09	RC0809	000450		CITY OF PONTOTOC> INMATE HOUSING			840.00
06/11/09	RC0809	000451		COUNTY OF PONTOTOC> INMATE HOUSING			540.00
06/11/09	RC0809	000452		CITY OF HOUSTON> INMATE HOUSING/REIMBURSEMENT/M			2,430.00
07/16/09	RC0809	000519		CITY OF HOUSTON> REIMBURSEMENT/MEALS, INMATE HO			750.00
07/22/09	RC0809	000538		STATE OF MISSISSIPPI> INMATE HOUSING			132,060.00
07/29/09	RC0809	000561		CITY OF OKOLONA> INMATE HOUSING			1,530.00
08/14/09	RC0809	000595		CITY OF HOUSTON> REIMBURSEMENT/MEALS & INMATE H			1,140.00
08/14/09	RC0809	000596		STATE OF MISSISSIPPI> INMATE HOUSING			27,000.00
08/27/09	RC0809	000629		CITY OF OKOLONA> INMATE HOUSING			1,080.00
08/27/09	RC0809	000630		STATE OF MISSISSIPPI> INMATE HOUSING			19,060.00

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09/10/09	RC0809	000657		CITY OF HOUSTON> INMATE HOUSING & REIMBURSEMNT/			1,170.00
09/21/09	RC0809	000673		CITY OF OKOLONA> INMATE HOUSING			1,880.00
				BALANCE >>>	353,901.25CR	0.00	353,901.25
-----							
001	000	330		INTEREST INCOME			
10/16/08	RC0809	000736		CHICKASAW COUNTY SHERIFF DEPT> FEES			1.55
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008			782.74
11/20/08	RC0809	000007		CHICKASAW COUNTY SHERIFF DEPT> FEES			1.61
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008			504.06
12/16/08	RC0809	000070		CHICKASAW COUNTY SHERIFF DEPT> FEES			1.10
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008			529.35
01/08/09	RC0809	000125		CHICKASAW COUNTY SHERIFF DEPT> FEES			1.05
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009			265.24
02/12/09	RC0809	000199		CHICKASAW COUNTY SHERIFF DEPT> FEES			.65
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009			949.26
03/16/09	RC0809	000259		CHICKASAW COUNTY SHERIFF DEPT> FEES			1.01
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009			3,194.49
04/17/09	RC0809	000331		CHICKASAW COUNTY SHERIFF DEPT> FEES			.86
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009			2,605.33
05/14/09	RC0809	000381		CHICKASAW COUNTY SHERIFF DEPT> FEES			.82
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009			2,125.83
06/12/09	RC0809	000444		CHICKASAW COUNTY SHERIFF DEPT> FEES			1.24
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009			1,537.77
07/16/09	RC0809	000515		CHICKASAW COUNTY SHERIFF DEPT> FEES			1.46
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009			1,596.86
08/13/09	RC0809	000584		CHICKASAW COUNTY SHERIFF DEPT> FEES			1.26
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009			1,431.12
09/10/09	RC0809	000652		CHICKASAW COUNTY SHERIFF DEPT> FEES			.87
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009			1,627.50
				BALANCE >>>	17,163.03CR	0.00	17,163.03
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001	000	332		RENTAL PAYMENTS			
01/28/09	RC0809	000152		RICHIE ROWE, ETAL> RENTAL/EGYPT COMM CTR			700.00
09/17/09	RC0809	000661		GLORIA MCALISTER, ETAL> RENTAL/EQYPT COMM CTR			650.00
				BALANCE >>>	1,350.00CR	0.00	1,350.00
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001	000	336		SALES INCOME			
				BALANCE >>>	0.00	0.00	0.00
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001	000	340		REFUNDS			
11/03/08	RC0809	000777		PAYROLL CLEARING FUND> DEPENDENT COVERAGE/BCBS			3,813.84
11/20/08	RC0809	000790		AT&T> VENDOR REFUND			148.20
12/09/08	RC0809	000033		TERRY LEACHMAN/AT&T> REIMBURSEMENT/PHONE CALL			4.51
12/09/08	RC0809	000034		CHICKASAW COUNTY DETENTION CENTER> REIMBURSEMENT/OFFICER MEALS			11.25
01/08/09	RC0809	000101		CHICKASAW COUNTY DETENTION CENTER> REIMBURSEMENT - MEALS			130.70
03/04/09	RC0809	000235		CHICKASAW COUNTY DETENTION CENTER> REIMBURSEMENT/OFFICER MEALS			140.70
03/20/09	RC0809	000263		CHICKASAW COUNTY DETENTION CENTER> REIMBURSEMENT/OFFICER MEALS			138.10



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03/23/09	RC0809	000281		JOHN A. PORTER> CLOTHING ALLOWANCE REFUND			117.31
04/17/09	RC0809	000327		TOWN OF NEW HOULKA> REIMBURSEMENT MEALS			140.00
04/17/09	RC0809	000328		GENERAL FUND> REIMBURSEMENT MEALS			138.75
05/04/09	RC0809	000364		CHICKASAW COUNTY DETENTION CENTER> REIMBURSEMENT/OFFICER MEALS			106.25
05/14/09	RC0809	000389		CITY OF HOUSTON> REIMBURSEMENT/MEALS			143.75
05/14/09	RC0809	000392		CHICKASAW COUNTY DETENTION CENTER> REIMBURSEMENT/OFFICER MEALS			95.00
05/22/09	RC0809	000398		TOWN OF NEW HOULKA> REIMBURSEMENT/MEALS			58.75
06/11/09	RC0809	000452		CITY OF HOUSTON> INMATE HOUSING/REIMBURSEMENT/M			157.50
06/12/09	RC0809	000445		WANDA G. SWEENEY, CHANCERY CLERK> VENDOR REFUND			148.00
06/26/09	RC0809	000473		CHICKASAW COUNTY DETENTION CENTER> REIMBURSEMENT/MEALS			98.75
07/09/09	RC0809	000497		IMPERIAL PALACE OF MS/CASINO RESORT&SPA > VENDOR REFUND			48.00
07/09/09	RC0809	000498		BEAU RIVAGE> VENDOR REFUND			973.00
07/16/09	RC0809	000519		CITY OF HOUSTON> REIMBURSEMENT/MEALS, INMATE HO			148.75
07/16/09	RC0809	000520		TOWN OF NEW HOULKA> REIMBURSEMENT/MEALS			63.75
07/22/09	RC0809	000536		BEAU RIVAGE> VENDOR REFUND			278.00
07/24/09	RC0809	000539		CHICKASAW COUNTY DETENTION CENTER> REIMBURSEMENT/MEALS			102.75
07/29/09	RC0809	000549		WANDA G. SWEENEY, CHANCERY CLERK> REIMBURSEMENT/G.SMITH LUNACY			243.50
08/05/09	RC0809	000569		EATON AUTOMOTIVE> VENDOR REFUND			567.06
08/13/09	RC0809	000582		CNA SURETY> VENDOR REFUND			125.00
08/14/09	RC0809	000594		TOWN OF NEW HOULKA> REIMBURSEMENT/MEALS			60.00
08/14/09	RC0809	000595		CITY OF HOUSTON> REIMBURSEMENT/MEALS & INMATE H			163.75
08/21/09	RC0809	000598		BEAU RIVAGE> VENDOR REFUND			179.00
08/21/09	RC0809	000599		QUILL> VENDOR REFUND			49.66
09/10/09	RC0809	000651		CHICKASAW COUNTY DETENTION CENTER> REIMBURSEMENT/OFFICER MEALS			193.00
09/10/09	RC0809	000657		CITY OF HOUSTON> INMATE HOUSING & REIMBURSEMNT/			121.25
09/21/09	RC0809	000674		TOWN OF NEW HOULKA> REIMBURSEMENT/INMATE MEALS			90.00
				BALANCE >>>	8,997.83CR	0.00	8,997.83

001 000 341				CANCELLED WARRANTS			
09/15/09	RC0809	000660		CANCELLED WARRANTS> CANCELLED WARRANTS			135.20
09/24/09	RC0809	000685		LYNNE TAYLOR, JUSTICE COURT CLERK> CANCELLED WARRANTS			116.00
				BALANCE >>>	251.20CR	0.00	251.20

001 000 342				OTHER MISCELLANEOUS REVENUES			
10/07/08	RC0809	000714		CLYDE LOGAN> INSURANCE PREMIUM			378.88
10/07/08	RC0809	000716		WALTER LEE EATON> INSURANCE PREMIUM			378.88
10/07/08	RC0809	000717		LYNN GILL> INSURANCE PREMIUM			12.08
10/07/08	RC0809	000718		DAVID THOMAS> INSURANCE PREMIUM			791.60
10/07/08	RC0809	000719		SUE BLANKENSHIP> INSURANCE PREMIUM			412.72
10/07/08	RC0809	000720		EDDIE ALFORD> INSURANCE PREMIUM			667.15
11/05/08	RC0809	000782		WAYNE EARNEST> INSURANCE PREMIUM			455.48
11/05/08	RC0809	000783		BETTY L. OWEN> INSURANCE PREMIUM			24.16
11/05/08	RC0809	000784		LYNN GILL> INSURANCE PREMIUM			12.08
11/05/08	RC0809	000785		SUE BLANKENSHIP> INSURANCE PREMIUM			412.72
11/05/08	RC0809	000786		EDDIE ALFORD/TOWN OF VARDAMAN> INSURANCE PREMIUM			667.15
11/20/08	RC0809	000787		WALTER LEE EATON> INSURANCE PREMIUM			378.88
11/20/08	RC0809	000788		DAVID THOMAS> INSURANCE PREMIUM			791.60
11/20/08	RC0809	000789		CLYDE LOGAN> INSURANCE PREMIUM			378.88
12/01/08	RC0809	000032		CHICKASAW COUNTY PAYROLL FUND> BCBS DEP COVERAGE			3,813.84

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12/09/08	RC0809	000035		WAYNE EARNEST> INSURANCE PREMIUM			455.48
12/09/08	RC0809	000036		SUE BLANKENSHIP> INSURANCE PREMIUM			412.72
12/09/08	RC0809	000037		CLYDE LOGAN> INSURANCE PREMIUM			378.88
12/09/08	RC0809	000038		WALTER LEE EATON> INSURANCE PREMIUM			378.88
12/09/08	RC0809	000039		DAVID THOMAS> INSURANCE PREMIUM			791.60
12/09/08	RC0809	000040		BETTY L. OWEN> INSURANCE PREMIUM			12.08
12/09/08	RC0809	000041		LYNN D. GILL> INSURANCE PREMIUM			12.08
12/09/08	RC0809	000042		EDDIE ALFORD/TOWN OF VARDAMAN> INSURANCE PREMIUM			667.15
12/30/08	RC0809	000096		WAYNE EARNEST> INSURANCE PREMIUM			455.48
01/02/09	RC0809	000100		PAYROLL CLEARING FUND> BCBS DEP COVERAGE			3,401.12
01/08/09	RC0809	000102		WALTER LEE EATON> INSURANCE PREMIUM			378.88
01/08/09	RC0809	000103		CLYDE LOGAN> INSURANCE PREMIUM			378.88
01/08/09	RC0809	000104		DAVID THOMAS> INSURANCE PREMIUM			791.60
01/08/09	RC0809	000105		BETTY L. OWEN> INSURANCE PREMIUM			12.08
01/08/09	RC0809	000106		LYNN D. GILL> INSURANCE PREMIUM			12.08
01/08/09	RC0809	000107		EDDIE ALFORD/TOWN OF VARDAMAN> INSURANCE PREMIUM			667.15
01/08/09	RC0809	000108		SUE BLANKENSHIP> INSURANCE PREMIUM			412.72
02/02/09	RC0809	000170		PAYROLL CLEARING FUND> BCBS DEP COVERAGE			3,401.12
02/04/09	RC0809	000178		LYNN D. GILL> INSURANCE PREMIUM			12.08
02/04/09	RC0809	000179		WALTER LEE EATON> INSURANCE PREMIUM			378.88
02/04/09	RC0809	000180		SUE BLANKENSHIP> INSURANCE PREMIUM			412.72
02/04/09	RC0809	000181		EDDIE ALFORD/TOWN OF VARDAMAN> INSURANCE PREMIUM			667.15
02/04/09	RC0809	000182		WAYNE EARNEST> INSURANCE PREMIUM			455.48
02/10/09	RC0809	000183		DAVID THOMAS> INSURANCE PREMIUM			791.60
02/10/09	RC0809	000184		CLYDE LOGAN> INSURANCE PREMIUM			378.88
03/02/09	RC0809	000234		CHICKASAW COUNTY PAYROLL ACCT> BCBS DEP COVERAGES			2,988.40
03/04/09	RC0809	000236		WAYNE EARNEST> INSURANCE PREMIUM			455.48
03/04/09	RC0809	000237		WALTER LEE EATON> INSURANCE PREMIUM			378.88
03/04/09	RC0809	000238		DAVID THOMAS> INSURANCE PREMIUM			378.88
03/04/09	RC0809	000239		JOHN A. PORTER> INSURANCE PREMIUM			357.12
03/04/09	RC0809	000240		LYNN D. GILL> INSURANCE PREMIUM			12.08
03/04/09	RC0809	000241		SUE BLANKENSHIP> INSURANCE PREMIUM			412.72
03/04/09	RC0809	000242		EDDIE ALFORD/TOWN OF VARDAMAN> INSURANCE PREMIUM			667.15
04/01/09	RC0809	000294		CHICKASAW COUNTY PAYROLL ACCT> BCBS DEP COVERAGES			2,988.40
04/03/09	RC0809	000296		WAYNE EARNEST> INSURANCE PREMIUM			455.48
04/03/09	RC0809	000297		WALTER LEE EATON> INSURANCE PREMIUM			378.88
04/03/09	RC0809	000298		JOHN A PORTER> INSURANCE PREMIUM			390.96
04/03/09	RC0809	000299		LYNN D. GILL> INSURANCE PREMIUM			12.08
04/03/09	RC0809	000300		DAVID THOMAS> INSURANCE PREMIUM			378.88
04/03/09	RC0809	000301		EDDIE ALFORD/TOWN OF VARDAMAN> INSURANCE PREMIUM			667.15
04/09/09	RC0809	000316		SUE BLANKENSHIP> INSURANCE PREMIUM			412.72
05/01/09	RC0809	000363		CHICKASAW COUNTY PAYROLL ACCT> BCBS DEP COVERAGE			3,367.28
05/04/09	RC0809	000374		EDDIE ALFORD/TOWN OF VARDAMAN> INSURANCE PREMIUM			667.15
05/04/09	RC0809	000375		SUE BLANKENSHIP> INSURANCE PREMIUM			412.72
05/04/09	RC0809	000376		HERBERT WAYNE EARNEST> INSURANCE PREMIUM			455.48
05/04/09	RC0809	000377		LYNN GILL> INSURANCE PREMIUM			12.08
05/14/09	RC0809	000378		DAVID THOMAS> INSURANCE PREMIUM			378.88
05/14/09	RC0809	000379		WALTER LEE EATON> INSURANCE PREMIUM			378.88
06/01/09	RC0809	000429		PAYROLL CLEARING FUND> BCBS DEP COVERAGES			3,367.28
06/08/09	RC0809	000430		LYNN GILL> INSURANCE PREMIUM			12.08
06/08/09	RC0809	000431		DAVID THOMAS> INSURANCE PREMIUM			378.88

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06/08/09	RC0809	000432		WALTER LEE EATON> INSURANCE PREMIUM			378.88	
06/08/09	RC0809	000433		WAYNE EARNEST> INSURANCE PREMIUM			455.48	
06/08/09	RC0809	000434		SUE BLANKENSHIP> INSURANCE PREMIUM			412.72	
06/08/09	RC0809	000435		EDDIE ALFORD/TOWN OF VARDAMAN> INSURANCE PREMIUM			667.15	
07/01/09	RC0809	000489		CHICKASAW COUNTY PAYROLL CLEARING> BCBS INS COVERAGE			3,746.16	
07/09/09	RC0809	000492		WAYNE EARNEST> INSURANCE PREMIUM			455.48	
07/09/09	RC0809	000493		DAVID THOMAS> INSURANCE PREMIUM			378.88	
07/09/09	RC0809	000494		LYNN GILL> INSURANCE PREMIUM			12.08	
07/09/09	RC0809	000495		WALTER LEE EATON> INSURANCE PREMIUM			378.88	
07/09/09	RC0809	000496		SUE BLANKENSHIP> INSURANCE PREMIUM			412.72	
08/03/09	RC0809	000564		CHICKASAW COUNTY PAYROLL FUND> BCBS DEP COVERAGES			3,149.41	
08/05/09	RC0809	000572		HERBERT WAYNE EARNEST> INSURANCE PREMIUM			433.58	
08/05/09	RC0809	000573		LYNN D. GILL> INSURANCE PREMIUM			12.08	
08/05/09	RC0809	000574		DAVID THOMAS> INSURANCE PREMIUM			378.88	
08/05/09	RC0809	000575		JO MIXON> INSURANCE PREMIUM			378.88	
08/05/09	RC0809	000576		SUE BLANKENSHIP> INSURANCE PREMIUM			412.72	
08/13/09	RC0809	000579		WALTER LEE EATON> INSURANCE PREMIUM			378.88	
08/13/09	RC0809	000580		AMY CUNNINGHAM> INSURANCE PREMIUM			378.88	
09/01/09	RC0809	000636		PAYROLL CLEARING FUND> BCBS DEP COVERAGE			2,736.69	
09/08/09	RC0809	000638		WALTER LEE EATON> INSURANCE PREMIUM			378.88	
09/08/09	RC0809	000639		AMY CUNNINGHAM> INSURANCE PREMIUM			378.88	
09/08/09	RC0809	000640		HERBERT WAYNE EARNEST> INSURANCE PREMIUM			444.53	
09/08/09	RC0809	000641		DAVID THOMAS> INSURANCE PREMIUM			378.88	
09/08/09	RC0809	000642		JO MIXON> INSURANCE PREMIUM			378.88	
09/08/09	RC0809	000643		SUE BLANKENSHIP> INSURANCE PREMIUM			412.72	
					BALANCE >>>	64,390.04CR	0.00	64,390.04
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001 000 386				SETTLEMENT ADVANCE				
12/24/08	RC0809	000092		DALE MOONEYHAM, TAX COLLECTOR> SETTLEMENT ADVANCE			342,129.03	
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		342,129.03		
					BALANCE >>>	0.00	342,129.03	342,129.03
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001 000 389				BUDGEDED BEGINNING CASH				
					BALANCE >>>	0.00	0.00	0.00
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TOTAL REVENUE					BALANCE >>>	4,682,261.67CR		

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001 100 400				OFFICIALS			
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,524.70
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,524.70
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,524.70
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,524.70
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,524.70
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,524.70
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,524.70

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,524.70	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,524.70	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,524.70	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,524.70	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,524.70	
BALANCE >>>						150,296.40	150,296.40	0.00
001 100 404 OFFICE/CLERICAL								
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		798.00	
BALANCE >>>						9,576.00	9,576.00	0.00
001 100 445 STATUTORY FEES								
10/07/08	AP0266	0908935	39	2197	CARLISLE, WANDA G. > BOND VALIDATION		93.50	
BALANCE >>>						93.50	93.50	0.00
001 100 460 OTHER FEES								
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22.00	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		45.00	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10.00	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		90.00	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		163.00	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40.00	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24.00	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10.00	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		58.00	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11.00	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.00	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		199.00	
BALANCE >>>						992.00	992.00	0.00
001 100 465 STATE RETIREMENT MATCHING								
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,370.65	
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.56	
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2.61	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,370.65	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.56	

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11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.33	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,370.65	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.56	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1.19	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,370.65	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.56	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.67	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,370.65	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.56	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.32	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,370.65	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.56	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4.74	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,370.65	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.56	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2.84	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,370.65	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.56	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1.19	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,370.65	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.56	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6.87	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,370.65	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.56	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1.30	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,388.00	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		95.76	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		38.40	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,388.00	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		95.76	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.88	
BALANCE >>>						17,737.96	17,737.96	0.00

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001 100 466 SOCIAL SECURITY MATCHING								
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		954.07	
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.64	
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.68	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		954.07	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.64	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.44	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		953.52	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.64	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		.76	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		953.52	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.64	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.89	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		953.52	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.64	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.47	
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		953.52	

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03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.64	
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.06	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		953.52	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.64	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.84	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		953.52	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.64	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		.77	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		953.52	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.64	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.44	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		953.52	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.64	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		.84	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		953.52	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.64	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.48	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		953.52	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.64	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.22	
					BALANCE >>>	12,234.91	12,234.91	0.00

001 100 467 WORKERS COMPENSATION								
10/07/08	AP2448	0908293	85	2243	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP INSURANCE		29,339.00	
12/16/08	AP2448	1108254	912	3041	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMPENSATION		25,416.25	
03/03/09	AP2448	0209120	1598	3682	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		12,070.00	
03/17/09	AP2448	0309260	1732	3817	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMPENSATION INSURANCE		26,023.25	
07/08/09	AP2448	0609257	2940	4964	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		25,719.75	
					BALANCE >>>	118,568.25	118,568.25	0.00

001 100 468 GROUP INSURANCE								
10/07/08	AP0145	0083095	34	2192	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		37,411.04	
10/07/08	AP0145	0083156	34	2192	BLUE CROSS & BLUE SHIELD > COBRA INS PREMIUMS		596.75	
10/07/08	AP0145	0083209	34	2192	BLUE CROSS & BLUE SHIELD > RETIREE INS PREMIUMS		1,549.36	
10/07/08	AP0641	0908120	58	2216	GANN, PATRICIA L. > REFUND OF VSP PREMIUMS		12.08	
10/07/08	AP6786	0908929	116	2274	THE GUARDIAN > DENTAL INS PREMIUMS		929.45	
11/04/08	AP0145	0083978	409	2552	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		42,394.37	
11/04/08	AP0145	0084047	409	2552	BLUE CROSS & BLUE SHIELD > COBRA INS PREMIUMS		596.75	
11/04/08	AP0145	0084097	409	2552	BLUE CROSS & BLUE SHIELD > RETIRE INS PREMIUMS		1,549.36	
11/04/08	AP6786	1008975	459	2602	THE GUARDIAN > DENTAL INS PREMIUMS		975.02	
12/02/08	AP0145	0102614	753	2881	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		41,595.48	
12/02/08	AP0145	0102767	753	2881	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		596.75	
12/02/08	AP0145	0102874	753	2881	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,549.36	
12/02/08	AP6786	1108	805	2933	THE GUARDIAN > DENTAL INSURANCE PREMIUMS		956.23	
01/06/09	AP0145	0113315	977	3090	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUM		42,366.01	
01/06/09	AP0145	0113484	977	3090	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUM		596.75	
01/06/09	AP0145	0113608	977	3090	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUM		1,549.36	
01/06/09	AP6786	1208104	1032	3145	THE GUARDIAN > DENTAL INSURANCE		1,041.32	
02/03/09	AP0145	0124432	1257	3355	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		42,755.84	

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02/03/09	AP0145	0124631	1257	3355	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		596.75	
02/03/09	AP0145	0124757	1257	3355	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,549.36	
02/03/09	AP6786	0109101	1311	3409	THE GUARDIAN > DENTAL INSURANCE PREMIUMS		1,012.79	
03/03/09	AP0145	0135879	1557	3641	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		40,771.85	
03/03/09	AP0145	0136079	1557	3641	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,354.51	
03/03/09	AP0145	0136201	1557	3641	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		757.76	
03/03/09	AP6786	0209101	1624	3708	THE GUARDIAN > DENTAL INSURANCE PREMIUMS		1,010.51	
04/07/09	AP0145	0147425	1903	3972	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		41,958.76	
04/07/09	AP0145	0147621	1903	3972	BLUE CROSS & BLUE SHIELD > COBRA INS PREMIUMS		975.63	
04/07/09	AP0145	0147749	1903	3972	BLUE CROSS & BLUE SHIELD > RETIREE INS PREMIUMS		757.76	
04/07/09	AP6786	0309101	2018	4087	THE GUARDIAN > DENTAL INS PREMIUMS		1,017.69	
05/05/09	AP0145	0159048	2289	4344	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		41,958.76	
05/05/09	AP0145	0159243	2289	4344	BLUE CROSS & BLUE SHIELD > COBRA INS PREMIUMS		975.63	
05/05/09	AP0145	0159372	2289	4344	BLUE CROSS & BLUE SHIELD > RETIRE INS PREMIUMS		757.76	
05/05/09	AP6786	0409101	2345	4400	THE GUARDIAN > DENTAL INS PREMIUMS		1,018.22	
06/02/09	AP0145	0170728	2587	4626	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		42,345.86	
06/02/09	AP0145	0170920	2587	4626	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		975.63	
06/02/09	AP0145	0171046	2587	4626	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		757.76	
06/02/09	AP6786	0509103	2633	4672	THE GUARDIAN > DENTAL INSURANCE PREMIUMS		1,038.01	
07/08/09	AP0145	0182493	2910	4934	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUM		40,396.71	
07/08/09	AP0145	0182686	2910	4934	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUM		378.88	
07/08/09	AP0145	0182814	2910	4934	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUM		1,515.52	
07/08/09	AP6786	0609877	2962	4986	THE GUARDIAN > DENTAL INSURANCE PREMIUMS		877.59	
08/01/09	AP0145	0194344	3249	5260	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		40,568.67	
08/01/09	AP0145	0194536	3249	5260	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		378.88	
08/01/09	AP0145	0194665	3249	5260	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,515.52	
08/01/09	AP6786	0709922	3300	5311	THE GUARDIAN > DENTAL INSURANCE		922.60	
09/09/09	AP0145	0206161	3549	5541	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		40,935.61	
09/09/09	AP0145	0206353	3549	5541	BLUE CROSS & BLUE SHIELD > COBRA INS PREMIUMS		1,136.64	
09/09/09	AP0145	0206490	3549	5541	BLUE CROSS & BLUE SHIELD > RETIREE INS PREMIUMS		1,515.52	
09/09/09	AP6786	0809935	3639	5631	THE GUARDIAN > DENTAL INS PREMIUMS		935.74	
					BALANCE >>>	531,690.16	531,690.16	0.00

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001 100 476					MEALS AND LODGING			
01/06/09	AP6213	25369	998	3111	HILTON JACKSON > LODGING		218.00	
01/06/09	AP7682	01256	982	3095	CABOT LODGE JACKSON NORTH > LODGING		990.00	
01/21/09	AP0415	0109312	1138	3252	CRIDDLE, TOMMY L. > TRAVEL, MEALS		136.50	
01/21/09	AP0608	0109213	1145	3259	FUNDERBURK, KENNETH H. > LODGING		213.84	
01/21/09	AP1140	0109505	1153	3267	MCFARLAND, ANDERSON > TRAVEL, MEALS		136.50	
01/21/09	AP3267	0109522	1147	3261	HALL, JERRY A. > TRAVEL, MEALS		136.50	
01/21/09	AP6205	0109440	1171	3285	WALTERS, DAVID G. > TRAVEL, MEALS		136.50	
01/21/09	AP7541	0109522	1166	3280	RAYFORD, ALBERT D. > TRAVEL, MEALS		136.50	
02/03/09	AP0691	0109414	1274	3372	GREGORY, JOHN A. > MEALS & LODGING, TRAVEL		218.80	
03/03/09	AP6715	0309299	1556	3640	BEAU RIVAGE > LODGING		3,972.00	
04/07/09	AP8402	0309417	1899	3968	BEAU RIVAGE RESORT & CASINO > LODGING		417.00	
06/24/09	AP0415	0609588	2722	4762	CRIDDLE, TOMMY L. > TRAVEL & MEALS		175.50	
06/24/09	AP0608	0609499	2731	4771	FUNDERBURK, KENNETH H. > TRAVEL & MEALS		136.50	
06/24/09	AP1140	0609600	2750	4790	MCFARLAND, ANDERSON > TRAVEL & MEALS		175.50	
06/24/09	AP3267	0609541	2738	4778	HALL, JERRY A. > TRAVEL & MEALS		175.50	
06/24/09	AP6205	0609538	2785	4825	WALTERS, DAVID G. > TRAVEL & MEALS		175.50	

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06/24/09	AP7541	0609588	2769	4809	RAYFORD, ALBERT D. > TRAVEL & MEALS		175.50	
					BALANCE >>>	7,726.14	7,726.14	0.00
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001	100	477			TRAVEL IN PRIVATE VEHICLE			
10/22/08	AP4673	1008643	274	2433	MORGAN, TOMMIE N. > TRAVEL		64.35	
11/04/08	AP4673	1108848	442	2585	MORGAN, TOMMIE N. > TRAVEL		84.82	
11/17/08	AP4673	1108263	619	2763	MORGAN, TOMMIE N. > TRAVEL		26.32	
01/06/09	AP4673	0109102	1013	3126	MORGAN, TOMMIE N. > TRAVEL & POSTAGE REFUND		85.99	
01/21/09	AP0415	0109312	1138	3252	CRIDDLE, TOMMY L. > TRAVEL, MEALS		175.50	
01/21/09	AP1140	0109505	1153	3267	MCFARLAND, ANDERSON > TRAVEL, MEALS		368.55	
01/21/09	AP3267	0109522	1147	3261	HALL, JERRY A. > TRAVEL, MEALS		386.10	
01/21/09	AP6205	0109440	1171	3285	WALTERS, DAVID G. > TRAVEL, MEALS		304.20	
01/21/09	AP7541	0109522	1166	3280	RAYFORD, ALBERT D. > TRAVEL, MEALS		386.10	
02/03/09	AP0691	0109414	1274	3372	GREGORY, JOHN A. > MEALS & LODGING, TRAVEL		195.39	
02/18/09	AP4673	0209149	1442	3541	MORGAN, TOMMIE N. > TRAVEL		149.60	
03/17/09	AP4673	0309660	1735	3820	MORGAN, TOMMIE N. > TRAVEL		66.00	
04/22/09	AP4673	0409286	2168	4239	MORGAN, TOMMIE N. > TRAVEL		28.60	
05/20/09	AP4673	0509660	2468	4524	MORGAN, TOMMIE N. > TRAVEL		66.00	
06/24/09	AP0415	0609588	2722	4762	CRIDDLE, TOMMY L. > TRAVEL & MEALS		412.50	
06/24/09	AP0608	0609499	2731	4771	FUNDERBURK, KENNETH H. > TRAVEL & MEALS		363.00	
06/24/09	AP1140	0609600	2750	4790	MCFARLAND, ANDERSON > TRAVEL & MEALS		425.15	
06/24/09	AP3267	0609541	2738	4778	HALL, JERRY A. > TRAVEL & MEALS		365.75	
06/24/09	AP4673	0609100	2757	4797	MORGAN, TOMMIE N. > TRAVEL		100.10	
06/24/09	AP6205	0609538	2785	4825	WALTERS, DAVID G. > TRAVEL & MEALS		363.00	
06/24/09	AP7541	0609588	2769	4809	RAYFORD, ALBERT D. > TRAVEL & MEALS		412.50	
07/22/09	AP4673	0709676	3129	5156	MORGAN, TOMMIE N. > TRAVEL		67.65	
09/09/09	AP4673	0909627	3604	5596	MORGAN, TOMMIE N. > TRAVEL		62.70	
					BALANCE >>>	4,959.87	4,959.87	0.00
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001	100	480			OTHER TRAVEL COSTS			
02/03/09	AP1174	6298	1288	3386	MISS ASSOC OF SUPERVISORS > REGISTRATION		1,200.00	
06/02/09	AP1911	0509120	2592	4631	CHICKASAW DEVELOPMENT FOUNDATI> REGISTRATION		120.00	
07/08/09	AP1174	6457	2938	4962	MISS ASSOC OF SUPERVISORS > REGISTRATION		1,500.00	
					BALANCE >>>	2,820.00	2,820.00	0.00
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001	100	499			PERSONAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
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001	100	502			TELEPHONE SERVICE			
10/07/08	AP6882	1008343	30	2188	AT&T > TELEPHONE		343.07	
10/07/08	AP8289	0908252	31	2189	AT&T MOBILITY > TELEPHONE		252.28	
10/22/08	AP7690	1008363	251	2410	COMMUNIGROUP > TELEPHONE		3.63	
11/04/08	AP6882	1108263	407	2550	AT&T > TELEPHONE		263.22	
11/17/08	AP7690	1108379	557	2701	COMMUNIGROUP > TELEPHONE		3.79	
12/02/08	AP4298	1108432	751	2879	AVAYA FINANCIAL SERVICES > TELEPHONE		43.20	
12/02/08	AP8289	1108253	750	2878	AT&T MOBILITY > TELEPHONE		253.89	
12/16/08	AP6882	1208246	894	3023	AT&T > TELEPHONE		246.31	



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12/16/08	AP7690	1208402	902	3031	COMMUNIGROUP > TELEPHONE		4.02	
01/06/09	AP6882	0109250	974	3087	AT&T > TELEPHONE		250.87	
01/21/09	AP7690	0109208	1136	3250	TEC OF JACKSON, INC > TELEPHONE		2.08	
01/21/09	AP8289	0109251	1130	3244	AT&T MOBILITY > TELEPHONE		251.20	
02/18/09	AP4298	0209432	1396	3495	AVAYA FINANCIAL SERVICES > TELEPHONE		43.20	
02/18/09	AP6882	0209247	1393	3492	AT&T > TELEPHONE		247.43	
02/18/09	AP7690	0209558	1469	3568	TEC OF JACKSON, INC > TELEPHONE		5.58	
02/18/09	AP8289	0209254	1394	3493	AT&T MOBILITY > TELEPHONE		254.95	
03/03/09	AP4298	X568390	1555	3639	AVAYA FINANCIAL SERVICES > TELEPHONE		50.40	
03/03/09	AP6882	0209250	1554	3638	AT&T > TELEPHONE		250.00	
03/17/09	AP7690	0309389	1755	3840	TEC OF JACKSON, INC > TELEPHONE		3.89	
03/17/09	AP8289	0309254	1714	3799	AT&T MOBILITY > TELEPHONE		254.17	
04/07/09	AP6882	0409247	1889	3958	AT&T > TELEPHONE		247.63	
04/07/09	AP7690	0409507	2017	4086	TEC OF JACKSON, INC > TELEPHONE		5.07	
04/07/09	AP8289	0309253	1890	3959	AT&T MOBILITY > TELEPHONE		253.42	
04/07/09	AP8289	0409250	1890	3959	AT&T MOBILITY > TELEPHONE		250.75	
05/05/09	AP6882	0509269	2286	4341	AT&T > TELEPHONE		269.58	
05/05/09	AP8289	040925A	2287	4342	AT&T MOBILITY > TELEPHONE		250.44	
05/20/09	AP7690	0509467	2482	4538	TEC OF JACKSON, INC > TELEPHONE		4.67	
06/24/09	AP6882	0609248	2712	4752	AT&T > TELEPHONE		248.86	
06/24/09	AP7690	0609379	2778	4818	TEC OF JACKSON, INC > TELEPHONE		3.79	
06/24/09	AP8289	0609247	2713	4753	AT&T MOBILITY > TELEPHONE		247.98	
07/08/09	AP6882	0709258	2907	4931	AT&T > TELEPHONE		258.68	
07/08/09	AP7690	0709462	2961	4985	TEC OF JACKSON, INC > TELEPHONE		4.62	
07/08/09	AP8289	0709247	2908	4932	AT&T MOBILITY > TELEPHONE		247.37	
08/01/09	AP6882	0809273	3245	5256	AT&T > TELEPHONE		273.13	
08/01/09	AP8289	0709248	3246	5257	AT&T MOBILITY > TELEPHONE		248.06	
08/19/09	AP7690	0809811	3437	5448	TEC OF JACKSON, INC > TELEPHONE		8.11	
09/09/09	AP6882	0909251	3540	5532	AT&T > TELEPHONE		251.98	
09/09/09	AP7690	0909796	3638	5630	TEC OF JACKSON, INC > TELEPHONE		7.96	
09/09/09	AP8289	0809253	3541	5533	AT&T MOBILITY > TELEPHONE		253.79	
BALANCE >>>						6,363.07	6,363.07	0.00

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001 100 521					LEGAL ADVERTISING			
10/07/08	AP1315	0908182	96	2254	OKOLONA MESSENGER > LEGAL NOTICE		182.67	
10/22/08	AP7849	1008561	266	2425	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		561.00	
11/04/08	AP1315	1008390	448	2591	OKOLONA MESSENGER > LEGAL NOTICE		39.00	
11/04/08	AP1315	1008995	448	2591	OKOLONA MESSENGER > PUBLIC NOTICE		9.95	
12/02/08	AP1315	1208225	791	2919	OKOLONA MESSENGER > LEGAL NOTICE		225.00	
01/06/09	AP1315	0109454	1019	3132	OKOLONA MESSENGER > LEGAL NOTICE		454.28	
02/03/09	AP1315	0209925	1297	3395	OKOLONA MESSENGER > LEGAL NOTICE		92.58	
02/18/09	AP1315	0209765	1452	3551	OKOLONA MESSENGER > LEGAL NOTICE		76.50	
03/03/09	AP1315	0209390	1607	3691	OKOLONA MESSENGER > LEGAL NOTICE		39.00	
04/07/09	AP1315	0309390	1992	4061	OKOLONA MESSENGER > LEGAL NOTICE		39.00	
05/05/09	AP1315	0509390	2330	4385	OKOLONA MESSENGER > LEGAL NOTICE		39.00	
06/02/09	AP1315	050939A	2619	4658	OKOLONA MESSENGER > LEGAL NOTICE		39.00	
07/08/09	AP1315	0609390	2946	4970	OKOLONA MESSENGER > LEGAL NOTICE		39.00	
07/08/09	AP1315	0609394	2946	4970	OKOLONA MESSENGER > LEGAL NOTICE		39.45	
07/22/09	AP7849	0709396	3123	5150	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		39.60	
08/01/09	AP1315	0709300	3284	5295	OKOLONA MESSENGER > PUBLIC NOTICE		3.00	

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08/01/09	AP1315	0709960	3284	5295	OKOLONA MESSENGER > PUBLIC NOTICE		96.00	
09/09/09	AP1315	0809424	3612	5604	OKOLONA MESSENGER > PUBLIC NOTICE		424.80	
09/09/09	AP1315	0809780	3612	5604	OKOLONA MESSENGER > LEGAL NOTICE		78.00	
09/09/09	AP7849	0809267	3587	5579	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		267.75	
					BALANCE >>>	2,784.58	2,784.58	0.00
-----								
001	100	530			RENTAL OF REAL PROPERTY			
10/07/08	AP0785	1008175	65	2223	HOUSTON LODGE NO. 67 > RENT		175.00	
11/04/08	AP0785	100817A	430	2573	HOUSTON LODGE NO. 67 > RENT		175.00	
12/02/08	AP0785	1108175	771	2899	HOUSTON LODGE NO. 67 > RENT		175.00	
01/21/09	AP0785	0109175	1149	3263	HOUSTON LODGE NO. 67 > RENT		175.00	
02/03/09	AP0785	010917A	1278	3376	HOUSTON LODGE NO. 67 > RENT		175.00	
04/07/09	AP0785	0409175	1960	4029	HOUSTON LODGE NO. 67 > RENT		175.00	
05/05/09	AP0785	0509175	2310	4365	HOUSTON LODGE NO. 67 > RENT		175.00	
06/24/09	AP0785	0609175	2739	4779	HOUSTON LODGE NO. 67 > RENT		175.00	
07/08/09	AP0785	060917A	2927	4951	HOUSTON LODGE NO. 67 > RENT		175.00	
08/19/09	AP0785	0809150	3409	5420	HOUSTON LODGE NO. 67 > RENT		150.00	
09/23/09	AP0785	0909175	3781	5774	HOUSTON LODGE NO. 67 > RENT		175.00	
					BALANCE >>>	1,900.00	1,900.00	0.00
-----								
001	100	550			LEGAL FEES			
01/06/09	AP0691	1208216	995	3108	GREGORY, JOHN A. > ATTORNEY FEE		2,168.87	
05/05/09	AP5948	0409150	2294	4349	BUTLER, SNOW, O'MARA, STEVENS > LEGAL FEES		1,500.00	
					BALANCE >>>	3,668.87	3,668.87	0.00
-----								
001	100	551			AUDITING FEES			
02/03/09	AP7534	15136	1316	3414	WATKINS, WARD & STAFFORD, PLLC > AUDIT FEE		15,100.00	
02/18/09	AP1301	0036113	1448	3547	OFFICE OF STATE AUDITOR > AUDIT FEE		105.90	
					BALANCE >>>	15,205.90	15,205.90	0.00
-----								
001	100	570			INSURANCE AND FIDELITY			
10/07/08	AP1652	15304	115	2273	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		2,387.00	
10/07/08	AP1652	15305	115	2273	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		3,287.00	
10/07/08	AP1652	15306	115	2273	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		44,149.00	
12/16/08	AP1652	15774	918	3047	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		1,590.00	
12/16/08	AP1652	15775	918	3047	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		2,200.00	
12/16/08	AP1652	15776	918	3047	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		29,469.00	
02/18/09	AP1652	16126	1467	3566	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		1,590.00	
02/18/09	AP1652	16127	1467	3566	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		2,200.00	
02/18/09	AP1652	16128	1467	3566	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		29,469.00	
05/20/09	AP1652	16511	2481	4537	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		182.00	
05/20/09	AP1652	16638	2481	4537	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		1,590.00	
05/20/09	AP1652	16639	2481	4537	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		2,200.00	
05/20/09	AP1652	16640	2481	4537	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		29,469.00	
					BALANCE >>>	149,782.00	149,782.00	0.00

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001 100 571					DUES AND SUBSCRIPTIONS			
10/22/08	AP1174	6094	269	2428	MISS ASSOC OF SUPERVISORS > ANNUAL DUES		1,350.00	
01/06/09	AP4709	1208100	1006	3119	MAS - MC > DUES		100.00	
					BALANCE >>>	1,450.00	1,450.00	0.00
001 100 579					FEEDING OF PRISONERS			
10/07/08	AP7166	1008748	117	2275	TODD'S FOOD CENTER > INMATE MEALS		74.85	
11/17/08	AP7166	1108548	654	2798	TODD'S FOOD CENTER > INMATE MEALS		54.89	
					BALANCE >>>	129.74	129.74	0.00
001 100 599					CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
001 100 603					OFFICE SUPPLIES AND MATERIALS			
04/07/09	AP6246	5316611	2003	4072	QUILL CORPORATION > OFFICE SUPPLIES		4.71	
					BALANCE >>>	4.71	4.71	0.00
001 100 699					CONSUMABLE SUPPLIES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
001 100 919					OFFICE EQUIPMENT LESS \$5000			
04/07/09	AP6883	0075610	1981	4050	MOORE ELECTRONICS, INC. > CELL PHONE		29.99	
					BALANCE >>>	29.99	29.99	0.00
					BOARD OF SUPERVISORS			
					BALANCE >>>	1,038,014.05	1,038,014.05	0.00
*****								
101 CHANCERY CLERK'S OFFICE								
001 101 404					OFFICE/CLERICAL			
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
					BALANCE >>>	24,000.00	24,000.00	0.00

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=====								
001	101	446			CLERK OF THE BOARD			
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,500.00	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,500.00	
					BALANCE >>>	3,000.00	3,000.00	0.00
-----								
001	101	447			ATTENDING BOARD MEETINGS			
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	160.00	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	160.00	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
					BALANCE >>>	1,320.00	1,320.00	0.00
-----								
001	101	449			COUNTY TREASURER			
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00
-----								
001	101	450			COPYING TAX ROLLS			
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,086.62	
					BALANCE >>>	2,086.62	2,086.62	0.00
-----								
001	101	451			HOMESTEAD EXEMPTION SERVICE			
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	380.00	
					BALANCE >>>	380.00	380.00	0.00
-----								
001	101	465			STATE RETIREMENT MATCHING			
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	237.00	
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14.22	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	237.00	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14.22	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	237.00	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.48	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	247.26	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	45.03	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	237.00	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	177.75	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	18.96	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	296.25	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	237.00	

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02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.48	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		237.00	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.22	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		237.00	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.96	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		237.00	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.48	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		237.00	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.48	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		237.00	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.75	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.48	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		240.00	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.40	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		240.00	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.40	
					BALANCE >>>	3,950.82	3,950.82	0.00
-----								
001	101	466			SOCIAL SECURITY MATCHING			
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.63	
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.18	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.63	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.18	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.63	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.63	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.07	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.63	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.24	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.25	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.63	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12	
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.63	
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.18	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.77	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.24	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.01	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.01	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.01	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.23	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.18	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.23	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.18	
					BALANCE >>>	2,358.47	2,358.47	0.00

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=====								
001	101	476			MEALS AND LODGING			
10/22/08	AP6213	9382859	262	2421	HILTON JACKSON > LODGING		104.00	
12/02/08	AP8434	1108262	758	2886	CARLISLE, WANDA GRIFFIN > MEALS, TRAVEL		58.50	
01/21/09	AP8434	0109323	1135	3249	SWEENEY, WANDA GRIFFIN > TRAVEL, MEALS		136.50	
03/17/09	AP6213	0309104	1727	3812	HILTON JACKSON > LODGING		104.00	
05/05/09	AP8636	3100148	2308	4363	HILTON GARDEN INN > LODGING/DAVIS		148.00	
06/24/09	AP3683	0609162	2723	4763	DAVIS, LASSIE R. > MEALS & TRAVEL		30.10	
07/22/09	AP8434	0709864	3147	5174	SWEENEY, WANDA GRIFFIN > MEALS & LODGING, TRAVEL		414.82	
					BALANCE >>>	995.92	995.92	0.00
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001	101	477			TRAVEL IN PRIVATE VEHICLE			
12/02/08	AP8434	1108262	758	2886	CARLISLE, WANDA GRIFFIN > MEALS, TRAVEL		203.58	
01/21/09	AP8434	0109323	1135	3249	SWEENEY, WANDA GRIFFIN > TRAVEL, MEALS		187.20	
06/24/09	AP3683	0609162	2723	4763	DAVIS, LASSIE R. > MEALS & TRAVEL		132.00	
06/24/09	AP4567	0609660	2746	4786	LOVVORN, TIFFANY > TRAVEL		66.00	
07/22/09	AP8434	0709864	3147	5174	SWEENEY, WANDA GRIFFIN > MEALS & LODGING, TRAVEL		449.35	
					BALANCE >>>	1,038.13	1,038.13	0.00
-----								
001	101	480			OTHER TRAVEL COSTS			
11/17/08	AP1194	1108500	614	2758	MISS. CHANCERY CLERK ASSOCIATI> DUES, REGISTRATION		250.00	
					BALANCE >>>	250.00	250.00	0.00
-----								
001	101	499			PERSONAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	101	501			POSTAGE AND BOX RENT			
10/07/08	AP0266	0908213	39	2197	CARLISLE, WANDA G. > POSTAGE REFUND		21.36	
10/07/08	AP4847	0908252	101	2259	POSTMASTER > POSTAGE		252.00	
11/04/08	AP4847	1108760	452	2595	POSTMASTER > POSTAGE		17.00	
11/17/08	AP4847	1108227	630	2774	POSTMASTER > POSTAGE		227.00	
12/02/08	AP0266	1108532	757	2885	CARLISLE, WANDA G. > POSTAGE REFUND		5.32	
12/16/08	AP4847	1208210	916	3045	POSTMASTER > POSTAGE		210.00	
01/06/09	AP0266	1208607	983	3096	CARLISLE, WANDA G. > POSTAGE REFUND		6.07	
01/06/09	AP4847	1208168	1022	3135	POSTMASTER > POSTAGE		168.00	
01/21/09	AP0266	0109532	1134	3248	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		5.32	
02/03/09	AP4847	0109538	1303	3401	POSTMASTER > POSTAGE		538.00	
03/03/09	AP0266	0209351	1622	3706	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		35.18	
03/17/09	AP0266	0309838	1754	3839	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		838.76	
03/17/09	AP4847	0309336	1743	3828	POSTMASTER > POSTAGE		336.00	
05/05/09	AP0266	0409532	2343	4398	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		5.32	
05/05/09	AP0266	0509470	2343	4398	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		470.12	
05/05/09	AP4847	0409168	2333	4388	POSTMASTER > POSTAGE		168.00	
05/20/09	AP0266	0509414	2480	4536	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		414.20	
06/02/09	AP0266	0509100	2631	4670	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		15.59	
06/02/09	AP4847	0509380	2623	4662	POSTMASTER > POSTAGE		1.82	
06/24/09	AP0266	0609942	2777	4817	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		94.21	
07/08/09	AP0266	0709134	2959	4983	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		13.49	

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07/22/09	AP4847	0709220	3136	5163	POSTMASTER > POSTAGE		220.00	
07/22/09	AP4847	0709220	3136	5163	POSTMASTER > POSTAGE		176.00	
08/01/09	AP0266	0709207	3298	5309	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		20.73	
08/01/09	AP4847	0709132	3287	5298	POSTMASTER > POSTAGE		132.00	
08/19/09	AP0266	0809208	3435	5446	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		20.88	
09/09/09	AP0266	0909209	3637	5629	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		20.94	
09/09/09	AP4847	0809352	3618	5610	POSTMASTER > POSTAGE		352.00	
BALANCE >>>						4,785.31	4,785.31	0.00

001 101 502			TELEPHONE SERVICE					
10/07/08	AP6882	1008214	30	2188	AT&T > TELEPHONE		214.08	
10/22/08	AP7690	1008100	251	2410	COMMUNIGROUP > TELEPHONE		10.05	
11/04/08	AP6882	1108116	407	2550	AT&T > TELEPHONE		116.59	
11/04/08	AP6882	1108204	407	2550	AT&T > TELEPHONE		204.67	
11/17/08	AP7690	1108586	557	2701	COMMUNIGROUP > TELEPHONE		5.86	
12/16/08	AP6882	1208214	894	3023	AT&T > TELEPHONE		214.27	
12/16/08	AP7690	1208497	902	3031	COMMUNIGROUP > TELEPHONE		4.97	
01/06/09	AP6882	0109204	974	3087	AT&T > TELEPHONE		204.41	
01/21/09	AP7690	0109603	1136	3250	TEC OF JACKSON, INC > TELEPHONE		6.03	
02/18/09	AP6882	0209203	1393	3492	AT&T > TELEPHONE		203.43	
02/18/09	AP7690	0209818	1469	3568	TEC OF JACKSON, INC > TELEPHONE		8.18	
03/03/09	AP6882	0209208	1554	3638	AT&T > TELEPHONE		208.67	
03/17/09	AP7690	0309116	1755	3840	TEC OF JACKSON, INC > TELEPHONE		11.66	
04/07/09	AP6882	0409214	1889	3958	AT&T > TELEPHONE		214.55	
04/07/09	AP7690	0409652	2017	4086	TEC OF JACKSON, INC > TELEPHONE		6.52	
05/05/09	AP6882	0509212	2286	4341	AT&T > TELEPHONE		212.01	
05/20/09	AP7690	0509121	2482	4538	TEC OF JACKSON, INC > TELEPHONE		12.18	
06/24/09	AP6882	0609209	2712	4752	AT&T > TELEPHONE		209.29	
06/24/09	AP7690	0609113	2778	4818	TEC OF JACKSON, INC > TELEPHONE		11.33	
07/08/09	AP6882	0709217	2907	4931	AT&T > TELEPHONE		217.10	
07/08/09	AP7690	0709133	2961	4985	TEC OF JACKSON, INC > TELEPHONE		13.30	
08/01/09	AP6882	0809216	3245	5256	AT&T > TELEPHONE		216.03	
08/19/09	AP7690	0809101	3437	5448	TEC OF JACKSON, INC > TELEPHONE		10.14	
09/09/09	AP6882	0909213	3540	5532	AT&T > TELEPHONE		213.99	
09/09/09	AP7690	0909178	3638	5630	TEC OF JACKSON, INC > TELEPHONE		17.86	
BALANCE >>>						2,767.17	2,767.17	0.00

001 101 521			LEGAL ADVERTISING					
07/08/09	AP1315	0609840	2946	4970	OKOLONA MESSENGER > PUBLIC NOTICE		84.00	
07/22/09	AP7849	0709774	3123	5150	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		77.40	
BALANCE >>>						161.40	161.40	0.00

001 101 546			OTHER R&M BY OUTSIDE PERSONS					
07/08/09	AP7107	09-121	2916	4940	CONNECT TWO > REPAIRS		850.52	
BALANCE >>>						850.52	850.52	0.00

001 101 556			OTHER PROFESSIONAL FEES/SERVIC					
10/07/08	AP0266	0009	39	2197	CARLISLE, WANDA G. > RECORD RECONSTRUCTION		500.00	

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11/04/08	AP0266	0010	413	2556	CARLISLE, WANDA G. > RECORD RECONSTRUCTION		500.00	
12/02/08	AP0266	0011	757	2885	CARLISLE, WANDA G. > RECORD RECONSTRUCTION		500.00	
01/06/09	AP0266	0012	983	3096	CARLISLE, WANDA G. > RECORD RECONSTRUCTION		500.00	
01/21/09	AP1590	189798	1126	3240	ACS/IMAGE SOLUTIONS > FILM STORAGE FEE		173.20	
01/21/09	AP1590	191309	1126	3240	ACS/IMAGE SOLUTIONS > ANNUAL STORAGE FEE		460.50	
02/03/09	AP0266	0013	1310	3408	SWEENEY, WANDA GRIFFIN > RECORD RECONSTRUCTION		500.00	
03/03/09	AP0266	0014	1622	3706	SWEENEY, WANDA GRIFFIN > RECORD RECONSTRUCTION		500.00	
04/07/09	AP0266	0015	2015	4084	SWEENEY, WANDA GRIFFIN > RECORD RECONSTRUCTION		500.00	
05/05/09	AP0266	0016	2343	4398	SWEENEY, WANDA GRIFFIN > RECORD RECONSTRUCTION		500.00	
06/02/09	AP0266	0017	2631	4670	SWEENEY, WANDA GRIFFIN > RECORD RECONSTRUCTION		500.00	
07/08/09	AP0266	0018	2959	4983	SWEENEY, WANDA GRIFFIN > RECORD RECONSTRUCTION		500.00	
08/01/09	AP0266	0019	3298	5309	SWEENEY, WANDA GRIFFIN > RECORD RECONSTRUCTION		500.00	
09/09/09	AP0266	0020	3637	5629	SWEENEY, WANDA GRIFFIN > RECORD RECONSTRUCTION		500.00	
					BALANCE >>>	6,633.70	6,633.70	0.00
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001	101	571			DUES AND SUBSCRIPTIONS			
11/17/08	AP1194	1108500	614	2758	MISS. CHANCERY CLERK ASSOCIATI> DUES, REGISTRATION		250.00	
03/03/09	AP7849	0209270	1589	3673	JOURNAL PUBLISHING-HOUSTON > SUBSCRIPTION		27.00	
05/05/09	AP1315	0409150	2330	4385	OKOLONA MESSENGER > SUBSCRIPTION		15.00	
09/09/09	AP1174	0809120	3599	5591	MISS ASSOC OF SUPERVISORS > SUBSCRIPTION		120.00	
					BALANCE >>>	412.00	412.00	0.00
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001	101	581			OTHER CONTRACTUAL SERVICES			
10/07/08	AP4327	5641640	128	2286	XEROX CORPORATION > COPIER LEASE		107.32	
10/07/08	AP4327	5641641	128	2286	XEROX CORPORATION > COPIER LEASE		138.88	
11/04/08	AP4327	6373099	465	2608	XEROX CORPORATION > COPIER LEASE		77.06	
11/04/08	AP4327	6373100	465	2608	XEROX CORPORATION > COPIER LEASE		90.36	
12/16/08	AP4327	7011199	922	3051	XEROX CORPORATION > COPIER LEASE		77.06	
12/16/08	AP4327	7011200	922	3051	XEROX CORPORATION > COPIER LEASE		90.36	
01/21/09	AP4327	7636691	1175	3289	XEROX CORPORATION > COPIER LEASE		105.71	
01/21/09	AP4327	7636692	1175	3289	XEROX CORPORATION > COPIER LEASE		135.08	
02/18/09	AP4327	8278612	1476	3575	XEROX CORPORATION > COPIER LEASE		77.06	
02/18/09	AP4327	8278613	1476	3575	XEROX CORPORATION > COPIER LEASE		90.36	
03/17/09	AP4327	8876153	1762	3847	XEROX CORPORATION > COPIER LEASE		77.06	
03/17/09	AP4327	8876154	1762	3847	XEROX CORPORATION > COPIER LEASE		90.36	
04/07/09	AP4327	9688661	2033	4102	XEROX CORPORATION > COPIER LEASE		110.92	
04/07/09	AP4327	9688662	2033	4102	XEROX CORPORATION > COPIER LEASE		152.85	
05/05/09	AP4327	0113117	2353	4408	XEROX CORPORATION > COPIER LEASE		77.06	
05/05/09	AP4327	0113118	2353	4408	XEROX CORPORATION > COPIER LEASE		90.36	
06/02/09	AP4327	0692932	2639	4678	XEROX CORPORATION > COPIER LEASE		77.06	
06/24/09	AP4327	0692933	2791	4831	XEROX CORPORATION > COPIER LEASE		90.36	
07/22/09	AP4327	1595555	3158	5185	XEROX CORPORATION > COPIER LEASE		91.40	
07/22/09	AP4327	1595558	3158	5185	XEROX CORPORATION > COPIER LEASE		108.68	
07/22/09	AP4327	1595560	3158	5185	XEROX CORPORATION > COPIER LEASE		144.45	
09/09/09	AP4327	2001237	3653	5645	XEROX CORPORATION > COPIER LEASE		92.94	
09/09/09	AP4327	2001244	3653	5645	XEROX CORPORATION > COPIER LEASE		90.36	
09/09/09	AP4327	2622639	3653	5645	XEROX CORPORATION > COPIER LEASE		92.94	
09/09/09	AP4327	2622645	3653	5645	XEROX CORPORATION > COPIER LEASE		90.36	
					BALANCE >>>	2,466.41	2,466.41	0.00



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001	101	599			CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
001	101	600			RECORD BOOKS/BINDERS/DOCKETS			
03/03/09	AP1315	0209100	1607	3691	OKOLONA MESSENGER > BOUND VOLUME		100.91	
					BALANCE >>>	100.91	100.91	0.00
001	101	602			DUPLICATION AND REPRODUCTION			
10/07/08	AP1800	CK23892	123	2281	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		123.90	
10/22/08	AP1800	CK24202	292	2451	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		37.95	
10/22/08	AP1800	DL28395	292	2451	WEATHERALL'S INC. > COPY PAPER		75.90	
12/02/08	AP1800	DL28623	812	2940	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		37.95	
12/02/08	AP1800	DL28625	812	2940	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		75.90	
12/02/08	AP7602	54101A	803	2931	STAPLES > COPY PAPER		35.99	
01/21/09	AP1800	CN25604	1172	3286	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		113.85	
01/21/09	AP1800	DN32423	1172	3286	WEATHERALL'S INC. > COPY PAPER		37.95	
04/07/09	AP1800	CP26106	2029	4098	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		39.95	
04/07/09	AP1800	DQ33624	2029	4098	WEATHERALL'S INC. > COPIER PAPER		39.95	
05/20/09	AP1800	DR35215	2486	4542	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		39.95	
05/20/09	AP1800	DR35937	2486	4542	WEATHERALL'S INC. > COPY PAPER		79.90	
06/02/09	AP1800	DS37401	2637	4676	WEATHERALL'S INC. > COPY PAPER		39.95	
06/24/09	AP1800	DT37155	2787	4827	WEATHERALL'S INC. > COPY PAPER		126.85	
07/22/09	AP1800	DU38434	3155	5182	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		99.70	
07/22/09	AP1800	DU38435	3155	5182	WEATHERALL'S INC. > COPY PAPER		39.95	
08/01/09	AP7602	01575	3296	5307	STAPLES > COPY PAPER, OFFICE SUPPLIES		24.99	
08/19/09	AP1800	DU38400	3439	5450	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		79.90	
09/09/09	AP1800	DV38951	3646	5638	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		39.95	
09/09/09	AP1800	DV38955	3646	5638	WEATHERALL'S INC. > COPIER PAPER		129.85	
					BALANCE >>>	1,320.28	1,320.28	0.00
001	101	603			OFFICE SUPPLIES AND MATERIALS			
10/07/08	AP1315	0908260	96	2254	OKOLONA MESSENGER > OFFICE SUPPLIES		260.00	
10/07/08	AP1800	CJ20781	123	2281	WEATHERALL'S INC. > OFFICE SUPPLIES		79.95	
10/07/08	AP1800	CJ23812	123	2281	WEATHERALL'S INC. > OFFICE SUPPLIES		3.96	
10/07/08	AP1800	CJ23813	123	2281	WEATHERALL'S INC. > OFFICE SUPPLIES		9.83	
10/07/08	AP1800	CK23892	123	2281	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		38.29	
10/07/08	AP1800	CK23894	123	2281	WEATHERALL'S INC. > OFFICE SUPPLIES		19.42	
10/07/08	AP6246	1017436	105	2263	QUILL CORPORATION > OFFICE SUPPLIES		44.80	
10/07/08	AP6246	9456453	105	2263	QUILL CORPORATION > OFFICE SUPPLIES		50.29	
10/07/08	AP6246	9750614	105	2263	QUILL CORPORATION > OFFICE SUPPLIES		47.91	
10/07/08	AP6920	W439J48	47	2205	DELL MARKETING L.P. > OFFICE SUPPLIES		20.99	
10/07/08	AP8211	7741001	112	2270	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		22.99	
10/22/08	AP1800	B16008	292	2451	WEATHERALL'S INC. > OFFICE SUPPLIES			22.75
10/22/08	AP1800	CK24202	292	2451	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		20.88	
10/22/08	AP1800	CK24246	292	2451	WEATHERALL'S INC. > OFFICE SUPPLIES		17.50	
10/22/08	AP1800	CK24247	292	2451	WEATHERALL'S INC. > OFFICE SUPPLIES		17.50	
10/22/08	AP1800	C3789	292	2451	WEATHERALL'S INC. > OFFICE SUPPLIES			27.05
10/22/08	AP1800	DL28394	292	2451	WEATHERALL'S INC. > OFFICE SUPPLIES		18.15	

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10/22/08	AP1800	DL28559	292	2451	WEATHERALL'S INC. > OFFICE SUPPLIES		61.19	
10/22/08	AP1800	DL28588	292	2451	WEATHERALL'S INC. > OFFICE SUPPLIES		34.50	
10/22/08	AP1800	F22111	292	2451	WEATHERALL'S INC. > OFFICE SUPPLIES			28.75
10/22/08	AP8211	0160001	288	2447	STAPLES CREDIT PLAN > OFFICE SUPPLIES		384.47	
10/22/08	AP8367	23834	283	2442	PPI, INC > OFFICE SUPPLIES		1,034.79	
11/04/08	AP1800	DL28397	462	2605	WEATHERALL'S INC. > OFFICE SUPPLIES		69.00	
11/04/08	AP1800	DL28398	462	2605	WEATHERALL'S INC. > OFFICE SUPPLIES		49.00	
11/17/08	AP8211	1561001	646	2790	STAPLES CREDIT PLAN > OFFICE SUPPLIES		389.48	
11/17/08	AP8211	4890001	646	2790	STAPLES CREDIT PLAN > OFFICE SUPPLIES		194.74	
12/02/08	AP1800	DL28623	812	2940	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		29.13	
12/02/08	AP1800	DL28625	812	2940	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		20.90	
12/02/08	AP1800	DL28994	812	2940	WEATHERALL'S INC. > OFFICE SUPPLIES		13.05	
12/02/08	AP1800	DM28995	812	2940	WEATHERALL'S INC. > OFFICE SUPPLIES		263.80	
12/02/08	AP2303	4532	780	2908	LAWRENCE PRINTING COMPANY, INC > TAX FORMS		134.89	
12/02/08	AP6246	2328812	797	2925	QUILL CORPORATION > OFFICE SUPPLIES		15.98	
12/02/08	AP6246	2389601	797	2925	QUILL CORPORATION > OFFICE SUPPLIES		183.48	
12/02/08	AP6246	2444797	797	2925	QUILL CORPORATION > OFFICE SUPPLIES		25.83	
01/06/09	AP1800	CN20054	1037	3150	WEATHERALL'S INC. > OFFICE SUPPLIES		36.00	
01/06/09	AP1800	DM30002	1037	3150	WEATHERALL'S INC. > OFFICE SUPPLIES		78.98	
01/06/09	AP1800	DN30085	1037	3150	WEATHERALL'S INC. > OFFICE SUPPLIES		66.16	
01/06/09	AP1800	DN32622	1037	3150	WEATHERALL'S INC. > OFFICE SUPPLIES		19.08	
01/06/09	AP6246	2901319	1026	3139	QUILL CORPORATION > OFFICE SUPPLIES		26.64	
01/06/09	AP7550	159063	986	3099	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		48.99	
01/21/09	AP1315	123108	1163	3277	OKOLONA MESSENGER > OFFICE SUPPLIES		108.00	
01/21/09	AP1800	CN25604	1172	3286	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		6.95	
02/03/09	AP6246	3855861	1304	3402	QUILL CORPORATION > OFFICE SUPPLIES		91.00	
02/18/09	AP1800	CO25234	1474	3573	WEATHERALL'S INC. > OFFICE SUPPLIES		116.95	
02/18/09	AP1800	CO25797	1474	3573	WEATHERALL'S INC. > OFFICE SUPPLIES		9.90	
02/18/09	AP6922	5446586	1449	3548	OFFICEMAX > OFFICE SUPPLIES		43.77	
03/03/09	AP1800	CO25174	1630	3714	WEATHERALL'S INC. > OFFICE SUPPLIES		29.50	
03/03/09	AP1800	CO25175	1630	3714	WEATHERALL'S INC. > OFFICE SUPPLIES		29.50	
03/03/09	AP1800	CO25176	1630	3714	WEATHERALL'S INC. > OFFICE SUPPLIES		34.50	
03/03/09	AP1800	CO25177	1630	3714	WEATHERALL'S INC. > OFFICE SUPPLIES		34.75	
03/03/09	AP1800	CO25178	1630	3714	WEATHERALL'S INC. > OFFICE SUPPLIES		29.50	
03/03/09	AP1800	CO25179	1630	3714	WEATHERALL'S INC. > OFFICE SUPPLIES		29.50	
03/03/09	AP1800	CO25180	1630	3714	WEATHERALL'S INC. > OFFICE SUPPLIES		35.00	
03/03/09	AP1800	CO25181	1630	3714	WEATHERALL'S INC. > OFFICE SUPPLIES		34.50	
03/03/09	AP1800	CO25182	1630	3714	WEATHERALL'S INC. > OFFICE SUPPLIES		35.00	
03/03/09	AP1800	CO25213	1630	3714	WEATHERALL'S INC. > OFFICE SUPPLIES		71.00	
03/03/09	AP1800	CO25786	1630	3714	WEATHERALL'S INC. > OFFICE SUPPLIES		12.25	
03/03/09	AP1800	CP25800	1630	3714	WEATHERALL'S INC. > OFFICE SUPPLIES		129.95	
03/03/09	AP1800	C25810	1630	3714	WEATHERALL'S INC. > OFFICE SUPPLIES		56.73	
03/03/09	AP1800	DN32135	1630	3714	WEATHERALL'S INC. > OFFICE SUPPLIES		9.90	
03/03/09	AP1800	DN32136	1630	3714	WEATHERALL'S INC. > OFFICE SUPPLIES		47.90	
03/03/09	AP1800	025177	1630	3714	WEATHERALL'S INC. > OFFICE SUPPLIES			.25
03/03/09	AP1800	025180	1630	3714	WEATHERALL'S INC. > OFFICE SUPPLIES			.50
03/03/09	AP1800	025182	1630	3714	WEATHERALL'S INC. > OFFICE SUPPLIES			.50
03/03/09	AP1800	025213	1630	3714	WEATHERALL'S INC. > OFFICE SUPPLIES			.80
03/03/09	AP8367	25132	1614	3698	PPI, INC > OFFICE SUPPLIES		116.95	
03/17/09	AP1800	DP33712	1760	3845	WEATHERALL'S INC. > OFFICE SUPPLIES		106.85	
03/17/09	AP1800	DP33771	1760	3845	WEATHERALL'S INC. > OFFICE SUPPLIES		313.59	

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03/17/09	AP6246	4492137	1747	3832	QUILL CORPORATION > OFFICE SUPPLIES		38.69	
03/17/09	AP6246	4631215	1747	3832	QUILL CORPORATION > OFFICE SUPPLIES		12.20	
03/17/09	AP6246	4890150	1747	3832	QUILL CORPORATION > OFFICE SUPPLIES		163.33	
03/17/09	AP8367	25273	1744	3829	PPI, INC > OFFICE SUPPLIES		165.41	
04/07/09	AP1315	32279	1992	4061	OKOLONA MESSENGER > OFFICE SUPPLIES		279.00	
04/07/09	AP1800	CP26100	2029	4098	WEATHERALL'S INC. > OFFICE SUPPLIES		71.00	
04/07/09	AP1800	CP26102	2029	4098	WEATHERALL'S INC. > OFFICE SUPPLIES		17.25	
04/07/09	AP1800	CP26106	2029	4098	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		98.95	
04/07/09	AP1800	DQ33626	2029	4098	WEATHERALL'S INC. > OFFICE SUPPLIES		107.97	
05/05/09	AP6246	6278025	2336	4391	QUILL CORPORATION > OFFICE SUPPLIES		392.35	
05/20/09	AP1800	DR33452	2486	4542	WEATHERALL'S INC. > OFFICE SUPPLIES		5.95	
05/20/09	AP1800	DR33455	2486	4542	WEATHERALL'S INC. > OFFICE SUPPLIES		47.21	
05/20/09	AP1800	DR35215	2486	4542	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		118.80	
05/20/09	AP1800	DR36029	2486	4542	WEATHERALL'S INC. > OFFICE SUPPLIES		88.37	
05/20/09	AP1800	DR36137	2486	4542	WEATHERALL'S INC. > OFFICE SUPPLIES		18.27	
05/20/09	AP1800	DS34084	2486	4542	WEATHERALL'S INC. > OFFICE SUPPLIES		47.40	
05/20/09	AP6246	6470375	2476	4532	QUILL CORPORATION > OFFICE SUPPLIES		424.91	
06/02/09	AP1800	DS33453	2637	4676	WEATHERALL'S INC. > OFFICE SUPPLIES		149.95	
06/02/09	AP1800	DS37400	2637	4676	WEATHERALL'S INC. > OFFICE SUPPLIES		19.25	
06/02/09	AP6246	662454	2627	4666	QUILL CORPORATION > OFFICE SUPPLIES & EQUIPMENT		124.50	
06/02/09	AP6246	6679928	2627	4666	QUILL CORPORATION > OFFICE SUPPLIES		20.51	
06/02/09	AP6246	671188	2627	4666	QUILL CORPORATION > OFFICE SUPPLIES			24.99
06/02/09	AP6246	6736529	2627	4666	QUILL CORPORATION > OFFICE SUPPLIES		10.33	
06/24/09	AP1800	DS37357	2787	4827	WEATHERALL'S INC. > OFFICE SUPPLIES		31.85	
06/24/09	AP1800	DS37484	2787	4827	WEATHERALL'S INC. > OFFICE SUPPLIES		21.00	
06/24/09	AP1800	DS53748	2787	4827	WEATHERALL'S INC. > OFFICE SUPPLIES		83.16	
06/24/09	AP2303	88967	2745	4785	LAWRENCE PRINTING COMPANY, INC > OFFICE SUPPLIES		148.43	
06/24/09	AP2303	89338	2745	4785	LAWRENCE PRINTING COMPANY, INC > OFFICE SUPPLIES		52.41	
07/08/09	AP1800	DS34132	2965	4989	WEATHERALL'S INC. > OFFICE SUPPLIES		21.00	
07/08/09	AP1800	DS37247	2965	4989	WEATHERALL'S INC. > OFFICE SUPPLIES		36.36	
07/08/09	AP6246	7302897	2951	4975	QUILL CORPORATION > OFFICE SUPPLIES		23.98	
07/22/09	AP1800	DT38591	3155	5182	WEATHERALL'S INC. > OFFICE SUPPLIES		249.50	
07/22/09	AP1800	DT38677	3155	5182	WEATHERALL'S INC. > OFFICE SUPPLIES		52.63	
07/22/09	AP1800	DU38434	3155	5182	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		26.41	
07/22/09	AP1800	S37249	3155	5182	WEATHERALL'S INC. > CREDIT MEMO			18.89
07/22/09	AP1800	T36694A	3155	5182	WEATHERALL'S INC. > CREDIT MEMO			18.95
07/22/09	AP6246	7669818	3138	5165	QUILL CORPORATION > OFFICE SUPPLIES		59.37	
08/01/09	AP1800	DU37808	3305	5316	WEATHERALL'S INC. > OFFICE SUPPLIES		24.49	
08/01/09	AP1800	DU37811	3305	5316	WEATHERALL'S INC. > OFFICE SUPPLIES		25.66	
08/01/09	AP6246	8171263	3291	5302	QUILL CORPORATION > OFFICE SUPPLIES		25.52	
08/01/09	AP6246	8194741	3291	5302	QUILL CORPORATION > OFFICE SUPPLIES		98.62	
08/01/09	AP7602	01575	3296	5307	STAPLES > COPY PAPER, OFFICE SUPPLIES		27.69	
08/01/09	AP7602	05971	3296	5307	STAPLES > OFFICE SUPPLIES & EQUIPMENT		206.04	
08/01/09	AP8367	27452	3288	5299	PPI, INC > OFFICE SUPPLIES		792.97	
08/19/09	AP1315	0809130	3425	5436	OKOLONA MESSENGER > OFFICE SUPPLIES		130.00	
08/19/09	AP1800	DU38400	3439	5450	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		40.88	
08/19/09	AP1800	DU39354	3439	5450	WEATHERALL'S INC. > OFFICE SUPPLIES		259.89	
08/19/09	AP7602	03546	3433	5444	STAPLES > OFFICE SUPPLIES		147.64	
08/19/09	AP8697	854904	3422	5433	OFFICEMAX INCORPORATED > OFFICE SUPPLIES		12.58	
08/19/09	AP8697	855234	3422	5433	OFFICEMAX INCORPORATED > OFFICE SUPPLIES		64.95	
08/19/09	AP8699	078341	3402	5413	ECOM FOLDERS > OFFICE SUPPLIES		272.50	

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09/09/09	AP0090	0909997	3543	5535	BANCORPSOUTH > OFFICE SUPPLIES		99.75	
09/09/09	AP1800	DU39835	3646	5638	WEATHERALL'S INC. > OFFICE SUPPLIES		47.69	
09/09/09	AP1800	DU39836	3646	5638	WEATHERALL'S INC. > OFFICE SUPPLIES		106.94	
09/09/09	AP1800	DV38951	3646	5638	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		29.00	
09/09/09	AP1800	DV39054	3646	5638	WEATHERALL'S INC. > OFFICE SUPPLIES		36.81	
09/23/09	AP0089	0987103	3769	5762	BANK OF OKOLONA > OFFICE SUPPLIES		87.10	
09/23/09	AP8211	7562001	3803	5796	STAPLES CREDIT PLAN > OFFICE SUPPLIES		14.98	
09/23/09	AP8211	8325001	3803	5796	STAPLES CREDIT PLAN > OFFICE SUPPLIES		274.15	
BALANCE >>>						11,296.10	11,439.53	143.43

001	101	699	CONSUMABLE SUPPLIES BUDGET			BALANCE >>>	0.00	0.00	0.00
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001	101	919	OFFICE EQUIPMENT LESS \$5000						
10/07/08	AP6246	1093987	105	2263	QUILL CORPORATION > OFFICE EQUIPMENT		74.99		
10/07/08	AP8211	7741001	112	2270	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		144.99		
03/17/09	AP3940	030926B	1734	3819	MIXON, BOBBY C. > AIR CLEANER EQUIPMENT		260.00		
05/05/09	AP6920	6M3N9N3	2298	4353	DELL MARKETING L.P. > OFFICE EQUIPMENT		258.99		
06/02/09	AP6246	662454	2627	4666	QUILL CORPORATION > OFFICE SUPPLIES & EQUIPMENT		89.98		
06/02/09	AP6246	6794952	2627	4666	QUILL CORPORATION > OFFICE EQUIPMENT		251.99		
08/01/09	AP0631	006847	3262	5273	G & H TELEPHONE, INC. > FIXTURES (PHONES)		472.00		
08/01/09	AP7602	05971	3296	5307	STAPLES > OFFICE SUPPLIES & EQUIPMENT		101.07		
BALANCE >>>						1,654.01	1,654.01	0.00	

CHANCERY CLERK'S OFFICE						BALANCE >>>	74,327.77	74,471.20	143.43
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102 CIRCUIT CLERK'S OFFICE									
001	102	400	OFFICIALS						
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
BALANCE >>>						24,800.04	24,800.04	0.00	

001	102	404	OFFICE/CLERICAL						
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,870.03		
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,295.56		

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12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,102.50	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,849.00	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,849.00	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,922.61	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,849.00	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,849.00	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,849.00	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,849.00	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,585.63	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,708.43	
					BALANCE >>>	81,578.76	81,578.76	0.00

001 102 458					VITAL STATISTICS			
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		46.00	
					BALANCE >>>	46.00	46.00	0.00

001 102 465					STATE RETIREMENT MATCHING			
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.90	
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		814.10	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.90	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		864.52	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.90	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.15	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.90	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		811.61	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.90	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		811.61	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.90	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		820.33	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.90	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		811.61	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.90	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		811.61	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.90	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		811.61	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.90	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		811.61	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		248.00	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		790.28	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.52	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		248.00	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		565.01	
					BALANCE >>>	12,634.57	12,634.57	0.00

001 102 466					SOCIAL SECURITY MATCHING			
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.05	
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		469.70	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.49	

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11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		502.22	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.31	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		565.95	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.29	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		470.11	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.31	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		471.56	
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.51	
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		477.19	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.31	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		471.56	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.53	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		471.56	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.96	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		476.91	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.31	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		472.63	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.44	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		465.92	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.39	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.46	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.28	
					BALANCE >>>	7,504.95	7,504.95	0.00
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001 102 476					MEALS AND LODGING			
09/09/09	AP2859	0909351	3650	5642	WILLIS, SANDRA N. > LODGING & TRAVEL		315.00	
					BALANCE >>>	315.00	315.00	0.00
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001 102 477					TRAVEL IN PRIVATE VEHICLE			
12/02/08	AP4285	1108251	802	2930	STALLINGS, PATTI R. > TRAVEL		25.15	
09/09/09	AP2859	0909351	3650	5642	WILLIS, SANDRA N. > LODGING & TRAVEL		36.00	
09/09/09	AP4285	0809220	3635	5627	STALLINGS, PATTI R. > TRAVEL		22.00	
					BALANCE >>>	83.15	83.15	0.00
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001 102 480					OTHER TRAVEL COSTS			
11/04/08	AP1180	1008500	440	2583	MISS. CIRCUIT CLERK'S ASSOCIAT> REGISTRATION & DUES		250.00	
					BALANCE >>>	250.00	250.00	0.00
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001 102 499					PERSONAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
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001 102 501					POSTAGE AND BOX RENT			
12/16/08	AP2859	1208326	921	3050	WILLIS, SANDRA N. > POSTAGE REFUND		3,260.00	
					BALANCE >>>	3,260.00	3,260.00	0.00

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001 102 502					TELEPHONE SERVICE			
10/07/08	AP6882	1008126	30	2188	AT&T > TELEPHONE		126.01	
10/22/08	AP7690	1008292	251	2410	COMMUNIGROUP > TELEPHONE		2.92	
11/17/08	AP7690	1108365	557	2701	COMMUNIGROUP > TELEPHONE		3.65	
12/16/08	AP6882	1208119	894	3023	AT&T > TELEPHONE		119.38	
12/16/08	AP7690	1208207	902	3031	COMMUNIGROUP > TELEPHONE		2.07	
01/06/09	AP6882	0109116	974	3087	AT&T > TELEPHONE		116.95	
01/21/09	AP7690	0109388	1136	3250	TEC OF JACKSON, INC > TELEPHONE		3.88	
02/18/09	AP6882	0209117	1393	3492	AT&T > TELEPHONE		117.18	
02/18/09	AP7690	0209181	1469	3568	TEC OF JACKSON, INC > TELEPHONE		1.81	
03/03/09	AP6882	0209119	1554	3638	AT&T > TELEPHONE		119.55	
03/17/09	AP7690	0309250	1755	3840	TEC OF JACKSON, INC > TELEPHONE		2.50	
04/07/09	AP6882	0409117	1889	3958	AT&T > TELEPHONE		117.03	
04/07/09	AP7690	0409228	2017	4086	TEC OF JACKSON, INC > TELEPHONE		2.28	
05/05/09	AP6882	0509118	2286	4341	AT&T > TELEPHONE		118.07	
05/20/09	AP7690	0509130	2482	4538	TEC OF JACKSON, INC > TELEPHONE		1.30	
06/24/09	AP6882	0609115	2712	4752	AT&T > TELEPHONE		115.36	
06/24/09	AP7690	0609332	2778	4818	TEC OF JACKSON, INC > TELEPHONE		3.32	
07/08/09	AP6882	0709113	2907	4931	AT&T > TELEPHONE		113.68	
07/08/09	AP7690	0709231	2961	4985	TEC OF JACKSON, INC > TELEPHONE		2.31	
08/01/09	AP6882	0809122	3245	5256	AT&T > TELEPHONE		122.72	
08/19/09	AP7690	0809490	3437	5448	TEC OF JACKSON, INC > TELEPHONE		4.90	
09/09/09	AP6882	0909115	3540	5532	AT&T > TELEPHONE		115.73	
09/09/09	AP7690	0909230	3638	5630	TEC OF JACKSON, INC > TELEPHONE		2.30	
					BALANCE >>>	1,334.90	1,334.90	0.00
001 102 544					SERVICE/MAINTENANCE CONTRACT R			
10/07/08	AP2076	69847	48	2206	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		270.00	
11/04/08	AP2076	70326	419	2562	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		270.00	
12/02/08	AP2076	70811	761	2889	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		270.00	
12/16/08	AP0631	006742	908	3037	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		132.00	
01/06/09	AP2076	71282	988	3101	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		270.00	
02/18/09	AP2076	71740	1408	3507	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		270.00	
03/03/09	AP2076	72200	1569	3653	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		270.00	
04/07/09	AP2076	72682	1934	4003	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		270.00	
05/05/09	AP2076	73147	2299	4354	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		270.00	
06/02/09	AP2076	73614	2594	4633	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		270.00	
07/08/09	AP2076	74113	2917	4941	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		270.00	
08/01/09	AP2076	74601	3256	5267	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		270.00	
09/09/09	AP2076	75094	3565	5557	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		270.00	
					BALANCE >>>	3,372.00	3,372.00	0.00
001 102 546					OTHER R&M BY OUTSIDE PERSONS			
06/24/09	AP0631	006829	2732	4772	G & H TELEPHONE, INC. > REPAIRS		168.10	
					BALANCE >>>	168.10	168.10	0.00
001 102 570					INSURANCE AND FIDELITY			
08/01/09	AP1652	16860	3299	5310	TABB INSURANCE AGENCY INC > BOND/P.STALLINGS #BD3005734		225.00	

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08/01/09	AP1652	16863	3299	5310	TABB INSURANCE AGENCY INC > BOND/C.PULLIAM #BD3005735		225.00	
					BALANCE >>>	450.00	450.00	0.00
-----								
001	102	571			DUES AND SUBSCRIPTIONS			
11/04/08	AP1180	1008500	440	2583	MISS. CIRCUIT CLERK'S ASSOCIAT> REGISTRATION & DUES		250.00	
					BALANCE >>>	250.00	250.00	0.00
-----								
001	102	581			OTHER CONTRACTUAL SERVICES			
10/07/08	AP4327	4971575	128	2286	XEROX CORPORATION > COPIER LEASE		147.29	
10/22/08	AP4327	6005712	296	2455	XEROX CORPORATION > COPIER LEASE		204.34	
11/17/08	AP4327	6373057	671	2815	XEROX CORPORATION > COPIER LEASE		131.86	
11/17/08	AP4327	6373102	671	2815	XEROX CORPORATION > COPIER LEASE			164.73
11/17/08	AP4327	6373104	671	2815	XEROX CORPORATION > COPIER LEASE		294.58	
12/16/08	AP4327	7011163	922	3051	XEROX CORPORATION > COPIER LEASE		131.86	
12/16/08	AP4327	7011198	922	3051	XEROX CORPORATION > COPIER LEASE		147.29	
02/03/09	AP4327	8020766	1320	3418	XEROX CORPORATION > COPIER LEASE		235.15	
02/03/09	AP4327	8020774	1320	3418	XEROX CORPORATION > COPIER LEASE		269.11	
02/18/09	AP4327	8278572	1476	3575	XEROX CORPORATION > COPIER LEASE		131.86	
02/18/09	AP4327	8278611	1476	3575	XEROX CORPORATION > COPIER LEASE		147.29	
03/17/09	AP4327	8876117	1762	3847	XEROX CORPORATION > COPIER LEASE		131.86	
03/17/09	AP4327	8876152	1762	3847	XEROX CORPORATION > COPIER LEASE		147.29	
05/05/09	AP4327	0113086	2353	4408	XEROX CORPORATION > COPIER LEASE		131.86	
05/05/09	AP4327	0113114	2353	4408	XEROX CORPORATION > CREDIT MEMO			121.82
05/05/09	AP4327	0113116	2353	4408	XEROX CORPORATION > COPIER LEASE		294.58	
05/05/09	AP4327	9873304	2353	4408	XEROX CORPORATION > COPIER LEASE		188.25	
06/24/09	AP4327	0692931	2791	4831	XEROX CORPORATION > COPIER LEASE		147.29	
06/24/09	AP4327	0928581	2791	4831	XEROX CORPORATION > COPIER LEASE		169.70	
06/24/09	AP4327	1014505	2791	4831	XEROX CORPORATION > COPIER LEASE		169.70	
07/08/09	AP4327	1261298	2968	4992	XEROX CORPORATION > COPIER LEASE		169.70	
08/19/09	AP4327	1698531	3443	5454	XEROX CORPORATION > COPIER LEASE		169.70	
09/09/09	AP4327	2001198	3653	5645	XEROX CORPORATION > COPIER LEASE		169.70	
09/09/09	AP4327	2001242	3653	5645	XEROX CORPORATION > COPIER LEASE		169.70	
09/09/09	AP4327	2622602	3653	5645	XEROX CORPORATION > COPIER LEASE		169.70	
09/09/09	AP4327	2622643	3653	5645	XEROX CORPORATION > COPIER LEASE		169.70	
					BALANCE >>>	3,952.81	4,239.36	286.55
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001	102	599			CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	102	601			LAW LIBRARY MATERIALS			
09/09/09	AP1792	8920817	3648	5640	WEST GROUP PAYMENT CENTER > LAW LIBRARY MATERIALS		216.00	
					BALANCE >>>	216.00	216.00	0.00
-----								
001	102	602			DUPLICATION AND REPRODUCTION			
10/22/08	AP6246	1516023	285	2444	QUILL CORPORATION > COPY PAPER		154.50	
					BALANCE >>>	154.50	154.50	0.00
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001	102	603			OFFICE SUPPLIES AND MATERIALS			
10/07/08	AP1800	CJ20718	123	2281	WEATHERALL'S INC. > OFFICE SUPPLIES		39.88	
10/07/08	AP1800	CJ23814	123	2281	WEATHERALL'S INC. > OFFICE SUPPLIES		292.10	
10/07/08	AP8367	23017	102	2260	PPI, INC > OFFICE SUPPLIES		196.50	
10/07/08	AP8367	23018	102	2260	PPI, INC > OFFICE SUPPLIES		79.60	
10/22/08	AP6246	1375255	285	2444	QUILL CORPORATION > OFFICE SUPPLIES		44.24	
10/22/08	AP8211	3515001	288	2447	STAPLES CREDIT PLAN > OFFICE SUPPLIES		59.98	
11/04/08	AP1315	102108	448	2591	OKOLONA MESSENGER > OFFICE SUPPLIES		108.00	
11/04/08	AP6246	1946648	455	2598	QUILL CORPORATION > OFFICE SUPPLIES		28.70	
11/17/08	AP1800	DL28636	660	2804	WEATHERALL'S INC. > OFFICE SUPPLIES		55.00	
12/02/08	AP1800	DL28624	812	2940	WEATHERALL'S INC. > OFFICE SUPPLIES		54.00	
12/02/08	AP1800	DL28992	812	2940	WEATHERALL'S INC. > OFFICE SUPPLIES		189.85	
12/02/08	AP1800	DM28048	812	2940	WEATHERALL'S INC. > OFFICE SUPPLIES		13.50	
12/02/08	AP1800	DM28631	812	2940	WEATHERALL'S INC. > OFFICE SUPPLIES		26.98	
12/02/08	AP6246	2421961	797	2925	QUILL CORPORATION > OFFICE SUPPLIES		26.40	
01/06/09	AP1800	DN32621	1037	3150	WEATHERALL'S INC. > OFFICE SUPPLIES		93.90	
02/18/09	AP8367	25324	1455	3554	PPI, INC > OFFICE SUPPLIES		528.00	
02/18/09	AP8367	25333	1455	3554	PPI, INC > OFFICE SUPPLIES		357.07	
03/03/09	AP2256	8706	1581	3665	HATTIESBURG COMPUTER SUPPLIES, > OFFICE SUPPLIES		106.12	
03/17/09	AP1800	DP33709	1760	3845	WEATHERALL'S INC. > OFFICE SUPPLIES		29.50	
03/17/09	AP1800	DP33711	1760	3845	WEATHERALL'S INC. > OFFICE SUPPLIES		19.95	
04/07/09	AP0090	2541	1894	3963	BANCORPSOUTH > OFFICE SUPPLIES		41.00	
04/07/09	AP1800	CP26101	2029	4098	WEATHERALL'S INC. > OFFICE SUPPLIES		298.69	
04/07/09	AP1800	DQ32815	2029	4098	WEATHERALL'S INC. > OFFICE SUPPLIES		85.14	
04/07/09	AP8367	26091	2000	4069	PPI, INC > OFFICE SUPPLIES		413.38	
05/05/09	AP1800	DR36010	2350	4405	WEATHERALL'S INC. > OFFICE SUPPLIES		118.01	
05/20/09	AP1315	03390	2473	4529	OKOLONA MESSENGER > OFFICE SUPPLIES		390.00	
05/20/09	AP1800	DR35936	2486	4542	WEATHERALL'S INC. > OFFICE SUPPLIES		151.22	
05/20/09	AP1800	DS36810	2486	4542	WEATHERALL'S INC. > OFFICE SUPPLIES		6.95	
05/20/09	AP1800	R35936	2486	4542	WEATHERALL'S INC. > OFFICE SUPPLIES			36.55
05/20/09	AP6246	6383173	2476	4532	QUILL CORPORATION > OFFICE SUPPLIES		74.20	
06/02/09	AP8367	26439	2624	4663	PPI, INC > OFFICE SUPPLIES		394.93	
06/24/09	AP0476	100494	2725	4765	DEMENT PRINTING CO. INC. > OFFICE SUPPLIES		197.98	
06/24/09	AP1800	DS37482	2787	4827	WEATHERALL'S INC. > OFFICE SUPPLIES		500.60	
06/24/09	AP8367	26521	2764	4804	PPI, INC > OFFICE SUPPLIES		81.68	
07/08/09	AP6246	7289108	2951	4975	QUILL CORPORATION > OFFICE SUPPLIES		5.20	
07/08/09	AP6246	7348476	2951	4975	QUILL CORPORATION > OFFICE SUPPLIES		9.66	
08/01/09	AP1800	DU34870	3305	5316	WEATHERALL'S INC. > OFFICE SUPPLIES		23.10	
08/01/09	AP1800	DU37812	3305	5316	WEATHERALL'S INC. > OFFICE SUPPLIES		20.74	
09/09/09	AP1800	DV39052	3646	5638	WEATHERALL'S INC. > OFFICE SUPPLIES		37.02	
09/09/09	AP1800	DV39053	3646	5638	WEATHERALL'S INC. > OFFICE SUPPLIES		3.00	
					BALANCE >>>	5,165.22	5,201.77	36.55
001	102	699			CONSUMABLE SUPPLIES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
001	102	919			OFFICE EQUIPMENT LESS \$5000			
02/18/09	AP3132	1084637	1431	3530	LOWE'S HOME CENTERS, INC. > DEHUMIDIFIER		239.00	
03/17/09	AP1800	HP4807	1760	3845	WEATHERALL'S INC. > OFFICE EQUIPMENT		119.95	

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03/17/09	AP3940	030926A	1734 3819	MIXON, BOBBY C. > AIR CLEANER EQUIPMENT		260.00	
				BALANCE >>>	618.95	618.95	0.00

CIRCUIT CLERK'S OFFICE

BALANCE >>> 146,154.95 146,478.05 323.10

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105 TAX ASSESSOR/TAX COLLECTOR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 400				OFFICIALS			
10/01/08	PY1908	89T3003	1 2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,543.00	
11/01/08	PY1908	8AU5003	379 2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,543.00	
12/01/08	PY1908	8BQ8003	721 2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,543.00	
01/01/09	PY1908	8CV8003	946 3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,543.00	
02/01/09	PY1908	91T2003	1228 3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,543.00	
03/01/09	PY1908	92Q5003	1526 3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,543.00	
04/01/09	PY1908	93V8003	1856 3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,543.00	
05/01/09	PY1908	94T6003	2258 4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,543.00	
06/01/09	PY1908	95S2003	2557 4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,543.00	
07/01/09	PY1908	96P7003	2877 4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,543.00	
08/01/09	PY1908	97U5003	3215 5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,104.17	
09/01/09	PY1908	98V7003	3503 5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,104.17	
				BALANCE >>>	51,638.34	51,638.34	0.00

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001 105 404				OFFICE/CLERICAL			
10/01/08	PY1908	89T3003	1 2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,395.00	
11/01/08	PY1908	8AU5003	379 2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,395.00	
12/01/08	PY1908	8BQ8003	721 2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,395.00	
01/01/09	PY1908	8CV8003	946 3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,395.00	
02/01/09	PY1908	91T2003	1228 3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,943.00	
03/01/09	PY1908	92Q5003	1526 3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,215.00	
04/01/09	PY1908	93V8003	1856 3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,215.00	
05/01/09	PY1908	94T6003	2258 4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,215.00	
06/01/09	PY1908	95S2003	2557 4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,215.00	
07/01/09	PY1908	96P7003	2877 4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,215.00	
08/01/09	PY1908	97U5003	3215 5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,215.00	
09/01/09	PY1908	98V7003	3503 5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,215.00	
				BALANCE >>>	95,028.00	95,028.00	0.00

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001 105 445				STATUTORY FEES			
01/06/09	AP2859	1208116	1041 3154	WILLIS, SANDRA N. > T/C JUDGEMENT FEES		1,164.00	
				BALANCE >>>	1,164.00	1,164.00	0.00

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001 105 465				STATE RETIREMENT MATCHING			
10/01/08	PY1908	89T3005	1 2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		538.35	
10/01/08	PY1908	89T3005	1 2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,113.31	
11/01/08	PY1908	8AU5005	379 2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		538.35	
11/01/08	PY1908	8AU5005	379 2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,113.31	

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12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		538.35		
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,113.31		
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		538.35		
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,113.31		
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		538.35		
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		822.75		
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		538.35		
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		854.98		
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		538.35		
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		854.98		
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		538.35		
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		854.98		
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		538.35		
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		854.98		
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		538.35		
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		854.98		
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.50		
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		865.80		
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.50		
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		865.80		
BALANCE >>>						17,410.99	17,410.99	0.00	
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001	105	466	SOCIAL SECURITY MATCHING						
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.25		
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		638.49		
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.25		
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		638.49		
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.25		
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		630.60		
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.25		
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		630.60		
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.25		
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		466.62		
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.25		
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		487.43		
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.25		
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		487.43		
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.25		
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		487.43		
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.25		
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		487.43		
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.25		
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		487.43		
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.26		
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		487.43		
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.26		
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.00		
BALANCE >>>						9,929.40	9,929.40	0.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	105	499			PERSONAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
001	105	502			TELEPHONE SERVICE			
10/07/08	AP6882	1008129	30	2188	AT&T > TELEPHONE		129.37	
10/22/08	AP7690	1008124	251	2410	COMMUNIGROUP > TELEPHONE		12.46	
11/04/08	AP6882	1108119	407	2550	AT&T > TELEPHONE		119.95	
11/17/08	AP7690	1108110	557	2701	COMMUNIGROUP > TELEPHONE		11.04	
12/16/08	AP6882	1208127	894	3023	AT&T > TELEPHONE		127.07	
12/16/08	AP7690	1208874	902	3031	COMMUNIGROUP > TELEPHONE		8.74	
01/06/09	AP6882	0109118	974	3087	AT&T > TELEPHONE		118.31	
01/21/09	AP7690	0109492	1136	3250	TEC OF JACKSON, INC > TELEPHONE		4.92	
02/18/09	AP6882	0209123	1393	3492	AT&T > TELEPHONE		123.11	
02/18/09	AP7690	0209117	1469	3568	TEC OF JACKSON, INC > TELEPHONE		11.73	
03/03/09	AP6882	209133A	1554	3638	AT&T > TELEPHONE		133.35	
03/17/09	AP7690	0309759	1755	3840	TEC OF JACKSON, INC > TELEPHONE		7.59	
04/07/09	AP6882	0409116	1889	3958	AT&T > TELEPHONE		116.99	
04/07/09	AP7690	0409962	2017	4086	TEC OF JACKSON, INC > TELEPHONE		9.62	
05/05/09	AP6882	0509119	2286	4341	AT&T > TELEPHONE		119.05	
05/20/09	AP7690	0509911	2482	4538	TEC OF JACKSON, INC > TELEPHONE		9.11	
06/24/09	AP6882	0609123	2712	4752	AT&T > TELEPHONE		123.58	
06/24/09	AP7690	0609756	2778	4818	TEC OF JACKSON, INC > TELEPHONE		7.56	
07/08/09	AP6882	0709122	2907	4931	AT&T > TELEPHONE		122.64	
07/08/09	AP7690	0709418	2961	4985	TEC OF JACKSON, INC > TELEPHONE		4.18	
08/01/09	AP6882	0809120	3245	5256	AT&T > TELEPHONE		120.76	
08/19/09	AP7690	0809543	3437	5448	TEC OF JACKSON, INC > TELEPHONE		5.43	
09/09/09	AP6882	0909123	3540	5532	AT&T > TELEPHONE		123.14	
09/09/09	AP7690	0909729	3638	5630	TEC OF JACKSON, INC > TELEPHONE		7.29	
					BALANCE >>>	1,576.99	1,576.99	0.00
001	105	521			LEGAL ADVERTISING			
10/07/08	AP1315	0908150	96	2254	OKOLONA MESSENGER > LEGAL NOTICE		15.00	
10/22/08	AP7849	1008204	266	2425	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		204.00	
04/07/09	AP1315	0309228	1992	4061	OKOLONA MESSENGER > PUBLIC NOTICE		228.00	
08/01/09	AP1315	0709108	3284	5295	OKOLONA MESSENGER > LEGAL NOTICE		108.00	
09/09/09	AP1315	0809994	3612	5604	OKOLONA MESSENGER > PUBLIC NOTICE		994.50	
09/23/09	AP7849	0909140	3785	5778	JOURNAL PUBLISHING-HOUSTON > LEGAL NOTICE		1,401.60	
					BALANCE >>>	2,951.10	2,951.10	0.00
001	105	544			SERVICE/MAINTENANCE CONTRACT R			
10/07/08	AP2076	69846	48	2206	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		290.00	
11/04/08	AP2076	70325	419	2562	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		290.00	
12/02/08	AP2076	70810	761	2889	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		290.00	
01/06/09	AP2076	71281	988	3101	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		290.00	
02/03/09	AP2076	71739	1266	3364	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		290.00	
03/03/09	AP2076	72199	1569	3653	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		290.00	
04/07/09	AP2076	72681	1934	4003	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		290.00	
05/05/09	AP2076	73146	2299	4354	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		290.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/09	AP2076	73613	2594	4633	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		290.00	
07/08/09	AP2076	74112	2917	4941	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		290.00	
08/01/09	AP2076	74600	3256	5267	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		290.00	
09/09/09	AP2076	75093	3565	5557	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		290.00	
					BALANCE >>>	3,480.00	3,480.00	0.00
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001	105	570			INSURANCE AND FIDELITY			
12/02/08	AP6151	11081NN	760	2888	CNA SURETY > BOND/N.NANCE #0601 70014553		100.00	
12/02/08	AP6151	11085EM	760	2888	CNA SURETY > BOND/E.MAKAMSON #0601 53120738		50.00	
12/02/08	AP6151	11085GD	760	2888	CNA SURETY > BOND/G.DIXON#0601 53120735		50.00	
12/02/08	AP6151	11085RK	760	2888	CNA SURETY > BOND/R.KING #0601 53120739		50.00	
06/24/09	AP6151	06092SM	2721	4761	CNA SURETY > BOND/MAHARREY		214.25	
07/08/09	AP6151	06091EM	2915	4939	CNA SURETY > BOND/E.MAKAMSON #0601 53120738		122.25	
07/08/09	AP6151	06091GD	2915	4939	CNA SURETY > BOND/G.DIXON #0601 53120735		122.25	
07/08/09	AP6151	06091RK	2915	4939	CNA SURETY > BOND/R.KING #0601 53120739		122.25	
07/22/09	AP6151	07092SF	3112	5139	CNA SURETY > BOND/S.FLAKE #0601 24267484		214.25	
07/22/09	AP6151	07099NN	3112	5139	CNA SURETY > BOND/N.NANCE #0601 70014553		97.04	
08/01/09	AP1499	22277	3292	5303	RURAL INSURANCE AGENCY > BOND/P.HARMON #70748957		200.00	
					BALANCE >>>	1,342.29	1,342.29	0.00
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001	105	571			DUES AND SUBSCRIPTIONS			
03/03/09	AP8391	0010206	1603	3687	NADA > SUBSCRIPTION		300.00	
					BALANCE >>>	300.00	300.00	0.00
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001	105	599			CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
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001	105	603			OFFICE SUPPLIES AND MATERIALS			
10/07/08	AP1800	CJ23811	123	2281	WEATHERALL'S INC. > OFFICE SUPPLIES		74.00	
10/22/08	AP1800	CK24827	292	2451	WEATHERALL'S INC. > OFFICE SUPPLIES		26.39	
12/02/08	AP1800	DL28626	812	2940	WEATHERALL'S INC. > OFFICE SUPPLIES		28.88	
12/02/08	AP1800	DL28996	812	2940	WEATHERALL'S INC. > OFFICE SUPPLIES		19.90	
12/02/08	AP1800	DM28047	812	2940	WEATHERALL'S INC. > OFFICE SUPPLIES		19.08	
01/06/09	AP1800	DM30140	1037	3150	WEATHERALL'S INC. > OFFICE SUPPLIES		167.64	
01/06/09	AP1800	DN30084	1037	3150	WEATHERALL'S INC. > OFFICE SUPPLIES		147.90	
01/21/09	AP1800	DN32421	1172	3286	WEATHERALL'S INC. > OFFICE SUPPLIES		100.61	
02/18/09	AP1800	CO25795	1474	3573	WEATHERALL'S INC. > OFFICE SUPPLIES		105.90	
02/18/09	AP2303	83821	1430	3529	LAWRENCE PRINTING COMPANY, INC > OFFICE SUPPLIES		607.39	
03/17/09	AP1800	DP33336	1760	3845	WEATHERALL'S INC. > OFFICE SUPPLIES		38.36	
03/17/09	AP1800	DP33710	1760	3845	WEATHERALL'S INC. > OFFICE SUPPLIES		55.50	
05/05/09	AP1800	DR36008	2350	4405	WEATHERALL'S INC. > OFFICE SUPPLIES		249.62	
05/20/09	AP1800	DR33450	2486	4542	WEATHERALL'S INC. > OFFICE SUPPLIES		8.50	
05/20/09	AP1800	DR33451	2486	4542	WEATHERALL'S INC. > OFFICE SUPPLIES		109.75	
05/20/09	AP1800	DR35934	2486	4542	WEATHERALL'S INC. > OFFICE SUPPLIES		33.95	
07/08/09	AP1800	DT37293	2965	4989	WEATHERALL'S INC. > OFFICE SUPPLIES		52.82	
07/22/09	AP1800	DU38433	3155	5182	WEATHERALL'S INC. > OFFICE SUPPLIES		36.36	
08/19/09	AP1800	DU38099	3439	5450	WEATHERALL'S INC. > OFFICE SUPPLIES		196.56	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/19/09	AP1800	DU38396	3439	5450	WEATHERALL'S INC. > OFFICE SUPPLIES		6.16	
08/19/09	AP1800	DU38399	3439	5450	WEATHERALL'S INC. > OFFICE SUPPLIES		25.90	
09/09/09	AP1800	DV38954	3646	5638	WEATHERALL'S INC. > OFFICE SUPPLIES		47.36	
09/09/09	AP1800	DV39441	3646	5638	WEATHERALL'S INC. > OFFICE SUPPLIES		24.40	
09/09/09	AP6246	8686885	3621	5613	QUILL CORPORATION > OFFICE SUPPLIES		624.34	
BALANCE >>>						2,807.27	2,807.27	0.00

001 105 690					ELECTRONIC SUPPLIES/REPAIR PAR			
04/07/09	AP7550	161882	1924	3993	COMPUTER UNIVERSE 1 > ELECTRONIC SUPPLIES		53.94	
BALANCE >>>						53.94	53.94	0.00

001 105 699					CONSUMABLE SUPPLIES BUDGET			
BALANCE >>>						0.00	0.00	0.00

001 105 919					OFFICE EQUIPMENT LESS \$5000			
02/18/09	AP7616	184333	1400	3499	BENECOM TECHNOLOGIES, INC. > PRINTER		475.00	
06/24/09	AP6920	8456K64	2724	4764	DELL MARKETING L.P. > COMPUTER		1,105.25	
BALANCE >>>						1,580.25	1,580.25	0.00

TAX ASSESSOR/TAX COLLECTOR						BALANCE >>>	189,262.57	189,262.57	0.00
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120 COUNTY ADMINISTRATOR

001 120 400					OFFICIALS			
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
BALANCE >>>						12,200.04	12,200.04	0.00

001 120 465					STATE RETIREMENT MATCHING			
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		120.48	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		120.48	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		120.48	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		120.48	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		120.48	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		120.48	

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04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		120.48		
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		120.48		
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		120.48		
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		120.48		
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.00		
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.00		
BALANCE >>>						1,448.80	1,448.80	0.00	
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001	120	466	SOCIAL SECURITY MATCHING						
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.78		
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.77		
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.77		
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.77		
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.77		
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.77		
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.77		
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.77		
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.77		
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.77		
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.77		
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.78		
BALANCE >>>						933.26	933.26	0.00	
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001	120	477	TRAVEL IN PRIVATE VEHICLE						
05/05/09	AP8434	0409176	2344	4399	SWEENEY, WANDA GRIFFIN > TRAVEL		176.00		
BALANCE >>>						176.00	176.00	0.00	
-----									
001	120	499	PERSONAL SERVICES BUDGET						
BALANCE >>>						0.00	0.00	0.00	
-----									
001	120	570	INSURANCE AND FIDELITY						
12/02/08	AP6151	11083WC	760	2888	CNA SURETY > BOND/W.CARLISLE #0601 70429046		350.00		
BALANCE >>>						350.00	350.00	0.00	
-----									
001	120	571	DUES AND SUBSCRIPTIONS						
12/16/08	AP2209	1208750	910	3039	MISS ASSN OF CTY ADMINISTRATOR > DUES		75.00		
BALANCE >>>						75.00	75.00	0.00	
-----									
001	120	599	CONTRACTUAL SERVICES BUDGET						
BALANCE >>>						0.00	0.00	0.00	
-----									
001	120	699	CONSUMABLE SUPPLIES BUDGET						
BALANCE >>>						0.00	0.00	0.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
COUNTY ADMINISTRATOR					BALANCE >>>	15,183.10	15,183.10	0.00
*****								
121 FIN.ADM./COMP. DEPT.								
001 121 400 OFFICIALS								
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,257.65	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,257.65	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,257.65	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,257.65	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,257.65	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,257.65	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,257.65	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,257.65	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,257.65	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,257.65	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,257.65	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,257.65	
					BALANCE >>>	15,091.80	15,091.80	0.00
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001 121 404 OFFICE/CLERICAL								
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,705.00	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,705.00	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,705.00	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,705.00	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,705.00	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,705.00	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,705.00	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,705.00	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,763.00	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,022.90	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,705.00	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,705.00	
					BALANCE >>>	84,835.90	84,835.90	0.00
-----								
001 121 465 STATE RETIREMENT MATCHING								
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.03	
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.64	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.03	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.64	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.03	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.64	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.03	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.64	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.03	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.64	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.03	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.64	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.03	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.64	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.03	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.64	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.03	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		872.52	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.03	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		903.31	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.92	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		636.60	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.92	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		636.60	
BALANCE >>>						9,870.29	9,870.29	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 121 466 SOCIAL SECURITY MATCHING								
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.21	
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		472.42	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.21	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		472.42	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.21	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		472.42	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.21	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		472.42	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.21	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		472.42	
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.21	
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		472.42	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.21	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		472.42	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.21	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		472.42	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.21	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		629.86	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.21	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		649.73	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.21	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.17	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.21	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.17	
BALANCE >>>						7,075.81	7,075.81	0.00

001 121 499 PERSONAL SERVICES BUDGET								
BALANCE >>>						0.00	0.00	0.00

FIN.ADM./COMP. DEPT.								
BALANCE >>>						116,873.80	116,873.80	0.00

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122 PURCHASE CLERKS

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=====								
001	122	402			DEPUTIES			
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,727.00	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,727.00	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,727.00	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,727.00	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,727.00	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,727.00	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,727.00	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,727.00	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,727.00	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,727.00	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,727.00	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,727.00	
					BALANCE >>>		32,724.00	32,724.00 0.00
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001	122	465			STATE RETIREMENT MATCHING			
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	323.15	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	323.15	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	323.15	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	323.15	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	323.15	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	323.15	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	323.15	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	323.15	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	323.15	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	323.15	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.24	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.24	
					BALANCE >>>		3,885.98	3,885.98 0.00
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001	122	466			SOCIAL SECURITY MATCHING			
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	206.98	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	206.98	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	206.98	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	206.98	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	206.98	
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	206.98	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	206.98	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	206.98	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	206.98	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	206.98	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	206.98	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	206.98	
					BALANCE >>>		2,483.76	2,483.76 0.00
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001	122	499			PERSONAL SERVICES BUDGET			
					BALANCE >>>		0.00	0.00 0.00
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 501					POSTAGE AND BOX RENT			
11/04/08	AP4847	1108760	452	2595	POSTMASTER > POSTAGE		59.00	
01/06/09	AP4673	0109102	1013	3126	MORGAN, TOMMIE N. > TRAVEL & POSTAGE REFUND		16.45	
06/02/09	AP4847	0509380	2623	4662	POSTMASTER > POSTAGE		35.20	
					BALANCE >>>	110.65	110.65	0.00
001 122 502					TELEPHONE SERVICE			
10/07/08	AP6882	1008810	30	2188	AT&T > TELEPHONE		81.06	
10/22/08	AP7690	1008209	251	2410	COMMUNIGROUP > TELEPHONE		2.09	
11/04/08	AP6882	1108736	407	2550	AT&T > TELEPHONE		73.65	
11/17/08	AP7690	1108104	557	2701	COMMUNIGROUP > TELEPHONE		1.04	
12/16/08	AP6882	1208726	894	3023	AT&T > TELEPHONE		72.68	
12/16/08	AP7690	1208114	902	3031	COMMUNIGROUP > TELEPHONE		1.14	
01/06/09	AP6882	0109782	974	3087	AT&T > TELEPHONE		78.28	
02/18/09	AP6882	0209861	1393	3492	AT&T > TELEPHONE		86.15	
02/18/09	AP7690	0209276	1469	3568	TEC OF JACKSON, INC > TELEPHONE		2.76	
03/03/09	AP6882	0209845	1554	3638	AT&T > TELEPHONE		84.55	
03/17/09	AP7690	0309130	1755	3840	TEC OF JACKSON, INC > TELEPHONE		1.30	
04/07/09	AP6882	0409866	1889	3958	AT&T > TELEPHONE		86.69	
05/05/09	AP6882	0509801	2286	4341	AT&T > TELEPHONE		80.18	
05/20/09	AP7690	0509297	2482	4538	TEC OF JACKSON, INC > TELEPHONE		2.97	
06/24/09	AP6882	0609857	2712	4752	AT&T > TELEPHONE		85.79	
06/24/09	AP7690	0609384	2778	4818	TEC OF JACKSON, INC > TELEPHONE		3.84	
07/08/09	AP6882	0709774	2907	4931	AT&T > TELEPHONE		77.43	
07/08/09	AP7690	0709256	2961	4985	TEC OF JACKSON, INC > TELEPHONE		2.56	
08/01/09	AP6882	0809870	3245	5256	AT&T > TELEPHONE		87.01	
08/19/09	AP7690	0809275	3437	5448	TEC OF JACKSON, INC > TELEPHONE		2.75	
09/09/09	AP6882	0909877	3540	5532	AT&T > TELEPHONE		87.75	
09/09/09	AP7690	0909177	3638	5630	TEC OF JACKSON, INC > TELEPHONE		1.77	
					BALANCE >>>	1,003.44	1,003.44	0.00
001 122 546					OTHER R&M BY OUTSIDE PERSONS			
04/07/09	AP0631	006793	1947	4016	G & H TELEPHONE, INC. > REPAIRS		60.00	
					BALANCE >>>	60.00	60.00	0.00
001 122 570					INSURANCE AND FIDELITY			
12/02/08	AP6151	1108TNM	760	2888	CNA SURETY > BOND/T.N.MORGAN #0601 69370547		262.50	
02/18/09	AP1652	16049	1467	3566	TABB INSURANCE AGENCY INC > BOND/SMITH#BD3008147		75.00	
08/01/09	AP1652	16862	3299	5310	TABB INSURANCE AGENCY INC > BOND/J.M.SMITH #BD3008147		75.00	
					BALANCE >>>	412.50	412.50	0.00
001 122 571					DUES AND SUBSCRIPTIONS			
11/17/08	AP7849	1108270	603	2747	JOURNAL PUBLISHING-HOUSTON > SUBSCRIPTION		27.00	
					BALANCE >>>	27.00	27.00	0.00
001 122 581					OTHER CONTRACTUAL SERVICES			
04/22/09	AP8629	AR60735	2176	4247	RAYCO, INC. > COPIER LEASE		45.00	

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05/05/09	AP8629	AR61081	2337	4392	RAYCO, INC. > COPIER LEASE		45.00	
06/24/09	AP8629	AR61910	2768	4808	RAYCO, INC. > COPIER LEASE		45.00	
07/08/09	AP8629	AR63072	2952	4976	RAYCO, INC. > COPIER LEASE		69.08	
08/19/09	AP8629	AR63669	3431	5442	RAYCO, INC. > COPIER LEASE		45.00	
09/09/09	AP8629	AR64584	3622	5614	RAYCO, INC. > COPIER LEASE		45.00	
					BALANCE >>>	294.08	294.08	0.00
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001	122	599			CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
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001	122	602			DUPLICATION AND REPRODUCTION			
12/02/08	AP7602	54101	803	2931	STAPLES > COPY PAPER		35.99	
					BALANCE >>>	35.99	35.99	0.00
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001	122	603			OFFICE SUPPLIES AND MATERIALS			
10/07/08	AP1800	CJ21088	123	2281	WEATHERALL'S INC. > OFFICE SUPPLIES		27.05	
10/07/08	AP8211	9192001	112	2270	STAPLES CREDIT PLAN > OFFICE SUPPLIES		84.35	
10/07/08	AP8211	9668001	112	2270	STAPLES CREDIT PLAN > OFFICE SUPPLIES		39.99	
10/22/08	AP8211	8767001	288	2447	STAPLES CREDIT PLAN > OFFICE SUPPLIES		44.45	
12/02/08	AP6246	2389609	797	2925	QUILL CORPORATION > OFFICE SUPPLIES		118.72	
01/21/09	AP8367	25262	1164	3278	PPI, INC > OFFICE SUPPLIES		1,054.47	
02/18/09	AP7602	69736	1464	3563	STAPLES > OFFICE SUPPLIES		113.94	
03/17/09	AP6246	5060528	1747	3832	QUILL CORPORATION > OFFICE SUPPLIES		80.99	
07/08/09	AP7602	96461	2957	4981	STAPLES > OFFICE SUPPLIES		1.03	
08/19/09	AP6246	8284677	3430	5441	QUILL CORPORATION > OFFICE SUPPLIES		39.99	
09/09/09	AP6246	8797567	3621	5613	QUILL CORPORATION > OFFICE SUPPLIES		4.58	
09/09/09	AP6246	8805900	3621	5613	QUILL CORPORATION > OFFICE SUPPLIES		67.81	
					BALANCE >>>	1,677.37	1,677.37	0.00
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001	122	699			CONSUMABLE SUPPLIES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	122	919			OFFICE EQUIPMENT LESS \$5000			
07/08/09	AP7602	96454	2957	4981	STAPLES > FURNITURE		109.98	
					BALANCE >>>	109.98	109.98	0.00
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					PURCHASE CLERKS			
					BALANCE >>>	42,824.75	42,824.75	0.00
*****								
123					INVENTORY CLERK			
001	123	400			OFFICIALS			
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
					BALANCE >>>	3,999.96	3,999.96	0.00
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001	123	465			STATE RETIREMENT MATCHING			
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.50	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.50	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.50	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.50	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.50	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.50	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.50	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.50	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.50	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.50	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		40.00	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		40.00	
					BALANCE >>>	475.00	475.00	0.00
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001	123	466			SOCIAL SECURITY MATCHING			
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.50	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.50	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.50	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.50	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.50	
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.50	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.50	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.50	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.50	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.50	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.50	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.50	
					BALANCE >>>	306.00	306.00	0.00
-----								
001	123	499			PERSONAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	123	599			CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				INVENTORY CLERK	BALANCE >>>	4,780.96	4,780.96 0.00
*****							
124 RECEIVING ADMINISTRATION							
001	124	401		ADM/MGR/FOREMAN			
10/01/08	PY1908	89T3003	1 2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,216.00	
11/01/08	PY1908	8AU5003	379 2539	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,216.00	
12/01/08	PY1908	8BQ8003	721 2866	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,216.00	
01/01/09	PY1908	8CV8003	946 3076	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,216.00	
02/01/09	PY1908	91T2003	1228 3343	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,216.00	
03/01/09	PY1908	92Q5003	1526 3627	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,216.00	
04/01/09	PY1908	93V8003	1856 3942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,216.00	
05/01/09	PY1908	94T6003	2258 4330	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,216.00	
06/01/09	PY1908	95S2003	2557 4613	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,270.72	
07/01/09	PY1908	96P7003	2877 4918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,216.00	
08/01/09	PY1908	97U5003	3215 5243	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,216.00	
09/01/09	PY1908	98V7003	3503 5515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,216.00	
					BALANCE >>>	14,646.72	14,646.72 0.00
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001	124	465		STATE RETIREMENT MATCHING			
10/01/08	PY1908	89T3005	1 2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	144.10	
11/01/08	PY1908	8AU5005	379 2539	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	144.10	
12/01/08	PY1908	8BQ8005	721 2866	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	144.10	
01/01/09	PY1908	8CV8005	946 3076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	144.10	
02/01/09	PY1908	91T2005	1228 3343	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	144.10	
03/01/09	PY1908	92Q5005	1526 3627	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	144.10	
04/01/09	PY1908	93V8005	1856 3942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	144.10	
05/01/09	PY1908	94T6005	2258 4330	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	144.10	
06/01/09	PY1908	95S2005	2557 4613	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	150.58	
07/01/09	PY1908	96P7005	2877 4918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	144.10	
08/01/09	PY1908	97U5005	3215 5243	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	145.92	
09/01/09	PY1908	98V7005	3503 5515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	145.92	
					BALANCE >>>	1,739.32	1,739.32 0.00
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001	124	466		SOCIAL SECURITY MATCHING			
10/01/08	PY1908	89T3004	1 2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.14	
11/01/08	PY1908	8AU5004	379 2539	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.20	
12/01/08	PY1908	8BQ8004	721 2866	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.19	
01/01/09	PY1908	8CV8004	946 3076	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.14	
02/01/09	PY1908	91T2004	1228 3343	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.13	
03/01/09	PY1908	92Q5004	1526 3627	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.13	
04/01/09	PY1908	93V8004	1856 3942	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.13	
05/01/09	PY1908	94T6004	2258 4330	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.14	
06/01/09	PY1908	95S2004	2557 4613	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	95.55	
07/01/09	PY1908	96P7004	2877 4918	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.45	
08/01/09	PY1908	97U5004	3215 5243	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.45	
09/01/09	PY1908	98V7004	3503 5515	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.47	
					BALANCE >>>	1,099.12	1,099.12 0.00
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	124	499			PERSONAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
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001	124	570			INSURANCE AND FIDELITY			
10/07/08	AP1499	0908750	108	2266	RURAL INSURANCE AGENCY > BOND/TUNNELL #2232515		75.00	
10/22/08	AP6151	10081SA	250	2409	CNA SURETY > BOND/S.ARD #0601 68557361		100.00	
12/02/08	AP1652	15624	804	2932	TABB INSURANCE AGENCY INC > BOND/A.GRIGGS #4007083		75.00	
12/02/08	AP6151	11085PS	760	2888	CNA SURETY > BOND/P.STALLINGS #0601 68849312		50.00	
02/18/09	AP1652	15687	1467	3566	TABB INSURANCE AGENCY INC > CREDIT MEMO/RHODES			530.00
02/18/09	AP1652	16052	1467	3566	TABB INSURANCE AGENCY INC > BOND/RHODES#BD3008112		255.00	
06/24/09	AP6151	06096PS	2721	4761	CNA SURETY > BOND/STALLINGS		65.07	
07/08/09	AP1652	16621	2960	4984	TABB INSURANCE AGENCY INC > BOND/S.RUSSELL #BD3008626		75.00	
07/22/09	AP1499	22270	3140	5167	RURAL INSURANCE AGENCY > BOND/G.S.TUNNELL #2232515		35.00	
07/22/09	AP6151	07093SA	3112	5139	CNA SURETY > BOND/ARD#0601 68557361		32.26	
08/01/09	AP1652	16861	3299	5310	TABB INSURANCE AGENCY INC > BOND/S.RUSSELL #BD3008626		75.00	
08/01/09	AP1652	16953	3299	5310	TABB INSURANCE AGENCY INC > BOND/W.D.WINTER #BD3009251		170.00	
					BALANCE >>>	477.33	1,007.33	530.00
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001	124	599			CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
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001	124	603			OFFICE SUPPLIES AND MATERIALS			
10/22/08	AP1800	CK24205	292	2451	WEATHERALL'S INC. > OFFICE SUPPLIES		111.06	
					BALANCE >>>	111.06	111.06	0.00
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001	124	699			CONSUMABLE SUPPLIES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
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					RECEIVING ADMINISTRATION			
					BALANCE >>>	18,073.55	18,603.55	530.00
*****								
130 BOARD ATTORNEY								
001	130	405			ATTORNEYS			
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
					BALANCE >>>	34,700.04	34,700.04	0.00
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	130	465			STATE RETIREMENT MATCHING			
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
					BALANCE >>>	4,120.60	4,120.60	0.00

001	130	466			SOCIAL SECURITY MATCHING			
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.22	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.22	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.22	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.22	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.22	
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.22	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.22	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.22	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.22	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.22	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.22	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.22	
					BALANCE >>>	2,654.64	2,654.64	0.00

001	130	499			PERSONAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00

					BOARD ATTORNEY			
					BALANCE >>>	41,475.28	41,475.28	0.00

150 SUPT. OF EDUCATION

001	150	502			TELEPHONE SERVICE			
10/07/08	AP1196	1008170	54	2212	FRONTIER COMMUNICATIONS > TELEPHONE		170.16	
11/04/08	AP1196	1008165	422	2565	FRONTIER COMMUNICATIONS > TELEPHONE		165.27	
12/16/08	AP1196	1208164	906	3035	FRONTIER COMMUNICATIONS > TELEPHONE		164.46	
01/21/09	AP1196	0109169	1143	3257	FRONTIER COMMUNICATIONS > TELEPHONE		169.07	
02/03/09	AP1196	0109165	1271	3369	FRONTIER COMMUNICATIONS > TELEPHONE		165.49	
03/03/09	AP1196	0309162	1573	3657	FRONTIER COMMUNICATIONS > TELEPHONE		162.42	
04/07/09	AP1196	0409165	1945	4014	FRONTIER COMMUNICATIONS > TELEPHONE		165.01	
05/05/09	AP1196	0409188	2304	4359	FRONTIER COMMUNICATIONS > TELEPHONE		188.64	
06/02/09	AP1196	0509174	2599	4638	FRONTIER COMMUNICATIONS > TELEPHONE		174.41	



CHICKASAW COUNTY 2008/2009  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/08/09	AP1196	0609171	2920	4944	FRONTIER COMMUNICATIONS > TELEPHONE		171.80	
08/01/09	AP1196	0709174	3260	5271	FRONTIER COMMUNICATIONS > TELEPHONE		174.39	
09/09/09	AP1196	0809174	3570	5562	FRONTIER COMMUNICATIONS > TELEPHONE		174.66	
BALANCE >>>						2,045.78	2,045.78	0.00

001 150 510 UTILITIES								
10/07/08	AP1274	0908655	92	2250	NATCHEZ TRACE EPA > UTILITIES		655.57	
11/04/08	AP1274	1008554	445	2588	NATCHEZ TRACE EPA > UTILITIES		554.20	
12/02/08	AP1274	1208725	786	2914	NATCHEZ TRACE EPA > UTILITIES		725.77	
01/06/09	AP1274	1208113	1016	3129	NATCHEZ TRACE EPA > UTILITIES		1,130.50	
02/03/09	AP1274	0109121	1293	3391	NATCHEZ TRACE EPA > UTILITIES		1,219.07	
03/03/09	AP1274	0209105	1604	3688	NATCHEZ TRACE EPA > UTILITIES		1,057.64	
04/07/09	AP1274	0309771	1987	4056	NATCHEZ TRACE EPA > UTILITIES		771.61	
05/05/09	AP1274	0409490	2327	4382	NATCHEZ TRACE EPA > UTILITIES		490.02	
06/02/09	AP1274	0609429	2615	4654	NATCHEZ TRACE EPA > UTILITIES		429.30	
07/08/09	AP1274	0609615	2943	4967	NATCHEZ TRACE EPA > UTILITIES		615.51	
08/01/09	AP1274	0709774	3281	5292	NATCHEZ TRACE EPA > UTILITIES		774.51	
09/09/09	AP1274	0809750	3608	5600	NATCHEZ TRACE EPA > UTILITIES		750.96	
BALANCE >>>						9,174.66	9,174.66	0.00

001 150 599 CONTRACTUAL SERVICES BUDGET								
BALANCE >>>						0.00	0.00	0.00

SUPT. OF EDUCATION								
BALANCE >>>						11,220.44	11,220.44	0.00

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151 MAIN. BLDGS. & GROUNDS

001 151 404 OFFICE/CLERICAL								
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,006.20	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,006.20	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,907.40	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,006.20	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,105.00	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,907.40	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,105.00	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,105.00	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,006.20	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,105.00	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,203.80	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,006.20	
BALANCE >>>						36,469.60	36,469.60	0.00

001 151 465 STATE RETIREMENT MATCHING								
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		356.23	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		356.23	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		344.53	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		356.23	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		367.94	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		344.53	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		367.94	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		367.94	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		356.23	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		367.94	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.46	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		360.74	
BALANCE >>>						4,330.94	4,330.94	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 466 SOCIAL SECURITY MATCHING								
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.81	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.81	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.03	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.58	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.12	
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.03	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.12	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.51	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.00	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.51	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.03	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.00	
BALANCE >>>						2,710.55	2,710.55	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 477 TRAVEL IN PRIVATE VEHICLE								
10/07/08	AP4146	0908585	71	2229	JOHNSON, WILLARD GENE > TRAVEL		58.50	
11/04/08	AP4146	1108731	435	2578	JOHNSON, WILLARD GENE > TRAVEL		73.13	
12/02/08	AP4146	1108468	777	2905	JOHNSON, WILLARD GENE > TRAVEL		46.80	
01/06/09	AP4146	1208222	1001	3114	JOHNSON, WILLARD GENE > TRAVEL		22.23	
02/03/09	AP4146	0109614	1282	3380	JOHNSON, WILLARD GENE > TRAVEL		61.42	
03/03/09	AP4146	0309495	1588	3672	JOHNSON, WILLARD GENE > TRAVEL		49.55	
04/07/09	AP4146	0409275	1967	4036	JOHNSON, WILLARD GENE > TRAVEL		27.50	
05/05/09	AP4146	0509412	2315	4370	JOHNSON, WILLARD GENE > TRAVEL		41.25	
06/02/09	AP4146	0609137	2610	4649	JOHNSON, WILLARD GENE > TRAVEL		13.75	
07/08/09	AP4146	0609550	2933	4957	JOHNSON, WILLARD GENE > TRAVEL		55.00	
08/01/09	AP4146	0809550	3268	5279	JOHNSON, WILLARD GENE > TRAVEL		55.00	
09/09/09	AP4146	0809555	3586	5578	JOHNSON, WILLARD GENE > TRAVEL		55.55	
BALANCE >>>						559.68	559.68	0.00

001 151 499 PERSONAL SERVICES BUDGET								
BALANCE >>>						0.00	0.00	0.00

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001 151 510 UTILITIES								
10/07/08	AP0829	1008606	67	2225	HOUSTON, CITY OF > UTILITIES		606.04	
10/07/08	AP0829	1008674	67	2225	HOUSTON, CITY OF > UTILITIES		67.48	

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10/07/08	AP1274	090821B	92	2250	NATCHEZ TRACE EPA > UTILITIES		21.89	
10/07/08	AP1274	1008321	92	2250	NATCHEZ TRACE EPA > UTILITIES		3,211.48	
10/07/08	AP1313	0908266	94	2252	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		2,665.89	
10/07/08	AP2260	0908252	51	2209	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		25.28	
10/22/08	AP1212	1008265	244	2403	ATMOS ENERGY > UTILITIES		26.52	
10/22/08	AP1212	1008344	244	2403	ATMOS ENERGY > UTILITIES		344.74	
10/22/08	AP1274	1008200	278	2437	NATCHEZ TRACE EPA > UTILITIES		2,004.18	
11/04/08	AP0829	1108583	431	2574	HOUSTON, CITY OF > UTILITIES		58.36	
11/04/08	AP0829	1108604	431	2574	HOUSTON, CITY OF > UTILITIES		604.60	
11/04/08	AP1274	1008263	445	2588	NATCHEZ TRACE EPA > UTILITIES		26.30	
11/04/08	AP1313	1008138	446	2589	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,383.74	
11/04/08	AP1313	50294	446	2589	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		516.28	
11/04/08	AP1313	50296	446	2589	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		255.93	
11/04/08	AP1313	50297	446	2589	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		345.69	
11/04/08	AP2260	1008321	421	2564	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		32.17	
11/17/08	AP1212	1108251	542	2686	ATMOS ENERGY > UTILITIES		251.18	
11/17/08	AP1212	1108358	542	2686	ATMOS ENERGY > UTILITIES		358.20	
11/17/08	AP1274	1108187	623	2767	NATCHEZ TRACE EPA > UTILITIES		1,870.89	
11/17/08	AP1274	1108354	623	2767	NATCHEZ TRACE EPA > UTILITIES		3,543.57	
12/02/08	AP0829	1208526	772	2900	HOUSTON, CITY OF > UTILITIES		52.65	
12/02/08	AP0829	1208572	772	2900	HOUSTON, CITY OF > UTILITIES		572.44	
12/02/08	AP1274	1108242	786	2914	NATCHEZ TRACE EPA > UTILITIES		24.21	
12/02/08	AP1313	1108775	789	2917	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		775.45	
12/02/08	AP1313	1208146	789	2917	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,463.23	
12/02/08	AP2260	1208533	763	2891	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		53.37	
12/16/08	AP1212	1208144	896	3025	ATMOS ENERGY > UTILITIES		1,442.43	
12/16/08	AP1212	1208482	896	3025	ATMOS ENERGY > UTILITIES		482.01	
12/16/08	AP1274	1208141	914	3043	NATCHEZ TRACE EPA > UTILITIES		1,410.83	
12/16/08	AP1274	1208329	914	3043	NATCHEZ TRACE EPA > UTILITIES		3,291.05	
01/06/09	AP0829	0109398	999	3112	HOUSTON, CITY OF > UTILITIES		39.83	
01/06/09	AP0829	0109599	999	3112	HOUSTON, CITY OF > UTILITIES		599.80	
01/06/09	AP1274	0109371	1016	3129	NATCHEZ TRACE EPA > UTILITIES		3,715.51	
01/06/09	AP1274	1208159	1016	3129	NATCHEZ TRACE EPA > UTILITIES		159.71	
01/06/09	AP1313	1208142	1017	3130	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,428.74	
01/06/09	AP1313	1208907	1017	3130	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		907.55	
01/06/09	AP2260	1208276	990	3103	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		27.67	
01/21/09	AP1212	0109137	1131	3245	ATMOS ENERGY > UTILITIES		1,371.97	
01/21/09	AP1212	0109614	1131	3245	ATMOS ENERGY > UTILITIES		614.43	
01/21/09	AP1274	0109138	1160	3274	NATCHEZ TRACE EPA > UTILITIES		138.98	
01/21/09	AP1274	0109180	1160	3274	NATCHEZ TRACE EPA > UTILITIES		1,801.05	
01/21/09	AP1313	0109125	1162	3276	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,251.28	
02/03/09	AP0829	0109148	1280	3378	HOUSTON, CITY OF > UTILITIES		148.84	
02/03/09	AP0829	0109840	1280	3378	HOUSTON, CITY OF > UTILITIES		840.76	
02/03/09	AP1313	0109148	1295	3393	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,486.79	
02/03/09	AP2260	0109366	1269	3367	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		36.68	
02/18/09	AP1212	0209145	1395	3494	ATMOS ENERGY > UTILITIES		1,456.07	
02/18/09	AP1212	0209554	1395	3494	ATMOS ENERGY > UTILITIES		554.15	
02/18/09	AP1274	0209157	1446	3545	NATCHEZ TRACE EPA > UTILITIES		1,578.49	
02/18/09	AP1274	0209398	1446	3545	NATCHEZ TRACE EPA > UTILITIES		3,981.06	
02/18/09	AP1313	0209926	1451	3550	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		926.48	
03/03/09	AP0829	0209468	1584	3668	HOUSTON, CITY OF > UTILITIES		46.84	

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03/03/09	AP0829	0209641	1584	3668	HOUSTON, CITY OF > UTILITIES		641.08	
03/03/09	AP1274	0209230	1604	3688	NATCHEZ TRACE EPA > UTILITIES		23.06	
03/03/09	AP1313	0209169	1605	3689	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,691.68	
03/03/09	AP2260	0209393	1571	3655	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		39.33	
03/17/09	AP1212	0309485	1715	3800	ATMOS ENERGY > UTILITIES		485.10	
03/17/09	AP1212	0309775	1715	3800	ATMOS ENERGY > UTILITIES		775.90	
03/17/09	AP1274	0309134	1736	3821	NATCHEZ TRACE EPA > UTILITIES		1,347.95	
03/17/09	AP1274	0309377	1736	3821	NATCHEZ TRACE EPA > UTILITIES		3,777.10	
04/07/09	AP0829	0409430	1962	4031	HOUSTON, CITY OF > UTILITIES		43.00	
04/07/09	AP0829	0409602	1962	4031	HOUSTON, CITY OF > UTILITIES		602.68	
04/07/09	AP1274	0309224	1987	4056	NATCHEZ TRACE EPA > UTILITIES		22.44	
04/07/09	AP1274	0409119	1987	4056	NATCHEZ TRACE EPA > UTILITIES		1,199.64	
04/07/09	AP1274	0409365	1987	4056	NATCHEZ TRACE EPA > UTILITIES		3,657.72	
04/07/09	AP1313	0309123	1990	4059	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,236.65	
04/07/09	AP1313	0309137	1990	4059	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,370.87	
04/07/09	AP2260	0409411	1938	4007	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		41.18	
04/22/09	AP1212	0409328	2144	4215	ATMOS ENERGY > UTILITIES		328.69	
04/22/09	AP1212	0409445	2144	4215	ATMOS ENERGY > UTILITIES		445.55	
04/22/09	AP1274	0409226	2171	4242	NATCHEZ TRACE EPA > UTILITIES		22.66	
05/05/09	AP0829	0509798	2311	4366	HOUSTON, CITY OF > UTILITIES		798.04	
05/05/09	AP0829	0509900	2311	4366	HOUSTON, CITY OF > UTILITIES		90.04	
05/05/09	AP1274	0509339	2327	4382	NATCHEZ TRACE EPA > UTILITIES		3,392.03	
05/05/09	AP1313	0409110	2328	4383	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,100.69	
05/05/09	AP1313	0409122	2328	4383	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,226.65	
05/05/09	AP2260	0409507	2302	4357	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		50.72	
05/20/09	AP1212	0509108	2443	4499	ATMOS ENERGY > UTILITIES		108.70	
05/20/09	AP1212	0509366	2443	4499	ATMOS ENERGY > UTILITIES		366.02	
05/20/09	AP1274	0509119	2471	4527	NATCHEZ TRACE EPA > UTILITIES		1,198.42	
06/02/09	AP0829	0609593	2607	4646	HOUSTON, CITY OF > UTILITIES		59.32	
06/02/09	AP0829	0609981	2607	4646	HOUSTON, CITY OF > UTILITIES		981.88	
06/02/09	AP1274	0509221	2615	4654	NATCHEZ TRACE EPA > UTILITIES		22.18	
06/02/09	AP1313	0509116	2617	4656	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,169.40	
06/02/09	AP1313	0509911	2617	4656	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		911.59	
06/02/09	AP2260	0509769	2597	4636	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		76.96	
06/24/09	AP1212	0609208	2715	4755	ATMOS ENERGY > UTILITIES		208.54	
06/24/09	AP1274	0609192	2759	4799	NATCHEZ TRACE EPA > UTILITIES		1,928.01	
06/24/09	AP1274	0609220	2759	4799	NATCHEZ TRACE EPA > UTILITIES		22.07	
06/24/09	AP1274	0609341	2759	4799	NATCHEZ TRACE EPA > UTILITIES		3,411.13	
06/24/09	AP1313	0609126	2760	4800	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,268.58	
07/08/09	AP0829	0709280	2929	4953	HOUSTON, CITY OF > UTILITIES		280.12	
07/08/09	AP0829	0709449	2929	4953	HOUSTON, CITY OF > UTILITIES		44.92	
07/08/09	AP1274	0709241	2943	4967	NATCHEZ TRACE EPA > UTILITIES		2,416.53	
07/08/09	AP1274	0709383	2943	4967	NATCHEZ TRACE EPA > UTILITIES		3,837.11	
07/08/09	AP1313	0609190	2944	4968	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,904.67	
07/08/09	AP2260	0609774	2918	4942	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		77.49	
07/22/09	AP1212	0709388	3108	5135	ATMOS ENERGY > UTILITIES		388.67	
07/22/09	AP1274	0709215	3131	5158	NATCHEZ TRACE EPA > UTILITIES		21.55	
07/22/09	AP1313	0709109	3133	5160	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,090.71	
08/01/09	AP0829	0809722	3265	5276	HOUSTON, CITY OF > UTILITIES		72.28	
08/01/09	AP0829	0809755	3265	5276	HOUSTON, CITY OF > UTILITIES		755.80	
08/01/09	AP1274	0809368	3281	5292	NATCHEZ TRACE EPA > UTILITIES		3,681.17	

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08/01/09	AP1313	0709143	3282	5293	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,438.96	
08/01/09	AP2260	0709666	3258	5269	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		66.62	
08/19/09	AP1212	0809208	3397	5408	ATMOS ENERGY > UTILITIES		208.65	
08/19/09	AP1274	0809233	3420	5431	NATCHEZ TRACE EPA > UTILITIES		2,331.22	
08/19/09	AP1313	0809141	3424	5435	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,414.88	
09/09/09	AP0829	0909107	3583	5575	HOUSTON, CITY OF > UTILITIES		1,074.52	
09/09/09	AP0829	0909636	3583	5575	HOUSTON, CITY OF > UTILITIES		63.64	
09/09/09	AP1274	0809221	3608	5600	NATCHEZ TRACE EPA > UTILITIES		22.13	
09/09/09	AP1274	0909226	3608	5600	NATCHEZ TRACE EPA > UTILITIES		2,267.76	
09/09/09	AP1274	0909372	3608	5600	NATCHEZ TRACE EPA > UTILITIES		3,724.22	
09/09/09	AP1313	0809154	3610	5602	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,548.97	
09/09/09	AP2260	0809695	3567	5559	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		69.54	
09/23/09	AP1212	0909198	3768	5761	ATMOS ENERGY > UTILITIES		198.88	
09/23/09	AP1274	0909222	3794	5787	NATCHEZ TRACE EPA > UTILITIES		22.21	
09/23/09	AP1313	0909150	3795	5788	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,502.62	
BALANCE >>>						117,569.85	117,569.85	0.00
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001	151	533			RENTAL OF OTHER EQUIPMENT			
12/16/08	AP0090	1208740	897	3026	BANCORPSOUTH > BOX RENT		74.00	
05/20/09	AP0841	582100	2470	4526	NABORS HOME CENTER > EQUIPMENT RENTAL		77.00	
09/23/09	AP8703	29305	3800	5793	ROWE, STEVEN O. > EQUIPMENT RENTAL		200.00	
BALANCE >>>						351.00	351.00	0.00
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001	151	540			BUILDINGS R&M BY OUTSIDE			
10/07/08	AP1158	0908844	81	2239	MCDANIEL & SON HEATING > BUILDING REPAIRS		844.68	
10/07/08	AP4899	222874	89	2247	MOORE'S FEED STORE, INC. > BUILDING MATERIALS		290.90	
10/07/08	AP7700	95367	50	2208	E FIRE PROTECTION SECURITY SAF> FIRE DETECTOR INSTALLATION		662.75	
10/07/08	AP8518	20051	121	2279	UPCHURCH SERVICES, LLC > HEAT/AC REPAIRS		4,798.97	
10/07/08	AP8518	20146	121	2279	UPCHURCH SERVICES, LLC > PLUMBING REPAIRS		501.00	
10/22/08	AP1291	723283	276	2435	N.E. MISS L. P. GAS CO. > RELOCATE GAS TANK		149.90	
10/22/08	AP8532	001070	240	2399	AIR PRO > REPAIRS		1,220.00	
11/04/08	AP3940	103190	441	2584	MIXON, BOBBY C. > REPAIRS		90.00	
11/17/08	AP1158	1108130	612	2756	MCDANIEL & SON HEATING > REPAIRS		130.00	
12/02/08	AP5319	27599	752	2880	BAGBY ELEVATOR COMPANY, INC. > REPAIRS		420.70	
01/06/09	AP1158	1208566	1007	3120	MCDANIEL & SON HEATING > REPAIRS		566.14	
01/21/09	AP5319	28125	1132	3246	BAGBY ELEVATOR COMPANY, INC. > ELEVATOR REPAIRS		311.70	
02/03/09	AP8553	0812186	1314	3412	TULL BROTHERS INC > BUILDING REPAIRS		3,739.00	
02/18/09	AP1158	0209660	1434	3533	MCDANIEL & SON HEATING > REPAIRS		66.00	
02/18/09	AP7504	039594	1463	3562	SMITH, MACK > BUILDING REPAIRS		72.50	
02/18/09	AP7504	039597	1463	3562	SMITH, MACK > BUILDING REPAIRS		98.74	
02/18/09	AP7504	039599	1463	3562	SMITH, MACK > BUILDING REPAIRS		94.65	
04/07/09	AP8591	42793	1923	3992	COMFORT ENGINEERING COMPANY IN> REPAIRS		240.00	
04/22/09	AP1158	3317952	2165	4236	MCDANIEL & SON HEATING > REPAIRS		179.52	
04/22/09	AP8591	43691	2147	4218	COMFORT ENGINEERING COMPANY IN> REPAIRS		130.00	
05/05/09	AP1291	007837	2325	4380	N.E. MISS L. P. GAS CO. > BUILDING REPAIRS		50.80	
05/20/09	AP1158	0509480	2463	4519	MCDANIEL & SON HEATING > REPAIRS		480.00	
05/20/09	AP8591	43942	2446	4502	COMFORT ENGINEERING COMPANY IN> REPAIRS		184.00	
06/02/09	AP8518	23858	2635	4674	UPCHURCH SERVICES, LLC > BUILDING REPAIRS		1,113.54	
06/24/09	AP1158	0609189	2749	4789	MCDANIEL & SON HEATING > REPAIRS		189.60	

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06/24/09	AP5281	5390	2779	4819	THE TINT SHOP > BUILDING REPAIRS		1,581.84	
07/22/09	AP7504	975051	3145	5172	SMITH, MACK > REPAIRS		68.00	
08/01/09	AP1158	070709B	3273	5284	MCDANIEL & SON HEATING > REPAIRS		368.00	
08/01/09	AP8518	24689	3302	5313	UPCHURCH SERVICES, LLC > REPAIRS		255.50	
08/01/09	AP8518	24819	3302	5313	UPCHURCH SERVICES, LLC > REPAIRS		121.50	
08/01/09	AP8518	24953	3302	5313	UPCHURCH SERVICES, LLC > REPAIRS		293.50	
08/19/09	AP1158	83480	3414	5425	MCDANIEL & SON HEATING > REPAIRS		480.00	
09/09/09	AP5411	0909110	3589	5581	LACEY'S PLUMBING > REPAIRS		110.00	
09/09/09	AP8283	C865195	3606	5598	MY OFFICE PRODUCTS > CREDIT MEMO			322.00
09/09/09	AP8283	865195	3606	5598	MY OFFICE PRODUCTS > BUILDING REPAIRS		3,961.03	
09/09/09	AP8283	882675	3606	5598	MY OFFICE PRODUCTS > BUILDING REPAIRS		188.00	
09/23/09	AP1158	013980	3788	5781	MCDANIEL & SON HEATING > REPAIRS		139.80	
09/23/09	AP8704	005966	3775	5768	DISCOUNT ROOTER, LLC > PLUMBING REPAIRS		1,851.79	
					BALANCE >>>	25,722.05	26,044.05	322.00

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001 151 544					SERVICE/MAINTENANCE CONTRACT R			
10/07/08	AP1495	1008220	107	2265	ROWLETT NURSERY > LAWN MAINTENANCE		220.00	
10/07/08	AP5319	71803	33	2191	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		98.11	
10/07/08	AP5319	71804	33	2191	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		86.18	
10/22/08	AP5266	1008450	249	2408	CLOCK SERVICE COMPANY > ANNUAL MAINTENANCE		450.00	
11/04/08	AP1495	100822A	456	2599	ROWLETT NURSERY > LAWN MAINTENANCE		220.00	
11/17/08	AP8536	DW28178	572	2716	FIRELINE, INC. > ANNUAL INSPECTION (SPRINKLER SYSTEM)		180.00	
12/16/08	AP1495	1208220	917	3046	ROWLETT NURSERY > LAWN MAINTENANCE		220.00	
01/06/09	AP1495	120822A	1027	3140	ROWLETT NURSERY > LAWN MAINTENANCE		220.00	
01/21/09	AP5319	75733	1132	3246	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		98.11	
01/21/09	AP5319	75734	1132	3246	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		86.18	
01/21/09	AP7700	973	1140	3254	E FIRE PROTECTION SECURITY SAF > ANNUAL MAINTENANCE		528.90	
02/03/09	AP1495	0209220	1305	3403	ROWLETT NURSERY > LAWN MAINTENANCE		220.00	
02/03/09	AP7700	0967	1268	3366	E FIRE PROTECTION SECURITY SAF > ANNUAL MAINTENANCE		257.65	
02/03/09	AP7700	0968	1268	3366	E FIRE PROTECTION SECURITY SAF > ANNUAL MAINTENANCE		47.75	
02/03/09	AP7700	0970	1268	3366	E FIRE PROTECTION SECURITY SAF > ANNUAL MAINTENANCE		32.95	
03/03/09	AP1495	0309220	1615	3699	ROWLETT NURSERY > LAWN MAINTENANCE		220.00	
04/07/09	AP1495	030922A	2007	4076	ROWLETT NURSERY > LAWN MAINTENANCE		220.00	
04/07/09	AP5319	79679	1892	3961	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		98.11	
04/07/09	AP5319	79680	1892	3961	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		131.49	
05/05/09	AP1495	0509220	2338	4393	ROWLETT NURSERY > LAWN MAINTENANCE		220.00	
05/05/09	AP7700	96292	2301	4356	E FIRE PROTECTION SECURITY SAF > ANNUAL MAINTENANCE		43.80	
06/02/09	AP1495	0609220	2629	4668	ROWLETT NURSERY > LAWN MAINTENANCE		220.00	
06/24/09	AP0631	006833	2732	4772	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		193.00	
06/24/09	AP8518	C5395	2783	4823	UPCHURCH SERVICES, LLC > MAINTENANCE CONTRACT		1,192.25	
07/08/09	AP1495	060922A	2953	4977	ROWLETT NURSERY > LAWN MAINTENANCE		220.00	
07/08/09	AP5319	83569	2909	4933	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		103.80	
07/08/09	AP5319	83570	2909	4933	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		131.49	
09/09/09	AP1495	080922A	3624	5616	ROWLETT NURSERY > LAWN MAINTENANCE		220.00	
09/23/09	AP8518	C5733	3806	5799	UPCHURCH SERVICES, LLC > MAINTENANCE CONTRACT		1,192.25	
					BALANCE >>>	7,372.02	7,372.02	0.00

001 151 546					OTHER R&M BY OUTSIDE PERSONS			
10/07/08	AP0631	006708	56	2214	G & H TELEPHONE, INC. > REPAIRS		60.00	

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10/22/08	AP0631	006712	259	2418	G & H TELEPHONE, INC. > REPAIRS		142.92		
11/04/08	AP0631	006725	424	2567	G & H TELEPHONE, INC. > REPAIRS, OFFICE SUPPLIES		240.00		
11/04/08	AP0631	006726	424	2567	G & H TELEPHONE, INC. > REPAIRS		50.00		
11/17/08	AP0631	006728	576	2720	G & H TELEPHONE, INC. > REPAIRS		200.00		
11/17/08	AP1495	5983	638	2782	ROWLETT NURSERY > GRASS SEED		22.00		
12/02/08	AP0631	006735	766	2894	G & H TELEPHONE, INC. > REPAIRS		75.00		
12/16/08	AP1495	5905	917	3046	ROWLETT NURSERY > LANDSCAPE MATERIALS		25.00		
05/20/09	AP1495	2292-22	2477	4533	ROWLETT NURSERY > LANDSCAPE SUPPLIES		48.25		
06/24/09	AP0631	006826	2732	4772	G & H TELEPHONE, INC. > REPAIRS		86.00		
07/22/09	AP1495	6159	3139	5166	ROWLETT NURSERY > LANDSCAPING		72.00		
07/22/09	AP1495	6162	3139	5166	ROWLETT NURSERY > LANDSCAPING		225.00		
07/22/09	AP1495	6169	3139	5166	ROWLETT NURSERY > LANDSCAPING		883.45		
09/23/09	AP1495	6207	3801	5794	ROWLETT NURSERY > LAWN MAINTENANCE		28.00		
BALANCE >>>						2,157.62	2,157.62	0.00	
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001	151	580	MOSQUITO AND PEST CONTROL						
03/17/09	AP7601	2361	1756	3841	THORN PEST MANAGEMENT > PEST CONTROL SERVICES		100.00		
05/20/09	AP7601	2458	2483	4539	THORN PEST MANAGEMENT > PEST CONTROL SERVICES		65.00		
07/22/09	AP7601	2578	3148	5175	THORN PEST MANAGEMENT > PEST CONTROL SERVICES		100.00		
09/09/09	AP7601	2653	3640	5632	THORN PEST MANAGEMENT > PEST CONTROL SERVICES		80.00		
BALANCE >>>						345.00	345.00	0.00	
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001	151	581	OTHER CONTRACTUAL SERVICES						
10/07/08	AP1014	1821324	122	2280	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		597.24		
11/17/08	AP1014	5021321	659	2803	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		579.58		
12/02/08	AP1014	4721329	811	2939	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		573.22		
01/06/09	AP1014	3621322	1036	3149	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		564.24		
02/18/09	AP1014	3421328	1473	3572	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		562.92		
03/03/09	AP4563	0209540	1599	3683	MISS. STATE DEPARTMENT OF HEAL> INSPECTION FEE		540.00		
03/17/09	AP1014	3721329	1759	3844	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		104.56		
03/17/09	AP4563	9669	1733	3818	MISS. STATE DEPARTMENT OF HEAL> INSPECTION FEE		30.00		
03/17/09	AP4563	9670	1733	3818	MISS. STATE DEPARTMENT OF HEAL> INSPECTION FEE		30.00		
03/17/09	AP4563	9671	1733	3818	MISS. STATE DEPARTMENT OF HEAL> INSPECTION FEE		30.00		
03/17/09	AP4563	9672	1733	3818	MISS. STATE DEPARTMENT OF HEAL> INSPECTION FEE		30.00		
04/07/09	AP1014	7121326	2028	4097	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		318.27		
05/05/09	AP1014	0421329	2349	4404	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		321.29		
06/02/09	AP1014	6621326	2636	4675	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		321.43		
07/08/09	AP1014	6221328	2964	4988	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		330.33		
08/01/09	AP1014	6621327	3304	5315	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		328.52		
09/09/09	AP1014	8621329	3645	5637	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		330.78		
BALANCE >>>						5,592.38	5,592.38	0.00	
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001	151	599	CONTRACTUAL SERVICES BUDGET						
BALANCE >>>						0.00	0.00	0.00	
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001	151	603	OFFICE SUPPLIES AND MATERIALS						
11/04/08	AP0631	006725	424	2567	G & H TELEPHONE, INC. > REPAIRS, OFFICE SUPPLIES		71.63		

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09/09/09	AP4532	12404	3545	5537	BASICS, INC. > JANITORIAL SUPPLIES		46.20	
09/09/09	AP4532	12463	3545	5537	BASICS, INC. > JANITORIAL SUPPLIES		322.90	
09/09/09	AP4532	12464	3545	5537	BASICS, INC. > JANITORIAL SUPPLIES		253.85	
					BALANCE >>>	694.58	694.58	0.00
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001 151 614					PHOTOGRAPHIC/REPRODUCTION			
02/18/09	AP4532	11769	1472	3571	TRADE AMERICA, INC. > FILM		105.12	
					BALANCE >>>	105.12	105.12	0.00
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001 151 641					BUILDING REPAIRS AND SUPPLIES			
10/07/08	AP0841	563072	91	2249	NABORS HOME CENTER > BUILDING MATERIALS		217.93	
10/07/08	AP0841	563200	91	2249	NABORS HOME CENTER > BUILDING MATERIALS		463.87	
10/07/08	AP0841	563238	91	2249	NABORS HOME CENTER > BUILDING MATERIALS		25.64	
10/07/08	AP0841	563336	91	2249	NABORS HOME CENTER > BUILDING MATERIALS		55.61	
10/07/08	AP0841	563511	91	2249	NABORS HOME CENTER > BUILDING MATERIALS & PAINT		188.51	
10/07/08	AP0841	563548	91	2249	NABORS HOME CENTER > BUILDING MATERIALS		13.26	
10/07/08	AP0841	563658	91	2249	NABORS HOME CENTER > BUILDING MATERIALS		138.54	
10/07/08	AP0841	563668	91	2249	NABORS HOME CENTER > BUILDING MATERIALS		11.38	
10/07/08	AP0841	563675	91	2249	NABORS HOME CENTER > CREDIT MEMO			.38
10/07/08	AP0841	563681	91	2249	NABORS HOME CENTER > BUILDING MATERIALS		7.46	
10/07/08	AP0841	563720B	91	2249	NABORS HOME CENTER > BUILDING MATERIALS		19.65	
10/07/08	AP0841	563774	91	2249	NABORS HOME CENTER > BUILDING MATERIALS		28.57	
10/07/08	AP0841	563968	91	2249	NABORS HOME CENTER > BUILDING MATERIALS & PAINT		49.81	
10/07/08	AP0841	564267	91	2249	NABORS HOME CENTER > BUILDING MATERIALS		99.77	
10/07/08	AP0841	564520	91	2249	NABORS HOME CENTER > BUILDING MATERIALS		36.76	
10/07/08	AP0841	564783	91	2249	NABORS HOME CENTER > BUILDING MATERIALS		17.57	
10/07/08	AP0841	564792	91	2249	NABORS HOME CENTER > CREDIT MEMO			7.60
10/07/08	AP3132	06864	77	2235	LOWE'S HOME CENTERS, INC. > CREDIT MEMO			190.71
10/07/08	AP3132	46230	77	2235	LOWE'S HOME CENTERS, INC. > BUILDING MATERIALS		195.60	
10/07/08	AP3132	84771	77	2235	LOWE'S HOME CENTERS, INC. > BUILDING MATERIALS		600.84	
10/22/08	AP0841	565828	277	2436	NABORS HOME CENTER > BUILDING MATERIALS		153.92	
10/22/08	AP0841	566635	277	2436	NABORS HOME CENTER > BUILDING MATERIALS		38.86	
10/22/08	AP0841	566898	277	2436	NABORS HOME CENTER > BUILDING MATERIALS		56.23	
10/22/08	AP0841	566930	277	2436	NABORS HOME CENTER > BUILDING MATERIALS		10.50	
10/22/08	AP4710	023929	237	2396	A & A ELECTRICAL SUPPLY, INC. > BUILDING MATERIALS		90.00	
11/04/08	AP0841	568098	444	2587	NABORS HOME CENTER > BUILDING SUPPLIES		19.97	
11/17/08	AP0841	568395	622	2766	NABORS HOME CENTER > BUILDING MATERIALS		15.49	
11/17/08	AP0841	568417	622	2766	NABORS HOME CENTER > BUILDING MATERIALS			5.69
11/17/08	AP0841	568852	622	2766	NABORS HOME CENTER > BUILDING MATERIALS		295.22	
12/02/08	AP0841	569	785	2913	NABORS HOME CENTER > BUILDING MATERIALS		17.58	
12/02/08	AP0841	569083	785	2913	NABORS HOME CENTER > BUILDING MATERIALS		46.81	
12/02/08	AP0841	569637	785	2913	NABORS HOME CENTER > BUILDING MATERIALS		203.38	
12/02/08	AP0841	570106	785	2913	NABORS HOME CENTER > BUILDING MATERIALS		30.05	
12/02/08	AP1530	288954	800	2928	SHASCO > BUILDING MATERIALS		137.52	
01/06/09	AP0841	570621	1015	3128	NABORS HOME CENTER > BUILDING MATERIAL		16.09	
01/06/09	AP0841	571854	1015	3128	NABORS HOME CENTER > BUILDING MATERIALS		67.47	
01/21/09	AP0841	572627	1159	3273	NABORS HOME CENTER > BUILDING SUPPLIES		126.81	
01/21/09	AP0841	573806	1159	3273	NABORS HOME CENTER > BUILDING MATERIAL		142.38	
02/03/09	AP0841	574060	1292	3390	NABORS HOME CENTER > BUILDING MATERIALS		4.35	



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02/03/09	AP3132	63170	1286	3384	LOWE'S HOME CENTERS, INC. > BUILDING MATERIALS		78.90	
02/03/09	AP6879	767158	1265	3363	D & H GROCERY > BUILDING SUPPLIES		1.29	
02/18/09	AP0841	575151	1444	3543	NABORS HOME CENTER > BUILDING MATERIALS		32.88	
02/18/09	AP0841	575160	1444	3543	NABORS HOME CENTER > BUILDING MATERIALS		1.74	
02/18/09	AP1470	0005014	1460	3559	ROWLAND HARDWARE, INC. > BUILDING MATERIALS		6.95	
04/07/09	AP0841	578337	1986	4055	NABORS HOME CENTER > BUILDING MATERIALS		3.93	
04/07/09	AP0841	578806	1986	4055	NABORS HOME CENTER > BUILDING MATERIALS		5.98	
04/07/09	AP4710	024015	1883	3952	A & A ELECTRICAL SUPPLY, INC. > LIGHT BULBS		7.00	
04/22/09	AP0841	580193	2170	4241	NABORS HOME CENTER > BUILDING MATERIALS		37.57	
04/22/09	AP0946	D861126	2162	4233	JIM'S AUTO PARTS, INC. > KEYS		3.00	
05/05/09	AP0841	580908	2326	4381	NABORS HOME CENTER > BUILDING MATERIALS		59.26	
05/05/09	AP5319	29185	2288	4343	BAGBY ELEVATOR COMPANY, INC. > BUILDING MATERIALS		38.28	
05/20/09	AP0841	583534	2470	4526	NABORS HOME CENTER > BUILDING MATERIALS		393.63	
05/20/09	AP0841	583775	2470	4526	NABORS HOME CENTER > BUILDING MATERIALS		28.97	
06/02/09	AP0841	583644	2614	4653	NABORS HOME CENTER > BUILDING MATERIALS		18.08	
06/02/09	AP0841	583653	2614	4653	NABORS HOME CENTER > BUILDING MATERIALS		2.26	
06/24/09	AP0841	584368	2758	4798	NABORS HOME CENTER > BUILDING MATERIALS		297.88	
06/24/09	AP0841	584686	2758	4798	NABORS HOME CENTER > BUILDING MATERIALS		31.67	
06/24/09	AP0841	585205	2758	4798	NABORS HOME CENTER > BUILDING MATERIALS		51.89	
06/24/09	AP0841	585784	2758	4798	NABORS HOME CENTER > BUILDING MATERIALS		27.68	
06/24/09	AP0841	586678	2758	4798	NABORS HOME CENTER > BUILDING MATERIALS		101.23	
06/24/09	AP0841	586681	2758	4798	NABORS HOME CENTER > BUILDING MATERIALS		9.03	
06/24/09	AP0841	586696	2758	4798	NABORS HOME CENTER > BUILDING MATERIALS		19.68	
06/24/09	AP0841	586801	2758	4798	NABORS HOME CENTER > BUILDING MATERIALS		12.43	
06/24/09	AP3132	13530	2747	4787	LOWE'S HOME CENTERS, INC. > BUILDING MATERIALS		250.80	
07/08/09	AP0841	587071	2942	4966	NABORS HOME CENTER > BUILDING MATERIALS		13.26	
07/08/09	AP0841	587078	2942	4966	NABORS HOME CENTER > BUILDING MATERIALS		14.80	
07/08/09	AP0841	587440	2942	4966	NABORS HOME CENTER > BUILDING MATERIALS		36.93	
07/08/09	AP0841	587522	2942	4966	NABORS HOME CENTER > BUILDING MATERIAL		66.32	
07/08/09	AP0841	587524	2942	4966	NABORS HOME CENTER > BUILDING MATERIAL		2.60	
07/08/09	AP0841	587545	2942	4966	NABORS HOME CENTER > BUILDING MATERIAL		59.07	
07/08/09	AP0841	587550	2942	4966	NABORS HOME CENTER > BUILDING MATERIAL		6.89	
07/08/09	AP0841	587976	2942	4966	NABORS HOME CENTER > BUILDING MATERIAL		7.49	
07/08/09	AP0841	588446	2942	4966	NABORS HOME CENTER > BUILDING MATERIAL		13.29	
07/22/09	AP0841	587205	3130	5157	NABORS HOME CENTER > BUILDING MATERIALS		51.54	
07/22/09	AP0841	588213	3130	5157	NABORS HOME CENTER > BUILDING MATERIALS		15.70	
07/22/09	AP0841	588584	3130	5157	NABORS HOME CENTER > BUILDING MATERIALS		20.97	
07/22/09	AP0841	588593	3130	5157	NABORS HOME CENTER > BUILDING MATERIALS		6.45	
08/01/09	AP0841	590553	3280	5291	NABORS HOME CENTER > BUILDING MATERIALS		30.98	
08/19/09	AP0841	591236	3419	5430	NABORS HOME CENTER > BUILDING MATERIALS		24.70	
08/19/09	AP0841	591434	3419	5430	NABORS HOME CENTER > BUILDING MATERIALS		5.08	
08/19/09	AP0841	591493	3419	5430	NABORS HOME CENTER > BUILDING MATERIALS		29.99	
08/19/09	AP0841	591504	3419	5430	NABORS HOME CENTER > BUILDING MATERIALS		19.98	
08/19/09	AP0841	591728	3419	5430	NABORS HOME CENTER > BUILDING MATERIALS		8.00	
08/19/09	AP0841	591739	3419	5430	NABORS HOME CENTER > BUILDING MATERIALS		2.98	
08/19/09	AP0841	591757	3419	5430	NABORS HOME CENTER > BUILDING MATERIALS		21.62	
08/19/09	AP0841	591804	3419	5430	NABORS HOME CENTER > BUILDING MATERIALS		74.31	
08/19/09	AP0841	591991	3419	5430	NABORS HOME CENTER > BUILDING MATERIALS		17.56	
08/19/09	AP0841	592251	3419	5430	NABORS HOME CENTER > BUILDING MATERIAL		5.44	
08/19/09	AP0841	592346	3419	5430	NABORS HOME CENTER > BUILDING MATERIAL		21.31	
08/19/09	AP0841	592361	3419	5430	NABORS HOME CENTER > BUILDING MATERIAL		74.27	

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08/19/09	AP1355	31207	3436	5447	T.M. PARKS SALES COMPANY > BUILDING MATERIALS		43.05		
08/19/09	AP8698	6317	3391	5402	ADAIR CARPERT SALES & CLEANING> BUILDING MATERIALS		2,107.43		
08/19/09	AP8698	6338	3391	5402	ADAIR CARPERT SALES & CLEANING> BUILDING MATERIALS		90.75		
09/09/09	AP0430	320686	3628	5620	SCOTT'S AUTO PARTS, INC. > BUILDING MATERIALS		63.55		
09/09/09	AP0841	592114	3607	5599	NABORS HOME CENTER > BUILDING MATERIALS		103.70		
09/09/09	AP0841	592188	3607	5599	NABORS HOME CENTER > BUILDING MATERIALS		43.96		
09/09/09	AP0841	592560	3607	5599	NABORS HOME CENTER > BUILDING MATERIALS		96.21		
09/09/09	AP0841	592787	3607	5599	NABORS HOME CENTER > BUILDING MATERIALS		5.18		
09/09/09	AP0841	593002	3607	5599	NABORS HOME CENTER > BUILDING MATERIALS		36.82		
09/09/09	AP0841	593365	3607	5599	NABORS HOME CENTER > BUILDING MATERIALS		50.93		
09/09/09	AP0841	593378	3607	5599	NABORS HOME CENTER > BUILDING MATERIALS		175.64		
09/09/09	AP0841	593400	3607	5599	NABORS HOME CENTER > BUILDING MATERIALS		11.98		
09/09/09	AP0841	593416	3607	5599	NABORS HOME CENTER > BUILDING MATERIALS		3.26		
09/09/09	AP1470	0005433	3623	5615	ROWLAND HARDWARE, INC. > BUILDING MATERIALS		5.94		
09/09/09	AP4710	024238	3535	5527	A & A ELECTRICAL SUPPLY, INC. > BUILDING MATERIALS		160.28		
09/23/09	AP0841	594387	3793	5786	NABORS HOME CENTER > BUILDING MATERIALS		14.07		
09/23/09	AP0841	594847	3793	5786	NABORS HOME CENTER > PAINT, BUILDING MATERIALS		12.38		
09/23/09	AP0841	595162	3793	5786	NABORS HOME CENTER > BUILDING MATERIALS		16.81		
09/23/09	AP8698	6471	3764	5757	ADAIR CARPERT SALES & CLEANING> BUILDING MATERIALS		43.14		
BALANCE >>>						8,697.64	8,902.02	204.38	
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001	151	642	PAINT AND PRESERVATIVES						
10/07/08	AP0841	563511	91	2249	NABORS HOME CENTER > BUILDING MATERIALS & PAINT		44.72		
10/07/08	AP0841	563968	91	2249	NABORS HOME CENTER > BUILDING MATERIALS & PAINT		249.67		
06/24/09	AP0841	585894	2758	4798	NABORS HOME CENTER > PAINT		134.40		
07/08/09	AP0841	587776	2942	4966	NABORS HOME CENTER > PAINT		30.38		
07/08/09	AP0841	588122	2942	4966	NABORS HOME CENTER > CLEANER		19.43		
08/01/09	AP0841	591147	3280	5291	NABORS HOME CENTER > PAINT		15.19		
08/01/09	AP3132	16770	3270	5281	LOWE'S HOME CENTERS, INC. > PAINT		151.99		
08/19/09	AP0841	591368	3419	5430	NABORS HOME CENTER > PAINT		36.07		
09/23/09	AP0841	594847	3793	5786	NABORS HOME CENTER > PAINT, BUILDING MATERIALS		25.88		
BALANCE >>>						707.73	707.73	0.00	
-----									
001	151	643	HARDWARE/PLUMBING/ELECTRICAL						
10/07/08	AP0841	562198	91	2249	NABORS HOME CENTER > PLUMBING SUPPLIES		3.60		
10/22/08	AP0841	565053	277	2436	NABORS HOME CENTER > ELECTRICAL SUPPLIES		89.68		
11/17/08	AP4710	023300	538	2682	A & A ELECTRICAL SUPPLY, INC. > BULBS		8.80		
01/06/09	AP6879	767152	987	3100	D & H GROCERY > ELECTRICAL SUPPLIES		11.16		
01/21/09	AP0841	572979	1159	3273	NABORS HOME CENTER > ELECTRICAL SUPPLIES		32.28		
01/21/09	AP0841	573065	1159	3273	NABORS HOME CENTER > ELECTRICAL SUPPLIES		19.97		
02/03/09	AP0841	574594	1292	3390	NABORS HOME CENTER > ELECTRICAL SUPPLIES		32.28		
02/18/09	AP4710	23030	1387	3486	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		37.50		
04/07/09	AP0841	578290	1986	4055	NABORS HOME CENTER > PLUMBING SUPPLIES		17.60		
04/07/09	AP4710	023224	1883	3952	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		73.90		
05/20/09	AP4710	24559	2438	4494	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		8.30		
06/24/09	AP6883	0077019	2756	4796	MOORE ELECTRONICS, INC. > ELECTRICAL SUPPLIES		13.33		
07/08/09	AP1530	299628	2955	4979	SHASCO > ELECTRICAL SUPPLIES		60.00		
07/22/09	AP1530	300135	3143	5170	SHASCO > HARDWARE SUPPLIES		213.60		
BALANCE >>>						622.00	622.00	0.00	

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001	151	644			SMALL TOOLS			
10/07/08	AP0841	561895	91	2249	NABORS HOME CENTER > SMALL TOOL		34.67	
07/22/09	AP0841	589302	3130	5157	NABORS HOME CENTER > SMALL TOOL		26.99	
					BALANCE >>>	61.66	61.66	0.00
001	151	645			CUSTODIAL SUPPLIES			
10/07/08	AP4532	11261	118	2276	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		79.78	
10/07/08	AP4532	11262	118	2276	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		446.60	
10/07/08	AP4532	11263	118	2276	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		132.40	
10/07/08	AP4532	11264	118	2276	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		19.90	
10/07/08	AP4532	11298	118	2276	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		65.60	
10/07/08	AP4532	11299	118	2276	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		270.99	
10/07/08	AP4532	11324	118	2276	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		138.00	
10/07/08	AP4532	11325	118	2276	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		269.35	
10/07/08	AP4532	11326	118	2276	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		301.25	
10/07/08	AP4532	11354	118	2276	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		226.55	
10/07/08	AP4532	11371	118	2276	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		224.25	
10/07/08	AP4532	11372	118	2276	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		37.96	
10/07/08	AP4532	11401	118	2276	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		118.75	
10/07/08	AP4532	11403	118	2276	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		300.05	
10/07/08	AP8447	59996	36	2194	BOSTON MEDICAL CORPORATION > JANITORIAL SUPPLIES		750.40	
10/07/08	AP8523	371475	46	2204	DASH MEDICAL GLOVES, INC. > JANITORIAL SUPPLIES		479.20	
10/22/08	AP4532	11420	290	2449	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		541.02	
10/22/08	AP4532	11421	290	2449	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		64.90	
10/22/08	AP4532	11460	290	2449	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		173.00	
10/22/08	AP4532	11461	290	2449	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		493.23	
11/04/08	AP4532	11457	461	2604	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		59.25	
11/04/08	AP4532	11477	461	2604	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		425.80	
11/04/08	AP4532	11479	461	2604	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		432.45	
11/04/08	AP4532	11503	461	2604	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		213.84	
11/04/08	AP4532	11528	461	2604	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		269.02	
11/04/08	AP8523	380077	418	2561	DASH MEDICAL GLOVES, INC. > JANITORIAL SUPPLIES		211.60	
11/17/08	AP4532	11529	655	2799	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		136.79	
11/17/08	AP4532	11548	655	2799	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		114.25	
11/17/08	AP4532	11549	655	2799	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		467.09	
11/17/08	AP4532	11550	655	2799	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		192.75	
12/02/08	AP4532	11578	808	2936	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		507.50	
12/02/08	AP4532	11597	808	2936	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		234.70	
12/02/08	AP4532	11599	808	2936	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		57.59	
01/06/09	AP4532	11613	1034	3147	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		52.50	
01/06/09	AP4532	11625	1034	3147	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		452.30	
01/06/09	AP4532	11627	1034	3147	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		207.35	
01/06/09	AP4532	11629	1034	3147	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		113.30	
01/06/09	AP4532	11645	1034	3147	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		554.10	
01/06/09	AP4532	11646	1034	3147	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		251.30	
01/06/09	AP4532	11669	1034	3147	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		332.50	
01/06/09	AP4532	11670	1034	3147	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		189.50	
01/06/09	AP4532	11695	1034	3147	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		267.55	
01/06/09	AP4532	11697	1034	3147	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		181.32	
01/21/09	AP4532	11698	1170	3284	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		71.80	

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01/21/09	AP4532	11714	1170	3284	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		309.30	
01/21/09	AP4532	11741	1170	3284	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		615.75	
01/21/09	AP4532	11742	1170	3284	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		228.20	
02/03/09	AP4532	11765	1313	3411	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		181.65	
02/03/09	AP4532	11766	1313	3411	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		601.22	
02/03/09	AP4532	11767	1313	3411	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		610.24	
02/18/09	AP4532	11796	1472	3571	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		340.09	
02/18/09	AP4532	11800	1472	3571	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		56.64	
02/18/09	AP4532	11809	1472	3571	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		23.40	
02/18/09	AP4532	11810	1472	3571	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		128.40	
02/18/09	AP4532	11821	1472	3571	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		267.45	
02/18/09	AP4532	11822	1472	3571	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		178.80	
02/18/09	AP4532	11823	1472	3571	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		25.75	
02/18/09	AP4532	11833	1472	3571	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		43.72	
02/18/09	AP4532	11850	1472	3571	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		227.81	
03/03/09	AP4532	11877	1627	3711	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		79.00	
03/03/09	AP4532	11880	1627	3711	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		333.15	
03/03/09	AP4532	11909	1627	3711	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		117.00	
03/03/09	AP4532	11910	1627	3711	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		594.88	
03/17/09	AP4532	11925	1758	3843	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		476.70	
04/07/09	AP4532	11957	2020	4089	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		181.77	
04/07/09	AP4532	11958	2020	4089	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		240.55	
04/07/09	AP4532	11993	2020	4089	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		236.81	
04/07/09	AP4532	11994	2020	4089	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		21.35	
04/07/09	AP4532	12008	2020	4089	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		330.37	
04/07/09	AP4532	12012	2020	4089	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		259.25	
04/07/09	AP4532	12013	2020	4089	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		307.74	
04/07/09	AP4532	12040	2020	4089	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		268.50	
04/07/09	AP4532	12047	2020	4089	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		8.04	
04/22/09	AP4532	12060	2185	4256	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		528.37	
04/22/09	AP4532	12061	2185	4256	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		100.75	
04/22/09	AP4532	12069	2185	4256	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		170.05	
04/22/09	AP4532	12089	2185	4256	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		183.20	
04/22/09	AP4532	12091	2185	4256	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		49.83	
05/20/09	AP4532	12107	2485	4541	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		72.62	
05/20/09	AP4532	12108	2485	4541	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		254.25	
05/20/09	AP4532	12119	2485	4541	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		168.35	
05/20/09	AP4532	12142	2485	4541	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		143.92	
05/20/09	AP4532	12144	2485	4541	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		97.00	
05/20/09	AP4532	12174	2485	4541	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		347.20	
06/02/09	AP4532	12198	2634	4673	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		100.00	
06/02/09	AP4532	12199	2634	4673	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		454.42	
06/02/09	AP4532	12200	2634	4673	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		232.82	
06/24/09	AP4532	12223	2781	4821	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		408.01	
06/24/09	AP4532	12242	2781	4821	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		205.06	
06/24/09	AP4532	12258	2781	4821	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		179.25	
06/24/09	AP4532	12259	2781	4821	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		114.63	
06/24/09	AP4532	12266	2781	4821	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		141.53	
06/24/09	AP4532	12281	2781	4821	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		395.23	
06/24/09	AP4532	12282	2781	4821	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		97.00	
06/24/09	AP4532	12306	2781	4821	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		382.01	

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07/08/09	AP4532	12326	2963	4987	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		487.15	
07/08/09	AP4532	12364	2963	4987	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		100.00	
07/22/09	AP4532	12347	3151	5178	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		247.10	
07/22/09	AP4532	12354	3151	5178	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		513.96	
07/22/09	AP4532	12370	3151	5178	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		357.07	
07/22/09	AP4532	12371	3151	5178	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		210.82	
07/22/09	AP8523	27005	3114	5141	DASH MEDICAL GLOVES, INC. > JANITORIAL SUPPLIES		439.20	
08/01/09	AP4532	12399	3301	5312	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		470.75	
08/01/09	AP4532	12405	3301	5312	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		54.34	
08/01/09	AP4532	12419	3301	5312	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		295.00	
08/01/09	AP4532	12420	3301	5312	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		508.40	
08/01/09	AP4532	12442	3301	5312	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		593.71	
08/19/09	AP4532	12449	3399	5410	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		152.37	
08/19/09	AP4532	12511	3399	5410	BASICS, INC. > JANITORIAL SUPPLIES		537.32	
09/09/09	AP1530	8122009	3630	5622	SHASCO > JANITORIAL SUPPLIES		22.29	
09/09/09	AP4532	12535	3545	5537	BASICS, INC. > JANITORIAL SUPPLIES		315.60	
09/23/09	AP4532	12521	3770	5763	BASICS, INC. > JANITORIAL SUPPLIES		97.00	
09/23/09	AP4532	12540	3770	5763	BASICS, INC. > JANITORIAL SUPPLIES		368.56	
09/23/09	AP4532	12570	3770	5763	BASICS, INC. > JANITORIAL SUPPLIES		503.61	
09/23/09	AP4532	12571	3770	5763	BASICS, INC. > JANITORIAL SUPPLIES		384.75	
09/23/09	AP4532	12603	3770	5763	BASICS, INC. > JANITORIAL SUPPLIES		297.42	
09/23/09	AP4532	12604	3770	5763	BASICS, INC. > JANITORIAL SUPPLIES		670.27	
09/23/09	AP4532	12618	3770	5763	BASICS, INC. > JANITORIAL SUPPLIES		34.50	
					BALANCE >>>	30,909.55	30,909.55	0.00
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001 151 674					LUBRICATING OILS AND GREASE			
09/23/09	AP1791	811837	3808	5801	WEAVER'S AUTO PARTS > OIL		10.14	
					BALANCE >>>	10.14	10.14	0.00
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001 151 681					REPAIR AND REPLACEMENT PARTS			
10/07/08	AP1355	29557	114	2272	T.M. PARKS SALES COMPANY > PARTS		7.21	
03/03/09	AP8586	0151528	1628	3712	US WHOLESALE PIPE & TUBE > PART		336.66	
04/22/09	AP0086	78517	2145	4216	BAIRD'S SHOP INC., E. E. > PARTS		4.96	
08/19/09	AP1791	809065	3440	5451	WEAVER'S AUTO PARTS > PARTS		6.90	
					BALANCE >>>	355.73	355.73	0.00
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001 151 682					OTHER MACHINERY REPAIR PARTS			
04/07/09	AP0841	578932	1986	4055	NABORS HOME CENTER > SHOP SUPPLIES		39.64	
04/07/09	AP0945	D621148	1966	4035	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		63.57	
09/23/09	AP0841	594530	3793	5786	NABORS HOME CENTER > SHOP SUPPLIES		25.58	
					BALANCE >>>	128.79	128.79	0.00
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001 151 690					ELECTRONIC SUPPLIES/REPAIR PAR			
10/07/08	AP6883	22-G628	88	2246	MOORE ELECTRONICS, INC. > ELECTRONIC PARTS		1.77	
					BALANCE >>>	1.77	1.77	0.00

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001	151	695			OTHER CONSUMABLE SUPPLIES			
10/22/08	AP0324	443642	248	2407	CHICKASAW FARM SERVICES, INC. > FERTILIZER		26.00	
11/04/08	AP0324	446439	416	2559	CHICKASAW FARM SERVICES, INC. > PEST CONTROL SUPPLIES		45.00	
01/06/09	AP0324	449901	985	3098	CHICKASAW FARM SERVICES, INC. > GRASS SEED		294.00	
04/07/09	AP8523	406082	1930	3999	DASH MEDICAL GLOVES, INC. > GLOVES		658.80	
06/24/09	AP0324	464411	2720	4760	CHICKASAW FARM SERVICES, INC. > PEST CONTROL SUPPLIES		42.50	
06/24/09	AP0841	586894	2758	4798	NABORS HOME CENTER > PEST CONTROL SUPPLIES		5.58	
08/01/09	AP0841	590701	3280	5291	NABORS HOME CENTER > PEST CONTROL SUPPLIES		6.21	
09/23/09	AP4532	12541	3770	5763	BASICS, INC. > FIRST AID SUPPLIES		49.15	
09/23/09	AP7700	443	3776	5769	E FIRE PROTECTION SECURITY SAF> FIRE EXTINGUISHERS		257.70	
					BALANCE >>>	1,384.94	1,384.94	0.00

001	151	699			CONSUMABLE SUPPLIES BUDGET			
					BALANCE >>>	0.00	0.00	0.00

001	151	911			CONSTRUCTION-IN-PROGRESS			
06/02/09	AP8625	9253	2585	4624	ATKINSON, IRBY > SITE PREPARATION (WIN)		388.50	
06/24/09	AP0666	TH938	2733	4773	G & O SUPPLY CO. INC. > SITE PREP/WIN JOB		2,609.00	
06/24/09	AP0666	TH938A	2733	4773	G & O SUPPLY CO. INC. > SITE PREP/WIN JOB		1,043.60	
06/24/09	AP8625	46590	2714	4754	ATKINSON, IRBY > SITE PREP/WIN JOB		469.50	
06/24/09	AP8630	24829	2755	4795	MMC MATERIALS, INC.-GOLDEN TRI> SITE PREP/WIN JOB		202.00	
06/24/09	AP8630	25605	2755	4795	MMC MATERIALS, INC.-GOLDEN TRI> SITE PREP/WIN JOB		200.00	
06/24/09	AP8630	27186	2755	4795	MMC MATERIALS, INC.-GOLDEN TRI> SITE PREP/WIN JOB		250.00	
08/01/09	AP1602	10737	3295	5306	SPRINGER ENGINEERING > SITE PREPARATION		360.00	
					BALANCE >>>	5,522.60	5,522.60	0.00

001	151	919			OFFICE EQUIPMENT LESS \$5000			
10/07/08	AP3132	84772	77	2235	LOWE'S HOME CENTERS, INC. > WASHING MACHINE		448.00	
11/04/08	AP8534	832697	417	2560	COLBURN, LINDA SUE > FURNITURE & EQUIPMENT		2,000.00	
03/03/09	AP3940	0209260	1601	3685	MIXON, BOBBY C. > AIR CLEANER & INSTALLATION		260.00	
03/17/09	AP8211	3321001	1753	3838	STAPLES CREDIT PLAN > AIR CONDITIONER		399.99	
07/08/09	AP7350	190162	2934	4958	KILGORE'S FURNITURE & APPLIANC> WASHING MACHINE		400.00	
08/19/09	AP1355	31313	3436	5447	T.M. PARKS SALES COMPANY > TRIMMER		263.96	
09/09/09	AP8283	C861828	3606	5598	MY OFFICE PRODUCTS > CREDIT MEMO			830.40
09/09/09	AP8283	861828	3606	5598	MY OFFICE PRODUCTS > OFFICE FURNITURE		20,185.21	
					BALANCE >>>	23,126.76	23,957.16	830.40

001	151	939			CAPITAL OUTLAY BUDGET			
					BALANCE >>>	0.00	0.00	0.00

\*\*\*\*\* MAIN. BLDGS. & GROUNDS BALANCE >>> 275,509.70 276,866.48 1,356.78 \*\*\*\*\*

152 DATA PROCESSING

001	152	502			TELEPHONE SERVICE			
10/22/08	AP1684	33213	289	2448	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00	

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10/22/08	AP3313	1008723	242	2401	AT&T > TELEPHONE		723.00	
10/22/08	AP3313	1008985	242	2401	AT&T > TELEPHONE		985.11	
10/22/08	AP7690	1008232	251	2410	COMMUNIGROUP > TELEPHONE		2.32	
11/04/08	AP3313	1108723	406	2549	AT&T > TELEPHONE		723.00	
11/17/08	AP3313	1108296	541	2685	AT&T > TELEPHONE		296.22	
12/02/08	AP1684	33424	807	2935	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00	
12/02/08	AP3313	1108290	749	2877	AT&T > TELEPHONE		290.00	
12/16/08	AP3313	1208359	893	3022	AT&T > TELEPHONE		359.31	
12/16/08	AP3313	1208723	893	3022	AT&T > TELEPHONE		723.00	
01/06/09	AP1684	33681	1033	3146	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00	
01/06/09	AP3313	0109723	973	3086	AT&T > TELEPHONE		723.00	
01/21/09	AP1684	33908	1169	3283	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00	
01/21/09	AP3313	0109290	1129	3243	AT&T > TELEPHONE		290.00	
01/21/09	AP7690	0109145	1136	3250	TEC OF JACKSON, INC > TELEPHONE		1.45	
02/18/09	AP1684	34139	1470	3569	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00	
02/18/09	AP3313	0209360	1392	3491	AT&T > TELEPHONE		360.88	
02/18/09	AP3313	0209723	1392	3491	AT&T > TELEPHONE		723.00	
02/18/09	AP7690	0209152	1469	3568	TEC OF JACKSON, INC > TELEPHONE		1.52	
03/17/09	AP1684	34395	1757	3842	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00	
03/17/09	AP3313	0309333	1713	3798	AT&T > TELEPHONE		333.40	
03/17/09	AP3313	0309891	1713	3798	AT&T > TELEPHONE		891.08	
03/17/09	AP7690	0309133	1755	3840	TEC OF JACKSON, INC > TELEPHONE		1.33	
04/07/09	AP3313	0409799	1888	3957	AT&T > TELEPHONE		799.40	
04/07/09	AP7690	0409125	2017	4086	TEC OF JACKSON, INC > TELEPHONE		1.25	
04/22/09	AP1684	34608	2183	4254	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00	
04/22/09	AP3313	0409333	2143	4214	AT&T > TELEPHONE		333.40	
05/05/09	AP3313	0509799	2285	4340	AT&T > TELEPHONE		799.40	
05/20/09	AP1684	34815	2484	4540	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00	
05/20/09	AP3313	0509333	2442	4498	AT&T > TELEPHONE		333.40	
05/20/09	AP7690	0409126	2482	4538	TEC OF JACKSON, INC > TELEPHONE		1.26	
06/24/09	AP1684	35064	2780	4820	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00	
06/24/09	AP3313	0609333	2711	4751	AT&T > TELEPHONE		333.40	
06/24/09	AP3313	0609799	2711	4751	AT&T > TELEPHONE		799.40	
07/08/09	AP3313	0709799	2906	4930	AT&T > TELEPHONE		799.40	
07/08/09	AP7690	0709142	2961	4985	TEC OF JACKSON, INC > TELEPHONE		1.42	
07/22/09	AP1684	35288	3149	5176	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00	
07/22/09	AP3313	0709333	3107	5134	AT&T > TELEPHONE		333.40	
08/19/09	AP3313	0809799	3396	5407	AT&T > TELEPHONE		799.40	
08/19/09	AP7690	0809164	3437	5448	TEC OF JACKSON, INC > TELEPHONE		1.64	
09/09/09	AP1684	35525	3641	5633	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00	
09/09/09	AP3313	0809415	3539	5531	AT&T > TELEPHONE		415.06	
09/09/09	AP3313	0909101	3539	5531	AT&T > TELEPHONE		1,010.31	
09/09/09	AP7690	0909116	3638	5630	TEC OF JACKSON, INC > TELEPHONE		1.16	
09/23/09	AP1684	35768	3805	5798	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00	
09/23/09	AP3313	0909391	3767	5760	AT&T > TELEPHONE		391.70	
BALANCE >>>						17,582.02	17,582.02	0.00

001	152	544			SERVICE/MAINTENANCE CONTRACT R			
01/06/09	AP1684	33597	1033	3146	THREE RIVERS PLANNING & > SOFTWARE MAINTENANCE		11,960.00	
01/06/09	AP6285	13043	1025	3138	PREMISE, INC. > MAINTENANCE CONTRACT		2,000.00	

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01/06/09	AP6285	13057	1025	3138	PREMISE, INC. > MAINTENANCE CONTRACT		5,932.00	
01/06/09	AP6285	13058	1025	3138	PREMISE, INC. > MAINTENANCE CONTRACT		2,320.00	
02/03/09	AP1684	34080	1312	3410	THREE RIVERS PLANNING & > SOFTWARE MAINTENANCE		395.12	
					BALANCE >>>	22,607.12	22,607.12	0.00
-----								
001	152	546			OTHER R&M BY OUTSIDE PERSONS			
09/23/09	AP7107	09-136	3774	5767	CONNECT TWO > COMPUTER LINE REPAIRS		552.00	
					BALANCE >>>	552.00	552.00	0.00
-----								
001	152	599			CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	152	603			OFFICE SUPPLIES AND MATERIALS			
12/02/08	AP4532	11579	808	2936	TRADE AMERICA, INC. > OFFICE SUPPLIES		249.95	
04/07/09	AP1800	DQ32816	2029	4098	WEATHERALL'S INC. > OFFICE SUPPLIES		21.95	
08/01/09	AP4532	12383	3301	5312	TRADE AMERICA, INC. > OFFICE SUPPLIES		1,003.00	
08/01/09	AP4532	12400	3301	5312	TRADE AMERICA, INC. > OFFICE SUPPLIES		472.00	
					BALANCE >>>	1,746.90	1,746.90	0.00
-----								
001	152	699			CONSUMABLE SUPPLIES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	152	800			PRIN RETIREMENT CAPITAL DEBT			
10/22/08	AP5414	05-43	255	2414	FIRST CONTINENTAL LEASING > LEASE PURCHASE PAYMENT		1,508.91	
11/17/08	AP5414	05-44	573	2717	FIRST CONTINENTAL LEASING > LEASE PURCHASE PAYMENT		1,513.05	
12/16/08	AP5414	05-45	904	3033	FIRST CONTINENTAL LEASING > LEASE PURCHASE PAYMENT		1,517.19	
01/21/09	AP5414	05-46	1141	3255	FIRST CONTINENTAL LEASING > LEASE PURCHASE PAYMENT		1,521.35	
02/18/09	AP5414	05-47	1411	3510	FIRST CONTINENTAL LEASING > LEASE PURCHASE PAYMENT		1,525.53	
03/17/09	AP5414	05-48	1720	3805	FIRST CONTINENTAL LEASING > LEASE PURCHASE PAYMENT		1,529.71	
					BALANCE >>>	9,115.74	9,115.74	0.00
-----								
001	152	802			INTEREST EXPENSE			
10/22/08	AP5414	05-43	255	2414	FIRST CONTINENTAL LEASING > LEASE PURCHASE PAYMENT		24.99	
11/17/08	AP5414	05-44	573	2717	FIRST CONTINENTAL LEASING > LEASE PURCHASE PAYMENT		20.85	
12/16/08	AP5414	05-45	904	3033	FIRST CONTINENTAL LEASING > LEASE PURCHASE PAYMENT		16.71	
01/21/09	AP5414	05-46	1141	3255	FIRST CONTINENTAL LEASING > LEASE PURCHASE PAYMENT		12.55	
02/18/09	AP5414	05-47	1411	3510	FIRST CONTINENTAL LEASING > LEASE PURCHASE PAYMENT		8.37	
03/17/09	AP5414	05-48	1720	3805	FIRST CONTINENTAL LEASING > LEASE PURCHASE PAYMENT		4.19	
					BALANCE >>>	87.66	87.66	0.00
-----								
001	152	899			DEBT SERVICE BUDGET			
					BALANCE >>>	0.00	0.00	0.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 152 920				OFFICE EQUIPMENT MORE \$5000			
11/04/08	AP8533	1259719	453 2596	PRO SYS > OFFICE EQUIPMENT		5,910.26	
				BALANCE >>>	5,910.26	5,910.26	0.00

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 DATA PROCESSING BALANCE >>> 57,601.70 57,601.70 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			
10/01/08	PY1908	89T3003	1 2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
11/01/08	PY1908	8AU5003	379 2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
12/01/08	PY1908	8BQ8003	721 2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
01/01/09	PY1908	8CV8003	946 3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
02/01/09	PY1908	91T2003	1228 3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
03/01/09	PY1908	92Q5003	1526 3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
04/01/09	PY1908	93V8003	1856 3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
05/01/09	PY1908	94T6003	2258 4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
06/01/09	PY1908	95S2003	2557 4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
07/01/09	PY1908	96P7003	2877 4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
08/01/09	PY1908	97U5003	3215 5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
09/01/09	PY1908	98V7003	3503 5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
				BALANCE >>>	14,400.00	14,400.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 465				STATE RETIREMENT MATCHING			
10/01/08	PY1908	89T3005	1 2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.20	
11/01/08	PY1908	8AU5005	379 2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.20	
12/01/08	PY1908	8BQ8005	721 2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.20	
01/01/09	PY1908	8CV8005	946 3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.20	
02/01/09	PY1908	91T2005	1228 3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.20	
03/01/09	PY1908	92Q5005	1526 3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.20	
04/01/09	PY1908	93V8005	1856 3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.20	
05/01/09	PY1908	94T6005	2258 4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.20	
06/01/09	PY1908	95S2005	2557 4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.20	
07/01/09	PY1908	96P7005	2877 4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.20	
08/01/09	PY1908	97U5005	3215 5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.00	
09/01/09	PY1908	98V7005	3503 5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.00	
				BALANCE >>>	1,710.00	1,710.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 466				SOCIAL SECURITY MATCHING			
10/01/08	PY1908	89T3004	1 2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
11/01/08	PY1908	8AU5004	379 2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
12/01/08	PY1908	8BQ8004	721 2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
01/01/09	PY1908	8CV8004	946 3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
02/01/09	PY1908	91T2004	1228 3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
03/01/09	PY1908	92Q5004	1526 3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
04/01/09	PY1908	93V8004	1856 3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
05/01/09	PY1908	94T6004	2258 4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	

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06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
					BALANCE >>>	1,101.60	1,101.60	0.00
-----								
001	154	476			MEALS AND LODGING			
10/22/08	AP4304	1008601	273	2432	MOORE, DONNA K. > MEALS&LODGING, TRAVEL, REGISTRATION		259.11	
02/18/09	AP2678	0209490	1440	3539	MOORE, BILLY G. > MEALS & LODGING, TRAVEL, REGISTRATION		221.74	
					BALANCE >>>	480.85	480.85	0.00
-----								
001	154	477			TRAVEL IN PRIVATE VEHICLE			
10/22/08	AP4304	1008601	273	2432	MOORE, DONNA K. > MEALS&LODGING, TRAVEL, REGISTRATION		307.71	
02/18/09	AP2678	0209490	1440	3539	MOORE, BILLY G. > MEALS & LODGING, TRAVEL, REGISTRATION		243.65	
05/20/09	AP7607	0509101	2489	4545	WISE JR., GILBERT A. > TRAVEL, REGISTRATION		66.00	
					BALANCE >>>	617.36	617.36	0.00
-----								
001	154	480			OTHER TRAVEL COSTS			
10/22/08	AP4304	1008601	273	2432	MOORE, DONNA K. > MEALS&LODGING, TRAVEL, REGISTRATION		35.00	
02/18/09	AP2678	0209490	1440	3539	MOORE, BILLY G. > MEALS & LODGING, TRAVEL, REGISTRATION		25.00	
05/20/09	AP7607	0509101	2489	4545	WISE JR., GILBERT A. > TRAVEL, REGISTRATION		35.00	
					BALANCE >>>	95.00	95.00	0.00
-----								
001	154	499			PERSONAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	154	530			RENTAL OF REAL PROPERTY			
09/09/09	AP1310	V001	3611	5603	OKOLONA MASONIC BODIES > RENT		30.00	
					BALANCE >>>	30.00	30.00	0.00
-----								
001	154	599			CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	154	699			CONSUMABLE SUPPLIES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
					VETERAN'S SERVICE OFFICE	18,434.81	18,434.81	0.00
*****								
160 CHANCERY COURT								
001	160	400			OFFICIALS			
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	

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11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
					BALANCE >>>	8,804.04	8,804.04	0.00

001 160 411			COURT REPORTER / STENOGRAPHER					
10/22/08	AP3709	1008547	239	2398	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,524.97	
11/17/08	AP3709	1108547	539	2683	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,524.97	
12/16/08	AP3709	1208547	890	3019	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,524.97	
01/21/09	AP3709	0109548	1127	3241	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,527.65	
02/18/09	AP3709	0209564	1388	3487	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,608.28	
03/17/09	AP3709	0309539	1709	3794	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARIES		2,486.03	
04/22/09	AP3709	0409547	2141	4212	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,526.76	
05/20/09	AP3709	0509547	2439	4495	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,526.76	
06/24/09	AP3709	0609547	2708	4748	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARIES		2,526.76	
07/22/09	AP3709	0709547	3106	5133	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARIES		2,526.76	
08/19/09	AP3709	0809572	3393	5404	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,648.76	
09/23/09	AP3709	0909540	3765	5758	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,491.54	
					BALANCE >>>	30,444.21	30,444.21	0.00

001 160 445			STATUTORY FEES					
10/07/08	AP0266	100893F	39	2197	CARLISLE, WANDA G. > COURT COSTS & FEES/DHSVSFORD		93.50	
10/22/08	AP0266	1008CLG	246	2405	CARLISLE, WANDA G. > COURT COST & FEES/DHS VS C.L.GRIFFIN		93.50	
10/22/08	AP0266	1008KDG	246	2405	CARLISLE, WANDA G. > COURT COST & FEES/DHS VS K.D.GRIFFIN		93.50	
10/22/08	AP0266	1008RLW	246	2405	CARLISLE, WANDA G. > COURT COST & FEES/DHS VS R.L.WALLS		93.50	
10/22/08	AP0266	10089OB	246	2405	CARLISLE, WANDA G. > COURT COST & FEES/DHS VS OBBIE BUCHAN		93.50	
11/04/08	AP0266	10089LF	413	2556	CARLISLE, WANDA G. > COURT COSTS & FEES/DHSVSFLORES		93.50	
03/03/09	AP0266	02099KB	1622	3706	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/DHS VS BEAN		93.50	
09/09/09	AP0266	0809935	3637	5629	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/DHSVSIVY		93.50	
					BALANCE >>>	748.00	748.00	0.00

001 160 454			ATTENDING COURT					
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,350.00	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
					BALANCE >>>	10,950.00	10,950.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	160	465			STATE RETIREMENT MATCHING			
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.94	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.94	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		124.43	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.94	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.20	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.94	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.94	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		195.53	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.94	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.94	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		213.30	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.94	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.94	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.98	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.94	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		213.30	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		88.04	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		88.04	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
					BALANCE >>>	2,346.22	2,346.22	0.00
001	160	466			SOCIAL SECURITY MATCHING			
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.12	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.13	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.13	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.13	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.13	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.13	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.13	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.13	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.13	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.27	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.13	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.13	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.13	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.65	
					BALANCE >>>	1,511.23	1,511.23	0.00
001	160	477			TRAVEL IN PRIVATE VEHICLE			
10/07/08	AP6057	090870A	109	2267	SAVORS, ANNETTE > TRAVEL		70.20	
10/07/08	AP6057	0908702	109	2267	SAVORS, ANNETTE > TRAVEL		70.20	
10/07/08	AP8316	0908222	98	2256	PETTIT, LEIGH B. > TRAVEL		22.22	
11/04/08	AP6057	1008140	457	2600	SAVORS, ANNETTE > TRAVEL		140.40	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/02/08	AP6057	1108702	799	2927	SAVORS, ANNETTE > TRAVEL		70.20		
12/02/08	AP8316	1108444	793	2921	PETTIT, LEIGH B. > TRAVEL		44.44		
12/02/08	AP8539	1108280	782	2910	LOTHORP, AMY COLE > TRAVEL		28.08		
12/02/08	AP8541	1108128	798	2926	RIVES, PATRICIA > TRAVEL		128.70		
02/03/09	AP8316	0109257	1300	3398	PETTIT, LEIGH B. > TRAVEL		25.74		
04/22/09	AP6057	0409660	2178	4249	SAVORS, ANNETTE > TRAVEL		66.00		
05/05/09	AP7591	0509440	2307	4362	GRIMES, MELISSA A. > TRAVEL		44.00		
06/02/09	AP7591	0609462	2603	4642	GRIMES, MELISSA A. > TRAVEL		46.20		
06/24/09	AP6057	0609198	2770	4810	SAVORS, ANNETTE > TRAVEL		198.00		
06/24/09	AP8316	0609484	2762	4802	PETTIT, LEIGH B. > TRAVEL		48.40		
07/08/09	AP7591	0609231	2925	4949	GRIMES, MELISSA A. > TRAVEL		23.10		
07/22/09	AP8316	0709242	3135	5162	PETTIT, LEIGH B. > TRAVEL		24.20		
09/09/09	AP6057	0809660	3625	5617	SAVORS, ANNETTE > TRAVEL		66.00		
BALANCE >>>						1,116.08	1,116.08	0.00	
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001	160	499	PERSONAL SERVICES BUDGET			BALANCE >>>	0.00	0.00	0.00
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001	160	502	TELEPHONE SERVICE						
10/07/08	AP6882	1008507	30	2188	AT&T > TELEPHONE		50.72		
11/04/08	AP6882	1108481	407	2550	AT&T > TELEPHONE		48.17		
12/16/08	AP6882	1208486	894	3023	AT&T > TELEPHONE		48.68		
01/06/09	AP6882	0109483	974	3087	AT&T > TELEPHONE		48.37		
02/18/09	AP6882	0209479	1393	3492	AT&T > TELEPHONE		47.90		
03/03/09	AP6882	209479A	1554	3638	AT&T > TELEPHONE		47.91		
04/07/09	AP6882	0409479	1889	3958	AT&T > TELEPHONE		47.91		
05/05/09	AP6882	0509480	2286	4341	AT&T > TELEPHONE		48.05		
06/24/09	AP6882	0609480	2712	4752	AT&T > TELEPHONE		48.04		
07/08/09	AP6882	0709479	2907	4931	AT&T > TELEPHONE		47.92		
08/01/09	AP6882	0809479	3245	5256	AT&T > TELEPHONE		47.92		
09/09/09	AP6882	0909478	3540	5532	AT&T > TELEPHONE		47.80		
BALANCE >>>						579.39	579.39	0.00	
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001	160	530	RENTAL OF REAL PROPERTY						
10/07/08	AP0228	0052	38	2196	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00		
11/04/08	AP0228	0053	412	2555	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00		
12/02/08	AP0228	0054	756	2884	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00		
01/06/09	AP0228	0055	981	3094	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00		
02/03/09	AP0228	0056	1261	3359	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00		
03/03/09	AP0228	0057	1564	3648	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00		
04/07/09	AP0228	0058	1913	3982	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00		
05/05/09	AP0228	0059	2293	4348	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00		
06/02/09	AP0228	0060	2590	4629	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00		
07/08/09	AP0228	0061	2913	4937	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00		
08/01/09	AP0228	0062	3252	5263	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00		
09/09/09	AP0228	0063	3556	5548	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00		
BALANCE >>>						5,400.00	5,400.00	0.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 544					SERVICE/MAINTENANCE CONTRACT R			
06/24/09	AP7826	Q047733	2776	4816	STENOGRAPH INC > SOFTWARE MAINTENANCE		177.70	
					BALANCE >>>	177.70	177.70	0.00
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001 160 550					LEGAL FEES			
08/01/09	AP6502	0709150	3293	5304	SCOTT, TINA M. > ATTORNEY FEE/J.F.ALEXANDER		150.00	
					BALANCE >>>	150.00	150.00	0.00
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001 160 556					OTHER PROFESSIONAL FEES/SERVIC			
04/22/09	AP2342	0409146	2180	4251	SPRAGINS, PAULA H. > PER DIEM		146.00	
04/22/09	AP8627	0409146	2157	4228	HENRY, TERESA B. > PER DIEM		146.00	
					BALANCE >>>	292.00	292.00	0.00
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001 160 577					BAILIFFS FEES			
05/05/09	AP2722	0509220	2309	4364	HOLLOWAY, JOHN W. > BAILIFF FEES		220.00	
06/02/09	AP2722	0609165	2606	4645	HOLLOWAY, JOHN W. > BAILIFF FEES		165.00	
09/09/09	AP2722	0909165	3581	5573	HOLLOWAY, JOHN W. > BAILIFF FEE		165.00	
					BALANCE >>>	550.00	550.00	0.00
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001 160 599					CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
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001 160 603					OFFICE SUPPLIES AND MATERIALS			
05/20/09	AP8367	26294	2475	4531	PPI, INC > OFFICE SUPPLIES		316.23	
					BALANCE >>>	316.23	316.23	0.00
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001 160 699					CONSUMABLE SUPPLIES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
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					CHANCERY COURT			
					BALANCE >>>	63,385.10	63,385.10	0.00

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161 CIRCUIT COURT

001 161 405					ATTORNEYS			
10/07/08	AP1090	0908774	78	2236	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		514.58	
12/02/08	AP1090	1108820	783	2911	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		535.17	
01/06/09	AP1090	1208762	1005	3118	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		535.17	
01/21/09	AP1090	0109806	1151	3265	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		535.17	
02/18/09	AP1090	0209857	1432	3531	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		535.17	
04/07/09	AP1090	0309764	1972	4041	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		535.17	
04/22/09	AP1090	0409771	2164	4235	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		535.17	
06/24/09	AP1090	0609158	2748	4788	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		1,070.34	
08/01/09	AP1090	0709809	3272	5283	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		535.17	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/09	AP1090	0809792	3592	5584	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		535.17	
09/23/09	AP1090	0909760	3787	5780	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		535.17	
					BALANCE >>>	6,401.45	6,401.45	0.00
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001	161	411			COURT REPORTER / STENOGRAPHER			
10/22/08	AP3709	1008547	239	2398	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,952.14	
11/17/08	AP3709	1108547	539	2683	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,952.14	
12/16/08	AP3709	1208547	890	3019	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,952.14	
01/21/09	AP3709	0109548	1127	3241	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,953.04	
02/18/09	AP3709	0209564	1388	3487	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,033.76	
03/17/09	AP3709	0309539	1709	3794	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARIES		2,911.52	
04/22/09	AP3709	0409547	2141	4212	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,952.25	
05/20/09	AP3709	0509547	2439	4495	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,952.25	
06/24/09	AP3709	0609547	2708	4748	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARIES		2,952.25	
07/22/09	AP3709	0709547	3106	5133	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARIES		2,952.25	
08/19/09	AP3709	0809572	3393	5404	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,074.79	
09/23/09	AP3709	0909540	3765	5758	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,917.54	
					BALANCE >>>	35,556.07	35,556.07	0.00
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001	161	454			ATTENDING COURT			
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,780.00	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,523.00	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,194.00	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,555.00	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,558.00	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,743.00	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,461.00	
					BALANCE >>>	20,814.00	20,814.00	0.00
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001	161	465			STATE RETIREMENT MATCHING			
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		447.93	
10/07/08	AP1090	0908774	78	2236	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		60.98	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		298.98	
12/02/08	AP1090	1108820	783	2911	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		63.42	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		259.99	
01/06/09	AP1090	1208762	1005	3118	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		63.42	
01/21/09	AP1090	0109806	1151	3265	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		63.42	
02/18/09	AP1090	0209857	1432	3531	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		63.42	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		302.77	
04/07/09	AP1090	0309764	1972	4041	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		63.42	
04/22/09	AP1090	0409771	2164	4235	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		63.42	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		658.62	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		206.55	
06/24/09	AP1090	0609158	2748	4788	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		126.84	
08/01/09	AP1090	0709809	3272	5283	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		63.42	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.32	
09/09/09	AP1090	0809792	3592	5584	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		64.22	
09/23/09	AP1090	0909760	3787	5780	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		64.22	
					BALANCE >>>	3,230.36	3,230.36	0.00

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001	161	466		SOCIAL SECURITY MATCHING			
10/01/08	PY1908	89T3004	1	2176 PAYROLL CLEARING		285.43	
10/07/08	AP1090	0908774	78	2236 MARSHALL COUNTY, MISSISSIPPI	>	47.39	
11/01/08	PY1908	8AU5004	379	2539 PAYROLL CLEARING	>	189.83	
12/02/08	AP1090	1108820	783	2911 MARSHALL COUNTY, MISSISSIPPI	>	49.29	
01/01/09	PY1908	8CV8004	946	3076 PAYROLL CLEARING	>	164.86	
01/06/09	AP1090	1208762	1005	3118 MARSHALL COUNTY, MISSISSIPPI	>	49.29	
01/21/09	AP1090	0109806	1151	3265 MARSHALL COUNTY, MISSISSIPPI	>	49.28	
02/18/09	AP1090	0209857	1432	3531 MARSHALL COUNTY, MISSISSIPPI	>	49.29	
03/01/09	PY1908	92Q5004	1526	3627 PAYROLL CLEARING	>	192.26	
04/07/09	AP1090	0309764	1972	4041 MARSHALL COUNTY, MISSISSIPPI	>	49.29	
04/22/09	AP1090	0409771	2164	4235 MARSHALL COUNTY, MISSISSIPPI	>	49.29	
05/01/09	PY1908	94T6004	2258	4330 PAYROLL CLEARING	>	420.97	
06/01/09	PY1908	95S2004	2557	4613 PAYROLL CLEARING	>	130.69	
06/24/09	AP1090	0609158	2748	4788 MARSHALL COUNTY, MISSISSIPPI	>	98.58	
08/01/09	AP1090	0709809	3272	5283 MARSHALL COUNTY, MISSISSIPPI	>	49.29	
09/01/09	PY1908	98V7004	3503	5515 PAYROLL CLEARING	>	185.12	
09/09/09	AP1090	0809792	3592	5584 MARSHALL COUNTY, MISSISSIPPI	>	48.49	
09/23/09	AP1090	0909760	3787	5780 MARSHALL COUNTY, MISSISSIPPI	>	48.49	
				BALANCE >>>	2,157.13	2,157.13	0.00
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001	161	468		GROUP INSURANCE			
10/07/08	AP1090	0908774	78	2236 MARSHALL COUNTY, MISSISSIPPI	>	74.35	
12/02/08	AP1090	1108820	783	2911 MARSHALL COUNTY, MISSISSIPPI	>	74.35	
01/06/09	AP1090	1208762	1005	3118 MARSHALL COUNTY, MISSISSIPPI	>	74.35	
01/21/09	AP1090	0109806	1151	3265 MARSHALL COUNTY, MISSISSIPPI	>	74.35	
02/18/09	AP1090	0209857	1432	3531 MARSHALL COUNTY, MISSISSIPPI	>	74.35	
04/07/09	AP1090	0309764	1972	4041 MARSHALL COUNTY, MISSISSIPPI	>	74.35	
04/22/09	AP1090	0409771	2164	4235 MARSHALL COUNTY, MISSISSIPPI	>	74.35	
06/24/09	AP1090	0609158	2748	4788 MARSHALL COUNTY, MISSISSIPPI	>	148.70	
08/01/09	AP1090	0709809	3272	5283 MARSHALL COUNTY, MISSISSIPPI	>	74.35	
09/09/09	AP1090	0809792	3592	5584 MARSHALL COUNTY, MISSISSIPPI	>	74.35	
09/23/09	AP1090	0909760	3787	5780 MARSHALL COUNTY, MISSISSIPPI	>	74.35	
				BALANCE >>>	892.20	892.20	0.00
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001	161	477		TRAVEL IN PRIVATE VEHICLE			
10/07/08	AP1090	0908774	78	2236 MARSHALL COUNTY, MISSISSIPPI	>	77.27	
10/07/08	AP2143	0908308	90	2248 MOSS, ANITA M.	>	61.43	
10/22/08	AP2143	1008877	275	2434 MOSS, ANITA M.	>	87.75	
12/02/08	AP1090	1108820	783	2911 MARSHALL COUNTY, MISSISSIPPI	>	98.26	
12/16/08	AP1655	1208265	919	3048 TAYLOR, CAROLE B.	>	88.86	
12/16/08	AP2143	1208263	913	3042 MOSS, ANITA M.	>	26.32	
01/06/09	AP1090	1208762	1005	3118 MARSHALL COUNTY, MISSISSIPPI	>	40.00	
01/21/09	AP1090	0109806	1151	3265 MARSHALL COUNTY, MISSISSIPPI	>	83.98	
02/18/09	AP1090	0209857	1432	3531 MARSHALL COUNTY, MISSISSIPPI	>	135.71	
02/18/09	AP1655	0209261	1468	3567 TAYLOR, CAROLE B.	>	84.70	
03/03/09	AP1655	0209225	1623	3707 TAYLOR, CAROLE B.	>	48.40	
04/07/09	AP1090	0309764	1972	4041 MARSHALL COUNTY, MISSISSIPPI	>	42.76	
04/07/09	AP1655	0309260	2016	4085 TAYLOR, CAROLE B.	>	83.60	



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04/07/09	AP2143	0309231	1984	4053	MOSS, ANITA M. > TRAVEL		231.00	
04/22/09	AP1090	0409771	2164	4235	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.91	
05/20/09	AP2143	0509144	2469	4525	MOSS, ANITA M. > TRANSCRIPTION & TRAVEL		115.50	
06/24/09	AP1090	0609158	2748	4788	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		135.99	
08/01/09	AP1090	0709809	3272	5283	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		87.23	
08/19/09	AP2143	0809217	3418	5429	MOSS, ANITA M. > TRAVEL		217.25	
08/19/09	AP8331	0809770	3427	5438	PERCY, MARY ANN > TRAVEL		77.00	
09/09/09	AP1090	0809792	3592	5584	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		70.50	
09/23/09	AP1090	0909760	3787	5780	MARSHALL COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		38.04	
					BALANCE >>>	1,980.46	1,980.46	0.00
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001	161	499			PERSONAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
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001	161	502			TELEPHONE SERVICE			
10/07/08	AP6882	1008519	30	2188	AT&T > TELEPHONE		51.98	
11/04/08	AP6882	1108483	407	2550	AT&T > TELEPHONE		48.37	
12/16/08	AP6882	1208510	894	3023	AT&T > TELEPHONE		51.08	
01/06/09	AP6882	010948A	974	3087	AT&T > TELEPHONE		48.35	
02/18/09	AP6882	0209492	1393	3492	AT&T > TELEPHONE		49.22	
03/03/09	AP6882	0209498	1554	3638	AT&T > TELEPHONE		49.83	
04/07/09	AP6882	0409482	1889	3958	AT&T > TELEPHONE		48.23	
05/05/09	AP6882	0509486	2286	4341	AT&T > TELEPHONE		48.69	
06/24/09	AP6882	0609481	2712	4752	AT&T > TELEPHONE		48.14	
07/08/09	AP6882	0709481	2907	4931	AT&T > TELEPHONE		48.16	
08/01/09	AP6882	0809506	3245	5256	AT&T > TELEPHONE		50.64	
09/09/09	AP6882	0909480	3540	5532	AT&T > TELEPHONE		48.00	
					BALANCE >>>	590.69	590.69	0.00
-----								
001	161	550			LEGAL FEES			
01/06/09	AP8549	1208195	1040	3153	WILLIAM C. STENNETT LAW FIRM > ATTORNEY FEE/DEXTER		1,956.25	
08/01/09	AP8693	0709845	3303	5314	VANCE, BOBBY TAYLOR > ATTORNEY FEE/J.WOFFORD		845.00	
09/09/09	AP0111	0809195	3546	5538	BELL, DAVID O. > ATTORNEY FEE/BURGESS		195.00	
					BALANCE >>>	2,996.25	2,996.25	0.00
-----								
001	161	552			MEDICAL FEES			
04/07/09	AP8284	5237	2009	4078	SCALES BIOLOGICAL LABORATORY, > MEDICAL/LAB FEES		3,200.00	
04/07/09	AP8284	5408	2009	4078	SCALES BIOLOGICAL LABORATORY, > MEDICAL/LAB FEES		800.00	
					BALANCE >>>	4,000.00	4,000.00	0.00
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001	161	556			OTHER PROFESSIONAL FEES/SERVIC			
10/07/08	AP2143	0908308	90	2248	MOSS, ANITA M. > TRANSCRIPTION&TRAVEL/CHAN/HUG/JOH/GAT		247.20	
10/07/08	AP2143	0908408	90	2248	MOSS, ANITA M. > TRANSCRIPTION FEE/HOUK		40.80	
10/22/08	AP0599	1008375	257	2416	FOX, JOHN P. > INTERPRETER FEES		37.50	
12/16/08	AP1655	1208265	919	3048	TAYLOR, CAROLE B. > TRAVEL & PER DIEM		177.00	
01/06/09	AP2143	1208360	1014	3127	MOSS, ANITA M. > TRANSCRIPTION FEE		36.00	

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02/03/09	AP2143	0109960	1291	3389	MOSS, ANITA M. > TRANSCRIPTION FEE		9.60	
02/18/09	AP1655	0209261	1468	3567	TAYLOR, CAROLE B. > TRAVEL & PER DIEM		177.00	
03/03/09	AP1655	0209225	1623	3707	TAYLOR, CAROLE B. > TRAVEL, PER DIEM		177.00	
03/03/09	AP2143	0209129	1602	3686	MOSS, ANITA M. > TRANSCRIPTION FEE		129.60	
04/07/09	AP1655	0309260	2016	4085	TAYLOR, CAROLE B. > TRAVEL & PER DIEM		177.00	
05/05/09	AP2143	0409936	2324	4379	MOSS, ANITA M. > TRANSCRIPTION FEE		93.60	
05/20/09	AP2143	0509144	2469	4525	MOSS, ANITA M. > TRANSCRIPTION & TRAVEL		28.80	
05/20/09	AP2143	0509156	2469	4525	MOSS, ANITA M. > TRANSCRIPTION FEE		156.00	
08/01/09	AP2143	0709504	3277	5288	MOSS, ANITA M. > TRANSCRIPTION FEE		50.40	
08/19/09	AP2143	0809456	3418	5429	MOSS, ANITA M. > TRANSCRIPTION FEE		45.60	
08/19/09	AP2839	0809792	3403	5414	FAIR, MARGARET B. > TRANSCRIPTION FEE		79.20	
					BALANCE >>>	1,662.30	1,662.30	0.00
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001	161	574			JURY COMMISSIONERS FEES			
05/05/09	AP0227	0409700	2292	4347	BURDINE, WILLIAM > JURY COMMISSIONER FEE		70.00	
05/05/09	AP1201	0409700	2317	4372	MISKELLY, HOWARD > JURY COMMISSIONER FEE		70.00	
05/05/09	AP1676	0409700	2346	4401	THOMAS, RALPH W. > JURY COMMISSIONER FEE		70.00	
					BALANCE >>>	210.00	210.00	0.00
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001	161	575			JURORS AND WITNESS FEES			
02/18/09	AP0079	0209401	1397	3496	BACON, DANNYE CHAILLAND > JUROR FEE		40.10	
02/18/09	AP0553	0209404	1410	3509	FARR, RAMONA LOU > JUROR FEE		40.40	
02/18/09	AP0582	0209420	1412	3511	FOOTE, BARBARA J. > JUROR FEE		42.00	
02/18/09	AP1414	0209420	1457	3556	PUMPHREY, NELDA JOYCE > JUROR FEE		42.00	
02/18/09	AP2056	0209400	1420	3519	GRIFFIN, RAYMOND DAVIS > JUROR FEE		40.00	
02/18/09	AP2985	0209405	1403	3502	BROOKS, BOBBY RANDAL > JUROR FEE		40.50	
02/18/09	AP3814	0209402	1401	3500	BIRMINGHAM, TIMOTHY DARRELL > JUROR FEE		40.20	
02/18/09	AP3947	0209406	1462	3561	SMITH, JANET LYNN > JUROR FEE		40.60	
02/18/09	AP4441	0209420	1425	3524	HOLDER, ROBERT EVERETTE > JUROR FEE		42.00	
02/18/09	AP5053	0209424	1416	3515	GARDNER JR., FRANK A. > JUROR FEE		42.40	
02/18/09	AP5059	0209401	1441	3540	MOORE, SANDRA J. > JUROR FEE		40.10	
02/18/09	AP5117	0209400	1422	3521	HALLMARK, JERRY > JUROR FEE		40.00	
02/18/09	AP5657	0209430	1399	3498	BEAN, ANDERA DANYELLE > JUROR FEE		43.00	
02/18/09	AP6000	0209408	1436	3535	MCSHAN, MICHAEL > JUROR FEE		40.80	
02/18/09	AP6225	0209420	1402	3501	BRIDGMAN, NATASHA A. > JUROR FEE		42.00	
02/18/09	AP6570	0209400	1466	3565	SYKES, RITA KAY > JUROR FEE		40.00	
02/18/09	AP7491	0209404	1453	3552	PEARSON, ELIZABETH JANE > JUROR FEE		40.40	
02/18/09	AP7673	0209406	1406	3505	COOPER, MARY SUE > JUROR FEE		40.60	
02/18/09	AP8260	0209420	1419	3518	GRIFFIN, JAMES MARTY > JUROR FEE		42.00	
02/18/09	AP8268	0209400	1445	3544	NARON SR., ROBERT KEITH > JUROR FEE		40.00	
02/18/09	AP8270	0209430	1456	3555	PULLIAM, MICHAEL > JUROR FEE		43.00	
02/18/09	AP8555	0209410	1389	3488	ALFORD, BILLY ANDERSON > JUROR FEE		41.00	
02/18/09	AP8556	0209414	1390	3489	ALLEN, VICKIE > JUROR FEE		41.40	
02/18/09	AP8557	0209405	1404	3503	BROWN, LORIE H. > JUROR FEE		40.50	
02/18/09	AP8558	0209403	1415	3514	GANN JR., MELVIN EVANS > JUROR FEE		40.30	
02/18/09	AP8559	0209410	1423	3522	HAMILTON, MARY FRANCES > JUROR FEE		41.00	
02/18/09	AP8560	0209400	1427	3526	HUGGINS, CHRISTINE BOWENS > JUROR FEE		40.00	
02/18/09	AP8561	0209410	1428	3527	HUGHES, MISTY ANITA > JUROR FEE		41.00	
02/18/09	AP8562	0209400	1433	3532	MAYS, SABRINA LEIGH > JUROR FEE		40.00	

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02/18/09	AP8563	0209416	1435	3534	MCGRAW, CATHERINE MARY > JUROR FEE		41.60	
02/18/09	AP8564	0209400	1443	3542	MURPHY, GABRIEL LAMONT > JUROR FEE		40.00	
02/18/09	AP8565	0209400	1454	3553	PETTIT, ERIC DEWAYNE > JUROR FEE		40.00	
02/18/09	AP8566	0209420	1459	3558	REYNOLDS, MELISSA A. > JUROR FEE		42.00	
02/18/09	AP8567	0209400	1461	3560	SHORT, TERRY LYNN > JUROR FEE		40.00	
03/03/09	AP0008	0209460	1553	3637	ADAIR, GAYLE > JUROR FEE		46.00	
03/03/09	AP1098	0209400	1592	3676	MAEWEATHER, TOM H. > JUROR FEE		40.00	
03/03/09	AP4626	0209418	1618	3702	SHACK, SHIRLEY V. > JUROR FEE		41.80	
03/03/09	AP4785	0209440	1561	3645	BRYANT, MICHAEL A. > JUROR FEE		44.00	
03/03/09	AP5705	0209432	1567	3651	DARDEN, BETTY M. > JUROR FEE		43.20	
03/03/09	AP5716	0209400	1587	3671	JENKINS, EDDIE W. > JUROR FEE		40.00	
03/03/09	AP6369	0209400	1562	3646	BUCHANAN, CHRIS > JUROR FEE		40.00	
03/03/09	AP6371	0209400	1582	3666	HEAD, SAMMIE LEE > JUROR FEE		40.00	
03/03/09	AP6995	0209428	1616	3700	SAWYER, BRYAN K. > JUROR FEE		42.80	
03/03/09	AP7228	0209408	1629	3713	WALLACE, DANIELLE T. > JUROR FEE		40.80	
03/03/09	AP7607	0209408	1635	3719	WISE JR., GILBERT A. > JUROR FEE		40.80	
03/03/09	AP8569	0209480	1558	3642	BOGAN, WANDA DELL > JUROR FEE		48.00	
03/03/09	AP8570	0209452	1563	3647	BUCHANAN, TAMIKA LASHUN > JUROR FEE		45.20	
03/03/09	AP8571	0209408	1566	3650	CURTIS, FRED MICHAEL > JUROR FEE		40.80	
03/03/09	AP8572	0209400	1568	3652	DEARING, PATRICIA > JUROR FEE		40.00	
03/03/09	AP8573	0209428	1575	3659	GILLESPIE, CURTIS LEE > JUROR FEE		42.80	
03/03/09	AP8574	0209400	1591	3675	LOUDERMILL, LINDA OKRAN > JUROR FEE		40.00	
03/03/09	AP8575	0209400	1594	3678	MCGEE, CARLAND DENISE > JUROR FEE		40.00	
03/03/09	AP8576	0209400	1595	3679	MCINTOSH JR, TOMMIE LEE > JUROR FEE		40.00	
03/03/09	AP8577	0209400	1596	3680	MCMILLIAN, VINCENT B. > JUROR FEE		40.00	
03/03/09	AP8578	0209400	1610	3694	PACK, TAIMEKA LASHAY > JUROR FEE		40.00	
03/03/09	AP8579	0209400	1617	3701	SCHULTZ, STEPHEN MARK > JUROR FEE		40.00	
03/03/09	AP8580	0209432	1619	3703	SHIELDS, WILLIAM TODD > JUROR FEE		43.20	
03/03/09	AP8581	0209404	1634	3718	WILSON, ERICA MAUTRICE > JUROR FEE		40.40	
03/03/09	AP8582	0209400	1576	3660	GILLESPIE, JOE LEE > JUROR FEE		40.00	
04/07/09	AP1753	0309400	2024	4093	VOYLES, NANCY P. > JUROR FEE		40.00	
04/07/09	AP2045	0309400	1965	4034	HUGGINS, GAIL > JUROR FEE		40.00	
04/07/09	AP2405	0309424	1912	3981	BUGGS, HENRY L. > JUROR FEE		42.40	
04/07/09	AP2963	0309408	1997	4066	PETTIT, HUGH STEPHAN > JUROR FEE		40.80	
04/07/09	AP3384	0309440	1907	3976	BRAY, SANDRA H. > JUROR FEE		40.00	
04/07/09	AP3809	0309460	1964	4033	HUFFMAN, RICHARD J. > JUROR FEE		46.00	
04/07/09	AP3883	0309424	1958	4027	HOLMAN, TOMMY J. > JUROR FEE		42.40	
04/07/09	AP4059	0309400	1902	3971	BLANKENSHIP, LINDA > JUROR FEE		40.00	
04/07/09	AP4766	0309440	1901	3970	BISHOP, FAYE S. > JUROR FEE		44.00	
04/07/09	AP4881	0309404	1919	3988	COCKELL, JOHN PAUL > JUROR FEE		40.40	
04/07/09	AP4885	0309430	1941	4010	FARR, DONNA LUANNE > JUROR FEE		43.00	
04/07/09	AP4961	0309840	1983	4052	MOORE, MARK > JUROR FEE		84.00	
04/07/09	AP5105	0309420	1910	3979	BUCHANAN, FLORIDA > JUROR FEE		42.00	
04/07/09	AP5182	0309430	1905	3974	BOWEN, ROBERT L. > JUROR FEE		43.00	
04/07/09	AP5457	0309430	1973	4042	MCKINNEY, CURTIS H > JUROR FEE		43.00	
04/07/09	AP5975	0309800	1957	4026	HEAIR, JIMMY C. > JUROR FEE		80.00	
04/07/09	AP6019	0309420	1936	4005	DUKE, ROBERT E. > JUROR FEE		42.00	
04/07/09	AP6256	0309424	1940	4009	EATON, JAMES R. > JUROR FEE		42.40	
04/07/09	AP6342	0309840	1898	3967	BEAN, LINDA J. > JUROR FEE		84.00	
04/07/09	AP6477	0309860	1895	3964	BARNETT, STEVEN T. > JUROR FEE		86.00	
04/07/09	AP6590	0309400	1956	4025	HARMON, WILLIAM J. > JUROR FEE		40.00	

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04/07/09	AP7042	0309410	1953	4022	GRAVES, CRYSTAL LEA > JUROR FEE		41.00	
04/07/09	AP7238	0309400	1980	4049	MOONEYHAM, JENNIFER > JUROR FEE		40.00	
04/07/09	AP7470	0309400	1908	3977	BREWER, BRENDA L. > JUROR FEE		40.00	
04/07/09	AP7857	0309420	1915	3984	CATLEDGE, TYRONE KATRAY > JUROR FEE		42.00	
04/07/09	AP7903	0309420	2008	4077	RUTH, MELVIN LYNN > JUROR FEE		42.00	
04/07/09	AP8009	0309424	2011	4080	SLAUGHTER, REOLA > JUROR FEE		42.40	
04/07/09	AP8116	0309416	1968	4037	JONES, ROSIE LYNN > JUROR FEE		41.60	
04/07/09	AP8350	0309420	2004	4073	RANDLE, MARY JANE RICHMOND > JUROR FEE		42.00	
04/07/09	AP8431	0309410	1884	3953	ADAMS, AMELIA ANN > JUROR FEE		41.00	
04/07/09	AP8537	0309416	1922	3991	COLLUMS, JULIA LYNETTE > JUROR FEE		41.60	
04/07/09	AP8593	0309420	1885	3954	ALLEN, RICKY LAMAR > JUROR FEE		42.00	
04/07/09	AP8594	0309840	1887	3956	ANDERSON, VIRGINIA LEE > JUROR FEE		84.00	
04/07/09	AP8595	0309406	1893	3962	BAILEY, MONICA L. > JUROR FEE		40.60	
04/07/09	AP8596	0309400	1897	3966	BEAN JR., JAMES L. > JUROR FEE		40.00	
04/07/09	AP8597	0309400	1900	3969	BELL, MALCOLM L. > JUROR FEE		40.00	
04/07/09	AP8598	0309400	1920	3989	COHEA, RACHEL RENEA > JUROR FEE		40.00	
04/07/09	AP8599	0309800	1921	3990	COLLINS-SMITH, SUSAN MICHELLE > JUROR FEE		80.00	
04/07/09	AP8600	0309408	1925	3994	CRIDDLE III, JAMES EUGENE > JUROR FEE		40.80	
04/07/09	AP8601	0309416	1926	3995	CRIDDLE, JONATHAN TODD > JUROR FEE		41.60	
04/07/09	AP8602	0309840	1927	3996	CRIDDLE, REBECKA EVON > JUROR FEE		84.00	
04/07/09	AP8603	0309414	1928	3997	CROWLEY, PATRICK > JUROR FEE		41.40	
04/07/09	AP8604	0309430	1932	4001	DAVIS, GEORGE NICHOLAS > JUROR FEE		43.00	
04/07/09	AP8605	0309800	1933	4002	DAVIS, WILLIAM HUGH > JUROR FEE		80.00	
04/07/09	AP8606	0309418	1937	4006	EARNEST, JOSH EDWARD > JUROR FEE		41.80	
04/07/09	AP8607	0309414	1944	4013	FREE, ANITA KAY > JUROR FEE		41.40	
04/07/09	AP8608	0309400	1950	4019	GATES, SHYRA > JUROR FEE		40.00	
04/07/09	AP8609	0309404	1955	4024	HANCOCK, MARK ANTHONY > JUROR FEE		40.40	
04/07/09	AP8610	0309400	1959	4028	HOUK, ADA SCROGGINS > JUROR FEE		40.00	
04/07/09	AP8611	0309400	1969	4038	JONES, SHEQUALA R. > JUROR FEE		40.00	
04/07/09	AP8612	0309412	1971	4040	LOVE, VICKI JOAN > JUROR FEE		41.20	
04/07/09	AP8613	0309840	1975	4044	MIDDLETON, NIDA S. > JUROR FEE		84.00	
04/07/09	AP8614	0309414	1982	4051	MOORE, CHASITY RENAY > JUROR FEE		41.40	
04/07/09	AP8615	0309400	1989	4058	NOLAN, THERESA ANNE > JUROR FEE		40.00	
04/07/09	AP8616	0309400	1994	4063	PARKER, MELINDA DENDY > JUROR FEE		40.00	
04/07/09	AP8617	0309840	1996	4065	PEPPER, RANDY HAROLD > JUROR FEE		84.00	
04/07/09	AP8618	0309400	2005	4074	ROBINSON, ADRIAN KEON > JUROR FEE		40.00	
04/07/09	AP8619	0309400	2010	4079	SHAW, BETTY JEAN > JUROR FEE		40.00	
04/07/09	AP8620	0309816	2025	4094	WALLS, SANDRA Y. > JUROR FEE		81.60	
04/07/09	AP8621	0309848	2026	4095	WARD, JUDY ANN > JUROR FEE		84.80	
04/07/09	AP8622	0309424	2031	4100	WEBB, EDDIE PEARL > JUROR FEE		42.40	
07/09/09	AP0333	0709420	3054	5079	CLARETT, ANNIE L. > JUROR FEE		42.00	
07/09/09	AP1685	0709424	3099	5124	TITTLE, NORMA J. > JUROR FEE		42.40	
07/09/09	AP2564	0709424	3093	5118	STANTZ, LARRY > JUROR FEE		42.40	
07/09/09	AP2667	0709416	3046	5071	BOYCE, CLEO W. > JUROR FEE		41.60	
07/09/09	AP3351	0709400	3101	5126	TURNER, MAUREAN ATKINSON > JUROR FEE		40.00	
07/09/09	AP3706	0709420	3074	5099	JOHNSON, LINDA F. > JUROR FEE		42.00	
07/09/09	AP4045	0709416	3098	5123	THOMAS, ANNIE MAE > JUROR FEE		41.60	
07/09/09	AP4087	0709424	3090	5115	SHUMPERT, GARY RAY > JUROR FEE		42.40	
07/09/09	AP4206	0709400	3076	5101	MALONE, LARRY E. > JUROR FEE		40.00	
07/09/09	AP5025	0709436	3085	5110	REESE, MARY ANN > JUROR FEE		43.60	
07/09/09	AP5070	0709424	3070	5095	HAMILTON, LORENE DEAN > JUROR FEE		42.40	

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07/09/09	AP5101	0709400	3072	5097	HUGGINS, BILLY E. > JUROR FEE		40.00	
07/09/09	AP5148	0709420	3097	5122	SWINDLE, THOMAS > JUROR FEE		42.00	
07/09/09	AP5491	0709416	3091	5116	SMITH, JANICE M. > JUROR FEE		41.60	
07/09/09	AP5509	0709400	3066	5091	GARDNER JR., TOMMIE D. > JUROR FEE		40.00	
07/09/09	AP5621	0709416	3058	5083	CRIDDLE, PAMELA M. > JUROR FEE		41.60	
07/09/09	AP6190	0709406	3057	5082	CRIDDLE, EVA G. > JUROR FEE		40.60	
07/09/09	AP6317	0709430	3062	5087	EDWARDS, GLORIA A. > JUROR FEE		43.00	
07/09/09	AP6339	0709428	3082	5107	PICKENS, WILLIE T. > JUROR FEE		42.80	
07/09/09	AP6559	0709400	3073	5098	HUGGINS, JAMES DENNIS > JUROR FEE		40.00	
07/09/09	AP6849	0709426	3065	5090	FRISON, STEPHANIE > JUROR FEE		42.60	
07/09/09	AP6864	0709406	3075	5100	KYLE, SHANI RENAE WALLACE > JUROR FEE		40.60	
07/09/09	AP6873	0709424	3083	5108	PRATT, ERIC > JUROR FEE		42.40	
07/09/09	AP7325	0709400	3052	5077	CALLAHAN, MARTHA A. > JUROR FEE		40.00	
07/09/09	AP7461	0709408	3044	5069	ANDERSON, REGINALD L. > JUROR FEE		40.80	
07/09/09	AP7472	0709420	3047	5072	BUCHANAN, RUBY > JUROR FEE		42.00	
07/09/09	AP7863	0709400	3055	5080	COOPER, JANET RUSSELL > JUROR FEE		40.00	
07/09/09	AP7876	0709420	3071	5096	HILL, BRANDON LEE > JUROR FEE		42.00	
07/09/09	AP8011	0709412	3069	5094	GRIFFIN, KIMBERLY DAWN S. > JUROR FEE		41.20	
07/09/09	AP8334	0709420	3061	5086	DUKE, LINDA > JUROR FEE		42.00	
07/09/09	AP8515	0709420	3104	5129	WHITT, MISTY N. > JUROR FEE		42.00	
07/09/09	AP8619	0709410	3088	5113	SHAW, BETTY JEAN > JUROR FEE		41.00	
07/09/09	AP8654	0709406	3041	5066	ABRAMS, KERRY JOEL > JUROR FEE		40.60	
07/09/09	AP8655	0709416	3042	5067	ALFORD, JOSEPH ANDERSON > JUROR FEE		41.60	
07/09/09	AP8656	0709408	3043	5068	ANDERSON, ANTHONY LEROY > JUROR FEE		40.80	
07/09/09	AP8657	0709440	3045	5070	BARR, JESSIE MAE > JUROR FEE		44.00	
07/09/09	AP8658	0709424	3048	5073	BUGGS, MICHAEL WAYNE > JUROR FEE		42.40	
07/09/09	AP8659	0709402	3049	5074	BULLARD, CHRISTY MICHELLE > JUROR FEE		40.20	
07/09/09	AP8660	0709426	3050	5075	BUTLER, DONNA LYNN > JUROR FEE		42.60	
07/09/09	AP8661	0709400	3051	5076	BYNUM, JOHN L. > JUROR FEE		40.00	
07/09/09	AP8662	0709400	3053	5078	CHANDLER, COLNITRA > JUROR FEE		40.00	
07/09/09	AP8663	0709442	3056	5081	COUSINS, KRISTY L. > JUROR FEE		44.20	
07/09/09	AP8664	0709400	3059	5084	DOSS, AMANDA MECHELLE > JUROR FEE		40.00	
07/09/09	AP8665	0709408	3060	5085	DOSS, BILLY D. > JUROR FEE		40.80	
07/09/09	AP8666	0709414	3063	5088	FANT, ALISA LYNN > JUROR FEE		41.40	
07/09/09	AP8667	0709414	3064	5089	FORD, YOLANDA > JUROR FEE		41.40	
07/09/09	AP8668	0709408	3067	5092	GILL, RANDY ALLEN > JUROR FEE		40.80	
07/09/09	AP8669	0709408	3068	5093	GRAHAM, DENISE LAVERNE > JUROR FEE		40.80	
07/09/09	AP8670	0709420	3077	5102	MARTIN, CALVIN GREGG > JUROR FEE		42.00	
07/09/09	AP8671	0709420	3078	5103	MOORE, APRIL MICHELLE > JUROR FEE		42.00	
07/09/09	AP8672	0709434	3079	5104	MORGAN, PEGGIE JEAN > JUROR FEE		43.40	
07/09/09	AP8673	0709420	3105	5130	WILEY, JUI LONIDA > JUROR FEE		42.00	
07/09/09	AP8674	0709400	3080	5105	NANCE, CAROLYN > JUROR FEE		40.00	
07/09/09	AP8675	0709412	3081	5106	NICHOLS, RACHEL LYNN > JUROR FEE		41.20	
07/09/09	AP8676	0709402	3084	5109	PUMPHREY, DESIREE DAWN > JUROR FEE		40.20	
07/09/09	AP8677	0709400	3086	5111	ROGERS, CARL > JUROR FEE		40.00	
07/09/09	AP8678	0709400	3087	5112	SCHWALENBERG, JEREMY > JUROR FEE		40.00	
07/09/09	AP8679	0709424	3089	5114	SHEPHERD JR., JOE LEE > JUROR FEE		42.40	
07/09/09	AP8680	1709400	3092	5117	STANFIELD, TOYAL CHREE > JUROR FEE		40.00	
07/09/09	AP8681	0709400	3094	5119	STARKS, SHEILA EVETTE > JUROR FEE		40.00	
07/09/09	AP8682	0709400	3095	5120	STATEN, GLADYS CARLA > JUROR FEE		40.00	
07/09/09	AP8683	0709408	3096	5121	SUTTON, ERIC PADEN > JUROR FEE		40.80	

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07/09/09	AP8684	0709416	3100	5125	TUNNELL, CHRISTOPHER LANCE > JUROR FEE		41.60		
07/09/09	AP8685	0709406	3102	5127	UTZ, NANCY KAY > JUROR FEE		40.60		
07/09/09	AP8686	0709400	3103	5128	WEST, WILLIAM HAROLD > JUROR FEE		40.00		
09/09/09	AP0008	0809460	3536	5528	ADAIR, GAYLE > JUROR FEE		46.00		
09/09/09	AP0079	0809802	3542	5534	BACON, DANNYE CHAILLAND > JUROR FEE		80.20		
09/09/09	AP0582	0809420	3568	5560	FOOTE, BARBARA J. > JUROR FEE		42.00		
09/09/09	AP1098	0809400	3591	5583	MAEWEATHER, TOM H. > JUROR FEE		40.00		
09/09/09	AP2056	0809800	3578	5570	GRIFFIN, RAYMOND DAVIS > JUROR FEE		80.00		
09/09/09	AP2985	0809405	3554	5546	BROOKS, BOBBY RANDAL > JUROR FEE		40.50		
09/09/09	AP3814	0809402	3547	5539	BIRMINGHAM, TIMOTHY DARRELL > JUROR FEE		40.20		
09/09/09	AP3947	0809406	3633	5625	SMITH, JANET LYNN > JUROR FEE		40.60		
09/09/09	AP4626	0809418	3629	5621	SHACK, SHIRLEY V. > JUROR FEE		41.80		
09/09/09	AP4785	0809440	3555	5547	BRYANT, MICHAEL A. > JUROR FEE		44.00		
09/09/09	AP5053	0809424	3572	5564	GARDNER JR., FRANK A. > JUROR FEE		42.40		
09/09/09	AP5059	0809401	3603	5595	MOORE, SANDRA J. > JUROR FEE		40.10		
09/09/09	AP5117	0809400	3579	5571	HALLMARK, JERRY D. > JUROR FEE		40.00		
09/09/09	AP5705	0809432	3562	5554	DARDEN, BETTY M. > JUROR FEE		43.20		
09/09/09	AP5716	0809400	3585	5577	JENKINS, EDDIE W. > JUROR FEE		40.00		
09/09/09	AP6000	0809408	3596	5588	MCSHAN, MICHAEL > JUROR FEE		40.80		
09/09/09	AP6225	0809420	3552	5544	BRIDGMAN, NATASHA A. > JUROR FEE		42.00		
09/09/09	AP6371	0809400	3580	5572	HEAD, SAMMIE LEE > JUROR FEE		40.00		
09/09/09	AP6995	0809428	3626	5618	SAWYER, BRYAN K. > JUROR FEE		42.80		
09/09/09	AP7228	0809408	3644	5636	WALLACE, DANIELLE T. > JUROR FEE		40.80		
09/09/09	AP7491	0809404	3614	5606	PEARSON, ELIZABETH JANE > JUROR FEE		40.40		
09/09/09	AP7607	0809408	3652	5644	WISE JR., GILBERT A. > JUROR FEE		40.80		
09/09/09	AP8260	0809420	3577	5569	GRIFFIN, JAMES MARTY > JUROR FEE		42.00		
09/09/09	AP8555	0809410	3537	5529	ALFORD, BILLY ANDERSON > JUROR FEE		41.00		
09/09/09	AP8562	0809400	3593	5585	MAYS, SABRINA LEIGH > JUROR FEE		40.00		
09/09/09	AP8563	0809416	3595	5587	MCGRAW, CATHERINE MARY > JUROR FEE		41.60		
09/09/09	AP8564	0809400	3605	5597	MURPHY, GABRIEL LAMONT > JUROR FEE		40.00		
09/09/09	AP8565	0809400	3616	5608	PETTIT, ERIC DEWAYNE > JUROR FEE		40.00		
09/09/09	AP8567	0809400	3632	5624	SHORT, TERRY LYNN > JUROR FEE		40.00		
09/09/09	AP8569	0809480	3550	5542	BOGAN, WANDA DELL > JUROR FEE		48.00		
09/09/09	AP8571	0809408	3561	5553	CURTIS, FRED MICHAEL > JUROR FEE		40.80		
09/09/09	AP8572	0809400	3564	5556	DEARING, PATRICIA > JUROR FEE		40.00		
09/09/09	AP8573	0809428	3573	5565	GILLESPIE, CURTIS LEE > JUROR FEE		42.80		
09/09/09	AP8575	0809400	3594	5586	MCGEE, CARLAND DENISE > JUROR FEE		40.00		
09/09/09	AP8579	0809400	3627	5619	SCHULTZ, STEPHEN MARK > JUROR FEE		40.00		
09/09/09	AP8580	0809432	3631	5623	SHIELDS, WILLIAM TODD > JUROR FEE		43.20		
09/09/09	AP8581	0809404	3651	5643	WILSON, ERICA MAUTRICE > JUROR FEE		40.40		
09/09/09	AP8582	0809400	3574	5566	GILLESPIE, JOE LEE > JUROR FEE		40.00		
						BALANCE >>>	9,784.90	9,784.90	0.00
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001	161	577	BAILIFFS FEES						
04/22/09	AP2722	0409165	2159	4230	HOLLOWAY, JOHN W. > BAILIFF FEES		165.00		
08/19/09	AP2722	0809220	3408	5419	HOLLOWAY, JOHN W. > BAILIFF FEE		220.00		
						BALANCE >>>	385.00	385.00	0.00
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001	161	599	CONTRACTUAL SERVICES BUDGET						
						BALANCE >>>	0.00	0.00	0.00
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001	161	603			OFFICE SUPPLIES AND MATERIALS			
10/22/08	AP1090	1008290	268	2427	MARSHALL COUNTY, MISSISSIPPI > OFFICE SUPPLIES		29.06	
01/06/09	AP1090	1208671	1005	3118	MARSHALL COUNTY, MISSISSIPPI > OFFICE SUPPLIES		67.11	
03/17/09	AP1090	0309108	1730	3815	MARSHALL COUNTY, MISSISSIPPI > OFFICE SUPPLIES		10.83	
04/22/09	AP1090	0409151	2164	4235	MARSHALL COUNTY, MISSISSIPPI > OFFICE SUPPLIES		15.16	
06/24/09	AP1090	0609141	2748	4788	MARSHALL COUNTY, MISSISSIPPI > OFFICE SUPPLIES		14.17	
09/09/09	AP1090	0809207	3592	5584	MARSHALL COUNTY, MISSISSIPPI > OFFICE SUPPLIES		20.70	
					BALANCE >>>	157.03	157.03	0.00
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001	161	699			CONSUMABLE SUPPLIES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
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					CIRCUIT COURT			
					BALANCE >>>	90,817.84	90,817.84	0.00
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163 YOUTH COURT DEPT.								
001	163	401			ADM/MGR/FOREMAN			
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
					BALANCE >>>	16,800.00	16,800.00	0.00
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001	163	404			OFFICE/CLERICAL			
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		505.00	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		505.00	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		505.00	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		505.00	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		505.00	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		505.00	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		505.00	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		505.00	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		505.00	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		505.00	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		505.00	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		505.00	
					BALANCE >>>	6,060.00	6,060.00	0.00
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001	163	454			ATTENDING COURT			
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,650.00	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,925.00	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,325.00	
					BALANCE >>>	9,900.00	9,900.00	0.00
001	163	465			STATE RETIREMENT MATCHING			
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.90	
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.84	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.90	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.84	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.90	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.84	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.90	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.84	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.90	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.84	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.90	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.84	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		551.03	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.90	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.84	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.90	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.84	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.90	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.84	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.90	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.84	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.00	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		60.60	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		351.00	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.00	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		60.60	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.00	
					BALANCE >>>	3,895.63	3,895.63	0.00
001	163	466			SOCIAL SECURITY MATCHING			
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.63	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.63	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.63	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.63	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.63	
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.63	



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03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		355.73	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.63	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.63	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.63	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.63	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.63	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.76	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.63	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.86	
					BALANCE >>>	2,506.11	2,506.11	0.00
-----								
001 163 477					TRAVEL IN PRIVATE VEHICLE			
06/24/09	AP4567	0609330	2746	4786	LOVVORN, TIFFANY > TRAVEL		33.00	
					BALANCE >>>	33.00	33.00	0.00
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001 163 499					PERSONAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
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001 163 501					POSTAGE AND BOX RENT			
04/07/09	AP4847	0409420	1999	4068	POSTMASTER > POSTAGE		42.00	
					BALANCE >>>	42.00	42.00	0.00
-----								
001 163 550					LEGAL FEES			
01/06/09	AP6502	120847A	1028	3141	SCOTT, TINA M. > ATTORNEY FEE/COOK		47.50	
01/06/09	AP6502	1208475	1028	3141	SCOTT, TINA M. > ATTORNEY FEE/RAMSEY		47.50	
01/06/09	AP6502	1208950	1028	3141	SCOTT, TINA M. > ATTORNEY FEE/SHOEMAKER		95.00	
					BALANCE >>>	190.00	190.00	0.00
-----								
001 163 556					OTHER PROFESSIONAL FEES/SERVIC			
10/07/08	AP4464	506	76	2234	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILES		180.00	
12/02/08	AP4464	514	781	2909	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILE		720.00	
07/08/09	AP4464	555	2936	4960	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILES		540.00	
08/19/09	AP4464	566	3413	5424	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILES		360.00	
09/23/09	AP4464	571	3786	5779	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILE		270.00	
					BALANCE >>>	2,070.00	2,070.00	0.00
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001 163 599					CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00

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=====								
001 163 602					DUPLICATION AND REPRODUCTION			
05/20/09	AP1315	514500	2473	4529	OKOLONA MESSENGER > COPIER PAPER		45.00	
					BALANCE >>>	45.00	45.00	0.00
-----								
001 163 603					OFFICE SUPPLIES AND MATERIALS			
04/22/09	AP6246	5670716	2175	4246	QUILL CORPORATION > OFFICE SUPPLIES		202.48	
06/24/09	AP8367	26522	2764	4804	PPI, INC > OFFICE SUPPLIES		413.93	
					BALANCE >>>	616.41	616.41	0.00
-----								
001 163 699					CONSUMABLE SUPPLIES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
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001 163 919					OFFICE EQUIPMENT LESS \$5000			
04/22/09	AP6920	XD6293W	2148	4219	DELL MARKETING L.P. > MONITORS		1,214.00	
05/05/09	AP6920	66764X7	2298	4353	DELL MARKETING L.P. > OFFICE EQUIPMENT		36.98	
05/05/09	AP6920	68153R2	2298	4353	DELL MARKETING L.P. > OFFICE EQUIPMENT		2,188.75	
05/20/09	AP6920	6DCF972	2449	4505	DELL MARKETING L.P. > OFFICE EQUIPMENT		301.47	
					BALANCE >>>	3,741.20	3,741.20	0.00
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					YOUTH COURT DEPT.			
					BALANCE >>>	45,899.35	45,899.35	0.00
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165 LUNACY COURT

001 165 445					STATUTORY FEES			
10/07/08	AP0266	10082GF	39	2197	CARLISLE, WANDA G. > COURT COSTS & FEES/FINNEY		243.50	
10/07/08	AP0266	10082KS	39	2197	CARLISLE, WANDA G. > COURT COSTS & FEES/SMALL		243.50	
10/22/08	AP0266	10082BR	246	2405	CARLISLE, WANDA G. > COURT COST & FEES/REED		243.50	
10/22/08	AP0266	10082RB	246	2405	CARLISLE, WANDA G. > COURT COST & FEES/BROOKS		243.50	
11/04/08	AP0266	10082BA	413	2556	CARLISLE, WANDA G. > COURT COSTS & FEES/AUBERT		243.50	
11/04/08	AP0266	10082BT	413	2556	CARLISLE, WANDA G. > COURT COSTS & FEES/BTOWNSEND		243.50	
11/04/08	AP0266	10082DT	413	2556	CARLISLE, WANDA G. > COURT COSTS & FEES/DTOWNSEND		243.50	
11/17/08	AP0266	11082BT	553	2697	CARLISLE, WANDA G. > COURT COST & FEE/B.TOWNSEND		243.50	
11/17/08	AP0266	11082BTV	553	2697	CARLISLE, WANDA G. > VOID CLAIM NO. 000553 CHECK NO. 00269			243.50
11/17/08	AP0266	11082JR	553	2697	CARLISLE, WANDA G. > COURT COST & FEE/J.RAYBURN		243.50	
11/17/08	AP0266	11082JRV	553	2697	CARLISLE, WANDA G. > VOID CLAIM NO. 000553 CHECK NO. 00269			243.50
11/17/08	AP0266	11082SG	553	2697	CARLISLE, WANDA G. > COURT COST & FEE/S.GARDNER		243.50	
11/17/08	AP0266	11082SGV	553	2697	CARLISLE, WANDA G. > VOID CLAIM NO. 000553 CHECK NO. 00269			243.50
11/19/08	AP0266	1108JRA	720	2864	CARLISLE, WANDA G. > COURT COSTS & FEES/RAYBURN		243.50	
11/19/08	AP0266	1108SGA	720	2864	CARLISLE, WANDA G. > COURT COSTS & FEES/GARDNER		243.50	
12/02/08	AP0266	11082GG	757	2885	CARLISLE, WANDA G. > COURT COST & FEE/G.GRIFFIN		243.50	
12/02/08	AP0266	11082MP	757	2885	CARLISLE, WANDA G. > COURT COST & FEE/M.PAGE		243.50	
12/02/08	AP0266	12082SR	757	2885	CARLISLE, WANDA G. > COURT COSTS & FEES/ROBERTSON		243.50	
12/16/08	AP0266	12082JB	898	3027	CARLISLE, WANDA G. > COURT COST & FEE/J.BARR		243.50	
12/16/08	AP0266	12082LB	898	3027	CARLISLE, WANDA G. > COURT COST & FEE/L.M.BLAIN		243.50	
12/16/08	AP0266	12082WG	898	3027	CARLISLE, WANDA G. > COURT COST & FEE/W.E.GRIGGS		243.50	
01/06/09	AP0266	12082CT	983	3096	CARLISLE, WANDA G. > COURT COST & FEES/TITTLE		243.50	

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02/03/09	AP0266	01092LG	1310	3408	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/GUINES		243.50	
02/18/09	AP0266	02092DT	1465	3564	SWEENEY, WANDA GRIFFIN > COURT COST & FEE/D.TOWNSEND		243.50	
02/18/09	AP0266	02092RM	1465	3564	SWEENEY, WANDA GRIFFIN > COURT COST & FEE/R.A.MCCORMICK		243.50	
03/03/09	AP0266	02092CG	1622	3706	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/GATHINGS		243.50	
03/03/09	AP0266	02092LS	1622	3706	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/L.D.SYKES		243.50	
03/17/09	AP0266	03092DM	1754	3839	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/MORGAN		243.50	
03/17/09	AP0266	030920B	1754	3839	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/BOONE		243.50	
04/07/09	AP0266	0309ALM	2015	4084	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/A.L.MCCARY		243.50	
04/07/09	AP0266	03092DH	2015	4084	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/D.HALL		243.50	
04/22/09	AP0266	04092BA	2181	4252	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/AUBERT		243.50	
04/22/09	AP0266	04092CG	2181	4252	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/GATHINGS		243.50	
04/22/09	AP0266	04092LE	2181	4252	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/EVERETT		243.50	
04/22/09	AP0266	04092LM	2181	4252	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/L.MCGREGORY		243.50	
05/05/09	AP0266	04092KW	2343	4398	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/WALKER		243.50	
05/20/09	AP0266	05092DM	2480	4536	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/D.W.MORGAN		243.50	
06/02/09	AP0266	0509JDW	2631	4670	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/J.D.WASHINGTON		243.50	
06/02/09	AP0266	0509WAT	2631	4670	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/W.A.THOMPSON		243.50	
06/02/09	AP0266	05092CM	2631	4670	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/C. MARSHALL		243.50	
06/02/09	AP0266	05092DB	2631	4670	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/D.W.BAKER		243.50	
06/02/09	AP0266	05092JA	2631	4670	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/J. ALEXANDER		243.50	
06/02/09	AP0266	05092JS	2631	4670	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/J. STAMPER		243.50	
06/02/09	AP0266	05092LG	2631	4670	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/L. GATES		243.50	
06/02/09	AP0266	05092WT	2631	4670	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/W. THOMPSON		243.50	
06/02/09	AP0266	0609RAT	2631	4670	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/R.A.TAYLOR		243.50	
06/02/09	AP0266	06092LB	2631	4670	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/L.BLAINE		243.50	
06/24/09	AP0266	0609JFA	2777	4817	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/J.F.ALEXANDER		243.50	
06/24/09	AP0266	0609MJM	2777	4817	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/MURPHY		243.50	
06/24/09	AP0266	0609PAS	2777	4817	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/STONE		243.50	
06/24/09	AP0266	06090JB	2777	4817	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/BOONE		243.50	
06/24/09	AP0266	06092BA	2777	4817	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/B.AUBERT		243.50	
06/24/09	AP0266	06092LG	2777	4817	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/GATES		243.50	
07/22/09	AP0266	0709TPH	3146	5173	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/T.P.HEAIR		243.50	
07/22/09	AP0266	07090JB	3146	5173	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/BOONE		243.50	
07/22/09	AP0266	07092DF	3146	5173	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/D.FRANKLIN		243.50	
07/22/09	AP0266	07092DR	3146	5173	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/D.ROOKER		243.50	
07/22/09	AP0266	07092GS	3146	5173	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/G.SMITH		243.50	
08/01/09	AP0266	0709JFA	3298	5309	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/J.F.ALEXANDER		243.50	
08/01/09	AP0266	0709RSC	3298	5309	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/R.S.CRAWFORD		243.50	
08/01/09	AP0266	07092DM	3298	5309	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/D.MORGAN		243.50	
08/01/09	AP0266	07092DT	3298	5309	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/D.TOWNSEND		243.50	
08/01/09	AP0266	07092JH	3298	5309	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/J.HOUK		243.50	
08/19/09	AP0266	0809CMW	3435	5446	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/WILLIAMS		243.50	
08/19/09	AP0266	0809FJP	3435	5446	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/PORTER		243.50	
08/19/09	AP0266	0809HLP	3435	5446	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/H.L.PHILLIPS		243.50	
08/19/09	AP0266	0809MJM	3435	5446	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/MURPHY		243.50	
08/19/09	AP0266	0809SJT	3435	5446	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/S.J.THOMPSON		243.50	
08/19/09	AP0266	08092DC	3435	5446	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/CUNNINGHAM		243.50	
08/19/09	AP0266	08092JB	3435	5446	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/BELK		243.50	
09/09/09	AP0266	0809KLC	3637	5629	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/COUSINS		243.50	
09/09/09	AP0266	0809RAT	3637	5629	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/TAYLOR		243.50	
09/09/09	AP0266	08092RP	3637	5629	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/PORTER		243.50	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/23/09	AP0266	09092CM	3804	5797	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/C.MARTIN		243.50	
09/23/09	AP0266	09092JT	3804	5797	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/J.THARP		243.50	
BALANCE >>>						16,801.50	17,532.00	730.50

001	165	499	PERSONAL SERVICES BUDGET			BALANCE >>>	0.00	0.00	0.00
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001	165	550	LEGAL FEES					
06/24/09	AP8303	0609850	2744	4784	KIMBROUGH PLLC, D. ERIC > ATTORNEY FEE/B.AUBERT		85.00	
07/22/09	AP6502	0709100	3141	5168	SCOTT, TINA M. > ATTORNEY FEE/ALEXANDER		100.00	
07/22/09	AP6502	0709500	3141	5168	SCOTT, TINA M. > ATTORNEY FEE/ALEXANDER		50.00	
BALANCE >>>						235.00	235.00	0.00

001	165	599	CONTRACTUAL SERVICES BUDGET			BALANCE >>>	0.00	0.00	0.00
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001	165	699	CONSUMABLE SUPPLIES BUDGET			BALANCE >>>	0.00	0.00	0.00
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LUNACY COURT						BALANCE >>>	17,036.50	17,767.00	730.50
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 166 JUSTICE COURT

001	166	400	OFFICIALS					
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,857.66	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,857.66	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,709.02	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
BALANCE >>>						68,474.40	68,474.40	0.00

001	166	401	ADM/MGR/FOREMAN					
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,354.00	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,911.00	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,773.50	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,221.00	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,827.50	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,757.50	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,900.00	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,920.00	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,920.00	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,725.00	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,022.50	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,860.00	
BALANCE >>>						104,192.00	104,192.00	0.00

001 166 465			STATE RETIREMENT MATCHING					
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		575.63	
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,108.45	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		575.63	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		937.45	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		795.02	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		921.16	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.33	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		974.19	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.33	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.27	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.33	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		919.97	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.33	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		936.86	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.33	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		939.23	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.33	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		939.23	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.33	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		916.12	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.14	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		963.42	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4.80	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		943.92	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.40	
09/02/09	PY1908	98V4005	3531	5525	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		79.20	
BALANCE >>>						19,725.40	19,725.40	0.00

001 166 466			SOCIAL SECURITY MATCHING					
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		361.42	
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		707.29	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		361.42	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.90	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		503.04	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		586.38	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		432.24	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		620.61	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		432.24		
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		667.01		
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		432.24		
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		661.65		
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		432.24		
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		672.56		
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		432.24		
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		674.09		
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		432.24		
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		674.09		
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		432.24		
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		659.17		
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.66		
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		432.24		
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		681.93		
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.06		
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		432.24		
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		669.50		
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.75		
09/02/09	PY1908	98V4004	3531	5525	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		50.50		
BALANCE >>>						13,093.19	13,093.19	0.00	
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001	166	476	MEALS AND LODGING						
04/22/09	AP1705	0409120	2187	4258	TURNER, GARRY > LODGING		120.00		
05/05/09	AP8103	0409671	2348	4403	UNIV OF MS/MS JUDICIAL COLLEGE> REGISTRATION, LODGING/POSEY		396.00		
05/05/09	AP8103	0509770	2348	4403	UNIV OF MS/MS JUDICIAL COLLEGE> LODGING & REGISTRATION		495.00		
06/02/09	AP1656	0509241	2632	4671	TAYLOR, LYNNE > MEALS		24.14		
06/02/09	AP8643	0509387	2586	4625	BLANKENSHIP, ELIZABETH J. > MEALS		38.77		
BALANCE >>>						1,073.91	1,073.91	0.00	
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001	166	477	TRAVEL IN PRIVATE VEHICLE						
06/24/09	AP8643	0609660	2718	4758	BLANKENSHIP, ELIZABETH J. > TRAVEL		66.00		
06/24/09	AP8643	0609737	2718	4758	BLANKENSHIP, ELIZABETH J. > TRAVEL		73.70		
07/22/09	AP0626	0709536	3119	5146	GANN, MARY SUE > TRAVEL		53.60		
08/01/09	AP8643	0709220	3248	5259	BLANKENSHIP, ELIZABETH J. > TRAVEL		22.00		
08/19/09	AP4587	0809220	3426	5437	OWEN, BETTY L. > TRAVEL		22.00		
09/09/09	AP8643	0809220	3548	5540	BLANKENSHIP, ELIZABETH J. > TRAVEL		22.00		
BALANCE >>>						259.30	259.30	0.00	
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001	166	480	OTHER TRAVEL COSTS						
05/05/09	AP8103	0409671	2348	4403	UNIV OF MS/MS JUDICIAL COLLEGE> REGISTRATION, LODGING/POSEY		275.00		
05/05/09	AP8103	0509770	2348	4403	UNIV OF MS/MS JUDICIAL COLLEGE> LODGING & REGISTRATION		275.00		
08/19/09	AP8103	0809125	3438	5449	UNIV OF MS/MS JUDICIAL COLLEGE> REGISTRATION/TURNER		125.00		
09/09/09	AP2140	0909125	3600	5592	MISS JUDICIAL COLLEGE > REGISTRATION/POSEY		125.00		
BALANCE >>>						800.00	800.00	0.00	
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001	166	486	OTHER PERSONAL SERVICES						
10/07/08	AP8439	79110	119	2277	TURNPIKE MOTORS > CONSTABLE FEE REFUND		40.00		

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02/03/09	AP8158	80808	1270	3368	FREEDOM FINANCE OF HOUSTON, IN>		35.00	
02/03/09	AP8551	81028	1318	3416	WEST PAK-A-POK >		35.00	
03/03/09	AP8583	R81582	1625	3709	TOWER LOAN OF TUPELO >		35.00	
03/03/09	AP8584	R81317	1572	3656	FIRST FRANKLIN FINANCIAL >		35.00	
03/03/09	AP8587	0309121	1580	3664	GUIDO, KEVIS >		121.75	
04/22/09	AP6682	561641	2186	4257	TUPELO SERVICE FINANCE >		35.00	
05/05/09	AP1720	82731	2347	4402	UNITED CREDIT CORPORATION >		35.00	
06/02/09	AP8646	83283	2604	4643	GUM TREE PROPERTY MANAGEMENT >		35.00	
06/02/09	AP8647	83310	2598	4637	FIRST NATIONAL BANK >		35.00	
06/02/09	AP8648	83284	2621	4660	OXFORD SURGERY CENTER >		35.00	
09/09/09	AP8439	83265	3643	5635	TURNPIKE MOTORS >		40.00	
					BALANCE >>>	516.75	516.75	0.00

001	166	499			PERSONAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00

001	166	501			POSTAGE AND BOX RENT			
10/07/08	AP2090	0908126	100	2258	POSTMASTER >		126.00	
10/22/08	AP7567	1008252	282	2441	POSTMASTER >		252.00	
11/04/08	AP2090	1008168	450	2593	POSTMASTER >		168.00	
12/02/08	AP2090	1108210	794	2922	POSTMASTER >		210.00	
12/02/08	AP7567	1108168	795	2923	POSTMASTER >		168.00	
01/06/09	AP2090	1208126	1021	3134	POSTMASTER >		126.00	
01/06/09	AP7567	1208168	1023	3136	POSTMASTER >		168.00	
02/03/09	AP2090	0109168	1301	3399	POSTMASTER >		168.00	
03/03/09	AP2090	0209126	1612	3696	POSTMASTER >		126.00	
03/03/09	AP7567	0209168	1613	3697	POSTMASTER >		168.00	
04/07/09	AP2090	0309168	1998	4067	POSTMASTER >		168.00	
05/05/09	AP7567	0409180	2334	4389	POSTMASTER >		180.00	
06/02/09	AP2090	0509220	2622	4661	POSTMASTER >		220.00	
06/02/09	AP4847	0509380	2623	4662	POSTMASTER >		1.04	
07/08/09	AP2090	0609176	2948	4972	POSTMASTER >		176.00	
07/08/09	AP7567	0609264	2949	4973	POSTMASTER >		264.00	
08/01/09	AP2090	0709176	3286	5297	POSTMASTER >		176.00	
09/09/09	AP2090	0809176	3617	5609	POSTMASTER >		176.00	
09/09/09	AP7567	0809176	3619	5611	POSTMASTER >		176.00	
					BALANCE >>>	3,217.04	3,217.04	0.00

001	166	502			TELEPHONE SERVICE			
10/07/08	AP6882	1008164	30	2188	AT&T >		164.83	
10/22/08	AP7690	1008514	251	2410	COMMUNIGROUP >		5.14	
11/04/08	AP6882	1108162	407	2550	AT&T >		162.68	
11/17/08	AP7690	1108879	557	2701	COMMUNIGROUP >		8.79	
12/16/08	AP6882	1208158	894	3023	AT&T >		158.91	
12/16/08	AP7690	1208220	902	3031	COMMUNIGROUP >		2.20	
01/06/09	AP6882	0109163	974	3087	AT&T >		163.88	
01/21/09	AP7690	0109409	1136	3250	TEC OF JACKSON, INC >		4.09	
02/18/09	AP6882	0209154	1393	3492	AT&T >		154.20	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/09	AP7690	0209928	1469	3568	TEC OF JACKSON, INC > TELEPHONE		9.28	
03/03/09	AP6882	0209160	1554	3638	AT&T > TELEPHONE		160.23	
03/17/09	AP7690	0309672	1755	3840	TEC OF JACKSON, INC > TELEPHONE		6.72	
04/07/09	AP6882	0409156	1889	3958	AT&T > TELEPHONE		156.67	
04/07/09	AP7690	0409700	2017	4086	TEC OF JACKSON, INC > TELEPHONE		7.00	
05/05/09	AP6882	0509160	2286	4341	AT&T > TELEPHONE		160.26	
05/20/09	AP7690	0509512	2482	4538	TEC OF JACKSON, INC > TELEPHONE		5.12	
06/24/09	AP6882	0609159	2712	4752	AT&T > TELEPHONE		159.50	
06/24/09	AP7690	0609601	2778	4818	TEC OF JACKSON, INC > TELEPHONE		6.01	
07/08/09	AP6882	0709154	2907	4931	AT&T > TELEPHONE		154.20	
07/08/09	AP7690	0709417	2961	4985	TEC OF JACKSON, INC > TELEPHONE		4.17	
08/01/09	AP6882	0809158	3245	5256	AT&T > TELEPHONE		158.56	
08/19/09	AP7690	0809404	3437	5448	TEC OF JACKSON, INC > TELEPHONE		4.04	
09/09/09	AP6882	0909153	3540	5532	AT&T > TELEPHONE		153.21	
09/09/09	AP7690	0909725	3638	5630	TEC OF JACKSON, INC > TELEPHONE		7.25	
BALANCE >>>						1,976.94	1,976.94	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 556 OTHER PROFESSIONAL FEES/SERVIC								
10/07/08	AP7535	0908100	35	2193	BOOTH, CARMEN > TRANSLATOR FEE		100.00	
10/07/08	AP7650	0908156	84	2242	MISS WARRANT NETWORK > COLLECTION FEE		1,562.35	
11/04/08	AP7535	1008100	410	2553	BOOTH, CARMEN > TRANSLATOR FEE		100.00	
11/04/08	AP7650	1008170	439	2582	MISS WARRANT NETWORK > COLLECTION FEE		1,700.68	
12/02/08	AP7535	1108100	754	2882	BOOTH, CARMEN > TRANSLATER FEE		100.00	
12/16/08	AP7650	1208171	911	3040	MISS WARRANT NETWORK > COLLECTION FEE		1,719.70	
01/06/09	AP7535	1208100	978	3091	BOOTH, CARMEN > TRANSLATER FEE		100.00	
01/06/09	AP7650	1208919	1009	3122	MISS WARRANT NETWORK > COLLECTION FEE		919.53	
02/03/09	AP7535	0109100	1258	3356	BOOTH, CARMEN > TRANSLATER FEE		100.00	
02/03/09	AP7650	0109168	1289	3387	MISS WARRANT NETWORK > COLLECTION FEE		1,683.16	
03/03/09	AP7535	0209100	1559	3643	BOOTH, CARMEN > TRANSLATER FEE		100.00	
03/03/09	AP7650	0309358	1597	3681	MISS WARRANT NETWORK > COLLECTION FEE		3,588.48	
03/03/09	AP8568	0209100	1632	3716	WEEKS, JUDGE PHIL > PROFESSIONAL SERVICES/CUNNINGHAM		100.00	
04/07/09	AP3898	5984	2001	4070	PRECISION COMMUNICATIONS > REPAIRS		30.00	
04/07/09	AP7535	0309100	1904	3973	BOOTH, CARMEN > TRANSLATOR FEE		100.00	
04/07/09	AP7650	0409164	1976	4045	MISS WARRANT NETWORK > COLLECTOR FEE		1,648.47	
05/05/09	AP7535	0409100	2290	4345	BOOTH, CARMEN > TRANSLATOR FEE		100.00	
05/05/09	AP7650	0509158	2318	4373	MISS WARRANT NETWORK > COLLECTION FEE		1,582.39	
06/02/09	AP7535	0509100	2588	4627	BOOTH, CARMEN > TRANSLATER FEE		100.00	
06/02/09	AP7650	0509280	2612	4651	MISS WARRANT NETWORK > COLLECTION FEE		2,801.77	
07/08/09	AP7535	0609100	2911	4935	BOOTH, CARMEN > TRANSLATER FEE		100.00	
07/08/09	AP7650	0709193	2939	4963	MISS WARRANT NETWORK > COLLECTION FEE		1,931.42	
08/01/09	AP7535	0709100	3250	5261	BOOTH, CARMEN > TRANSLATER FEE		100.00	
08/01/09	AP7650	0709173	3275	5286	MISS WARRANT NETWORK > COLLECTION FEE		1,734.21	
09/09/09	AP7535	0809100	3551	5543	BOOTH, CARMEN > TRANSLATOR FEE		100.00	
BALANCE >>>						22,202.16	22,202.16	0.00

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001 166 570 INSURANCE AND FIDELITY								
12/02/08	AP6151	1108MSG	760	2888	CNA SURETY > BOND/M.S.GANN #0601 68937986		155.00	
01/21/09	AP0873	0109BLO	1148	3262	HOUSTON INSURANCE AGENCY > BOND/B.L.OWEN #13433970		175.00	
02/18/09	AP1652	15686	1467	3566	TABB INSURANCE AGENCY INC > CREDIT MEMO/TAYLOR			377.00



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02/18/09	AP1652	16048	1467	3566	TABB INSURANCE AGENCY INC > BOND/TAYLOR#BD3008131		150.00	
02/18/09	AP1652	16050	1467	3566	TABB INSURANCE AGENCY INC > CREDIT MEMO/RHODES			394.00
02/18/09	AP1652	16051	1467	3566	TABB INSURANCE AGENCY INC > BOND/RHODES#BD3008113		150.00	
06/24/09	AP1184	0609EPB	2752	4792	MINNIECE INSURANCE AGENCY > BOND/BLANKENSHIP		175.00	
06/24/09	AP1184	06091JP	2752	4792	MINNIECE INSURANCE AGENCY > BOND/J.POSEY #70425193		160.68	
07/08/09	AP0873	06097GT	2926	4950	HOUSTON INSURANCE AGENCY > BOND/G.TURNER #15083193		752.33	
					BALANCE >>>	947.01	1,718.01	771.00
-----								
001	166	571			DUES AND SUBSCRIPTIONS			
05/05/09	AP7588	0409260	2322	4377	MJCCA > DUES		260.00	
08/19/09	AP2582	0809400	3416	5427	MISS. JUSTICE COURT JUDGES ASS> DUES/TURNER & POSEY		400.00	
					BALANCE >>>	660.00	660.00	0.00
-----								
001	166	577			BAILIFFS FEES			
01/06/09	AP3016	1208110	1035	3148	VOYLES, BILLY D. > BAILIFF FEES		1,100.00	
01/06/09	AP4844	1208114	979	3092	BOWENS JR., TOMMIE LEE > BAILIFF FEES		1,140.00	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		440.00	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40.00	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		245.00	
09/02/09	PY1908	98V4003	3531	5525	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		660.00	
					BALANCE >>>	3,625.00	3,625.00	0.00
-----								
001	166	581			OTHER CONTRACTUAL SERVICES			
10/07/08	AP4327	5641608	128	2286	XEROX CORPORATION > COPIER LEASE		121.86	
10/22/08	AP4327	5641635	296	2455	XEROX CORPORATION > COPIER LEASE		91.40	
11/17/08	AP4327	6373062	671	2815	XEROX CORPORATION > COPIER LEASE		56.74	
11/17/08	AP4327	6373095	671	2815	XEROX CORPORATION > COPIER LEASE		91.40	
12/16/08	AP4327	7011167	922	3051	XEROX CORPORATION > COPIER LEASE		56.74	
12/16/08	AP4327	7011194	922	3051	XEROX CORPORATION > COPIER LEASE		91.40	
01/21/09	AP4327	7636664	1175	3289	XEROX CORPORATION > COPIER LEASE		139.90	
01/21/09	AP4327	7636685	1175	3289	XEROX CORPORATION > COPIER LEASE		91.40	
02/18/09	AP4327	8278577	1476	3575	XEROX CORPORATION > COPIER LEASE		56.74	
02/18/09	AP4327	8278607	1476	3575	XEROX CORPORATION > COPIER LEASE		91.40	
03/17/09	AP4327	8876121	1762	3847	XEROX CORPORATION > COPIER LEASE		56.74	
03/17/09	AP4327	8876148	1762	3847	XEROX CORPORATION > COPIER LEASE		91.40	
04/22/09	AP4327	9688656	2193	4264	XEROX CORPORATION > COPIER LEASE		126.78	
04/22/09	AP4327	9688659	2193	4264	XEROX CORPORATION > COPIER LEASE		91.40	
05/05/09	AP4327	0113088	2353	4408	XEROX CORPORATION > COPIER LEASE		56.74	
05/20/09	AP4327	0113111	2490	4546	XEROX CORPORATION > COPIER LEASE		91.40	
06/24/09	AP4327	0692898	2791	4831	XEROX CORPORATION > COPIER LEASE		56.74	
06/24/09	AP4327	0692927	2791	4831	XEROX CORPORATION > COPIER LEASE		91.40	
07/22/09	AP4327	1502640	3158	5185	XEROX CORPORATION > COPIER LEASE		129.21	
09/09/09	AP4327	2001203	3653	5645	XEROX CORPORATION > COPIER LEASE		58.06	
09/09/09	AP4327	2001243	3653	5645	XEROX CORPORATION > COPIER LEASE		77.06	
09/09/09	AP4327	2622644	3653	5645	XEROX CORPORATION > COPIER LEASE		77.06	
09/23/09	AP4327	2622606	3811	5804	XEROX CORPORATION > COPIER LEASE		58.06	
					BALANCE >>>	1,951.03	1,951.03	0.00

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=====							
001	166	599		CONTRACTUAL SERVICES BUDGET			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	166	601		LAW LIBRARY MATERIALS			
10/07/08	AP1117	3990302	80	2238 MATTHEW BENDER & CO. INC	> LAW LIBRARY MATERIALS	14.25	
10/07/08	AP1117	3990310	80	2238 MATTHEW BENDER & CO. INC	> LAW LIBRARY MATERIALS	14.25	
				BALANCE >>>	28.50	28.50	0.00
-----							
001	166	602		DUPLICATION AND REPRODUCTION			
10/07/08	AP4532	11300	118	2276 TRADE AMERICA, INC.	> COPIER PAPER	36.60	
10/07/08	AP6246	1268571	105	2263 QUILL CORPORATION	> COPIER PAPER	30.90	
02/18/09	AP6246	4162417	1458	3557 QUILL CORPORATION	> COPY PAPER	30.90	
04/22/09	AP6246	5671479	2175	4246 QUILL CORPORATION	> COPIER PAPER	30.90	
05/05/09	AP6246	6277994	2336	4391 QUILL CORPORATION	> COPIER PAPER	30.90	
09/23/09	AP8211	8924001	3803	5796 STAPLES CREDIT PLAN	> OFFICE SUPPLIES, COPY PAPER	35.99	
				BALANCE >>>	196.19	196.19	0.00
-----							
001	166	603		OFFICE SUPPLIES AND MATERIALS			
10/07/08	AP1315	0908130	96	2254 OKOLONA MESSENGER	> OFFICE SUPPLIES	130.00	
10/07/08	AP1800	CJ20495	123	2281 WEATHERALL'S INC.	> OFFICE SUPPLIES	22.56	
10/07/08	AP1800	CJ20707	123	2281 WEATHERALL'S INC.	> OFFICE SUPPLIES	28.44	
10/07/08	AP1800	CJ20722	123	2281 WEATHERALL'S INC.	> OFFICE SUPPLIES	70.12	
10/07/08	AP1800	CK23896	123	2281 WEATHERALL'S INC.	> OFFICE SUPPLIES	13.20	
10/07/08	AP7505	LQW7645	40	2198 CDW GOVERNMENT, INC.	> OFFICE SUPPLIES	46.18	
10/07/08	AP8367	23482	102	2260 PPI, INC	> OFFICE SUPPLIES	603.11	
10/22/08	AP1800	CK24203	292	2451 WEATHERALL'S INC.	> OFFICE SUPPLIES	25.00	
10/22/08	AP1800	CK24204	292	2451 WEATHERALL'S INC.	> OFFICE SUPPLIES	60.79	
10/22/08	AP1800	DL28561	292	2451 WEATHERALL'S INC.	> OFFICE SUPPLIES	17.16	
10/22/08	AP6246	1406626	285	2444 QUILL CORPORATION	> OFFICE SUPPLIES	111.56	
10/22/08	AP6246	1548721	285	2444 QUILL CORPORATION	> OFFICE SUPPLIES	17.99	
12/02/08	AP1800	DL28620	812	2940 WEATHERALL'S INC.	> OFFICE SUPPLIES	17.25	
12/02/08	AP1800	DL28621	812	2940 WEATHERALL'S INC.	> OFFICE SUPPLIES	58.23	
12/02/08	AP1800	DL28991	812	2940 WEATHERALL'S INC.	> OFFICE SUPPLIES	43.24	
12/02/08	AP1800	DM28049	812	2940 WEATHERALL'S INC.	> OFFICE SUPPLIES	23.89	
01/06/09	AP1800	DM30001	1037	3150 WEATHERALL'S INC.	> OFFICE SUPPLIES	299.70	
01/06/09	AP6246	3356867	1026	3139 QUILL CORPORATION	> OFFICE SUPPLIES	13.44	
01/06/09	AP6246	3386705	1026	3139 QUILL CORPORATION	> OFFICE SUPPLIES	2.64	
01/06/09	AP7550	159064	986	3099 COMPUTER UNIVERSE 1	> OFFICE SUPPLIES	49.00	
01/21/09	AP7550	159895	1137	3251 COMPUTER UNIVERSE 1	> OFFICE SUPPLIES	34.00	
02/18/09	AP1800	CO25372	1474	3573 WEATHERALL'S INC.	> OFFICE SUPPLIES	93.88	
02/18/09	AP1800	CO25373	1474	3573 WEATHERALL'S INC.	> OFFICE SUPPLIES	72.86	
02/18/09	AP1800	CO25794	1474	3573 WEATHERALL'S INC.	> OFFICE SUPPLIES	19.25	
02/18/09	AP6246	4347197	1458	3557 QUILL CORPORATION	> OFFICE SUPPLIES	81.96	
03/03/09	AP1800	CO25212	1630	3714 WEATHERALL'S INC.	> OFFICE SUPPLIES	13.80	
03/03/09	AP8367	25620	1614	3698 PPI, INC	> OFFICE SUPPLIES	316.55	
03/03/09	AP8367	25621	1614	3698 PPI, INC	> OFFICE SUPPLIES	138.00	
03/17/09	AP1315	0309130	1741	3826 OKOLONA MESSENGER	> OFFICE SUPPLIES	130.00	
04/07/09	AP1800	CP26107	2029	4098 WEATHERALL'S INC.	> OFFICE SUPPLIES	29.90	

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04/07/09	AP1800	DQ33625	2029	4098	WEATHERALL'S INC. > OFFICE SUPPLIES		41.87	
04/07/09	AP6246	5417562	2003	4072	QUILL CORPORATION > OFFICE SUPPLIES		352.32	
04/22/09	AP6246	5672218	2175	4246	QUILL CORPORATION > OFFICE SUPPLIES		9.16	
05/05/09	AP1800	DR36009	2350	4405	WEATHERALL'S INC. > OFFICE SUPPLIES		93.83	
05/20/09	AP1800	DR35214	2486	4542	WEATHERALL'S INC. > OFFICE SUPPLIES		37.63	
06/02/09	AP6246	6710507	2627	4666	QUILL CORPORATION > OFFICE SUPPLIES		86.34	
06/02/09	AP6246	6766921	2627	4666	QUILL CORPORATION > OFFICE SUPPLIES		113.88	
06/02/09	AP8367	26805	2624	4663	PPI, INC > OFFICE SUPPLIES		301.50	
06/24/09	AP1800	DS37358	2787	4827	WEATHERALL'S INC. > OFFICE SUPPLIES		157.25	
07/22/09	AP1800	DT38592	3155	5182	WEATHERALL'S INC. > OFFICE SUPPLIES		25.10	
08/01/09	AP1800	DU37809	3305	5316	WEATHERALL'S INC. > OFFICE SUPPLIES		39.75	
08/01/09	AP1800	DU37810	3305	5316	WEATHERALL'S INC. > OFFICE SUPPLIES		19.95	
08/01/09	AP1800	DU38404	3305	5316	WEATHERALL'S INC. > OFFICE SUPPLIES		17.25	
08/19/09	AP1800	DU38398	3439	5450	WEATHERALL'S INC. > OFFICE SUPPLIES		54.90	
09/09/09	AP1800	DV38953	3646	5638	WEATHERALL'S INC. > OFFICE SUPPLIES		31.98	
09/23/09	AP1800	DV41131	3807	5800	WEATHERALL'S INC. > OFFICE SUPPLIES		59.40	
09/23/09	AP8211	8924001	3803	5796	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		211.98	
BALANCE >>>						4,237.79	4,237.79	0.00

001 166 645 CUSTODIAL SUPPLIES								
03/17/09	AP1800	DP33768	1760	3845	WEATHERALL'S INC. > JANITORIAL SUPPLIES		33.25	
04/07/09	AP6246	5494813	2003	4072	QUILL CORPORATION > JANITORIAL SUPPLIES		81.58	
BALANCE >>>						114.83	114.83	0.00

001 166 699 CONSUMABLE SUPPLIES BUDGET								
BALANCE >>>						0.00	0.00	0.00

001 166 919 OFFICE EQUIPMENT LESS \$5000								
10/07/08	AP7505	LRV6881	40	2198	CDW GOVERNMENT, INC. > OFFICE EQUIPMENT		1,658.68	
10/22/08	AP1800	DL28396	292	2451	WEATHERALL'S INC. > OFFICE EQUIPMENT		188.95	
BALANCE >>>						1,847.63	1,847.63	0.00

JUSTICE COURT BALANCE >>>						249,139.07	249,910.07	771.00
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167 CORONER AND RANGER								
001 167 400 OFFICIALS								
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,025.00	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,025.00	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,275.00	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,525.00	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,275.00	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,775.00	

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07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,900.00	
					BALANCE >>>	21,550.00	21,550.00	0.00

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001 167 402 DEPUTIES								
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		225.00	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		225.00	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
					BALANCE >>>	1,450.00	1,450.00	0.00

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001 167 465 STATE RETIREMENT MATCHING								
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.96	
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.66	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.90	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11.85	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.90	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11.85	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		254.78	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11.85	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.96	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11.85	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		151.09	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.66	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		180.71	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11.85	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		269.59	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11.85	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.34	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11.85	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		195.53	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11.85	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		258.00	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.00	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.00	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.00	
					BALANCE >>>	2,731.88	2,731.88	0.00

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001 167 466 SOCIAL SECURITY MATCHING								
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.91	

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10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.21	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.91	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.54	
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.21	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.66	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.04	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.79	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		145.35	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
					BALANCE >>>	1,759.51	1,759.51	0.00
-----								
001 167 476					MEALS AND LODGING			
05/05/09	AP8435	0409447	2314	4369	IMPERIAL PALACE CASINO RESORT > LODGING/MASK		447.96	
07/22/09	AP7930	0709536	3125	5152	MASK, WENDE L. > MEALS & TRAVEL		187.00	
					BALANCE >>>	634.96	634.96	0.00
-----								
001 167 477					TRAVEL IN PRIVATE VEHICLE			
10/07/08	AP7930	0908197	79	2237	MASK, WENDE L. > TRAVEL		19.72	
01/21/09	AP7930	0109865	1152	3266	MASK, WENDE L. > TRAVEL		86.58	
03/03/09	AP7930	0209121	1593	3677	MASK, WENDE L. > TRAVEL		12.10	
07/22/09	AP7930	0709536	3125	5152	MASK, WENDE L. > MEALS & TRAVEL		349.25	
					BALANCE >>>	467.65	467.65	0.00
-----								
001 167 480					OTHER TRAVEL COSTS			
05/05/09	AP5083	0409250	2319	4374	MISS. CORONER MEDICIAL EXAMINE> REGISTRATION/MASK		250.00	
					BALANCE >>>	250.00	250.00	0.00
-----								
001 167 499					PERSONAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 167 502					TELEPHONE SERVICE			
06/24/09	AP0054	0609292	2710	4750	AT&T > TELEPHONE		29.26	
					BALANCE >>>	29.26	29.26	0.00

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001 167 546					OTHER R&M BY OUTSIDE PERSONS			
04/07/09	AP8624	753916	1911	3980	BUDGET AIR & REFRIGERATION > REPAIRS		1,200.00	
					BALANCE >>>	1,200.00	1,200.00	0.00
001 167 552					MEDICAL FEES			
10/07/08	AP3524	E10A907	63	2221	HAYNE M.D., STEVEN T. > AUTOPSY/MOSLEY		550.00	
10/07/08	AP3524	E10C607	63	2221	HAYNE M.D., STEVEN T. > AUTOPSY/WILKERSON		550.00	
10/07/08	AP3524	ME4K307	63	2221	HAYNE M.D., STEVEN T. > AUTOPSY/HOOD		550.00	
10/07/08	AP3524	ME4K407	63	2221	HAYNE M.D., STEVEN T. > AUTOPSY/ELLARD		550.00	
10/07/08	AP3524	ME7Q207	63	2221	HAYNE M.D., STEVEN T. > AUTOPSY/WATSON		550.00	
10/07/08	AP3524	ME8B807	63	2221	HAYNE M.D., STEVEN T. > AUTOPSY/GREGORY		550.00	
10/07/08	AP7069	1008775	66	2224	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/WOODALL		775.00	
10/22/08	AP2572	08-1335	270	2429	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/WOODALL		150.00	
10/22/08	AP7069	10087RF	264	2423	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/R.FREE		775.00	
11/04/08	AP3524	E10J307	429	2572	HAYNE M.D., STEVEN T. > AUTOPSY/D.B.COOPER		550.00	
11/04/08	AP7545	5659	437	2580	MEDSCREENS, INC. > MEDICAL/FREE		250.00	
11/17/08	AP2572	08-1408	615	2759	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/R. FREE		150.00	
12/02/08	AP3524	ME1P108	770	2898	HAYNE M.D., STEVEN T. > AUTOPSY/M.D.CARTER		550.00	
12/02/08	AP3524	ME2G708	770	2898	HAYNE M.D., STEVEN T. > AUTOPSY/C.M.TIGGS		550.00	
12/02/08	AP8379	08H0108	809	2937	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/J.HARRIS #2968		75.00	
12/02/08	AP8538	5577	764	2892	FORENSIC MEDICAL MGMT SERVICES> AUTOPSY/R.FREE		1,000.00	
12/16/08	AP8379	08C0017	920	3049	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/S. DOSS		75.00	
01/06/09	AP3524	ME1L808	997	3110	HAYNE M.D., STEVEN T. > AUTOPSY/F.R.WILEY		550.00	
01/21/09	AP7069	01091PB	1150	3264	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/BARRENTINE		105.00	
01/21/09	AP7069	01097EH	1150	3264	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/HENDERSON		75.00	
01/21/09	AP7069	01097RG	1150	3264	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/GRICE		75.00	
01/21/09	AP7545	5550	1155	3269	MEDSCREENS, INC. > MEDICAL/M.C.WOODALL		250.00	
02/03/09	AP3524	ME4N506	1277	3375	HAYNE M.D., STEVEN T. > AUTOPSY/A.GORDON, JR		550.00	
02/03/09	AP7069	01091HB	1279	3377	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/H.BLAYLOCK		105.00	
02/03/09	AP7069	01097RK	1279	3377	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/R.KEY		775.00	
02/18/09	AP2572	09-111	1439	3538	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/R.KEY		150.00	
02/18/09	AP3524	ME3K208	1424	3523	HAYNE M.D., STEVEN T. > AUTOPSY/A.S.WRIGHT		550.00	
02/18/09	AP3524	ME3P308	1424	3523	HAYNE M.D., STEVEN T. > AUTOPSY/J.A.FARLEY, JR		550.00	
02/18/09	AP7545	6141	1437	3536	MEDSCREENS, INC. > MEDICAL/R.KEY		250.00	
03/03/09	AP3141	0209740	1626	3710	TRACE REGIONAL HOSPITAL > MEDICAL/G.L.SMITH #0283486		740.00	
04/07/09	AP2572	09-339	1978	4047	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/L.HOBSON		150.00	
04/07/09	AP7069	0309125	1961	4030	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/COX		125.00	
04/07/09	AP7069	0309805	1961	4030	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/HOBSON		805.00	
04/07/09	AP7069	0409850	1961	4030	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/J.SMITH		850.00	
04/07/09	AP7545	6404	1974	4043	MEDSCREENS, INC. > MEDICAL/HOBSON		250.00	
04/07/09	AP8538	6058	1942	4011	FORENSIC MEDICAL MGMT SERVICES> AUTOPSY/WOODALL/KEY		2,000.00	
04/22/09	AP3524	ME6B108	2156	4227	HAYNE M.D., STEVEN T. > AUTOPSY/MOORE		550.00	
04/22/09	AP7069	04097EB	2160	4231	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/BANK		775.00	
04/22/09	AP7069	0409750	2160	4231	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/M.KING		75.00	
04/22/09	AP7069	04098RE	2160	4231	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/EDWARDS		850.00	
04/22/09	AP7545	6478	2166	4237	MEDSCREENS, INC. > MEDICAL/SMITH		250.00	
04/22/09	AP7545	6501	2166	4237	MEDSCREENS, INC. > MEDICAL/H.R.EDWARDS		250.00	
04/22/09	AP8538	6238	2151	4222	FORENSIC MEDICAL MGMT SERVICES> AUTOPSY/L.HOBSON		1,000.00	
05/20/09	AP2572	09-422	2466	4522	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/SMITH		150.00	
05/20/09	AP2572	09-440	2466	4522	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/EDWARDS		150.00	

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05/20/09	AP2572	09-471	2466	4522	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/BANKS		150.00	
05/20/09	AP7069	05091EH	2458	4514	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/HAGEMAN		105.00	
05/20/09	AP7069	05091GH	2458	4514	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATIONS/HOBSON		105.00	
05/20/09	AP7069	05098AH	2458	4514	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/HOLIDAY		880.00	
05/20/09	AP8538	6314	2452	4508	FORENSIC MEDICAL MGMT SERVICES> AUTOPSY/EDWARDS		1,000.00	
05/20/09	AP8538	6391	2452	4508	FORENSIC MEDICAL MGMT SERVICES> AUTOPSY/E.BANKS		1,000.00	
06/24/09	AP2572	09-591	2753	4793	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/HOLLIDAY		150.00	
06/24/09	AP7069	06091CW	2740	4780	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/WALLACE		115.00	
06/24/09	AP7069	06097BS	2740	4780	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/STAPP		775.00	
06/24/09	AP7069	06097WH	2740	4780	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/HENRY		775.00	
06/24/09	AP7069	0609855	2740	4780	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/WILLIAMS		855.00	
06/24/09	AP7545	6668	2751	4791	MEDSCREENS, INC. > MEDICAL/HOLLIDAY		250.00	
06/24/09	AP7545	6784	2751	4791	MEDSCREENS, INC. > MEDICAL/W.E.HENRY		250.00	
06/24/09	AP7545	6810	2751	4791	MEDSCREENS, INC. > MEDICAL/B.A.HENRY		250.00	
06/24/09	AP7545	6815	2751	4791	MEDSCREENS, INC. > MEDICAL/G.D.WILLIAMS		60.00	
07/08/09	AP7069	0609ETC	2928	4952	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/E.T.CHRISTENSEN		805.00	
07/08/09	AP7069	07098JR	2928	4952	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/J.RHEA		805.00	
07/08/09	AP7545	6525	2937	4961	MEDSCREENS, INC. > MEDICAL/E.BANKS		250.00	
07/08/09	AP8538	6534	2919	4943	FORENSIC MEDICAL MGMT SERVICES> AUTOPSY/A.HOLLIDAY		1,000.00	
07/08/09	AP8538	6575	2919	4943	FORENSIC MEDICAL MGMT SERVICES> AUTOPSY/W.B.HENRY		1,000.00	
07/22/09	AP2572	09-687	3128	5155	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/HENRY		150.00	
07/22/09	AP2572	09-688	3128	5155	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/HENRY		150.00	
07/22/09	AP2572	09-708	3128	5155	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/WILLIAMS		150.00	
07/22/09	AP2572	09-802	3128	5155	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/CHRISTENSEN		150.00	
07/22/09	AP2572	09-837	3128	5155	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/RHEA		150.00	
07/22/09	AP7545	6886	3126	5153	MEDSCREENS, INC. > MEDICAL/E.T.CHRISTIANSEN		250.00	
07/22/09	AP8379	08H0787	3152	5179	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/R.L.BLAXTON		100.00	
08/01/09	AP7069	07097JC	3264	5275	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/J.CUMBERLAND		775.00	
08/01/09	AP7545	6936	3274	5285	MEDSCREENS, INC. > MEDICAL/J.F.RHEA		250.00	
08/01/09	AP8538	6668	3259	5270	FORENSIC MEDICAL MGMT SERVICES> AUTOPSY/E.CHRISTENSEN		1,000.00	
08/19/09	AP2572	09-942	3417	5428	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/CUMBERLAND		150.00	
08/19/09	AP8308	1017	3392	5403	ADAPTS FORENSIC SERVICES > MEDICAL/BARRENTINE, ETAL		1,920.00	
09/09/09	AP2572	09-1102	3601	5593	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/J.T.SIMMONS, III		150.00	
09/09/09	AP7069	09097JS	3582	5574	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/SIMMONS		775.00	
09/09/09	AP7545	7053	3597	5589	MEDSCREENS, INC. > MEDICAL/CUMBERLAND		250.00	
09/09/09	AP8538	6820	3569	5561	FORENSIC MEDICAL MGMT SERVICES> AUTOPSY/SMITH/HENRY/RHEA		3,000.00	
09/23/09	AP7069	09097MG	3782	5775	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/M.GRIFFIN		775.00	
					BALANCE >>>	41,880.00	41,880.00	0.00
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001 167 570					INSURANCE AND FIDELITY			
01/21/09	AP1292	1374	1161	3275	NORMAN INS AGENCY, WALLACE > BOND/A.HARMON #BD 0230651		75.00	
					BALANCE >>>	75.00	75.00	0.00
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001 167 599					CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
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001 167 603					OFFICE SUPPLIES AND MATERIALS			
11/17/08	AP6246	2148468	636	2780	QUILL CORPORATION > OFFICE SUPPLIES		36.60	

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11/17/08	AP8211	9813001	646	2790	STAPLES CREDIT PLAN > OFFICE SUPPLIES		245.94	
01/06/09	AP1800	DM30139	1037	3150	WEATHERALL'S INC. > OFFICE SUPPLIES		5.88	
06/24/09	AP6246	7257744	2766	4806	QUILL CORPORATION > OFFICE SUPPLIES		161.99	
					BALANCE >>>	450.41	450.41	0.00
-----								
001	167	610			PROFESSIONAL SUPPLIES			
10/07/08	AP8521	926903	82	2240	MEMPHIS NET & TWINE CO, INC. > CORONER SUPPLIES		167.96	
06/24/09	AP6881	448176	2761	4801	P.I., INC. > CORONER SUPPLIES		482.55	
06/24/09	AP6881	449366	2761	4801	P.I., INC. > CORONER SUPPLIES		33.44	
					BALANCE >>>	683.95	683.95	0.00
-----								
001	167	613			LAW ENFORCEMENT SUPPLIES			
05/20/09	AP7271	1163596	2451	4507	EMERGENCY MEDICAL PRODUCTS, IN> PROFESSIONAL SUPPLIES		28.45	
					BALANCE >>>	28.45	28.45	0.00
-----								
001	167	699			CONSUMABLE SUPPLIES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
					CORONER AND RANGER	73,191.07	73,191.07	0.00
*****								
					168 DISTRICT ATTORNEY			
					DISTRICT ATTORNEY	0.00	0.00	0.00
*****								
					169 COUNTY ATTORNEY			
001	169	400			OFFICIALS			
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
					BALANCE >>>	34,700.04	34,700.04	0.00
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001	169	465			STATE RETIREMENT MATCHING			
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	



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12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
					BALANCE >>>	4,120.60	4,120.60	0.00
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001	169	466			SOCIAL SECURITY MATCHING			
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
					BALANCE >>>	2,654.52	2,654.52	0.00
-----								
001	169	499			PERSONAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	169	502			TELEPHONE SERVICE			
10/07/08	AP6882	1008522	30	2188	AT&T > TELEPHONE		52.20	
11/04/08	AP6882	1108511	407	2550	AT&T > TELEPHONE		51.17	
12/16/08	AP6882	1208576	894	3023	AT&T > TELEPHONE		57.66	
01/06/09	AP6882	0109504	974	3087	AT&T > TELEPHONE		50.47	
02/18/09	AP6882	0209499	1393	3492	AT&T > TELEPHONE		49.90	
03/03/09	AP6882	0209560	1554	3638	AT&T > TELEPHONE		56.01	
04/07/09	AP6882	0409548	1889	3958	AT&T > TELEPHONE		54.83	
05/05/09	AP6882	0509598	2286	4341	AT&T > TELEPHONE		59.87	
05/20/09	AP7690	0509394	2482	4538	TEC OF JACKSON, INC > TELEPHONE		3.94	
06/24/09	AP6882	0609506	2712	4752	AT&T > TELEPHONE		50.66	
07/08/09	AP6882	0709492	2907	4931	AT&T > TELEPHONE		49.26	
08/01/09	AP6882	0809514	3245	5256	AT&T > TELEPHONE		51.48	
09/09/09	AP6882	0909494	3540	5532	AT&T > TELEPHONE		49.42	
					BALANCE >>>	636.87	636.87	0.00
-----								
001	169	571			DUES AND SUBSCRIPTIONS			
11/04/08	AP3450	MACBA09	438	2581	MISS ASSOC OF COUNTY BOARD ATT> 2008-2009 DUES		100.00	
					BALANCE >>>	100.00	100.00	0.00

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001 169 581					OTHER CONTRACTUAL SERVICES			
10/22/08	AP4327	5641634	296	2455	XEROX CORPORATION > COPIER LEASE		104.50	
11/17/08	AP4327	6373094	671	2815	XEROX CORPORATION > COPIER LEASE		104.50	
12/16/08	AP4327	7011193	922	3051	XEROX CORPORATION > COPIER LEASE		104.50	
01/21/09	AP4327	7636684	1175	3289	XEROX CORPORATION > COPIER LEASE		104.50	
02/18/09	AP4327	8278606	1476	3575	XEROX CORPORATION > COPIER LEASE		104.50	
03/17/09	AP4327	8876147	1762	3847	XEROX CORPORATION > COPIER LEASE		104.50	
04/22/09	AP4327	9688658	2193	4264	XEROX CORPORATION > COPIER LEASE		104.50	
05/20/09	AP4327	0113110	2490	4546	XEROX CORPORATION > COPIER LEASE		104.50	
06/24/09	AP4327	0692926	2791	4831	XEROX CORPORATION > COPIER LEASE		104.50	
07/22/09	AP4327	1595553	3158	5185	XEROX CORPORATION > COPIER LEASE		104.50	
09/23/09	AP4327	2001236	3811	5804	XEROX CORPORATION > COPIER LEASE		106.56	
09/23/09	AP4327	2622638	3811	5804	XEROX CORPORATION > COPIER LEASE		106.56	
					BALANCE >>>	1,258.12	1,258.12	0.00
-----								
001 169 599					CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 169 699					CONSUMABLE SUPPLIES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
					COUNTY ATTORNEY			
					BALANCE >>>	43,470.15	43,470.15	0.00
*****								
170 PUBLIC DEFENDER								
001 170 550					LEGAL FEES			
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,916.67	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,916.67	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,916.67	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,916.67	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,916.67	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,916.67	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,916.67	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,916.67	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,916.67	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,916.67	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,916.67	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,916.67	
					BALANCE >>>	35,000.04	35,000.04	0.00
-----								
001 170 599					CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
					PUBLIC DEFENDER			
					BALANCE >>>	35,000.04	35,000.04	0.00
*****								

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180 ELECTIONS								
001	180	477			TRAVEL IN PRIVATE VEHICLE			
11/17/08	AP0806	1108676	592	2736	HILL, JUDY > ELECTION COMM FEE & TRAVEL		88.38	
11/17/08	AP3940	1108995	618	2762	MIXON, BOBBY C. > ELECTION SERVICES, TRAVEL		270.27	
11/17/08	AP7973	1108574	632	2776	PULLIAM JR., ROBERT L. > ELECTION SERVICES, TRAVEL		49.72	
02/18/09	AP4968	0209597	1417	3516	GARDNER, AMY LYNN > ELECTION COMMISSIONER FEE, TRAVEL		205.92	
04/07/09	AP4968	0409308	1949	4018	GARDNER, AMY LYNN > ELEC COMMISSIONER FEE & TRAVEL		224.40	
04/22/09	AP0806	0409139	2158	4229	HILL, JUDY > ELECTION COMMISSIONER FEE, TRAVEL		55.00	
06/02/09	AP1917	0509150	2628	4667	RHODES, TERRY R. > ELECTION COMMISSIONER FEE, TRAVEL		66.00	
07/08/09	AP4968	0609418	2922	4946	GARDNER, AMY LYNN > TRAVEL		41.80	
					BALANCE >>>	1,001.49	1,001.49	0.00
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001	180	499			PERSONAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	180	510			UTILITIES			
10/07/08	AP1274	0908250	92	2250	NATCHEZ TRACE EPA > UTILITIES		25.07	
10/07/08	AP1313	0908385	94	2252	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.50	
10/07/08	AP1599	1008220	110	2268	SPARTA WATER ASSOCIATION > UTILITIES		22.00	
10/07/08	AP2260	0908115	51	2209	EAST CHICKASAW WATER ASSOCIATI> TELEPHONE		11.50	
10/22/08	AP0598	1008296	256	2415	FOUR COUNTY EPA > UTILITIES		29.63	
10/22/08	AP1313	1008378	279	2438	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		37.87	
11/04/08	AP1274	1108256	445	2588	NATCHEZ TRACE EPA > UTILITIES		25.69	
11/04/08	AP1313	1008395	446	2589	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		39.54	
11/04/08	AP1599	100822A	458	2601	SPARTA WATER ASSOCIATION > UTILITIES		22.00	
11/04/08	AP2260	1008115	421	2564	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		11.50	
11/17/08	AP0598	1108295	574	2718	FOUR COUNTY EPA > UTILITIES		29.52	
11/17/08	AP1313	1108483	627	2771	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		48.33	
12/02/08	AP1313	1208509	789	2917	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		50.99	
12/02/08	AP1599	1208220	801	2929	SPARTA WATER ASSOCIATION > UTILITIES		22.00	
12/02/08	AP2260	1208115	763	2891	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		11.50	
12/16/08	AP0598	1208345	905	3034	FOUR COUNTY EPA > UTILITIES		34.51	
12/16/08	AP1274	1208354	914	3043	NATCHEZ TRACE EPA > UTILITIES		35.48	
12/16/08	AP1313	1208369	915	3044	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		36.99	
01/06/09	AP1274	1208256	1016	3129	NATCHEZ TRACE EPA > UTILITIES		25.69	
01/06/09	AP1313	1208397	1017	3130	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		39.76	
01/06/09	AP1599	120822A	1030	3143	SPARTA WATER ASSOCIATION > UTILITIES		22.00	
01/06/09	AP2260	120811A	990	3103	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		11.50	
01/21/09	AP0598	0109310	1142	3256	FOUR COUNTY EPA > UTILITIES		31.05	
01/21/09	AP1313	0109557	1162	3276	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		55.70	
02/03/09	AP1274	0209254	1293	3391	NATCHEZ TRACE EPA > UTILITIES		25.46	
02/03/09	AP1313	0109391	1295	3393	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		39.18	
02/03/09	AP1599	010922A	1307	3405	SPARTA WATER ASSOCIATION > UTILITIES		22.00	
02/03/09	AP2260	0109115	1269	3367	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		11.50	
02/18/09	AP0598	0209292	1413	3512	FOUR COUNTY EPA > UTILITIES		29.29	
02/18/09	AP1313	0209342	1451	3550	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		34.29	
03/03/09	AP1274	209254A	1604	3688	NATCHEZ TRACE EPA > UTILITIES		25.46	
03/03/09	AP1313	0209390	1605	3689	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		39.08	

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03/03/09	AP1599	0309220	1621 3705	SPARTA WATER ASSOCIATION > UTILITIES		22.00	
03/03/09	AP2260	0209115	1571 3655	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		11.50	
03/17/09	AP1313	0309369	1740 3825	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		36.91	
04/07/09	AP0598	0309292	1943 4012	FOUR COUNTY EPA > UTILITIES		29.29	
04/07/09	AP1274	0409254	1987 4056	NATCHEZ TRACE EPA > UTILITIES		25.46	
04/07/09	AP1313	0309422	1990 4059	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		42.23	
04/07/09	AP1599	030922A	2012 4081	SPARTA WATER ASSOCIATION > UTILITIES		22.00	
04/07/09	AP2260	0409115	1938 4007	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		11.50	
04/22/09	AP0598	0409290	2152 4223	FOUR COUNTY EPA > UTILITIES		29.04	
04/22/09	AP1313	0409478	2173 4244	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		47.83	
05/05/09	AP1274	0409252	2327 4382	NATCHEZ TRACE EPA > UTILITIES		25.21	
05/05/09	AP1313	0409514	2328 4383	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		51.48	
05/05/09	AP1599	040922A	2340 4395	SPARTA WATER ASSOCIATION > UTILITIES		22.00	
05/05/09	AP2260	040911A	2302 4357	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		11.50	
05/20/09	AP0598	0509290	2453 4509	FOUR COUNTY EPA > UTILITIES		29.04	
05/20/09	AP1313	0509444	2472 4528	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		44.46	
06/02/09	AP1313	0509385	2617 4656	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.57	
06/02/09	AP1599	0609220	2630 4669	SPARTA WATER ASSOCIATION > UTILITIES		22.00	
06/02/09	AP2260	0509115	2597 4636	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		11.50	
06/24/09	AP0598	0609290	2729 4769	FOUR COUNTY EPA > UTILITIES		29.04	
06/24/09	AP1274	0609252	2759 4799	NATCHEZ TRACE EPA > UTILITIES		25.21	
06/24/09	AP1313	0609440	2760 4800	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		44.06	
07/08/09	AP1274	060925A	2943 4967	NATCHEZ TRACE EPA > UTILITIES		25.21	
07/08/09	AP1313	0609385	2944 4968	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.57	
07/08/09	AP1599	0709220	2956 4980	SPARTA WATER ASSOCIATION > UTILITIES		22.00	
07/08/09	AP2260	0609115	2918 4942	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		11.50	
07/22/09	AP0598	0709289	3117 5144	FOUR COUNTY EPA > UTILITIES		28.90	
07/22/09	AP1313	0709532	3133 5160	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		53.28	
08/01/09	AP1274	0709250	3281 5292	NATCHEZ TRACE EPA > UTILITIES		25.07	
08/01/09	AP1313	0709382	3282 5293	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.29	
08/01/09	AP1599	070922A	3294 5305	SPARTA WATER ASSOCIATION > UTILITIES		22.00	
08/01/09	AP2260	0709115	3258 5269	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		11.50	
08/19/09	AP0598	0809289	3404 5415	FOUR COUNTY EPA > UTILITIES		28.90	
08/19/09	AP1313	0809382	3424 5435	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.27	
09/09/09	AP1274	0809300	3608 5600	NATCHEZ TRACE EPA > UTILITIES		30.07	
09/09/09	AP1313	080938B	3610 5602	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.29	
09/09/09	AP1599	0809220	3634 5626	SPARTA WATER ASSOCIATION > UTILITIES		22.00	
09/09/09	AP2260	0809115	3567 5559	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		11.50	
09/23/09	AP0598	0909289	3778 5771	FOUR COUNTY EPA > UTILITIES		28.90	
09/23/09	AP1313	0909435	3795 5788	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		43.57	
				BALANCE >>>	2,094.23	2,094.23	0.00
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001 180 530				RENTAL OF REAL PROPERTY			
11/17/08	AP1291	39570	621 2765	N.E. MISS L. P. GAS CO. > TANK LEASE		38.00	
11/17/08	AP1291	39571	621 2765	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			
03/03/09	AP5944	0209256	1620 3704	SLATE SPRING LP GAS CO., INC. > TANK RENTAL		25.68	
				BALANCE >>>	25.68	25.68	0.00
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001	180	556		OTHER PROFESSIONAL FEES/SERVIC			
11/04/08	AP3940	1008120	441 2584	MIXON, BOBBY C. > ELECTION SERVICES		120.00	
11/04/08	AP7973	1008120	454 2597	PULLIAM JR., ROBERT L. > ELECTION SERVICES		120.00	
11/17/08	AP0059	1108175	543 2687	AUTRY, VERNICE > ELECTION WORKER FEE & TRAINING		30.00	
11/17/08	AP0174	1108175	548 2692	BRAND, PAULA > ELECTION WORKER FEE & TRAINING		30.00	
11/17/08	AP0427	1108175	561 2705	CURRY, PAMELA W. > ELECTION WORKER FEE & TRAINING		30.00	
11/17/08	AP0436	1108175	564 2708	DARNELL, DONNETTE > ELECTION WORKER FEE & TRAINING		30.00	
11/17/08	AP1197	1108175	617 2761	MITCHELL, WANDA > ELECTION WORKER FEE & TRAINING		30.00	
11/17/08	AP1891	1108161	672 2816	YOUNG, RUBY > ELECTION WORKER FEE & TRAINING		36.00	
11/17/08	AP1953	1108175	597 2741	HOUSTON, WANDALINE T > ELECTION WORKER FEE & TRAINING		30.00	
11/17/08	AP2006	1108175	544 2688	BAILEY, WILLIAM E. > ELECTION WORKER FEE & TRAINING		30.00	
11/17/08	AP3940	1108995	618 2762	MIXON, BOBBY C. > ELECTION SERVICES, TRAVEL		725.00	
11/17/08	AP3986	1108175	642 2786	SMITH, CHARLES EDWIN > ELECTION WORKER FEE & TRAINING		30.00	
11/17/08	AP4514	1108175	666 2810	WILLIAMS, GLENDA F. > ELECTION WORKER FEE & TRAINING		30.00	
11/17/08	AP4519	1108175	560 2704	CUNNINGHAM, WINFIELD > ELECTION WORKER FEE & TRAINING		30.00	
11/17/08	AP5227	1108175	569 2713	DENDY, INA JEAN > ELECTION WORKER FEE & TRAINING		30.00	
11/17/08	AP5333	1108175	549 2693	BROWN, TONI B. > ELECTION WORKER FEE & TRAINING		30.00	
11/17/08	AP5715	1108175	600 2744	HYKES, LISA K. > ELECTION WORKER FEE & TRAINING		30.00	
11/17/08	AP5907	1108175	634 2778	PULLIAM, LASHANDA > ELECTION WORKER FEE		30.00	
11/17/08	AP7139	1108155	547 2691	BELL, SHELLA M. > ELECTION WORKER FEE & TRAINING		30.00	
11/17/08	AP7379	1108181	562 2706	DALLAS, REBECCA > ELECTION WORKER FEE & TRAINING		36.00	
11/17/08	AP7973	1108574	632 2776	PULLIAM JR., ROBERT L. > ELECTION SERVICES, TRAVEL		525.00	
11/17/08	AP8322	1108155	624 2768	NELSON, MARGARET > ELECTION WORKER FEE		30.00	
12/16/08	AP8537	1208300	901 3030	COLLUMS, JULIA > POLL WORKER TRAINING		30.00	
				BALANCE >>>	2,072.00	2,072.00	0.00

001	180	572		ELECTION COMMISSIONERS FEES			
11/17/08	AP0806	1108676	592 2736	HILL, JUDY > ELECTION COMM FEE & TRAVEL		588.00	
11/17/08	AP2868	1108504	551 2695	BUGGS, BARBARA KIRBY > ELECTION COMM FEE		504.00	
11/17/08	AP4349	1108588	598 2742	HUFFMAN, CONWAY R. > ELECTION COMM FEE		588.00	
11/17/08	AP5644	1108588	625 2769	NICHOLS, PENNEY C. > ELECTION COMM FEE		588.00	
12/16/08	AP0044	1208420	892 3021	ARMSTRONG, IMOGENE > ELECTION COMMISSIONER FEE		420.00	
02/18/09	AP4968	0209597	1417 3516	GARDNER, AMY LYNN > ELECTION COMMISSIONER FEE, TRAVEL		392.00	
04/07/09	AP4968	0409308	1949 4018	GARDNER, AMY LYNN > ELEC COMMISSIONER FEE & TRAVEL		84.00	
04/22/09	AP0806	0409139	2158 4229	HILL, JUDY > ELECTION COMMISSIONER FEE, TRAVEL		84.00	
05/20/09	AP0044	0509168	2441 4497	ARMSTRONG, IMOGENE > ELECTION COMMISSIONER FEE		168.00	
06/02/09	AP1917	0509150	2628 4667	RHODES, TERRY R. > ELECTION COMMISSIONER FEE, TRAVEL		84.00	
07/22/09	AP4968	0709840	3120 5147	GARDNER, AMY LYNN > ELECTION COMMISSIONER FEE		84.00	
				BALANCE >>>	3,584.00	3,584.00	0.00

001	180	573		ELECTION WORKERS FEES			
11/17/08	AP0059	1108175	543 2687	AUTRY, VERNICE > ELECTION WORKER FEE & TRAINING		145.00	
11/17/08	AP0174	1108175	548 2692	BRAND, PAULA > ELECTION WORKER FEE & TRAINING		145.00	
11/17/08	AP0308	1108125	555 2699	CHISOLM, EDWARD GLEN > ELECTION WORKER FEE		125.00	
11/17/08	AP0326	1108125	554 2698	CHISOLM, CARA V. > ELECTION WORKER FEE		125.00	
11/17/08	AP0427	1108175	561 2705	CURRY, PAMELA W. > ELECTION WORKER FEE & TRAINING		145.00	
11/17/08	AP0436	1108175	564 2708	DARNELL, DONNETTE > ELECTION WORKER FEE & TRAINING		145.00	
11/17/08	AP0615	1108125	577 2721	GANN, LOUANN > ELECTION WORKER FEE		125.00	
11/17/08	AP0644	1108125	578 2722	GARNER, ELIZABETH DELL > ELECTION WORKER FEE		125.00	

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11/17/08	AP0765	1108125	590	2734	HARPER, WILLIESTEIN > ELECTION WORKER FEE		125.00	
11/17/08	AP0902	1108125	599	2743	HUFFMAN, LAURA EVELYN > ELECTION WORKER FEE		125.00	
11/17/08	AP1003	1108125	606	2750	KING, BARBARA JOYCE > ELECTION WORKER FEE		125.00	
11/17/08	AP1070	1108125	609	2753	LOGAN, CLYDE T. > ELECTION WORKER FEE		125.00	
11/17/08	AP1076	1108125	611	2755	LOWE, SARA B. > ELECTION WORKER FEE		125.00	
11/17/08	AP1197	1108175	617	2761	MITCHELL, WANDA > ELECTION WORKER FEE & TRAINING		145.00	
11/17/08	AP1410	1108125	633	2777	PULLIAM, ARFALIA > ELECTION WORKER FEE		125.00	
11/17/08	AP1558	1108125	639	2783	SKELTON, CAROLYN C. > ELECTION WORKER FEE		125.00	
11/17/08	AP1656	1108125	651	2795	TAYLOR, LYNNE > ELECTION WORKER FEE		125.00	
11/17/08	AP1676	1108125	652	2796	THOMAS, RALPH W. > ELECTION WORKER FEE		125.00	
11/17/08	AP1682	1108125	653	2797	THOMPSON, BETTY B. > ELECTION WORKER FEE		125.00	
11/17/08	AP1734	1108125	656	2800	VANCE, LOUISE B. > ELECTION WORKER FEE		125.00	
11/17/08	AP1821	1108125	664	2808	WHITT, BETTY JO > ELECTION WORKER FEE		125.00	
11/17/08	AP1863	1108125	670	2814	WILSON, MARTHA > ELECTION WORKER FEE		125.00	
11/17/08	AP1891	1108161	672	2816	YOUNG, RUBY > ELECTION WORKER FEE & TRAINING		125.00	
11/17/08	AP1953	1108175	597	2741	HOUSTON, WANDALINE T > ELECTION WORKER FEE & TRAINING		145.00	
11/17/08	AP2006	1108175	544	2688	BAILEY, WILLIAM E. > ELECTION WORKER FEE & TRAINING		145.00	
11/17/08	AP2082	1108125	546	2690	BELL, ALFORD > ELECTION WORKER FEE		125.00	
11/17/08	AP2192	1108125	608	2752	LANCASTER, JO H. > ELECTION WORKER FEE		125.00	
11/17/08	AP2227	1108125	559	2703	CUNNINGHAM, WILLIE MAE > ELECTION WORKER FEE		125.00	
11/17/08	AP2538	1108125	629	2773	PALMER, SARA G. > ELECTION WORKER FEE		125.00	
11/17/08	AP2549	1108125	663	2807	WEST, LINDA C. > ELECTION WORKER FEE		125.00	
11/17/08	AP2672	1108125	635	2779	PULLIAM, M. L. > ELECTION WORKER FEE		125.00	
11/17/08	AP2743	1108125	568	2712	DENDY, AGNES > ELECTION WORKER FEE		125.00	
11/17/08	AP2761	1108125	586	2730	GRICE, RUBY ANN > ELECTION WORKER FEE		125.00	
11/17/08	AP2930	1108125	644	2788	STANFIELD, MABLE LEAN > ELECTION WORKER FEE		125.00	
11/17/08	AP3704	1108125	643	2787	STANFIELD, JOYCE > ELECTION WORKER FEE		125.00	
11/17/08	AP3986	1108175	642	2786	SMITH, CHARLES EDWIN > ELECTION WORKER FEE & TRAINING		145.00	
11/17/08	AP4136	1108125	631	2775	PRESCOTT, RUBY L. > ELECTION WORKER FEE		125.00	
11/17/08	AP4196	1108125	649	2793	STEWART, KAREN L. > ELECTION WORKER FEE		125.00	
11/17/08	AP4279	1108125	581	2725	GILLESPIE, PECOLIA > ELECTION WORKER FEE		125.00	
11/17/08	AP4323	1108125	589	2733	HARDEN, BARBARA H. > ELECTION WORKER FEE		125.00	
11/17/08	AP4346	1108125	584	2728	GREEN, ANDY > ELECTION WORKER FEE		125.00	
11/17/08	AP4370	1108125	582	2726	GILLESPIE, WARZELLA > ELECTION WORKER FEE		125.00	
11/17/08	AP4506	1108125	545	2689	BAKER, CECILE M. > ELECTION WORKER FEE		125.00	
11/17/08	AP4512	1108125	657	2801	VAUGHN, ETTA LUDENE > ELECTION WORKER FEE		125.00	
11/17/08	AP4514	1108175	666	2810	WILLIAMS, GLENDA F. > ELECTION WORKER FEE & TRAINING		145.00	
11/17/08	AP4519	1108175	560	2704	CUNNINGHAM, WINFIELD > ELECTION WORKER FEE & TRAINING		145.00	
11/17/08	AP4522	1108125	570	2714	DOBBS, INEZ > ELECTION WORKER FEE		125.00	
11/17/08	AP4580	1108125	580	2724	GIDDENS, SHIRLEY J. > ELECTION WORKER FEE		125.00	
11/17/08	AP4606	1108125	594	2738	HOLLIDAY, JOHN W. > ELECTION WORKER FEE		125.00	
11/17/08	AP4651	1108125	648	2792	STEPP, PEGGY S. > ELECTION WORKER FEE		125.00	
11/17/08	AP5040	1108125	571	2715	EVANS, ATLENA > ELECTION WORKER FEE		125.00	
11/17/08	AP5068	1108125	563	2707	DALLAS, THOMAS E. (GENE) > ELECTION WORKER FEE		125.00	
11/17/08	AP5070	1108125	588	2732	HAMILTON, LORENE DEAN > ELECTION WORKER FEE		125.00	
11/17/08	AP5227	1108175	569	2713	DENDY, INA JEAN > ELECTION WORKER FEE & TRAINING		145.00	
11/17/08	AP5333	1108175	549	2693	BROWN, TONI B. > ELECTION WORKER FEE & TRAINING		145.00	
11/17/08	AP5391	1108125	647	2791	STEPHEN, ANNIE KATE > ELECTION WORKER FEE		125.00	
11/17/08	AP5715	1108175	600	2744	HYKES, LISA K. > ELECTION WORKER FEE & TRAINING		145.00	
11/17/08	AP5837	1108125	579	2723	GATES, CHRISTINE > ELECTION WORKER FEE		125.00	
11/17/08	AP5903	1108125	583	2727	GRAVES, JOE > ELECTION WORKER FEE		125.00	

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11/17/08	AP5904	1108125	595 2739	HOLLINGSWORTH, WARRENE > ELECTION WORKER FEE		125.00	
11/17/08	AP5907	1108175	634 2778	PULLIAM, LASHANDA > ELECTION WORKER FEE		145.00	
11/17/08	AP5913	1108125	669 2813	WILSON, FRED A. > ELECTION WORKER FEE		125.00	
11/17/08	AP6173	1108125	640 2784	SLAUGHTER, MILDRED > ELECTION WORKER FEE		125.00	
11/17/08	AP6176	1108125	661 2805	WEAVER, ELIZABETH H. > ELECTION WORKER FEE		125.00	
11/17/08	AP6178	1108125	667 2811	WILLIAMS, JOHNNY > ELECTION WORKER FEE		125.00	
11/17/08	AP6235	1108125	552 2696	BUGGS, RAYMOND > ELECTION WORKER FEE		125.00	
11/17/08	AP6673	1108125	613 2757	MCGEHEE, ALICE MAE > ELECTION WORKER FEE		125.00	
11/17/08	AP6761	1108125	596 2740	HOLLOMAN, JO ANN > ELECTION WORKER FEE		125.00	
11/17/08	AP7139	1108155	547 2691	BELL, SHELLA M. > ELECTION WORKER FEE & TRAINING		125.00	
11/17/08	AP7375	1108125	665 2809	WHITT, TAMMY LORENE > ELECTION WORKER FEE		125.00	
11/17/08	AP7379	1108181	562 2706	DALLAS, REBECCA > ELECTION WORKER FEE & TRAINING		145.00	
11/17/08	AP7388	1108125	605 2749	KILGORE, PATSY > ELECTION WORKER FEE		125.00	
11/17/08	AP7396	1108125	658 2802	WARE, MARGARET > ELECTION WORKER FEE		125.00	
11/17/08	AP7439	1108125	550 2694	BROWNLIE, MARY L. > ELECTION WORKER FEE		125.00	
11/17/08	AP7516	1108125	610 2754	LOWE, FRANKLIN C. > ELECTION WORKER FEE		125.00	
11/17/08	AP7673	1108125	558 2702	COOPER, MARY SUE > ELECTION WORKER FEE		125.00	
11/17/08	AP7675	1108125	566 2710	DAVIS, LUCY P. > ELECTION WORKER FEE		125.00	
11/17/08	AP7676	1108125	591 2735	HATCHETT, EMMA B. > ELECTION WORKER FEE		125.00	
11/17/08	AP8079	1108125	628 2772	ORSBORN, VELDALENE M. > ELECTION WORKER FEE		125.00	
11/17/08	AP8114	1108125	607 2751	LACY, ROSALYN M. > ELECTION WORKER FEE		125.00	
11/17/08	AP8116	1108125	602 2746	JONES, ROSIE LYNN > ELECTION WORKER FEE		125.00	
11/17/08	AP8148	1108125	585 2729	GREGORY, SHENNA D. > ELECTION WORKER FEE		125.00	
11/17/08	AP8151	1108125	641 2785	SMITH, BETTY H. > ELECTION WORKER FEE		125.00	
11/17/08	AP8297	1108125	637 2781	RICHARDSON, GEORGIA F. > ELECTION WORKER FEE		125.00	
11/17/08	AP8298	1108125	668 2812	WILSON, BRENDA JOYCE FARR > ELECTION WORKER FEE		125.00	
11/17/08	AP8322	1108155	624 2768	NELSON, MARGARET > ELECTION WORKER FEE		125.00	
11/17/08	AP8396	1108125	593 2737	HODGES, RUTH > ELECTION WORKER FEE		125.00	
11/17/08	AP8398	1108125	604 2748	KENNEDY, MARTY > ELECTION WORKER FEE		125.00	
11/17/08	AP8537	1108125	556 2700	COLLUMS, JULIA > ELECTION WORKER FEE		125.00	
				BALANCE >>>	11,425.00	11,425.00	0.00
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001	180	599		CONTRACTUAL SERVICES BUDGET			
				BALANCE >>>	0.00	0.00	0.00
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001	180	602		DUPLICATION AND REPRODUCTION			
06/24/09	AP8211	6872001	2774 4814	STAPLES CREDIT PLAN > COPIER PAPER		159.95	
				BALANCE >>>	159.95	159.95	0.00
-----							
001	180	603		OFFICE SUPPLIES AND MATERIALS			
10/07/08	AP6246	1094052	105 2263	QUILL CORPORATION > OFFICE SUPPLIES		204.09	
10/07/08	AP8367	23010	102 2260	PPI, INC > OFFICE SUPPLIES		364.65	
10/22/08	AP7568	143619	238 2397	ABSOLUTE PRINT SOLUTIONS > OFFICE SUPPLIES		1,797.67	
10/22/08	AP8367	24141	283 2442	PPI, INC > OFFICE SUPPLIES		471.42	
12/02/08	AP4633	125892A	774 2902	INTAB, INC. > ELECTION SUPPLIES		88.14	
12/02/08	AP8126	63869	796 2924	PREMIER ELECTION SOLUTIONS, IN> OFFICE SUPPLIES		107.25	
04/07/09	AP6246	5474408	2003 4072	QUILL CORPORATION > OFFICE SUPPLIES		395.80	
06/02/09	AP6246	6743212	2627 4666	QUILL CORPORATION > OFFICE SUPPLIES		144.67	

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07/08/09	AP1800	DT37294	2965	4989	WEATHERALL'S INC. > OFFICE SUPPLIES		144.66	
07/08/09	AP4633	126909A	2931	4955	INTAB, INC. > OFFICE SUPPLIES		45.54	
07/22/09	AP6246	7528106	3138	5165	QUILL CORPORATION > OFFICE SUPPLIES		103.75	
					BALANCE >>>	3,867.64	3,867.64	0.00
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001 180 673					LIQUIFIED GAS			
11/17/08	AP1291	39446	621	2765	N.E. MISS L. P. GAS CO. > BUTANE		259.35	
					BALANCE >>>	259.35	259.35	0.00
-----								
001 180 690					ELECTRONIC SUPPLIES/REPAIR PAR			
10/22/08	AP7550	157531	252	2411	COMPUTER UNIVERSE 1 > ELECTRONIC PART		79.00	
					BALANCE >>>	79.00	79.00	0.00
-----								
001 180 699					CONSUMABLE SUPPLIES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
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					ELECTIONS			
					BALANCE >>>	24,644.34	24,644.34	0.00
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200 SHERIFF'S DEPARTMENT

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 400 OFFICIALS								
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,833.33	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,833.33	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,833.33	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,833.33	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,833.33	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,833.33	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,833.33	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,833.33	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,833.33	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,833.33	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,833.33	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,833.33	
					BALANCE >>>	69,999.96	69,999.96	0.00
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001 200 402 DEPUTIES								
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,707.75	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,707.75	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,707.75	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,707.75	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		44,098.35	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,096.75	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,096.75	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38,564.75	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38,564.75	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38,564.75	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38,664.75	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38,664.75	
BALANCE >>>						454,146.60	454,146.60	0.00

001 200 404			OFFICE/CLERICAL					
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
BALANCE >>>						25,344.00	25,344.00	0.00

001 200 465			STATE RETIREMENT MATCHING					
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		691.25	
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,172.27	
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.27	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		691.25	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,172.27	
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.27	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		691.25	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,172.27	
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.27	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		691.25	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,172.27	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.27	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		691.25	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,166.55	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.27	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		691.25	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,336.86	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.27	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		691.25	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,336.86	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.27	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		691.25	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,336.86	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.27	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		691.25	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,336.86	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.27	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		691.25	

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07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,336.86	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.27	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		700.00	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,403.76	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		253.44	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		700.00	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,403.76	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		253.44	
					BALANCE >>>	63,669.53	63,669.53	0.00

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001 200 466					SOCIAL SECURITY MATCHING			
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.84	
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,596.89	
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.60	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.84	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,596.88	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.60	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.84	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,596.88	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.60	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.84	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,596.88	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.60	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.84	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,237.54	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.60	
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.84	
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,734.40	
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.60	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.84	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,734.41	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.60	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.84	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,846.33	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.60	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.84	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,846.33	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.60	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.84	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,846.33	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.60	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.84	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,853.98	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.60	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.84	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,853.98	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.60	
					BALANCE >>>	40,522.11	40,522.11	0.00

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=====								
001 200 476					MEALS AND LODGING			
07/22/09	AP8689	0709259	3122	5149	HOLIDAY INN AT TRUSTMARK PARK > LODGING/WOMACK		389.97	
					BALANCE >>>	389.97	389.97	0.00
-----								
001 200 480					OTHER TRAVEL COSTS			
06/02/09	AP8642	5	2616	4655	NATIONAL CRIMINAL ENFORCEMENT > REGISTRATION/WOMACK		225.00	
09/09/09	AP8642	24	3609	5601	NATIONAL CRIMINAL ENFORCEMENT > REGISTRATION/FOWLER		275.00	
					BALANCE >>>	500.00	500.00	0.00
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001 200 499					PERSONAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 200 501					POSTAGE AND BOX RENT			
11/04/08	AP2569	1008252	451	2594	POSTMASTER > POSTAGE		252.00	
12/16/08	AP0090	1208370	897	3026	BANCORPSOUTH > BOX RENT		37.00	
02/03/09	AP0307	0109106	1264	3362	CHICKASAW COUNTY SHERIFF'S DEP> BUY MONEY, POSTAGE, TAGS		25.88	
02/03/09	AP2569	0109336	1302	3400	POSTMASTER > POSTAGE		336.00	
05/05/09	AP2569	0409352	2332	4387	POSTMASTER > POSTAGE		352.00	
06/24/09	AP2569	0609352	2763	4803	POSTMASTER > POSTAGE		352.00	
07/22/09	AP0307	0709253	3111	5138	CHICKASAW COUNTY SHERIFF'S DEP> BUY MONEY, POSTAGE, TITLE		50.39	
09/23/09	AP0307	0909163	3771	5764	CHICKASAW COUNTY SHERIFF'S DEP> POSTAGE, BUY MONEY		9.33	
09/23/09	AP2569	0909444	3797	5790	POSTMASTER > POSTAGE		444.00	
					BALANCE >>>	1,858.60	1,858.60	0.00
-----								
001 200 502					TELEPHONE SERVICE			
10/07/08	AP3313	090821B	29	2187	AT&T > TELEPHONE		21.04	
10/07/08	AP6882	1008660	30	2188	AT&T > TELEPHONE		660.86	
10/07/08	AP8289	0908582	31	2189	AT&T MOBILITY > TELEPHONE		582.25	
10/22/08	AP1684	33369	289	2448	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
10/22/08	AP3313	1008103	242	2401	AT&T > TELEPHONE		103.40	
10/22/08	AP7690	1008194	251	2410	COMMUNIGROUP > TELEPHONE		19.47	
10/22/08	AP8289	1008189	243	2402	AT&T MOBILITY > TELEPHONE		189.06	
11/04/08	AP3313	1008210	406	2549	AT&T > TELEPHONE		21.04	
11/04/08	AP6882	1108499	407	2550	AT&T > TELEPHONE		499.76	
11/04/08	AP8289	1008537	408	2551	AT&T MOBILITY > TELEPHONE		537.94	
11/17/08	AP7690	1108146	557	2701	COMMUNIGROUP > TELEPHONE		14.63	
12/02/08	AP1684	33577	807	2935	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
12/16/08	AP3313	1208210	893	3022	AT&T > TELEPHONE		21.04	
12/16/08	AP6882	1208360	894	3023	AT&T > TELEPHONE		360.07	
12/16/08	AP7690	1208122	902	3031	COMMUNIGROUP > TELEPHONE		12.25	
12/16/08	AP8289	1208537	895	3024	AT&T MOBILITY > TELEPHONE		537.74	
01/06/09	AP1684	33845	1033	3146	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
01/06/09	AP6882	0109448	974	3087	AT&T > TELEPHONE		448.15	
01/21/09	AP1684	34061	1169	3283	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
01/21/09	AP7690	0109148	1136	3250	TEC OF JACKSON, INC > TELEPHONE		14.82	
01/21/09	AP8289	0109543	1130	3244	AT&T MOBILITY > TELEPHONE		543.24	
02/03/09	AP4713	17991	1309	3407	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	

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02/03/09	AP8289	0209559	1256	3354	AT&T MOBILITY > TELEPHONE		559.17	
02/18/09	AP1684	34291	1470	3569	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
02/18/09	AP6882	0209416	1393	3492	AT&T > TELEPHONE		416.88	
02/18/09	AP7690	0209184	1469	3568	TEC OF JACKSON, INC > TELEPHONE		18.45	
03/03/09	AP6882	0209443	1554	3638	AT&T > TELEPHONE		443.32	
03/17/09	AP1684	34550	1757	3842	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
03/17/09	AP7690	0309164	1755	3840	TEC OF JACKSON, INC > TELEPHONE		16.41	
03/17/09	AP8289	0309554	1714	3799	AT&T MOBILITY > TELEPHONE		554.34	
04/07/09	AP4713	16491	2014	4083	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
04/07/09	AP4713	16851	2014	4083	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
04/07/09	AP4713	18935	2014	4083	STATE TREASURER FUND: 3601 > TELEPHONE/NCIC MACHINE		224.00	
04/07/09	AP4713	19246	2014	4083	STATE TREASURER FUND: 3601 > TELEPHONE/NCIC MACHINE		224.00	
04/07/09	AP6882	0409468	1889	3958	AT&T > TELEPHONE		468.83	
04/07/09	AP7690	0409223	2017	4086	TEC OF JACKSON, INC > TELEPHONE		22.35	
04/07/09	AP8289	0309559	1890	3959	AT&T MOBILITY > TELEPHONE		559.95	
04/22/09	AP1684	34756	2183	4254	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
04/22/09	AP3313	0409715	2143	4214	AT&T > TELEPHONE		71.54	
05/05/09	AP6882	0509425	2286	4341	AT&T > TELEPHONE		425.59	
05/05/09	AP8289	0409570	2287	4342	AT&T MOBILITY > TELEPHONE		570.89	
05/20/09	AP1684	34963	2484	4540	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
05/20/09	AP7690	0509170	2482	4538	TEC OF JACKSON, INC > TELEPHONE		17.06	
06/24/09	AP1684	35219	2780	4820	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
06/24/09	AP4713	0203508	2775	4815	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
06/24/09	AP6882	0609430	2712	4752	AT&T > TELEPHONE		430.86	
06/24/09	AP7690	0609106	2778	4818	TEC OF JACKSON, INC > TELEPHONE		10.62	
06/24/09	AP8289	0609577	2713	4753	AT&T MOBILITY > TELEPHONE		577.84	
07/08/09	AP4713	0203180	2958	4982	STATE TREASURER FUND: 3601 > TELEPHONE (NCIC MACHINE)		224.00	
07/08/09	AP4713	0203838	2958	4982	STATE TREASURER FUND: 3601 > TELEPHONE (NCIC MACHINE)		224.00	
07/08/09	AP6882	0709419	2907	4931	AT&T > TELEPHONE		419.11	
07/08/09	AP7690	0709143	2961	4985	TEC OF JACKSON, INC > TELEPHONE		14.37	
07/08/09	AP8289	0609563	2908	4932	AT&T MOBILITY > TELEPHONE		563.07	
07/22/09	AP1684	35435A	3149	5176	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
08/01/09	AP6882	0809427	3245	5256	AT&T > TELEPHONE		427.28	
08/01/09	AP8289	0709601	3246	5257	AT&T MOBILITY > TELEPHONE		601.50	
08/19/09	AP4713	204168	3434	5445	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
08/19/09	AP7690	0809140	3437	5448	TEC OF JACKSON, INC > TELEPHONE		14.04	
09/09/09	AP1684	35671A	3641	5633	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
09/09/09	AP6882	0909440	3540	5532	AT&T > TELEPHONE		440.69	
09/09/09	AP7690	0909194	3638	5630	TEC OF JACKSON, INC > TELEPHONE		19.42	
09/09/09	AP8289	0809568	3541	5533	AT&T MOBILITY > TELEPHONE		568.66	
09/23/09	AP1684	35929	3805	5798	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
BALANCE >>>						16,023.00	16,023.00	0.00
-----								
001 200 521	LEGAL ADVERTISING							
08/01/09	AP1315	0709103	3284	5295	OKOLONA MESSENGER > PUBLIC NOTICE		10.30	
BALANCE >>>						10.30	10.30	0.00
-----								
001 200 542	VEHICLES R&M BY OUTSIDE							
10/07/08	AP5168	0908114	32	2190	B & C PERFORMANCE INC. > REPAIRS		114.00	

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10/07/08	AP5168	0908166	32	2190	B & C PERFORMANCE INC. > REPAIRS		1,660.54	
10/07/08	AP6755	1801	93	2251	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
10/22/08	AP0680	21606	260	2419	GRIFFIN MOTORS, INC. > REPAIRS		404.00	
10/22/08	AP2347	003083	265	2424	JOE'S BODY SHOP > REPAIRS		107.00	
10/22/08	AP3898	1331	284	2443	PRECISION COMMUNICATIONS > PARTS, REPAIRS		225.00	
11/04/08	AP0680	21994	427	2570	GRIFFIN MOTORS, INC. > REPAIRS		111.05	
11/17/08	AP2347	003088	601	2745	JOE'S BODY SHOP > REPAIRS		214.00	
12/02/08	AP6755	1863	788	2916	OKOLONA AUTO & TIRE SERVICE > REPAIRS		85.00	
02/18/09	AP6755	2008	1450	3549	OKOLONA AUTO & TIRE SERVICE > REPAIRS		24.00	
02/18/09	AP6755	2048	1450	3549	OKOLONA AUTO & TIRE SERVICE > REPAIRS		10.00	
03/17/09	AP2584	001163	1749	3834	RON'S WRECKER SERVICE > WRECKER FEE		80.00	
03/17/09	AP4566	5781	1746	3831	QUALITY TRANSMISSION, INC. > REPAIRS		441.37	
04/07/09	AP3898	1477	2001	4070	PRECISION COMMUNICATIONS > REPAIRS		2,453.95	
04/07/09	AP6135	39100	2027	4096	WASHINGTON OIL COMPANY > REPAIRS		10.00	
04/07/09	AP6985	10957	1931	4000	DAVIS AUTO TRIM, INC. > REPAIRS		300.00	
04/22/09	AP6349	25179	2172	4243	OK QUICK LUBE > REPAIRS		26.95	
04/22/09	AP8628	571003	2179	4250	SCOTT, MICHEAL G. > REPAIRS		2,726.74	
05/05/09	AP8092	82518	2303	4358	EATON AUTOMOTIVE, INC. > REPAIRS		65.00	
06/02/09	AP2347	000434	2609	4648	JOE'S BODY SHOP > REPAIRS		381.67	
06/24/09	AP0460	13710	2726	4766	DENDY EQUIPMENT COMPANY, INC. > REPAIRS		410.00	
06/24/09	AP0680	23930	2736	4776	GRIFFIN MOTORS, INC. > REPAIRS		395.63	
06/24/09	AP5281	5391	2779	4819	THE TINT SHOP > REPAIRS		100.00	
06/24/09	AP6135	21709	2786	4826	WASHINGTON OIL COMPANY > REPAIRS		10.00	
06/24/09	AP6135	43009	2786	4826	WASHINGTON OIL COMPANY > REPAIRS		10.00	
07/22/09	AP1576	000437	3144	5171	SMITH BODY SHOP, FRANK > REPAIRS		175.00	
07/22/09	AP6135	060409	3154	5181	WASHINGTON OIL COMPANY > REPAIRS		10.00	
07/22/09	AP6135	625100	3154	5181	WASHINGTON OIL COMPANY > REPAIRS		10.00	
07/22/09	AP6135	631000	3154	5181	WASHINGTON OIL COMPANY > REPAIRS		10.00	
07/22/09	AP8092	82881	3116	5143	EATON AUTOMOTIVE, INC. > REPAIRS		332.90	
08/19/09	AP5168	0809229	3398	5409	B & C PERFORMANCE INC. > REPAIRS		2,290.00	
08/19/09	AP6349	26136	3423	5434	OK QUICK LUBE > REPAIRS		28.95	
09/23/09	AP0325	039800	3772	5765	CHICKASAW TIRE, INC. > REPAIRS		75.95	
BALANCE >>>						13,312.70	13,312.70	0.00
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001	200	544	SERVICE/MAINTENANCE CONTRACT R					
06/02/09	AP4636	20466-1	2593	4632	DATAMAXX APPLIED TECHNOLOGIES, > MAINTENANCE CONTRACT		685.00	
09/09/09	AP7993	6648	3544	5536	BARNEY'S INC > TASER WARRANTIES		2,034.45	
BALANCE >>>						2,719.45	2,719.45	0.00
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001	200	546	OTHER R&M BY OUTSIDE PERSONS					
10/07/08	AP3898	1833	103	2261	PRECISION COMMUNICATIONS > REPAIRS		175.50	
10/22/08	AP7089	968	281	2440	PETTIT COMPUTERS > REPAIRS		65.00	
05/20/09	AP0852	T054981	2459	4515	INTEGRATED COMMUNICATIONS, INC > REPAIRS		178.00	
06/24/09	AP0852	T056332	2741	4781	INTEGRATED COMMUNICATIONS, INC > PROGRAMMING		1,000.00	
08/19/09	AP7089	1136	3428	5439	PETTIT COMPUTERS > REPAIRS		65.00	
09/23/09	AP7089	1152	3796	5789	PETTIT COMPUTERS > MONITOR & REPAIRS		65.00	
BALANCE >>>						1,548.50	1,548.50	0.00

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=====							
001 200 552				MEDICAL FEES			
10/07/08	AP4667	711	113 2271	STATE TREASURER FUND: 3713 > ANALYTICAL FEES		100.00	
08/01/09	AP4667	019	3297 5308	STATE TREASURER FUND: 3713 > ANALYTICAL FEE		50.00	
				BALANCE >>>	150.00	150.00	0.00
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001 200 556				OTHER PROFESSIONAL FEES/SERVIC			
05/20/09	AP0852	T054906	2459 4515	INTEGRATED COMMUNICATIONS, INC> PROGRAM RADIO		15.00	
09/09/09	AP8392	332746	3588 5580	K-9 TRAINING CENTER > K-9 CERTIFICATION FEE		105.00	
				BALANCE >>>	120.00	120.00	0.00
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001 200 570				INSURANCE AND FIDELITY			
10/07/08	AP6151	09081LW	45 2203	CNA SURETY > BOND/WOMACK 0601 53513720		125.00	
10/07/08	AP6151	09081TW	45 2203	CNA SURETY > BOND/WARD 0601 53120721		125.00	
12/02/08	AP6151	1108JAH	760 2888	CNA SURETY > BOND/J.A.HARMON #0601 53120722		100.00	
12/02/08	AP6151	1108JAP	760 2888	CNA SURETY > BOND/J.A.PORTER #0601 13020197		125.00	
12/02/08	AP6151	1108JDM	760 2888	CNA SURETY > BOND/J.D.MEYERS #0601 12495622		125.00	
12/02/08	AP6151	11081SA	760 2888	CNA SURETY > BOND/S.ARD #0601 68557354		125.00	
12/16/08	AP6151	1208KRL	900 3029	CNA SURETY > BOND/K.R.LANEY #0601-53120960		125.00	
01/21/09	AP0873	0109MSF	1148 3262	HOUSTON INSURANCE AGENCY > BOND/M.S.FOWLER #13433973		125.00	
02/03/09	AP1499	0109JFR	1306 3404	RURAL INSURANCE AGENCY > BOND/J.F.RAPPE, JR #BD3008120		108.00	
02/18/09	AP1292	1373	1447 3546	NORMAN INS AGENCY, WALLACE > BOND/A.HARMON #BD 3001897		75.00	
04/07/09	AP6151	0309SBH	1918 3987	CNA SURETY > BOND/HUFFMAN#0601 53120720		125.00	
06/24/09	AP6151	0609LKG	2721 4761	CNA SURETY > BOND/GRIGGS		125.00	
07/08/09	AP0873	0609MSF	2926 4950	HOUSTON INSURANCE AGENCY > BOND/M.S.FOWLER #13433973		79.11	
07/08/09	AP1499	RAPPJA1	2954 4978	RURAL INSURANCE AGENCY > BOND/RAPPE#3008120		107.00	
07/08/09	AP1499	07092CD	2954 4978	RURAL INSURANCE AGENCY > BOND/DANIEL#3009009		215.00	
07/22/09	AP1292	1401	3132 5159	NORMAN INS AGENCY, WALLACE > BOND/A.HARMON #BD3001897		30.00	
07/22/09	AP6151	0709JAH	3112 5139	CNA SURETY > BOND/JAHARMON#0601 53120722		76.03	
07/22/09	AP6151	0709JAP	3112 5139	CNA SURETY > BOND/J.A.PORTER #0601 13020197		64.73	
07/22/09	AP6151	0709KRL	3112 5139	CNA SURETY > BOND/LANEY#0601 53120960		73.29	
07/22/09	AP6151	0709LKG	3112 5139	CNA SURETY > BOND/GRIGGS#0601 53120733		250.00	
07/22/09	AP6151	0709SBH	3112 5139	CNA SURETY > BOND/HUFFMAN#0601 53120720		108.22	
07/22/09	AP6151	0709TVW	3112 5139	CNA SURETY > BOND/WARD#0601 53120721		44.52	
07/22/09	AP6151	07091LG	3112 5139	CNA SURETY > BOND/GRIGGS#0601 53120733		15.75	
07/22/09	AP6151	07091LW	3112 5139	CNA SURETY > BOND/WOMACK#0601 53513720		166.78	
07/22/09	AP6151	07092CW	3112 5139	CNA SURETY > BOND/WARE#0601 53120963		250.00	
07/22/09	AP6151	07093CW	3112 5139	CNA SURETY > BOND/WARE#0601 53120963		32.19	
07/22/09	AP6151	07096SA	3112 5139	CNA SURETY > BOND/ARD#0601 68557354		63.01	
08/01/09	AP1499	22278	3292 5303	RURAL INSURANCE AGENCY > BOND/J.R.KILGORE #70748962		250.00	
08/01/09	AP6151	0709RKR	3254 5265	CNA SURETY > BOND/R.K.ROBERSON # 13683151		34.59	
08/19/09	AP6151	0809RKR	3400 5411	CNA SURETY > BOND/R.K.ROBERSON #0601 13683151		250.00	
09/09/09	AP6151	0809JDM	3560 5552	CNA SURETY > BOND/MEYERS#0601 12495622		64.04	
09/23/09	AP6151	0909TVW	3773 5766	CNA SURETY > BOND/WARD#1601 53120721		250.00	
				BALANCE >>>	3,832.26	3,832.26	0.00
-----							
001 200 571				DUES AND SUBSCRIPTIONS			
01/21/09	AP1207	0109100	1157 3271	MISS. SHERIFF'S ASSOCIATION, I> 2009 DUES		1,000.00	
06/24/09	AP3663	19969	2767 4807	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			
02/03/09	AP0307	0109106	1264	3362	CHICKASAW COUNTY SHERIFF'S DEP> BUY MONEY, POSTAGE, TAGS		905.00	
07/22/09	AP0307	0709253	3111	5138	CHICKASAW COUNTY SHERIFF'S DEP> BUY MONEY, POSTAGE, TITLE		2,475.00	
07/22/09	AP0680	38156	3121	5148	GRIFFIN MOTORS, INC. > PARTS		170.40	
09/23/09	AP0307	0909163	3771	5764	CHICKASAW COUNTY SHERIFF'S DEP> POSTAGE, BUY MONEY		1,630.00	
					BALANCE >>>	5,180.40	5,180.40	0.00
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001	200	599			CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
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001	200	602			DUPLICATION AND REPRODUCTION			
12/02/08	AP7602	54099	803	2931	STAPLES > OFFICE SUPPLIES & COPY PAPER		35.99	
					BALANCE >>>	35.99	35.99	0.00
-----								
001	200	603			OFFICE SUPPLIES AND MATERIALS			
10/07/08	AP8320	8431	127	2285	WIRELESS UNLIMITED > OFFICE SUPPLIES		39.98	
11/04/08	AP8283	7399541	443	2586	MY OFFICE PRODUCTS > OFFICE SUPPLIES		90.50	
12/02/08	AP7602	54099	803	2931	STAPLES > OFFICE SUPPLIES & COPY PAPER		114.94	
01/21/09	AP8283	751287	1158	3272	MY OFFICE PRODUCTS > OFFICE SUPPLIES		76.05	
01/21/09	AP8283	753979	1158	3272	MY OFFICE PRODUCTS > OFFICE SUPPLIES		283.00	
01/21/09	AP8283	766520	1158	3272	MY OFFICE PRODUCTS > OFFICE SUPPLIES		300.78	
04/07/09	AP8283	800112	1985	4054	MY OFFICE PRODUCTS > OFFICE SUPPLIES		64.55	
04/22/09	AP8283	784143	2169	4240	MY OFFICE PRODUCTS > OFFICE SUPPLIES		60.93	
05/05/09	AP8320	11308	2352	4407	WIRELESS UNLIMITED > OFFICE SUPPLIES		22.98	
05/20/09	AP8320	11976	2488	4544	WIRELESS UNLIMITED > OFFICE SUPPLIES		17.99	
06/24/09	AP8320	12384	2790	4830	WIRELESS UNLIMITED > OFFICE SUPPLIES		18.98	
08/19/09	AP8320	12955	3442	5453	WIRELESS UNLIMITED > OFFICE SUPPLIES		17.99	
09/23/09	AP8320	14041	3810	5803	WIRELESS UNLIMITED > OFFICE SUPPLIES		17.99	
					BALANCE >>>	1,126.66	1,126.66	0.00
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001	200	613			LAW ENFORCEMENT SUPPLIES			
12/02/08	AP0614	596498	767	2895	GALL'S INC. > LAW ENFORCEMENT SUPPLIES		100.95	
12/02/08	AP5247	438264	784	2912	MOUNTAIN JACK'S TRADING POST &> AMMO		704.79	
03/17/09	AP7993	5115	1716	3801	BARNEY'S INC > LAW ENFORCEMENT SUPPLIES		49.90	
03/17/09	AP7993	5116	1716	3801	BARNEY'S INC > LAW ENFORCEMENT SUPPLIES		15.98	
04/07/09	AP4532	12015	2020	4089	TRADE AMERICA, INC. > LAW ENFORCEMENT SUPPLIES		176.50	
05/05/09	AP4708	235303	2297	4352	CHIEF SUPPLY CORPORATION, INC.> LAW ENFORCEMENT SUPPLIES		344.85	
05/20/09	AP6279	0513490	2478	4534	SIRCHIE FINGER PRINT LABORATOR> LAW ENFORCEMENT SUPPLIES		63.99	
05/20/09	AP7993	5641	2444	4500	BARNEY'S INC > LAW ENFORCEMENT SUPPLIES		131.70	
06/24/09	AP0614	5986955	2734	4774	GALL'S INC. > LAW ENFORCEMENT SUPPLIES		174.91	
07/22/09	AP3898	7343	3137	5164	PRECISION COMMUNICATIONS > LAW ENFORCEMENT SUPPLIES		30.00	
08/01/09	AP5247	353609	3278	5289	MOUNTAIN JACK'S TRADING POST &> LAW ENFORCEMENT SUPPLIES		37.80	
08/19/09	AP2303	10497	3412	5423	LAWRENCE PRINTING COMPANY, INC> LAW ENFORCEMENT SUPPLIES		291.29	
08/19/09	AP2303	10981	3412	5423	LAWRENCE PRINTING COMPANY, INC> LAW ENFORCEMENT SUPPLIES		262.66	
08/19/09	AP2303	10982	3412	5423	LAWRENCE PRINTING COMPANY, INC> LAW ENFORCEMENT SUPPLIES		287.27	
09/09/09	AP7993	6762	3544	5536	BARNEY'S INC > TASER & SUPPLIES		1,529.80	
09/09/09	AP7993	6764	3544	5536	BARNEY'S INC > LAW ENFORCEMENT SUPPLIES		119.98	
					BALANCE >>>	4,322.37	4,322.37	0.00
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001 200 639					SIGNS			
01/06/09	AP0614	5963487	992	3105	GALL'S INC. > SIGNS		509.47	
					BALANCE >>>	509.47	509.47	0.00
001 200 642					PAINT AND PRESERVATIVES			
11/04/08	AP1791	782480	463	2606	WEAVER'S AUTO PARTS > PAINT		10.95	
04/22/09	AP1793	334550	2192	4263	WESTMORELAND AUTO SUPPLY > PAINT/FLUID/OIL/SHOP SUPPLIES		10.78	
					BALANCE >>>	21.73	21.73	0.00
001 200 643					HARDWARE/PLUMBING/ELECTRICAL			
01/06/09	AP6883	11225	1012	3125	MOORE ELECTRONICS, INC. > ELECTRICAL SUPPLIES		5.28	
					BALANCE >>>	5.28	5.28	0.00
001 200 644					SMALL TOOLS			
10/07/08	AP1791	779281	124	2282	WEAVER'S AUTO PARTS > SMALL TOOL		86.16	
10/22/08	AP1791	780227	293	2452	WEAVER'S AUTO PARTS > SMALL TOOL		19.94	
02/18/09	AP1791	789599	1475	3574	WEAVER'S AUTO PARTS > SMALL TOOL		8.39	
03/17/09	AP1791	791436	1761	3846	WEAVER'S AUTO PARTS > PART, SMALL TOOL		49.97	
03/17/09	AP1791	791437	1761	3846	WEAVER'S AUTO PARTS > SMALL TOOL		21.99	
03/17/09	AP1791	791487	1761	3846	WEAVER'S AUTO PARTS > SMALL TOOL, FLUID		26.99	
04/07/09	AP1791	794176	2030	4099	WEAVER'S AUTO PARTS > SMALL TOOLS		25.99	
07/22/09	AP1793	338280	3157	5184	WESTMORELAND AUTO SUPPLY > PARTS & SMALL TOOLS		68.14	
08/01/09	AP1793	338647	3307	5318	WESTMORELAND AUTO SUPPLY > SMALL TOOLS, OIL, FREON, SHOP SUPPLIES		32.18	
					BALANCE >>>	339.75	339.75	0.00
001 200 671					GASOLINE			
10/07/08	AP3405	520719S	55	2213	FUELMAN > GASOLINE & DIESEL		1,555.92	
10/07/08	AP3405	623655S	55	2213	FUELMAN > GASOLINE & DIESEL		1,619.70	
10/22/08	AP3405	745031S	258	2417	FUELMAN > GASOLINE & DIESEL		1,452.62	
10/22/08	AP3405	829860S	258	2417	FUELMAN > GASOLINE & DIESEL		1,185.70	
10/22/08	AP3405	919193S	258	2417	FUELMAN > GASOLINE & DIESEL		1,300.94	
11/04/08	AP3405	017193S	423	2566	FUELMAN > GASOLINE & DIESEL		964.86	
11/04/08	AP3405	082564S	423	2566	FUELMAN > GASOLINE & DIESEL		1,035.49	
11/17/08	AP3405	198283S	575	2719	FUELMAN > GASOLINE & DIESEL		732.88	
12/02/08	AP3405	291815S	765	2893	FUELMAN > GASOLINE & DIESEL		773.15	
12/02/08	AP3405	378747S	765	2893	FUELMAN > GASOLINE & DIESEL		815.09	
12/16/08	AP3405	466930S	907	3036	FUELMAN > GASOLINE & DIESEL		589.53	
12/16/08	AP3405	601241S	907	3036	FUELMAN > GASOLINE & DIESEL		640.16	
12/16/08	AP3405	679354S	907	3036	FUELMAN > GASOLINE & DIESEL		643.43	
01/06/09	AP3405	767812S	991	3104	FUELMAN > GASOLINE & DIESEL		568.00	
01/06/09	AP3405	865239S	991	3104	FUELMAN > GASOLINE		409.93	
01/21/09	AP3405	073754S	1144	3258	FUELMAN > GASOLINE & DIESEL		699.94	
01/21/09	AP3405	969823S	1144	3258	FUELMAN > GASOLINE & DIESEL		478.63	
02/03/09	AP3405	165161S	1272	3370	FUELMAN > GASOLINE & DIESEL		708.15	
02/03/09	AP3405	273377S	1272	3370	FUELMAN > GASOLINE & DIESEL		585.33	
02/18/09	AP3405	345247S	1414	3513	FUELMAN > GASOLINE & DIESEL		656.90	
02/18/09	AP3405	463542S	1414	3513	FUELMAN > GASOLINE & DIESEL		663.01	



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02/18/09	AP3405	546529S	1414	3513	FUELMAN > GASOLINE		831.72	
03/03/09	AP3405	630600S	1574	3658	FUELMAN > GASOLINE & DIESEL		703.25	
03/17/09	AP3405	089379S	1721	3806	FUELMAN > GASOLINE & DIESEL		832.38	
03/17/09	AP3405	742832S	1721	3806	FUELMAN > GASOLINE & DIESEL		866.63	
04/07/09	AP3405	170317S	1946	4015	FUELMAN > GASOLINE & DIESEL		830.85	
04/07/09	AP3405	253886S	1946	4015	FUELMAN > GASOLINE & DIESEL		764.36	
04/07/09	AP3405	377034S	1946	4015	FUELMAN > GASOLINE & DIESEL		882.04	
04/22/09	AP3405	509088S	2153	4224	FUELMAN > GASOLINE & DIESEL		824.98	
04/22/09	AP3405	745312S	2153	4224	FUELMAN > GASOLINE & DIESEL		791.17	
04/22/09	AP3405	853369S	2153	4224	FUELMAN > GASOLINE & DIESEL		905.85	
05/05/09	AP3405	965350S	2305	4360	FUELMAN > GASOLINE & DIESEL		922.64	
05/20/09	AP3405	103146S	2454	4510	FUELMAN > GASOLINE & DIESEL		852.76	
05/20/09	AP3405	211272S	2454	4510	FUELMAN > GASOLINE & DIESEL		1,066.12	
06/02/09	AP3405	296209S	2600	4639	FUELMAN > GASOLINE & DIESEL		1,169.11	
06/02/09	AP3405	403334S	2600	4639	FUELMAN > GASOLINE & DIESEL		1,041.65	
06/24/09	AP3405	058421S	2730	4770	FUELMAN > GASOLINE & DIESEL		1,225.68	
06/24/09	AP3405	462926S	2730	4770	FUELMAN > GASOLINE		1,233.48	
06/24/09	AP3405	675172S	2730	4770	FUELMAN > GASOLINE & DIESEL		991.43	
07/08/09	AP3405	320282S	2921	4945	FUELMAN > GASOLINE & DIESEL		1,138.75	
07/08/09	AP3405	629406S	2921	4945	FUELMAN > GASOLINE & DIESEL		1,308.51	
07/08/09	AP3405	858107S	2921	4945	FUELMAN > GASOLINE & DIESEL		1,121.38	
07/22/09	AP3405	45286S	3118	5145	FUELMAN > GASOLINE & DIESEL		1,107.43	
07/22/09	AP3405	947470S	3118	5145	FUELMAN > GASOLINE & DIESEL		971.65	
08/01/09	AP3405	140663S	3261	5272	FUELMAN > GASOLINE & DIESEL		1,364.73	
08/19/09	AP3405	306945S	3405	5416	FUELMAN > GASOLINE & DIESEL		874.98	
08/19/09	AP3405	418375S	3405	5416	FUELMAN > GASOLINE & DIESEL		1,403.31	
09/09/09	AP3405	512003S	3571	5563	FUELMAN > GASOLINE & DIESEL		1,236.72	
09/09/09	AP3405	595396S	3571	5563	FUELMAN > GASOLINE & DIESEL		1,351.93	
09/09/09	AP3405	683672S	3571	5563	FUELMAN > GASOLINE & DIESEL		1,264.08	
09/23/09	AP3405	016227S	3779	5772	FUELMAN > GASOLINE & DIESEL		1,034.17	
09/23/09	AP3405	106837S	3779	5772	FUELMAN > GASOLINE & DIESEL		1,187.90	
09/23/09	AP3405	935401S	3779	5772	FUELMAN > GASOLINE & DIESEL		1,173.60	
					BALANCE >>>	51,354.60	51,354.60	0.00
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001	200	672			DIESEL FUEL			
10/07/08	AP3405	520719S	55	2213	FUELMAN > GASOLINE & DIESEL		87.22	
10/07/08	AP3405	623655S	55	2213	FUELMAN > GASOLINE & DIESEL		188.81	
10/22/08	AP3405	745031S	258	2417	FUELMAN > GASOLINE & DIESEL		82.67	
10/22/08	AP3405	829860S	258	2417	FUELMAN > GASOLINE & DIESEL		80.29	
10/22/08	AP3405	919193S	258	2417	FUELMAN > GASOLINE & DIESEL		152.95	
11/04/08	AP3405	017193S	423	2566	FUELMAN > GASOLINE & DIESEL		55.79	
11/04/08	AP3405	082564S	423	2566	FUELMAN > GASOLINE & DIESEL		63.65	
11/17/08	AP3405	198283S	575	2719	FUELMAN > GASOLINE & DIESEL		67.50	
12/02/08	AP3405	291815S	765	2893	FUELMAN > GASOLINE & DIESEL		125.11	
12/02/08	AP3405	378747S	765	2893	FUELMAN > GASOLINE & DIESEL		85.71	
12/16/08	AP3405	466930S	907	3036	FUELMAN > GASOLINE & DIESEL		50.13	
12/16/08	AP3405	601241S	907	3036	FUELMAN > GASOLINE & DIESEL		95.63	
12/16/08	AP3405	679354S	907	3036	FUELMAN > GASOLINE & DIESEL		68.64	
01/06/09	AP3405	767812S	991	3104	FUELMAN > GASOLINE & DIESEL		84.76	
01/21/09	AP3405	073754S	1144	3258	FUELMAN > GASOLINE & DIESEL		95.04	

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01/21/09	AP3405	969823S	1144	3258	FUELMAN > GASOLINE & DIESEL		43.88	
02/03/09	AP3405	165161S	1272	3370	FUELMAN > GASOLINE & DIESEL		47.61	
02/03/09	AP3405	273377S	1272	3370	FUELMAN > GASOLINE & DIESEL		80.21	
02/18/09	AP3405	345247S	1414	3513	FUELMAN > GASOLINE & DIESEL		76.19	
02/18/09	AP3405	463542S	1414	3513	FUELMAN > GASOLINE & DIESEL		38.87	
03/03/09	AP3405	630600S	1574	3658	FUELMAN > GASOLINE & DIESEL		64.87	
03/17/09	AP3405	089379S	1721	3806	FUELMAN > GASOLINE & DIESEL		32.13	
03/17/09	AP3405	742832S	1721	3806	FUELMAN > GASOLINE & DIESEL		40.56	
04/07/09	AP3405	170317S	1946	4015	FUELMAN > GASOLINE & DIESEL		34.47	
04/07/09	AP3405	253886S	1946	4015	FUELMAN > GASOLINE & DIESEL		38.41	
04/07/09	AP3405	377034S	1946	4015	FUELMAN > GASOLINE & DIESEL		118.94	
04/22/09	AP3405	509088S	2153	4224	FUELMAN > GASOLINE & DIESEL		71.07	
04/22/09	AP3405	745312S	2153	4224	FUELMAN > GASOLINE & DIESEL		46.43	
04/22/09	AP3405	853369S	2153	4224	FUELMAN > GASOLINE & DIESEL		45.17	
05/05/09	AP3405	965350S	2305	4360	FUELMAN > GASOLINE & DIESEL		46.79	
05/20/09	AP3405	103146S	2454	4510	FUELMAN > GASOLINE & DIESEL		44.82	
05/20/09	AP3405	211272S	2454	4510	FUELMAN > GASOLINE & DIESEL		79.29	
06/02/09	AP3405	296209S	2600	4639	FUELMAN > GASOLINE & DIESEL		48.54	
06/02/09	AP3405	403334S	2600	4639	FUELMAN > GASOLINE & DIESEL		139.69	
06/24/09	AP3405	058421S	2730	4770	FUELMAN > GASOLINE & DIESEL		142.04	
06/24/09	AP3405	675172S	2730	4770	FUELMAN > GASOLINE & DIESEL		53.10	
07/08/09	AP3405	320282S	2921	4945	FUELMAN > GASOLINE & DIESEL		57.13	
07/08/09	AP3405	629406S	2921	4945	FUELMAN > GASOLINE & DIESEL		49.06	
07/08/09	AP3405	858107S	2921	4945	FUELMAN > GASOLINE & DIESEL		96.45	
07/22/09	AP3405	45286S	3118	5145	FUELMAN > GASOLINE & DIESEL		28.70	
07/22/09	AP3405	947470S	3118	5145	FUELMAN > GASOLINE & DIESEL		47.97	
08/01/09	AP3405	140663S	3261	5272	FUELMAN > GASOLINE & DIESEL		46.64	
08/19/09	AP3405	306945S	3405	5416	FUELMAN > GASOLINE & DIESEL		107.13	
08/19/09	AP3405	418375S	3405	5416	FUELMAN > GASOLINE & DIESEL		65.91	
09/09/09	AP3405	512003S	3571	5563	FUELMAN > GASOLINE & DIESEL		93.43	
09/09/09	AP3405	595396S	3571	5563	FUELMAN > GASOLINE & DIESEL		99.84	
09/09/09	AP3405	683672S	3571	5563	FUELMAN > GASOLINE & DIESEL		56.33	
09/23/09	AP3405	016227S	3779	5772	FUELMAN > GASOLINE & DIESEL		52.63	
09/23/09	AP3405	106837S	3779	5772	FUELMAN > GASOLINE & DIESEL		49.39	
09/23/09	AP3405	935401S	3779	5772	FUELMAN > GASOLINE & DIESEL		48.79	
					BALANCE >>>	3,616.38	3,616.38	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 673					LIQUIFIED GAS			
10/07/08	AP1791	778289	124	2282	WEAVER'S AUTO PARTS > FREON		29.70	
10/22/08	AP1793	328487	294	2453	WESTMORELAND AUTO SUPPLY > FREON, FLUID, SHOP SUPPLIES		48.00	
01/06/09	AP1793	330209	1039	3152	WESTMORELAND AUTO SUPPLY > OIL,ANTIFREEZE,PARTS,LIQUIFIED GAS		38.95	
01/21/09	AP1793	331128	1174	3288	WESTMORELAND AUTO SUPPLY > PARTS, FLUID, LIQUIFIED GAS		58.90	
05/20/09	AP0946	D862462	2460	4516	JIM'S AUTO PARTS, INC. > FREON		17.16	
05/20/09	AP1791	799478	2487	4543	WEAVER'S AUTO PARTS > PARTS, FREON		14.85	
06/24/09	AP1793	336729	2789	4829	WESTMORELAND AUTO SUPPLY > OIL/FLUID/GASES/SHOP SUPPLIES		61.90	
07/08/09	AP1793	337397	2967	4991	WESTMORELAND AUTO SUPPLY > FREON,OIL,PARTS,SHOP SUPPLIES		108.00	
07/08/09	AP1793	337398	2967	4991	WESTMORELAND AUTO SUPPLY > OXYGEN, SHOP SUPPLIES		19.95	
07/22/09	AP1793	338107	3157	5184	WESTMORELAND AUTO SUPPLY > PARTS/ANTIFREEZE/FREON		54.00	
08/01/09	AP1793	337731	3307	5318	WESTMORELAND AUTO SUPPLY > PARTS, FREON		54.00	
08/01/09	AP1793	338647	3307	5318	WESTMORELAND AUTO SUPPLY > SMALL TOOLS,OIL,FREON,SHOP SUPPLIES		54.00	

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08/01/09	AP1793	338957	3307	5318	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES, FREON		54.00	
					BALANCE >>>	613.41	613.41	0.00
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001	200	674			LUBRICATING OILS AND GREASE			
10/07/08	AP1791	778330	124	2282	WEAVER'S AUTO PARTS > OIL		41.88	
10/07/08	AP1791	779357	124	2282	WEAVER'S AUTO PARTS > PARTS/OIL/FLUID		27.79	
10/22/08	AP1791	779473	293	2452	WEAVER'S AUTO PARTS > OIL, PARTS		136.68	
10/22/08	AP1791	780208	293	2452	WEAVER'S AUTO PARTS > PARTS, OIL		69.36	
11/04/08	AP1791	782578	463	2606	WEAVER'S AUTO PARTS > PARTS/OIL/FLUID		137.47	
11/04/08	AP1791	782579	463	2606	WEAVER'S AUTO PARTS > OIL		92.34	
11/04/08	AP1793	329278	464	2607	WESTMORELAND AUTO SUPPLY > PARTS & OIL		64.68	
11/17/08	AP1791	783096	662	2806	WEAVER'S AUTO PARTS > OIL, PARTS, FLUID		114.46	
01/06/09	AP1791	786500	1038	3151	WEAVER'S AUTO PARTS > PARTS, OIL		286.80	
01/06/09	AP1793	330209	1039	3152	WESTMORELAND AUTO SUPPLY > OIL,ANTIFREEZE,PARTS,LIQUIFIED GAS		42.00	
01/21/09	AP1791	787277	1173	3287	WEAVER'S AUTO PARTS > OIL, PARTS		33.48	
02/03/09	AP1791	788061	1317	3415	WEAVER'S AUTO PARTS > PARTS, OIL		87.34	
03/03/09	AP1791	791404	1631	3715	WEAVER'S AUTO PARTS > OIL, PARTS		253.14	
03/03/09	AP1793	333030	1633	3717	WESTMORELAND AUTO SUPPLY > ANTIFREEZE,OIL,SHOP SUPPLIES		165.12	
03/17/09	AP1791	792730	1761	3846	WEAVER'S AUTO PARTS > OIL, FLUID, PARTS		31.81	
03/17/09	AP1791	792731	1761	3846	WEAVER'S AUTO PARTS > OIL		87.34	
04/07/09	AP1791	794170	2030	4099	WEAVER'S AUTO PARTS > PARTS & OIL		63.62	
04/22/09	AP1791	795809	2191	4262	WEAVER'S AUTO PARTS > OIL		136.44	
04/22/09	AP1793	334550	2192	4263	WESTMORELAND AUTO SUPPLY > PAINT/FLUID/OIL/SHOP SUPPLIES		33.48	
05/05/09	AP1791	796915	2351	4406	WEAVER'S AUTO PARTS > PARTS & OIL		29.53	
05/20/09	AP1791	799949	2487	4543	WEAVER'S AUTO PARTS > PARTS, OIL		145.38	
06/24/09	AP1791	802331	2788	4828	WEAVER'S AUTO PARTS > PARTS & OIL		156.46	
06/24/09	AP1793	336729	2789	4829	WESTMORELAND AUTO SUPPLY > OIL/FLUID/GASES/SHOP SUPPLIES		45.48	
07/08/09	AP1791	804098	2966	4990	WEAVER'S AUTO PARTS > OIL		248.50	
07/08/09	AP1793	337397	2967	4991	WESTMORELAND AUTO SUPPLY > FREON,OIL,PARTS,SHOP SUPPLIES		16.74	
07/22/09	AP1793	338108	3157	5184	WESTMORELAND AUTO SUPPLY > PARTS & OIL		33.48	
08/01/09	AP1791	807058	3306	5317	WEAVER'S AUTO PARTS > PARTS, OIL		191.73	
08/01/09	AP1793	338647	3307	5318	WESTMORELAND AUTO SUPPLY > SMALL TOOLS,OIL,FREON,SHOP SUPPLIES		88.56	
08/01/09	AP1793	338702	3307	5318	WESTMORELAND AUTO SUPPLY > OIL,PARTS,FLUID,SHOP SUPPLIES		44.28	
08/01/09	AP1793	338956	3307	5318	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES,PARTS,OIL		62.22	
09/09/09	AP1791	810568	3647	5639	WEAVER'S AUTO PARTS > OIL/PARTS/FLUID/SHOP SUPPLIES		149.54	
					BALANCE >>>	3,117.13	3,117.13	0.00
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001	200	675			ANTIFREEZE/STARTER FLUID/ETC.			
10/07/08	AP1791	776112	124	2282	WEAVER'S AUTO PARTS > PARTS & FLUID		53.88	
10/07/08	AP1791	778201	124	2282	WEAVER'S AUTO PARTS > PARTS & FLUID		14.95	
10/07/08	AP1791	778759	124	2282	WEAVER'S AUTO PARTS > ANTIFREEZE		55.81	
10/07/08	AP1791	779357	124	2282	WEAVER'S AUTO PARTS > PARTS/OIL/FLUID		37.08	
10/22/08	AP1793	328487	294	2453	WESTMORELAND AUTO SUPPLY > FREON, FLUID, SHOP SUPPLIES		31.93	
11/04/08	AP1791	782578	463	2606	WEAVER'S AUTO PARTS > PARTS/OIL/FLUID		21.90	
11/17/08	AP1791	783096	662	2806	WEAVER'S AUTO PARTS > OIL, PARTS, FLUID		17.94	
11/17/08	AP1791	783097	662	2806	WEAVER'S AUTO PARTS > PARTS, FLUID		5.85	
01/06/09	AP1791	784225	1038	3151	WEAVER'S AUTO PARTS > PARTS, FLUID		23.19	
01/06/09	AP1793	330209	1039	3152	WESTMORELAND AUTO SUPPLY > OIL,ANTIFREEZE,PARTS,LIQUIFIED GAS		24.78	
01/21/09	AP1793	331128	1174	3288	WESTMORELAND AUTO SUPPLY > PARTS, FLUID, LIQUIFIED GAS		19.96	

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03/03/09	AP1793	333030	1633	3717	WESTMORELAND AUTO SUPPLY > ANTIFREEZE,OIL,SHOP SUPPLIES		17.98	
03/17/09	AP1791	791487	1761	3846	WEAVER'S AUTO PARTS > SMALL TOOL, FLUID		17.98	
03/17/09	AP1791	792730	1761	3846	WEAVER'S AUTO PARTS > OIL, FLUID, PARTS		17.94	
04/07/09	AP1791	793251	2030	4099	WEAVER'S AUTO PARTS > FLUID & SHOP SUPPLIES		14.37	
04/07/09	AP1791	793683	2030	4099	WEAVER'S AUTO PARTS > FLUID & SHOP SUPPLIES		25.56	
04/07/09	AP1793	333453	2032	4101	WESTMORELAND AUTO SUPPLY > PARTS & FLUID		43.94	
04/22/09	AP1793	334550	2192	4263	WESTMORELAND AUTO SUPPLY > PAINT/FLUID/OIL/SHOP SUPPLIES		6.00	
06/24/09	AP1793	336729	2789	4829	WESTMORELAND AUTO SUPPLY > OIL/FLUID/GASES/SHOP SUPPLIES		33.00	
07/22/09	AP1793	338107	3157	5184	WESTMORELAND AUTO SUPPLY > PARTS/ANTIFREEZE/FREON		17.98	
08/01/09	AP0945	98-5191	3267	5278	JIM'S AUTO PARTS, INC. > ANTIFREEZE		410.46	
08/01/09	AP1793	337730	3307	5318	WESTMORELAND AUTO SUPPLY > FLUID, PARTS		75.83	
08/01/09	AP1793	338702	3307	5318	WESTMORELAND AUTO SUPPLY > OIL,PARTS,FLUID,SHOP SUPPLIES		66.66	
08/01/09	AP1793	339037	3307	5318	WESTMORELAND AUTO SUPPLY > PARTS, FLUID		33.00	
08/19/09	AP1793	339242	3441	5452	WESTMORELAND AUTO SUPPLY > PARTS,FLUID,SHOP SUPPLIES,JACK		32.92	
09/09/09	AP1791	810568	3647	5639	WEAVER'S AUTO PARTS > OIL/PARTS/FLUID/SHOP SUPPLIES		17.94	
09/09/09	AP1793	340138	3649	5641	WESTMORELAND AUTO SUPPLY > PARTS & FLUID		34.68	
					BALANCE >>>	1,173.51	1,173.51	0.00

001 200 680			TIRES AND TUBES					
10/22/08	AP5939	147677	295	2454	WOFFORD TIRE SERVICE > TIRE		141.00	
11/04/08	AP0671	118771	425	2568	GOODYEAR AUTO SERVICE > TIRE		88.56	
11/04/08	AP0671	118816	425	2568	GOODYEAR AUTO SERVICE > TIRE		460.80	
12/02/08	AP5939	469799	814	2942	WOFFORD TIRE SERVICE > TIRE		106.00	
01/06/09	AP0671	119394	993	3106	GOODYEAR AUTO SERVICE > TIRES		230.40	
02/03/09	AP5939	469415	1319	3417	WOFFORD TIRE SERVICE > TIRES		584.00	
03/03/09	AP0671	120204	1577	3661	GOODYEAR AUTO SERVICE > TIRE		125.90	
03/17/09	AP0671	120434	1725	3810	GOODYEAR AUTO SERVICE > TIRES		679.79	
05/20/09	AP0671	121293	2455	4511	GOODYEAR AUTO SERVICE > TIRES		354.24	
05/20/09	AP0671	121295	2455	4511	GOODYEAR AUTO SERVICE > TIRES		354.24	
08/01/09	AP8692	60075	3271	5282	MAC'S TIRE CENTER > TIRE		173.49	
09/09/09	AP0671	123112	3575	5567	GOODYEAR AUTO SERVICE > TIRES		622.80	
					BALANCE >>>	3,921.22	3,921.22	0.00

001 200 681			REPAIR AND REPLACEMENT PARTS					
10/07/08	AP0680	37170	60	2218	GRIFFIN MOTORS, INC. > PART		19.10	
10/07/08	AP0680	37179	60	2218	GRIFFIN MOTORS, INC. > PARTS		130.92	
10/07/08	AP1791	773938	124	2282	WEAVER'S AUTO PARTS > PART		4.97	
10/07/08	AP1791	773939	124	2282	WEAVER'S AUTO PARTS > PART		4.80	
10/07/08	AP1791	776112	124	2282	WEAVER'S AUTO PARTS > PARTS & FLUID		72.11	
10/07/08	AP1791	776658	124	2282	WEAVER'S AUTO PARTS > PARTS		43.92	
10/07/08	AP1791	777936	124	2282	WEAVER'S AUTO PARTS > PARTS		10.06	
10/07/08	AP1791	778174	124	2282	WEAVER'S AUTO PARTS > PARTS		87.22	
10/07/08	AP1791	778201	124	2282	WEAVER'S AUTO PARTS > PARTS & FLUID		69.56	
10/07/08	AP1791	778269	124	2282	WEAVER'S AUTO PARTS > PARTS		91.62	
10/07/08	AP1791	778309	124	2282	WEAVER'S AUTO PARTS > PARTS		22.50	
10/07/08	AP1791	778764	124	2282	WEAVER'S AUTO PARTS > PARTS		50.20	
10/07/08	AP1791	779039	124	2282	WEAVER'S AUTO PARTS > PARTS		68.61	
10/07/08	AP1791	779247	124	2282	WEAVER'S AUTO PARTS > PARTS		125.61	
10/07/08	AP1791	779276	124	2282	WEAVER'S AUTO PARTS > PARTS		109.23	

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10/07/08	AP1791	779280	124	2282	WEAVER'S AUTO PARTS > PARTS		35.75	
10/07/08	AP1791	779357	124	2282	WEAVER'S AUTO PARTS > PARTS/OIL/FLUID		215.20	
10/07/08	AP1791	779358	124	2282	WEAVER'S AUTO PARTS > PARTS		12.92	
10/07/08	AP1793	326962	126	2284	WESTMORELAND AUTO SUPPLY > PARTS		275.91	
10/07/08	AP4566	5202	104	2262	QUALITY TRANSMISSION, INC. > PARTS		551.69	
10/07/08	AP5168	0908450	32	2190	B & C PERFORMANCE INC. > PART		45.00	
10/07/08	AP8092	104031	52	2210	EATON AUTOMOTIVE, INC. > PART		102.48	
10/22/08	AP0680	37225	260	2419	GRIFFIN MOTORS, INC. > PARTS		199.00	
10/22/08	AP1791	779473	293	2452	WEAVER'S AUTO PARTS > OIL, PARTS		63.12	
10/22/08	AP1791	779488	293	2452	WEAVER'S AUTO PARTS > PARTS		40.47	
10/22/08	AP1791	780208	293	2452	WEAVER'S AUTO PARTS > PARTS, OIL		152.75	
10/22/08	AP1791	780210	293	2452	WEAVER'S AUTO PARTS > PARTS			4.28
10/22/08	AP1791	780223	293	2452	WEAVER'S AUTO PARTS > PARTS		62.43	
10/22/08	AP1791	780595	293	2452	WEAVER'S AUTO PARTS > PARTS		105.08	
10/22/08	AP1791	781449	293	2452	WEAVER'S AUTO PARTS > PARTS		109.00	
10/22/08	AP3898	1331	284	2443	PRECISION COMMUNICATIONS > PARTS, REPAIRS		1,885.00	
11/04/08	AP0680	37354	427	2570	GRIFFIN MOTORS, INC. > PART		23.25	
11/04/08	AP1791	779941	463	2606	WEAVER'S AUTO PARTS > PART		4.78	
11/04/08	AP1791	782578	463	2606	WEAVER'S AUTO PARTS > PARTS/OIL/FLUID		17.39	
11/04/08	AP1791	782645	463	2606	WEAVER'S AUTO PARTS > PARTS		83.68	
11/04/08	AP1791	782663	463	2606	WEAVER'S AUTO PARTS > PARTS		131.66	
11/04/08	AP1793	329278	464	2607	WESTMORELAND AUTO SUPPLY > PARTS & OIL		598.59	
11/17/08	AP1791	783096	662	2806	WEAVER'S AUTO PARTS > OIL, PARTS, FLUID		41.68	
11/17/08	AP1791	783097	662	2806	WEAVER'S AUTO PARTS > PARTS, FLUID		14.78	
12/02/08	AP1791	784451	813	2941	WEAVER'S AUTO PARTS > PARTS		11.71	
12/02/08	AP1791	784456	813	2941	WEAVER'S AUTO PARTS > PARTS		261.39	
12/02/08	AP1791	784558	813	2941	WEAVER'S AUTO PARTS > PARTS		43.74	
01/06/09	AP0614	5966865	992	3105	GALL'S INC. > PARTS		194.93	
01/06/09	AP0680	37472	996	3109	GRIFFIN MOTORS, INC. > PARTS		73.10	
01/06/09	AP1791	784225	1038	3151	WEAVER'S AUTO PARTS > PARTS, FLUID		17.10	
01/06/09	AP1791	784965	1038	3151	WEAVER'S AUTO PARTS > PARTS		163.90	
01/06/09	AP1791	784986	1038	3151	WEAVER'S AUTO PARTS > PARTS		28.16	
01/06/09	AP1791	784991	1038	3151	WEAVER'S AUTO PARTS > PARTS		5.06	
01/06/09	AP1791	786499	1038	3151	WEAVER'S AUTO PARTS > PARTS		69.56	
01/06/09	AP1791	786500	1038	3151	WEAVER'S AUTO PARTS > PARTS, OIL		6.92	
01/06/09	AP1791	786722	1038	3151	WEAVER'S AUTO PARTS > PARTS		19.98	
01/06/09	AP1793	330209	1039	3152	WESTMORELAND AUTO SUPPLY > OIL,ANTIFREEZE,PARTS,LIQUIFIED GAS		78.65	
01/06/09	AP1793	330646	1039	3152	WESTMORELAND AUTO SUPPLY > PARTS		404.98	
01/06/09	AP3898	5293	1024	3137	PRECISION COMMUNICATIONS > BATTERIES		160.00	
01/21/09	AP1791	787277	1173	3287	WEAVER'S AUTO PARTS > OIL, PARTS		35.92	
01/21/09	AP1793	331128	1174	3288	WESTMORELAND AUTO SUPPLY > PARTS, FLUID, LIQUIFIED GAS		30.69	
02/03/09	AP0680	37562	1275	3373	GRIFFIN MOTORS, INC. > PARTS		49.43	
02/03/09	AP1791	787928	1317	3415	WEAVER'S AUTO PARTS > PART		81.95	
02/03/09	AP1791	788061	1317	3415	WEAVER'S AUTO PARTS > PARTS, OIL		51.17	
02/03/09	AP1791	788301	1317	3415	WEAVER'S AUTO PARTS > PARTS		29.24	
02/18/09	AP0680	37449	1418	3517	GRIFFIN MOTORS, INC. > PARTS		694.00	
02/18/09	AP5416	162438	1438	3537	METRO FORD-LINCOLN-MERCURY, IN> PART		35.35	
03/03/09	AP1791	790721	1631	3715	WEAVER'S AUTO PARTS > PARTS		219.04	
03/03/09	AP1791	791404	1631	3715	WEAVER'S AUTO PARTS > OIL, PARTS		8.28	
03/17/09	AP0430	307236	1750	3835	SCOTT'S AUTO PARTS, INC. > PARTS		22.95	
03/17/09	AP0614	5974102	1722	3807	GALL'S INC. > PARTS		768.89	

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03/17/09	AP1791	790239	1761	3846	WEAVER'S AUTO PARTS > PART		81.95	
03/17/09	AP1791	791436	1761	3846	WEAVER'S AUTO PARTS > PART, SMALL TOOL		32.07	
03/17/09	AP1791	791880	1761	3846	WEAVER'S AUTO PARTS > PART		152.29	
03/17/09	AP1791	792730	1761	3846	WEAVER'S AUTO PARTS > OIL, FLUID, PARTS		38.27	
03/17/09	AP7993	5026	1716	3801	BARNEY'S INC > PARTS		65.80	
04/07/09	AP0614	8600017	1948	4017	GALL'S INC. > PARTS		1,185.78	
04/07/09	AP0614	8600025	1948	4017	GALL'S INC. > PARTS		2,737.03	
04/07/09	AP0680	37828	1954	4023	GRIFFIN MOTORS, INC. > PARTS		107.25	
04/07/09	AP1791	792671	2030	4099	WEAVER'S AUTO PARTS > PARTS		69.04	
04/07/09	AP1791	792902	2030	4099	WEAVER'S AUTO PARTS > PARTS		15.76	
04/07/09	AP1791	792957	2030	4099	WEAVER'S AUTO PARTS > PARTS		203.21	
04/07/09	AP1791	793345	2030	4099	WEAVER'S AUTO PARTS > PARTS		114.18	
04/07/09	AP1791	793514	2030	4099	WEAVER'S AUTO PARTS > PARTS		73.71	
04/07/09	AP1791	794170	2030	4099	WEAVER'S AUTO PARTS > PARTS & OIL		36.93	
04/07/09	AP1791	794990	2030	4099	WEAVER'S AUTO PARTS > PARTS		46.85	
04/07/09	AP1793	333453	2032	4101	WESTMORELAND AUTO SUPPLY > PARTS & FLUID		67.23	
04/07/09	AP1793	333454	2032	4101	WESTMORELAND AUTO SUPPLY > PARTS		70.52	
04/07/09	AP3898	5979	2001	4070	PRECISION COMMUNICATIONS > PARTS		645.00	
04/07/09	AP3898	5982	2001	4070	PRECISION COMMUNICATIONS > RADIO PARTS		70.00	
04/07/09	AP4140	5986	1914	3983	CALVIN'S AUTO SALES, INC. > PARTS		1,025.00	
04/07/09	AP5603	323675	1929	3998	CUSTOM AUTO ACCESSORIES > PARTS		3,675.00	
04/07/09	AP8092	104840	1939	4008	EATON AUTOMOTIVE, INC. > PARTS		567.06	
04/07/09	AP8454	13707	2021	4090	TUPELO AUTO SALES LTD. > PART		393.75	
04/22/09	AP8092	104860	2150	4221	EATON AUTOMOTIVE, INC. > PARTS		268.35	
05/05/09	AP1791	795502	2351	4406	WEAVER'S AUTO PARTS > PARTS		91.69	
05/05/09	AP1791	796915	2351	4406	WEAVER'S AUTO PARTS > PARTS & OIL		189.41	
05/05/09	AP1791	796935	2351	4406	WEAVER'S AUTO PARTS > PARTS & OIL		36.25	
05/05/09	AP4899	4164060	2323	4378	MOORE'S FEED STORE, INC. > PARTS		40.60	
05/05/09	AP8092	104940	2303	4358	EATON AUTOMOTIVE, INC. > PART		118.72	
05/20/09	AP1791	797931	2487	4543	WEAVER'S AUTO PARTS > PARTS		71.63	
05/20/09	AP1791	799478	2487	4543	WEAVER'S AUTO PARTS > PARTS, FREON		64.29	
05/20/09	AP1791	799496	2487	4543	WEAVER'S AUTO PARTS > PASRTS		13.17	
05/20/09	AP1791	799949	2487	4543	WEAVER'S AUTO PARTS > PARTS, OIL		95.42	
05/20/09	AP1791	799953	2487	4543	WEAVER'S AUTO PARTS > PARTS			12.40
06/02/09	AP3898	7277	2625	4664	PRECISION COMMUNICATIONS > PARTS		15.00	
06/24/09	AP0086	78594	2716	4756	BAIRD'S SHOP INC., E. E. > PARTS		18.43	
06/24/09	AP0430	314644	2771	4811	SCOTT'S AUTO PARTS, INC. > PARTS		17.38	
06/24/09	AP0946	29-2399	2742	4782	JIM'S AUTO PARTS, INC. > PARTS		7.32	
06/24/09	AP1791	802331	2788	4828	WEAVER'S AUTO PARTS > PARTS & OIL		49.89	
07/08/09	AP1791	801178	2966	4990	WEAVER'S AUTO PARTS > PARTS		111.05	
07/08/09	AP1791	803408	2966	4990	WEAVER'S AUTO PARTS > PARTS		16.92	
07/08/09	AP1791	804846	2966	4990	WEAVER'S AUTO PARTS > PARTS		172.53	
07/08/09	AP1793	337397	2967	4991	WESTMORELAND AUTO SUPPLY > FREON,OIL,PARTS,SHOP SUPPLIES		5.37	
07/08/09	AP4566	6104	2950	4974	QUALITY TRANSMISSION, INC. > PARTS		471.94	
07/22/09	AP1793	338107	3157	5184	WESTMORELAND AUTO SUPPLY > PARTS/ANTIFREEZE/FREON		125.72	
07/22/09	AP1793	338108	3157	5184	WESTMORELAND AUTO SUPPLY > PARTS & OIL		29.88	
07/22/09	AP1793	338280	3157	5184	WESTMORELAND AUTO SUPPLY > PARTS & SMALL TOOLS		221.01	
07/22/09	AP4140	7098	3109	5136	CALVIN'S AUTO SALES, INC. > PART		20.00	
08/01/09	AP1791	807058	3306	5317	WEAVER'S AUTO PARTS > PARTS, OIL		118.63	
08/01/09	AP1793	337730	3307	5318	WESTMORELAND AUTO SUPPLY > FLUID, PARTS		70.36	
08/01/09	AP1793	337731	3307	5318	WESTMORELAND AUTO SUPPLY > PARTS, FREON		74.57	

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08/01/09	AP1793	337732	3307	5318	WESTMORELAND AUTO SUPPLY > PARTS		86.41	
08/01/09	AP1793	338702	3307	5318	WESTMORELAND AUTO SUPPLY > OIL,PARTS,FLUID,SHOP SUPPLIES		16.60	
08/01/09	AP1793	338703	3307	5318	WESTMORELAND AUTO SUPPLY > PARTS		5.65	
08/01/09	AP1793	338956	3307	5318	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES,PARTS,OIL		76.05	
08/01/09	AP1793	339037	3307	5318	WESTMORELAND AUTO SUPPLY > PARTS, FLUID		152.41	
08/01/09	AP4566	6297	3290	5301	QUALITY TRANSMISSION, INC. > PARTS		147.21	
08/19/09	AP1793	339242	3441	5452	WESTMORELAND AUTO SUPPLY > PARTS,FLUID,SHOP SUPPLIES,JACK		173.42	
08/19/09	AP4566	6230	3429	5440	QUALITY TRANSMISSION, INC. > PARTS		120.26	
09/09/09	AP0430	319020	3628	5620	SCOTT'S AUTO PARTS, INC. > PARTS		17.38	
09/09/09	AP1791	809284	3647	5639	WEAVER'S AUTO PARTS > PARTS		34.55	
09/09/09	AP1791	810568	3647	5639	WEAVER'S AUTO PARTS > OIL/PARTS/FLUID/SHOP SUPPLIES		37.27	
09/09/09	AP1793	340138	3649	5641	WESTMORELAND AUTO SUPPLY > PARTS & FLUID		85.55	
09/09/09	AP4566	6387	3620	5612	QUALITY TRANSMISSION, INC. > PARTS		473.46	
09/23/09	AP1791	811088	3808	5801	WEAVER'S AUTO PARTS > PARTS		25.56	
09/23/09	AP1791	811120	3808	5801	WEAVER'S AUTO PARTS > PARTS		28.27	
09/23/09	AP4532	12573	3770	5763	BASICS, INC. > PART		55.19	
09/23/09	AP4566	6406	3798	5791	QUALITY TRANSMISSION, INC. > PARTS		75.95	
09/23/09	AP5416	168107	3789	5782	METRO FORD-LINCOLN-MERCURY, IN> PARTS		375.69	
					BALANCE >>>	25,227.54	25,244.22	16.68

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001 200 682					OTHER MACHINERY REPAIR PARTS			
10/07/08	AP1791	778733	124	2282	WEAVER'S AUTO PARTS > SHOP SUPPLIES		4.27	
10/22/08	AP0430	297333	286	2445	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		9.09	
10/22/08	AP1791	776881	293	2452	WEAVER'S AUTO PARTS > SHOP SUPPLIES		44.97	
10/22/08	AP1793	328487	294	2453	WESTMORELAND AUTO SUPPLY > FREON, FLUID, SHOP SUPPLIES		7.50	
11/17/08	AP1355	30033	650	2794	T.M. PARKS SALES COMPANY > SHOP SUPPLIES		10.99	
02/03/09	AP0307	0109106	1264	3362	CHICKASAW COUNTY SHERIFF'S DEP> BUY MONEY, POSTAGE, TAGS		134.00	
03/03/09	AP1793	333030	1633	3717	WESTMORELAND AUTO SUPPLY > ANTIFREEZE,OIL,SHOP SUPPLIES		4.99	
03/17/09	AP1791	790145	1761	3846	WEAVER'S AUTO PARTS > SHOP SUPPLIES		8.99	
04/07/09	AP1791	793251	2030	4099	WEAVER'S AUTO PARTS > FLUID & SHOP SUPPLIES		3.29	
04/07/09	AP1791	793683	2030	4099	WEAVER'S AUTO PARTS > FLUID & SHOP SUPPLIES		15.29	
04/22/09	AP1793	334550	2192	4263	WESTMORELAND AUTO SUPPLY > PAINT/FLUID/OIL/SHOP SUPPLIES		26.11	
05/05/09	AP8394	8548	2341	4396	SPORTSMAN CAMO COVERS, INC. > SHOP SUPPLIES		388.38	
06/24/09	AP1793	336729	2789	4829	WESTMORELAND AUTO SUPPLY > OIL/FLUID/GASES/SHOP SUPPLIES		18.68	
07/08/09	AP1793	337397	2967	4991	WESTMORELAND AUTO SUPPLY > FREON,OIL,PARTS,SHOP SUPPLIES		27.37	
07/08/09	AP1793	337398	2967	4991	WESTMORELAND AUTO SUPPLY > OXYGEN, SHOP SUPPLIES		20.64	
07/22/09	AP0307	0709253	3111	5138	CHICKASAW COUNTY SHERIFF'S DEP> BUY MONEY,POSTAGE,TITLE		10.00	
07/22/09	AP0430	317034	3142	5169	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		10.98	
07/22/09	AP1791	805884	3156	5183	WEAVER'S AUTO PARTS > SHOP SUPPLIES		10.74	
07/22/09	AP1793	338281	3157	5184	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES		6.50	
08/01/09	AP1793	338647	3307	5318	WESTMORELAND AUTO SUPPLY > SMALL TOOLS,OIL,FREON,SHOP SUPPLIES		5.38	
08/01/09	AP1793	338702	3307	5318	WESTMORELAND AUTO SUPPLY > OIL,PARTS,FLUID,SHOP SUPPLIES		14.57	
08/01/09	AP1793	338799	3307	5318	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES		49.99	
08/01/09	AP1793	338956	3307	5318	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES,PARTS,OIL		4.99	
08/01/09	AP1793	338957	3307	5318	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES, FREON		6.50	
08/01/09	AP1793	339038	3307	5318	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES		6.50	
08/19/09	AP1793	339242	3441	5452	WESTMORELAND AUTO SUPPLY > PARTS,FLUID,SHOP SUPPLIES,JACK		6.50	
08/19/09	AP1793	339666	3441	5452	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES		87.30	
08/19/09	AP5097	1401276	3421	5432	NEXAIR, LLC > SHOP SUPPLIES		57.89	
09/09/09	AP1791	810568	3647	5639	WEAVER'S AUTO PARTS > OIL/PARTS/FLUID/SHOP SUPPLIES		24.48	
					BALANCE >>>	1,026.88	1,026.88	0.00

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=====								
001	200	690			ELECTRONIC SUPPLIES/REPAIR PAR			
03/17/09	AP3898	5925	1745	3830	PRECISION COMMUNICATIONS > ELECTRONIC SUPPLIES		140.00	
04/07/09	AP6883	0075742	1981	4050	MOORE ELECTRONICS, INC. > ELECTRONIC EQUIPMENT		117.46	
					BALANCE >>>	257.46	257.46	0.00
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001	200	691			UNIFORMS			
10/07/08	AP1175	407547	83	2241	MID-SOUTH UNIFORM > UNIFORMS		83.96	
10/07/08	AP4668	1008400	62	2220	HARMON, ROBERT A. > CLOTHING ALLOWANCE		400.00	
10/07/08	AP7667	1008400	99	2257	PORTER, JOHN A. > CLOTHING ALLOWANCE		400.00	
10/07/08	AP7668	1008400	106	2264	ROBERSON JR, ROBERT KEITH > CLOTHING ALLOWANCE		400.00	
10/07/08	AP8313	1008400	53	2211	FOWLER, MICHAEL S. > CLOTHING ALLOWANCE		400.00	
01/06/09	AP7993	4241	976	3089	BARNEY'S INC > UNIFORMS		87.98	
03/17/09	AP1175	415178	1731	3816	MID-SOUTH UNIFORM > UNIFORMS		313.63	
03/17/09	AP1175	415503	1731	3816	MID-SOUTH UNIFORM > UNIFORMS		25.13	
03/17/09	AP1175	415918	1731	3816	MID-SOUTH UNIFORM > UNIFORMS		197.73	
03/17/09	AP1175	416770	1731	3816	MID-SOUTH UNIFORM > UNIFORMS		81.94	
04/07/09	AP0614	2600010	1948	4017	GALL'S INC. > UNIFORMS		179.39	
06/24/09	AP3998	082403	2765	4805	PROGRESSIVE SHOE STORE, INC. > UNIFORMS		193.00	
08/19/09	AP0614	43405	3406	5417	GALL'S INC. > UNIFORMS		379.93	
08/19/09	AP0614	44153	3406	5417	GALL'S INC. > UNIFORMS		151.96	
08/19/09	AP0642	24143	3407	5418	GANN'S CLOTHING & SPORTING GOO > UNIFORMS		219.60	
08/19/09	AP1175	426348	3415	5426	MID-SOUTH UNIFORM > UNIFORMS		218.38	
09/09/09	AP1175	427033	3598	5590	MID-SOUTH UNIFORM > UNIFORMS		87.27	
09/09/09	AP1175	427249	3598	5590	MID-SOUTH UNIFORM > UNIFORMS		99.90	
09/09/09	AP1175	427250	3598	5590	MID-SOUTH UNIFORM > UNIFORMS		48.60	
09/09/09	AP7993	6679	3544	5536	BARNEY'S INC > UNIFORMS		337.93	
09/23/09	AP0614	0053281	3780	5773	GALL'S INC. > UNIFORM		93.54	
09/23/09	AP1175	427677	3790	5783	MID-SOUTH UNIFORM > UNIFORM		39.98	
09/23/09	AP8702	605634	3777	5770	ELMO'S MILITARY SURPLUS > UNIFORMS		79.48	
					BALANCE >>>	4,519.33	4,519.33	0.00
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001	200	695			OTHER CONSUMABLE SUPPLIES			
12/02/08	AP0946	D855900	776	2904	JIM'S AUTO PARTS, INC. > STICKERS		4.60	
					BALANCE >>>	4.60	4.60	0.00
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001	200	699			CONSUMABLE SUPPLIES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
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001	200	915			VEHICLES (\$5,000 AND ABOVE)			
04/07/09	AP8592	34975	2006	4075	ROGERS-DABBS CHEVROLET HUMMER > VEHICLE		20,912.00	
04/07/09	AP8592	34976	2006	4075	ROGERS-DABBS CHEVROLET HUMMER > VEHICLE		20,912.00	
					BALANCE >>>	41,824.00	41,824.00	0.00
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001	200	919			OFFICE EQUIPMENT LESS \$5000			
03/17/09	AP3898	5922	1745	3830	PRECISION COMMUNICATIONS > RADIOS		1,214.00	
04/07/09	AP7993	5243	1896	3965	BARNEY'S INC > TASER EQUIPMENT		814.90	



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04/22/09	AP3898	7212	2174	4245	PRECISION COMMUNICATIONS > WALKIE TALKIE		627.00	
04/22/09	AP7699	1154988	2182	4253	TASER INTERNATIONAL > TASER		550.00	
08/01/09	AP3898	7399	3289	5300	PRECISION COMMUNICATIONS > WALKIE TALKIE & EQUIPMENT		717.00	
08/01/09	AP8320	13256	3308	5319	WIRELESS UNLIMITED > PHONES		139.96	
08/19/09	AP1793	339242	3441	5452	WESTMORELAND AUTO SUPPLY > PARTS, FLUID, SHOP SUPPLIES, JACK		350.00	
09/09/09	AP7993	6762	3544	5536	BARNEY'S INC > TASER & SUPPLIES		599.90	
09/23/09	AP7089	1152	3796	5789	PETTIT COMPUTERS > MONITOR & REPAIRS		150.00	
					BALANCE >>>	5,162.76	5,162.76	0.00

001	200	939			CAPITAL OUTLAY BUDGET			
					BALANCE >>>	0.00	0.00	0.00

					SHERIFF'S DEPARTMENT	BALANCE >>>	848,807.45	848,824.13	16.68
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220 JAIL/CUSTODY OF PRISONERS									
001	220	432			JAILORS / GUARDS				
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,407.88		
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,748.07		
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,589.60		
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,492.89		
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,057.82		
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,180.78		
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,877.32		
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,882.22		
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,719.89		
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,834.97		
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,545.09		
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,413.68		
					BALANCE >>>	389,750.21	389,750.21	0.00	

001	220	465			STATE RETIREMENT MATCHING				
10/01/08	PY1908	89T3005	1	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,925.86		
11/01/08	PY1908	8AU5005	379	2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,773.93		
12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,751.95		
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,002.22		
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,749.39		
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,551.45		
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,582.02		
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,582.02		
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,582.02		
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,643.16		
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,689.28		
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,689.28		
					BALANCE >>>	44,522.58	44,522.58	0.00	

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=====								
001	220	466			SOCIAL SECURITY MATCHING			
10/01/08	PY1908	89T3004	1	2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,529.66	
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,479.18	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,458.33	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,603.93	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,418.89	
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,428.27	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,328.57	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,407.60	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,395.19	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,480.50	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,458.31	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,448.26	
					BALANCE >>>	29,436.69	29,436.69	0.00
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001	220	476			MEALS AND LODGING			
11/04/08	AP7666	1008770	433	2576	HUFFMAN, SHERIDAN BRAND > MEALS & LODGING, GASOLINE		718.24	
04/22/09	AP7666	0409745	2161	4232	HUFFMAN, SHERIDAN BRAND > MEALS/LODGING/REGISTRATION		550.64	
08/19/09	AP7666	0809270	3410	5421	HUFFMAN, SHERIDAN BRAND > MEALS & LODGING, REPAIRS, GASOLINE, PART		2,049.96	
					BALANCE >>>	3,318.84	3,318.84	0.00
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001	220	480			OTHER TRAVEL COSTS			
04/22/09	AP7666	0409745	2161	4232	HUFFMAN, SHERIDAN BRAND > MEALS/LODGING/REGISTRATION		195.00	
					BALANCE >>>	195.00	195.00	0.00
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001	220	499			PERSONAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
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001	220	501			POSTAGE AND BOX RENT			
08/19/09	AP0266	0809175	3435	5446	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		17.50	
					BALANCE >>>	17.50	17.50	0.00
-----								
001	220	502			TELEPHONE SERVICE			
08/01/09	AP8311	8068	3255	5266	CYBERCOMM MARKETING, LLC > INTERNET SERVICES		126.35	
					BALANCE >>>	126.35	126.35	0.00
-----								
001	220	540			BUILDINGS R&M BY OUTSIDE			
10/07/08	AP8522	201	49	2207	DUDLEY ENTERPRISES INC. > KITCHEN INSTALLATION		1,400.00	
					BALANCE >>>	1,400.00	1,400.00	0.00
-----								
001	220	542			VEHICLES R&M BY OUTSIDE			
04/07/09	AP0325	039220	1917	3986	CHICKASAW TIRE, INC. > REPAIRS		48.00	
05/20/09	AP6985	11094	2448	4504	DAVIS AUTO TRIM, INC. > REPAIRS		120.00	
06/02/09	AP2347	000422	2609	4648	JOE'S BODY SHOP > REPAIRS		350.00	

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06/24/09	AP6135	50709	2786	4826	WASHINGTON OIL COMPANY > REPAIRS		10.00	
08/01/09	AP8696	222	3243	5254	ANTIQUES SPORTS & CLASSICS LLC> REPAIRS		4,527.09	
08/19/09	AP7666	0809270	3410	5421	HUFFMAN, SHERIDAN BRAND > MEALS & LODGING, REPAIRS, GASOLINE, PART		294.68	
08/19/09	AP8696	224	3395	5406	ANTIQUES SPORTS & CLASSICS LLC> REPAIRS		382.69	
					BALANCE >>>	5,732.46	5,732.46	0.00
-----								
001 220 546	OTHER R&M BY OUTSIDE PERSONS							
06/24/09	AP7700	96886	2728	4768	E FIRE PROTECTION SECURITY SAF> REPAIRS		75.00	
					BALANCE >>>	75.00	75.00	0.00
-----								
001 220 552	MEDICAL FEES							
10/22/08	AP2258	65834	254	2413	EYE CLINIC OF HOUSTON, INC. > MEDICAL/T.M.WALKER		55.00	
10/22/08	AP8361	1008107	280	2439	PATEL M.D., SHAILESH > MEDICAL/M.WEAVER		107.25	
11/04/08	AP3141	1008233	460	2603	TRACE REGIONAL HOSPITAL > MEDICAL/WEAVER		233.60	
12/02/08	AP3905	110508	787	2915	NORTH MISS. FAMILY MEDICAL CLI> MEDICAL/T.MOORE #F360113		100.00	
02/03/09	AP3905	012009	1294	3392	NORTH MISS. FAMILY MEDICAL CLI> MEDICAL/T.MOORE # F315866		65.00	
02/03/09	AP8361	0109162	1299	3397	PATEL M.D., SHAILESH > MEDICAL/J.P.LONG		162.00	
02/18/09	AP8365	60548	1426	3525	HORN MEDICAL CLINIC > MEDICAL/L.J.BOGGS		60.00	
02/18/09	AP8365	60549	1426	3525	HORN MEDICAL CLINIC > MEDICAL/J.D.JOHNSON		60.00	
03/03/09	AP1318	0209KER	1609	3693	OSWALT D.M.D, J. CHRIS > MEDICAL/K.E.RAY #RA0030		317.00	
03/03/09	AP1318	0209MM	1609	3693	OSWALT D.M.D, J. CHRIS > MEDICAL/M.MCVAY #MC0066		238.00	
03/03/09	AP8365	60748	1583	3667	HORN MEDICAL CLINIC > MEDICAL/J.B.HOLMES		60.00	
03/17/09	AP1318	03092JD	1742	3827	OSWALT D.M.D, J. CHRIS > MEDICAL/J.DODSON		227.00	
04/07/09	AP3141	0309374	2019	4088	TRACE REGIONAL HOSPITAL > MEDICAL/VANLANDINGHAM		374.06	
04/07/09	AP8361	0309860	1995	4064	PATEL M.D., SHAILESH > MEDICAL/CLAY		86.00	
04/22/09	AP3141	280878	2184	4255	TRACE REGIONAL HOSPITAL > MEDICAL/MOORE		935.00	
05/05/09	AP7435	0409MHW	2313	4368	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/WEAVER		65.00	
05/20/09	AP8365	0509JBH	2457	4513	HORN MEDICAL CLINIC > MEDICAL/HOLMES		40.00	
06/02/09	AP8623	05099DC	2605	4644	HENDRIX FNP, MARY A. > MEDICAL/D.CUMMINGS		96.00	
06/24/09	AP8644	06096DT	2735	4775	GORE M.D., EDWARD K. > MEDICAL/TOWNSEND		65.00	
07/22/09	AP8634	6239JRB	3110	5137	CASTILLO MD JR, JAMIE > MEDICAL/BURGESS		96.00	
					BALANCE >>>	3,441.91	3,441.91	0.00
-----								
001 220 556	OTHER PROFESSIONAL FEES/SERVIC							
10/07/08	AP6680	0908300	125	2283	WELCH P.A., RONALD R. > JAIL INSPECTION		3,000.00	
02/18/09	AP8363	20	1471	3570	TOTAL CONTROL TRAINING INSTITU> TRAINING FEE		4,320.00	
07/22/09	AP8306	4077	3113	5140	CRIMESTAR CORPORATION > LICENSE/SUPPORT FEE		2,000.00	
07/22/09	AP8363	26	3150	5177	TOTAL CONTROL TRAINING INSTITU> TRAINING FEES		2,880.00	
09/23/09	AP6680	0809300	3809	5802	WELCH P.A., RONALD R. > JAIL INSPECTION		3,000.00	
					BALANCE >>>	15,200.00	15,200.00	0.00
-----								
001 220 570	INSURANCE AND FIDELITY							
01/06/09	AP8545	156473	1029	3142	SCOTTSDALE INSURANCE COMPANY > INSURANCE DEDUCTIBLE		3,711.51	
03/17/09	AP8545	156473A	1751	3836	SCOTTSDALE INSURANCE COMPANY > INSURANCE DEDUCTIBLE		1,664.13	
05/05/09	AP8545	156473B	2339	4394	SCOTTSDALE INSURANCE COMPANY > INSURANCE DEDUCTIBLE		1,667.02	
06/24/09	AP8545	156473C	2772	4812	SCOTTSDALE INSURANCE COMPANY > INSURANCE DEDUCTIBLE		716.00	
08/19/09	AP8545	156473D	3432	5443	SCOTTSDALE INSURANCE COMPANY > INSURANCE DEDUCTIBLE		7,500.00	
					BALANCE >>>	15,258.66	15,258.66	0.00

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=====								
001	220	579			FEEDING OF PRISONERS			
10/07/08	AP6274	0908152	70	2228	JEAN'S FAMILY DINER > INMATE MEALS		15,218.45	
10/07/08	AP7666	0908675	69	2227	HUFFMAN, SHERIDAN BRAND > MEAL		6.75	
10/22/08	AP3864	1008558	263	2422	HOULKA FOOD SHOP, INC. > INMATE MEALS		55.84	
10/22/08	AP5087	256273	253	2412	DAVID'S ONE STOP > INMATE MEALS		445.00	
11/04/08	AP6274	1008155	434	2577	JEAN'S FAMILY DINER > INMATE MEALS		15,511.85	
11/17/08	AP5087	256291	565	2709	DAVID'S ONE STOP > INMATE MEALS		425.00	
12/02/08	AP6274	1108895	775	2903	JEAN'S FAMILY DINER > INMATE MEALS		8,954.55	
12/16/08	AP5087	252852	903	3032	DAVID'S ONE STOP > INMATE MEALS		40.00	
					BALANCE >>>	40,657.44	40,657.44	0.00
-----								
001	220	581			OTHER CONTRACTUAL SERVICES			
10/22/08	AP4327	5979937	296	2455	XEROX CORPORATION > COPIER LEASE		149.47	
11/17/08	AP4327	6373055	671	2815	XEROX CORPORATION > COPIER LEASE		87.69	
12/16/08	AP4327	7011161	922	3051	XEROX CORPORATION > COPIER LEASE		87.69	
02/03/09	AP4327	7920067	1320	3418	XEROX CORPORATION > COPIER LEASE		136.47	
02/18/09	AP4327	8278570	1476	3575	XEROX CORPORATION > COPIER LEASE		87.69	
03/17/09	AP4327	8876115	1762	3847	XEROX CORPORATION > COPIER LEASE		87.69	
04/22/09	AP4327	9738300	2193	4264	XEROX CORPORATION > COPIER LEASE		280.62	
05/20/09	AP4327	0113084	2490	4546	XEROX CORPORATION > COPIER LEASE		87.69	
06/02/09	AP4327	0567624	2639	4678	XEROX CORPORATION > COPIER LEASE		54.35	
06/24/09	AP4327	0928579	2791	4831	XEROX CORPORATION > COPIER LEASE		254.58	
08/01/09	AP4327	1625230	3309	5320	XEROX CORPORATION > COPIER LEASE		254.58	
09/09/09	AP4327	2001197	3653	5645	XEROX CORPORATION > COPIER LEASE		254.58	
					BALANCE >>>	1,823.10	1,823.10	0.00
-----								
001	220	599			CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	220	602			DUPLICATION AND REPRODUCTION			
04/07/09	AP7602	79110	2013	4082	STAPLES > OFFICE SUPPLIES & PAPER		215.94	
04/07/09	AP7602	79110	V 2013	4082	STAPLES > VOID CLAIM NO. 002013 CHECK NO. 00408			215.94
04/07/09	AP7602	79110A	2139	4208	STAPLES > OFFICE SUPPLIES & PAPER		163.94	
06/24/09	AP7602	31710	2773	4813	STAPLES > OFFICE SUPPLIES & PAPER		10.99	
08/01/09	AP7602	03145	3296	5307	STAPLES > COPY PAPER, OFFICE SUPPLIES		143.96	
					BALANCE >>>	318.89	534.83	215.94
-----								
001	220	603			OFFICE SUPPLIES AND MATERIALS			
10/07/08	AP7602	42019	111	2269	STAPLES > OFFICE SUPPLIES		458.39	
11/17/08	AP7602	52420	645	2789	STAPLES > OFFICE SUPPLIES		353.65	
11/17/08	AP8283	742620	620	2764	MY OFFICE PRODUCTS > OFFICE SUPPLIES		243.24	
01/06/09	AP7602	56607	1031	3144	STAPLES > OFFICE SUPPLIES		236.51	
01/06/09	AP7602	56609	1031	3144	STAPLES > OFFICE SUPPLIES			49.99
01/06/09	AP7602	56610	1031	3144	STAPLES > OFFICE SUPPLIES		179.98	
01/21/09	AP7602	58261	1168	3282	STAPLES > OFFICE SUPPLIES		199.98	
01/21/09	AP8283	729207	1158	3272	MY OFFICE PRODUCTS > OFFICE SUPPLIES		103.20	
02/03/09	AP7602	64941	1308	3406	STAPLES > OFFICE SUPPLIES		253.23	

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02/03/09	AP7602	68661	1308	3406	STAPLES > OFFICE SUPPLIES		211.21	
02/03/09	AP7602	68662	1308	3406	STAPLES > OFFICE SUPPLIES		194.39	
02/03/09	AP7602	68663	1308	3406	STAPLES > OFFICE SUPPLIES		69.98	
02/18/09	AP7602	69737	1464	3563	STAPLES > OFFICE SUPPLIES		67.32	
03/17/09	AP7602	74746	1752	3837	STAPLES > OFFICE SUPPLIES		390.00	
04/07/09	AP0090	31262	1894	3963	BANCORPSOUTH > OFFICE SUPPLIES		62.00	
04/07/09	AP7602	27064	2013	4082	STAPLES > OFFICE SUPPLIES		10.68	
04/07/09	AP7602	27064	V 2013	4082	STAPLES > VOID CLAIM NO. 002013 CHECK NO. 00408			10.68
04/07/09	AP7602	27064A	2139	4208	STAPLES > OFFICE SUPPLIES		10.68	
04/07/09	AP7602	79110	2013	4082	STAPLES > OFFICE SUPPLIES & PAPER		106.04	
04/07/09	AP7602	79110	V 2013	4082	STAPLES > VOID CLAIM NO. 002013 CHECK NO. 00408			106.04
04/07/09	AP7602	79110A	2139	4208	STAPLES > OFFICE SUPPLIES & PAPER		106.04	
05/05/09	AP7602	86179	2342	4397	STAPLES > OFFICE SUPPLIES		488.28	
05/20/09	AP7602	30422	2479	4535	STAPLES > OFFICE SUPPLIES		136.58	
05/20/09	AP7602	89990	2479	4535	STAPLES > OFFICE SUPPLIES		15.99	
06/24/09	AP7602	31710	2773	4813	STAPLES > OFFICE SUPPLIES & PAPER		140.62	
06/24/09	AP7602	96653	2773	4813	STAPLES > OFFICE SUPPLIES		179.91	
07/08/09	AP7602	33159	2957	4981	STAPLES > OFFICE SUPPLIES		132.24	
08/01/09	AP7602	01574	3296	5307	STAPLES > OFFICE SUPPLIES		50.35	
08/01/09	AP7602	03145	3296	5307	STAPLES > COPY PAPER, OFFICE SUPPLIES		258.94	
08/01/09	AP8283	C852707	3279	5290	MY OFFICE PRODUCTS > OFFICE SUPPLIES			134.00
08/01/09	AP8283	8527071	3279	5290	MY OFFICE PRODUCTS > OFFICE SUPPLIES		544.44	
08/01/09	AP8283	8527072	3279	5290	MY OFFICE PRODUCTS > OFFICE SUPPLIES		28.00	
08/01/09	AP8283	8580951	3279	5290	MY OFFICE PRODUCTS > OFFICE SUPPLIES		134.00	
09/09/09	AP7602	10262	3636	5628	STAPLES > OFFICE SUPPLIES		353.15	
09/23/09	AP7602	15912	3802	5795	STAPLES > OFFICE EQUIPMENT & SUPPLIES		257.94	
BALANCE >>>						5,676.25	5,976.96	300.71
-----								
001 220 613	LAW ENFORCEMENT SUPPLIES							
10/22/08	AP7993	3685	245	2404	BARNEY'S INC > LAW ENFORCEMENT SUPPLIES		174.90	
10/22/08	AP7993	3686	245	2404	BARNEY'S INC > LAW ENFORCEMENT SUPPLIES, UNIFORMS		174.90	
BALANCE >>>						349.80	349.80	0.00
-----								
001 220 641	BUILDING REPAIRS AND SUPPLIES							
05/05/09	AP7820	1858	2335	4390	PRIME LOGIC, INC. > BUILDING MATERIALS		295.00	
BALANCE >>>						295.00	295.00	0.00
-----								
001 220 643	HARDWARE/PLUMBING/ELECTRICAL							
05/20/09	AP6883	0076541	2467	4523	MOORE ELECTRONICS, INC. > ELECTRICAL SUPPLIES		17.95	
BALANCE >>>						17.95	17.95	0.00
-----								
001 220 645	CUSTODIAL SUPPLIES							
11/04/08	AP4532	11480	461	2604	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		461.38	
12/02/08	AP4532	11551	808	2936	TRADE AMERICA, INC. > JANITORIAL SERVICES		35.63	
05/20/09	AP4532	12143	2485	4541	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		553.94	
BALANCE >>>						1,050.95	1,050.95	0.00

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001 220 671					GASOLINE			
11/04/08	AP7666	1008770	433	2576	HUFFMAN, SHERIDAN BRAND	> MEALS & LODGING, GASOLINE	52.00	
08/19/09	AP7666	0809270	3410	5421	HUFFMAN, SHERIDAN BRAND	> MEALS & LODGING, REPAIRS, GASOLINE, PART	327.23	
					BALANCE >>>	379.23	379.23	0.00
001 220 673					LIQUIFIED GAS			
05/05/09	AP1791	797444	2351	4406	WEAVER'S AUTO PARTS	> PARTS/OIL/FREON	14.85	
					BALANCE >>>	14.85	14.85	0.00
001 220 674					LUBRICATING OILS AND GREASE			
05/05/09	AP1791	797444	2351	4406	WEAVER'S AUTO PARTS	> PARTS/OIL/FREON	10.41	
					BALANCE >>>	10.41	10.41	0.00
001 220 680					TIRES AND TUBES			
04/07/09	AP0671	120653	1951	4020	GOODYEAR AUTO SERVICE	> TIRES	498.52	
					BALANCE >>>	498.52	498.52	0.00
001 220 681					REPAIR AND REPLACEMENT PARTS			
05/05/09	AP1791	797444	2351	4406	WEAVER'S AUTO PARTS	> PARTS/OIL/FREON	232.81	
05/20/09	AP1791	798468	2487	4543	WEAVER'S AUTO PARTS	> PARTS	73.03	
06/02/09	AP1791	800250	2638	4677	WEAVER'S AUTO PARTS	> PARTS	92.45	
07/08/09	AP0680	38116	2924	4948	GRIFFIN MOTORS, INC.	> PART	7.35	
08/19/09	AP7666	0809270	3410	5421	HUFFMAN, SHERIDAN BRAND	> MEALS & LODGING, REPAIRS, GASOLINE, PART	32.41	
09/09/09	AP1791	809652	3647	5639	WEAVER'S AUTO PARTS	> PART	81.95	
					BALANCE >>>	520.00	520.00	0.00
001 220 682					OTHER MACHINERY REPAIR PARTS			
04/07/09	AP7820	1818	2002	4071	PRIME LOGIC, INC.	> SHOP SUPPLIES	20.00	
					BALANCE >>>	20.00	20.00	0.00
001 220 690					ELECTRONIC SUPPLIES/REPAIR PAR			
07/22/09	AP8651	3846	3127	5154	MISSION SERVICE SUPPLY, INC.	> ELECTRONIC SUPPLIES, EQUIPMENT	97.15	
					BALANCE >>>	97.15	97.15	0.00
001 220 691					UNIFORMS			
10/07/08	AP1175	407563	83	2241	MID-SOUTH UNIFORM	> UNIFORM	484.43	
10/22/08	AP7993	3686	245	2404	BARNEY'S INC	> LAW ENFORCEMENT SUPPLIES, UNIFORMS	234.95	
01/06/09	AP0614	500017	992	3105	GALL'S INC.	> UNIFORMS	307.45	
01/06/09	AP0614	500025	992	3105	GALL'S INC.	> UNIFORMS	38.43	
01/06/09	AP0614	500033	992	3105	GALL'S INC.	> UNIFORMS	76.86	
01/06/09	AP0614	500041	992	3105	GALL'S INC.	> UNIFORMS	76.86	
01/06/09	AP1175	412951	1008	3121	MID-SOUTH UNIFORM	> UNIFORMS	162.31	
01/21/09	AP1175	413405	1156	3270	MID-SOUTH UNIFORM	> UNIFORMS	183.06	
02/18/09	AP7993	4781	1398	3497	BARNEY'S INC	> UNIFORM	129.99	

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05/20/09	AP1175	422107	2464	4520	MID-SOUTH UNIFORM > UNIFORMS		42.83	
09/23/09	AP8440	724035	3783	5776	J & H PRINTING, INC. > UNIFORMS		148.00	
BALANCE >>>						1,885.17	1,885.17	0.00
-----								
001	220	692	CLOTHES/DRY GOODS - PRISONERS					
01/21/09	AP4532	11713	1170	3284	TRADE AMERICA, INC. > INMATE DRY GOODS		9.42	
01/21/09	AP8330	803532	1133	3247	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		205.62	
02/03/09	AP8326	115726	1284	3382	KEN JETER STORE EQUIPMENT, INC > KITCHEN SUPPLIES		1,592.14	
BALANCE >>>						1,807.18	1,807.18	0.00
-----								
001	220	694	FOOD FOR PRISONERS					
11/04/08	AP4144	1020837	420	2563	DENDY FOODS, INC. > FOOD FOR PRISONERS		164.20	
11/04/08	AP4144	38310	420	2563	DENDY FOODS, INC. > FOOD FOR PRISONERS		442.80	
11/17/08	AP4144	R907-E3	567	2711	DENDY FOODS, INC. > FOOD FOR PRISONERS		190.24	
11/17/08	AP4144	081031	567	2711	DENDY FOODS, INC. > FOOD FOR PRISONERS		706.36	
12/02/08	AP4144	1581514	762	2890	DENDY FOODS, INC. > FOOD FOR PRISONERS		252.92	
12/02/08	AP4144	1581516	762	2890	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,461.61	
12/02/08	AP4144	18166	762	2890	DENDY FOODS, INC. > FOOD FOR PRISONERS		558.47	
01/06/09	AP4144	1111120	989	3102	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,201.34	
01/06/09	AP4144	113192	989	3102	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,526.25	
01/06/09	AP4144	158157	989	3102	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,457.39	
01/06/09	AP4144	158158	989	3102	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,730.89	
01/21/09	AP4144	158156	1139	3253	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,154.35	
01/21/09	AP4144	158158A	1139	3253	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,086.60	
02/03/09	AP4144	158156A	1267	3365	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,488.47	
02/03/09	AP4144	158157A	1267	3365	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,526.84	
02/03/09	AP4144	158158B	1267	3365	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,323.35	
02/03/09	AP4144	6126112	1267	3365	DENDY FOODS, INC. > FOOD FOR PRISONERS		7.96	
02/18/09	AP4144	1581527	1409	3508	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,561.30	
03/03/09	AP4144	1581520	1570	3654	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,364.71	
03/03/09	AP4144	158155	1570	3654	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,527.52	
03/17/09	AP4144	0309169	1719	3804	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,694.37	
03/17/09	AP4144	158156B	1719	3804	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,614.20	
04/07/09	AP4144	1581510	1935	4004	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,592.41	
04/07/09	AP4144	158154A	1935	4004	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,092.04	
04/07/09	AP4144	158159	1935	4004	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,325.16	
04/07/09	AP4144	28216	1935	4004	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,121.61	
04/22/09	AP4144	1816	2149	4220	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,601.06	
05/05/09	AP4144	1581543	2300	4355	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,272.23	
05/05/09	AP4144	18115	2300	4355	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,578.22	
05/20/09	AP4144	18113	2450	4506	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,498.94	
05/20/09	AP4144	28215	2450	4506	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,472.29	
05/20/09	AP4144	612626	2450	4506	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,669.83	
06/02/09	AP4144	1817A	2595	4634	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,301.69	
06/24/09	AP4144	158155X	2727	4767	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,442.49	
06/24/09	AP4144	18112	2727	4767	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,408.86	
06/24/09	AP4144	18117	2727	4767	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,353.49	
06/24/09	AP4144	612671	2727	4767	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,584.40	
07/22/09	AP4144	137194	3115	5142	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,398.45	

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07/22/09	AP4144	18112C	3115	5142	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,400.95	
07/22/09	AP4144	18114A	3115	5142	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,564.56	
07/22/09	AP4144	18119C	3115	5142	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,371.84	
08/01/09	AP4144	28211	3257	5268	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,670.86	
08/01/09	AP4144	7147151	3257	5268	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,589.76	
08/19/09	AP4144	158158Z	3401	5412	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,520.41	
08/19/09	AP4144	2829	3401	5412	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,494.15	
09/09/09	AP4144	1819	3566	5558	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,450.18	
09/09/09	AP4144	28218	3566	5558	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,629.55	
09/09/09	AP4144	2828J	3566	5558	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,801.60	
BALANCE >>>						62,249.17	62,249.17	0.00

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001	220	695			OTHER CONSUMABLE SUPPLIES			
10/07/08	AP0709	448373	61	2219	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		44.96	
10/07/08	AP0709	448374	61	2219	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		12.71	
10/07/08	AP0709	448376	61	2219	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		29.40	
10/07/08	AP0709	448378A	61	2219	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		9.79	
10/07/08	AP0709	448431	61	2219	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		36.22	
10/07/08	AP0709	448432	61	2219	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		12.74	
10/22/08	AP0709	448381	261	2420	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		52.54	
10/22/08	AP0709	448382	261	2420	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		19.84	
10/22/08	AP0709	448434	261	2420	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		92.40	
10/22/08	AP0709	9	261	2420	GRIFFIN'S DISC. PHARMACY > MEDICAL SUPPLIES		12.20	
11/04/08	AP0709	448384	428	2571	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		40.72	
11/17/08	AP0709	448389	587	2731	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		33.86	
12/02/08	AP0709	448391	769	2897	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		15.46	
12/02/08	AP0709	448392	769	2897	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		23.70	
12/16/08	AP0709	448395	909	3038	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		8.88	
12/16/08	AP0709	448397	909	3038	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		6.40	
01/21/09	AP0709	448458	1146	3260	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		38.57	
02/03/09	AP0709	448462	1276	3374	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		40.72	
02/18/09	AP0709	448465	1421	3520	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		24.50	
02/18/09	AP0709	448466	1421	3520	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		17.48	
02/18/09	AP0709	448467	1421	3520	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		9.98	
03/03/09	AP0709	448469	1579	3663	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		12.21	
03/03/09	AP1360	0209135	1611	3695	PEARSON'S DISCOUNT DRUGS > PRISONER MEDICINE		13.58	
03/17/09	AP0709	448472	1726	3811	GRIFFIN'S DISC. PHARMACY > FIRST AID SUPPLIES		17.90	
03/17/09	AP0709	448474A	1726	3811	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		29.40	
04/07/09	AP4532	11939	2020	4089	TRADE AMERICA, INC. > INMATE CANTEEN SUPPLIES		18.84	
04/22/09	AP0709	448483A	2155	4226	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		8.98	
06/02/09	AP0709	448399	2602	4641	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		29.40	
06/02/09	AP0709	448400	2602	4641	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		12.41	
06/02/09	AP0709	448438	2602	4641	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		8.98	
06/24/09	AP0709	448488	2737	4777	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		32.75	
07/22/09	AP1360	6531413	3134	5161	PEARSON'S DISCOUNT DRUGS > PRISONER MEDICINE		11.86	
09/09/09	AP1360	32	3615	5607	PEARSON'S DISCOUNT DRUGS > PRISONER MEDICINE		93.01	
09/09/09	AP8523	436171	3563	5555	DASH MEDICAL GLOVES, INC. > GLOVES		439.20	
09/23/09	AP4532	12608	3770	5763	BASICS, INC. > KITCHEN SUPPLIES		11.10	
BALANCE >>>						1,322.69	1,322.69	0.00



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001 220 699				CONSUMABLE SUPPLIES BUDGET			
				BALANCE >>>	0.00	0.00	0.00
001 220 915				VEHICLES (\$5,000 AND ABOVE)			
04/22/09	AP8633	02	2167 4238	MISSISSIPPI DEPT OF CORRECTION> VEHICLES		1,600.00	
				BALANCE >>>	1,600.00	1,600.00	0.00
001 220 919				OFFICE EQUIPMENT LESS \$5000			
10/07/08	AP8326	114145	74 2232	KEN JETER STORE EQUIPMENT, INC> FURNITURE & EQUIPMENT		21,426.00	
05/20/09	AP7089	1092	2474 4530	PETTIT COMPUTERS > OFFICE EQUIPMENT		150.00	
07/22/09	AP8651	3846	3127 5154	MISSION SERVICE SUPPLY, INC. > ELECTRONIC SUPPLIES, EQUIPMENT		192.00	
08/01/09	AP7602	03153	3296 5307	STAPLES > RECORDER		30.50	
09/23/09	AP0203	30868	3791 5784	MISS OFFICE OF SURPLUS PROPERT> FURNITURE		130.00	
09/23/09	AP7602	15912	3802 5795	STAPLES > OFFICE EQUIPMENT & SUPPLIES		149.98	
				BALANCE >>>	22,078.48	22,078.48	0.00
				JAIL/CUSTODY OF PRISONERS			
				BALANCE >>>	651,147.43	651,664.08	516.65
*****							
230 COMMUNICATION SERVICE FUND							
				COMMUNICATION SERVICE FUND			
				BALANCE >>>	0.00	0.00	0.00
*****							
232 MEDICAL SERVICES SUPPORT							
				MEDICAL SERVICES SUPPORT			
				BALANCE >>>	0.00	0.00	0.00
*****							
233 OTHER SUPPORT SERVICES							
001 233 401				ADM/MGR/FOREMAN			
11/01/08	PY1908	8AU5003	379 2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
12/01/08	PY1908	8BQ8003	721 2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
01/01/09	PY1908	8CV8003	946 3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
02/01/09	PY1908	91T2003	1228 3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
03/01/09	PY1908	92Q5003	1526 3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
04/01/09	PY1908	93V8003	1856 3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
05/01/09	PY1908	94T6003	2258 4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
06/01/09	PY1908	95S2003	2557 4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
07/01/09	PY1908	96P7003	2877 4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
08/01/09	PY1908	97U5003	3215 5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
09/01/09	PY1908	98V7003	3503 5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
				BALANCE >>>	41,250.00	41,250.00	0.00
001 233 465				STATE RETIREMENT MATCHING			
11/01/08	PY1908	8AU5005	379 2539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		444.38	

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12/01/08	PY1908	8BQ8005	721	2866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		444.38	
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		444.38	
02/01/09	PY1908	91T2005	1228	3343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		444.38	
03/01/09	PY1908	92Q5005	1526	3627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		444.38	
04/01/09	PY1908	93V8005	1856	3942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		444.38	
05/01/09	PY1908	94T6005	2258	4330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		444.38	
06/01/09	PY1908	95S2005	2557	4613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		444.38	
07/01/09	PY1908	96P7005	2877	4918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		444.38	
08/01/09	PY1908	97U5005	3215	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		450.00	
09/01/09	PY1908	98V7005	3503	5515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		450.00	
BALANCE >>>						4,899.42	4,899.42	0.00

001 233 466 SOCIAL SECURITY MATCHING								
11/01/08	PY1908	8AU5004	379	2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.88	
12/01/08	PY1908	8BQ8004	721	2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.24	
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.24	
02/01/09	PY1908	91T2004	1228	3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.24	
03/01/09	PY1908	92Q5004	1526	3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.24	
04/01/09	PY1908	93V8004	1856	3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.24	
05/01/09	PY1908	94T6004	2258	4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.24	
06/01/09	PY1908	95S2004	2557	4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.24	
07/01/09	PY1908	96P7004	2877	4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.24	
08/01/09	PY1908	97U5004	3215	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.24	
09/01/09	PY1908	98V7004	3503	5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.24	
BALANCE >>>						2,939.28	2,939.28	0.00

001 233 499 PERSONAL SERVICES BUDGET								
BALANCE >>>						0.00	0.00	0.00

OTHER SUPPORT SERVICES								
BALANCE >>>						49,088.70	49,088.70	0.00

261 NATIONAL GUARD ARMORIES								
001 261 701 GRANTS OTHER GOVT AGENCIES								
03/17/09	AP1260	0309400	1737	3822	NATIONAL GUARD UNIT > GRANT		4,000.00	
03/17/09	AP1261	0309400	1738	3823	NATIONAL GUARD UNIT > GRANT		4,000.00	
BALANCE >>>						8,000.00	8,000.00	0.00

001 261 799 GRANTS BUDGET								
BALANCE >>>						0.00	0.00	0.00

NATIONAL GUARD ARMORIES								
BALANCE >>>						8,000.00	8,000.00	0.00

262 CONSTABLES				
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=====								
001	262	445			STATUTORY FEES			
10/01/08	PY1908	89T3003	1	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,210.91	
11/01/08	PY1908	8AU5003	379	2539	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,174.35	
12/01/08	PY1908	8BQ8003	721	2866	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,065.00	
01/01/09	PY1908	8CV8003	946	3076	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,161.00	
02/01/09	PY1908	91T2003	1228	3343	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,543.25	
03/01/09	PY1908	92Q5003	1526	3627	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,046.78	
04/01/09	PY1908	93V8003	1856	3942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,532.15	
05/01/09	PY1908	94T6003	2258	4330	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,940.00	
06/01/09	PY1908	95S2003	2557	4613	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,280.50	
07/01/09	PY1908	96P7003	2877	4918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,441.50	
08/01/09	PY1908	97U5003	3215	5243	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,750.00	
09/01/09	PY1908	98V7003	3503	5515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,617.00	
					BALANCE >>>		78,762.44	78,762.44
								0.00
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001	262	465			STATE RETIREMENT MATCHING			
01/01/09	PY1908	8CV8005	946	3076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	426.60	
06/02/09	AP1976	0609576	2626	4665	PUBLIC EMPLOYEES' RETIREMENT	S> EMPLOYER RET MATCH	576.43	
					BALANCE >>>		1,003.03	1,003.03
								0.00
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001	262	466			SOCIAL SECURITY MATCHING			
01/01/09	PY1908	8CV8004	946	3076	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	275.40	
					BALANCE >>>		275.40	275.40
								0.00
-----								
001	262	476			MEALS AND LODGING			
02/03/09	AP3016	0109486	1315	3413	VOYLES, BILLY D.	> MEALS & LODGING, TRAVEL	311.34	
02/03/09	AP4844	0109514	1259	3357	BOWENS JR., TOMMIE LEE	> MEALS & LODGING, TRAVEL	311.34	
04/07/09	AP4844	0409100	1906	3975	BOWENS JR., TOMMIE LEE	> LODGING/TRAVEL/REGISTRATION	713.88	
05/20/09	AP8638	0509545	2456	4512	HAMPTON INN & SUITES	> LODGING/BOWENS	545.00	
05/20/09	AP8640	0509584	2447	4503	COUNTRY INN & SUITES	> LODGING/VOYLES	584.70	
06/24/09	AP3016	0609361	2784	4824	VOYLES, BILLY D.	> MEALS & TRAVEL	75.00	
06/24/09	AP4844	0609596	2719	4759	BOWENS JR., TOMMIE LEE	> MEALS & TRAVEL	214.50	
					BALANCE >>>		2,755.76	2,755.76
								0.00
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001	262	477			TRAVEL IN PRIVATE VEHICLE			
02/03/09	AP3016	0109486	1315	3413	VOYLES, BILLY D.	> MEALS & LODGING, TRAVEL	175.50	
02/03/09	AP4844	0109514	1259	3357	BOWENS JR., TOMMIE LEE	> MEALS & LODGING, TRAVEL	203.58	
04/07/09	AP4844	0409100	1906	3975	BOWENS JR., TOMMIE LEE	> LODGING/TRAVEL/REGISTRATION	61.12	
06/24/09	AP3016	0609361	2784	4824	VOYLES, BILLY D.	> MEALS & TRAVEL	286.00	
06/24/09	AP4844	0609596	2719	4759	BOWENS JR., TOMMIE LEE	> MEALS & TRAVEL	381.70	
					BALANCE >>>		1,107.90	1,107.90
								0.00
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001	262	480			OTHER TRAVEL COSTS			
04/07/09	AP4844	0409100	1906	3975	BOWENS JR., TOMMIE LEE	> LODGING/TRAVEL/REGISTRATION	225.00	
05/20/09	AP6734	0509600	2465	4521	MISSISSIPPI CONSTABLES ASSOCIA	> REGISTRATION, DUES/BOWENS&VOYLES	500.00	
					BALANCE >>>		725.00	725.00
								0.00
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001 262 499				PERSONAL SERVICES BUDGET			
				BALANCE >>>	0.00	0.00	0.00
001 262 542				VEHICLES R&M BY OUTSIDE			
02/18/09	AP6985	12960	1407 3506	DAVIS AUTO TRIM, INC. > REPAIRS		60.00	
				BALANCE >>>	60.00	60.00	0.00
001 262 546				OTHER R&M BY OUTSIDE PERSONS			
03/17/09	AP3898	1469	1745 3830	PRECISION COMMUNICATIONS > REPAIRS		569.00	
				BALANCE >>>	569.00	569.00	0.00
001 262 570				INSURANCE AND FIDELITY			
07/08/09	AP0873	0609BDV	2926 4950	HOUSTON INSURANCE AGENCY > BOND/B.D.VOYLES #15083184		266.35	
07/08/09	AP0873	0609TLB	2926 4950	HOUSTON INSURANCE AGENCY > BOND/T.L.BOWENS #15083177		266.35	
				BALANCE >>>	532.70	532.70	0.00
001 262 571				DUES AND SUBSCRIPTIONS			
05/20/09	AP6734	0509600	2465 4521	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION, DUES/BOWENS&VOYLES		100.00	
				BALANCE >>>	100.00	100.00	0.00
001 262 578				ALLOWANCE LOST COST (CONSTABLE			
01/01/09	PY1908	8CV8003	946 3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,600.00	
				BALANCE >>>	3,600.00	3,600.00	0.00
001 262 599				CONTRACTUAL SERVICES BUDGET			
				BALANCE >>>	0.00	0.00	0.00
001 262 681				REPAIR AND REPLACEMENT PARTS			
01/06/09	AP0614	595525	992 3105	GALL'S INC. > PARTS		318.98	
				BALANCE >>>	318.98	318.98	0.00
001 262 691				UNIFORMS			
02/03/09	AP1175	415085	1287 3385	MID-SOUTH UNIFORM > UNIFORM		384.42	
02/03/09	AP1175	415086	1287 3385	MID-SOUTH UNIFORM > UNIFORM		316.45	
				BALANCE >>>	700.87	700.87	0.00
001 262 699				CONSUMABLE SUPPLIES BUDGET			
				BALANCE >>>	0.00	0.00	0.00
				CONSTABLES			
				BALANCE >>>	90,511.08	90,511.08	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 PUBLIC HEALTH							
001	400	458		VITAL STATISTICS			
10/07/08	AP1210	0908600	87	2245 MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		60.00	
10/22/08	AP1210	1008570	271	2430 MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		57.00	
11/17/08	AP1210	1108600	616	2760 MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		60.00	
01/06/09	AP1210	1208580	1011	3124 MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		58.00	
02/03/09	AP1210	0109590	1290	3388 MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		59.00	
03/03/09	AP1210	0209580	1600	3684 MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		58.00	
04/07/09	AP1210	0309630	1979	4048 MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		63.00	
05/05/09	AP1210	0409560	2320	4375 MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		56.00	
06/02/09	AP1210	0509590	2613	4652 MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		59.00	
06/24/09	AP1210	0609590	2754	4794 MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		59.00	
08/01/09	AP1210	0709600	3276	5287 MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		60.00	
09/09/09	AP1210	0809560	3602	5594 MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		56.00	
09/23/09	AP1210	0909590	3792	5785 MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		59.00	
				BALANCE >>>	764.00	764.00	0.00
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001	400	499		PERSONAL SERVICES BUDGET			
				BALANCE >>>	0.00	0.00	0.00
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001	400	540		BUILDINGS R&M BY OUTSIDE			
08/01/09	AP1158	070709C	3273	5284 MCDANIEL & SON HEATING > REPAIRS		193.00	
				BALANCE >>>	193.00	193.00	0.00
-----							
001	400	701		GRANTS OTHER GOVT AGENCIES			
10/07/08	AP0294	0118	42	2200 CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
11/04/08	AP0294	0119	415	2558 CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
12/02/08	AP0294	0120	759	2887 CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
01/06/09	AP0294	0121	984	3097 CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
02/03/09	AP0294	0122	1263	3361 CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
03/03/09	AP0294	0123	1565	3649 CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
04/07/09	AP0294	0124	1916	3985 CHICKASAW COUNTY HEALTH DEPART> APPROPRIATION		6,269.17	
05/05/09	AP0294	0125	2295	4350 CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
06/02/09	AP0294	0126	2591	4630 CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
07/08/09	AP0294	0127	2914	4938 CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
08/01/09	AP0294	0128	3253	5264 CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
09/09/09	AP0294	0129	3558	5550 CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
				BALANCE >>>	75,230.04	75,230.04	0.00
-----							
001	400	799		GRANTS BUDGET			
				BALANCE >>>	0.00	0.00	0.00
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				PUBLIC HEALTH			
				BALANCE >>>	76,187.04	76,187.04	0.00

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401 MENTAL HEALTH							
001	401	750		GRANTS/FIRE DEPARTMENTS/ETAL			
03/17/09	AP1293	0309293	1739 3824	NORTHEAST MENTAL HEALTH- > GRANT		29,380.00	
				BALANCE >>>	29,380.00	29,380.00	0.00
-----							
001	401	799		GRANTS BUDGET			
				BALANCE >>>	0.00	0.00	0.00
-----							
				MENTAL HEALTH			
				BALANCE >>>	29,380.00	29,380.00	0.00
*****							
450 WELFARE ADMINISTRATIVE							
001	450	501		POSTAGE AND BOX RENT			
10/07/08	AP7190	0908854	120 2278	U. S. POSTMASTER > POSTAGE		854.00	
12/02/08	AP7191	1108720	810 2938	U. S. POSTMASTER > POSTAGE		720.00	
04/07/09	AP7190	0409141	2023 4092	U. S. POSTMASTER > POSTAGE		1,411.00	
04/22/09	AP7190	0409654	2188 4259	U. S. POSTMASTER > POSTAGE		654.00	
04/22/09	AP7191	0409850	2189 4260	U. S. POSTMASTER > POSTAGE		850.00	
06/24/09	AP7191	0609740	2782 4822	U. S. POSTMASTER > POSTAGE		740.00	
07/22/09	AP7190	0709336	3153 5180	U. S. POSTMASTER > POSTAGE		336.00	
				BALANCE >>>	5,565.00	5,565.00	0.00
-----							
001	450	502		TELEPHONE SERVICE			
10/07/08	AP7172	1008303	97 2255	ONE STOP WIRELESS > PAGER SERVICES		30.33	
10/22/08	AP3313	1008263	242 2401	AT&T > TELEPHONE		263.95	
10/22/08	AP3313	1008654	242 2401	AT&T > TELEPHONE		65.46	
10/22/08	AP7690	1008279	251 2410	COMMUNIGROUP > TELEPHONE		27.96	
10/22/08	AP7690	1008958	251 2410	COMMUNIGROUP > TELEPHONE		9.58	
11/04/08	AP3313	1008279	406 2549	AT&T > TELEPHONE		279.71	
11/04/08	AP3313	1008459	406 2549	AT&T > TELEPHONE		45.96	
11/04/08	AP3313	1108279	406 2549	AT&T > TELEPHONE		279.68	
11/04/08	AP3313	1108613	406 2549	AT&T > TELEPHONE		61.33	
11/04/08	AP7172	100830A	449 2592	ONE STOP WIRELESS > PAGER SERVICE		30.33	
11/17/08	AP7690	110811A	557 2701	COMMUNIGROUP > TELEPHONE		11.03	
11/17/08	AP7690	1108237	557 2701	COMMUNIGROUP > TELEPHONE		23.70	
12/02/08	AP3313	1108285	749 2877	AT&T > TELEPHONE		285.70	
12/02/08	AP3313	1108433	749 2877	AT&T > TELEPHONE		43.32	
12/02/08	AP7172	0223167	792 2920	ONE STOP WIRELESS > PAGER SERVICE		30.33	
12/16/08	AP3313	1208267	893 3022	AT&T > TELEPHONE		267.94	
12/16/08	AP3313	1208617	893 3022	AT&T > TELEPHONE		61.75	
12/16/08	AP7690	1208127	902 3031	COMMUNIGROUP > TELEPHONE		12.79	
12/16/08	AP7690	1208634	902 3031	COMMUNIGROUP > TELEPHONE		6.34	
01/06/09	AP3313	1208273	973 3086	AT&T > TELEPHONE		273.45	
01/06/09	AP3313	1208434	973 3086	AT&T > TELEPHONE		43.49	
01/06/09	AP7172	0109303	1020 3133	ONE STOP WIRELESS > PAGER SERVICES		30.33	
01/21/09	AP3313	0109269	1129 3243	AT&T > TELEPHONE		269.68	

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01/21/09	AP3313	0109619	1129	3243	AT&T > TELEPHONE		61.98	
01/21/09	AP7690	0109184	1136	3250	TEC OF JACKSON, INC > TELEPHONE		18.41	
01/21/09	AP7690	0109697	1136	3250	TEC OF JACKSON, INC > TELEPHONE		6.97	
02/03/09	AP3313	0109295	1255	3353	AT&T > TELEPHONE		295.64	
02/03/09	AP3313	0109489	1255	3353	AT&T > TELEPHONE		48.97	
02/03/09	AP7172	0209303	1298	3396	ONE STOP WIRELESS > PAGER SERVICE		30.33	
02/18/09	AP3313	0209254	1392	3491	AT&T > TELEPHONE		254.86	
02/18/09	AP3313	0209296	1392	3491	AT&T > TELEPHONE		296.92	
02/18/09	AP3313	0209443	1392	3491	AT&T > TELEPHONE		44.32	
02/18/09	AP3313	0209617	1392	3491	AT&T > TELEPHONE		61.72	
02/18/09	AP7690	0209213	1469	3568	TEC OF JACKSON, INC > TELEPHONE		21.38	
02/18/09	AP7690	0209908	1469	3568	TEC OF JACKSON, INC > TELEPHONE		9.08	
03/03/09	AP7172	0224056	1608	3692	ONE STOP WIRELESS > PAGER SERVICE		30.33	
03/17/09	AP3313	0309267	1713	3798	AT&T > TELEPHONE		267.67	
03/17/09	AP3313	0309630	1713	3798	AT&T > TELEPHONE		63.07	
03/17/09	AP7690	0309247	1755	3840	TEC OF JACKSON, INC > TELEPHONE		24.71	
03/17/09	AP7690	0309597	1755	3840	TEC OF JACKSON, INC > TELEPHONE		5.97	
04/07/09	AP3313	0309286	1888	3957	AT&T > TELEPHONE		286.62	
04/07/09	AP3313	0309446	1888	3957	AT&T > TELEPHONE		44.63	
04/07/09	AP3313	0409284	1888	3957	AT&T > TELEPHONE		284.77	
04/07/09	AP3313	0409617	1888	3957	AT&T > TELEPHONE		61.73	
04/07/09	AP7172	0409303	1993	4062	ONE STOP WIRELESS > PAGER SERVICES		30.33	
04/07/09	AP7690	0409313	2017	4086	TEC OF JACKSON, INC > TELEPHONE		31.39	
04/07/09	AP7690	0409393	2017	4086	TEC OF JACKSON, INC > TELEPHONE		3.93	
04/22/09	AP3313	0409251	2143	4214	AT&T > TELEPHONE		251.58	
04/22/09	AP3313	0409423	2143	4214	AT&T > TELEPHONE		42.33	
05/05/09	AP3313	0409279	2285	4340	AT&T > TELEPHONE		279.60	
05/05/09	AP3313	0509691	2285	4340	AT&T > TELEPHONE		69.12	
05/05/09	AP7172	224516	2331	4386	ONE STOP WIRELESS > PAGER SERVICE		30.33	
05/20/09	AP3313	0509329	2442	4498	AT&T > TELEPHONE		329.10	
05/20/09	AP3313	0509496	2442	4498	AT&T > TELEPHONE		49.65	
05/20/09	AP7690	0509210	2482	4538	TEC OF JACKSON, INC > TELEPHONE		21.04	
05/20/09	AP7690	0509217	2482	4538	TEC OF JACKSON, INC > TELEPHONE		21.72	
06/02/09	AP7172	0609303	2620	4659	ONE STOP WIRELESS > PAGER SERVICE		30.33	
06/24/09	AP3313	0609259	2711	4751	AT&T > TELEPHONE		259.21	
06/24/09	AP3313	0609296	2711	4751	AT&T > TELEPHONE		296.86	
06/24/09	AP3313	0609418	2711	4751	AT&T > TELEPHONE		41.80	
06/24/09	AP3313	0609634	2711	4751	AT&T > TELEPHONE		63.43	
06/24/09	AP7690	0609100	2778	4818	TEC OF JACKSON, INC > TELEPHONE		10.02	
06/24/09	AP7690	0609169	2778	4818	TEC OF JACKSON, INC > TELEPHONE		16.96	
07/08/09	AP3313	0709272	2906	4930	AT&T > TELEPHONE		272.46	
07/08/09	AP3313	0709636	2906	4930	AT&T > TELEPHONE		63.69	
07/08/09	AP7172	0709303	2947	4971	ONE STOP WIRELESS > PAGER SERVICE		30.33	
07/08/09	AP7690	0709276	2961	4985	TEC OF JACKSON, INC > TELEPHONE		27.63	
07/08/09	AP7690	0709918	2961	4985	TEC OF JACKSON, INC > TELEPHONE		9.18	
07/22/09	AP3313	0709293	3107	5134	AT&T > TELEPHONE		293.09	
07/22/09	AP3313	0709438	3107	5134	AT&T > TELEPHONE		43.84	
08/01/09	AP3313	0809316	3244	5255	AT&T > TELEPHONE		316.83	
08/01/09	AP3313	0809673	3244	5255	AT&T > TELEPHONE		67.38	
08/01/09	AP7172	225164	3285	5296	ONE STOP WIRELESS > PAGER SERVICE		30.33	
08/19/09	AP7690	0809125	3437	5448	TEC OF JACKSON, INC > TELEPHONE		12.56	

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08/19/09	AP7690	0809255	3437	5448	TEC OF JACKSON, INC > TELEPHONE		25.57	
09/09/09	AP3313	0809292	3539	5531	AT&T > TELEPHONE		292.67	
09/09/09	AP3313	0809482	3539	5531	AT&T > TELEPHONE		48.24	
09/09/09	AP3313	0909294	3539	5531	AT&T > TELEPHONE		294.71	
09/09/09	AP3313	0909630	3539	5531	AT&T > TELEPHONE		63.01	
09/09/09	AP7172	0909303	3613	5605	ONE STOP WIRELESS > PAGER SERVICE		30.33	
09/09/09	AP7690	0909270	3638	5630	TEC OF JACKSON, INC > TELEPHONE		27.06	
09/09/09	AP7690	0909934	3638	5630	TEC OF JACKSON, INC > TELEPHONE		9.34	
09/23/09	AP3313	0909279	3767	5760	AT&T > TELEPHONE		279.00	
09/23/09	AP3313	0909664	3767	5760	AT&T > TELEPHONE		6.64	
BALANCE >>>						8,796.84	8,796.84	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 510					UTILITIES			
10/07/08	AP0829	1008636	67	2225	HOUSTON, CITY OF > UTILITIES		63.63	
10/07/08	AP1274	0908224	92	2250	NATCHEZ TRACE EPA > UTILITIES		224.31	
10/07/08	AP1274	0908500	92	2250	NATCHEZ TRACE EPA > UTILITIES		500.37	
10/07/08	AP1313	0908315	94	2252	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		315.68	
10/22/08	AP1212	1008122	244	2403	ATMOS ENERGY > UTILITIES		12.28	
10/22/08	AP1212	1008680	244	2403	ATMOS ENERGY > UTILITIES		68.07	
11/04/08	AP0829	1108696	431	2574	HOUSTON, CITY OF > UTILITIES		69.63	
11/04/08	AP1274	1008610	445	2588	NATCHEZ TRACE EPA > UTILITIES		610.31	
11/04/08	AP1310	0119	447	2590	OKOLONA MASONIC BODIES > RENT		800.00	
11/04/08	AP1313	50295	446	2589	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		310.51	
11/17/08	AP1212	1108218	542	2686	ATMOS ENERGY > UTILITIES		21.81	
11/17/08	AP1212	1108776	542	2686	ATMOS ENERGY > UTILITIES		77.63	
12/02/08	AP0829	1208711	772	2900	HOUSTON, CITY OF > UTILITIES		71.17	
12/02/08	AP1274	1108404	786	2914	NATCHEZ TRACE EPA > UTILITIES		404.43	
12/02/08	AP1313	51694	789	2917	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		315.80	
12/16/08	AP1212	1208306	896	3025	ATMOS ENERGY > UTILITIES		306.61	
01/06/09	AP0829	0109151	999	3112	HOUSTON, CITY OF > UTILITIES		151.38	
01/06/09	AP1212	1208159	975	3088	ATMOS ENERGY > UTILITIES		159.79	
01/06/09	AP1274	1208480	1016	3129	NATCHEZ TRACE EPA > UTILITIES		480.56	
01/06/09	AP1313	1208281	1017	3130	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		281.91	
01/21/09	AP1212	0109221	1131	3245	ATMOS ENERGY > UTILITIES		221.26	
01/21/09	AP1212	0109439	1131	3245	ATMOS ENERGY > UTILITIES		439.97	
01/21/09	AP1313	0109359	1162	3276	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		359.46	
02/03/09	AP0829	010964A	1280	3378	HOUSTON, CITY OF > UTILITIES		64.69	
02/03/09	AP1274	0109468	1293	3391	NATCHEZ TRACE EPA > UTILITIES		468.43	
02/18/09	AP1212	0209280	1395	3494	ATMOS ENERGY > UTILITIES		280.44	
02/18/09	AP1212	0209391	1395	3494	ATMOS ENERGY > UTILITIES		391.12	
02/18/09	AP1313	0209262	1451	3550	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		262.50	
03/03/09	AP0829	0209620	1584	3668	HOUSTON, CITY OF > UTILITIES		62.00	
03/03/09	AP1274	0209525	1604	3688	NATCHEZ TRACE EPA > UTILITIES		525.59	
03/17/09	AP1212	0309327	1715	3800	ATMOS ENERGY > UTILITIES		327.50	
04/07/09	AP0829	0409655	1962	4031	HOUSTON, CITY OF > UTILITIES		65.55	
04/07/09	AP1212	0309199	1891	3960	ATMOS ENERGY > UTILITIES		199.42	
04/07/09	AP1274	0309199	1987	4056	NATCHEZ TRACE EPA > UTILITIES		199.91	
04/07/09	AP1274	0309208	1987	4056	NATCHEZ TRACE EPA > UTILITIES		208.19	
04/07/09	AP1313	0309287	1990	4059	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		287.16	
04/22/09	AP1212	0409104	2144	4215	ATMOS ENERGY > UTILITIES		104.23	



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04/22/09	AP1212	0409801	2144	4215	ATMOS ENERGY > UTILITIES		80.14	
04/22/09	AP1274	0409163	2171	4242	NATCHEZ TRACE EPA > UTILITIES		163.58	
04/22/09	AP1274	0409219	2171	4242	NATCHEZ TRACE EPA > UTILITIES		219.23	
05/05/09	AP0829	0509670	2311	4366	HOUSTON, CITY OF > UTILITIES		67.09	
05/05/09	AP1313	0409398	2328	4383	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		398.68	
05/20/09	AP1212	0509223	2443	4499	ATMOS ENERGY > UTILITIES		22.39	
05/20/09	AP1212	0509697	2443	4499	ATMOS ENERGY > UTILITIES		69.74	
06/02/09	AP0829	0609702	2607	4646	HOUSTON, CITY OF > UTILITIES		70.26	
06/02/09	AP1274	0509131	2615	4654	NATCHEZ TRACE EPA > UTILITIES		131.77	
06/02/09	AP1274	0509315	2615	4654	NATCHEZ TRACE EPA > UTILITIES		315.72	
06/02/09	AP1313	0509271	2617	4656	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		271.05	
06/24/09	AP1274	0609179	2759	4799	NATCHEZ TRACE EPA > UTILITIES		179.58	
06/24/09	AP1274	0609392	2759	4799	NATCHEZ TRACE EPA > UTILITIES		392.33	
06/24/09	AP1313	0609201	2760	4800	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		201.66	
07/08/09	AP0829	0709620	2929	4953	HOUSTON, CITY OF > UTILITIES		62.00	
07/22/09	AP1313	62573	3133	5160	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		259.19	
08/01/09	AP0829	0809149	3265	5276	HOUSTON, CITY OF > UTILITIES		149.36	
08/01/09	AP1274	0709284	3281	5292	NATCHEZ TRACE EPA > UTILITIES		284.36	
08/01/09	AP1274	0709599	3281	5292	NATCHEZ TRACE EPA > UTILITIES		599.36	
08/19/09	AP1313	0809318	3424	5435	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		318.95	
09/09/09	AP0829	0909930	3583	5575	HOUSTON, CITY OF > UTILITIES		93.06	
09/09/09	AP1274	0809800	3608	5600	NATCHEZ TRACE EPA > UTILITIES		800.49	
09/23/09	AP1274	090922A	3794	5787	NATCHEZ TRACE EPA > UTILITIES		226.08	
09/23/09	AP1274	0909528	3794	5787	NATCHEZ TRACE EPA > UTILITIES		528.65	
09/23/09	AP1313	0909330	3795	5788	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		330.89	
BALANCE >>>						15,948.91	15,948.91	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 530					RENTAL OF REAL PROPERTY			
10/07/08	AP0668	0102	59	2217	GORE M.D., EDWARD K. > RENT		1,100.00	
10/07/08	AP1310	0118	95	2253	OKOLONA MASONIC BODIES > RENT		800.00	
11/04/08	AP0668	0103	426	2569	GORE M.D., EDWARD K. > RENT		1,100.00	
12/02/08	AP0668	0104	768	2896	GORE M.D., EDWARD K. > RENT		1,100.00	
12/02/08	AP1310	0120	790	2918	OKOLONA MASONIC BODIES > RENT		800.00	
01/06/09	AP0668	0105	994	3107	GORE M.D., EDWARD K. > RENT		1,100.00	
01/06/09	AP1310	0121	1018	3131	OKOLONA MASONIC BODIES > RENT		800.00	
02/03/09	AP0668	0106	1273	3371	GORE M.D., EDWARD K. > RENT		1,100.00	
02/03/09	AP1310	0122	1296	3394	OKOLONA MASONIC BODIES > RENT		800.00	
03/03/09	AP0668	0107	1578	3662	GORE M.D., EDWARD K. > RENT		1,100.00	
03/03/09	AP1310	0123	1606	3690	OKOLONA MASONIC BODIES > RENT		800.00	
04/07/09	AP0668	0108	1952	4021	GORE M.D., EDWARD K. > RENT		1,100.00	
04/07/09	AP1310	0124	1991	4060	OKOLONA MASONIC BODIES > RENT		800.00	
05/05/09	AP0668	0109	2306	4361	GORE M.D., EDWARD K. > RENT		1,100.00	
05/05/09	AP1310	0125	2329	4384	OKOLONA MASONIC BODIES > RENT		800.00	
06/02/09	AP0668	0110	2601	4640	GORE M.D., EDWARD K. > RENT		1,100.00	
06/02/09	AP1310	0126	2618	4657	OKOLONA MASONIC BODIES > RENT		800.00	
07/08/09	AP0668	0111	2923	4947	GORE M.D., EDWARD K. > RENT		1,100.00	
07/08/09	AP1310	0127	2945	4969	OKOLONA MASONIC BODIES > RENT		800.00	
08/01/09	AP0668	0112	3263	5274	GORE M.D., EDWARD K. > RENT		1,100.00	
08/01/09	AP1310	0128	3283	5294	OKOLONA MASONIC BODIES > RENT		2,138.40	
09/09/09	AP0668	0113	3576	5568	GORE M.D., EDWARD K. > RENT		1,100.00	

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09/09/09	AP1310	0129	3611	5603	OKOLONA MASONIC BODIES > RENT		800.00	
					BALANCE >>>	23,338.40	23,338.40	0.00
-----								
001 450 540					BUILDINGS R&M BY OUTSIDE			
10/22/08	AP3940	1008800	272	2431	MIXON, BOBBY C. > REPAIRS		80.00	
10/22/08	AP7504	996195	287	2446	SMITH, MACK > REPAIRS		107.40	
01/06/09	AP1158	1208225	1007	3120	MCDANIEL & SON HEATING > REPAIRS		225.00	
01/21/09	AP1158	1230102	1227	3341	MCDANIEL & SON HEATING > BUILDING REPAIRS		102.11	
01/21/09	AP1168	1230102	1154	3268	MECHANICS CHOICE > BUILDING REPAIRS		102.11	
01/21/09	AP1168	1230102V	1154	3268	MECHANICS CHOICE > VOID CLAIM NO. 001154 CHECK NO. 00326			102.11
01/21/09	AP7504	039583	1167	3281	SMITH, MACK > REPAIRS		79.65	
03/03/09	AP3940	213900	1601	3685	MIXON, BOBBY C. > REPAIRS		90.00	
08/01/09	AP1158	070709A	3273	5284	MCDANIEL & SON HEATING > REPAIRS		107.00	
08/19/09	AP1158	83135	3414	5425	MCDANIEL & SON HEATING > REPAIRS		135.00	
					BALANCE >>>	926.16	1,028.27	102.11
-----								
001 450 544					SERVICE/MAINTENANCE CONTRACT R			
02/03/09	AP7700	0969	1268	3366	E FIRE PROTECTION SECURITY SAF> ANNUAL MAINTENANCE		47.75	
06/24/09	AP0631	006832	2732	4772	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		172.00	
					BALANCE >>>	219.75	219.75	0.00
-----								
001 450 546					OTHER R&M BY OUTSIDE PERSONS			
04/07/09	AP0631	006792	1947	4016	G & H TELEPHONE, INC. > REPAIRS		979.50	
					BALANCE >>>	979.50	979.50	0.00
-----								
001 450 580					MOSQUITO AND PEST CONTROL			
12/02/08	AP7601	2238	806	2934	THORN PEST MANAGEMENT > PEST CONTROL		60.75	
					BALANCE >>>	60.75	60.75	0.00
-----								
001 450 581					OTHER CONTRACTUAL SERVICES			
10/07/08	AP1819	L235559	28	2186	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		38.92	
10/07/08	AP8162	0023	68	2226	HUFFMAN, RHONDA > JANITORIAL SERVICES		250.00	
10/07/08	AP8163	0023	75	2233	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		250.00	
10/22/08	AP1819	L232333	241	2400	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		38.92	
10/22/08	AP1819	L238785	241	2400	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		38.92	
10/22/08	AP1819	L241948	241	2400	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		38.92	
11/04/08	AP8162	0024	432	2575	HUFFMAN, RHONDA > JANITORIAL SERVICES		250.00	
11/04/08	AP8163	0024	436	2579	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		250.00	
11/17/08	AP1819	L245078	540	2684	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		38.92	
12/02/08	AP1819	L251323	748	2876	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		38.92	
12/02/08	AP8162	0025	773	2901	HUFFMAN, RHONDA > JANITORIAL SERVICES		250.00	
12/02/08	AP8163	0025	779	2907	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		250.00	
12/16/08	AP1819	L248205	891	3020	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		38.92	
12/16/08	AP1819	L254423	891	3020	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		38.92	
01/06/09	AP8162	0026	1000	3113	HUFFMAN, RHONDA > JANITORIAL SERVICES		250.00	
01/06/09	AP8163	0026	1004	3117	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		250.00	

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01/21/09	AP1819	L257506	1128	3242	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		38.92	
01/21/09	AP1819	L260579	1128	3242	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		38.92	
02/03/09	AP8162	0027	1281	3379	HUFFMAN, RHONDA > JANITORIAL SERVICES		250.00	
02/03/09	AP8163	0027	1285	3383	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		250.00	
02/18/09	AP1819	L263645	1391	3490	AMERIPRIDE LINEN & APPAREL SER> LAUNRY SERVICE		38.92	
02/18/09	AP1819	L266716	1391	3490	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		38.92	
03/03/09	AP8162	0028	1585	3669	HUFFMAN, RHONDA > JANITORIAL SERVICES		250.00	
03/03/09	AP8163	0028	1590	3674	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		250.00	
03/17/09	AP1819	L269768	1712	3797	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		38.92	
03/17/09	AP1819	L272807	1712	3797	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		38.92	
04/07/09	AP1819	L275814	1886	3955	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		38.92	
04/07/09	AP1819	L278796	1886	3955	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		38.92	
04/07/09	AP8162	0029	1963	4032	HUFFMAN, RHONDA > JANITORIAL SERVICES		250.00	
04/07/09	AP8163	0029	1970	4039	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		250.00	
04/22/09	AP1819	L281774	2142	4213	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		38.92	
05/05/09	AP8162	0030	2312	4367	HUFFMAN, RHONDA > JANITORIAL SERVICES		250.00	
05/05/09	AP8163	0030	2316	4371	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		250.00	
05/20/09	AP1819	L284733	2440	4496	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		38.92	
05/20/09	AP1819	L287653	2440	4496	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		38.92	
06/02/09	AP8162	0031	2608	4647	HUFFMAN, RHONDA > JANITORIAL SERVICES		250.00	
06/02/09	AP8163	0031	2611	4650	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		250.00	
06/24/09	AP1819	L290524	2709	4749	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		38.92	
06/24/09	AP1819	L293370	2709	4749	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		38.92	
07/08/09	AP1819	L296197	2904	4928	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		38.92	
07/08/09	AP8162	0032	2930	4954	HUFFMAN, RHONDA > JANITORIAL SERVICES		250.00	
07/08/09	AP8163	0032	2935	4959	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		250.00	
07/08/09	AP8288	0609850	2905	4929	AMOS JONES CLEANING SERVICE > JANITORIAL SERVICES		850.00	
08/01/09	AP1819	L301785	3242	5253	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		40.37	
08/01/09	AP8162	0033	3266	5277	HUFFMAN, RHONDA > JANITORIAL SERVICES		250.00	
08/01/09	AP8163	0033	3269	5280	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		250.00	
08/19/09	AP1819	L298994	3394	5405	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		38.92	
09/09/09	AP1819	L307415	3538	5530	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		40.37	
09/09/09	AP1819	L310220	3538	5530	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		40.37	
09/09/09	AP8162	0034	3584	5576	HUFFMAN, RHONDA > JANITORIAL SUPPLIES		250.00	
09/09/09	AP8163	0034	3590	5582	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		250.00	
09/23/09	AP1819	L304601	3766	5759	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		40.37	
09/23/09	AP1819	L313004	3766	5759	AMERIPRIDE LINEN & APPAREL SER> LAUNDRY SERVICE		40.37	
					BALANCE >>>	7,947.01	7,947.01	0.00
-----								
001	450	599			CONTRACTUAL SERVICES BUDGET			
						BALANCE >>>	0.00	0.00
								0.00
-----								
001	450	602			DUPLICATION AND REPRODUCTION			
11/04/08	AP6246	1913879	455	2598	QUILL CORPORATION > OFFICE SUPPLIES, COPY PAPER		61.80	
11/04/08	AP6246	1913900	455	2598	QUILL CORPORATION > OFFICE SUPPLIES, COPY PAPER		309.00	
11/04/08	AP6246	1941640	455	2598	QUILL CORPORATION > OFFICE SUPPLIES, COPY PAPER		14.69	
03/17/09	AP6246	4490521	1747	3832	QUILL CORPORATION > OFFICE SUPPLIES & PAPER		123.60	
03/17/09	AP6246	4824360	1747	3832	QUILL CORPORATION > COPIER PAPER		309.00	
04/07/09	AP6246	5154692	2003	4072	QUILL CORPORATION > OFFICE SUPPLIES & PAPER		309.00	

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06/24/09	AP6246	7099242	2766	4806	QUILL CORPORATION > OFFICE SUPPLIES & PAPER		108.70	
06/24/09	AP6246	7255936	2766	4806	QUILL CORPORATION > COPIER PAPER		309.00	
09/23/09	AP6246	9024033	3799	5792	QUILL CORPORATION > OFFICE SUPPLIES & PAPER		123.60	
09/23/09	AP8211	9214001	3803	5796	STAPLES CREDIT PLAN > COPY PAPER		299.90	
BALANCE >>>						1,968.29	1,968.29	0.00

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001 450 603 OFFICE SUPPLIES AND MATERIALS								
10/07/08	AP1800	CJ20719	123	2281	WEATHERALL'S INC. > OFFICE SUPPLIES		177.80	
10/07/08	AP1800	CK23810	123	2281	WEATHERALL'S INC. > OFFICE SUPPLIES		150.00	
10/07/08	AP6246	1268415	105	2263	QUILL CORPORATION > OFFICE SUPPLIES		59.29	
10/07/08	AP6246	1302520	105	2263	QUILL CORPORATION > OFFICE SUPPLIES		9.64	
10/07/08	AP6246	9143136	105	2263	QUILL CORPORATION > OFFICE SUPPLIES		266.91	
10/07/08	AP6246	9155403	105	2263	QUILL CORPORATION > OFFICE SUPPLIES		476.98	
10/07/08	AP6246	9172636	105	2263	QUILL CORPORATION > OFFICE SUPPLIES		90.50	
10/07/08	AP6246	9207129	105	2263	QUILL CORPORATION > OFFICE SUPPLIES		57.40	
10/07/08	AP6246	9630157	105	2263	QUILL CORPORATION > OFFICE SUPPLIES		14.39	
10/07/08	AP6246	9653733	105	2263	QUILL CORPORATION > OFFICE SUPPLIES		51.84	
11/04/08	AP6246	1913589	455	2598	QUILL CORPORATION > OFFICE SUPPLIES		84.67	
11/04/08	AP6246	1913879	455	2598	QUILL CORPORATION > OFFICE SUPPLIES, COPY PAPER		271.55	
11/04/08	AP6246	1913900	455	2598	QUILL CORPORATION > OFFICE SUPPLIES, COPY PAPER		79.38	
11/04/08	AP6246	1927119	455	2598	QUILL CORPORATION > OFFICE SUPPLIES		238.49	
11/04/08	AP6246	1927279	455	2598	QUILL CORPORATION > OFFICE SUPPLIES		238.49	
11/04/08	AP6246	1935987	455	2598	QUILL CORPORATION > OFFICE SUPPLIES		16.71	
11/04/08	AP6246	1941569	455	2598	QUILL CORPORATION > OFFICE SUPPLIES		28.71	
11/04/08	AP6246	1941640	455	2598	QUILL CORPORATION > OFFICE SUPPLIES, COPY PAPER		339.40	
11/17/08	AP1800	DL28233	660	2804	WEATHERALL'S INC. > OFFICE SUPPLIES		95.95	
11/17/08	AP1800	DL28634	660	2804	WEATHERALL'S INC. > OFFICE SUPPLIES		74.35	
11/17/08	AP1800	DL28635	660	2804	WEATHERALL'S INC. > OFFICE SUPPLIES		199.90	
12/02/08	AP6246	2444759	797	2925	QUILL CORPORATION > OFFICE SUPPLIES		26.98	
12/02/08	AP6246	2475622	797	2925	QUILL CORPORATION > OFFICE SUPPLIES		177.84	
01/06/09	AP1800	DM30003	1037	3150	WEATHERALL'S INC. > OFFICE SUPPLIES		222.98	
01/06/09	AP1800	DM30141	1037	3150	WEATHERALL'S INC. > OFFICE SUPPLIES		40.75	
01/06/09	AP1800	DM30142	1037	3150	WEATHERALL'S INC. > OFFICE SUPPLIES		399.80	
01/06/09	AP1800	DN32624	1037	3150	WEATHERALL'S INC. > OFFICE SUPPLIES		66.91	
01/21/09	AP6246	3659257	1165	3279	QUILL CORPORATION > OFFICE SUPPLIES		44.84	
01/21/09	AP6246	3719113	1165	3279	QUILL CORPORATION > OFFICE SUPPLIES		3.59	
02/03/09	AP6246	4043087	1304	3402	QUILL CORPORATION > OFFICE SUPPLIES		9.44	
03/03/09	AP1800	CO25787	1630	3714	WEATHERALL'S INC. > OFFICE SUPPLIES		89.85	
03/17/09	AP1800	CP25789	1760	3845	WEATHERALL'S INC. > OFFICE SUPPLIES		34.46	
03/17/09	AP1800	CP26129	1760	3845	WEATHERALL'S INC. > OFFICE SUPPLIES		199.90	
03/17/09	AP1800	DP33344	1760	3845	WEATHERALL'S INC. > OFFICE SUPPLIES		69.61	
03/17/09	AP1800	DP33705	1760	3845	WEATHERALL'S INC. > OFFICE SUPPLIES		17.50	
03/17/09	AP1800	DQ33685	1760	3845	WEATHERALL'S INC. > OFFICE SUPPLIES		35.95	
03/17/09	AP6246	4490521	1747	3832	QUILL CORPORATION > OFFICE SUPPLIES & PAPER		75.12	
03/17/09	AP6246	4490553	1747	3832	QUILL CORPORATION > OFFICE SUPPLIES		17.09	
03/17/09	AP6246	4522151	1747	3832	QUILL CORPORATION > OFFICE SUPPLIES		319.22	
03/17/09	AP6246	4857557	1747	3832	QUILL CORPORATION > OFFICE SUPPLIES		21.90	
03/17/09	AP6246	4886410	1747	3832	QUILL CORPORATION > OFFICE SUPPLIES		50.82	
04/07/09	AP1800	CP26105	2029	4098	WEATHERALL'S INC. > OFFICE SUPPLIES		82.73	
04/07/09	AP1800	DQ33623	2029	4098	WEATHERALL'S INC. > OFFICE SUPPLIES		25.03	

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04/07/09	AP6246	5154692	2003	4072	QUILL CORPORATION > OFFICE SUPPLIES & PAPER		4.30	
04/07/09	AP6246	5184958	2003	4072	QUILL CORPORATION > OFFICE SUPPLIES		20.40	
04/07/09	AP6246	5357202	2003	4072	QUILL CORPORATION > OFFICE SUPPLIES		24.27	
04/07/09	AP6246	5418283	2003	4072	QUILL CORPORATION > OFFICE SUPPLIES		186.76	
04/22/09	AP6246	5672202	2175	4246	QUILL CORPORATION > OFFICE SUPPLIES		278.16	
04/22/09	AP6246	5685369	2175	4246	QUILL CORPORATION > OFFICE SUPPLIES		16.08	
04/22/09	AP6246	5690231	2175	4246	QUILL CORPORATION > OFFICE SUPPLIES		13.49	
04/22/09	AP6246	5701963	2175	4246	QUILL CORPORATION > OFFICE SUPPLIES		83.16	
04/22/09	AP6246	5702661	2175	4246	QUILL CORPORATION > OFFICE SUPPLIES		113.68	
04/22/09	AP6246	5706538	2175	4246	QUILL CORPORATION > OFFICE SUPPLIES		21.59	
04/22/09	AP8626	3331277	2177	4248	RICOH AMERICAS CORPORATION > OFFICE SUPPLIES		51.67	
05/05/09	AP1800	DR36007	2350	4405	WEATHERALL'S INC. > OFFICE SUPPLIES		115.04	
05/05/09	AP6246	6236911	2336	4391	QUILL CORPORATION > OFFICE SUPPLIES		280.77	
05/20/09	AP1800	DR33456	2486	4542	WEATHERALL'S INC. > OFFICE SUPPLIES		29.30	
05/20/09	AP1800	DR36124	2486	4542	WEATHERALL'S INC. > OFFICE SUPPLIES		83.83	
06/24/09	AP0089	9253	2717	4757	BANK OF OKOLONA > OFFICE SUPPLIES		31.65	
06/24/09	AP1800	DS35289	2787	4827	WEATHERALL'S INC. > OFFICE SUPPLIES		12.95	
06/24/09	AP1800	IS56659	2787	4827	WEATHERALL'S INC. > OFFICE SUPPLIES		150.00	
06/24/09	AP6246	7099242	2766	4806	QUILL CORPORATION > OFFICE SUPPLIES & PAPER		161.83	
06/24/09	AP6246	7114353	2766	4806	QUILL CORPORATION > OFFICE SUPPLIES		9.98	
06/24/09	AP6246	7160161	2766	4806	QUILL CORPORATION > OFFICE SUPPLIES		119.62	
07/08/09	AP1800	DS37248	2965	4989	WEATHERALL'S INC. > OFFICE SUPPLIES		29.86	
07/22/09	AP1800	DU38448	3155	5182	WEATHERALL'S INC. > OFFICE SUPPLIES		50.24	
07/22/09	AP6246	7528129	3138	5165	QUILL CORPORATION > OFFICE SUPPLIES		80.85	
08/01/09	AP0090	0709620	3247	5258	BANCORPSOUTH > OFFICE SUPPLIES (#10191211)		62.00	
08/01/09	AP6246	7938413	3291	5302	QUILL CORPORATION > OFFICE SUPPLIES		71.98	
08/01/09	AP6246	7938513	3291	5302	QUILL CORPORATION > OFFICE SUPPLIES		317.47	
08/01/09	AP6246	7938583	3291	5302	QUILL CORPORATION > OFFICE SUPPLIES		125.66	
08/01/09	AP6246	7941770	3291	5302	QUILL CORPORATION > OFFICE SUPPLIES		10.79	
08/01/09	AP6246	7942036	3291	5302	QUILL CORPORATION > OFFICE SUPPLIES		10.79	
08/01/09	AP6246	7952799	3291	5302	QUILL CORPORATION > OFFICE SUPPLIES		16.19	
08/01/09	AP6246	7995298	3291	5302	QUILL CORPORATION > OFFICE SUPPLIES		32.00	
08/01/09	AP6246	7995299	3291	5302	QUILL CORPORATION > OFFICE SUPPLIES		158.62	
08/01/09	AP6246	7995391	3291	5302	QUILL CORPORATION > OFFICE SUPPLIES		32.20	
08/01/09	AP6246	8104786	3291	5302	QUILL CORPORATION > OFFICE SUPPLIES		70.70	
08/19/09	AP8629	AR63424	3431	5442	RAYCO, INC. > OFFICE SUPPLIES		361.64	
09/09/09	AP1800	DV38949	3646	5638	WEATHERALL'S INC. > OFFICE SUPPLIES		116.31	
09/09/09	AP1800	DV38950	3646	5638	WEATHERALL'S INC. > OFFICE SUPPLIES		190.00	
09/09/09	AP1800	DV39051	3646	5638	WEATHERALL'S INC. > OFFICE SUPPLIES		79.32	
09/09/09	AP1800	DV39442	3646	5638	WEATHERALL'S INC. > OFFICE SUPPLIES		149.94	
09/23/09	AP6246	9024033	3799	5792	QUILL CORPORATION > OFFICE SUPPLIES & PAPER		537.13	
09/23/09	AP6246	9062684	3799	5792	QUILL CORPORATION > OFFICE SUPPLIES		69.96	
					BALANCE >>>	9,436.84	9,436.84	0.00

001 450 639					SIGNS			
10/07/08	AP2504	6312985	57	2215	G. & C. SUPPLY CO., INC. > SIGN		21.65	
					BALANCE >>>	21.65	21.65	0.00

001 450 641					BUILDING REPAIRS AND SUPPLIES			
10/07/08	AP0841	561887	91	2249	NABORS HOME CENTER > BUILDING MATERIALS		55.07	

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10/22/08	AP0841	566773	277	2436	NABORS HOME CENTER > BUILDING MATERIALS		76.27		
07/22/09	AP0841	587263	3130	5157	NABORS HOME CENTER > BUILDING MATERIALS		12.36		
BALANCE >>>						143.70	143.70	0.00	
-----									
001	450	645	CUSTODIAL SUPPLIES						
10/07/08	AP4532	11330	118	2276	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		124.50		
10/07/08	AP4532	11353	118	2276	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		67.70		
10/07/08	AP4532	11378	118	2276	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		303.68		
10/22/08	AP4532	11468	290	2449	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		14.00		
01/06/09	AP4532	11626	1034	3147	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		129.15		
02/03/09	AP4532	11768	1313	3411	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		68.64		
02/18/09	AP4532	11811	1472	3571	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		39.90		
02/18/09	AP4532	11834	1472	3571	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		60.00		
03/03/09	AP4532	11878	1627	3711	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		97.10		
03/03/09	AP4532	11881	1627	3711	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		109.00		
04/07/09	AP4532	11956	2020	4089	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		48.28		
05/20/09	AP4532	12109	2485	4541	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		215.60		
05/20/09	AP4532	12170	2485	4541	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		46.15		
06/24/09	AP4532	12245	2781	4821	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		49.00		
08/01/09	AP4532	12402	3301	5312	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		220.62		
08/01/09	AP4532	12403	3301	5312	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		226.36		
09/23/09	AP4532	12569	3770	5763	BASICS, INC. > JANITORIAL SUPPLIES		207.15		
BALANCE >>>						2,026.83	2,026.83	0.00	
-----									
001	450	695	OTHER CONSUMABLE SUPPLIES						
09/23/09	AP7700	444	3776	5769	E FIRE PROTECTION SECURITY SAF> FIRE EXTINGUISHER		49.95		
BALANCE >>>						49.95	49.95	0.00	
-----									
001	450	699	CONSUMABLE SUPPLIES BUDGET						
BALANCE >>>						0.00	0.00	0.00	
-----									
001	450	919	OFFICE EQUIPMENT LESS \$5000						
06/24/09	AP6246	6948337	2766	4806	QUILL CORPORATION > FURNITURE		219.54		
07/08/09	AP7602	96453	2957	4981	STAPLES > FURNITURE		109.98		
BALANCE >>>						329.52	329.52	0.00	
-----									
WELFARE ADMINISTRATIVE						77,759.10	77,861.21	102.11	
*****									
451 PAUPERS/GENERAL ASSISTANCE									
PAUPERS/GENERAL ASSISTANCE						0.00	0.00	0.00	
*****									
630 SOIL CONSERVATION									

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001 630 701				GRANTS OTHER GOVT AGENCIES			
03/17/09	AP0291	0309195	1717 3802	CHICKASAW COUNTY SOIL AND WATE> GRANT		19,535.00	
				BALANCE >>>	19,535.00	19,535.00	0.00
-----							
001 630 799				GRANTS BUDGET			
				BALANCE >>>	0.00	0.00	0.00
-----							
				SOIL CONSERVATION			
				BALANCE >>>	19,535.00	19,535.00	0.00
*****							
631 COUNTY EXTENSION							
001 631 404				OFFICE/CLERICAL			
10/01/08	PY1908	89T3003	1 2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,662.09	
11/01/08	PY1908	8AU5003	379 2539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,662.09	
12/01/08	PY1908	8BQ8003	721 2866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,662.09	
01/01/09	PY1908	8CV8003	946 3076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,662.09	
02/01/09	PY1908	91T2003	1228 3343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,662.09	
03/01/09	PY1908	92Q5003	1526 3627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,662.09	
04/01/09	PY1908	93V8003	1856 3942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,662.09	
05/01/09	PY1908	94T6003	2258 4330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,662.09	
06/01/09	PY1908	95S2003	2557 4613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,662.09	
07/01/09	PY1908	96P7003	2877 4918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,662.09	
08/01/09	PY1908	97U5003	3215 5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67	
09/01/09	PY1908	98V7003	3503 5515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67	
				BALANCE >>>	31,124.24	31,124.24	0.00
-----							
001 631 465				STATE RETIREMENT MATCHING			
10/07/08	AP1179	1008101	86 2244	MISSISSIPPI COOPERATIVE EXTENS> RETIREMENT MATCH		1,014.24	
01/06/09	AP1179	1208101	1010 3123	MISSISSIPPI COOPERATIVE EXTENS> RETIREMENT MATCH		1,014.24	
04/07/09	AP1179	0409101	1977 4046	MISSISSIPPI COOPERATIVE EXTENS> RETIREMENT MATCH		1,014.24	
07/08/09	AP1179	0609101	2941 4965	MISSISSIPPI COOPERATIVE EXTENS> RETIREMENT MATCH		1,014.24	
				BALANCE >>>	4,056.96	4,056.96	0.00
-----							
001 631 466				SOCIAL SECURITY MATCHING			
10/01/08	PY1908	89T3004	1 2176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		203.65	
11/01/08	PY1908	8AU5004	379 2539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		203.65	
12/01/08	PY1908	8BQ8004	721 2866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		203.65	
01/01/09	PY1908	8CV8004	946 3076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		203.65	
02/01/09	PY1908	91T2004	1228 3343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		203.65	
03/01/09	PY1908	92Q5004	1526 3627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		203.65	
04/01/09	PY1908	93V8004	1856 3942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		203.65	
05/01/09	PY1908	94T6004	2258 4330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		203.65	
06/01/09	PY1908	95S2004	2557 4613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		203.65	
07/01/09	PY1908	96P7004	2877 4918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		203.65	
08/01/09	PY1908	97U5004	3215 5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25	
09/01/09	PY1908	98V7004	3503 5515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25	
				BALANCE >>>	2,381.00	2,381.00	0.00

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001 631 476					MEALS AND LODGING			
05/05/09	AP7319	0409129	2321	4376	MISSISSIPPI 4-H CLUB CONGRESS > DUES/LODGING/REGISTRATION		450.00	
					BALANCE >>>	450.00	450.00	0.00
001 631 480					OTHER TRAVEL COSTS			
10/22/08	AP7318	1008491	247	2406	CHICKASAW COUNTY AGRI-CENTER > 4-H EXHIBIT DAY AWARDS		491.00	
05/05/09	AP7319	0409129	2321	4376	MISSISSIPPI 4-H CLUB CONGRESS > DUES/LODGING/REGISTRATION		840.00	
06/02/09	AP3521	0509375	2596	4635	DISTRICT 4-H HORSE SHOW > REGISTRATION, DUES		325.00	
					BALANCE >>>	1,656.00	1,656.00	0.00
001 631 499					PERSONAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
001 631 501					POSTAGE AND BOX RENT			
04/22/09	AP0317	0409209	2146	4217	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES & POSTAGE		17.44	
					BALANCE >>>	17.44	17.44	0.00
001 631 502					TELEPHONE SERVICE			
10/07/08	AP6882	1008121	30	2188	AT&T > TELEPHONE		121.49	
10/22/08	AP3313	1008350	242	2401	AT&T > TELEPHONE		350.00	
11/04/08	AP6882	1108127	407	2550	AT&T > TELEPHONE		127.91	
11/17/08	AP3313	1108350	541	2685	AT&T > TELEPHONE		350.00	
11/17/08	AP7690	1108490	557	2701	COMMUNIGROUP > TELEPHONE		4.90	
12/16/08	AP3313	1208350	893	3022	AT&T > TELEPHONE		350.00	
12/16/08	AP6882	1208134	894	3023	AT&T > TELEPHONE		134.88	
12/16/08	AP7690	1208147	902	3031	COMMUNIGROUP > TELEPHONE		1.47	
01/06/09	AP3313	0109350	973	3086	AT&T > TELEPHONE		350.00	
01/06/09	AP6882	0109128	974	3087	AT&T > TELEPHONE		128.06	
01/21/09	AP7690	0109119	1136	3250	TEC OF JACKSON, INC > TELEPHONE		1.19	
02/03/09	AP3313	0209350	1255	3353	AT&T > TELEPHONE		350.00	
02/18/09	AP6882	0209125	1393	3492	AT&T > TELEPHONE		125.92	
02/18/09	AP7690	0209433	1469	3568	TEC OF JACKSON, INC > TELEPHONE		4.33	
03/03/09	AP6882	0209133	1554	3638	AT&T > TELEPHONE		133.49	
03/17/09	AP3313	0309350	1713	3798	AT&T > TELEPHONE		350.00	
03/17/09	AP7690	0309143	1755	3840	TEC OF JACKSON, INC > TELEPHONE		1.43	
04/07/09	AP3313	0409350	1888	3957	AT&T > TELEPHONE		350.00	
04/07/09	AP6882	0409126	1889	3958	AT&T > TELEPHONE		126.64	
04/07/09	AP7690	0409487	2017	4086	TEC OF JACKSON, INC > TELEPHONE		4.87	
05/05/09	AP6882	0509124	2286	4341	AT&T > TELEPHONE		124.02	
06/02/09	AP3313	0509350	2584	4623	AT&T > TELEPHONE		350.00	
06/24/09	AP3313	0609350	2711	4751	AT&T > TELEPHONE		350.00	
06/24/09	AP6882	0609121	2712	4752	AT&T > TELEPHONE		121.28	
06/24/09	AP7690	0609431	2778	4818	TEC OF JACKSON, INC > TELEPHONE		4.31	
07/08/09	AP6882	0709124	2907	4931	AT&T > TELEPHONE		124.28	
07/08/09	AP7690	0709370	2961	4985	TEC OF JACKSON, INC > TELEPHONE		3.70	
07/22/09	AP3313	0709350	3107	5134	AT&T > TELEPHONE		350.00	
08/01/09	AP6882	0809124	3245	5256	AT&T > TELEPHONE		124.78	



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08/19/09	AP3313	0809350	3396	5407	AT&T > TELEPHONE		350.00	
08/19/09	AP7690	0809409	3437	5448	TEC OF JACKSON, INC > TELEPHONE		4.09	
09/09/09	AP3313	0909350	3539	5531	AT&T > TELEPHONE		350.00	
09/09/09	AP6882	0909136	3540	5532	AT&T > TELEPHONE		136.23	
09/09/09	AP7690	0909320	3638	5630	TEC OF JACKSON, INC > TELEPHONE		3.20	
BALANCE >>>						5,762.47	5,762.47	0.00
-----								
001 631 521	LEGAL ADVERTISING							
10/07/08	AP7849	1008249	72	2230	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		249.00	
BALANCE >>>						249.00	249.00	0.00
-----								
001 631 530	RENTAL OF REAL PROPERTY							
10/07/08	AP7843	0038	37	2195	BRISCOE, PAUL > RENT		1,361.98	
11/04/08	AP7843	0039	411	2554	BRISCOE, PAUL > RENT		1,361.98	
12/02/08	AP7843	0040	755	2883	BRISCOE, PAUL > RENT		1,361.98	
01/06/09	AP7843	0041	980	3093	BRISCOE, PAUL > RENT		1,361.98	
02/03/09	AP7843	0042	1260	3358	BRISCOE, PAUL > RENT		1,361.98	
03/03/09	AP7843	0043	1560	3644	BRISCOE, PAUL > RENT		1,361.98	
04/07/09	AP7843	0044	1909	3978	BRISCOE, PAUL > RENT		1,361.98	
05/05/09	AP7843	0045	2291	4346	BRISCOE, PAUL > RENT		1,361.98	
06/02/09	AP7843	0046	2589	4628	BRISCOE, PAUL > RENT		1,361.98	
07/08/09	AP7843	0047	2912	4936	BRISCOE, PAUL > RENT		1,361.98	
08/01/09	AP7843	0048	3251	5262	BRISCOE, PAUL > RENT		1,361.98	
09/09/09	AP7843	0049	3553	5545	BRISCOE, PAUL > RENT		1,361.98	
BALANCE >>>						16,343.76	16,343.76	0.00
-----								
001 631 544	SERVICE/MAINTENANCE CONTRACT R							
02/03/09	AP7700	0965	1268	3366	E FIRE PROTECTION SECURITY SAF> ANNUAL MAINTENANCE		43.80	
04/22/09	AP0631	006806	2154	4225	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		132.00	
BALANCE >>>						175.80	175.80	0.00
-----								
001 631 571	DUES AND SUBSCRIPTIONS							
01/06/09	AP7849	1208250	1002	3115	JOURNAL PUBLISHING-HOUSTON > SUBSCRIPTION		25.00	
05/05/09	AP7319	0409129	2321	4376	MISSISSIPPI 4-H CLUB CONGRESS > DUES/LODGING/REGISTRATION		5.00	
06/02/09	AP3521	0509375	2596	4635	DISTRICT 4-H HORSE SHOW > REGISTRATION, DUES		50.00	
BALANCE >>>						80.00	80.00	0.00
-----								
001 631 581	OTHER CONTRACTUAL SERVICES							
10/07/08	AP6800	018098	73	2231	JT RAY COMPANY > COPIER LEASE		238.24	
10/07/08	AP6800	018099	73	2231	JT RAY COMPANY > COPIER LEASE		26.88	
10/22/08	AP6800	018404	267	2426	JT RAY COMPANY > COPIER LEASE		621.40	
12/02/08	AP6800	018718	778	2906	JT RAY COMPANY > COPIER LEASE		244.43	
01/06/09	AP6800	019030	1003	3116	JT RAY COMPANY > COPIER LEASE		501.13	
02/03/09	AP6800	019333	1283	3381	JT RAY COMPANY > COPIER LEASE		302.42	
03/17/09	AP6800	019964	1728	3813	JT RAY COMPANY > COPIER LEASE		260.30	
04/22/09	AP6800	020265	2163	4234	JT RAY COMPANY > COPIER LEASE		710.79	

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05/20/09	AP6800	020574	2462	4518	JT RAY COMPANY > COPIER LEASE		280.00	
06/24/09	AP6800	020895	2743	4783	JT RAY COMPANY > COPIER LEASE		202.09	
07/22/09	AP6800	021191	3124	5151	JT RAY COMPANY > COPIER LEASE		234.28	
08/19/09	AP6800	021512	3411	5422	J.T. RAY COMPANY > COPIER LEASE		223.94	
09/23/09	AP6800	021832	3784	5777	J.T. RAY COMPANY > COPIER LEASE		284.76	
					BALANCE >>>	4,130.66	4,130.66	0.00
-----								
001	631	599			CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	631	602			DUPLICATION AND REPRODUCTION			
10/07/08	AP1800	CJ20720	123	2281	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		35.95	
10/07/08	AP1800	CK23893	123	2281	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		37.95	
01/06/09	AP1800	DM30143	1037	3150	WEATHERALL'S INC. > OFFICE SUPPLIES & COPY PAPER		37.95	
04/07/09	AP1800	CP26104	2029	4098	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		39.95	
04/07/09	AP1800	DQ33679	2029	4098	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		39.50	
05/20/09	AP1800	DR33454	2486	4542	WEATHERALL'S INC. > COPIER PAPER		68.45	
05/20/09	AP1800	DR35935	2486	4542	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		20.25	
06/24/09	AP1800	DS37356	2787	4827	WEATHERALL'S INC. > COPIER PAPER		39.95	
09/09/09	AP1800	DU39837	3646	5638	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		39.95	
					BALANCE >>>	359.90	359.90	0.00
-----								
001	631	603			OFFICE SUPPLIES AND MATERIALS			
10/07/08	AP1800	CJ20720	123	2281	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		22.26	
10/07/08	AP1800	CJ20721	123	2281	WEATHERALL'S INC. > OFFICE SUPPLIES		37.45	
10/07/08	AP1800	CK23893	123	2281	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		118.00	
10/22/08	AP1800	CK24206	292	2451	WEATHERALL'S INC. > OFFICE SUPPLIES		42.85	
12/02/08	AP1800	DL28993	812	2940	WEATHERALL'S INC. > OFFICE SUPPLIES & EQUIPMENT		152.29	
01/06/09	AP1800	DM30082	1037	3150	WEATHERALL'S INC. > OFFICE SUPPLIES		31.90	
01/06/09	AP1800	DM30143	1037	3150	WEATHERALL'S INC. > OFFICE SUPPLIES & COPY PAPER		54.59	
01/06/09	AP1800	DN30083	1037	3150	WEATHERALL'S INC. > OFFICE SUPPLIES		10.52	
01/06/09	AP1800	DN32623	1037	3150	WEATHERALL'S INC. > OFFICE SUPPLIES		9.95	
01/21/09	AP1800	DN32420	1172	3286	WEATHERALL'S INC. > OFFICE SUPPLIES		24.95	
02/18/09	AP1800	CO25651	1474	3573	WEATHERALL'S INC. > OFFICE SUPPLIES		49.95	
03/17/09	AP1800	DP33770	1760	3845	WEATHERALL'S INC. > OFFICE SUPPLIES		165.27	
04/07/09	AP1800	CP26104	2029	4098	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		87.83	
04/07/09	AP1800	DQ33679	2029	4098	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		89.85	
04/22/09	AP1800	DQ33554	2190	4261	WEATHERALL'S INC. > OFFICE SUPPLIES		5.25	
05/20/09	AP1800	DR35935	2486	4542	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		101.50	
05/20/09	AP1800	DR36125	2486	4542	WEATHERALL'S INC. > OFFICE SUPPLIES		45.32	
06/24/09	AP1800	DS37483	2787	4827	WEATHERALL'S INC. > OFFICE SUPPLIES		7.74	
07/22/09	AP1800	DT38676	3155	5182	WEATHERALL'S INC. > OFFICE SUPPLIES		38.98	
08/19/09	AP1800	DU39355	3439	5450	WEATHERALL'S INC. > OFFICE SUPPLIES		72.55	
09/09/09	AP1800	DU39397	3646	5638	WEATHERALL'S INC. > OFFICE SUPPLIES		45.23	
09/09/09	AP1800	DU39837	3646	5638	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		99.99	
09/23/09	AP1800	DV41130	3807	5800	WEATHERALL'S INC. > OFFICE SUPPLIES		35.94	
					BALANCE >>>	1,350.16	1,350.16	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 631 695				OTHER CONSUMABLE SUPPLIES			
10/07/08	AP8528	8026521	64 2222	HODGES BADGE COMPANY, INC. > 4-H SUPPLIES		267.50	
10/22/08	AP0841	565941	277 2436	NABORS HOME CENTER > 4-H SUPPLIES		84.20	
10/22/08	AP7680	12155	291 2450	TUPELO TROPHY AND GIFTS > 4-H SUPPLIES		55.80	
11/04/08	AP0317	1108205	414 2557	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		205.65	
12/02/08	AP8543	1108350	815 2943	4-H WINTER CLASSIC > 4-H SUPPLIES		350.00	
12/16/08	AP0317	1208161	899 3028	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		161.36	
02/03/09	AP0317	0209156	1262 3360	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		156.21	
02/18/09	AP8440	723451	1429 3528	J & H PRINTING, INC. > 4-H SUPPLIES		828.50	
03/03/09	AP8440	723454	1586 3670	J & H PRINTING, INC. > 4-H SUPPLIES		94.50	
04/07/09	AP6964	0694917	1988 4057	NATIONAL 4-H COUNCIL/SUPPLY SE> 4-H SUPPLIES		510.05	
04/07/09	AP7680	12863	2022 4091	TUPELO TROPHY AND GIFTS > 4-H SUPPLIES		30.00	
04/22/09	AP0317	0409209	2146 4217	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES & POSTAGE		191.79	
07/08/09	AP8440	723995	2932 4956	J & H PRINTING, INC. > 4-H SUPPLIES		126.00	
09/09/09	AP0317	0809144	3557 5549	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		144.48	
09/09/09	AP7680	13897	3642 5634	TUPELO TROPHY AND GIFTS > 4-H SUPPLIES		40.14	
				BALANCE >>>	3,246.18	3,246.18	0.00
-----							
001 631 699				CONSUMABLE SUPPLIES BUDGET			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 631 919				OFFICE EQUIPMENT LESS \$5000			
12/02/08	AP1800	DL28993	812 2940	WEATHERALL'S INC. > OFFICE SUPPLIES & EQUIPMENT		163.99	
				BALANCE >>>	163.99	163.99	0.00
-----							
				COUNTY EXTENSION			
				BALANCE >>>	71,547.56	71,547.56	0.00
*****							
661 3 RIVERS PLANNING & DEVELOP.							
001 661 701				GRANTS OTHER GOVT AGENCIES			
03/17/09	AP1684	0309238	1757 3842	THREE RIVERS PLANNING & > GRANT		23,837.00	
				BALANCE >>>	23,837.00	23,837.00	0.00
-----							
001 661 799				GRANTS BUDGET			
				BALANCE >>>	0.00	0.00	0.00
-----							
				3 RIVERS PLANNING & DEVELOP.			
				BALANCE >>>	23,837.00	23,837.00	0.00
*****							
675 ADVERTISING COUNTY RESOURCES							
001 675 522				ADVERTISING COUNTY RESOURCES			
11/17/08	AP5858	552	626 2770	OKOLONA CHAMBER OF COMMERCE > ADVERTISING COUNTY RESOURCES		2,000.00	
02/18/09	AP1911	0209200	1405 3504	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING COUNTY RESOURCES		2,000.00	
03/17/09	AP1911	0309100	1718 3803	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING COUNTY RESOURCES		1,000.00	

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03/17/09	AP1911	0309500	1718 3803	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING COUNTY RESOURCES		500.00		
05/05/09	AP1911	0409100	2296 4351	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING CTY RESOURCES		1,000.00		
05/20/09	AP7849	361786	2461 4517	JOURNAL PUBLISHING-HOUSTON > ADVERTISING CTY RESOURCES		300.00		
05/20/09	AP8445	0509150	2445 4501	CHICKASAW COUNTY 4-H SHOOTING > ADVERTISING CTY RESOURCES		150.00		
09/09/09	AP8438	0809667	3559 5551	CHICKASAW COUNTY HISTORICAL > ADVERTISING COUNTY RESOURCES		667.00		
BALANCE >>>					7,617.00	7,617.00	0.00	
-----								
001	675	599	CONTRACTUAL SERVICES BUDGET					
BALANCE >>>					0.00	0.00	0.00	
-----								
ADVERTISING COUNTY RESOURCES					BALANCE >>>	7,617.00	7,617.00	0.00
*****								
680 OTHER ECONOMIC OPPORTUNITY								
001	680	701	GRANTS OTHER GOVT AGENCIES					
03/17/09	AP2591	0309800	1729 3814	LIFT, INC. > GRANT		8,000.00		
03/17/09	AP6366	0309150	1724 3809	GIRL SCOUTS OF NORTHEAST MISSI> GRANT		1,500.00		
03/17/09	AP7506	0309250	1710 3795	ALPHA HOUSE HOME FOR BOYS > GRANT		2,500.00		
03/17/09	AP7507	0309250	1711 3796	AMERICAN RED CROSS > GRANT		2,500.00		
03/17/09	AP7508	0309250	1723 3808	GARDNER-SIMMONS HOME FOR GIRLS> GRANT		2,500.00		
03/17/09	AP7509	0309250	1748 3833	REGIONAL REHABILITATION CENTER> GRANT		2,500.00		
BALANCE >>>					19,500.00	19,500.00	0.00	
-----								
001	680	799	GRANTS BUDGET					
BALANCE >>>					0.00	0.00	0.00	
-----								
OTHER ECONOMIC OPPORTUNITY					BALANCE >>>	19,500.00	19,500.00	0.00
*****								
900 OTHER FINANCING USES								
001	900	951	TRANSFERS OUT/INTERFUND TRANS.					
09/23/09	SJ0809	SEP-03	INTERFUND TRANSFER TO CTY IMPRVMT FUND > BOARD ORDER DATED 9/22/2009			114,400.00		
BALANCE >>>					114,400.00	114,400.00	0.00	
-----								
001	900	955	BUDGETED ENDING CASH					
BALANCE >>>					0.00	0.00	0.00	
-----								
OTHER FINANCING USES					BALANCE >>>	114,400.00	114,400.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	4,779,638.25		
+++++								

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				GENERAL COUNTY	BALANCE >>>	0.00	10,163,053.50

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002	000	002		CASH IN BANK		78,776.31	
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1.61	
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,302.30	
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P		.10	
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008		245.62	
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		27.94	
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		678.90	
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		699.27	
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008		225.56	
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		938.08	
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		46.67	
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008		271.19	
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		10,160.01	
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,325.49	
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		28.38	
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009		261.15	
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		32,051.66	
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,963.16	
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA		43.32	
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009		278.85	
03/04/09	RC0809	000246		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		19.86	
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		8,287.61	
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,644.56	
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR		40.05	
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009		422.87	
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,654.56	
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		1,655.34	
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		10.52	
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009		422.54	
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		789.28	
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,459.13	
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR		5.88	
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009		417.91	
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,034.07	
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,413.61	
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR		9.44	
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009		472.54	
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,339.40	
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,813.56	
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		7.76	
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009		469.06	
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,308.02	
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,487.12	
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR		4.27	
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009		480.70	
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,761.42	
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,342.13	
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T		11.75	
09/23/09	SJ0809	SEP-01		INTERFUND TRANSFER TO E911 FUND> BOARD ORDER DATED 9/22/2009			65,100.00
				INTERFUND TRANSFER FROM COMMON COUNTY TRUST FUND INTO E911			
				COMMISSION FUND PER BOARD ORDER DATED 9/22/2009.			

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09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009		425.28	
				BALANCE >>>	97,435.81	83,759.50	65,100.00
-----							
				TOTAL ASSETS	BALANCE >>>	97,435.81	
+++++							
002	000	190		FUND BALANCE - UNRESERVED			78,776.31
				BALANCE >>>	78,776.31CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	78,776.31CR	
+++++							
002	000	200		REALTY/PERSONAL			
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1.61
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			27.94
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			10,160.01
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			32,051.66
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			8,287.61
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,654.56
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			789.28
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,034.07
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,339.40
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,308.02
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,761.42
				BALANCE >>>	60,415.58CR	0.00	60,415.58
-----							
002	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,302.30
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			678.90
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			938.08
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,325.49
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,963.16
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,644.56
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			1,655.34
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,459.13
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,413.61
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,813.56
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,487.12
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,342.13
				BALANCE >>>	18,023.38CR	0.00	18,023.38
-----							
002	000	203		PRIOR YEAR PROPERTY TAX			
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P			.10
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			699.27
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			46.67
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			28.38
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA			43.32

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03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR			40.05
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			10.52
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR			5.88
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR			9.44
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIOR			7.76
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR			4.27
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T			11.75
				BALANCE >>>	907.41CR	0.00	907.41

002 000 266				MOTOR VEHICLE RENTAL TAX			
03/04/09	RC0809	000246		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			19.86
				BALANCE >>>	19.86CR	0.00	19.86

002 000 330				INTEREST INCOME			
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008			245.62
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008			225.56
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008			271.19
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009			261.15
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009			278.85
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009			422.87
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009			422.54
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009			417.91
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009			472.54
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009			469.06
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009			480.70
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009			425.28
				BALANCE >>>	4,393.27CR	0.00	4,393.27

TOTAL REVENUE BALANCE >>> 83,759.50CR

106 GENERAL FUND TRUST

GENERAL FUND TRUST BALANCE >>> 0.00 0.00 0.00

900 OTHER FINANCING USES

002 900 951				TRANSFERS OUT/INTERFUND TRANS.			
09/23/09	SJ0809	SEP-01		INTERFUND TRANSFER TO E911 FUND> BOARD ORDER DATED 9/22/2009		65,100.00	
				INTERFUND TRANSFER FROM COMMON COUNTY TRUST FUND INTO E911			
				COMMISSION FUND PER BOARD ORDER DATED 9/22/2009.			
				BALANCE >>>	65,100.00	65,100.00	0.00

OTHER FINANCING USES BALANCE >>> 65,100.00 65,100.00 0.00



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	65,100.00	
				COMMON COUNTY TRUST FUND	BALANCE >>>	0.00	148,859.50

CHICKASAW COUNTY 2008/2009  
 012 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 002				CASH IN BANK		83,068.67	
10/16/08	RC0809	000739		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		623.00	
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008		181.20	
11/20/08	RC0809	000015		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		676.00	
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008		234.89	
12/16/08	RC0809	000074		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		462.00	
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008		187.79	
01/21/09	RC0809	000145		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION		605.00	
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009		166.29	
02/24/09	RC0809	000216		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION		701.50	
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009		63.99	
03/23/09	RC0809	000275		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		824.50	
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009		246.91	
04/07/09	CD0012	004103		DELL MARKETING L.P. > PAYMENT OF CLAIM 002034			4,644.54
04/21/09	RC0809	000350		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		878.00	
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009		247.47	
05/22/09	RC0809	000407		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION		697.00	
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009		258.02	
06/17/09	RC0809	000459		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION		734.50	
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009		276.84	
07/20/09	RC0809	000530		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION		697.50	
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009		248.45	
08/21/09	RC0809	000608		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		701.00	
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009		235.30	
09/21/09	RC0809	000677		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS		675.50	
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009		250.52	
				BALANCE >>>	89,297.30	10,873.17	4,644.54
-----							
				TOTAL ASSETS	BALANCE >>>	89,297.30	
+++++							
012 000 190				FUND BALANCE - UNRESERVED			83,068.67
				BALANCE >>>	83,068.67CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	83,068.67CR	
+++++							
012 000 222				OTHER LIC, COMM, REVENUES			
10/16/08	RC0809	000739		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			623.00
11/20/08	RC0809	000015		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			676.00
12/16/08	RC0809	000074		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			462.00
01/21/09	RC0809	000145		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION			605.00
02/24/09	RC0809	000216		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION			701.50
03/23/09	RC0809	000275		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			824.50
04/21/09	RC0809	000350		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			878.00
05/22/09	RC0809	000407		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION			697.00
06/17/09	RC0809	000459		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION			734.50
07/20/09	RC0809	000530		DALE MOONEYHAM, TAX COLLECTOR> COMMISSION			697.50
08/21/09	RC0809	000608		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			701.00

CHICKASAW COUNTY 2008/2009  
 012 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/21/09	RC0809	000677		DALE MOONEYHAM, TAX COLLECTOR> COMMISSIONS			675.50
				BALANCE >>>	8,275.50CR	0.00	8,275.50
-----							
012 000 330				INTEREST INCOME			
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008			181.20
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008			234.89
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008			187.79
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009			166.29
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009			63.99
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009			246.91
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009			247.47
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009			258.02
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009			276.84
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009			248.45
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009			235.30
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009			250.52
				BALANCE >>>	2,597.67CR	0.00	2,597.67
-----							
TOTAL REVENUE					BALANCE >>>		10,873.17CR
+++++							
105 TAX ASSESSOR/TAX COLLECTOR							
012 105 919				OFFICE EQUIPMENT LESS \$5000			
04/07/09	AP6920	5D6M7J7	2034 4103	DELL MARKETING L.P. > OFFICE EQUIPMENT		4,644.54	
				BALANCE >>>	4,644.54	4,644.54	0.00
-----							
012 105 939				CAPITAL OUTLAY BUDGET			
				BALANCE >>>	0.00	0.00	0.00
-----							
TAX ASSESSOR/TAX COLLECTOR					BALANCE >>>	4,644.54	4,644.54 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	4,644.54	
+++++							
INTERFACE FUND					BALANCE >>>	0.00	15,517.71 15,517.71
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CHICKASAW COUNTY 2008/2009  
 013 COUNTY IMPROVEMENT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013	000	002		CASH IN BANK		1,606.50	
10/01/08	CD0013	002177		PAYROLL CLEARING > PAYMENT OF CLAIM 000002			5,250.93
10/07/08	RC0809	000730		STATE OF MISSISSIPPI> COUNTY'S LITTER PICKUP		2,157.94	
10/07/08	CD0013	002287		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 000129			51.45
10/07/08	CD0013	002288		AT&T > PAYMENT OF CLAIM 000130			136.24
10/07/08	CD0013	002289		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 000131			59.95
10/07/08	CD0013	002290		EXCEL, INC. > PAYMENT OF CLAIM 000132			200.00
10/07/08	CD0013	002291		FORREST AUTO PARTS > PAYMENT OF CLAIM 000133			83.03
10/07/08	CD0013	002292		FUELMAN > PAYMENT OF CLAIM 000134			639.41
10/07/08	CD0013	002293		GRIGGS QUICK STOP > PAYMENT OF CLAIM 000135			342.00
10/07/08	CD0013	002294		HOUSTON, CITY OF > PAYMENT OF CLAIM 000136			19.00
10/07/08	CD0013	002295		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000137			7.97
10/07/08	CD0013	002296		MORRIS GROCERY > PAYMENT OF CLAIM 000138			96.53
10/07/08	CD0013	002297		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000139			1,282.76
10/07/08	CD0013	002298		OKOLONA MESSENGER > PAYMENT OF CLAIM 000140			22.26
10/07/08	CD0013	002299		QUILL CORPORATION > PAYMENT OF CLAIM 000141			601.72
10/07/08	CD0013	002300		ROWLAND TRUE VALUE HDWARE > PAYMENT OF CLAIM 000142			75.38
10/07/08	CD0013	002301		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000143			101.00
10/07/08	CD0013	002302		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 000144			195.00
10/20/08	RC0809	000745		STATE OF MISSISSIPPI> GRANT		1,022.00	
10/22/08	CD0013	002456		ATMOS ENERGY > PAYMENT OF CLAIM 000297			84.44
10/22/08	CD0013	002457		CENTER FOR GOVERNMENTAL TECHNO> PAYMENT OF CLAIM 000298			295.00
10/22/08	CD0013	002458		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000299			106.35
10/22/08	CD0013	002459		COMMUNIGROUP > PAYMENT OF CLAIM 000300			2.81
10/22/08	CD0013	002460		DAVID'S ONE STOP > PAYMENT OF CLAIM 000301			70.00
10/22/08	CD0013	002461		FORREST AUTO PARTS > PAYMENT OF CLAIM 000302			39.48
10/22/08	CD0013	002462		FUELMAN > PAYMENT OF CLAIM 000303			717.95
10/22/08	CD0013	002463		GRIGGS QUICK STOP > PAYMENT OF CLAIM 000304			108.00
10/22/08	CD0013	002464		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000305			192.19
10/22/08	CD0013	002465		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 000306			900.50
10/22/08	CD0013	002466		PRO-FIRE EQUIPMENT, LLC > PAYMENT OF CLAIM 000307			1,839.40
10/22/08	CD0013	002467		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000308			183.90
10/22/08	CD0013	002468		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000309			16.00
10/22/08	CD0013	002469		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 000310			155.70
10/30/08	RC0809	000765		TRANSCARE TRANSPORTATION, INC> VENDOR REFUND/REIMBURSEMENT		1,839.40	
10/30/08	RC0809	000771		WASTE MANAGEMENT> 3RD QTR HOST FEE		30,927.15	
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008		51.24	
11/01/08	CD0013	002540		PAYROLL CLEARING > PAYMENT OF CLAIM 000380			5,250.93
11/04/08	RC0809	000778		STATE OF MISSISSIPPI> GRANT		5,978.98	
11/04/08	CD0013	002609		AT&T > PAYMENT OF CLAIM 000466			131.22
11/04/08	CD0013	002610		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 000467			59.95
11/04/08	CD0013	002611		EXCEL, INC. > PAYMENT OF CLAIM 000468			200.00
11/04/08	CD0013	002612		FUELMAN > PAYMENT OF CLAIM 000469			354.18
11/04/08	CD0013	002613		HOUSTON, CITY OF > PAYMENT OF CLAIM 000470			19.00
11/04/08	CD0013	002614		JEAN'S FAMILY DINER > PAYMENT OF CLAIM 000471			10.00
11/04/08	CD0013	002615		NABORS HOME CENTER > PAYMENT OF CLAIM 000472			498.25
11/04/08	CD0013	002616		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000473			761.31
11/04/08	CD0013	002617		OKOLONA SUPERETTE #2 > PAYMENT OF CLAIM 000474			259.36
11/04/08	CD0013	002618		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 000475			60.00
11/04/08	CD0013	002619		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 000476			13.19
11/04/08	CD0013	002620		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000477			30.00

CHICKASAW COUNTY 2008/2009  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/08	CD0013	002817		ATMOS ENERGY > PAYMENT OF CLAIM 000673			40.81
11/17/08	CD0013	002818		COMMUNIGROUP > PAYMENT OF CLAIM 000674			2.38
11/17/08	CD0013	002819		DAVID'S ONE STOP > PAYMENT OF CLAIM 000675			125.00
11/17/08	CD0013	002820		FUELMAN > PAYMENT OF CLAIM 000676			202.58
11/17/08	CD0013	002821		HERO 247/ INVENTORY TRADING CO> PAYMENT OF CLAIM 000677			210.00
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008		59.75	
12/01/08	CD0013	002867		PAYROLL CLEARING > PAYMENT OF CLAIM 000722			5,250.93
12/02/08	CD0013	002944		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 000816			59.95
12/02/08	CD0013	002945		EXCEL, INC. > PAYMENT OF CLAIM 000817			200.00
12/02/08	CD0013	002946		FOOD BASKET > PAYMENT OF CLAIM 000818			50.75
12/02/08	CD0013	002947		FUELMAN > PAYMENT OF CLAIM 000819			292.77
12/02/08	CD0013	002948		HOUSTON, CITY OF > PAYMENT OF CLAIM 000820			19.00
12/02/08	CD0013	002949		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000821			521.83
12/02/08	CD0013	002950		QUILL CORPORATION > PAYMENT OF CLAIM 000822			174.58
12/02/08	CD0013	002951		SMITH, JAMES B. > PAYMENT OF CLAIM 000823			287.82
12/02/08	CD0013	002952		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000824			38.00
12/16/08	CD0013	003052		AT&T > PAYMENT OF CLAIM 000923			131.44
12/16/08	CD0013	003053		ATMOS ENERGY > PAYMENT OF CLAIM 000924			86.81
12/16/08	CD0013	003054		FUELMAN > PAYMENT OF CLAIM 000925			368.43
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008		30.91	
01/01/09	CD0013	003077		PAYROLL CLEARING > PAYMENT OF CLAIM 000947			5,250.93
01/06/09	CD0013	003155		AT&T > PAYMENT OF CLAIM 001042			134.46
01/06/09	CD0013	003156		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 001043			59.95
01/06/09	CD0013	003157		EXCEL, INC. > PAYMENT OF CLAIM 001044			200.00
01/06/09	CD0013	003158		FUELMAN > PAYMENT OF CLAIM 001045			163.36
01/06/09	CD0013	003159		HOUSTON, CITY OF > PAYMENT OF CLAIM 001046			19.00
01/06/09	CD0013	003160		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001047			495.22
01/06/09	CD0013	003161		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 001048			41.68
01/06/09	CD0013	003162		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001049			157.06
01/06/09	CD0013	003163		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001050			30.00
01/21/09	CD0013	003290		ATMOS ENERGY > PAYMENT OF CLAIM 001176			103.77
01/21/09	CD0013	003291		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001177			3.61
01/21/09	CD0013	003292		FUELMAN > PAYMENT OF CLAIM 001178			230.23
01/21/09	CD0013	003293		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001179			26.07
01/21/09	CD0013	003294		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001180			433.14
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009		13.09	
02/01/09	CD0013	003344		PAYROLL CLEARING > PAYMENT OF CLAIM 001229			5,250.93
02/03/09	CD0013	003419		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 001321			59.95
02/03/09	CD0013	003420		EXCEL, INC. > PAYMENT OF CLAIM 001322			200.00
02/03/09	CD0013	003421		FUELMAN > PAYMENT OF CLAIM 001323			204.93
02/03/09	CD0013	003422		HOUSTON, CITY OF > PAYMENT OF CLAIM 001324			19.00
02/03/09	CD0013	003423		LINTON SERVICE, INC. > PAYMENT OF CLAIM 001325			75.00
02/03/09	CD0013	003424		NABORS HOME CENTER > PAYMENT OF CLAIM 001326			89.88
02/03/09	CD0013	003425		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001327			24.18
02/03/09	CD0013	003426		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001328			30.00
02/18/09	CD0013	003576		AT&T > PAYMENT OF CLAIM 001477			132.64
02/18/09	CD0013	003577		ATMOS ENERGY > PAYMENT OF CLAIM 001478			132.17
02/18/09	CD0013	003578		FORREST AUTO PARTS > PAYMENT OF CLAIM 001479			264.55
02/18/09	CD0013	003579		FUELMAN > PAYMENT OF CLAIM 001480			557.56
02/18/09	CD0013	003580		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001481			4.49
02/18/09	CD0013	003581		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001482			176.44

CHICKASAW COUNTY 2008/2009  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/09	CD0013	003582		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001483			16.00
03/01/09	CD0013	003628		PAYROLL CLEARING > PAYMENT OF CLAIM 001527			5,250.93
03/03/09	CD0013	003720		AT&T > PAYMENT OF CLAIM 001636			138.96
03/03/09	CD0013	003721		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 001637			59.95
03/03/09	CD0013	003722		EXCEL, INC. > PAYMENT OF CLAIM 001638			200.00
03/03/09	CD0013	003723		FUELMAN > PAYMENT OF CLAIM 001639			71.33
03/03/09	CD0013	003724		HOUSTON, CITY OF > PAYMENT OF CLAIM 001640			20.92
03/03/09	CD0013	003725		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001641			431.46
03/03/09	CD0013	003726		OKOLONA MESSENGER > PAYMENT OF CLAIM 001642			21.72
03/03/09	CD0013	003727		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001643			8.00
03/17/09	CD0013	003848		ATMOS ENERGY > PAYMENT OF CLAIM 001763			95.03
03/17/09	CD0013	003849		FUELMAN > PAYMENT OF CLAIM 001764			343.86
03/17/09	CD0013	003850		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 001765			679.79
03/17/09	CD0013	003851		MCDEMA > PAYMENT OF CLAIM 001766			50.00
03/17/09	CD0013	003852		NABORS HOME CENTER > PAYMENT OF CLAIM 001767			7.02
03/17/09	CD0013	003853		PARKS & PARKS WELL SERVICE, IN> PAYMENT OF CLAIM 001768			122,698.75
03/17/09	CD0013	003854		PRECISION CAMERA & VIDEO REPAI> PAYMENT OF CLAIM 001769			126.64
03/17/09	CD0013	003855		QUILL CORPORATION > PAYMENT OF CLAIM 001770			120.56
03/17/09	CD0013	003856		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001771			3.71
03/17/09	CD0013	003857		THE MUFFLER SHOP > PAYMENT OF CLAIM 001772			40.00
03/17/09	CD0013	003858		TRADE AMERICA, INC. > PAYMENT OF CLAIM 001773			168.70
03/17/09	CD0013	003859		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001774			114.00
04/01/09	CD0013	003943		PAYROLL CLEARING > PAYMENT OF CLAIM 001857			5,250.93
04/07/09	CD0013	004104		AT&T > PAYMENT OF CLAIM 002035			148.48
04/07/09	CD0013	004105		ATMOS ENERGY > PAYMENT OF CLAIM 002036			61.19
04/07/09	CD0013	004106		DAVID'S ONE STOP > PAYMENT OF CLAIM 002037			80.25
04/07/09	CD0013	004107		DELL MARKETING L.P. > PAYMENT OF CLAIM 002038			2,904.53
04/07/09	CD0013	004108		DENDY FOODS, INC. > PAYMENT OF CLAIM 002039			39.90
04/07/09	CD0013	004109		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 002040			59.95
04/07/09	CD0013	004110		EXCEL, INC. > PAYMENT OF CLAIM 002041			200.00
04/07/09	CD0013	004111		FORREST AUTO PARTS > PAYMENT OF CLAIM 002042			8.97
04/07/09	CD0013	004112		FUELMAN > PAYMENT OF CLAIM 002043			614.97
04/07/09	CD0013	004113		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 002044			203.00
04/07/09	CD0013	004114		HOUSTON, CITY OF > PAYMENT OF CLAIM 002045			19.00
04/07/09	CD0013	004115		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002046			43.01
04/07/09	CD0013	004116		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002047			108.82
04/07/09	CD0013	004117		MOONEYHAM, DALE > PAYMENT OF CLAIM 002048			12.00
04/07/09	CD0013	004118		NABORS HOME CENTER > PAYMENT OF CLAIM 002049			179.28
04/07/09	CD0013	004119		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002050			395.26
04/07/09	CD0013	004120		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 002051			668.16
04/07/09	CD0013	004121		SMITH, JAMES B. > PAYMENT OF CLAIM 002052			332.64
04/07/09	CD0013	004122		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002053			4.15
04/07/09	CD0013	004123		TRADE AMERICA, INC. > PAYMENT OF CLAIM 002054			265.98
04/07/09	CD0013	004124		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002055			16.00
04/22/09	CD0013	004265		FORREST AUTO PARTS > PAYMENT OF CLAIM 002194			74.15
04/22/09	CD0013	004266		FUELMAN > PAYMENT OF CLAIM 002195			423.77
04/22/09	CD0013	004267		NABORS HOME CENTER > PAYMENT OF CLAIM 002196			196.66
04/22/09	CD0013	004268		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002197			411.61
04/22/09	CD0013	004269		TRADE AMERICA, INC. > PAYMENT OF CLAIM 002198			104.50
04/22/09	CD0013	004270		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 002199			2,938.13
05/01/09	CD0013	004331		PAYROLL CLEARING > PAYMENT OF CLAIM 002259			5,250.93

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/09	CD0013	004409		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002354			294.18
05/05/09	CD0013	004410		AT&T > PAYMENT OF CLAIM 002355			147.24
05/05/09	CD0013	004411		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 002356			59.95
05/05/09	CD0013	004412		EXCEL, INC. > PAYMENT OF CLAIM 002357			200.00
05/05/09	CD0013	004413		FUELMAN > PAYMENT OF CLAIM 002358			273.69
05/05/09	CD0013	004414		HOUSTON, CITY OF > PAYMENT OF CLAIM 002359			19.00
05/05/09	CD0013	004415		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002360			298.75
05/05/09	CD0013	004416		NABORS HOME CENTER > PAYMENT OF CLAIM 002361			50.97
05/05/09	CD0013	004417		OKOLONA MESSENGER > PAYMENT OF CLAIM 002362			21.54
05/05/09	CD0013	004418		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002363			41.08
05/14/09	RC0809	000391		STATE OF MISSISSIPPI> GRANT		110,033.00	
05/20/09	CD0013	004547		ATMOS ENERGY > PAYMENT OF CLAIM 002491			39.28
05/20/09	CD0013	004548		FUELMAN > PAYMENT OF CLAIM 002492			363.46
05/20/09	CD0013	004549		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002493			97.81
05/20/09	CD0013	004550		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 002494			30.86
05/20/09	CD0013	004551		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002495			2.45
05/20/09	CD0013	004552		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002496			42.00
05/20/09	CD0013	004553		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 002497			782.64
06/01/09	CD0013	004614		PAYROLL CLEARING > PAYMENT OF CLAIM 002558			5,250.93
06/02/09	CD0013	004679		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 002640			59.95
06/02/09	CD0013	004680		EXCEL, INC. > PAYMENT OF CLAIM 002641			200.00
06/02/09	CD0013	004681		FUELMAN > PAYMENT OF CLAIM 002642			376.55
06/02/09	CD0013	004682		HOUSTON, CITY OF > PAYMENT OF CLAIM 002643			19.00
06/02/09	CD0013	004683		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002644			340.32
06/02/09	CD0013	004684		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 002645			200.15
06/02/09	CD0013	004685		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002646			30.00
06/24/09	CD0013	004832		AT&T > PAYMENT OF CLAIM 002792			145.11
06/24/09	CD0013	004833		FUELMAN > PAYMENT OF CLAIM 002793			568.78
06/24/09	CD0013	004834		GLOBAL SECURITY SYSTEMS, LLC > PAYMENT OF CLAIM 002794			14,908.00
06/24/09	CD0013	004835		J & H PRINTING, INC. > PAYMENT OF CLAIM 002795			200.00
06/24/09	CD0013	004836		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002796			17.98
06/24/09	CD0013	004837		NABORS HOME CENTER > PAYMENT OF CLAIM 002797			23.66
06/24/09	CD0013	004838		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002798			499.94
06/24/09	CD0013	004839		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002799			3.37
06/24/09	CD0013	004840		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002800			38.00
07/01/09	CD0013	004919		PAYROLL CLEARING > PAYMENT OF CLAIM 002878			5,250.93
07/08/09	CD0013	004993		AT&T > PAYMENT OF CLAIM 002969			138.44
07/08/09	CD0013	004994		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 002970			59.95
07/08/09	CD0013	004995		EXCEL, INC. > PAYMENT OF CLAIM 002971			200.00
07/08/09	CD0013	004996		FUELMAN > PAYMENT OF CLAIM 002972			462.74
07/08/09	CD0013	004997		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 002973			64.00
07/08/09	CD0013	004998		HOUSTON, CITY OF > PAYMENT OF CLAIM 002974			19.00
07/08/09	CD0013	004999		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002975			2.59
07/22/09	CD0013	005186		FUELMAN > PAYMENT OF CLAIM 003159			451.81
07/22/09	CD0013	005187		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003160			38.80
07/22/09	CD0013	005188		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003161			42.90
07/22/09	CD0013	005189		LAKE ROAD GROCERY > PAYMENT OF CLAIM 003162			12.99
07/22/09	CD0013	005190		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003163			572.39
07/22/09	CD0013	005191		QUILL CORPORATION > PAYMENT OF CLAIM 003164			35.90
07/22/09	CD0013	005192		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003165			167.83
07/27/09	SJ0809	JUL-01		E911 COMMISSION FUND> DEPOSIT ERROR S/B CTY IMPROVEMEN		2,046.75	
				REIMBURSEMENT FROM STATE OF MS FOR MONEY OVER AND ABOVE CONTRACT			
				AMOUNT WHICH SHOULD HAVE BEEN DEPOSITED INTO COUNTY IMPROVEMENT			
				FUND BUT WAS DEPOSITED INTO E911 COMMISSION FUND IN ERROR. SEE			
				RECEIPT # 0490 DATED 7/01/09.			

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08/01/09	CD0013	005244		PAYROLL CLEARING > PAYMENT OF CLAIM 003216			5,257.53
08/01/09	CD0013	005321		AT&T > PAYMENT OF CLAIM 003310			130.04
08/01/09	CD0013	005322		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 003311			59.95
08/01/09	CD0013	005323		EXCEL, INC. > PAYMENT OF CLAIM 003312			200.00
08/01/09	CD0013	005324		FORREST AUTO PARTS > PAYMENT OF CLAIM 003313			82.85
08/01/09	CD0013	005325		FUELMAN > PAYMENT OF CLAIM 003314			269.48
08/01/09	CD0013	005326		HOUSTON, CITY OF > PAYMENT OF CLAIM 003315			19.00
08/01/09	CD0013	005327		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 003316			5.00
08/01/09	CD0013	005328		PARKS & PARKS WELL SERVICE, IN> PAYMENT OF CLAIM 003317			32,155.20
08/01/09	CD0013	005329		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003318			183.68
08/01/09	CD0013	005330		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003319			160.01
08/11/09	RC0809	000589		STATE OF MISSISSIPPI> 1ST&2ND QTR REIMBURSEMENT/BRAD		4,766.84	
08/19/09	CD0013	005455		FUELMAN > PAYMENT OF CLAIM 003444			426.18
08/19/09	CD0013	005456		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003445			35.42
08/19/09	CD0013	005457		NABORS HOME CENTER > PAYMENT OF CLAIM 003446			79.70
08/19/09	CD0013	005458		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003447			82.00
08/19/09	CD0013	005459		TEC OF JACKSON, INC > PAYMENT OF CLAIM 003448			2.08
08/19/09	CD0013	005460		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003449			26.80
09/01/09	CD0013	005516		PAYROLL CLEARING > PAYMENT OF CLAIM 003504			5,257.53
09/08/09	RC0809	000637		STATE OF MISSISSIPPI> GRANT		1,140.47	
09/09/09	CD0013	005646		AT&T > PAYMENT OF CLAIM 003654			131.58
09/09/09	CD0013	005647		CRITICAL TOOL, INC > PAYMENT OF CLAIM 003655			464.18
09/09/09	CD0013	005648		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 003656			59.95
09/09/09	CD0013	005649		ELLIOTT DATA SYSTEMS, INC. > PAYMENT OF CLAIM 003657			895.00
09/09/09	CD0013	005650		EXCEL, INC. > PAYMENT OF CLAIM 003658			200.00
09/09/09	CD0013	005651		FUELMAN > PAYMENT OF CLAIM 003659			633.41
09/09/09	CD0013	005652		HOUSTON, CITY OF > PAYMENT OF CLAIM 003660			19.00
09/09/09	CD0013	005653		JOE'S BODY SHOP > PAYMENT OF CLAIM 003661			77.10
09/09/09	CD0013	005654		NABORS HOME CENTER > PAYMENT OF CLAIM 003662			17.73
09/09/09	CD0013	005655		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003663			469.37
09/09/09	CD0013	005656		TEC OF JACKSON, INC > PAYMENT OF CLAIM 003664			5.61
09/09/09	CD0013	005657		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003665			25.00
09/09/09	CD0013	005658		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003666			95.16
09/10/09	RC0809	000659		STATE OF MISSISSIPPI> 3RD QTR REIMBURSEMENT/BRAD SMI		2,534.56	
09/15/09	RC0809	000660		CANCELLED WARRANTS> CANCELLED WARRANTS		13.00	
09/23/09	SJ0809	SEP-04		INTERFUND TRANSFER FROM GENERAL FUND> BOARD ORDER DATED 9/22/2009		114,400.00	
				INTERFUND TRANSFER FROM COMMON COUNTY GENERAL FUND INTO COUNTY			
				IMPROVEMENT FUND PER BOARD ORDER DATED 9/22/2009			
09/23/09	CD0013	005805		FUELMAN > PAYMENT OF CLAIM 003812			582.50
09/23/09	CD0013	005806		JOE'S BODY SHOP > PAYMENT OF CLAIM 003813			100.00
09/23/09	CD0013	005807		NABORS HOME CENTER > PAYMENT OF CLAIM 003814			90.93
09/23/09	CD0013	005808		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003815			532.98
09/23/09	CD0013	005809		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 003816			473.00
09/23/09	CD0013	005810		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003817			220.58
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009		.37	
				BALANCE >>>	88.94	277,015.45	278,533.01

TOTAL ASSETS

BALANCE >>>

88.94

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013	000	190		FUND BALANCE - UNRESERVED			1,606.50
				BALANCE >>>	1,606.50CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	1,606.50CR	
+++++							
013	000	222		OTHER LIC, COMM, REVENUES			
10/30/08	RC0809	000771		WASTE MANAGEMENT> 3RD QTR HOST FEE			30,927.15
				BALANCE >>>	30,927.15CR	0.00	30,927.15
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013	000	265		REIMB EMSOF, FLOODS, ETC.			
07/27/09	SJ0809	JUL-01		E911 COMMISSION FUND> DEPOSIT ERROR S/B CTY IMPROVEMEN			2,046.75
				REIMBURSEMENT FROM STATE OF MS FOR MONEY OVER AND ABOVE CONTRACT			
				AMOUNT WHICH SHOULD HAVE BEEN DEPOSITED INTO COUNTY IMPROVEMENT			
				FUND BUT WAS DEPOSITED INTO E911 COMMISSION FUND IN ERROR. SEE			
				RECEIPT # 0490 DATED 7/01/09.			
08/11/09	RC0809	000589		STATE OF MISSISSIPPI> 1ST&2ND QTR REIMBURSEMENT/BRAD			4,766.84
09/10/09	RC0809	000659		STATE OF MISSISSIPPI> 3RD QTR REIMBURSEMENT/BRAD SMI			2,534.56
				BALANCE >>>	9,348.15CR	0.00	9,348.15
-----							
013	000	270		RESTRICTED PUBLIC WORKS CAPITA			
10/20/08	RC0809	000745		STATE OF MISSISSIPPI> GRANT			1,022.00
11/04/08	RC0809	000778		STATE OF MISSISSIPPI> GRANT			5,978.98
05/14/09	RC0809	000391		STATE OF MISSISSIPPI> GRANT			110,033.00
09/08/09	RC0809	000637		STATE OF MISSISSIPPI> GRANT			1,140.47
				BALANCE >>>	118,174.45CR	0.00	118,174.45
-----							
013	000	326		OTHER CHARGES PUBLIC WORKS			
10/07/08	RC0809	000730		STATE OF MISSISSIPPI> COUNTY'S LITTER PICKUP			2,157.94
				BALANCE >>>	2,157.94CR	0.00	2,157.94
-----							
013	000	330		INTEREST INCOME			
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008			51.24
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008			59.75
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008			30.91
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009			13.09
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009			.37
				BALANCE >>>	155.36CR	0.00	155.36
-----							
013	000	340		REFUNDS			
10/30/08	RC0809	000765		TRANSCARE TRANSPORTATION, INC> VENDOR REFUND/REIMBURSEMENT			1,839.40
				BALANCE >>>	1,839.40CR	0.00	1,839.40
-----							
013	000	341		CANCELLED WARRANTS			
09/15/09	RC0809	000660		CANCELLED WARRANTS> CANCELLED WARRANTS			13.00
				BALANCE >>>	13.00CR	0.00	13.00
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013 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/23/09	SJ0809	SEP-04		INTERFUND TRANSFER FROM GENERAL FUND> BOARD ORDER DATED 9/22/2009			114,400.00
				INTERFUND TRANSFER FROM COMMON COUNTY GENERAL FUND INTO COUNTY IMPROVEMENT FUND PER BOARD ORDER DATED 9/22/2009			
				BALANCE >>>	114,400.00CR	0.00	114,400.00

TOTAL REVENUE BALANCE >>> 277,015.45CR

151 MAIN. BLDGS. & GROUNDS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013 151 430				MAINTENANCE / SERVICE EMPLOYEE			
10/01/08	PY1908	89T3006	2 2177	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,397.00	
11/01/08	PY1908	8AU5006	380 2540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,397.00	
12/01/08	PY1908	8BQ8006	722 2867	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,397.00	
01/01/09	PY1908	8CV8006	947 3077	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,397.00	
02/01/09	PY1908	91T2006	1229 3344	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,397.00	
03/01/09	PY1908	92Q5006	1527 3628	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,397.00	
04/01/09	PY1908	93V8006	1857 3943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,397.00	
05/01/09	PY1908	94T6006	2259 4331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,397.00	
06/01/09	PY1908	95S2006	2558 4614	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,397.00	
07/01/09	PY1908	96P7006	2878 4919	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,397.00	
08/01/09	PY1908	97U5006	3216 5244	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,397.00	
09/01/09	PY1908	98V7006	3504 5516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,397.00	
				BALANCE >>>	52,764.00	52,764.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013 151 465				STATE RETIREMENT MATCHING			
10/01/08	PY1908	89T3008	2 2177	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.04	
11/01/08	PY1908	8AU5008	380 2540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.04	
12/01/08	PY1908	8BQ8008	722 2867	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.04	
01/01/09	PY1908	8CV8008	947 3077	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.04	
02/01/09	PY1908	91T2008	1229 3344	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.04	
03/01/09	PY1908	92Q5008	1527 3628	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.04	
04/01/09	PY1908	93V8008	1857 3943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.04	
05/01/09	PY1908	94T6008	2259 4331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.04	
06/01/09	PY1908	95S2008	2558 4614	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.04	
07/01/09	PY1908	96P7008	2878 4919	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.04	
08/01/09	PY1908	97U5008	3216 5244	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		527.64	
09/01/09	PY1908	98V7008	3504 5516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		527.64	
				BALANCE >>>	6,265.68	6,265.68	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013 151 466				SOCIAL SECURITY MATCHING			
10/01/08	PY1908	89T3007	2 2177	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.89	
11/01/08	PY1908	8AU5007	380 2540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.89	
12/01/08	PY1908	8BQ8007	722 2867	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.89	
01/01/09	PY1908	8CV8007	947 3077	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.89	
02/01/09	PY1908	91T2007	1229 3344	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.89	
03/01/09	PY1908	92Q5007	1527 3628	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.89	

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04/01/09	PY1908	93V8007	1857	3943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.89	
05/01/09	PY1908	94T6007	2259	4331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.89	
06/01/09	PY1908	95S2007	2558	4614	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.89	
07/01/09	PY1908	96P7007	2878	4919	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.89	
08/01/09	PY1908	97U5007	3216	5244	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.89	
09/01/09	PY1908	98V7007	3504	5516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.89	
BALANCE >>>						3,994.68	3,994.68	0.00
-----								
013 151 476	MEALS AND LODGING							
04/07/09	AP2676	0409332	2052	4121	SMITH, JAMES B. > MEALS & LODGING, TRAVEL		165.44	
BALANCE >>>						165.44	165.44	0.00
-----								
013 151 477	TRAVEL IN PRIVATE VEHICLE							
12/02/08	AP2676	1108287	823	2951	SMITH, JAMES B. > TRAVEL		287.82	
04/07/09	AP2676	0409332	2052	4121	SMITH, JAMES B. > MEALS & LODGING, TRAVEL		167.20	
BALANCE >>>						455.02	455.02	0.00
-----								
013 151 480	OTHER TRAVEL COSTS							
10/22/08	AP6407	10082BS	298	2457	CENTER FOR GOVERNMENTAL TECHNO> REGISTRATION/B. SMITH		295.00	
BALANCE >>>						295.00	295.00	0.00
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013 151 499	PERSONAL SERVICES BUDGET							
BALANCE >>>						0.00	0.00	0.00
-----								
013 151 502	TELEPHONE SERVICE							
10/07/08	AP6754	1604132	131	2289	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
10/07/08	AP6882	1008136	130	2288	AT&T > TELEPHONE		136.24	
10/22/08	AP7690	1008281	300	2459	COMMUNIGROUP > TELEPHONE		2.81	
11/04/08	AP6754	1611566	467	2610	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
11/04/08	AP6882	1108131	466	2609	AT&T > TELEPHONE		131.22	
11/17/08	AP7690	1108238	674	2818	COMMUNIGROUP > TELEPHONE		2.38	
12/02/08	AP6754	1618833	816	2944	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
12/16/08	AP6882	1208131	923	3052	AT&T > TELEPHONE		131.44	
01/06/09	AP6754	1628678	1043	3156	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
01/06/09	AP6882	0109134	1042	3155	AT&T > TELEPHONE		134.46	
01/21/09	AP7690	0109361	1177	3291	TEC OF JACKSON, INC > TELEPHONE		3.61	
02/03/09	AP6754	1635503	1321	3419	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
02/18/09	AP6882	0209132	1477	3576	AT&T > TELEPHONE		132.64	
02/18/09	AP7690	0209449	1481	3580	TEC OF JACKSON, INC > TELEPHONE		4.49	
03/03/09	AP6754	1642449	1637	3721	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
03/03/09	AP6882	0209138	1636	3720	AT&T > TELEPHONE		138.96	
03/17/09	AP7690	0309371	1771	3856	TEC OF JACKSON, INC > TELEPHONE		3.71	
04/07/09	AP6754	1649517	2040	4109	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
04/07/09	AP6882	0409148	2035	4104	AT&T > TELEPHONE		148.48	
04/07/09	AP7690	0409415	2053	4122	TEC OF JACKSON, INC > TELEPHONE		4.15	
05/05/09	AP6754	1656314	2356	4411	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	

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05/05/09	AP6882	0509147	2355	4410	AT&T > TELEPHONE		147.24	
05/20/09	AP7690	0509245	2495	4551	TEC OF JACKSON, INC > TELEPHONE		2.45	
06/02/09	AP6754	1663552	2640	4679	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
06/24/09	AP6882	0609145	2792	4832	AT&T > TELEPHONE		145.11	
06/24/09	AP7690	0609337	2799	4839	TEC OF JACKSON, INC > TELEPHONE		3.37	
07/08/09	AP6754	1669992	2970	4994	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
07/08/09	AP6882	0709138	2969	4993	AT&T > TELEPHONE		138.44	
07/08/09	AP7690	0709259	2975	4999	TEC OF JACKSON, INC > TELEPHONE		2.59	
08/01/09	AP6754	1676935	3311	5322	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
08/01/09	AP6882	0809130	3310	5321	AT&T > TELEPHONE		130.04	
08/19/09	AP7690	0809208	3448	5459	TEC OF JACKSON, INC > TELEPHONE		2.08	
09/09/09	AP6754	1683652	3656	5648	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
09/09/09	AP6882	0909131	3654	5646	AT&T > TELEPHONE		131.58	
09/09/09	AP7690	0909561	3664	5656	TEC OF JACKSON, INC > TELEPHONE		5.61	
BALANCE >>>						2,402.50	2,402.50	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013 151 510					UTILITIES			
10/07/08	AP0829	1008190	136	2294	HOUSTON, CITY OF > UTILITIES		19.00	
10/07/08	AP1274	0908110	139	2297	NATCHEZ TRACE EPA > UTILITIES		1,103.13	
10/07/08	AP1274	0908179	139	2297	NATCHEZ TRACE EPA > UTILITIES		179.63	
10/22/08	AP1212	1008844	297	2456	ATMOS ENERGY > UTILITIES		84.44	
10/22/08	AP1274	1008192	305	2464	NATCHEZ TRACE EPA > UTILITIES		192.19	
11/04/08	AP0829	1108190	470	2613	HOUSTON, CITY OF > UTILITIES		19.00	
11/04/08	AP1274	1008761	473	2616	NATCHEZ TRACE EPA > UTILITIES		761.31	
11/17/08	AP1212	1108408	673	2817	ATMOS ENERGY > UTILITIES		40.81	
12/02/08	AP0829	1208190	820	2948	HOUSTON, CITY OF > UTILITIES		19.00	
12/02/08	AP1274	1108196	821	2949	NATCHEZ TRACE EPA > UTILITIES		196.04	
12/02/08	AP1274	1108325	821	2949	NATCHEZ TRACE EPA > UTILITIES		325.79	
12/16/08	AP1212	1208868	924	3053	ATMOS ENERGY > UTILITIES		86.81	
01/06/09	AP0829	0109190	1046	3159	HOUSTON, CITY OF > UTILITIES		19.00	
01/06/09	AP1274	1208195	1047	3160	NATCHEZ TRACE EPA > UTILITIES		195.82	
01/06/09	AP1274	1208299	1047	3160	NATCHEZ TRACE EPA > UTILITIES		299.40	
01/21/09	AP1212	0109103	1176	3290	ATMOS ENERGY > UTILITIES		103.77	
01/21/09	AP1274	0109192	1180	3294	NATCHEZ TRACE EPA > UTILITIES		192.66	
01/21/09	AP1274	0109240	1180	3294	NATCHEZ TRACE EPA > UTILITIES		240.48	
02/03/09	AP0829	010919A	1324	3422	HOUSTON, CITY OF > UTILITIES		19.00	
02/03/09	AP1274	0109241	1327	3425	NATCHEZ TRACE EPA > UTILITIES		24.18	
02/18/09	AP1212	0209132	1478	3577	ATMOS ENERGY > UTILITIES		132.17	
03/03/09	AP0829	0209209	1640	3724	HOUSTON, CITY OF > UTILITIES		20.92	
03/03/09	AP1274	0209186	1641	3725	NATCHEZ TRACE EPA > UTILITIES		186.78	
03/03/09	AP1274	0209244	1641	3725	NATCHEZ TRACE EPA > UTILITIES		244.68	
03/17/09	AP1212	0309950	1763	3848	ATMOS ENERGY > UTILITIES		95.03	
04/07/09	AP0829	0409190	2045	4114	HOUSTON, CITY OF > UTILITIES		19.00	
04/07/09	AP1212	0409611	2036	4105	ATMOS ENERGY > UTILITIES		61.19	
04/07/09	AP1274	0309158	2050	4119	NATCHEZ TRACE EPA > UTILITIES		158.98	
04/07/09	AP1274	0309236	2050	4119	NATCHEZ TRACE EPA > UTILITIES		236.28	
04/22/09	AP1274	0409134	2197	4268	NATCHEZ TRACE EPA > UTILITIES		134.88	
04/22/09	AP1274	0409276	2197	4268	NATCHEZ TRACE EPA > UTILITIES		276.73	
05/05/09	AP0829	0509190	2359	4414	HOUSTON, CITY OF > UTILITIES		19.00	
05/20/09	AP1212	0509392	2491	4547	ATMOS ENERGY > UTILITIES		39.28	

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05/20/09	AP1274	0509978	2493	4549	NATCHEZ TRACE EPA > UTILITIES		97.81	
06/02/09	AP0829	0609190	2643	4682	HOUSTON, CITY OF > UTILITIES		19.00	
06/02/09	AP1274	0509340	2644	4683	NATCHEZ TRACE EPA > UTILITIES		340.32	
06/24/09	AP1274	0609415	2798	4838	NATCHEZ TRACE EPA > UTILITIES		415.84	
06/24/09	AP1274	0609841	2798	4838	NATCHEZ TRACE EPA > UTILITIES		84.10	
07/08/09	AP0829	0709190	2974	4998	HOUSTON, CITY OF > UTILITIES		19.00	
07/22/09	AP1274	0709492	3163	5190	NATCHEZ TRACE EPA > UTILITIES		492.50	
07/22/09	AP1274	0709798	3163	5190	NATCHEZ TRACE EPA > UTILITIES		79.89	
08/01/09	AP0829	0809190	3315	5326	HOUSTON, CITY OF > UTILITIES		19.00	
08/19/09	AP1274	0809820	3447	5458	NATCHEZ TRACE EPA > UTILITIES		82.00	
09/09/09	AP0829	0909190	3660	5652	HOUSTON, CITY OF > UTILITIES		19.00	
09/09/09	AP1274	0809469	3663	5655	NATCHEZ TRACE EPA > UTILITIES		469.37	
09/23/09	AP1274	0909366	3815	5808	NATCHEZ TRACE EPA > UTILITIES		36.62	
09/23/09	AP1274	0909496	3815	5808	NATCHEZ TRACE EPA > UTILITIES		496.36	
BALANCE >>>						8,417.19	8,417.19	0.00
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013	151	521			LEGAL ADVERTISING			
10/07/08	AP1315	0908222	140	2298	OKOLONA MESSENGER > PUBLIC NOTICE		22.26	
03/03/09	AP1315	0209217	1642	3726	OKOLONA MESSENGER > LEGAL NOTICE		21.72	
05/05/09	AP1315	0509215	2362	4417	OKOLONA MESSENGER > PUBLIC NOTICE		21.54	
BALANCE >>>						65.52	65.52	0.00
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013	151	540			BUILDINGS R&M BY OUTSIDE			
10/22/08	AP3898	1311A	306	2465	PRECISION COMMUNICATIONS > REPEATER INSTALLATION		600.00	
10/22/08	AP3898	1330	306	2465	PRECISION COMMUNICATIONS > REPAIRS		300.50	
11/04/08	AP3898	1330A	475	2618	PRECISION COMMUNICATIONS > REPAIRS		60.00	
BALANCE >>>						960.50	960.50	0.00
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013	151	541			ROAD MACHINERY/EQUIPT R&M OUTS			
10/07/08	AP6515	979837	144	2302	WOODLAND FURN&ACC, INC/WOODLAN> REPAIRS		18.00	
10/07/08	AP6515	979867	144	2302	WOODLAND FURN&ACC, INC/WOODLAN> REPAIRS		88.10	
10/22/08	AP5939	147695	309	2468	WOFFORD TIRE SERVICE > REPAIRS		8.00	
10/22/08	AP5939	148211	309	2468	WOFFORD TIRE SERVICE > REPAIRS		8.00	
10/22/08	AP7523	31566	307	2466	PRO-FIRE EQUIPMENT, LLC > REPAIRS		1,839.40	
03/03/09	AP5939	178671	1643	3727	WOFFORD TIRE SERVICE > REPAIRS		8.00	
04/07/09	AP5939	773785	2055	4124	WOFFORD TIRE SERVICE > REPAIRS		8.00	
04/07/09	AP5939	965817	2055	4124	WOFFORD TIRE SERVICE > REPAIRS		8.00	
04/22/09	AP6515	829889	2199	4270	WOODLAND FURN&ACC, INC/WOODLAN> REPAIRS		38.13	
05/20/09	AP5939	580749	2496	4552	WOFFORD TIRE SERVICE > REPAIRS		12.00	
06/24/09	AP5939	872904	2800	4840	WOFFORD TIRE SERVICE > REPAIRS		8.00	
08/01/09	AP4478	0709500	3316	5327	KING'S TIRE & CAR CARE > REPAIRS		5.00	
BALANCE >>>						2,048.63	2,048.63	0.00
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013	151	542			VEHICLES R&M BY OUTSIDE			
12/02/08	AP5939	469744	824	2952	WOFFORD TIRE SERVICE > REPAIRS		8.00	
02/03/09	AP7997	3370	1325	3423	LINTON SERVICE, INC. > WRECKER FEE		75.00	
02/18/09	AP5939	469494	1483	3582	WOFFORD TIRE SERVICE > REPAIRS		8.00	

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02/18/09	AP5939	469497	1483	3582	WOFFORD TIRE SERVICE > REPAIRS		8.00	
03/17/09	AP7085	0309400	1772	3857	THE MUFFLER SHOP > REPAIRS		40.00	
04/07/09	AP0680	23354	2044	4113	GRIFFIN MOTORS, INC. > REPAIRS		203.00	
06/24/09	AP8440	723986	2795	4835	J & H PRINTING, INC. > VEHICLE MARKINGS		200.00	
09/09/09	AP2347	000579	3661	5653	JOE'S BODY SHOP > REPAIRS		77.10	
09/23/09	AP2347	000579A	3813	5806	JOE'S BODY SHOP > REPAIRS		100.00	
BALANCE >>>						719.10	719.10	0.00
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013	151	544	SERVICE/MAINTENANCE CONTRACT R					
04/07/09	AP3898	1001	2051	4120	PRECISION COMMUNICATIONS > ANNUAL MAINTENANCE		246.20	
04/07/09	AP3898	1002	2051	4120	PRECISION COMMUNICATIONS > ANNUAL MAINTENANCE		271.96	
04/07/09	AP3898	1500	2051	4120	PRECISION COMMUNICATIONS > ANNUAL MAINTENANCE		150.00	
BALANCE >>>						668.16	668.16	0.00
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013	151	546	OTHER R&M BY OUTSIDE PERSONS					
10/22/08	AP6515	978643	310	2469	WOODLAND FURN&ACC, INC/WOODLAN> REPAIRS		93.75	
03/17/09	AP8589	100021	1769	3854	PRECISION CAMERA & VIDEO REPAI> REPAIRS/TAG#2418272		126.64	
05/05/09	AP0852	054746	2360	4415	INTEGRATED COMMUNICATIONS, INC> REPAIRS		298.75	
05/20/09	AP6515	431525	2497	4553	WOODLAND FURN&ACC, INC/WOODLAN> REPAIRS & EQUIPMENT		312.64	
06/02/09	AP3898	1060	2645	4684	PRECISION COMMUNICATIONS > GENERATOR REPAIRS		200.15	
07/08/09	AP0631	006837	2973	4997	G & H TELEPHONE, INC. > REPAIRS		64.00	
07/22/09	AP6515	090579	3165	5192	WOODLAND FURN&ACC, INC/WOODLAN> REPAIRS		52.83	
07/22/09	AP6515	090580	3165	5192	WOODLAND FURN&ACC, INC/WOODLAN> REPAIRS		41.00	
BALANCE >>>						1,189.76	1,189.76	0.00
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013	151	556	OTHER PROFESSIONAL FEES/SERVIC					
06/24/09	AP8649	0109071	2794	4834	GLOBAL SECURITY SYSTEMS, LLC > LICENSE FEE & SUPPLIES		8,253.00	
09/23/09	AP3898	7496	3816	5809	PRECISION COMMUNICATIONS > PROGRAMMING FEE,PARTS,RADIO		25.00	
BALANCE >>>						8,278.00	8,278.00	0.00
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013	151	571	DUES AND SUBSCRIPTIONS					
03/17/09	AP7519	2894	1766	3851	MCDEMA > DUES/SMITH&GRIFFIN		50.00	
BALANCE >>>						50.00	50.00	0.00
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013	151	579	FEEDING OF PRISONERS					
10/07/08	AP4640	0908965	138	2296	MORRIS GROCERY > INMATE MEALS		96.53	
10/07/08	AP8400	1008342	135	2293	GRIGGS QUICK STOP > INMATE MEALS		342.00	
10/22/08	AP5087	256273C	301	2460	DAVID'S ONE STOP > INMATE MEALS		70.00	
10/22/08	AP8400	1008108	304	2463	GRIGGS QUICK STOP > INMATE MEALS		108.00	
11/04/08	AP6274	1008100	471	2614	JEAN'S FAMILY DINER > INMATE MEALS		10.00	
11/04/08	AP8362	1008259	474	2617	OKOLONA SUPERETTE #2 > INMATE MEALS		259.36	
11/17/08	AP5087	256291C	675	2819	DAVID'S ONE STOP > INMATE MEALS		125.00	
12/02/08	AP8205	411024	818	2946	FOOD BASKET > INMATE MEALS		50.75	
BALANCE >>>						1,061.64	1,061.64	0.00

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013	151	599			CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
013	151	602			DUPLICATION AND REPRODUCTION			
07/22/09	AP6246	7528192	3164	5191	QUILL CORPORATION > COPY PAPER		35.90	
					BALANCE >>>	35.90	35.90	0.00
013	151	603			OFFICE SUPPLIES AND MATERIALS			
10/07/08	AP6246	9714994	141	2299	QUILL CORPORATION > OFFICE SUPPLIES		2.17	
10/07/08	AP6246	9750280	141	2299	QUILL CORPORATION > OFFICE SUPPLIES & EQUIPMENT		199.38	
10/07/08	AP6246	9757625	141	2299	QUILL CORPORATION > OFFICE SUPPLIES		252.99	
10/07/08	AP6246	9759019	141	2299	QUILL CORPORATION > OFFICE SUPPLIES		7.19	
11/04/08	AP0841	567289	472	2615	NABORS HOME CENTER > OFFICE SUPPLIES		25.17	
12/02/08	AP6246	2319060	822	2950	QUILL CORPORATION > OFFICE SUPPLIES		174.58	
03/17/09	AP6246	4824230	1770	3855	QUILL CORPORATION > OFFICE SUPPLIES		120.56	
09/23/09	AP8211	6769001	3817	5810	STAPLES CREDIT PLAN > OFFICE SUPPLIES		220.58	
					BALANCE >>>	1,002.62	1,002.62	0.00
013	151	639			SIGNS			
03/17/09	AP4234	8030	1768	3853	PARKS & PARKS WELL SERVICE, IN> GENERATORS & SIGNS		6,875.00	
					BALANCE >>>	6,875.00	6,875.00	0.00
013	151	641			BUILDING REPAIRS AND SUPPLIES			
10/07/08	AP4710	023741	129	2287	A & A ELECTRICAL SUPPLY, INC. > BUILDING MATERIALS		51.45	
10/07/08	AP6515	972843	144	2302	WOODLAND FURN&ACC, INC/WOODLAN> REPAIRS		88.90	
11/04/08	AP0841	567500	472	2615	NABORS HOME CENTER > BUILDING MATERIALS		383.20	
03/17/09	AP0841	577487	1767	3852	NABORS HOME CENTER > BUILDING MATERIALS		7.02	
06/24/09	AP0841	585272	2797	4837	NABORS HOME CENTER > BUILDING MATERIALS		14.24	
06/24/09	AP0841	585291	2797	4837	NABORS HOME CENTER > BUILDING MATERIALS		1.29	
06/24/09	AP0841	586891	2797	4837	NABORS HOME CENTER > BUILDING MATERIALS		8.13	
08/19/09	AP0841	591204	3446	5457	NABORS HOME CENTER > BUILDING MATERIALS		79.70	
					BALANCE >>>	633.93	633.93	0.00
013	151	643			HARDWARE/PLUMBING/ELECTRICAL			
05/05/09	AP4710	024501	2354	4409	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL PARTS		294.18	
					BALANCE >>>	294.18	294.18	0.00
013	151	644			SMALL TOOLS			
03/17/09	AP1791	790180	1774	3859	WEAVER'S AUTO PARTS > SMALL TOOL		114.00	
					BALANCE >>>	114.00	114.00	0.00
013	151	645			CUSTODIAL SUPPLIES			
11/04/08	AP1470	0004843	476	2619	ROWLAND HARDWARE, INC. > JANITORIAL SUPPLIES		13.19	
03/17/09	AP4532	11932	1773	3858	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		168.70	

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04/07/09	AP4532	12014	2054	4123	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		265.98	
09/09/09	AP0841	593281	3662	5654	NABORS HOME CENTER > BULBS		4.58	
09/09/09	AP0841	593900	3662	5654	NABORS HOME CENTER > JANITORIAL SUPPLIES & OIL		9.16	
BALANCE >>>						461.61	461.61	0.00
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013	151	671			GASOLINE			
10/07/08	AP3405	520719C	134	2292	FUELMAN > GASOLINE & DIESEL		265.59	
10/07/08	AP3405	623655C	134	2292	FUELMAN > GASOLINE & DIESEL		206.07	
10/22/08	AP3405	745031C	303	2462	FUELMAN > GASOLINE & DIESEL		168.84	
10/22/08	AP3405	829860C	303	2462	FUELMAN > GASOLINE & DIESEL		206.40	
10/22/08	AP3405	919193C	303	2462	FUELMAN > GASOLINE & DIESEL		86.83	
11/04/08	AP3405	017193C	469	2612	FUELMAN > GASOLINE & DIESEL		166.17	
11/04/08	AP3405	082564C	469	2612	FUELMAN > GASOLINE & DIESEL		93.18	
11/17/08	AP3405	198283C	676	2820	FUELMAN > GASOLINE & DIESEL		150.84	
12/02/08	AP3405	291815C	819	2947	FUELMAN > GASOLINE & DIESEL		90.12	
12/02/08	AP3405	378747C	819	2947	FUELMAN > GASOLINE & DIESEL		86.05	
12/16/08	AP3405	466930C	925	3054	FUELMAN > GASOLINE		69.75	
12/16/08	AP3405	601241C	925	3054	FUELMAN > GASOLINE & DIESEL		101.49	
12/16/08	AP3405	679354C	925	3054	FUELMAN > GASOLINE & DIESEL		60.29	
01/06/09	AP3405	767812C	1045	3158	FUELMAN > GASOLINE & DIESEL		53.13	
01/06/09	AP3405	865239C	1045	3158	FUELMAN > GASOLINE & DIESEL		58.40	
01/21/09	AP3405	073754C	1178	3292	FUELMAN > GASOLINE & DIESEL		90.65	
01/21/09	AP3405	969823C	1178	3292	FUELMAN > GASOLINE		59.81	
02/03/09	AP3405	165161C	1323	3421	FUELMAN > GASOLINE		123.47	
02/03/09	AP3405	273377C	1323	3421	FUELMAN > GASOLINE & DIESEL		39.19	
02/18/09	AP3405	345247C	1480	3579	FUELMAN > GASOLINE & DIESEL		106.50	
02/18/09	AP3405	463542C	1480	3579	FUELMAN > GASOLINE & DIESEL		110.45	
02/18/09	AP3405	546529C	1480	3579	FUELMAN > GASOLINE & DIESEL		138.82	
03/03/09	AP3405	630600C	1639	3723	FUELMAN > GASOLINE		71.33	
03/17/09	AP3405	089379C	1764	3849	FUELMAN > GASOLINE & DIESEL		112.27	
03/17/09	AP3405	742832C	1764	3849	FUELMAN > GASOLINE & DIESEL		132.13	
04/07/09	AP3405	170317C	2043	4112	FUELMAN > GASOLINE & DIESEL		127.47	
04/07/09	AP3405	253886C	2043	4112	FUELMAN > GASOLINE & DIESEL		109.67	
04/07/09	AP3405	377034C	2043	4112	FUELMAN > GASOLINE & DIESEL		211.97	
04/22/09	AP3405	509088C	2195	4266	FUELMAN > GASOLINE		88.33	
04/22/09	AP3405	745312C	2195	4266	FUELMAN > GASOLINE & DIESEL		86.97	
04/22/09	AP3405	853369C	2195	4266	FUELMAN > GASOLINE & DIESEL		107.31	
05/05/09	AP3405	965350C	2358	4413	FUELMAN > GASOLINE & DIESEL		194.43	
05/20/09	AP3405	103146C	2492	4548	FUELMAN > GASOLINE & DIESEL		123.31	
05/20/09	AP3405	211272C	2492	4548	FUELMAN > GASOLINE & DIESEL		137.93	
06/02/09	AP3405	296209C	2642	4681	FUELMAN > GASOLINE & DIESEL		108.53	
06/02/09	AP3405	403334C	2642	4681	FUELMAN > GASOLINE & DIESEL		148.07	
06/24/09	AP3405	058421C	2793	4833	FUELMAN > GASOLINE & DIESEL		202.36	
06/24/09	AP3405	462926C	2793	4833	FUELMAN > GASOLINE & DIESEL		86.41	
06/24/09	AP3405	675172C	2793	4833	FUELMAN > GASOLINE & DIESEL		149.46	
07/08/09	AP3405	320282C	2972	4996	FUELMAN > GASOLINE & DIESEL		168.60	
07/08/09	AP3405	629406C	2972	4996	FUELMAN > GASOLINE & DIESEL		133.87	
07/08/09	AP3405	858107C	2972	4996	FUELMAN > GASOLINE		73.78	
07/22/09	AP3405	45286C	3159	5186	FUELMAN > GASOLINE		160.90	
07/22/09	AP3405	947470C	3159	5186	FUELMAN > GASOLINE & DIESEL		211.94	



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08/01/09	AP3405	140663C	3314	5325	FUELMAN > GASOLINE & DIESEL		171.19	
08/19/09	AP3405	306945C	3444	5455	FUELMAN > GASOLINE		202.85	
08/19/09	AP3405	418375C	3444	5455	FUELMAN > GASOLINE & DIESEL		167.94	
09/09/09	AP3405	512003C	3659	5651	FUELMAN > GASOLINE & DIESEL		196.01	
09/09/09	AP3405	595396C	3659	5651	FUELMAN > GASOLINE & DIESEL		150.00	
09/09/09	AP3405	683672C	3659	5651	FUELMAN > GASOLINE		192.61	
09/23/09	AP3405	016227C	3812	5805	FUELMAN > GASOLINE & DIESEL		105.20	
09/23/09	AP3405	106837C	3812	5805	FUELMAN > GASOLINE & DIESEL		104.95	
09/23/09	AP3405	935401C	3812	5805	FUELMAN > GASOLINE & DIESEL		168.90	
					BALANCE >>>	6,938.73	6,938.73	0.00

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013 151 672					DIESEL FUEL			
10/07/08	AP3405	520719C	134	2292	FUELMAN > GASOLINE & DIESEL		130.67	
10/07/08	AP3405	623655C	134	2292	FUELMAN > GASOLINE & DIESEL		37.08	
10/22/08	AP3405	745031C	303	2462	FUELMAN > GASOLINE & DIESEL		80.44	
10/22/08	AP3405	829860C	303	2462	FUELMAN > GASOLINE & DIESEL		111.39	
10/22/08	AP3405	919193C	303	2462	FUELMAN > GASOLINE & DIESEL		64.05	
11/04/08	AP3405	017193C	469	2612	FUELMAN > GASOLINE & DIESEL		55.32	
11/04/08	AP3405	082564C	469	2612	FUELMAN > GASOLINE & DIESEL		39.51	
11/17/08	AP3405	198283C	676	2820	FUELMAN > GASOLINE & DIESEL		51.74	
12/02/08	AP3405	291815C	819	2947	FUELMAN > GASOLINE & DIESEL		82.90	
12/02/08	AP3405	378747C	819	2947	FUELMAN > GASOLINE & DIESEL		33.70	
12/16/08	AP3405	601241C	925	3054	FUELMAN > GASOLINE & DIESEL		87.23	
12/16/08	AP3405	679354C	925	3054	FUELMAN > GASOLINE & DIESEL		49.67	
01/06/09	AP3405	767812C	1045	3158	FUELMAN > GASOLINE & DIESEL		36.33	
01/06/09	AP3405	865239C	1045	3158	FUELMAN > GASOLINE & DIESEL		15.50	
01/21/09	AP3405	073754C	1178	3292	FUELMAN > GASOLINE & DIESEL		79.77	
02/03/09	AP3405	273377C	1323	3421	FUELMAN > GASOLINE & DIESEL		42.27	
02/18/09	AP3405	345247C	1480	3579	FUELMAN > GASOLINE & DIESEL		39.39	
02/18/09	AP3405	463542C	1480	3579	FUELMAN > GASOLINE & DIESEL		113.59	
02/18/09	AP3405	546529C	1480	3579	FUELMAN > GASOLINE & DIESEL		48.81	
03/17/09	AP3405	089379C	1764	3849	FUELMAN > GASOLINE & DIESEL		30.66	
03/17/09	AP3405	742832C	1764	3849	FUELMAN > GASOLINE & DIESEL		68.80	
04/07/09	AP3405	170317C	2043	4112	FUELMAN > GASOLINE & DIESEL		86.75	
04/07/09	AP3405	253886C	2043	4112	FUELMAN > GASOLINE & DIESEL		33.29	
04/07/09	AP3405	377034C	2043	4112	FUELMAN > GASOLINE & DIESEL		45.82	
04/22/09	AP3405	745312C	2195	4266	FUELMAN > GASOLINE & DIESEL		79.87	
04/22/09	AP3405	853369C	2195	4266	FUELMAN > GASOLINE & DIESEL		61.29	
05/05/09	AP3405	965350C	2358	4413	FUELMAN > GASOLINE & DIESEL		79.26	
05/20/09	AP3405	103146C	2492	4548	FUELMAN > GASOLINE & DIESEL		65.57	
05/20/09	AP3405	211272C	2492	4548	FUELMAN > GASOLINE & DIESEL		36.65	
06/02/09	AP3405	296209C	2642	4681	FUELMAN > GASOLINE & DIESEL		82.12	
06/02/09	AP3405	403334C	2642	4681	FUELMAN > GASOLINE & DIESEL		37.83	
06/24/09	AP3405	058421C	2793	4833	FUELMAN > GASOLINE & DIESEL		45.28	
06/24/09	AP3405	462926C	2793	4833	FUELMAN > GASOLINE & DIESEL		35.50	
06/24/09	AP3405	675172C	2793	4833	FUELMAN > GASOLINE & DIESEL		49.77	
07/08/09	AP3405	320282C	2972	4996	FUELMAN > GASOLINE & DIESEL		51.90	
07/08/09	AP3405	629406C	2972	4996	FUELMAN > GASOLINE & DIESEL		34.59	
07/22/09	AP3405	947470C	3159	5186	FUELMAN > GASOLINE & DIESEL		78.97	
08/01/09	AP3405	140663C	3314	5325	FUELMAN > GASOLINE & DIESEL		98.29	

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08/19/09	AP3405	418375C	3444	5455	FUELMAN > GASOLINE & DIESEL		55.39	
09/09/09	AP3405	512003C	3659	5651	FUELMAN > GASOLINE & DIESEL		42.13	
09/09/09	AP3405	595396C	3659	5651	FUELMAN > GASOLINE & DIESEL		52.66	
09/23/09	AP3405	016227C	3812	5805	FUELMAN > GASOLINE & DIESEL		82.16	
09/23/09	AP3405	106837C	3812	5805	FUELMAN > GASOLINE & DIESEL		42.95	
09/23/09	AP3405	935401C	3812	5805	FUELMAN > GASOLINE & DIESEL		78.34	
BALANCE >>>						2,655.20	2,655.20	0.00

013 151 674 LUBRICATING OILS AND GREASE								
10/07/08	AP0595	42329	133	2291	FORREST AUTO PARTS > OIL/PARTS/FLUID		38.97	
10/07/08	AP1470	0004736	142	2300	ROWLAND TRUE VALUE HDWARE > PARTS & OIL		26.29	
01/06/09	AP1791	784216	1049	3162	WEAVER'S AUTO PARTS > OIL, FLUID		41.68	
01/06/09	AP1791	786511	1049	3162	WEAVER'S AUTO PARTS > PARTS, OIL		18.90	
04/07/09	AP0946	D860382	2047	4116	JIM'S AUTO PARTS, INC. > PARTS & OIL		19.66	
04/22/09	AP0595	45447	2194	4265	FORREST AUTO PARTS > PARTS & OIL		45.00	
07/22/09	AP0945	98-4301	3160	5187	JIM'S AUTO PARTS, INC. > PARTS & OIL		2.98	
07/22/09	AP0946	29-3629	3161	5188	JIM'S AUTO PARTS, INC. > OIL, PARTS		13.95	
08/01/09	AP0595	47028	3313	5324	FORREST AUTO PARTS > OIL, PARTS		38.97	
08/19/09	AP0946	29-4339	3445	5456	JIM'S AUTO PARTS, INC. > PARTS & OIL		16.68	
09/09/09	AP0841	593900	3662	5654	NABORS HOME CENTER > JANITORIAL SUPPLIES & OIL		3.99	
09/09/09	AP6515	650345	3666	5658	WOODLAND FURN&ACC, INC/WOODLAN> PARTS & OIL		25.66	
BALANCE >>>						292.73	292.73	0.00

013 151 675 ANTIFREEZE/STARTER FLUID/ETC.								
10/07/08	AP0595	42329	133	2291	FORREST AUTO PARTS > OIL/PARTS/FLUID		7.00	
01/06/09	AP1791	784215	1049	3162	WEAVER'S AUTO PARTS > PARTS, FLUID		2.99	
01/06/09	AP1791	784216	1049	3162	WEAVER'S AUTO PARTS > OIL, FLUID		4.55	
05/05/09	AP1791	797385	2363	4418	WEAVER'S AUTO PARTS > SHOP SUPPLIES, FLUID		13.77	
BALANCE >>>						28.31	28.31	0.00

013 151 680 TIRES AND TUBES								
10/07/08	AP5939	525579	143	2301	WOFFORD TIRE SERVICE > TIRE		71.00	
10/07/08	AP5939	527171	143	2301	WOFFORD TIRE SERVICE > TIRE		30.00	
11/04/08	AP5939	050078	477	2620	WOFFORD TIRE SERVICE > TIRE		30.00	
12/02/08	AP5939	469789	824	2952	WOFFORD TIRE SERVICE > TIRE		30.00	
01/06/09	AP5939	773812	1050	3163	WOFFORD TIRE SERVICE > TIRE		30.00	
02/03/09	AP5939	469431	1328	3426	WOFFORD TIRE SERVICE > TIRE		30.00	
03/17/09	AP0671	120430	1765	3850	GOODYEAR AUTO SERVICE > TIRES		679.79	
05/20/09	AP5939	582075	2496	4552	WOFFORD TIRE SERVICE > TIRE		30.00	
06/02/09	AP5939	872881	2646	4685	WOFFORD TIRE SERVICE > TIRE		30.00	
06/24/09	AP5939	582013	2800	4840	WOFFORD TIRE SERVICE > TIRE		30.00	
09/09/09	AP5939	306931	3665	5657	WOFFORD TIRE SERVICE > TIRE		25.00	
BALANCE >>>						1,015.79	1,015.79	0.00

013 151 681 REPAIR AND REPLACEMENT PARTS								
10/07/08	AP0595	42329	133	2291	FORREST AUTO PARTS > OIL/PARTS/FLUID		37.06	
10/07/08	AP0945	D612569	137	2295	JIM'S AUTO PARTS, INC. > PARTS		7.97	

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10/07/08	AP1470	0004736	142	2300	ROWLAND TRUE VALUE HDWARE > PARTS & OIL		49.09	
10/22/08	AP0311	CT81783	299	2458	CHICKASAW EQUIPMENT CO. > PART		106.35	
10/22/08	AP0595	42770	302	2461	FORREST AUTO PARTS > PART		39.48	
10/22/08	AP1791	776841	308	2467	WEAVER'S AUTO PARTS > PARTS		183.90	
10/22/08	AP6515	309897	310	2469	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		61.95	
01/06/09	AP1470	0004939	1048	3161	ROWLAND HARDWARE, INC. > PARTS		41.68	
01/06/09	AP1791	784215	1049	3162	WEAVER'S AUTO PARTS > PARTS, FLUID		38.96	
01/06/09	AP1791	786511	1049	3162	WEAVER'S AUTO PARTS > PARTS, OIL		49.98	
01/21/09	AP0946	D857715	1179	3293	JIM'S AUTO PARTS, INC. > PART		26.07	
02/18/09	AP0595	44095	1479	3578	FORREST AUTO PARTS > PARTS		121.42	
02/18/09	AP0595	44126	1479	3578	FORREST AUTO PARTS > PARTS		143.13	
02/18/09	AP1791	789329	1482	3581	WEAVER'S AUTO PARTS > PARTS		176.44	
04/07/09	AP0595	45045	2042	4111	FORREST AUTO PARTS > PARTS		8.97	
04/07/09	AP0945	D622024	2046	4115	JIM'S AUTO PARTS, INC. > PARTS		43.01	
04/07/09	AP0946	D860382	2047	4116	JIM'S AUTO PARTS, INC. > PARTS & OIL		31.33	
04/07/09	AP0946	D860806	2047	4116	JIM'S AUTO PARTS, INC. > PARTS		57.83	
04/22/09	AP0595	45447	2194	4265	FORREST AUTO PARTS > PARTS & OIL		29.15	
05/20/09	AP1470	0005191	2494	4550	ROWLAND HARDWARE, INC. > PARTS		30.86	
06/24/09	AP0946	29-2270	2796	4836	JIM'S AUTO PARTS, INC. > PARTS		17.98	
07/22/09	AP0945	98-4301	3160	5187	JIM'S AUTO PARTS, INC. > PARTS & OIL		35.82	
07/22/09	AP0946	29-3629	3161	5188	JIM'S AUTO PARTS, INC. > OIL, PARTS		28.95	
07/22/09	AP6515	090483	3165	5192	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		74.00	
08/01/09	AP0595	47028	3313	5324	FORREST AUTO PARTS > OIL, PARTS		43.88	
08/01/09	AP1791	806513	3318	5329	WEAVER'S AUTO PARTS > PART		152.29	
08/01/09	AP1791	806583	3318	5329	WEAVER'S AUTO PARTS > PART		31.39	
08/01/09	AP6515	090494	3319	5330	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		160.01	
08/19/09	AP0946	29-4339	3445	5456	JIM'S AUTO PARTS, INC. > PARTS & OIL		18.74	
08/19/09	AP1791	808249	3449	5460	WEAVER'S AUTO PARTS > PARTS		26.80	
09/09/09	AP6515	650345	3666	5658	WOODLAND FURN&ACC, INC/WOODLAN> PARTS & OIL		69.50	
09/23/09	AP3898	7496	3816	5809	PRECISION COMMUNICATIONS > PROGRAMMING FEE, PARTS, RADIO		148.00	
					BALANCE >>>	2,091.99	2,091.99	0.00

013 151 682			OTHER MACHINERY REPAIR PARTS					
11/04/08	AP0841	566989	472	2615	NABORS HOME CENTER > SHOP SUPPLIES		89.88	
02/03/09	AP0841	574102	1326	3424	NABORS HOME CENTER > SHOP SUPPLIES		89.88	
04/07/09	AP0841	577814	2049	4118	NABORS HOME CENTER > SHOP SUPPLIES		95.88	
04/07/09	AP0841	579464	2049	4118	NABORS HOME CENTER > SHOP SUPPLIES		20.42	
04/07/09	AP0841	579828	2049	4118	NABORS HOME CENTER > SHOP SUPPLIES		62.98	
04/07/09	AP1232	0409120	2048	4117	MOONEYHAM, DALE > TAG		12.00	
04/22/09	AP0841	580108	2196	4267	NABORS HOME CENTER > SHOP SUPPLIES		129.99	
04/22/09	AP0841	580122	2196	4267	NABORS HOME CENTER > SHOP SUPPLIES		16.06	
04/22/09	AP0841	580576	2196	4267	NABORS HOME CENTER > SHOP SUPPLIES		50.61	
05/05/09	AP1791	797385	2363	4418	WEAVER'S AUTO PARTS > SHOP SUPPLIES, FLUID		27.31	
07/22/09	AP8688	766596	3162	5189	LAKE ROAD GROCERY > SHOP SUPPLIES		12.99	
09/23/09	AP0841	594354	3814	5807	NABORS HOME CENTER > SHOP SUPPLIES		90.93	
					BALANCE >>>	698.93	698.93	0.00

013 151 691			UNIFORMS					
11/17/08	AP7833	150758	677	2821	HERO 247/ INVENTORY TRADING CO> UNIFORMS		210.00	
					BALANCE >>>	210.00	210.00	0.00

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=====								
013	151	695			OTHER CONSUMABLE SUPPLIES			
04/07/09	AP4144	612621	2039	4108	DENDY FOODS, INC. > WATER FOR SEARCH PARTY		39.90	
04/07/09	AP5087	B674564	2037	4106	DAVID'S ONE STOP > FOOD FOR OFFICERS/VOLUNTEERS		80.25	
04/22/09	AP4532	12088	2198	4269	TRADE AMERICA, INC. > FIRST AID SUPPLIES		104.50	
05/05/09	AP0841	581970	2361	4416	NABORS HOME CENTER > HERBICIDES		50.97	
06/24/09	AP8649	0109071	2794	4834	GLOBAL SECURITY SYSTEMS, LLC > LICENSE FEE & SUPPLIES		6,655.00	
09/09/09	AP7663	101357	3657	5649	ELLIOTT DATA SYSTEMS, INC. > EMA SUPPLIES		895.00	
09/09/09	AP8285	29584	3655	5647	CRITICAL TOOL, INC > GATORADE		464.18	
					BALANCE >>>	8,289.80	8,289.80	0.00
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013	151	699			CONSUMABLE SUPPLIES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
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013	151	750			GRANTS/FIRE DEPARTMENTS/ETAL			
10/07/08	AP6758	0091	132	2290	EXCEL, INC. > APPROPRIATION		200.00	
11/04/08	AP6758	0092	468	2611	EXCEL, INC. > APPROPRIATION		200.00	
12/02/08	AP6758	0093	817	2945	EXCEL, INC. > APPROPRIATION		200.00	
01/06/09	AP6758	0094	1044	3157	EXCEL, INC. > APPROPRIATION		200.00	
02/03/09	AP6758	0095	1322	3420	EXCEL, INC. > APPROPRIATION		200.00	
03/03/09	AP6758	0096	1638	3722	EXCEL, INC. > APPROPRIATION		200.00	
04/07/09	AP6758	0097	2041	4110	EXCEL, INC. > APPROPRIATION		200.00	
05/05/09	AP6758	0098	2357	4412	EXCEL, INC. > APPROPRIATION		200.00	
06/02/09	AP6758	0099	2641	4680	EXCEL, INC. > APPROPRIATION		200.00	
07/08/09	AP6758	0100	2971	4995	EXCEL, INC. > APPROPRIATION		200.00	
08/01/09	AP6758	0101	3312	5323	EXCEL, INC. > APPROPRIATION		200.00	
09/09/09	AP6758	0102	3658	5650	EXCEL, INC. > APPROPRIATIONS		200.00	
					BALANCE >>>	2,400.00	2,400.00	0.00
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013	151	799			GRANTS BUDGET			
					BALANCE >>>	0.00	0.00	0.00
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013	151	919			OFFICE EQUIPMENT LESS \$5000			
10/07/08	AP6246	9750280	141	2299	QUILL CORPORATION > OFFICE SUPPLIES & EQUIPMENT		139.99	
04/07/09	AP6920	5C3NC28	2038	4107	DELL MARKETING L.P. > OFFICE EQUIPMENT		1,489.84	
04/07/09	AP6920	5D6MDW8	2038	4107	DELL MARKETING L.P. > OFFICE EQUIPMENT		1,140.47	
04/07/09	AP6920	58NRFT8	2038	4107	DELL MARKETING L.P. > OFFICE EQUIPMENT		147.24	
04/07/09	AP6920	58W37C9	2038	4107	DELL MARKETING L.P. > OFFICE EQUIPMENT		126.98	
04/22/09	AP6515	829888	2199	4270	WOODLAND FURN&ACC, INC/WOODLAN> LAWN MOWER		2,900.00	
05/20/09	AP6515	431525	2497	4553	WOODLAND FURN&ACC, INC/WOODLAN> REPAIRS & EQUIPMENT		470.00	
08/01/09	AP4234	8158	3317	5328	PARKS & PARKS WELL SERVICE, IN> TRANSFER SWITCHES		32,155.20	
09/23/09	AP3898	7496	3816	5809	PRECISION COMMUNICATIONS > PROGRAMMING FEE, PARTS, RADIO		300.00	
					BALANCE >>>	38,869.72	38,869.72	0.00
-----								
013	151	920			OFFICE EQUIPMENT MORE \$5000			
03/17/09	AP4234	8030	1768	3853	PARKS & PARKS WELL SERVICE, IN> GENERATORS & SIGNS		115,823.75	
					BALANCE >>>	115,823.75	115,823.75	0.00
-----								

CHICKASAW COUNTY 2008/2009  
 013 COUNTY IMPROVEMENT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013	151	939		CAPITAL OUTLAY BUDGET			
				BALANCE >>>	0.00	0.00	0.00
013	151	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
				MAIN. BLDGS. & GROUNDS	278,533.01	278,533.01	0.00
*****							
				233 OTHER SUPPORT SERVICES			
				OTHER SUPPORT SERVICES	0.00	0.00	0.00
*****							
				900 OTHER FINANCING USES			
				OTHER FINANCING USES	0.00	0.00	0.00
*****							
				TOTAL EXPENDITURES	278,533.01		
+++++							
				COUNTY IMPROVEMENT FUND	0.00	555,548.46	555,548.46

CHICKASAW COUNTY 2008/2009  
 045 NATIONAL FORESTRY TITLE III  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
045 000 002				CASH IN BANK		30,425.34	
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008		65.85	
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008		84.63	
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008		67.30	
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009		59.25	
02/20/09	RC0809	000209		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY08	26,686.00		
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009		42.16	
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009		161.82	
04/22/09	CD0045	004271		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 002200			26,686.00
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009		90.91	
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009		94.06	
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009		99.57	
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009		88.76	
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009		83.46	
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009		88.14	
				BALANCE >>>	31,451.25	27,711.91	26,686.00
-----							
				TOTAL ASSETS	BALANCE >>>	31,451.25	
+++++							
045 000 190				FUND BALANCE - UNRESERVED			30,425.34
				BALANCE >>>	30,425.34CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	30,425.34CR	
+++++							
045 000 290				NATIONAL FOREST DISTRIBUTION			
02/20/09	RC0809	000209		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY08			26,686.00
				BALANCE >>>	26,686.00CR	0.00	26,686.00
-----							
045 000 330				INTEREST INCOME			
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008			65.85
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008			84.63
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008			67.30
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009			59.25
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009			42.16
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009			161.82
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009			90.91
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009			94.06
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009			99.57
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009			88.76
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009			83.46
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009			88.14
				BALANCE >>>	1,025.91CR	0.00	1,025.91
-----							
				TOTAL REVENUE	BALANCE >>>	27,711.91CR	
+++++							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
107 TITLE III PROJECTS							
045	107	556		OTHER PROFESSIONAL FEES/SERVIC			
04/22/09	AP7424	340386	2200 4271	MISSISSIPPI STATE UNIVERSITY > PROFESSIONAL SERVICES		26,686.00	
				BALANCE >>>	26,686.00	26,686.00	0.00
-----							
045	107	599		CONTRACTUAL SERVICES BUDGET			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TITLE III PROJECTS	BALANCE >>>	26,686.00	26,686.00 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	26,686.00	
+++++							
				NATIONAL FORESTRY TITLE III	BALANCE >>>	0.00	54,397.91 54,397.91
=====							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		150,623.76	
10/01/08	CD0096	002178		PAYROLL CLEARING > PAYMENT OF CLAIM 000003			10,020.71
10/07/08	CD0096	002303		AT&T > PAYMENT OF CLAIM 000145			53.66
10/07/08	CD0096	002304		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000146			490.00
10/07/08	CD0096	002305		FLAKE, SARAH > PAYMENT OF CLAIM 000147			234.00
10/07/08	CD0096	002306		MOONEYHAM, DALE > PAYMENT OF CLAIM 000148			507.16
10/07/08	CD0096	002307		TECHNICAL SERVICE > PAYMENT OF CLAIM 000149			1,000.00
10/07/08	CD0096	002308		WEATHERALL'S INC. > PAYMENT OF CLAIM 000150			342.16
10/07/08	CD0096	002309		XEROX CORPORATION > PAYMENT OF CLAIM 000151			398.41
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5.62	
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,558.06	
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P		.45	
10/22/08	CD0096	002470		CKB, INC. > PAYMENT OF CLAIM 000311			875.00
10/22/08	CD0096	002471		COMMUNIGROUP > PAYMENT OF CLAIM 000312			1.19
10/22/08	CD0096	002472		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000313			39.00
10/22/08	CD0096	002473		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000314			212.96
10/22/08	CD0096	002474		WEATHERALL'S INC. > PAYMENT OF CLAIM 000315			275.54
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008		304.73	
11/01/08	CD0096	002541		PAYROLL CLEARING > PAYMENT OF CLAIM 000381			10,020.71
11/04/08	CD0096	002621		AT&T > PAYMENT OF CLAIM 000478			48.39
11/04/08	CD0096	002622		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000479			540.00
11/04/08	CD0096	002623		FLAKE, SARAH > PAYMENT OF CLAIM 000480			1,045.92
11/04/08	CD0096	002624		FORMLINE BUSINESS FORMS, INC. > PAYMENT OF CLAIM 000481			594.00
11/04/08	CD0096	002625		MAKAMSON, EMILY D. > PAYMENT OF CLAIM 000482			184.50
11/04/08	CD0096	002626		MOONEYHAM, DALE > PAYMENT OF CLAIM 000483			498.29
11/04/08	CD0096	002627		OKOLONA MESSENGER > PAYMENT OF CLAIM 000484			295.00
11/04/08	CD0096	002628		QUILL CORPORATION > PAYMENT OF CLAIM 000485			44.99
11/04/08	CD0096	002629		TECHNICAL SERVICE > PAYMENT OF CLAIM 000486			1,000.00
11/04/08	CD0096	002630		XEROX CORPORATION > PAYMENT OF CLAIM 000487			310.31
11/17/08	CD0096	002822		COMMUNIGROUP > PAYMENT OF CLAIM 000678			2.96
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		114.98	
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,376.17	
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		2,447.56	
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008		365.16	
12/01/08	CD0096	002868		PAYROLL CLEARING > PAYMENT OF CLAIM 000723			10,014.30
12/02/08	CD0096	002953		CKB, INC. > PAYMENT OF CLAIM 000825			1,000.00
12/02/08	CD0096	002954		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000826			540.00
12/02/08	CD0096	002955		FLAKE, SARAH > PAYMENT OF CLAIM 000827			187.20
12/02/08	CD0096	002956		IAAO > PAYMENT OF CLAIM 000828			175.00
12/02/08	CD0096	002957		MOONEYHAM, DALE > PAYMENT OF CLAIM 000829			420.00
12/02/08	CD0096	002958		TECHNICAL SERVICE > PAYMENT OF CLAIM 000830			1,000.00
12/02/08	CD0096	002959		WEATHERALL'S INC. > PAYMENT OF CLAIM 000831			86.69
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		3,283.31	
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		163.30	
12/16/08	CD0096	003055		AT&T > PAYMENT OF CLAIM 000926			49.56
12/16/08	CD0096	003056		CKB, INC. > PAYMENT OF CLAIM 000927			1,000.00
12/16/08	CD0096	003057		COMMUNIGROUP > PAYMENT OF CLAIM 000928			2.02
12/16/08	CD0096	003058		MISS. ASSESSORS & COLLECTORS A> PAYMENT OF CLAIM 000929			225.00
12/16/08	CD0096	003059		XEROX CORPORATION > PAYMENT OF CLAIM 000930			310.31
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008		264.67	
01/01/09	CD0096	003078		PAYROLL CLEARING > PAYMENT OF CLAIM 000948			10,014.30



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/09	CD0096	003164		AT&T > PAYMENT OF CLAIM 001051			48.69
01/06/09	CD0096	003165		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001052			540.00
01/06/09	CD0096	003166		DEMENT PRINTING CO. INC. > PAYMENT OF CLAIM 001053			1,320.00
01/06/09	CD0096	003167		DLT SOLUTIONS, INC. > PAYMENT OF CLAIM 001054			3,196.01
01/06/09	CD0096	003168		FLAKE, SARAH > PAYMENT OF CLAIM 001055			163.80
01/06/09	CD0096	003169		MOONEYHAM, DALE > PAYMENT OF CLAIM 001056			231.21
01/06/09	CD0096	003170		TECHNICAL SERVICE > PAYMENT OF CLAIM 001057			1,000.00
01/06/09	CD0096	003171		WEATHERALL'S INC. > PAYMENT OF CLAIM 001058			111.59
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	34,682.75		
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,639.17		
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI	99.33		
01/21/09	CD0096	003295		CKB, INC. > PAYMENT OF CLAIM 001181			1,000.00
01/21/09	CD0096	003296		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001182			1.78
01/21/09	CD0096	003297		WEATHERALL'S INC. > PAYMENT OF CLAIM 001183			107.91
01/21/09	CD0096	003298		XEROX CORPORATION > PAYMENT OF CLAIM 001184			159.24
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009	274.36		
02/01/09	CD0096	003345		PAYROLL CLEARING > PAYMENT OF CLAIM 001230			13,874.16
02/03/09	CD0096	003427		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001329			540.00
02/03/09	CD0096	003428		FLAKE, SARAH > PAYMENT OF CLAIM 001330			187.20
02/03/09	CD0096	003429		MOONEYHAM, DALE > PAYMENT OF CLAIM 001331			1,106.08
02/03/09	CD0096	003430		TECHNICAL SERVICE > PAYMENT OF CLAIM 001332			1,000.00
02/18/09	CD0096	003583		AT&T > PAYMENT OF CLAIM 001484			48.92
02/18/09	CD0096	003584		OKOLONA MESSENGER > PAYMENT OF CLAIM 001485			130.00
02/18/09	CD0096	003585		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001486			4.37
02/18/09	CD0096	003586		WEATHERALL'S INC. > PAYMENT OF CLAIM 001487			110.55
02/18/09	CD0096	003587		XEROX CORPORATION > PAYMENT OF CLAIM 001488			863.14
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	100,463.84		
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	6,871.00		
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA	152.35		
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009	170.51		
03/01/09	CD0096	003629		PAYROLL CLEARING > PAYMENT OF CLAIM 001528			15,215.24
03/03/09	CD0096	003728		AT&T > PAYMENT OF CLAIM 001644			50.53
03/03/09	CD0096	003729		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 001645			235.00
03/03/09	CD0096	003730		CKB, INC. > PAYMENT OF CLAIM 001646			1,000.00
03/03/09	CD0096	003731		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001647			540.00
03/03/09	CD0096	003732		FLAKE, SARAH > PAYMENT OF CLAIM 001648			176.00
03/03/09	CD0096	003733		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 001649			4,323.73
03/03/09	CD0096	003734		MISSISSIPPI CHAPTER OF IAAO > PAYMENT OF CLAIM 001650			50.00
03/03/09	CD0096	003735		MOONEYHAM, DALE > PAYMENT OF CLAIM 001651			750.44
03/03/09	CD0096	003736		TECHNICAL SERVICE > PAYMENT OF CLAIM 001652			1,000.00
03/03/09	CD0096	003737		WEATHERALL'S INC. > PAYMENT OF CLAIM 001653			135.05
03/04/09	RC0809	000246		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX	69.43		
03/17/09	CD0096	003860		CKB, INC. > PAYMENT OF CLAIM 001775			1,000.00
03/17/09	CD0096	003861		QUILL CORPORATION > PAYMENT OF CLAIM 001776			345.54
03/17/09	CD0096	003862		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001777			1.69
03/17/09	CD0096	003863		WEATHERALL'S INC. > PAYMENT OF CLAIM 001778			197.81
03/17/09	CD0096	003864		XEROX CORPORATION > PAYMENT OF CLAIM 001779			310.31
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX	28,454.02		
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,756.00		
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR	139.55		
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009	679.35		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/09	CD0096	003944		PAYROLL CLEARING > PAYMENT OF CLAIM 001858			15,215.24
04/07/09	CD0096	004125		AT&T > PAYMENT OF CLAIM 002056			49.41
04/07/09	CD0096	004126		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002057			540.00
04/07/09	CD0096	004127		FLAKE, SARAH > PAYMENT OF CLAIM 002058			176.00
04/07/09	CD0096	004128		MOONEYHAM, DALE > PAYMENT OF CLAIM 002059			768.73
04/07/09	CD0096	004129		MOONEYHAM, DALE > PAYMENT OF CLAIM 002060			44.00
04/07/09	CD0096	004130		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002061			2.87
04/07/09	CD0096	004131		TECHNICAL SERVICE > PAYMENT OF CLAIM 002062			1,000.00
04/07/09	CD0096	004132		WEATHERALL'S INC. > PAYMENT OF CLAIM 002063			229.01
04/07/09	CD0096	004133		XEROX CORPORATION > PAYMENT OF CLAIM 002064			455.39
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	5,790.85		
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM	5,793.70		
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR	36.63		
04/22/09	CD0096	004272		CKB, INC. > PAYMENT OF CLAIM 002201			1,000.00
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009	686.84		
05/01/09	CD0096	004332		PAYROLL CLEARING > PAYMENT OF CLAIM 002260			15,214.85
05/05/09	CD0096	004419		AT&T > PAYMENT OF CLAIM 002364			48.69
05/05/09	CD0096	004420		CABOT LODGE MILLSAPS > PAYMENT OF CLAIM 002365			370.00
05/05/09	CD0096	004421		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 002366			500.00
05/05/09	CD0096	004422		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002367			540.00
05/05/09	CD0096	004423		FLAKE, SARAH > PAYMENT OF CLAIM 002368			154.00
05/05/09	CD0096	004424		HEWLETT-PACKARD EXPRESS SERVIC> PAYMENT OF CLAIM 002369			1,649.00
05/05/09	CD0096	004425		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 002370			561.00
05/05/09	CD0096	004426		MIXON, BOBBY C. > PAYMENT OF CLAIM 002371			520.00
05/05/09	CD0096	004427		MOONEYHAM, DALE > PAYMENT OF CLAIM 002372			91.80
05/05/09	CD0096	004428		MOONEYHAM, DALE > PAYMENT OF CLAIM 002373			258.34
05/05/09	CD0096	004429		TECHNICAL SERVICE > PAYMENT OF CLAIM 002374			1,000.00
05/05/09	CD0096	004430		WALDALE MANUFACTURING LTD. > PAYMENT OF CLAIM 002375			177.98
05/05/09	CD0096	004431		WEATHERALL'S INC. > PAYMENT OF CLAIM 002376			33.95
05/20/09	CD0096	004554		CKB, INC. > PAYMENT OF CLAIM 002498			1,000.00
05/20/09	CD0096	004555		OKOLONA MESSENGER > PAYMENT OF CLAIM 002499			170.00
05/20/09	CD0096	004556		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002500			1.66
05/20/09	CD0096	004557		WEATHERALL'S INC. > PAYMENT OF CLAIM 002501			264.21
05/20/09	CD0096	004558		XEROX CORPORATION > PAYMENT OF CLAIM 002502			310.31
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	2,762.46		
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,107.02		
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR	20.75		
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009	665.61		
06/01/09	CD0096	004615		PAYROLL CLEARING > PAYMENT OF CLAIM 002559			15,214.85
06/02/09	CD0096	004686		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002647			540.00
06/02/09	CD0096	004687		FLAKE, SARAH > PAYMENT OF CLAIM 002648			242.00
06/02/09	CD0096	004688		MAKAMSON, EMILY D. > PAYMENT OF CLAIM 002649			256.12
06/02/09	CD0096	004689		MOONEYHAM, DALE > PAYMENT OF CLAIM 002650			4,295.60
06/02/09	CD0096	004690		TECHNICAL SERVICE > PAYMENT OF CLAIM 002651			1,000.00
06/02/09	CD0096	004691		WEATHERALL'S INC. > PAYMENT OF CLAIM 002652			38.15
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	3,619.25		
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	8,447.67		
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR	32.61		
06/24/09	CD0096	004841		AT&T > PAYMENT OF CLAIM 002801			50.16
06/24/09	CD0096	004842		CKB, INC. > PAYMENT OF CLAIM 002802			1,000.00
06/24/09	CD0096	004843		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002803			100.00

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06/24/09	CD0096	004844		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002804			2.16
06/24/09	CD0096	004845		WEATHERALL'S INC. > PAYMENT OF CLAIM 002805			122.06
06/24/09	CD0096	004846		XEROX CORPORATION > PAYMENT OF CLAIM 002806			310.31
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009		671.40	
07/01/09	CD0096	004920		PAYROLL CLEARING > PAYMENT OF CLAIM 002879			15,214.85
07/08/09	CD0096	005000		APEX SOFTWARE > PAYMENT OF CLAIM 002976			430.00
07/08/09	CD0096	005001		AT&T > PAYMENT OF CLAIM 002977			50.64
07/08/09	CD0096	005002		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002978			540.00
07/08/09	CD0096	005003		FLAKE, SARAH > PAYMENT OF CLAIM 002979			110.00
07/08/09	CD0096	005004		MOONEYHAM, DALE > PAYMENT OF CLAIM 002980			612.39
07/08/09	CD0096	005005		QUILL CORPORATION > PAYMENT OF CLAIM 002981			127.99
07/08/09	CD0096	005006		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002982			1.09
07/08/09	CD0096	005007		TECHNICAL SERVICE > PAYMENT OF CLAIM 002983			1,000.00
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	4,575.49		
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	6,347.41		
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO	29.47		
07/22/09	CD0096	005193		CKB, INC. > PAYMENT OF CLAIM 003166			1,000.00
07/22/09	CD0096	005194		MISS. ASSESSORS & COLLECTORS A> PAYMENT OF CLAIM 003167			500.00
07/22/09	CD0096	005195		XEROX CORPORATION > PAYMENT OF CLAIM 003168			178.73
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009		573.21	
08/01/09	CD0096	005245		PAYROLL CLEARING > PAYMENT OF CLAIM 003217			16,942.52
08/01/09	CD0096	005331		AT&T > PAYMENT OF CLAIM 003320			49.80
08/01/09	CD0096	005332		COMPTROLLER OF THE TREASURY > PAYMENT OF CLAIM 003321			315.00
08/01/09	CD0096	005333		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003322			540.00
08/01/09	CD0096	005334		FLAKE, SARAH > PAYMENT OF CLAIM 003323			198.00
08/01/09	CD0096	005335		MAKAMSON, EMILY D. > PAYMENT OF CLAIM 003324			515.30
08/01/09	CD0096	005336		MOONEYHAM, DALE > PAYMENT OF CLAIM 003325			552.87
08/01/09	CD0096	005337		MOONEYHAM, DALE > PAYMENT OF CLAIM 003326			360.80
08/01/09	CD0096	005338		OKOLONA MESSENGER > PAYMENT OF CLAIM 003327			21.50
08/01/09	CD0096	005339		TECHNICAL SERVICE > PAYMENT OF CLAIM 003328			1,000.00
08/19/09	CD0096	005461		CKB, INC. > PAYMENT OF CLAIM 003450			1,000.00
08/19/09	CD0096	005462		XEROX CORPORATION > PAYMENT OF CLAIM 003451			262.32
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	8,078.05		
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,204.88		
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR	15.72		
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009		515.81	
09/01/09	CD0096	005517		PAYROLL CLEARING > PAYMENT OF CLAIM 003505			16,942.52
09/09/09	CD0096	005659		AT&T > PAYMENT OF CLAIM 003667			48.10
09/09/09	CD0096	005660		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003668			540.00
09/09/09	CD0096	005661		FLAKE, SARAH > PAYMENT OF CLAIM 003669			220.00
09/09/09	CD0096	005662		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 003670			546.00
09/09/09	CD0096	005663		MOONEYHAM, DALE > PAYMENT OF CLAIM 003671			309.07
09/09/09	CD0096	005664		TEC OF JACKSON, INC > PAYMENT OF CLAIM 003672			3.03
09/09/09	CD0096	005665		TECHNICAL SERVICE > PAYMENT OF CLAIM 003673			1,000.00
09/09/09	CD0096	005666		XEROX CORPORATION > PAYMENT OF CLAIM 003674			337.10
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	9,665.01		
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,697.45		
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T	49.58		
09/23/09	CD0096	005811		CKB, INC. > PAYMENT OF CLAIM 003818			79,000.00
09/23/09	CD0096	005812		CONNECT TWO > PAYMENT OF CLAIM 003819			65.00
09/23/09	CD0096	005813		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 003820			156.00

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09/23/09	CD0096	005814		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003821			149.95
09/23/09	CD0096	005815		WEATHERALL'S INC. > PAYMENT OF CLAIM 003822			98.85
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009		306.12	
BALANCE >>>					109,059.92	270,028.66	311,592.50
TOTAL ASSETS					BALANCE >>>	109,059.92	
-----							
096	000	190		FUND BALANCE - UNRESERVED			150,623.76
BALANCE >>>					150,623.76CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	150,623.76CR	
-----							
096	000	200		REALTY/PERSONAL			
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5.62
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			114.98
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			34,682.75
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			100,463.84
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			28,454.02
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,790.85
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,762.46
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,619.25
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,575.49
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			8,078.05
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			9,665.01
BALANCE >>>					198,212.32CR	0.00	198,212.32
-----							
096	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,558.06
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,376.17
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			3,283.31
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,639.17
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,871.00
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,756.00
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			5,793.70
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,107.02
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,447.67
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,347.41
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,204.88
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,697.45
BALANCE >>>					63,081.84CR	0.00	63,081.84
-----							
096	000	203		PRIOR YEAR PROPERTY TAX			
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P			.45
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			2,447.56
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			163.30

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01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			99.33
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA			152.35
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR			139.55
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			36.63
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR			20.75
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR			32.61
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIOR			29.47
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR			15.72
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T			49.58
				BALANCE >>>	3,187.30CR	0.00	3,187.30
-----							
096 000 266				MOTOR VEHICLE RENTAL TAX			
03/04/09	RC0809	000246		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			69.43
				BALANCE >>>	69.43CR	0.00	69.43
-----							
096 000 330				INTEREST INCOME			
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008			304.73
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008			365.16
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008			264.67
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009			274.36
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009			170.51
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009			679.35
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009			686.84
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009			665.61
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009			671.40
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009			573.21
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009			515.81
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009			306.12
				BALANCE >>>	5,477.77CR	0.00	5,477.77
-----							
096 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>		270,028.66CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 404				OFFICE/CLERICAL			
10/01/08	PY1908	89T3009	3 2178	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,422.00	
11/01/08	PY1908	8AU5009	381 2541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,422.00	
12/01/08	PY1908	8BQ8009	723 2868	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,422.00	
01/01/09	PY1908	8CV8009	948 3078	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,422.00	
02/01/09	PY1908	91T2009	1230 3345	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,671.76	
03/01/09	PY1908	92Q5009	1528 3629	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,794.00	
04/01/09	PY1908	93V8009	1858 3944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,794.00	
05/01/09	PY1908	94T6009	2260 4332	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,794.00	

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06/01/09	PY1908	95S2009	2559	4615	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,794.00	
07/01/09	PY1908	96P7009	2879	4920	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,794.00	
08/01/09	PY1908	97U5009	3217	5245	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,232.83	
09/01/09	PY1908	98V7009	3505	5517	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,232.83	
BALANCE >>>						137,795.42	137,795.42	0.00

096 153 465 STATE RETIREMENT MATCHING								
10/01/08	PY1908	89T3011	3	2178	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		998.01	
11/01/08	PY1908	8AU5011	381	2541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		998.01	
12/01/08	PY1908	8BQ8011	723	2868	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		998.01	
01/01/09	PY1908	8CV8011	948	3078	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		998.01	
02/01/09	PY1908	91T2011	1230	3345	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,383.10	
03/01/09	PY1908	92Q5011	1528	3629	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,516.09	
04/01/09	PY1908	93V8011	1858	3944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,516.09	
05/01/09	PY1908	94T6011	2260	4332	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,516.09	
06/01/09	PY1908	95S2011	2559	4615	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,516.09	
07/01/09	PY1908	96P7011	2879	4920	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,516.09	
08/01/09	PY1908	97U5011	3217	5245	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,707.94	
09/01/09	PY1908	98V7011	3505	5517	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,707.94	
BALANCE >>>						16,371.47	16,371.47	0.00

096 153 466 SOCIAL SECURITY MATCHING								
10/01/08	PY1908	89T3010	3	2178	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		600.70	
11/01/08	PY1908	8AU5010	381	2541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		600.70	
12/01/08	PY1908	8BQ8010	723	2868	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		594.29	
01/01/09	PY1908	8CV8010	948	3078	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		594.29	
02/01/09	PY1908	91T2010	1230	3345	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		819.30	
03/01/09	PY1908	92Q5010	1528	3629	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		905.15	
04/01/09	PY1908	93V8010	1858	3944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		905.15	
05/01/09	PY1908	94T6010	2260	4332	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		904.76	
06/01/09	PY1908	95S2010	2559	4615	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		904.76	
07/01/09	PY1908	96P7010	2879	4920	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		904.76	
08/01/09	PY1908	97U5010	3217	5245	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,001.75	
09/01/09	PY1908	98V7010	3505	5517	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,001.75	
BALANCE >>>						9,737.36	9,737.36	0.00

096 153 476 MEALS AND LODGING								
11/04/08	AP2375	1108104	480	2623	FLAKE, SARAH > MEALS/LODGING/TRAVEL		576.75	
11/04/08	AP5031	1108184	482	2625	MAKAMSON, EMILY D. > MEALS		184.50	
05/05/09	AP3771	0409258	2373	4428	MOONEYHAM, DALE > LODGING, TRAVEL		82.89	
05/05/09	AP5267	0409370	2365	4420	CABOT LODGE MILLSAPS > LODGING/MAKAMSON		370.00	
06/02/09	AP5031	0509256	2649	4688	MAKAMSON, EMILY D. > MEALS, TRAVEL		59.22	
08/01/09	AP3771	0809360	3326	5337	MOONEYHAM, DALE > LODGING, TRAVEL		181.50	
08/01/09	AP5031	0709515	3324	5335	MAKAMSON, EMILY D. > REGISTRATION, MEALS & LODGING, TRAVEL		235.40	
BALANCE >>>						1,690.26	1,690.26	0.00

096 153 477 TRAVEL IN PRIVATE VEHICLE								
10/07/08	AP2375	1008202	147	2305	FLAKE, SARAH > TRAVEL		234.00	

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11/04/08	AP2375	1108104	480	2623	FLAKE, SARAH > MEALS/LODGING/TRAVEL		469.17		
12/02/08	AP2375	1108187	827	2955	FLAKE, SARAH > TRAVEL		187.20		
01/06/09	AP2375	1208163	1055	3168	FLAKE, SARAH > TRAVEL		163.80		
02/03/09	AP2375	0209187	1330	3428	FLAKE, SARAH > TRAVEL		187.20		
03/03/09	AP2375	0209176	1648	3732	FLAKE, SARAH > TRAVEL		176.00		
04/07/09	AP2375	0409176	2058	4127	FLAKE, SARAH > TRAVEL		176.00		
04/07/09	AP3771	0409440	2060	4129	MOONEYHAM, DALE > TRAVEL		44.00		
05/05/09	AP2375	0409154	2368	4423	FLAKE, SARAH > TRAVEL		154.00		
05/05/09	AP3771	0409258	2373	4428	MOONEYHAM, DALE > LODGING, TRAVEL		175.45		
06/02/09	AP2375	0509242	2648	4687	FLAKE, SARAH > TRAVEL		242.00		
06/02/09	AP5031	0509256	2649	4688	MAKAMSON, EMILY D. > MEALS, TRAVEL		196.90		
07/08/09	AP2375	0709110	2979	5003	FLAKE, SARAH > TRAVEL		110.00		
08/01/09	AP2375	0709198	3323	5334	FLAKE, SARAH > TRAVEL		198.00		
08/01/09	AP3771	0809360	3326	5337	MOONEYHAM, DALE > LODGING, TRAVEL		179.30		
08/01/09	AP5031	0709515	3324	5335	MAKAMSON, EMILY D. > REGISTRATION, MEALS & LODGING, TRAVEL		229.90		
09/09/09	AP2375	0809220	3669	5661	FLAKE, SARAH > TRAVEL		220.00		
BALANCE >>>						3,342.92	3,342.92	0.00	
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096	153	480	OTHER TRAVEL COSTS						
03/03/09	AP6407	0209175	1645	3729	CENTER FOR GOVERNMENTAL TRAINING > REGISTRATION/MOONEYHAM		175.00		
03/03/09	AP6407	0209600	1645	3729	CENTER FOR GOVERNMENTAL TRAINING > REGISTRATION/MAKAMSON		60.00		
05/05/09	AP6407	0409500	2366	4421	CENTER FOR GOVERNMENTAL TRAINING > REGISTRATION/MAKAMSON		500.00		
07/22/09	AP1176	0709500	3167	5194	MISS. ASSESSORS & COLLECTORS ASSOCIATION > REGISTRATION/MOONEYHAM		500.00		
08/01/09	AP5031	0709515	3324	5335	MAKAMSON, EMILY D. > REGISTRATION, MEALS & LODGING, TRAVEL		50.00		
08/01/09	AP8695	0809315	3321	5332	COMPTROLLER OF THE TREASURY > REGISTRATION/FLAKE		315.00		
BALANCE >>>						1,600.00	1,600.00	0.00	
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096	153	499	PERSONAL SERVICES BUDGET						
BALANCE >>>						0.00	0.00	0.00	
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096	153	501	POSTAGE AND BOX RENT						
10/07/08	AP1232	1008507	148	2306	MOONEYHAM, DALE > POSTAGE REFUND		507.16		
11/04/08	AP1232	1108498	483	2626	MOONEYHAM, DALE > POSTAGE REFUND		498.29		
12/02/08	AP1232	1108420	829	2957	MOONEYHAM, DALE > POSTAGE REFUND		420.00		
01/06/09	AP1232	1208231	1056	3169	MOONEYHAM, DALE > POSTAGE REFUND		231.21		
02/03/09	AP1232	0209110	1331	3429	MOONEYHAM, DALE > POSTAGE REFUND		1,106.08		
03/03/09	AP1232	0209750	1651	3735	MOONEYHAM, DALE > POSTAGE REFUND		750.44		
04/07/09	AP1232	0409768	2059	4128	MOONEYHAM, DALE > POSTAGE REFUND		768.73		
05/05/09	AP1232	0409918	2372	4427	MOONEYHAM, DALE > POSTAGE REFUND		91.80		
06/02/09	AP1232	0509333	2650	4689	MOONEYHAM, DALE > POSTAGE REFUND		4,295.60		
07/08/09	AP1232	0709612	2980	5004	MOONEYHAM, DALE > POSTAGE REFUND		612.39		
08/01/09	AP1232	0709552	3325	5336	MOONEYHAM, DALE > POSTAGE REFUND		552.87		
09/09/09	AP1232	0809309	3671	5663	MOONEYHAM, DALE > POSTAGE REFUND		309.07		
BALANCE >>>						10,143.64	10,143.64	0.00	
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096	153	502	TELEPHONE SERVICE						
10/07/08	AP6882	1008536	145	2303	AT&T > TELEPHONE		53.66		

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10/22/08	AP7690	1008119	312	2471	COMMUNIGROUP > TELEPHONE		1.19	
11/04/08	AP6882	110848A	478	2621	AT&T > TELEPHONE		48.39	
11/17/08	AP7690	1108296	678	2822	COMMUNIGROUP > TELEPHONE		2.96	
12/16/08	AP6882	1208495	926	3055	AT&T > TELEPHONE		49.56	
12/16/08	AP7690	1208202	928	3057	COMMUNIGROUP > TELEPHONE		2.02	
01/06/09	AP6882	0109486	1051	3164	AT&T > TELEPHONE		48.69	
01/21/09	AP7690	0109178	1182	3296	TEC OF JACKSON, INC > TELEPHONE		1.78	
02/18/09	AP6882	0209489	1484	3583	AT&T > TELEPHONE		48.92	
02/18/09	AP7690	0209437	1486	3585	TEC OF JACKSON, INC > TELEPHONE		4.37	
03/03/09	AP6882	0209505	1644	3728	AT&T > TELEPHONE		50.53	
03/17/09	AP7690	0309169	1777	3862	TEC OF JACKSON, INC > TELEPHONE		1.69	
04/07/09	AP6882	0409494	2056	4125	AT&T > TELEPHONE		49.41	
04/07/09	AP7690	0409287	2061	4130	TEC OF JACKSON, INC > TELEPHONE		2.87	
05/05/09	AP6882	050948A	2364	4419	AT&T > TELEPHONE		48.69	
05/20/09	AP7690	0509166	2500	4556	TEC OF JACKSON, INC > TELEPHONE		1.66	
06/24/09	AP6882	0609501	2801	4841	AT&T > TELEPHONE		50.16	
06/24/09	AP7690	0609216	2804	4844	TEC OF JACKSON, INC > TELEPHONE		2.16	
07/08/09	AP6882	0709506	2977	5001	AT&T > TELEPHONE		50.64	
07/08/09	AP7690	0709109	2982	5006	TEC OF JACKSON, INC > TELEPHONE		1.09	
08/01/09	AP6882	0809498	3320	5331	AT&T > TELEPHONE		49.80	
09/09/09	AP6882	0909481	3667	5659	AT&T > TELEPHONE		48.10	
09/09/09	AP7690	0909303	3672	5664	TEC OF JACKSON, INC > TELEPHONE		3.03	
BALANCE >>>						621.37	621.37	0.00
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096	153	521	LEGAL ADVERTISING					
05/05/09	AP7849	0409561	2370	4425	JOURNAL PUBLISHING-HOUSTON > LEGAL NOTICE		561.00	
08/01/09	AP1315	0709215	3327	5338	OKOLONA MESSENGER > LEGAL NOTICE		21.50	
09/09/09	AP7849	0809546	3670	5662	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		546.00	
BALANCE >>>						1,128.50	1,128.50	0.00
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096	153	544	SERVICE/MAINTENANCE CONTRACT R					
10/07/08	AP2076	69844	146	2304	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		330.00	
10/07/08	AP2076	69845	146	2304	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	
11/04/08	AP2076	70323	479	2622	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		380.00	
11/04/08	AP2076	70324	479	2622	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	
12/02/08	AP2076	70808	826	2954	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		380.00	
12/02/08	AP2076	70809	826	2954	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	
01/06/09	AP2076	71279	1052	3165	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		380.00	
01/06/09	AP2076	71280	1052	3165	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	
02/03/09	AP2076	71737	1329	3427	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		380.00	
02/03/09	AP2076	71738	1329	3427	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	
03/03/09	AP2076	72197	1647	3731	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		380.00	
03/03/09	AP2076	72198	1647	3731	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	
04/07/09	AP2076	72679	2057	4126	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		380.00	
04/07/09	AP2076	72680	2057	4126	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	
05/05/09	AP2076	73144	2367	4422	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		380.00	
05/05/09	AP2076	73145	2367	4422	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	
05/05/09	AP8455	0409164	2369	4424	HEWLETT-PACKARD EXPRESS SERVIC> MAINTENANCE CONTRACT		1,649.00	
06/02/09	AP2076	73611	2647	4686	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		380.00	



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06/02/09	AP2076	73612	2647	4686	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	
07/08/09	AP2076	74110	2978	5002	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		380.00	
07/08/09	AP2076	74111	2978	5002	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	
07/08/09	AP7098	353060	2976	5000	APEX SOFTWARE > MAINTENANCE CONTRACT		430.00	
08/01/09	AP2076	74598	3322	5333	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		380.00	
08/01/09	AP2076	74599	3322	5333	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	
09/09/09	AP2076	75091	3668	5660	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		380.00	
09/09/09	AP2076	75092	3668	5660	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		160.00	
09/23/09	AP0631	006882	3820	5813	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		156.00	
					BALANCE >>>	8,665.00	8,665.00	0.00
-----								
096	153	546			OTHER R&M BY OUTSIDE PERSONS			
05/05/09	AP3940	0509520	2371	4426	MIXON, BOBBY C. > OFFICE EQUIPMENT, REPAIRS		26.00	
09/23/09	AP7107	09-135	3819	5812	CONNECT TWO > PHONE REPAIRS		65.00	
					BALANCE >>>	91.00	91.00	0.00
-----								
096	153	553			EDP/DATA PROCESSING SERVICES			
06/24/09	AP2076	73929	2803	4843	DELTA COMPUTER SYSTEMS, INC. > COMPUTER SERVICES		100.00	
					BALANCE >>>	100.00	100.00	0.00
-----								
096	153	554			CONSULTANT FEES			
10/07/08	AP1658	1008100	149	2307	TECHNICAL SERVICE > MAPPING MAINTENANCE		1,000.00	
10/22/08	AP4793	2839	311	2470	CKB, INC. > MAPPING MAINTENANCE		875.00	
11/04/08	AP1658	100810A	486	2629	TECHNICAL SERVICE > MAPPING MAINTENANCE		1,000.00	
12/02/08	AP1658	1108100	830	2958	TECHNICAL SERVICE > MAPPING MAINTENANCE		1,000.00	
12/02/08	AP4793	2854	825	2953	CKB, INC. > MAPPING MAINTENANCE		1,000.00	
12/16/08	AP4793	2856	927	3056	CKB, INC. > MAPPING MAINTENANCE		1,000.00	
01/06/09	AP1658	1208100	1057	3170	TECHNICAL SERVICE > MAPPING MAINTENANCE		1,000.00	
01/06/09	AP8547	1066951	1054	3167	DLT SOLUTIONS, INC. > MAPPING SOFTWARE MAINTENANCE		3,196.01	
01/21/09	AP4793	2865	1181	3295	CKB, INC. > MAPPING MAINTENANCE		1,000.00	
02/03/09	AP1658	0109100	1332	3430	TECHNICAL SERVICE > MAPPING MAINTENANCE		1,000.00	
03/03/09	AP1658	0209100	1652	3736	TECHNICAL SERVICE > MAPPING MAINTENANCE		1,000.00	
03/03/09	AP4793	2874	1646	3730	CKB, INC. > MAPPING MAINTENANCE		1,000.00	
03/17/09	AP4793	2884	1775	3860	CKB, INC. > MAPPING MAINTENANCE		1,000.00	
04/07/09	AP1658	0309100	2062	4131	TECHNICAL SERVICE > MAPPING MAINTENANCE		1,000.00	
04/22/09	AP4793	2898	2201	4272	CKB, INC. > MAPPING MAINTENANCE		1,000.00	
05/05/09	AP1658	0409100	2374	4429	TECHNICAL SERVICE > MAPPING MAINTENANCE		1,000.00	
05/20/09	AP4793	2913	2498	4554	CKB, INC. > MAPPING MAINTENANCE		1,000.00	
06/02/09	AP1658	0509100	2651	4690	TECHNICAL SERVICE > MAPPING MAINTENANCE		1,000.00	
06/24/09	AP4793	2930	2802	4842	CKB, INC. > MAPPING MAINTENANCE		1,000.00	
07/08/09	AP1658	0609100	2983	5007	TECHNICAL SERVICE > MAPPING MAINTENANCE		1,000.00	
07/22/09	AP4793	2947	3166	5193	CKB, INC. > MAPPING MAINTENANCE		1,000.00	
08/01/09	AP1658	0709100	3328	5339	TECHNICAL SERVICE > MAPPING MAINTENANCE		1,000.00	
08/19/09	AP4793	2958	3450	5461	CKB, INC. > MAPPING MAINTENANCE		1,000.00	
09/09/09	AP1658	0809100	3673	5665	TECHNICAL SERVICE > MAPPING MAINTENANCE		1,000.00	
09/23/09	AP4793	2964	3818	5811	CKB, INC. > MAPPING MAINTENANCE		1,000.00	
09/23/09	AP4793	2967	3818	5811	CKB, INC. > MAPPING MAINTENANCE		39,000.00	
09/23/09	AP4793	2968	3818	5811	CKB, INC. > MAPPING MAINTENANCE		39,000.00	
					BALANCE >>>	105,071.01	105,071.01	0.00

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=====									
096	153	571	DUES AND SUBSCRIPTIONS						
12/02/08	AP3348	9-11370	828	2956	IAAO > DUES		175.00		
12/16/08	AP1176	1208225	929	3058	MISS. ASSESSORS & COLLECTORS A > DUES		225.00		
03/03/09	AP2393	0209500	1650	3734	MISSISSIPPI CHAPTER OF IAAO > DUES		50.00		
					BALANCE >>>	450.00	450.00	0.00	
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096	153	581	OTHER CONTRACTUAL SERVICES						
10/07/08	AP4327	5641603	151	2309	XEROX CORPORATION > COPIER LEASE		159.24		
10/07/08	AP4327	5641620	151	2309	XEROX CORPORATION > COPIER LEASE		239.17		
11/04/08	AP4327	6373056	487	2630	XEROX CORPORATION > COPIER LEASE		159.24		
11/04/08	AP4327	6373076	487	2630	XEROX CORPORATION > COPIER LEASE		151.07		
12/16/08	AP4327	7011162	930	3059	XEROX CORPORATION > COPIER LEASE		159.24		
12/16/08	AP4327	7011180	930	3059	XEROX CORPORATION > COPIER LEASE		151.07		
01/21/09	AP4327	7636659	1184	3298	XEROX CORPORATION > COPIER LEASE		159.24		
02/18/09	AP4327	8278571	1488	3587	XEROX CORPORATION > COPIER LEASE		159.24		
02/18/09	AP4327	8278590	1488	3587	XEROX CORPORATION > COPIER LEASE		703.90		
03/17/09	AP4327	8876116	1779	3864	XEROX CORPORATION > COPIER LEASE		159.24		
03/17/09	AP4327	8876133	1779	3864	XEROX CORPORATION > COPIER LEASE		151.07		
04/07/09	AP4327	9467526	2064	4133	XEROX CORPORATION > COPIER LEASE		159.24		
04/07/09	AP4327	9467544	2064	4133	XEROX CORPORATION > COPIER LEASE		296.15		
05/05/09	AP8456	23419	2375	4430	WALDALE MANUFACTURING LTD. > FREIGHT		177.98		
05/20/09	AP4327	0113085	2502	4558	XEROX CORPORATION > COPIER LEASE		159.24		
05/20/09	AP4327	0113096	2502	4558	XEROX CORPORATION > COPIER LEASE		151.07		
06/24/09	AP4327	0692894	2806	4846	XEROX CORPORATION > COPIER LEASE		159.24		
06/24/09	AP4327	0692912	2806	4846	XEROX CORPORATION > COPIER LEASE		151.07		
07/22/09	AP4327	1502638	3168	5195	XEROX CORPORATION > COPIER LEASE		178.73		
08/19/09	AP4327	2262459	3451	5462	XEROX CORPORATION > COPIER LEASE		262.32		
09/09/09	AP4327	2622615	3674	5666	XEROX CORPORATION > COPIER LEASE		168.55		
09/09/09	AP4327	2622623	3674	5666	XEROX CORPORATION > COPIER LEASE		168.55		
					BALANCE >>>	4,383.86	4,383.86	0.00	
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096	153	599	CONTRACTUAL SERVICES BUDGET						
					BALANCE >>>	0.00	0.00	0.00	
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096	153	602	DUPLICATION AND REPRODUCTION						
09/23/09	AP8211	9307001	3821	5814	STAPLES CREDIT PLAN > COPY PAPER		149.95		
					BALANCE >>>	149.95	149.95	0.00	
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096	153	603	OFFICE SUPPLIES AND MATERIALS						
10/07/08	AP1800	CJ23815	150	2308	WEATHERALL'S INC. > OFFICE SUPPLIES		134.10		
10/07/08	AP1800	CK23895	150	2308	WEATHERALL'S INC. > OFFICE SUPPLIES		208.06		
10/22/08	AP1800	CK24826	315	2474	WEATHERALL'S INC. > OFFICE SUPPLIES		6.50		
10/22/08	AP1800	DL28393	315	2474	WEATHERALL'S INC. > OFFICE SUPPLIES		234.36		
10/22/08	AP1800	DL28560	315	2474	WEATHERALL'S INC. > OFFICE SUPPLIES		34.68		
10/22/08	AP7320	1364	314	2473	TRI-STATE CONSULTING SERVICES, > OFFICE SUPPLIES		212.96		
10/22/08	AP7550	157641	313	2472	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		39.00		
11/04/08	AP1315	102295	484	2627	OKOLONA MESSENGER > OFFICE SUPPLIES		295.00		

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11/04/08	AP6246	2001292	485	2628	QUILL CORPORATION > OFFICE SUPPLIES		44.99		
11/04/08	AP7168	12741	481	2624	FORMLINE BUSINESS FORMS, INC. > OFFICE SUPPLIES		594.00		
12/02/08	AP1800	DL28622	831	2959	WEATHERALL'S INC. > OFFICE SUPPLIES		23.09		
12/02/08	AP1800	DL28647	831	2959	WEATHERALL'S INC. > OFFICE SUPPLIES		63.60		
01/06/09	AP0476	096981	1053	3166	DEMENT PRINTING CO. INC. > BOUND RECEIPT BOOKS		1,320.00		
01/06/09	AP1800	DM30004	1058	3171	WEATHERALL'S INC. > OFFICE SUPPLIES		111.59		
01/21/09	AP1800	CN25605	1183	3297	WEATHERALL'S INC. > OFFICE SUPPLIES		62.36		
01/21/09	AP1800	DN32422	1183	3297	WEATHERALL'S INC. > OFFICE SUPPLIES		45.55		
02/18/09	AP1315	0209130	1485	3584	OKOLONA MESSENGER > OFFICE SUPPLIES		130.00		
02/18/09	AP1800	CO25374	1487	3586	WEATHERALL'S INC. > OFFICE SUPPLIES		27.87		
02/18/09	AP1800	CO25796	1487	3586	WEATHERALL'S INC. > OFFICE SUPPLIES		82.68		
03/03/09	AP1800	CO25184	1653	3737	WEATHERALL'S INC. > OFFICE SUPPLIES		13.90		
03/03/09	AP1800	CO25210	1653	3737	WEATHERALL'S INC. > OFFICE SUPPLIES		35.00		
03/03/09	AP1800	CO25211	1653	3737	WEATHERALL'S INC. > OFFICE SUPPLIES		86.15		
03/03/09	AP2303	82592	1649	3733	LAWRENCE PRINTING COMPANY, INC > OFFICE SUPPLIES		4,323.73		
03/17/09	AP1800	DP33337	1778	3863	WEATHERALL'S INC. > OFFICE SUPPLIES		25.94		
03/17/09	AP1800	DP33769	1778	3863	WEATHERALL'S INC. > OFFICE SUPPLIES		171.87		
03/17/09	AP6246	4824431	1776	3861	QUILL CORPORATION > OFFICE SUPPLIES		345.54		
04/07/09	AP1800	CP26103	2063	4132	WEATHERALL'S INC. > OFFICE SUPPLIES		175.11		
04/07/09	AP1800	4806	2063	4132	WEATHERALL'S INC. > OFFICE SUPPLIES		53.90		
05/05/09	AP1800	DR36011	2376	4431	WEATHERALL'S INC. > OFFICE SUPPLIES		33.95		
05/20/09	AP1315	32170	2499	4555	OKOLONA MESSENGER > OFFICE SUPPLIES		170.00		
05/20/09	AP1800	DR33457	2501	4557	WEATHERALL'S INC. > OFFICE SUPPLIES		61.77		
05/20/09	AP1800	DR35216	2501	4557	WEATHERALL'S INC. > OFFICE SUPPLIES		202.44		
06/02/09	AP1800	DS35299	2652	4691	WEATHERALL'S INC. > OFFICE SUPPLIES		21.20		
06/02/09	AP1800	DS37424	2652	4691	WEATHERALL'S INC. > OFFICE SUPPLIES		16.95		
06/24/09	AP1800	DS37481	2805	4845	WEATHERALL'S INC. > OFFICE SUPPLIES		34.24		
06/24/09	AP1800	DT37156	2805	4845	WEATHERALL'S INC. > OFFICE SUPPLIES		72.02		
06/24/09	AP1800	DT37157	2805	4845	WEATHERALL'S INC. > OFFICE SUPPLIES		15.80		
09/23/09	AP1800	DV41132	3822	5815	WEATHERALL'S INC. > OFFICE SUPPLIES		98.85		
BALANCE >>>						9,628.75	9,628.75	0.00	
-----									
096	153	699	CONSUMABLE SUPPLIES BUDGET			BALANCE >>>	0.00	0.00	0.00
-----									
096	153	899	DEBT SERVICE BUDGET			BALANCE >>>	0.00	0.00	0.00
-----									
096	153	919	OFFICE EQUIPMENT LESS \$5000						
05/05/09	AP3940	0509520	2371	4426	MIXON, BOBBY C. > OFFICE EQUIPMENT, REPAIRS		494.00		
07/08/09	AP6246	7441030	2981	5005	QUILL CORPORATION > CALCULATOR		127.99		
BALANCE >>>						621.99	621.99	0.00	
-----									
096	153	939	CAPITAL OUTLAY BUDGET			BALANCE >>>	0.00	0.00	0.00

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				REAPPRAISAL AND MAPPING	BALANCE >>> 311,592.50	311,592.50	0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>> 311,592.50		
+++++							
				REAPPRAISAL	BALANCE >>> 0.00	581,621.16	581,621.16

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097	000	002		CASH IN BANK		300.08	
10/01/08	CD0097	002179		PAYROLL CLEARING > PAYMENT OF CLAIM 000004			17,633.04
10/07/08	RC0809	000724		BIG RIVER TELEPHONE CO, LLC> EMERGENCY SERVICE FEE		40.96	
10/07/08	RC0809	000725		TN TELEPHONE SERVICE,LLC/DBA FREEDOM COM> EMERGENCY SERVICE FEE		6.93	
10/07/08	RC0809	000726		BIRCH TELECOM> EMERGENCY SERVICE FEE		9.90	
10/07/08	RC0809	000727		CALHOUN CITY TELEPHONE CO., INC> EMERGENCY SERVICE FEE		19.80	
10/07/08	RC0809	000728		NOW COMMUNICATIONS> EMERGENCY SERVICE FEE		3.96	
10/07/08	RC0809	000729		LEGGETT & PLATT> TRAINING SERVICES		15.00	
10/07/08	CD0097	002310		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 000152			28.00
10/07/08	CD0097	002311		AT&T > PAYMENT OF CLAIM 000153			1,449.82
10/07/08	CD0097	002312		FUELMAN > PAYMENT OF CLAIM 000154			41.61
10/07/08	CD0097	002313		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000155			187.50
10/07/08	CD0097	002314		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000156			130.00
10/07/08	CD0097	002315		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 000157			198.00
10/07/08	CD0097	002316		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000158			36.13
10/08/08	RC0809	000731		STATE OF MISSISSIPPI> 1&2ND QTR REIMBURSEMENT/BRAD S	11,260.87		
10/16/08	RC0809	000737		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE	6,530.41		
10/21/08	RC0809	000746		DELTACOM, INC> EMERGENCY SERVICE FEE	9.90		
10/22/08	RC0809	000751		AT&T> EMERGENCY SERVICE FEE	6,648.34		
10/22/08	RC0809	000752		ACCESS INTEGRATED NETWORKS, INC.> EMERGENCY SERVICE FEE	20.79		
10/22/08	RC0809	000753		BUDGET PREPAY, INC.> EMERGENCY SERVICE FEE	15.84		
10/22/08	RC0809	000754		HOUSE OF JOY DAYCARE> TRAINING SERVICES	15.00		
10/22/08	CD0097	002475		COMMUNIGROUP > PAYMENT OF CLAIM 000316			4.62
10/22/08	CD0097	002476		FUELMAN > PAYMENT OF CLAIM 000317			36.66
10/22/08	CD0097	002477		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000318			4,825.07
10/22/08	CD0097	002478		RON'S WRECKER SERVICE > PAYMENT OF CLAIM 000319			200.00
10/22/08	CD0097	002479		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000320			99.00
10/27/08	RC0809	000760		CITIZENS COMMUNICATIONS> EMERGENCY SERVICE FEE	993.96		
10/27/08	RC0809	000763		CAVALIER TELEPHONE, LLC> EMERGENCY SERVICE FEE	7.92		
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008	2.23		
11/01/08	CD0097	002542		PAYROLL CLEARING > PAYMENT OF CLAIM 000382			16,638.49
11/04/08	CD0097	002631		FUELMAN > PAYMENT OF CLAIM 000488			22.58
11/04/08	CD0097	002632		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 000489			53.50
11/04/08	CD0097	002633		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000490			38.40
11/17/08	CD0097	002823		COMMUNIGROUP > PAYMENT OF CLAIM 000679			1.96
11/20/08	RC0809	000001		BIG RIVER TELEPHONE CO, LLC> EMERGENCY SERVICE FEE	47.24		
11/20/08	RC0809	000002		VERIZON> EMERGENCY SERVICE FEE	16.00		
11/20/08	RC0809	000003		MATRIX BUSINESS TECHNOLOGIES> EMERGENCY SERVICE FEE	2.00		
11/20/08	RC0809	000791		AT&T> VENDOR REFUND	880.34		
11/20/08	RC0809	000794		AT&T> EMERGENCY SERVICE FEE	6,258.21		
11/20/08	RC0809	000795		CITIZENS COMMUNICATIONS> EMERGENCY SERVICE FEE	995.94		
11/20/08	RC0809	000796		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE	6,514.60		
11/20/08	RC0809	000797		DELTACOM, INC.> EMERGENCY SERVICE FEE	9.90		
11/20/08	RC0809	000798		TN TELEPHONE SERVICE/DBA FREEDOM COMM> EMERGENCY SERVICE FEE	7.92		
11/20/08	RC0809	000799		BIRCH TELECOM> EMERGENCY SERVICE FEE	5.94		
11/25/08	RC0809	000024		CAVALIER TELEPHONE> EMERGENCY SERVICE FEE	7.92		
12/01/08	CD0097	002869		PAYROLL CLEARING > PAYMENT OF CLAIM 000724			16,941.46
12/02/08	CD0097	002960		FUELMAN > PAYMENT OF CLAIM 000832			15.26
12/02/08	CD0097	002961		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000833			36.19
12/02/08	CD0097	002962		PETTIT COMPUTERS > PAYMENT OF CLAIM 000834			95.00
12/02/08	CD0097	002963		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000835			99.00

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12/02/08	CD0097	002964		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000836			8.00
12/09/08	RC0809	000046		DELTA COM> EMERGENCY SERVICE FEE		7.92	
12/09/08	RC0809	000047		VERIZON> EMERGENCY SERVICE FEE		17.00	
12/09/08	RC0809	000048		TN TELEPHONE SERVICE/DBA FREEDOM COMM> EMERGENCY SERVICE FEE		3.96	
12/09/08	RC0809	000049		NOW COMMUNICATIONS> EMERGENCY SERVICE FEE		3.96	
12/09/08	RC0809	000050		COMTEL TELCOM ASSETS LP> EMERGENCY SERVICE FEE		5.94	
12/09/08	RC0809	000051		CALHOUN CITY TELEPHONE CO> EMERGENCY SERVICE FEE		20.79	
12/09/08	RC0809	000052		MOMENTUM TELECOM, INC> EMERGENCY SERVICE FEE		5.94	
12/09/08	RC0809	000053		ACCESS INTEGRATED NETWORKS, INC.> EMERGENCY SERVICE FEE		20.79	
12/16/08	RC0809	000062		BIRCH TELECOM> EMERGENCY SERVICE FEES		5.94	
12/16/08	RC0809	000063		BIG RIVER TELEPHONE CO., LLC> EMERGENCY SERVICE FEES		50.06	
12/16/08	RC0809	000064		CALHOUN CITY TELEPHONE CO., INC.> EMERGENCY SERVICE FEES		20.79	
12/16/08	RC0809	000065		COMTEL TELCOM ASSETS LP> EMERGENCY SERVICE FEES		5.94	
12/16/08	RC0809	000066		NOW COMMUNICATIONS, INC.> EMERGENCY SERVICE FEES		3.96	
12/16/08	RC0809	000067		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEES		6,339.76	
12/16/08	CD0097	003060		COMMUNIGROUP > PAYMENT OF CLAIM 000931			1.28
12/16/08	CD0097	003061		FUELMAN > PAYMENT OF CLAIM 000932			13.52
12/17/08	RC0809	000083		ONE BODY HEALTH & FITNESS> TRAINING SERVICES		30.00	
12/24/08	RC0809	000088		AT&T> EMERGENCY SERVICE FEE		6,521.64	
12/24/08	RC0809	000089		CITIZENS COMMUNICATIONS> EMERGENCY SERVICE FEE		984.06	
01/01/09	CD0097	003079		PAYROLL CLEARING > PAYMENT OF CLAIM 000949			16,709.62
01/06/09	CD0097	003172		GRIFFIN, DAVID EVANS > PAYMENT OF CLAIM 001059			125.00
01/06/09	CD0097	003173		N.E. MISS L. P. GAS CO. > PAYMENT OF CLAIM 001060			498.70
01/06/09	CD0097	003174		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001061			36.75
01/06/09	CD0097	003175		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001062			99.00
01/08/09	RC0809	000114		DELTACOM, INC> EMERGENCY SERVICE FEE		7.92	
01/08/09	RC0809	000115		CAVALIER TELEPHONE> EMERGENCY SERVICE FEE		7.92	
01/08/09	RC0809	000116		VERIZON> EMERGENCY SERVICE FEE		15.00	
01/08/09	RC0809	000117		TN TELEPHONE SERVICE/DBA FREEDOM COMM> EMERGENCY SERVICE FEE		8.91	
01/08/09	RC0809	000118		BIRCH TELECOM> EMERGENCY SERVICE FEE		5.94	
01/08/09	RC0809	000119		ACCESS INTEGRATED NETWORKS, INC.> EMERGENCY SERVICE FEE		16.83	
01/08/09	RC0809	000120		CALHOUN CITY TELEPHONE CO, INC> EMERGENCY SERVICE FEE		10.89	
01/08/09	RC0809	000121		COMTEL TELCOM ASSETS LP> EMERGENCY SERVICE FEE		8.91	
01/08/09	RC0809	000122		NOW COMMUNICATIONS, INC.> EMERGENCY SERVICE FEE		4.95	
01/21/09	RC0809	000135		BIG RIVER TELEPHONE CO> EMERGENCY SERVICE FEE		50.56	
01/21/09	RC0809	000136		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		6,773.77	
01/21/09	RC0809	000138		STATE OF MISSISSIPPI> REIMBURSEMENT/911 TRAINING		768.16	
01/21/09	CD0097	003299		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001185			1.15
01/21/09	CD0097	003300		FUELMAN > PAYMENT OF CLAIM 001186			14.98
01/21/09	CD0097	003301		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001187			99.00
01/28/09	RC0809	000157		AT&T> EMERGENCY SERVICE FEE		6,475.47	
01/28/09	RC0809	000158		CITIZENS COMMUNICATIONS> EMERGENCY SERVICE FEE		976.14	
01/28/09	RC0809	000159		CAVALIER TELEPHONE> EMERGENCY SERVICE FEE		7.92	
01/28/09	RC0809	000160		BUDGET PREPAY INC> EMERGENCY SERVICE FEE		10.14	
01/28/09	RC0809	000161		COMTEL TELCOM ASSETS LP> EMERGENCY SERVICE FEE		7.92	
01/28/09	RC0809	000162		NOW COMMUNICATIONS INC> EMERGENCY SERVICE FEE		4.95	
01/28/09	RC0809	000163		CALHOUN CITY TELEPHONE CO INC> EMERGENCY SERVICE FEE		11.88	
01/28/09	RC0809	000164		ACCESS INTEGRATED NETWORKS, INC> EMERGENCY SERVICE FEE		16.83	
01/28/09	RC0809	000166		STATE OF MISSISSIPPI> 3RD/4TH QTR REIMBURSEMENT/BRAD		8,847.93	
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009		4.41	
02/01/09	CD0097	003346		PAYROLL CLEARING > PAYMENT OF CLAIM 001231			16,555.52

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02/03/09	CD0097	003431		AT&T > PAYMENT OF CLAIM 001333			8,420.00
02/03/09	CD0097	003432		FUELMAN > PAYMENT OF CLAIM 001334			14.26
02/03/09	CD0097	003433		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001335			37.75
02/04/09	RC0809	000173		DELTACOM> EMERGENCY SERVICE FEE		8.00	
02/04/09	RC0809	000174		VERIZON> EMERGENCY SERVICE FEE		13.00	
02/12/09	RC0809	000187		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		6,509.08	
02/12/09	RC0809	000188		TN TELEPHONE SERVICE/DBA FREEDOM COMM> EMERGENCY SERVICE FEE		8.91	
02/12/09	RC0809	000189		COMCAST IP PHONE, LLC> EMERGENCY SERVICE FEE		85.14	
02/12/09	RC0809	000190		MOMENTUM TELECOM, INC.> EMERGENCY SERVICE FEE		8.91	
02/12/09	RC0809	000191		BIRCH TELECOM INC.> EMERGENCY SERVICE FEE		5.94	
02/12/09	RC0809	000192		BIG RIVER TELEPHONE CO, LLC> EMERGENCY SERVICE FEE		19.88	
02/12/09	RC0809	000194		IVY DAYCARE> TRAINING SERVICES		15.00	
02/18/09	CD0097	003588		FUELMAN > PAYMENT OF CLAIM 001489			16.34
02/18/09	CD0097	003589		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001490			99.00
02/20/09	RC0809	000210		BANCORPSOUTH> LOAN PROCEEDS		93,023.00	
02/24/09	RC0809	000212		AT&T> EMERGENCY SERVICE FEE		6,405.52	
02/24/09	RC0809	000213		CITIZENS COMMUNICATIONS> EMERGENCY SERVICE FEE		965.25	
02/25/09	RC0809	000226		CAVALIER TELEPHONE> EMERGENCY SERVICE FEE		7.92	
02/25/09	RC0809	000227		ACCESS INTEGRATED NETWORKS, INC> EMERGENCY SERVICE FEE		14.85	
02/25/09	RC0809	000228		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE		10.89	
02/25/09	RC0809	000229		COMTEL TELCOM ASSETS, LP> EMERGENCY SERVICE FEE		7.92	
02/25/09	RC0809	000230		NOW COMMUNICATIONS, INC> EMERGENCY SERVICE FEE		4.95	
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009		61.92	
03/01/09	CD0097	003630		PAYROLL CLEARING > PAYMENT OF CLAIM 001529			16,603.75
03/03/09	CD0097	003738		AT&T > PAYMENT OF CLAIM 001654			2,105.00
03/03/09	CD0097	003739		BANCORPSOUTH BANK > PAYMENT OF CLAIM 001655			1,721.79
03/03/09	CD0097	003740		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001656			260.00
03/03/09	CD0097	003741		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001657			37.11
03/04/09	RC0809	000244		JOE C. NICHOLS, DMD> TRAINING SERVICES		9.00	
03/10/09	RC0809	000248		DELTACOM, INC.> EMERGENCY SERVICE FEE		7.84	
03/10/09	RC0809	000249		BIG RIVER TELEPHONE CO, INC.> EMERGENCY SERVICE FEE		39.46	
03/10/09	RC0809	000250		BIRCH TELECOM, INC.> EMERGENCY SERVICE FEE		5.94	
03/16/09	RC0809	000261		TN TELEPHONE SERVICE DBA/FREEDOM COMM> EMERGENCY SERVICE FEE		7.92	
03/16/09	RC0809	000262		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		6,574.92	
03/17/09	CD0097	003865		FUELMAN > PAYMENT OF CLAIM 001780			20.51
03/17/09	CD0097	003866		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001781			1.19
03/17/09	CD0097	003867		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001782			99.00
03/26/09	RC0809	000286		AT&T> EMERGENCY SERVICE FEE		6,351.97	
03/26/09	RC0809	000289		CHICKASAW COUNTY DHS> TRAINING SERVICES		54.00	
03/26/09	RC0809	000290		VIRGINIA RUCKER, ETAL> TRAINING SERVICES		23.00	
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009		215.52	
04/01/09	CD0097	003945		PAYROLL CLEARING > PAYMENT OF CLAIM 001859			16,834.52
04/03/09	RC0809	000303		VERIZON> EMERGENCY SERVICE FEE		14.00	
04/03/09	RC0809	000304		CITIZEN COMMUNICATIONS> EMERGENCY SERVICE FEE		873.18	
04/03/09	RC0809	000305		CAVALIER TELEPHONE> EMERGENCY SERVICE FEE		7.92	
04/03/09	RC0809	000306		ACCESS INTEGRATED NETWORKS, INC.> EMERGENCY SERVICE FEE		14.85	
04/03/09	RC0809	000307		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE		8.91	
04/03/09	RC0809	000308		COMTEL TELCOM ASSETS LP> EMERGENCY SERVICE FEE		6.93	
04/03/09	RC0809	000309		MOMENTUM TELECOM, INC.> EMERGENCY SERVICE FEE		7.92	
04/03/09	RC0809	000310		NOW COMMUNICATIONS, INC.> EMERGENCY SERVICE FEE		4.95	
04/07/09	CD0097	004134		AT&T > PAYMENT OF CLAIM 002065			2,105.00

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04/07/09	CD0097	004135		BANCORPSOUTH > PAYMENT OF CLAIM 002066			1,721.79
04/07/09	CD0097	004136		FUELMAN > PAYMENT OF CLAIM 002067			21.84
04/07/09	CD0097	004137		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002068			85.00
04/07/09	CD0097	004138		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 002069			94.11
04/07/09	CD0097	004139		NABORS HOME CENTER > PAYMENT OF CLAIM 002070			21.85
04/07/09	CD0097	004140		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002071			38.07
04/07/09	CD0097	004141		STAPLES > PAYMENT OF CLAIM 002072			35.99
04/09/09	RC0809	000317		DELTACOM> EMERGENCY SERVICE FEE		5.94	
04/09/09	RC0809	000318		BIRCH TELECOM, INC.> EMERGENCY SERVICE FEE		5.94	
04/17/09	RC0809	000329		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE	6,754.52		
04/17/09	RC0809	000335		TN TELEPHONE SERVICE/LLC/FREEDOM COMMUNIC> EMERGENCY SERVICE FEES		5.94	
04/17/09	RC0809	000336		BIG RIVER TELEPHONE CO LLC> EMERGENCY SERVICE FEES		46.75	
04/21/09	RC0809	000345		CITIZENS COMMUNICATIONS COMPANY> EMERGENCY SERVICE FEES		867.24	
04/21/09	RC0809	000346		AT&T> EMERGENCY SERVICE FEES	6,398.09		
04/21/09	RC0809	000347		CAVALIER TELEPHONE, LLC> EMERGENCY SERVICE FEES		7.92	
04/21/09	RC0809	000348		BUDGET PREPAY, INC.> EMERGENCY SERVICE FEES		11.88	
04/22/09	CD0097	004273		AT&T > PAYMENT OF CLAIM 002202			2,105.00
04/22/09	CD0097	004274		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002203			664.10
04/22/09	CD0097	004275		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002204			33.21
04/22/09	CD0097	004276		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002205			99.00
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009	199.49		
05/01/09	CD0097	004333		PAYROLL CLEARING > PAYMENT OF CLAIM 002261			16,603.75
05/04/09	RC0809	000368		ACCESS INTEGRATED NETWORKS, INC.> EMERGENCY SERVICE FEE		14.85	
05/04/09	RC0809	000369		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE		8.91	
05/04/09	RC0809	000370		COMCAST IP PHONE, LLC> EMERGENCY SERVICE FEE		99.00	
05/04/09	RC0809	000371		COMTEL TELCOM ASSETS LP> EMERGENCY SERVICE FEE		6.93	
05/04/09	RC0809	000372		NOW COMMUNICATIONS, INC.> EMERGENCY SERVICE FEE		2.97	
05/05/09	CD0097	004432		AT&T > PAYMENT OF CLAIM 002377			93,023.00
05/05/09	CD0097	004433		BANCORPSOUTH > PAYMENT OF CLAIM 002378			1,721.79
05/05/09	CD0097	004434		FUELMAN > PAYMENT OF CLAIM 002379			20.50
05/05/09	CD0097	004435		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002380			30.00
05/05/09	CD0097	004436		KOSSEN EQUIPMENT, INC. > PAYMENT OF CLAIM 002381			888.92
05/05/09	CD0097	004437		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002382			41.05
05/05/09	CD0097	004438		STAPLES > PAYMENT OF CLAIM 002383			109.98
05/14/09	RC0809	000383		VERIZON> EMERGENCY SERVICE FEE		25.88	
05/14/09	RC0809	000384		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE	6,736.51		
05/14/09	RC0809	000385		BIRCH TELECOM> EMERGENCY SERVICE FEE		5.94	
05/14/09	RC0809	000386		BIG RIVER TELEPHONE CO, LLC> EMERGENCY SERVICE FEE		20.32	
05/20/09	CD0097	004559		PETTIT COMPUTERS > PAYMENT OF CLAIM 002503			38.00
05/20/09	CD0097	004560		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002504			99.00
05/22/09	RC0809	000393		CITIZENS COMMUNICATIONS> EMERGENCY SERVICE FEE		867.24	
05/28/09	RC0809	000416		DELTACOM, INC.> EMERGENCY SERVICE FEE		5.94	
05/28/09	RC0809	000417		AT&T> EMERGENCY SERVICE FEE	6,393.14		
05/28/09	RC0809	000418		CAVALIER TELEPHONE, LLC> EMERGENCY SERVICE FEE		7.92	
05/28/09	RC0809	000419		TN TELEPHONE SERVICE/DBA FREEDOM COMM> EMERGENCY SERVICE FEE		5.94	
05/28/09	RC0809	000420		ACCESS INTEGRATED NETWORKS, INC.> EMERGENCY SERVICE FEE		14.85	
05/28/09	RC0809	000421		CALHOUN CITY TELEPHONE CO, INC> EMERGENCY SERVICE FEE		7.92	
05/28/09	RC0809	000422		COMTEL TELCOM ASSETS LP> EMERGENCY SERVICE FEE		6.93	
05/28/09	RC0809	000423		LEVEL 3 COMMUNICATIONS, LLC> EMERGENCY SERVICE FEE		186.12	
05/28/09	RC0809	000424		NOW COMMUNICATIONS, LLC> EMERGENCY SERVICE FEE		2.97	
06/01/09	CD0097	004616		PAYROLL CLEARING > PAYMENT OF CLAIM 002560			16,921.37



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06/02/09	CD0097	004692		AT&T > PAYMENT OF CLAIM 002653			2,965.02
06/02/09	CD0097	004693		BANCORPSOUTH > PAYMENT OF CLAIM 002654			1,721.79
06/02/09	CD0097	004694		FUELMAN > PAYMENT OF CLAIM 002655			19.26
06/02/09	CD0097	004695		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002656			39.86
06/08/09	RC0809	000439		VERIZON> EMERGENCY SERVICE FEE		11.88	
06/08/09	RC0809	000440		DELTACOM> EMERGENCY SERVICE FEE		5.94	
06/08/09	RC0809	000441		BIRCH TELECOM, INC.> EMERGENCY SERVICE FEE		5.94	
06/11/09	RC0809	000449		BIG RIVER TELEPHONE, LLC> EMERGENCY SERVICE FEE		47.12	
06/17/09	RC0809	000458		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE	6,909.88		
06/24/09	CD0097	004847		FUELMAN > PAYMENT OF CLAIM 002807			45.52
06/24/09	CD0097	004848		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002808			34.20
06/24/09	CD0097	004849		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002809			99.00
06/26/09	RC0809	000474		CITIZENS COMMUNICATIONS> EMERGENCY SERVICE FEE		859.32	
06/26/09	RC0809	000475		AT&T> EMERGENCY SERVICE FEE	6,324.15		
06/26/09	RC0809	000476		VERIZON> EMERGENCY SERVICE FEE		11.88	
06/26/09	RC0809	000477		ACCESS INTEGRATED NETWORKS, INC.> EMERGENCY SERVICE FEE		14.85	
06/26/09	RC0809	000478		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE		7.92	
06/26/09	RC0809	000479		LEVEL 3 COMMUNICATIONS LLC> EMERGENCY SERVICE FEE		9.90	
07/01/09	CD0097	004921		PAYROLL CLEARING > PAYMENT OF CLAIM 002880			17,394.72
07/01/09	RC0809	000490		STATE OF MISSISSIPPI> 4TH QTR REIMBURSEMENT/BRAD SMI	2,046.75		
07/08/09	CD0097	005008		AT&T > PAYMENT OF CLAIM 002984			2,105.00
07/08/09	CD0097	005009		BANCORPSOUTH > PAYMENT OF CLAIM 002985			1,721.79
07/08/09	CD0097	005010		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 002986			350.00
07/08/09	CD0097	005011		FUELMAN > PAYMENT OF CLAIM 002987			20.07
07/08/09	CD0097	005012		GORE, PATSY R. > PAYMENT OF CLAIM 002988			631.07
07/08/09	CD0097	005013		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002989			1.49
07/09/09	RC0809	000499		DELTA COM, INC.> EMPLOYEE SERVICE FEE		5.94	
07/09/09	RC0809	000500		BIRCH TELECOM, INC.> EMERGENCY SERVICE FEE		5.94	
07/09/09	RC0809	000501		CAVALIER TELEPHONE> EMERGENCY SERVICE FEE		3.96	
07/09/09	RC0809	000502		TN TELEPHONE SERVICE, LLC/FREEDOM COMM> EMERGENCY SERVICE FEE		5.94	
07/09/09	RC0809	000503		COMTEL TELCOM ASSETS LP> EMERGENCY SERVICE FEE		6.93	
07/09/09	RC0809	000504		NOW COMMUNICATIONS> EMERGENCY SERVICE FEE		2.97	
07/16/09	RC0809	000517		BIG RIVER TELEPHONE CO, LLC> EMERGENCY SERVICE FEE		47.56	
07/16/09	RC0809	000518		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE	6,852.87		
07/22/09	CD0097	005196		FUELMAN > PAYMENT OF CLAIM 003169			25.51
07/22/09	CD0097	005197		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003170			99.00
07/24/09	RC0809	000540		CITIZENS COMMUNICATIONS> EMERGENCY SERVICE FEE		862.29	
07/24/09	RC0809	000541		AT&T> EMERGENCY SERVICE FEE	6,122.42		
07/24/09	RC0809	000542		CAVALIER TELEPHONE> EMERGENCY SERVICE FEE		1.98	
07/24/09	RC0809	000543		BUDGET PREPAY, INC.> EMERGENCY SERVICE FEE		11.88	
07/24/09	RC0809	000544		ZZZ GRANITE TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEE	1,158.00		
07/27/09	SJ0809	JUL-01		E911 COMMISSION FUND> DEPOSIT ERROR S/B CTY IMPROVEMEN REIMBURSEMENT FROM STATE OF MS FOR MONEY OVER AND ABOVE CONTRACT AMOUNT WHICH SHOULD HAVE BEEN DEPOSITED INTO COUNTY IMPROVEMENT FUND BUT WAS DEPOSITED INTO E911 COMMISSION FUND IN ERROR. SEE RECEIPT # 0490 DATED 7/01/09.			2,046.75
07/29/09	RC0809	000552		VERIZON> EMERGENCY SERVICE FEE		10.89	
07/29/09	RC0809	000553		TN TELEPHONE SERVICE LLC /FREEDOM COMM> EMERGENCY SERVICE FEE		3.96	
07/29/09	RC0809	000554		ACCESS INTEGRATED NETWORKS> EMERGENCY SERVICE FEE		14.85	
07/29/09	RC0809	000555		CALHOUN CITY TELEPHONE CO, INC> EMERGENCY SERVICE FEE		7.92	
07/29/09	RC0809	000556		COMCAST IP PHONE, LLC> EMERGENCY SERVICE FEE		141.57	

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07/29/09	RC0809	000557		COMTEL TELCOM ASSETS LP> EMERGENCY SERVICE FEE		6.93	
07/29/09	RC0809	000558		GRANITE TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEE		27.72	
07/29/09	RC0809	000559		LEVEL 3 COMMUNICATIONS LLC> EMERGENCY SERVICE FEE		9.90	
07/29/09	RC0809	000560		NOW COMMUNICATIONS INC> EMERGENCY SERVICE FEE		2.97	
08/01/09	CD0097	005246		PAYROLL CLEARING > PAYMENT OF CLAIM 003218			17,564.42
08/01/09	CD0097	005340		AT&T > PAYMENT OF CLAIM 003329			2,105.00
08/01/09	CD0097	005341		BANCORPSOUTH > PAYMENT OF CLAIM 003330			1,721.79
08/01/09	CD0097	005342		HOUSTON SCALE & ELECTRICAL SER> PAYMENT OF CLAIM 003331			4,478.70
08/01/09	CD0097	005343		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003332			19.72
08/05/09	RC0809	000566		DELTA COM, INC.> EMERGENCY SERVICE FEE		5.94	
08/05/09	RC0809	000571		WASTE MANAGEMENT> 2ND QTR HOST FEES		7,691.36	
08/11/09	RC0809	000589		STATE OF MISSISSIPPI> 1ST&2ND QTR REIMBURSEMENT/BRAD		3,320.00	
08/14/09	RC0809	000592		BIG RIVER TELEPHONE COMPANY, LLC> EMERGENCY SERVICE FEE		46.79	
08/14/09	RC0809	000593		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		6,952.87	
08/19/09	CD0097	005463		FUELMAN > PAYMENT OF CLAIM 003452			20.95
08/19/09	CD0097	005464		HOUSTON SCALE & ELECTRICAL SER> PAYMENT OF CLAIM 003453			1,650.00
08/19/09	CD0097	005465		TEC OF JACKSON, INC > PAYMENT OF CLAIM 003454			1.10
08/27/09	RC0809	000613		CHASITY PEARSON, ETAL> TRAINING SERVICES		27.50	
08/27/09	RC0809	000618		CITIZENS COMMUNICATIONS> EMERGENCY SERVICE FEE		856.35	
08/27/09	RC0809	000619		AT&T> EMERGENCY SERVICE FEE		6,295.89	
08/27/09	RC0809	000620		BIRCH TELECOM> EMERGENCY SERVICE FEE		5.94	
08/27/09	RC0809	000621		TN TELEPHONE SERVICE DBA/FREEDOM COMM> EMERGENCY SERVICE FEE		8.00	
08/27/09	RC0809	000622		CAVALIER TELEPHONE> EMERGENCY SERVICE FEE		3.96	
08/27/09	RC0809	000623		BIRCH COMMUNICATIONS INC> EMERGENCY SERVICE FEE		5.94	
08/27/09	RC0809	000624		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE		7.92	
08/27/09	RC0809	000625		COMTEL TELCOM ASSETS LP> EMERGENCY SERVICE FEE		6.93	
08/27/09	RC0809	000626		GRANITE TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEE		29.70	
08/27/09	RC0809	000627		LEVEL 3 COMMUNICATIONS LLC> EMERGENCY SERVICE FEE		9.90	
08/27/09	RC0809	000628		NOW COMMUNICATIONS, INC> EMERGENCY SERVICE FEE		2.97	
09/01/09	CD0097	005518		PAYROLL CLEARING > PAYMENT OF CLAIM 003506			18,536.15
09/08/09	RC0809	000647		VERIZON> EMERGENCY SERVICE FEE		10.89	
09/08/09	RC0809	000648		BIRCH TELECOM, INC> EMERGENCY SERVICE FEE		5.94	
09/09/09	CD0097	005667		AT&T > PAYMENT OF CLAIM 003675			2,105.00
09/09/09	CD0097	005668		BANCORPSOUTH > PAYMENT OF CLAIM 003676			1,721.79
09/09/09	CD0097	005669		FUELMAN > PAYMENT OF CLAIM 003677			48.76
09/09/09	CD0097	005670		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 003678			164.00
09/09/09	CD0097	005671		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003679			17.50
09/09/09	CD0097	005672		RHODES, LAUCK & ASSOCIATES, IN> PAYMENT OF CLAIM 003680			1,139.00
09/09/09	CD0097	005673		TEC OF JACKSON, INC > PAYMENT OF CLAIM 003681			2.11
09/09/09	CD0097	005674		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003682			99.00
09/10/09	RC0809	000655		DELTACOM, INC.> EMERGENCY SERVICE FEE		5.94	
09/10/09	RC0809	000656		BIG RIVER TELEPHONE CO, LLC> EMERGENCY SERVICE FEE		48.51	
09/15/09	RC0809	000660		CANCELLED WARRANTS> CANCELLED WARRANTS		250.00	
09/21/09	RC0809	000671		CITIZENS COMMUNICATIONS> EMERGENCY SERVICE FEE		851.40	
09/21/09	RC0809	000672		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		7,004.15	
09/23/09	SJ0809	SEP-02		INTERFUND TRANSFER FROM CC TRUST> BOARD ORDER DATED 9/22/2009		65,100.00	
				INTERFUND TRANSFER FROM COMMON COUNTY TRUST FUND INTO E911			
				COMMISSION FUND PER BOARD ORDER DATED 9/22/2009			
09/23/09	CD0097	005816		AT&T > PAYMENT OF CLAIM 003823			2,105.00
09/23/09	CD0097	005817		FUELMAN > PAYMENT OF CLAIM 003824			27.56
09/23/09	CD0097	005818		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003825			227.50

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09/23/09	CD0097	005819		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003826			17.50
09/23/09	CD0097	005820		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003827			99.00
09/24/09	RC0809	000688		AT&T> EMERGENCY SERVICE FEE		6,273.57	
09/24/09	RC0809	000689		REGULATORY & TAX CONSULTANTS, LLC> EMERGENCY SERVICE FEE		9.00	
09/29/09	RC0809	000691		BIRCH COMMUNICATIONS> EMERGENCY SERVICE FEE		14.85	
09/29/09	RC0809	000692		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE		7.92	
09/29/09	RC0809	000693		COMTEL TELCOM ASSETS LP> EMERGENCY SERVICE FEE		6.93	
09/29/09	RC0809	000694		GRANITE TELECOMMUNICATIONS> EMERGENCY SERVICE FEE		59.40	
09/29/09	RC0809	000695		LEVEL 3 COMMUNICATIONS> EMERGENCY SERVICE FEE		9.90	
09/29/09	RC0809	000696		NOW COMMUNICATIONS> EMERGENCY SERVICE FEE		1.98	
09/29/09	RC0809	000697		CAVALIER TELEPHONE, LLC> EMERGENCY SERVICE FEE		3.96	
09/29/09	RC0809	000698		BIRCH TELECOM, INC.> EMERGENCY SERVICE FEE		5.94	
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009		17.92	
				BALANCE >>>	6,447.13	365,105.00	358,957.95
TOTAL ASSETS					BALANCE >>>	6,447.13	
097	000	190		FUND BALANCE - UNRESERVED			300.08
					BALANCE >>>	300.08CR	0.00
TOTAL EQUITY					BALANCE >>>	300.08CR	
097	000	222		OTHER LIC, COMM, REVENUES			
08/05/09	RC0809	000571		WASTE MANAGEMENT> 2ND QTR HOST FEES			7,691.36
					BALANCE >>>	7,691.36CR	0.00
097	000	265		REIMB EMSOF, FLOODS, ETC.			
10/08/08	RC0809	000731		STATE OF MISSISSIPPI> 1&2ND QTR REIMBURSEMENT/BRAD S			11,260.87
01/21/09	RC0809	000138		STATE OF MISSISSIPPI> REIMBURSEMENT/911 TRAINING			768.16
01/28/09	RC0809	000166		STATE OF MISSISSIPPI> 3RD/4TH QTR REIMBURSEMENT/BRAD			8,847.93
07/01/09	RC0809	000490		STATE OF MISSISSIPPI> 4TH QTR REIMBURSEMENT/BRAD SMI			2,046.75
07/27/09	SJ0809	JUL-01		E911 COMMISSION FUND> DEPOSIT ERROR S/B CTY IMPROVEMEN		2,046.75	
				REIMBURSEMENT FROM STATE OF MS FOR MONEY OVER AND ABOVE CONTRACT			
				AMOUNT WHICH SHOULD HAVE BEEN DEPOSITED INTO COUNTY IMPROVEMENT			
				FUND BUT WAS DEPOSITED INTO E911 COMMISSION FUND IN ERROR. SEE			
				RECEIPT # 0490 DATED 7/01/09.			
08/11/09	RC0809	000589		STATE OF MISSISSIPPI> 1ST&2ND QTR REIMBURSEMENT/BRAD			3,320.00
					BALANCE >>>	24,196.96CR	2,046.75
097	000	322		911 EMERGENCY SERVICE FEES			
10/07/08	RC0809	000724		BIG RIVER TELEPHONE CO, LLC> EMERGENCY SERVICE FEE			40.96
10/07/08	RC0809	000725		TN TELEPHONE SERVICE, LLC/DBA FREEDOM COM> EMERGENCY SERVICE FEE			6.93
10/07/08	RC0809	000726		BIRCH TELECOM> EMERGENCY SERVICE FEE			9.90
10/07/08	RC0809	000727		CALHOUN CITY TELEPHONE CO., INC> EMERGENCY SERVICE FEE			19.80
10/07/08	RC0809	000728		NOW COMMUNICATIONS> EMERGENCY SERVICE FEE			3.96

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10/16/08	RC0809	000737		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			6,530.41
10/21/08	RC0809	000746		DELTACOM, INC> EMERGENCY SERVICE FEE			9.90
10/22/08	RC0809	000751		AT&T> EMERGENCY SERVICE FEE			6,648.34
10/22/08	RC0809	000752		ACCESS INTEGRATED NETWORKS, INC.> EMERGENCY SERVICE FEE			20.79
10/22/08	RC0809	000753		BUDGET PREPAY, INC.> EMERGENCY SERVICE FEE			15.84
10/27/08	RC0809	000760		CITIZENS COMMUNICATIONS> EMERGENCY SERVICE FEE			993.96
10/27/08	RC0809	000763		CAVALIER TELEPHONE, LLC> EMERGENCY SERVICE FEE			7.92
11/20/08	RC0809	000001		BIG RIVER TELEPHONE CO, LLC> EMERGENCY SERVICE FEE			47.24
11/20/08	RC0809	000002		VERIZON> EMERGENCY SERVICE FEE			16.00
11/20/08	RC0809	000003		MATRIX BUSINESS TECHNOLOGIES> EMERGENCY SERVICE FEE			2.00
11/20/08	RC0809	000794		AT&T> EMERGENCY SERVICE FEE			6,258.21
11/20/08	RC0809	000795		CITIZENS COMMUNICATIONS> EMERGENCY SERVICE FEE			995.94
11/20/08	RC0809	000796		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			6,514.60
11/20/08	RC0809	000797		DELTACOM, INC.> EMERGENCY SERVICE FEE			9.90
11/20/08	RC0809	000798		TN TELEPHONE SERVICE/DBA FREEDOM COMM> EMERGENCY SERVICE FEE			7.92
11/20/08	RC0809	000799		BIRCH TELECOM> EMERGENCY SERVICE FEE			5.94
11/25/08	RC0809	000024		CAVALIER TELEPHONE> EMERGENCY SERVICE FEE			7.92
12/09/08	RC0809	000046		DELTA COM> EMERGENCY SERVICE FEE			7.92
12/09/08	RC0809	000047		VERIZON> EMERGENCY SERVICE FEE			17.00
12/09/08	RC0809	000048		TN TELEPHONE SERVICE/DBA FREEDOM COMM> EMERGENCY SERVICE FEE			3.96
12/09/08	RC0809	000049		NOW COMMUNICATIONS> EMERGENCY SERVICE FEE			3.96
12/09/08	RC0809	000050		COMTEL TELCOM ASSETS LP> EMERGENCY SERVICE FEE			5.94
12/09/08	RC0809	000051		CALHOUN CITY TELEPHONE CO> EMERGENCY SERVICE FEE			20.79
12/09/08	RC0809	000052		MOMENTUM TELECOM, INC> EMERGENCY SERVICE FEE			5.94
12/09/08	RC0809	000053		ACCESS INTEGRATED NETWORKS, INC.> EMERGENCY SERVICE FEE			20.79
12/16/08	RC0809	000062		BIRCH TELECOM> EMERGENCY SERVICE FEES			5.94
12/16/08	RC0809	000063		BIG RIVER TELEPHONE CO., LLC> EMERGENCY SERVICE FEES			50.06
12/16/08	RC0809	000064		CALHOUN CITY TELEPHONE CO., INC.> EMERGENCY SERVICE FEES			20.79
12/16/08	RC0809	000065		COMTEL TELCOM ASSETS LP> EMERGENCY SERVICE FEES			5.94
12/16/08	RC0809	000066		NOW COMMUNICATIONS, INC.> EMERGENCY SERVICE FEES			3.96
12/16/08	RC0809	000067		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEES			6,339.76
12/24/08	RC0809	000088		AT&T> EMERGENCY SERVICE FEE			6,521.64
12/24/08	RC0809	000089		CITIZENS COMMUNICATIONS> EMERGENCY SERVICE FEE			984.06
01/08/09	RC0809	000114		DELTACOM, INC> EMERGENCY SERVICE FEE			7.92
01/08/09	RC0809	000115		CAVALIER TELEPHONE> EMERGENCY SERVICE FEE			7.92
01/08/09	RC0809	000116		VERIZON> EMERGENCY SERVICE FEE			15.00
01/08/09	RC0809	000117		TN TELEPHONE SERVICE/DBA FREEDOM COMM> EMERGENCY SERVICE FEE			8.91
01/08/09	RC0809	000118		BIRCH TELECOM> EMERGENCY SERVICE FEE			5.94
01/08/09	RC0809	000119		ACCESS INTEGRATED NETWORKS, INC.> EMERGENCY SERVICE FEE			16.83
01/08/09	RC0809	000120		CALHOUN CITY TELEPHONE CO, INC> EMERGENCY SERVICE FEE			10.89
01/08/09	RC0809	000121		COMTEL TELCOM ASSETS LP> EMERGENCY SERVICE FEE			8.91
01/08/09	RC0809	000122		NOW COMMUNICATIONS, INC.> EMERGENCY SERVICE FEE			4.95
01/21/09	RC0809	000135		BIG RIVER TELEPHONE CO> EMERGENCY SERVICE FEE			50.56
01/21/09	RC0809	000136		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			6,773.77
01/28/09	RC0809	000157		AT&T> EMERGENCY SERVICE FEE			6,475.47
01/28/09	RC0809	000158		CITIZENS COMMUNICATIONS> EMERGENCY SERVICE FEE			976.14
01/28/09	RC0809	000159		CAVALIER TELEPHONE> EMERGENCY SERVICE FEE			7.92
01/28/09	RC0809	000160		BUDGET PREPAY INC> EMERGENCY SERVICE FEE			10.14
01/28/09	RC0809	000161		COMTEL TELCOM ASSETS LP> EMERGENCY SERVICE FEE			7.92
01/28/09	RC0809	000162		NOW COMMUNICATIONS INC> EMERGENCY SERVICE FEE			4.95
01/28/09	RC0809	000163		CALHOUN CITY TELEPHONE CO INC> EMERGENCY SERVICE FEE			11.88

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01/28/09	RC0809	000164		ACCESS INTEGRATED NETWORKS, INC> EMERGENCY SERVICE FEE			16.83
02/04/09	RC0809	000173		DELTACOM> EMERGENCY SERVICE FEE			8.00
02/04/09	RC0809	000174		VERIZON> EMERGENCY SERVICE FEE			13.00
02/12/09	RC0809	000187		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			6,509.08
02/12/09	RC0809	000188		TN TELEPHONE SERVICE/DBA FREEDOM COMM> EMERGENCY SERVICE FEE			8.91
02/12/09	RC0809	000189		COMCAST IP PHONE, LLC> EMERGENCY SERVICE FEE			85.14
02/12/09	RC0809	000190		MOMENTUM TELECOM, INC.> EMERGENCY SERVICE FEE			8.91
02/12/09	RC0809	000191		BIRCH TELECOM INC.> EMERGENCY SERVICE FEE			5.94
02/12/09	RC0809	000192		BIG RIVER TELEPHONE CO, LLC> EMERGENCY SERVICE FEE			19.88
02/24/09	RC0809	000212		AT&T> EMERGENCY SERVICE FEE			6,405.52
02/24/09	RC0809	000213		CITIZENS COMMUNICATIONS> EMERGENCY SERVICE FEE			965.25
02/25/09	RC0809	000226		CAVALIER TELEPHONE> EMERGENCY SERVICE FEE			7.92
02/25/09	RC0809	000227		ACCESS INTEGRATED NETWORKS, INC> EMERGENCY SERVICE FEE			14.85
02/25/09	RC0809	000228		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE			10.89
02/25/09	RC0809	000229		COMTEL TELCOM ASSETS, LP> EMERGENCY SERVICE FEE			7.92
02/25/09	RC0809	000230		NOW COMMUNICATIONS, INC> EMERGENCY SERVICE FEE			4.95
03/10/09	RC0809	000248		DELTACOM, INC.> EMERGENCY SERVICE FEE			7.84
03/10/09	RC0809	000249		BIG RIVER TELEPHONE CO, INC.> EMERGENCY SERVICE FEE			39.46
03/10/09	RC0809	000250		BIRCH TELECOM, INC.> EMERGENCY SERVICE FEE			5.94
03/16/09	RC0809	000261		TN TELEPHONE SERVICE DBA/FREEDOM COMM> EMERGENCY SERVICE FEE			7.92
03/16/09	RC0809	000262		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			6,574.92
03/26/09	RC0809	000286		AT&T> EMERGENCY SERVICE FEE			6,351.97
04/03/09	RC0809	000303		VERIZON> EMERGENCY SERVICE FEE			14.00
04/03/09	RC0809	000304		CITIZEN COMMUNICATIONS> EMERGENCY SERVICE FEE			873.18
04/03/09	RC0809	000305		CAVALIER TELEPHONE> EMERGENCY SERVICE FEE			7.92
04/03/09	RC0809	000306		ACCESS INTEGRATED NETWORKS, INC.> EMERGENCY SERVICE FEE			14.85
04/03/09	RC0809	000307		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE			8.91
04/03/09	RC0809	000308		COMTEL TELCOM ASSETS LP> EMERGENCY SERVICE FEE			6.93
04/03/09	RC0809	000309		MOMENTUM TELECOM, INC.> EMERGENCY SERVICE FEE			7.92
04/03/09	RC0809	000310		NOW COMMUNICATIONS, INC.> EMERGENCY SERVICE FEE			4.95
04/09/09	RC0809	000317		DELTACOM> EMERGENCY SERVICE FEE			5.94
04/09/09	RC0809	000318		BIRCH TELECOM, INC.> EMERGENCY SERVICE FEE			5.94
04/17/09	RC0809	000329		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			6,754.52
04/17/09	RC0809	000335		TN TELEPHONE SERVICE/LLC/FREEDOM COMMUNIC> EMERGENCY SERVICE FEES			5.94
04/17/09	RC0809	000336		BIG RIVER TELEPHONE CO LLC> EMERGENCY SERVICE FEES			46.75
04/21/09	RC0809	000345		CITIZENS COMMUNICATIONS COMPANY> EMERGENCY SERVICE FEES			867.24
04/21/09	RC0809	000346		AT&T> EMERGENCY SERVICE FEES			6,398.09
04/21/09	RC0809	000347		CAVALIER TELEPHONE, LLC> EMERGENCY SERVICE FEES			7.92
04/21/09	RC0809	000348		BUDGET PREPAY, INC.> EMERGENCY SERVICE FEES			11.88
05/04/09	RC0809	000368		ACCESS INTEGRATED NETWORKS, INC.> EMERGENCY SERVICE FEE			14.85
05/04/09	RC0809	000369		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE			8.91
05/04/09	RC0809	000370		COMCAST IP PHONE, LLC> EMERGENCY SERVICE FEE			99.00
05/04/09	RC0809	000371		COMTEL TELCOM ASSETS LP> EMERGENCY SERVICE FEE			6.93
05/04/09	RC0809	000372		NOW COMMUNICATIONS, INC.> EMERGENCY SERVICE FEE			2.97
05/14/09	RC0809	000383		VERIZON> EMERGENCY SERVICE FEE			25.88
05/14/09	RC0809	000384		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			6,736.51
05/14/09	RC0809	000385		BIRCH TELECOM> EMERGENCY SERVICE FEE			5.94
05/14/09	RC0809	000386		BIG RIVER TELEPHONE CO, LLC> EMERGENCY SERVICE FEE			20.32
05/22/09	RC0809	000393		CITIZENS COMMUNICATIONS> EMERGENCY SERVICE FEE			867.24
05/28/09	RC0809	000416		DELTACOM, INC.> EMERGENCY SERVICE FEE			5.94
05/28/09	RC0809	000417		AT&T> EMERGENCY SERVICE FEE			6,393.14

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05/28/09	RC0809	000418		CAVALIER TELEPHONE, LLC> EMERGENCY SERVICE FEE			7.92
05/28/09	RC0809	000419		TN TELEPHONE SERVICE/DBA FREEDOM COMM> EMERGENCY SERVICE FEE			5.94
05/28/09	RC0809	000420		ACCESS INTEGRATED NETWORKS, INC.> EMERGENCY SERVICE FEE			14.85
05/28/09	RC0809	000421		CALHOUN CITY TELEPHONE CO, INC> EMERGENCY SERVICE FEE			7.92
05/28/09	RC0809	000422		COMTEL TELCOM ASSETS LP> EMERGENCY SERVICE FEE			6.93
05/28/09	RC0809	000423		LEVEL 3 COMMUNICATIONS, LLC> EMERGENCY SERVICE FEE			186.12
05/28/09	RC0809	000424		NOW COMMUNICATIONS, LLC> EMERGENCY SERVICE FEE			2.97
06/08/09	RC0809	000439		VERIZON> EMERGENCY SERVICE FEE			11.88
06/08/09	RC0809	000440		DELTACOM> EMERGENCY SERVICE FEE			5.94
06/08/09	RC0809	000441		BIRCH TELECOM, INC.> EMERGENCY SERVICE FEE			5.94
06/11/09	RC0809	000449		BIG RIVER TELEPHONE, LLC> EMERGENCY SERVICE FEE			47.12
06/17/09	RC0809	000458		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			6,909.88
06/26/09	RC0809	000474		CITIZENS COMMUNICATIONS> EMERGENCY SERVICE FEE			859.32
06/26/09	RC0809	000475		AT&T> EMERGENCY SERVICE FEE			6,324.15
06/26/09	RC0809	000476		VERIZON> EMERGENCY SERVICE FEE			11.88
06/26/09	RC0809	000477		ACCESS INTEGRATED NETWORKS, INC.> EMERGENCY SERVICE FEE			14.85
06/26/09	RC0809	000478		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE			7.92
06/26/09	RC0809	000479		LEVEL 3 COMMUNICATIONS LLC> EMERGENCY SERVICE FEE			9.90
07/09/09	RC0809	000499		DELTA COM, INC.> EMPLOYEE SERVICE FEE			5.94
07/09/09	RC0809	000500		BIRCH TELECOM, INC.> EMERGENCY SERVICE FEE			5.94
07/09/09	RC0809	000501		CAVALIER TELEPHONE> EMERGENCY SERVICE FEE			3.96
07/09/09	RC0809	000502		TN TELEPHONE SERVICE, LLC/FREEDOM COMM> EMERGENCY SERVICE FEE			5.94
07/09/09	RC0809	000503		COMTEL TELCOM ASSETS LP> EMERGENCY SERVICE FEE			6.93
07/09/09	RC0809	000504		NOW COMMUNICATIONS> EMERGENCY SERVICE FEE			2.97
07/16/09	RC0809	000517		BIG RIVER TELEPHONE CO, LLC> EMERGENCY SERVICE FEE			47.56
07/16/09	RC0809	000518		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			6,852.87
07/24/09	RC0809	000540		CITIZENS COMMUNICATIONS> EMERGENCY SERVICE FEE			862.29
07/24/09	RC0809	000541		AT&T> EMERGENCY SERVICE FEE			6,122.42
07/24/09	RC0809	000542		CAVALIER TELEPHONE> EMERGENCY SERVICE FEE			1.98
07/24/09	RC0809	000543		BUDGET PREPAY, INC.> EMERGENCY SERVICE FEE			11.88
07/24/09	RC0809	000544		ZZZ GRANITE TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEE			1,158.00
07/29/09	RC0809	000552		VERIZON> EMERGENCY SERVICE FEE			10.89
07/29/09	RC0809	000553		TN TELEPHONE SERVICE LLC /FREEDOM COMM> EMERGENCY SERVICE FEE			3.96
07/29/09	RC0809	000554		ACCESS INTEGRATED NETWORKS> EMERGENCY SERVICE FEE			14.85
07/29/09	RC0809	000555		CALHOUN CITY TELEPHONE CO, INC> EMERGENCY SERVICE FEE			7.92
07/29/09	RC0809	000556		COMCAST IP PHONE, LLC> EMERGENCY SERVICE FEE			141.57
07/29/09	RC0809	000557		COMTEL TELCOM ASSETS LP> EMERGENCY SERVICE FEE			6.93
07/29/09	RC0809	000558		GRANITE TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEE			27.72
07/29/09	RC0809	000559		LEVEL 3 COMMUNICATIONS LLC> EMERGENCY SERVICE FEE			9.90
07/29/09	RC0809	000560		NOW COMMUNICATIONS INC> EMERGENCY SERVICE FEE			2.97
08/05/09	RC0809	000566		DELTA COM, INC.> EMERGENCY SERVICE FEE			5.94
08/14/09	RC0809	000592		BIG RIVER TELEPHONE COMPANY, LLC> EMERGENCY SERVICE FEE			46.79
08/14/09	RC0809	000593		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			6,952.87
08/27/09	RC0809	000618		CITIZENS COMMUNICATIONS> EMERGENCY SERVICE FEE			856.35
08/27/09	RC0809	000619		AT&T> EMERGENCY SERVICE FEE			6,295.89
08/27/09	RC0809	000620		BIRCH TELECOM> EMERGENCY SERVICE FEE			5.94
08/27/09	RC0809	000621		TN TELEPHONE SERVICE DBA/FREEDOM COMM> EMERGENCY SERVICE FEE			8.00
08/27/09	RC0809	000622		CAVALIER TELEPHONE> EMERGENCY SERVICE FEE			3.96
08/27/09	RC0809	000623		BIRCH COMMUNICATIONS INC> EMERGENCY SERVICE FEE			5.94
08/27/09	RC0809	000624		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE			7.92
08/27/09	RC0809	000625		COMTEL TELCOM ASSETS LP> EMERGENCY SERVICE FEE			6.93

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08/27/09	RC0809	000626		GRANITE TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEE			29.70
08/27/09	RC0809	000627		LEVEL 3 COMMUNICATIONS LLC> EMERGENCY SERVICE FEE			9.90
08/27/09	RC0809	000628		NOW COMMUNICATIONS, INC> EMERGENCY SERVICE FEE			2.97
09/08/09	RC0809	000647		VERIZON> EMERGENCY SERVICE FEE			10.89
09/08/09	RC0809	000648		BIRCH TELECOM, INC> EMERGENCY SERVICE FEE			5.94
09/10/09	RC0809	000655		DELTACOM, INC.> EMERGENCY SERVICE FEE			5.94
09/10/09	RC0809	000656		BIG RIVER TELEPHONE CO, LLC> EMERGENCY SERVICE FEE			48.51
09/21/09	RC0809	000671		CITIZENS COMMUNICATIONS> EMERGENCY SERVICE FEE			851.40
09/21/09	RC0809	000672		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			7,004.15
09/24/09	RC0809	000688		AT&T> EMERGENCY SERVICE FEE			6,273.57
09/24/09	RC0809	000689		REGULATORY & TAX CONSULTANTS, LLC> EMERGENCY SERVICE FEE			9.00
09/29/09	RC0809	000691		BIRCH COMMUNICATIONS> EMERGENCY SERVICE FEE			14.85
09/29/09	RC0809	000692		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE			7.92
09/29/09	RC0809	000693		COMTEL TELCOM ASSETS LP> EMERGENCY SERVICE FEE			6.93
09/29/09	RC0809	000694		GRANITE TELECOMMUNICATIONS> EMERGENCY SERVICE FEE			59.40
09/29/09	RC0809	000695		LEVEL 3 COMMUNICATIONS> EMERGENCY SERVICE FEE			9.90
09/29/09	RC0809	000696		NOW COMMUNICATIONS> EMERGENCY SERVICE FEE			1.98
09/29/09	RC0809	000697		CAVALIER TELEPHONE, LLC> EMERGENCY SERVICE FEE			3.96
09/29/09	RC0809	000698		BIRCH TELECOM, INC.> EMERGENCY SERVICE FEE			5.94
				BALANCE >>>	171,226.60CR	0.00	171,226.60
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097 000 325				OTHER CHARGES PUBLIC SAFETY			
10/07/08	RC0809	000729		LEGGETT & PLATT> TRAINING SERVICES			15.00
10/22/08	RC0809	000754		HOUSE OF JOY DAYCARE> TRAINING SERVICES			15.00
12/17/08	RC0809	000083		ONE BODY HEALTH & FITNESS> TRAINING SERVICES			30.00
02/12/09	RC0809	000194		IVY DAYCARE> TRAINING SERVICES			15.00
03/04/09	RC0809	000244		JOE C. NICHOLS, DMD> TRAINING SERVICES			9.00
03/26/09	RC0809	000289		CHICKASAW COUNTY DHS> TRAINING SERVICES			54.00
03/26/09	RC0809	000290		VIRGINIA RUCKER, ETAL> TRAINING SERVICES			23.00
08/27/09	RC0809	000613		CHASITY PEARSON, ETAL> TRAINING SERVICES			27.50
				BALANCE >>>	188.50CR	0.00	188.50
-----							
097 000 330				INTEREST INCOME			
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008			2.23
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009			4.41
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009			61.92
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009			215.52
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009			199.49
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009			17.92
				BALANCE >>>	501.49CR	0.00	501.49
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097 000 340				REFUNDS			
11/20/08	RC0809	000791		AT&T> VENDOR REFUND			880.34
				BALANCE >>>	880.34CR	0.00	880.34
-----							
097 000 341				CANCELLED WARRANTS			
09/15/09	RC0809	000660		CANCELLED WARRANTS> CANCELLED WARRANTS			250.00
				BALANCE >>>	250.00CR	0.00	250.00
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097 000 380				LONG-TERM (CAPITAL) DEBT ISSUE			
02/20/09	RC0809	000210		BANCORPSOUTH> LOAN PROCEEDS			93,023.00
				BALANCE >>>	93,023.00CR	0.00	93,023.00
-----							
097 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/23/09	SJ0809	SEP-02		INTERFUND TRANSFER FROM CC TRUST> BOARD ORDER DATED 9/22/2009			65,100.00
				INTERFUND TRANSFER FROM COMMON COUNTY TRUST FUND INTO E911			
				COMMISSION FUND PER BOARD ORDER DATED 9/22/2009			
				BALANCE >>>	65,100.00CR	0.00	65,100.00
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			TOTAL REVENUE		BALANCE >>>		363,058.25CR

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097 265 431				RADIO OPERATORS / DISPATCHERS			
10/01/08	PY1908	89T3012	4 2179	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,776.67	
11/01/08	PY1908	8AU5012	382 2542	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,944.42	
12/01/08	PY1908	8BQ8012	724 2869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,198.76	
01/01/09	PY1908	8CV8012	949 3079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,010.36	
02/01/09	PY1908	91T2012	1231 3346	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,892.61	
03/01/09	PY1908	92Q5012	1529 3630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,916.16	
04/01/09	PY1908	93V8012	1859 3945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,109.27	
05/01/09	PY1908	94T6012	2261 4333	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,916.16	
06/01/09	PY1908	95S2012	2560 4616	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,198.76	
07/01/09	PY1908	96P7012	2880 4921	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,650.92	
08/01/09	PY1908	97U5012	3218 5246	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,763.96	
09/01/09	PY1908	98V7012	3506 5518	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,526.98	
				BALANCE >>>	171,905.03	171,905.03	0.00

097 265 465				STATE RETIREMENT MATCHING			
10/01/08	PY1908	89T3014	4 2179	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,751.04	
11/01/08	PY1908	8AU5014	382 2542	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,652.41	
12/01/08	PY1908	8BQ8014	724 2869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,682.55	
01/01/09	PY1908	8CV8014	949 3079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,653.53	
02/01/09	PY1908	91T2014	1231 3346	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,626.18	
03/01/09	PY1908	92Q5014	1529 3630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,649.06	
04/01/09	PY1908	93V8014	1859 3945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,671.95	
05/01/09	PY1908	94T6014	2261 4333	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,649.06	
06/01/09	PY1908	95S2014	2560 4616	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,662.46	
07/01/09	PY1908	96P7014	2880 4921	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,649.06	
08/01/09	PY1908	97U5014	3218 5246	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,697.07	
09/01/09	PY1908	98V7014	3506 5518	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,847.41	
				BALANCE >>>	20,191.78	20,191.78	0.00

097 265 466				SOCIAL SECURITY MATCHING			
10/01/08	PY1908	89T3013	4 2179	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,105.33	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/08	PY1908	8AU5013	382	2542	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,041.66	
12/01/08	PY1908	8BQ8013	724	2869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,060.15	
01/01/09	PY1908	8CV8013	949	3079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,045.73	
02/01/09	PY1908	91T2013	1231	3346	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,036.73	
03/01/09	PY1908	92Q5013	1529	3630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,038.53	
04/01/09	PY1908	93V8013	1859	3945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,053.30	
05/01/09	PY1908	94T6013	2261	4333	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,038.53	
06/01/09	PY1908	95S2013	2560	4616	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,060.15	
07/01/09	PY1908	96P7013	2880	4921	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,094.74	
08/01/09	PY1908	97U5013	3218	5246	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,103.39	
09/01/09	PY1908	98V7013	3506	5518	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,161.76	
					BALANCE >>>	12,840.00	12,840.00	0.00
-----								
097 265 476					MEALS AND LODGING			
07/08/09	AP6011	0709631	2988	5012	GORE, PATSY R. > LODGING, TRAVEL		299.97	
					BALANCE >>>	299.97	299.97	0.00
-----								
097 265 477					TRAVEL IN PRIVATE VEHICLE			
07/08/09	AP6011	0709631	2988	5012	GORE, PATSY R. > LODGING, TRAVEL		331.10	
					BALANCE >>>	331.10	331.10	0.00
-----								
097 265 480					OTHER TRAVEL COSTS			
07/08/09	AP6407	0709350	2986	5010	CENTER FOR GOVERNMENTAL TRAINING > REGISTRATION/GORE		350.00	
					BALANCE >>>	350.00	350.00	0.00
-----								
097 265 499					PERSONAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
097 265 502					TELEPHONE SERVICE			
10/07/08	AP3313	0908144	153	2311	AT&T > TELEPHONE		1,449.82	
10/22/08	AP1684	33369A	320	2479	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
10/22/08	AP7690	1008462	316	2475	COMMUNIGROUP > TELEPHONE		4.62	
11/17/08	AP7690	1108196	679	2823	COMMUNIGROUP > TELEPHONE		1.96	
12/02/08	AP1684	33577A1	835	2963	THREE RIVERS PLANNING & > INTERNET SERVICES		99.00	
12/16/08	AP7690	1208128	931	3060	COMMUNIGROUP > TELEPHONE		1.28	
01/06/09	AP1684	33845A	1062	3175	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
01/21/09	AP1684	34061A0	1187	3301	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
01/21/09	AP7690	0109115	1185	3299	TEC OF JACKSON, INC > TELEPHONE		1.15	
02/03/09	AP3313	0109842	1333	3431	AT&T > TELEPHONE		8,420.00	
02/18/09	AP1684	34291A	1490	3589	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
03/03/09	AP3313	0209210	1654	3738	AT&T > TELEPHONE		2,105.00	
03/17/09	AP1684	34550A	1782	3867	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
03/17/09	AP7690	0309119	1781	3866	TEC OF JACKSON, INC > TELEPHONE		1.19	
04/07/09	AP3313	0309210	2065	4134	AT&T > TELEPHONE		2,105.00	
04/22/09	AP1684	34756A	2205	4276	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
04/22/09	AP3313	0409210	2202	4273	AT&T > TELEPHONE		2,105.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/09	AP1684	34963A	2504	4560	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
06/02/09	AP3313	0509210	2653	4692	AT&T > TELEPHONE		2,105.00	
06/02/09	AP3313	0509860	2653	4692	AT&T > TELEPHONE		860.02	
06/24/09	AP1684	35219A	2809	4849	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
07/08/09	AP3313	0609210	2984	5008	AT&T > TELEPHONE		2,105.00	
07/08/09	AP7690	0709149	2989	5013	TEC OF JACKSON, INC > TELEPHONE		1.49	
07/22/09	AP1684	35435	3170	5197	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
08/01/09	AP3313	0709210	3329	5340	AT&T > TELEPHONE		2,105.00	
08/19/09	AP7690	0809110	3454	5465	TEC OF JACKSON, INC > TELEPHONE		1.10	
09/09/09	AP1684	35671	3682	5674	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
09/09/09	AP3313	0909210	3675	5667	AT&T > TELEPHONE		2,105.00	
09/09/09	AP7690	0909211	3681	5673	TEC OF JACKSON, INC > TELEPHONE		2.11	
09/23/09	AP1684	35929A0	3827	5820	THREE RIVERS PLANNING & > INTERNET SERVICE		99.00	
09/23/09	AP3313	090921A	3823	5816	AT&T > TELEPHONE		2,105.00	
					BALANCE >>>	28,772.74	28,772.74	0.00
-----								
097	265	510			UTILITIES			
10/07/08	AP1274	0908361	158	2316	NATCHEZ TRACE EPA > UTILITIES		36.13	
11/04/08	AP1274	1008384	490	2633	NATCHEZ TRACE EPA > UTILITIES		38.40	
12/02/08	AP1274	1108361	833	2961	NATCHEZ TRACE EPA > UTILITIES		36.19	
01/06/09	AP1274	1208367	1061	3174	NATCHEZ TRACE EPA > UTILITIES		36.75	
02/03/09	AP1274	0109377	1335	3433	NATCHEZ TRACE EPA > UTILITIES		37.75	
03/03/09	AP1274	0209371	1657	3741	NATCHEZ TRACE EPA > UTILITIES		37.11	
04/07/09	AP1274	0309380	2071	4140	NATCHEZ TRACE EPA > UTILITIES		38.07	
05/05/09	AP1274	0409410	2382	4437	NATCHEZ TRACE EPA > UTILITIES		41.05	
06/02/09	AP1274	0509398	2656	4695	NATCHEZ TRACE EPA > UTILITIES		39.86	
06/24/09	AP1274	0609342	2808	4848	NATCHEZ TRACE EPA > UTILITIES		34.20	
08/01/09	AP1274	0709197	3332	5343	NATCHEZ TRACE EPA > UTILITIES		19.72	
09/09/09	AP1274	0809175	3679	5671	NATCHEZ TRACE EPA > UTILITIES		17.50	
09/23/09	AP1274	0909175	3826	5819	NATCHEZ TRACE EPA > UTILITIES		17.50	
					BALANCE >>>	430.23	430.23	0.00
-----								
097	265	540			BUILDINGS R&M BY OUTSIDE			
10/22/08	AP0852	T047182	318	2477	INTEGRATED COMMUNICATIONS, INC> RELOCATE RADIO EQUIPMENT		4,777.57	
08/01/09	AP6711	0709447	3331	5342	HOUSTON SCALE & ELECTRICAL SER> RELOCATE GENERATOR		4,478.70	
08/19/09	AP6711	0809165	3453	5464	HOUSTON SCALE & ELECTRICAL SER> REPAIRS		1,650.00	
					BALANCE >>>	10,906.27	10,906.27	0.00
-----								
097	265	542			VEHICLES R&M BY OUTSIDE			
12/02/08	AP5939	469740	836	2964	WOFFORD TIRE SERVICE > REPAIRS		8.00	
01/06/09	AP2941	468617	1059	3172	GRIFFIN, DAVID EVANS > REPAIRS		125.00	
					BALANCE >>>	133.00	133.00	0.00
-----								
097	265	546			OTHER R&M BY OUTSIDE PERSONS			
10/07/08	AP0631	006707	155	2313	G & H TELEPHONE, INC. > REPAIRS		187.50	
10/07/08	AP0852	T046276	156	2314	INTEGRATED COMMUNICATIONS, INC> REPAIRS		130.00	
10/22/08	AP0852	047472	318	2477	INTEGRATED COMMUNICATIONS, INC> REPAIRS		47.50	

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10/22/08	AP2584	005500	319	2478	RON'S WRECKER SERVICE > WRECKER FEE		200.00	
03/03/09	AP0852	050132	1656	3740	INTEGRATED COMMUNICATIONS, INC> REPAIRS		260.00	
04/07/09	AP0852	053431	2068	4137	INTEGRATED COMMUNICATIONS, INC> REPAIRS		85.00	
04/22/09	AP0852	020754	2203	4274	INTEGRATED COMMUNICATIONS, INC> EQUIPMENT & REPAIRS		213.50	
05/05/09	AP5050	74694	2381	4436	KOSSEN EQUIPMENT, INC. > REPAIRS		888.92	
09/23/09	AP0852	023155	3825	5818	INTEGRATED COMMUNICATIONS, INC> REPAIRS		227.50	
					BALANCE >>>	2,239.92	2,239.92	0.00
-----								
097 265 556					OTHER PROFESSIONAL FEES/SERVIC			
09/09/09	AP4479	85619	3680	5672	RHODES, LAUCK & ASSOCIATES, IN> REPAIRS		1,139.00	
					BALANCE >>>	1,139.00	1,139.00	0.00
-----								
097 265 599					CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
097 265 602					DUPLICATION AND REPRODUCTION			
04/07/09	AP7602	79111	2072	4141	STAPLES > COPIER PAPER		35.99	
					BALANCE >>>	35.99	35.99	0.00
-----								
097 265 603					OFFICE SUPPLIES AND MATERIALS			
11/04/08	AP8283	709917	489	2632	MY OFFICE PRODUCTS > OFFICE SUPPLIES		53.50	
12/02/08	AP7089	987	834	2962	PETTIT COMPUTERS > OFFICE SUPPLIES		95.00	
04/07/09	AP8283	800113	2069	4138	MY OFFICE PRODUCTS > OFFICE SUPPLIES		94.11	
05/20/09	AP7089	1082	2503	4559	PETTIT COMPUTERS > OFFICE SUPPLIES		38.00	
09/09/09	AP8283	898741	3678	5670	MY OFFICE PRODUCTS > OFFICE SUPPLIES		164.00	
					BALANCE >>>	444.61	444.61	0.00
-----								
097 265 641					BUILDING REPAIRS AND SUPPLIES			
10/07/08	AP4710	023869	152	2310	A & A ELECTRICAL SUPPLY, INC. > BUILDING MATERIALS		28.00	
04/07/09	AP0841	578606	2070	4139	NABORS HOME CENTER > BUILDING MATERIALS		21.85	
					BALANCE >>>	49.85	49.85	0.00
-----								
097 265 671					GASOLINE			
10/07/08	AP3405	623655E	154	2312	FUELMAN > GASOLINE		41.61	
10/22/08	AP3405	745031E	317	2476	FUELMAN > GASOLINE		36.66	
11/04/08	AP3405	017193E	488	2631	FUELMAN > GASOLINE		22.58	
12/02/08	AP3405	378747E	832	2960	FUELMAN > GASOLINE		15.26	
12/16/08	AP3405	679354E	932	3061	FUELMAN > GASOLINE		13.52	
01/21/09	AP3405	073754E	1186	3300	FUELMAN > GASOLINE		14.98	
02/03/09	AP3405	165161E	1334	3432	FUELMAN > GASOLINE		14.26	
02/18/09	AP3405	546529E	1489	3588	FUELMAN > GASOLINE		16.34	
03/17/09	AP3405	089379E	1780	3865	FUELMAN > GASOLINE		20.51	
04/07/09	AP3405	377034E	2067	4136	FUELMAN > GASOLINE		21.84	
05/05/09	AP3405	965350E	2379	4434	FUELMAN > GASOLINE		20.50	
06/02/09	AP3405	296209E	2655	4694	FUELMAN > GASOLINE		19.26	

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06/24/09	AP3405	058421E	2807	4847	FUELMAN > GASOLINE		26.43	
06/24/09	AP3405	462926E	2807	4847	FUELMAN > GASOLINE		19.09	
07/08/09	AP3405	858107E	2987	5011	FUELMAN > GASOLINE		20.07	
07/22/09	AP3405	947470E	3169	5196	FUELMAN > GASOLINE		25.51	
08/19/09	AP3405	306945E	3452	5463	FUELMAN > GASOLINE		20.95	
09/09/09	AP3405	512003E	3677	5669	FUELMAN > GASOLINE		22.51	
09/09/09	AP3405	683672E	3677	5669	FUELMAN > GASOLINE		26.25	
09/23/09	AP3405	106837E	3824	5817	FUELMAN > GASOLINE		27.56	
					BALANCE >>>	445.69	445.69	0.00
-----								
097 265 673					LIQUIFIED GAS			
01/06/09	AP1291	40314	1060	3173	N.E. MISS L. P. GAS CO. > BUTANE		498.70	
					BALANCE >>>	498.70	498.70	0.00
-----								
097 265 681					REPAIR AND REPLACEMENT PARTS			
04/22/09	AP0946	D861558	2204	4275	JIM'S AUTO PARTS, INC. > PART		33.21	
05/05/09	AP0852	054841	2380	4435	INTEGRATED COMMUNICATIONS, INC > PARTS		30.00	
					BALANCE >>>	63.21	63.21	0.00
-----								
097 265 699					CONSUMABLE SUPPLIES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
097 265 800					PRIN RETIREMENT CAPITAL DEBT			
03/03/09	AP3975	001	1655	3739	BANCORPSOUTH BANK > NOTE PAYMENT		1,394.22	
04/07/09	AP8588	002	2066	4135	BANCORPSOUTH > NOTE PAYMENT		1,399.16	
05/05/09	AP8588	003	2378	4433	BANCORPSOUTH > NOTE PAYMENT		1,404.11	
06/02/09	AP8588	004	2654	4693	BANCORPSOUTH > NOTE PAYMENT		1,409.08	
07/08/09	AP8588	005	2985	5009	BANCORPSOUTH > NOTE PAYMENT		1,414.08	
08/01/09	AP8588	006	3330	5341	BANCORPSOUTH > NOTE PAYMENT		1,419.08	
09/09/09	AP8588	007	3676	5668	BANCORPSOUTH > NOTE PAYMENT		1,424.11	
					BALANCE >>>	9,863.84	9,863.84	0.00
-----								
097 265 802					INTEREST EXPENSE			
03/03/09	AP3975	001	1655	3739	BANCORPSOUTH BANK > NOTE PAYMENT		327.57	
04/07/09	AP8588	002	2066	4135	BANCORPSOUTH > NOTE PAYMENT		322.63	
05/05/09	AP8588	003	2378	4433	BANCORPSOUTH > NOTE PAYMENT		317.68	
06/02/09	AP8588	004	2654	4693	BANCORPSOUTH > NOTE PAYMENT		312.71	
07/08/09	AP8588	005	2985	5009	BANCORPSOUTH > NOTE PAYMENT		307.71	
08/01/09	AP8588	006	3330	5341	BANCORPSOUTH > NOTE PAYMENT		302.71	
09/09/09	AP8588	007	3676	5668	BANCORPSOUTH > NOTE PAYMENT		297.68	
					BALANCE >>>	2,188.69	2,188.69	0.00
-----								
097 265 899					DEBT SERVICE BUDGET			
					BALANCE >>>	0.00	0.00	0.00

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097 265 919				OFFICE EQUIPMENT LESS \$5000				
10/07/08	AP8283	7159711	157 2315	MY OFFICE PRODUCTS > OFFICE FURNITURE		198.00		
04/22/09	AP0852	020754	2203 4274	INTEGRATED COMMUNICATIONS, INC > EQUIPMENT & REPAIRS		450.60		
05/05/09	AP7602	86180	2383 4438	STAPLES > OFFICE EQUIPMENT		109.98		
				BALANCE >>>	758.58	758.58	0.00	
-----								
097 265 920				OFFICE EQUIPMENT MORE \$5000				
05/05/09	AP3313	02-20-1	2377 4432	AT&T > TELEPHONE SYSTEM		93,023.00		
				BALANCE >>>	93,023.00	93,023.00	0.00	
-----								
097 265 939				CAPITAL OUTLAY BUDGET				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				911 EMERGENCY SERVICES	BALANCE >>>	356,911.20	356,911.20	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	356,911.20		
+++++								
				911 EMERGENCY SERVICE FUND	BALANCE >>>	0.00	724,062.95	724,062.95
=====								

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103	000	002		CASH IN BANK		21,326.60	
10/07/08	CD0103	002317		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 000159			7,250.00
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1.29	
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,041.85	
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P		.09	
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008		32.68	
11/04/08	CD0103	002634		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 000491			7,250.00
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		23.73	
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		780.73	
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		629.82	
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008		25.86	
12/02/08	CD0103	002965		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 000837			7,250.00
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		1,078.81	
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		37.34	
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008		7.06	
01/06/09	CD0103	003176		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 001063			7,250.00
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		11,220.26	
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,524.30	
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		22.70	
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009		16.91	
02/03/09	CD0103	003434		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 001336			7,250.00
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		33,009.53	
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,257.59	
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA		34.26	
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009		27.10	
03/03/09	CD0103	003742		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 001658			7,250.00
03/04/09	RC0809	000246		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		22.75	
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		9,349.21	
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,891.25	
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR		33.38	
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009		115.09	
04/07/09	CD0103	004142		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 002073			7,250.00
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,902.74	
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		1,903.61	
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		8.42	
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009		110.48	
05/05/09	CD0103	004439		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 002384			7,250.00
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		907.64	
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,678.01	
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR		4.71	
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009		100.23	
06/02/09	CD0103	004696		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 002657			7,250.00
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,189.17	
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,775.66	
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR		7.55	
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009		95.85	
07/08/09	CD0103	005014		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 002990			7,250.00
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,503.37	
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,085.58	
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		6.37	
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009		75.07	

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08/01/09	CD0103	005344		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 003333			7,250.00
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,648.74	
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,710.18	
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR		3.42	
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009		62.59	
09/09/09	CD0103	005675		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 003683			7,250.00
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,174.15	
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,543.47	
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T		10.57	
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009		59.25	
				BALANCE >>>	21,077.02	86,750.42	87,000.00

TOTAL ASSETS

BALANCE >>> 21,077.02

103	000	190		FUND BALANCE - UNRESERVED			21,326.60
				BALANCE >>>	21,326.60CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 21,326.60CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1.29
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			23.73
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			11,220.26
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			33,009.53
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			9,349.21
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,902.74
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			907.64
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,189.17
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,503.37
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,648.74
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,174.15
				BALANCE >>>	64,929.83CR	0.00	64,929.83

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,041.85
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			780.73
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			1,078.81
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,524.30
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,257.59
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,891.25
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			1,903.61
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,678.01
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,775.66
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,085.58
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,710.18
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,543.47
				BALANCE >>>	20,271.04CR	0.00	20,271.04

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103	000	203		PRIOR YEAR PROPERTY TAX			
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P			.09
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			629.82
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			37.34
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			22.70
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA			34.26
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR			33.38
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			8.42
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR			4.71
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR			7.55
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			6.37
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR			3.42
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T			10.57
				BALANCE >>>	798.63CR	0.00	798.63
-----							
103	000	266		MOTOR VEHICLE RENTAL TAX			
03/04/09	RC0809	000246		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			22.75
				BALANCE >>>	22.75CR	0.00	22.75
-----							
103	000	330		INTEREST INCOME			
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008			32.68
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008			25.86
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008			7.06
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009			16.91
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009			27.10
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009			115.09
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009			110.48
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009			100.23
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009			95.85
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009			75.07
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009			62.59
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009			59.25
				BALANCE >>>	728.17CR	0.00	728.17
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TOTAL REVENUE					BALANCE >>>		86,750.42CR

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240 AMBULANCE SERVICE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103	240	556		OTHER PROFESSIONAL FEES/SERVIC			
10/07/08	AP8379	0009	159 2317	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00	
11/04/08	AP8379	0010	491 2634	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00	
12/02/08	AP8379	0011	837 2965	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00	
01/06/09	AP8379	0012	1063 3176	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00	
02/03/09	AP8379	0013	1336 3434	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00	
03/03/09	AP8379	0014	1658 3742	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00	
04/07/09	AP8379	0015	2073 4142	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00	
05/05/09	AP8379	0016	2384 4439	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00	



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/02/09	AP8379	0017	2657 4696	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00		
07/08/09	AP8379	0018	2990 5014	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00		
08/01/09	AP8379	0019	3333 5344	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00		
09/09/09	AP8379	0020	3683 5675	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00		
BALANCE >>>					87,000.00	87,000.00	0.00	
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103	240	599		CONTRACTUAL SERVICES BUDGET				
BALANCE >>>					0.00	0.00	0.00	
-----								
AMBULANCE SERVICE					BALANCE >>>	87,000.00	87,000.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	87,000.00		
+++++								
AMBULANCE FUND					BALANCE >>>	0.00	173,750.42	173,750.42
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104	000	002		CASH IN BANK		12,579.55	
10/07/08	RC0809	000722		WANDA CARLISLE, CHANCERY CLERK> FEES		17.00	
10/07/08	RC0809	000723		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		72.50	
10/07/08	CD0104	002318		XEROX CORPORATION > PAYMENT OF CLAIM 000160			209.18
10/22/08	CD0104	002480		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 000321			1,414.06
10/27/08	RC0809	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	201.00		
10/27/08	RC0809	000762		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	265.00		
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008	25.00		
11/04/08	CD0104	002635		XEROX CORPORATION > PAYMENT OF CLAIM 000492			196.94
11/05/08	RC0809	000780		WANDA CARLISLE, CHANCERY CLERK> FEES	50.00		
11/17/08	CD0104	002824		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 000680			1,414.06
11/20/08	RC0809	000004		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	92.50		
11/25/08	RC0809	000021		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	289.00		
11/25/08	RC0809	000022		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	182.00		
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008	29.19		
12/09/08	RC0809	000043		WANDA CARLISLE, CHANCERY CLERK> FEES	35.00		
12/09/08	RC0809	000055		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	62.00		
12/16/08	CD0104	003062		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 000933			1,414.06
12/16/08	CD0104	003063		XEROX CORPORATION > PAYMENT OF CLAIM 000934			196.94
12/24/08	RC0809	000091		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	181.00		
12/30/08	RC0809	000095		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	127.00		
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008	20.55		
01/06/09	CD0104	003177		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 001064			98.00
01/08/09	RC0809	000109		WANDA CARLISLE, CHANCERY CLERK> FEES	21.00		
01/08/09	RC0809	000112		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	99.00		
01/21/09	CD0104	003302		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 001188			1,414.06
01/28/09	RC0809	000153		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	126.00		
01/28/09	RC0809	000154		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	189.00		
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009	16.03		
02/03/09	CD0104	003435		XEROX CORPORATION > PAYMENT OF CLAIM 001337			196.94
02/04/09	RC0809	000171		WANDA SWEENEY, CHANCERY CLERK> FEES	14.00		
02/04/09	RC0809	000172		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	66.50		
02/18/09	CD0104	003590		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 001491			576.63
02/18/09	CD0104	003591		XEROX CORPORATION > PAYMENT OF CLAIM 001492			196.94
02/25/09	RC0809	000224		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	350.00		
02/25/09	RC0809	000225		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	261.00		
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009	5.83		
03/04/09	RC0809	000243		WANDA G. SWEENEY, CHANCERY CLERK> FEES	27.00		
03/04/09	RC0809	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	54.00		
03/17/09	CD0104	003868		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 001783			576.63
03/17/09	CD0104	003869		XEROX CORPORATION > PAYMENT OF CLAIM 001784			196.94
03/26/09	RC0809	000283		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	274.00		
03/26/09	RC0809	000284		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	192.00		
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009	22.32		
04/03/09	RC0809	000295		WANDA SWEENEY, CHANCERY CLERK> FEES	31.00		
04/03/09	RC0809	000313		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	72.00		
04/07/09	CD0104	004143		XEROX CORPORATION > PAYMENT OF CLAIM 002074			196.94
04/22/09	CD0104	004277		WEATHERALL'S INC. > PAYMENT OF CLAIM 002206			2,190.00
04/22/09	CD0104	004278		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 002207			576.63
04/28/09	RC0809	000356		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES	183.00		
04/28/09	RC0809	000357		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES	175.00		

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04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009		15.78	
05/04/09	RC0809	000365		WANDA G. SWEENEY, CHANCERY CLERK> FEES		29.00	
05/04/09	RC0809	000366		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		80.50	
05/05/09	CD0104	004440		XEROX CORPORATION > PAYMENT OF CLAIM 002385			235.59
05/20/09	CD0104	004561		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 002505			576.63
05/28/09	RC0809	000413		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	184.20		
05/28/09	RC0809	000414		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	170.00		
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009	15.42		
06/08/09	RC0809	000436		WANDA G. SWEENEY, CHANCERY CLERK> FEES	50.00		
06/08/09	RC0809	000438		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	73.00		
06/24/09	CD0104	004850		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 002810			576.63
06/24/09	CD0104	004851		XEROX CORPORATION > PAYMENT OF CLAIM 002811			222.94
06/26/09	RC0809	000481		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	149.00		
06/26/09	RC0809	000482		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	225.00		
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009	15.35		
07/09/09	RC0809	000491		WANDA G. SWEENEY, CHANCERY CLERK> FEES	39.00		
07/09/09	RC0809	000507		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES	50.00		
07/22/09	CD0104	005198		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 003171			580.52
07/24/09	RC0809	000546		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	223.00		
07/24/09	RC0809	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	150.00		
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009	12.86		
08/01/09	CD0104	005345		XEROX CORPORATION > PAYMENT OF CLAIM 003334			311.34
08/05/09	RC0809	000567		WANDA SWEENEY, CHANCERY CLERK> FEES	41.00		
08/05/09	RC0809	000570		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	73.00		
08/19/09	CD0104	005466		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 003455			580.52
08/27/09	RC0809	000616		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	268.00		
08/27/09	RC0809	000617		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	167.00		
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009	11.59		
09/08/09	RC0809	000644		WANDA G. SWEENEY, CHANCERY CLERK> FEES	27.00		
09/08/09	RC0809	000645		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	51.50		
09/09/09	CD0104	005676		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 003684			580.52
09/09/09	CD0104	005677		XEROX CORPORATION > PAYMENT OF CLAIM 003685			445.88
09/24/09	RC0809	000686		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	261.00		
09/24/09	RC0809	000687		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	164.00		
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009	10.61		
BALANCE >>>					3,788.26	6,384.23	15,175.52
-----							
TOTAL ASSETS					BALANCE >>>	3,788.26	
-----							
104	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	12,579.55CR	0.00
							12,579.55
						0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	12,579.55CR	
-----							
104	000	220		LAW LIBRARY FEES			
10/07/08	RC0809	000722		WANDA CARLISLE, CHANCERY CLERK> FEES			17.00
10/07/08	RC0809	000723		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			72.50

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10/27/08	RC0809	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			201.00
10/27/08	RC0809	000762		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			265.00
11/05/08	RC0809	000780		WANDA CARLISLE, CHANCERY CLERK> FEES			50.00
11/20/08	RC0809	000004		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			92.50
11/25/08	RC0809	000021		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			289.00
11/25/08	RC0809	000022		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			182.00
12/09/08	RC0809	000043		WANDA CARLISLE, CHANCERY CLERK> FEES			35.00
12/09/08	RC0809	000055		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			62.00
12/24/08	RC0809	000091		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			181.00
12/30/08	RC0809	000095		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			127.00
01/08/09	RC0809	000109		WANDA CARLISLE, CHANCERY CLERK> FEES			21.00
01/08/09	RC0809	000112		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			99.00
01/28/09	RC0809	000153		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			126.00
01/28/09	RC0809	000154		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			189.00
02/04/09	RC0809	000171		WANDA SWEENEY, CHANCERY CLERK> FEES			14.00
02/04/09	RC0809	000172		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			66.50
02/25/09	RC0809	000224		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			350.00
02/25/09	RC0809	000225		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			261.00
03/04/09	RC0809	000243		WANDA G. SWEENEY, CHANCERY CLERK> FEES			27.00
03/04/09	RC0809	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			54.00
03/26/09	RC0809	000283		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			274.00
03/26/09	RC0809	000284		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			192.00
04/03/09	RC0809	000295		WANDA SWEENEY, CHANCERY CLERK> FEES			31.00
04/03/09	RC0809	000313		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			72.00
04/28/09	RC0809	000356		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			183.00
04/28/09	RC0809	000357		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			175.00
05/04/09	RC0809	000365		WANDA G. SWEENEY, CHANCERY CLERK> FEES			29.00
05/04/09	RC0809	000366		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			80.50
05/28/09	RC0809	000413		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			184.20
05/28/09	RC0809	000414		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			170.00
06/08/09	RC0809	000436		WANDA G. SWEENEY, CHANCERY CLERK> FEES			50.00
06/08/09	RC0809	000438		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			73.00
06/26/09	RC0809	000481		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			149.00
06/26/09	RC0809	000482		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			225.00
07/09/09	RC0809	000491		WANDA G. SWEENEY, CHANCERY CLERK> FEES			39.00
07/09/09	RC0809	000507		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			50.00
07/24/09	RC0809	000546		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			223.00
07/24/09	RC0809	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
08/05/09	RC0809	000567		WANDA SWEENEY, CHANCERY CLERK> FEES			41.00
08/05/09	RC0809	000570		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			73.00
08/27/09	RC0809	000616		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			268.00
08/27/09	RC0809	000617		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			167.00
09/08/09	RC0809	000644		WANDA G. SWEENEY, CHANCERY CLERK> FEES			27.00
09/08/09	RC0809	000645		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			51.50
09/24/09	RC0809	000686		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			261.00
09/24/09	RC0809	000687		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			164.00
				BALANCE >>>	6,183.70CR	0.00	6,183.70

104 000 330 INTEREST INCOME  
 10/31/08 RC0809 000774 BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008 25.00

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11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008			29.19
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008			20.55
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009			16.03
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009			5.83
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009			22.32
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009			15.78
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009			15.42
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009			15.35
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009			12.86
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009			11.59
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009			10.61
BALANCE >>>					200.53CR	0.00	200.53

TOTAL REVENUE

BALANCE >>> 6,384.23CR

500 LIBRARIES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 500 581				OTHER CONTRACTUAL SERVICES			
10/07/08	AP4327	5641613	160 2318	XEROX CORPORATION > COPIER LEASE		209.18	
11/04/08	AP4327	6373068	492 2635	XEROX CORPORATION > COPIER LEASE		196.94	
12/16/08	AP4327	7011172	934 3063	XEROX CORPORATION > COPIER LEASE		196.94	
02/03/09	AP4327	8020768	1337 3435	XEROX CORPORATION > COPIER LEASE		196.94	
02/18/09	AP4327	8278582	1492 3591	XEROX CORPORATION > COPIER LEASE		196.94	
03/17/09	AP4327	8876126	1784 3869	XEROX CORPORATION > COPIER LEASE		196.94	
04/07/09	AP4327	9467536	2074 4143	XEROX CORPORATION > COPIER LEASE		196.94	
05/05/09	AP4327	0113091	2385 4440	XEROX CORPORATION > COPIER LEASE		222.94	
05/05/09	AP4327	9873305	2385 4440	XEROX CORPORATION > COPIER LEASE		12.65	
06/24/09	AP4327	0692903	2811 4851	XEROX CORPORATION > COPIER LEASE		222.94	
08/01/09	AP4327	1698532	3334 5345	XEROX CORPORATION > COPIER LEASE		311.34	
09/09/09	AP4327	2001209	3685 5677	XEROX CORPORATION > COPIER LEASE		222.94	
09/09/09	AP4327	2622611	3685 5677	XEROX CORPORATION > COPIER LEASE		222.94	
BALANCE >>>					2,606.57	2,606.57	0.00

104 500 599				CONTRACTUAL SERVICES BUDGET			
BALANCE >>>					0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 500 601				LAW LIBRARY MATERIALS			
10/22/08	AP1792	6843027	321 2480	WEST GROUP PAYMENT CENTER > LAW LIBRARY MATERIALS		1,414.06	
11/17/08	AP1792	7035716	680 2824	WEST GROUP PAYMENT CENTER > LAW LIBRARY MATERIALS		1,414.06	
12/16/08	AP1792	7273324	933 3062	WEST GROUP PAYMENT CENTER > LAW LIBRARY MATERIALS		1,414.06	
01/06/09	AP1792	7336825	1064 3177	WEST GROUP PAYMENT CENTER > LAW LIBRARY MATERIALS		98.00	
01/21/09	AP1792	7459637	1188 3302	WEST GROUP PAYMENT CENTER > LAW LIBRARY MATERIALS		1,414.06	
02/18/09	AP1792	7653086	1491 3590	WEST GROUP PAYMENT CENTER > LAW LIBRARY MATERIALS		576.63	
03/17/09	AP1792	7819161	1783 3868	WEST GROUP PAYMENT CENTER > LAW LIBRARY MATERIALS		576.63	
04/22/09	AP1792	8025143	2207 4278	WEST GROUP PAYMENT CENTER > LAW LIBRARY MATERIALS		576.63	
05/20/09	AP1792	8218333	2505 4561	WEST GROUP PAYMENT CENTER > LAW LIBRARY MATERIALS		576.63	
06/24/09	AP1792	8405944	2810 4850	WEST GROUP PAYMENT CENTER > LAW LIBRARY MATERIALS		576.63	

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07/22/09	AP1792	8591984	3171 5198	WEST GROUP PAYMENT CENTER > LAW LIBRARY MATERIALS		580.52		
08/19/09	AP1792	8788681	3455 5466	WEST GROUP PAYMENT CENTER > LAW LIBRARY MATERIALS		580.52		
09/09/09	AP1792	8972336	3684 5676	WEST GROUP PAYMENT CENTER > LAW LIBRARY MATERIALS		580.52		
BALANCE >>>					10,378.95	10,378.95	0.00	
-----								
104	500	699		CONSUMABLE SUPPLIES BUDGET				
BALANCE >>>					0.00	0.00	0.00	
-----								
104	500	919		OFFICE EQUIPMENT LESS \$5000				
04/22/09	AP1800	HR4806	2206 4277	WEATHERALL'S INC. > OFFICE EQUIPMENT		2,190.00		
BALANCE >>>					2,190.00	2,190.00	0.00	
-----								
LIBRARIES					BALANCE >>>	15,175.52	15,175.52	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	15,175.52		
+++++								
LAW LIBRARY					BALANCE >>>	0.00	21,559.75	21,559.75
=====								

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105	000	002		CASH IN BANK		76,888.24	
10/01/08	CD0105	002180		PAYROLL CLEARING > PAYMENT OF CLAIM 000005			10,685.81
10/07/08	CD0105	002319		FUELMAN > PAYMENT OF CLAIM 000161			1,649.71
10/07/08	CD0105	002320		GRIGGS QUICK STOP > PAYMENT OF CLAIM 000162			90.00
10/07/08	CD0105	002321		HOL-MAC CORPORATION > PAYMENT OF CLAIM 000163			484.43
10/07/08	CD0105	002322		MORRIS GROCERY > PAYMENT OF CLAIM 000164			41.75
10/07/08	CD0105	002323		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000165			6.29
10/07/08	CD0105	002324		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 000166			410.00
10/07/08	CD0105	002325		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000167			443.45
10/07/08	CD0105	002326		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000168			76.02
10/07/08	CD0105	002327		WILKINS COMMUNICATIONS NETWORK> PAYMENT OF CLAIM 000169			60.00
10/07/08	CD0105	002328		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000170			1,684.00
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4.78	
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,917.27	
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P		.50	
10/22/08	CD0105	002481		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000322			16.95
10/22/08	CD0105	002482		DAVID'S ONE STOP > PAYMENT OF CLAIM 000323			20.00
10/22/08	CD0105	002483		FUELMAN > PAYMENT OF CLAIM 000324			2,068.49
10/22/08	CD0105	002484		GRIGGS QUICK STOP > PAYMENT OF CLAIM 000325			54.00
10/22/08	CD0105	002485		HOUSTON GAS MART > PAYMENT OF CLAIM 000326			6.00
10/22/08	CD0105	002486		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000327			63.77
10/22/08	CD0105	002487		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000328			34.18
10/22/08	CD0105	002488		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 000329			521.90
10/22/08	CD0105	002489		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000330			851.35
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008		133.18	
11/01/08	CD0105	002543		PAYROLL CLEARING > PAYMENT OF CLAIM 000383			9,466.22
11/04/08	CD0105	002636		FUELMAN > PAYMENT OF CLAIM 000493			1,033.77
11/04/08	CD0105	002637		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000494			31.44
11/04/08	CD0105	002638		MORRIS GROCERY > PAYMENT OF CLAIM 000495			19.33
11/17/08	CD0105	002825		DAVID'S ONE STOP > PAYMENT OF CLAIM 000681			10.00
11/17/08	CD0105	002826		FUELMAN > PAYMENT OF CLAIM 000682			709.63
11/17/08	CD0105	002827		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000683			232.79
11/17/08	CD0105	002828		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000684			469.95
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		34.83	
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,258.79	
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		2,135.78	
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008		150.45	
12/01/08	CD0105	002870		PAYROLL CLEARING > PAYMENT OF CLAIM 000725			11,595.75
12/02/08	CD0105	002966		FUELMAN > PAYMENT OF CLAIM 000838			1,012.08
12/02/08	CD0105	002967		ROADSIDE AUTO SALES > PAYMENT OF CLAIM 000839			50.00
12/02/08	CD0105	002968		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000840			3.99
12/02/08	CD0105	002969		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000841			405.90
12/02/08	CD0105	002970		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000842			361.61
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		3,072.21	
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		165.88	
12/16/08	CD0105	003064		FUELMAN > PAYMENT OF CLAIM 000935			1,176.94
12/16/08	CD0105	003065		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000936			353.75
12/24/08	RC0809	000090		STATE OF MISSISSIPPI> GRANT		10,679.00	
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008		117.19	
01/01/09	CD0105	003080		PAYROLL CLEARING > PAYMENT OF CLAIM 000950			13,807.47
01/06/09	CD0105	003178		FUELMAN > PAYMENT OF CLAIM 001065			638.43

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01/06/09	CD0105	003179		HOUSTON GAS MART > PAYMENT OF CLAIM 001066			5.00
01/06/09	CD0105	003180		MAC'S TIRE RECYCLERS, INC. > PAYMENT OF CLAIM 001067			577.85
01/06/09	CD0105	003181		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001068			528.45
01/06/09	CD0105	003182		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001069			148.64
01/06/09	CD0105	003183		WILKINS COMMUNICATIONS NETWORK> PAYMENT OF CLAIM 001070			60.00
01/15/09	RC0809	000132		STATE OF MISSISSIPPI> GRANT		1,279.20	
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		26,432.15	
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,599.58	
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		105.59	
01/21/09	CD0105	003303		FUELMAN > PAYMENT OF CLAIM 001189			789.10
01/21/09	CD0105	003304		MOORE'S RESTAURANT > PAYMENT OF CLAIM 001190			45.00
01/21/09	CD0105	003305		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001191			602.95
01/21/09	CD0105	003306		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001192			235.01
01/21/09	CD0105	003307		WILKINS COMMUNICATIONS NETWORK> PAYMENT OF CLAIM 001193			120.00
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009		131.88	
02/01/09	CD0105	003347		PAYROLL CLEARING > PAYMENT OF CLAIM 001232			11,045.13
02/03/09	CD0105	003436		FUELMAN > PAYMENT OF CLAIM 001338			887.22
02/03/09	CD0105	003437		RON'S WRECKER SERVICE > PAYMENT OF CLAIM 001339			50.00
02/03/09	CD0105	003438		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001340			437.00
02/03/09	CD0105	003439		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001341			71.99
02/03/09	CD0105	003440		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001342			25.00
02/18/09	CD0105	003592		FUELMAN > PAYMENT OF CLAIM 001493			1,172.81
02/18/09	CD0105	003593		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001494			12.74
02/18/09	CD0105	003594		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001495			411.85
02/18/09	CD0105	003595		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001496			102.34
02/18/09	CD0105	003596		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001497			100.00
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		60,721.83	
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,097.54	
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA		152.25	
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009		89.77	
03/01/09	CD0105	003631		PAYROLL CLEARING > PAYMENT OF CLAIM 001530			10,547.90
03/03/09	CD0105	003743		FUELMAN > PAYMENT OF CLAIM 001659			474.51
03/03/09	CD0105	003744		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001660			396.00
03/03/09	CD0105	003745		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001661			4.78
03/03/09	CD0105	003746		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001662			100.00
03/17/09	CD0105	003870		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001785			56.05
03/17/09	CD0105	003871		FUELMAN > PAYMENT OF CLAIM 001786			856.12
03/17/09	CD0105	003872		RON'S WRECKER SERVICE > PAYMENT OF CLAIM 001787			50.00
03/17/09	CD0105	003873		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001788			382.10
03/17/09	CD0105	003874		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001789			155.98
03/17/09	CD0105	003875		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001790			14.23
03/17/09	CD0105	003876		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 001791			140.00
03/17/09	CD0105	003877		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001792			25.00
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		20,594.68	
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,430.65	
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR		115.68	
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009		380.13	
04/01/09	CD0105	003946		PAYROLL CLEARING > PAYMENT OF CLAIM 001860			10,418.96
04/07/09	CD0105	004144		CRITICAL TOOL, INC > PAYMENT OF CLAIM 002075			506.97
04/07/09	CD0105	004145		FUELMAN > PAYMENT OF CLAIM 002076			1,163.68
04/07/09	CD0105	004146		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 002077			176.37



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/09	CD0105	004147		HOUSTON GAS MART > PAYMENT OF CLAIM 002078			412.74
04/07/09	CD0105	004148		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002079			384.95
04/07/09	CD0105	004149		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002080			501.66
04/07/09	CD0105	004150		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002081			45.00
04/16/09	CD0105	004210		CRUSE, RANDY > PAYMENT OF CLAIM 002140			4,500.00
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,849.78	
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		5,391.80	
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		38.80	
04/22/09	CD0105	004279		FUELMAN > PAYMENT OF CLAIM 002208			1,461.65
04/22/09	CD0105	004280		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002209			49.73
04/22/09	CD0105	004281		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002210			7.58
04/22/09	CD0105	004282		THOMPSON MACHINERY > PAYMENT OF CLAIM 002211			13.20
04/22/09	CD0105	004283		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002212			962.25
04/22/09	CD0105	004284		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002213			50.82
04/22/09	CD0105	004285		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002214			110.00
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009		363.62	
05/01/09	CD0105	004334		PAYROLL CLEARING > PAYMENT OF CLAIM 002262			10,342.11
05/05/09	CD0105	004441		FUELMAN > PAYMENT OF CLAIM 002386			502.24
05/05/09	CD0105	004442		MOONEYHAM, DALE > PAYMENT OF CLAIM 002387			12.00
05/05/09	CD0105	004443		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002388			105.00
05/20/09	CD0105	004562		FORREST AUTO PARTS > PAYMENT OF CLAIM 002506			189.16
05/20/09	CD0105	004563		FUELMAN > PAYMENT OF CLAIM 002507			859.91
05/20/09	CD0105	004564		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002508			447.25
05/20/09	CD0105	004565		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002509			29.53
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,463.09	
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,137.77	
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR		23.34	
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009		361.84	
06/01/09	CD0105	004617		PAYROLL CLEARING > PAYMENT OF CLAIM 002561			10,403.77
06/02/09	CD0105	004697		FUELMAN > PAYMENT OF CLAIM 002658			1,318.78
06/02/09	CD0105	004698		GRIGGS, LLAMON KEITH > PAYMENT OF CLAIM 002659			165.00
06/02/09	CD0105	004699		OKOLONA MESSENGER > PAYMENT OF CLAIM 002660			21.99
06/02/09	CD0105	004700		TRUCK PRO, INC. > PAYMENT OF CLAIM 002661			237.91
06/02/09	CD0105	004701		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002662			458.95
06/02/09	CD0105	004702		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002663			93.64
06/02/09	CD0105	004703		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002664			50.00
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,760.27	
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8,482.01	
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR		39.80	
06/19/09	RC0809	000472		BANCORPSOUTH> LOAN PROCEEDS		124,286.00	
06/24/09	CD0105	004852		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002812			553.09
06/24/09	CD0105	004853		FUELMAN > PAYMENT OF CLAIM 002813			1,824.54
06/24/09	CD0105	004854		TRADE AMERICA, INC. > PAYMENT OF CLAIM 002814			108.96
06/24/09	CD0105	004855		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002815			124,446.00
06/24/09	CD0105	004856		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002816			876.85
06/24/09	CD0105	004857		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002817			222.85
06/24/09	CD0105	004858		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002818			130.00
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009		363.85	
07/01/09	CD0105	004922		PAYROLL CLEARING > PAYMENT OF CLAIM 002881			10,154.09
07/08/09	CD0105	005015		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002991			57.88
07/08/09	CD0105	005016		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002992			2,360.63

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07/08/09	CD0105	005017		FUELMAN > PAYMENT OF CLAIM 002993			2,028.20
07/08/09	CD0105	005018		HOUSTON GAS MART > PAYMENT OF CLAIM 002994			14.00
07/08/09	CD0105	005019		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002995			67.26
07/08/09	CD0105	005020		MOONEYHAM, DALE > PAYMENT OF CLAIM 002996			12.00
07/08/09	CD0105	005021		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002997			26.00
07/08/09	CD0105	005022		RON'S WRECKER SERVICE > PAYMENT OF CLAIM 002998			50.00
07/08/09	CD0105	005023		WILKINS COMMUNICATIONS NETWORK > PAYMENT OF CLAIM 002999			60.00
07/08/09	CD0105	005024		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003000			55.00
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR > REAL & PERSONAL ADVALOREM TAXE		2,025.51	
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR > TAG & MOBILE HOME ADVALOREM TA		5,914.41	
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR > TAG&MB HM ADVALOREM TAXES-PRIO		35.02	
07/22/09	CD0105	005199		FUELMAN > PAYMENT OF CLAIM 003172			1,067.88
07/22/09	CD0105	005200		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003173			34.97
07/22/09	CD0105	005201		MAC'S TIRE RECYCLERS, INC. > PAYMENT OF CLAIM 003174			566.80
07/22/09	CD0105	005202		MOORE ELECTRONICS, INC. > PAYMENT OF CLAIM 003175			43.98
07/22/09	CD0105	005203		TRADE AMERICA, INC. > PAYMENT OF CLAIM 003176			168.70
07/22/09	CD0105	005204		WASTE MANAGEMENT OF NORTH MISS > PAYMENT OF CLAIM 003177			913.20
07/22/09	CD0105	005205		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003178			30.40
07/22/09	CD0105	005206		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003179			53.00
07/31/09	RC0809	000562		BANCORPSOUTH > INTEREST EARNED/JULY 2009		296.56	
08/01/09	CD0105	005247		PAYROLL CLEARING > PAYMENT OF CLAIM 003219			10,676.45
08/01/09	CD0105	005346		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003335			3.90
08/01/09	CD0105	005347		BANCORPSOUTH EQUIPMENT FINANCE > PAYMENT OF CLAIM 003336			2,360.63
08/01/09	CD0105	005348		FUELMAN > PAYMENT OF CLAIM 003337			611.42
08/01/09	CD0105	005349		HANCOCK FABRICS 1784 > PAYMENT OF CLAIM 003338			23.28
08/01/09	CD0105	005350		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003339			58.60
08/01/09	CD0105	005351		S & J FURNITURE > PAYMENT OF CLAIM 003340			20.00
08/13/09	RC0809	000588		STATE OF MISSISSIPPI > GRANT		18,000.00	
08/19/09	CD0105	005467		CONNEY SAFETY PRODUCTS > PAYMENT OF CLAIM 003456			386.60
08/19/09	CD0105	005468		FUELMAN > PAYMENT OF CLAIM 003457			1,397.81
08/19/09	CD0105	005469		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 003458			270.05
08/19/09	CD0105	005470		HOUSTON GAS MART > PAYMENT OF CLAIM 003459			472.46
08/19/09	CD0105	005471		WASTE MANAGEMENT OF NORTH MISS > PAYMENT OF CLAIM 003460			550.70
08/19/09	CD0105	005472		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003461			295.00
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR > REAL & PERSONAL ADVALOREM TAXE		5,687.49	
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR > TAG & MOBILE HOME ADVALOREM TA		5,426.18	
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR > TAG&MB HM ADVALOREM TAXES - PR		15.21	
08/31/09	RC0809	000633		BANCORPSOUTH > INTEREST EARNED/AUG 2009		310.64	
09/01/09	CD0105	005519		PAYROLL CLEARING > PAYMENT OF CLAIM 003507			10,197.22
09/09/09	CD0105	005678		BANCORPSOUTH EQUIPMENT FINANCE > PAYMENT OF CLAIM 003686			2,360.63
09/09/09	CD0105	005679		BASICS, INC. > PAYMENT OF CLAIM 003687			301.25
09/09/09	CD0105	005680		FUELMAN > PAYMENT OF CLAIM 003688			2,260.38
09/09/09	CD0105	005681		WASTE MANAGEMENT OF NORTH MISS > PAYMENT OF CLAIM 003689			916.50
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR > REAL & PERSONAL ADVALOREM TAXE		7,596.11	
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR > TAG & MOBILE HOME ADVALOREM TA		4,334.09	
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR > REAL&PER/TAG&MB HM ADVALOREM T		19.83	
09/23/09	CD0105	005821		FUELMAN > PAYMENT OF CLAIM 003828			1,701.00
09/23/09	CD0105	005822		WASTE MANAGEMENT OF NORTH MISS > PAYMENT OF CLAIM 003829			453.70
09/23/09	CD0105	005823		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003830			51.13
09/25/09	CD0105	005864		MISS OFFICE OF SURPLUS PROPERT > PAYMENT OF CLAIM 003871			11,700.00
09/30/09	RC0809	000708		BANCORPSOUTH > INTEREST EARNED/SEPT 2009		277.59	
				BALANCE >>>	98,913.95	352,301.40	330,275.69

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TOTAL ASSETS					BALANCE >>>		98,913.95
-----							
105	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	76,888.24CR	76,888.24
						0.00	0.00
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TOTAL EQUITY					BALANCE >>>		76,888.24CR
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105	000	200		REALTY/PERSONAL			
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4.78
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			34.83
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			26,432.15
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			60,721.83
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			20,594.68
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,849.78
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,463.09
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,760.27
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,025.51
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,687.49
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,596.11
				BALANCE >>>	131,170.52CR	0.00	131,170.52
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105	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,917.27
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,258.79
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			3,072.21
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,599.58
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,097.54
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,430.65
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			5,391.80
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,137.77
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,482.01
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,914.41
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,426.18
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,334.09
				BALANCE >>>	61,062.30CR	0.00	61,062.30
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105	000	203		PRIOR YEAR PROPERTY TAX			
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P			.50
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			2,135.78
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			165.88
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			105.59
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA			152.25
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR			115.68
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			38.80
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR			23.34
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR			39.80

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07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			35.02
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR			15.21
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T			19.83
				BALANCE >>>	2,847.68CR	0.00	2,847.68
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105 000 270				RESTRICTED PUBLIC WORKS CAPITA			
12/24/08	RC0809	000090		STATE OF MISSISSIPPI> GRANT			10,679.00
01/15/09	RC0809	000132		STATE OF MISSISSIPPI> GRANT			1,279.20
08/13/09	RC0809	000588		STATE OF MISSISSIPPI> GRANT			18,000.00
				BALANCE >>>	29,958.20CR	0.00	29,958.20
-----							
105 000 330				INTEREST INCOME			
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008			133.18
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008			150.45
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008			117.19
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009			131.88
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009			89.77
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009			380.13
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009			363.62
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009			361.84
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009			363.85
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009			296.56
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009			310.64
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009			277.59
				BALANCE >>>	2,976.70CR	0.00	2,976.70
-----							
105 000 380				LONG-TERM (CAPITAL) DEBT ISSUE			
06/19/09	RC0809	000472		BANCORPSOUTH> LOAN PROCEEDS			124,286.00
				BALANCE >>>	124,286.00CR	0.00	124,286.00
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105 000 387				TRANSFERS IN/INTERFUND TRANS.			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>		352,301.40CR

340 SANITARY LANDFILL

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105 340 430				MAINTENANCE / SERVICE EMPLOYEE			
10/01/08	PY1908	89T3015	5 2180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			8,981.95
11/01/08	PY1908	8AU5015	383 2543	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			7,960.23
12/01/08	PY1908	8BQ8015	725 2870	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			9,716.97
01/01/09	PY1908	8CV8015	950 3080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			11,569.92
02/01/09	PY1908	91T2015	1232 3347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			9,257.07
03/01/09	PY1908	92Q5015	1530 3631	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			8,841.07
04/01/09	PY1908	93V8015	1860 3946	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			8,733.00

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05/01/09	PY1908	94T6015	2262	4334	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,668.69	
06/01/09	PY1908	95S2015	2561	4617	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,720.10	
07/01/09	PY1908	96P7015	2881	4922	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,510.95	
08/01/09	PY1908	97U5015	3219	5247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,936.94	
09/01/09	PY1908	98V7015	3507	5519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,536.65	
BALANCE >>>						108,433.54	108,433.54	0.00
-----								
105 340 465	STATE RETIREMENT MATCHING							
10/01/08	PY1908	89T3017	5	2180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,064.36	
11/01/08	PY1908	8AU5017	383	2543	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		943.29	
12/01/08	PY1908	8BQ8017	725	2870	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,151.46	
01/01/09	PY1908	8CV8017	950	3080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,371.04	
02/01/09	PY1908	91T2017	1232	3347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,096.96	
03/01/09	PY1908	92Q5017	1530	3631	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,047.67	
04/01/09	PY1908	93V8017	1860	3946	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,034.86	
05/01/09	PY1908	94T6017	2262	4334	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,027.24	
06/01/09	PY1908	95S2017	2561	4617	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,033.33	
07/01/09	PY1908	96P7017	2881	4922	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,008.55	
08/01/09	PY1908	97U5017	3219	5247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,072.43	
09/01/09	PY1908	98V7017	3507	5519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,024.40	
BALANCE >>>						12,875.59	12,875.59	0.00
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105 340 466	SOCIAL SECURITY MATCHING							
10/01/08	PY1908	89T3016	5	2180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		639.50	
11/01/08	PY1908	8AU5016	383	2543	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		562.70	
12/01/08	PY1908	8BQ8016	725	2870	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.32	
01/01/09	PY1908	8CV8016	950	3080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		866.51	
02/01/09	PY1908	91T2016	1232	3347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		691.10	
03/01/09	PY1908	92Q5016	1530	3631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		659.16	
04/01/09	PY1908	93V8016	1860	3946	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		651.10	
05/01/09	PY1908	94T6016	2262	4334	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		646.18	
06/01/09	PY1908	95S2016	2561	4617	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		650.34	
07/01/09	PY1908	96P7016	2881	4922	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.59	
08/01/09	PY1908	97U5016	3219	5247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		667.08	
09/01/09	PY1908	98V7016	3507	5519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		636.17	
BALANCE >>>						8,031.75	8,031.75	0.00
-----								
105 340 477	TRAVEL IN PRIVATE VEHICLE							
06/02/09	AP0715	0609165	2659	4698	GRIGGS, LLAMON KEITH > TRAVEL		165.00	
BALANCE >>>						165.00	165.00	0.00
-----								
105 340 499	PERSONAL SERVICES BUDGET							
BALANCE >>>						0.00	0.00	0.00
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105 340 521	LEGAL ADVERTISING							
10/07/08	AP8287	28376	169	2327	WILKINS COMMUNICATIONS NETWORK> PUBLIC NOTICE		60.00	

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01/06/09	AP8287	30797	1070	3183	WILKINS COMMUNICATIONS NETWORK> PUBLIC NOTICE		60.00	
01/21/09	AP8287	31850	1193	3307	WILKINS COMMUNICATIONS NETWORK> PUBLIC NOTICE		120.00	
06/02/09	AP1315	0509219	2660	4699	OKOLONA MESSENGER > PUBLIC NOTICE		21.99	
07/08/09	AP8287	35311	2999	5023	WILKINS COMMUNICATIONS NETWORK> PUBLIC NOTICE		60.00	
					BALANCE >>>	321.99	321.99	0.00
-----								
105	340	541			ROAD MACHINERY/EQUIPT R&M OUTS			
10/22/08	AP0888	026361	326	2485	HOUSTON GAS MART > REPAIRS		6.00	
12/02/08	AP7929	753719	839	2967	ROADSIDE AUTO SALES > REPAIRS		50.00	
01/06/09	AP0888	026729	1066	3179	HOUSTON GAS MART > REPAIRS		5.00	
02/03/09	AP5939	469416	1342	3440	WOFFORD TIRE SERVICE > REPAIRS		25.00	
02/18/09	AP5939	469443	1497	3596	WOFFORD TIRE SERVICE > REPAIRS		50.00	
02/18/09	AP5939	469446	1497	3596	WOFFORD TIRE SERVICE > REPAIRS		50.00	
03/03/09	AP5939	178670	1662	3746	WOFFORD TIRE SERVICE > REPAIRS		25.00	
03/03/09	AP5939	469317	1662	3746	WOFFORD TIRE SERVICE > REPAIRS		25.00	
03/03/09	AP5939	469333	1662	3746	WOFFORD TIRE SERVICE > REPAIRS		50.00	
03/17/09	AP5939	180025	1792	3877	WOFFORD TIRE SERVICE > REPAIRS		25.00	
03/17/09	AP8403	011330	1791	3876	WILLIAMS HYDRAULICS LLC > REPAIRS		140.00	
04/07/09	AP5939	770948	2081	4150	WOFFORD TIRE SERVICE > REPAIRS		45.00	
06/02/09	AP5939	872836	2664	4703	WOFFORD TIRE SERVICE > REPAIRS		50.00	
06/24/09	AP5939	172659	2818	4858	WOFFORD TIRE SERVICE > REPAIRS		80.00	
06/24/09	AP5939	872924	2818	4858	WOFFORD TIRE SERVICE > REPAIRS		50.00	
07/08/09	AP0888	027722	2994	5018	HOUSTON GAS MART > REPAIRS		14.00	
07/08/09	AP5939	852510	3000	5024	WOFFORD TIRE SERVICE > REPAIRS		55.00	
07/08/09	AP6755	2361	2997	5021	OKOLONA AUTO & TIRE SERVICE > REPAIRS		26.00	
08/01/09	AP8691	239229	3340	5351	S & J FURNITURE > REPAIRS		20.00	
08/19/09	AP5939	793408	3461	5472	WOFFORD TIRE SERVICE > REPAIRS		295.00	
					BALANCE >>>	1,086.00	1,086.00	0.00
-----								
105	340	542			VEHICLES R&M BY OUTSIDE			
02/03/09	AP2584	001097	1339	3437	RON'S WRECKER SERVICE > WRECKER FEE		50.00	
03/17/09	AP2584	001119	1787	3872	RON'S WRECKER SERVICE > WRECKER FEE		50.00	
07/08/09	AP2584	001258	2998	5022	RON'S WRECKER SERVICE > WRECKER FEE		50.00	
07/22/09	AP5939	852522	3179	5206	WOFFORD TIRE SERVICE > REPAIRS		8.00	
07/22/09	AP5939	852552	3179	5206	WOFFORD TIRE SERVICE > REPAIRS		45.00	
					BALANCE >>>	203.00	203.00	0.00
-----								
105	340	579			FEEDING OF PRISONERS			
10/07/08	AP4640	0908417	164	2322	MORRIS GROCERY > INMATE MEALS		41.75	
10/07/08	AP8400	1008900	162	2320	GRIGGS QUICK STOP > INMATE MEALS		90.00	
10/22/08	AP5087	256273B	323	2482	DAVID'S ONE STOP > INMATE MEALS		20.00	
10/22/08	AP8400	1008540	325	2484	GRIGGS QUICK STOP > INMATE MEALS		54.00	
11/04/08	AP4640	1008193	495	2638	MORRIS GROCERY > INMATE MEALS		19.33	
11/17/08	AP5087	256291B	681	2825	DAVID'S ONE STOP > INMATE MEALS		10.00	
01/21/09	AP2072	0109450	1190	3304	MOORE'S RESTAURANT > INMATE MEALS		45.00	
					BALANCE >>>	280.08	280.08	0.00

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=====									
105	340	581	OTHER CONTRACTUAL SERVICES						
10/07/08	AP1014	8525132	167	2325	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		443.45		
10/22/08	AP1014	3125134	330	2489	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		417.90		
10/22/08	AP1014	8125139	330	2489	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		433.45		
11/17/08	AP1014	3225130	684	2828	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		469.95		
12/02/08	AP1014	7725135	841	2969	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		405.90		
12/16/08	AP1014	1625131	936	3065	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		353.75		
01/06/09	AP1014	6225135	1068	3181	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		528.45		
01/06/09	AP4638	20457	1067	3180	MAC'S TIRE RECYCLERS, INC. > WASTE TIRE DISPOSAL		577.85		
01/21/09	AP1014	0525132	1191	3305	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		602.95		
02/03/09	AP1014	4125137	1340	3438	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		437.00		
02/18/09	AP1014	8125133	1495	3594	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		411.85		
03/03/09	AP1014	3025138	1660	3744	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		396.00		
03/17/09	AP1014	6925136	1788	3873	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		382.10		
04/07/09	AP1014	1225134	2079	4148	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		384.95		
04/22/09	AP1014	4525134	2212	4283	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		478.20		
04/22/09	AP1014	9525139	2212	4283	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		484.05		
05/20/09	AP1014	3325138	2508	4564	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		447.25		
06/02/09	AP1014	2425135	2662	4701	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		458.95		
06/24/09	AP1014	0425135	2816	4856	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		431.60		
06/24/09	AP1014	4625136	2816	4856	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		445.25		
07/22/09	AP1014	3625134	3177	5204	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		448.75		
07/22/09	AP1014	8225138	3177	5204	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		464.45		
07/22/09	AP4638	26392	3174	5201	MAC'S TIRE RECYCLERS, INC. > WASTE TIRE DISPOSAL		566.80		
08/19/09	AP1014	2325130	3460	5471	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		550.70		
09/09/09	AP1014	6525139	3689	5681	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		468.25		
09/09/09	AP1014	7925132	3689	5681	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		448.25		
09/23/09	AP1014	1025133	3829	5822	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		453.70		
						BALANCE >>>	12,391.75	12,391.75	0.00
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105	340	599	CONTRACTUAL SERVICES BUDGET						
						BALANCE >>>	0.00	0.00	0.00
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105	340	645	CUSTODIAL SUPPLIES						
06/24/09	AP4532	12283	2814	4854	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		108.96		
07/22/09	AP4532	12372	3176	5203	TRADE AMERICA, INC. > JANITORIAL SUPPLIES		168.70		
09/09/09	AP4532	12465	3687	5679	BASICS, INC. > JANITORIAL SUPPLIES		301.25		
						BALANCE >>>	578.91	578.91	0.00
-----									
105	340	671	GASOLINE						
10/07/08	AP3405	520719W	161	2319	FUELMAN > GASOLINE & DIESEL		277.95		
10/07/08	AP3405	623655W	161	2319	FUELMAN > GASOLINE & DIESEL		279.34		
10/22/08	AP3405	745031W	324	2483	FUELMAN > GASOLINE & DIESEL		252.76		
10/22/08	AP3405	829860W	324	2483	FUELMAN > GASOLINE & DIESEL		253.24		
10/22/08	AP3405	919193W	324	2483	FUELMAN > GASOLINE & DIESEL		268.19		
11/04/08	AP3405	017193W	493	2636	FUELMAN > GASOLINE & DIESEL		177.89		
11/04/08	AP3405	082564W	493	2636	FUELMAN > GASOLINE & DIESEL		172.46		
11/17/08	AP3405	198283W	682	2826	FUELMAN > GASOLINE & DIESEL		177.65		

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12/02/08	AP3405	291815W	838	2966	FUELMAN > GASOLINE & DIESEL		124.73	
12/02/08	AP3405	378747W	838	2966	FUELMAN > GASOLINE & DIESEL		160.22	
12/16/08	AP3405	466930W	935	3064	FUELMAN > GASOLINE & DIESEL		55.58	
12/16/08	AP3405	601241W	935	3064	FUELMAN > GASOLINE & DIESEL		157.13	
12/16/08	AP3405	679354W	935	3064	FUELMAN > GASOLINE & DIESEL		156.76	
01/06/09	AP3405	767812W	1065	3178	FUELMAN > GASOLINE & DIESEL		143.02	
01/06/09	AP3405	865239W	1065	3178	FUELMAN > GASOLINE & DIESEL		70.22	
01/21/09	AP3405	073754W	1189	3303	FUELMAN > GASOLINE & DIESEL		145.95	
01/21/09	AP3405	969823W	1189	3303	FUELMAN > GASOLINE & DIESEL		60.63	
02/03/09	AP3405	165161W	1338	3436	FUELMAN > GASOLINE & DIESEL		141.33	
02/03/09	AP3405	273377W	1338	3436	FUELMAN > GASOLINE & DIESEL		194.15	
02/18/09	AP3405	345247W	1493	3592	FUELMAN > GASOLINE & DIESEL		184.16	
02/18/09	AP3405	463542W	1493	3592	FUELMAN > GASOLINE & DIESEL		171.25	
02/18/09	AP3405	546529W	1493	3592	FUELMAN > GASOLINE & DIESEL		134.62	
03/03/09	AP3405	630600W	1659	3743	FUELMAN > GASOLINE & DIESEL		147.19	
03/17/09	AP3405	089379W	1786	3871	FUELMAN > GASOLINE & DIESEL		147.62	
03/17/09	AP3405	742832W	1786	3871	FUELMAN > GASOLINE & DIESEL		176.42	
04/07/09	AP3405	170317W	2076	4145	FUELMAN > GASOLINE & DIESEL		180.57	
04/07/09	AP3405	253886W	2076	4145	FUELMAN > GASOLINE & DIESEL		189.32	
04/07/09	AP3405	377034W	2076	4145	FUELMAN > GASOLINE & DIESEL		221.31	
04/22/09	AP3405	509088W	2208	4279	FUELMAN > GASOLINE & DIESEL		142.90	
04/22/09	AP3405	745312W	2208	4279	FUELMAN > GASOLINE & DIESEL		148.59	
04/22/09	AP3405	853369W	2208	4279	FUELMAN > GASOLINE & DIESEL		201.54	
05/05/09	AP3405	965350W	2386	4441	FUELMAN > GASOLINE & DIESEL		190.63	
05/20/09	AP3405	103146W	2507	4563	FUELMAN > GASOLINE & DIESEL		195.01	
05/20/09	AP3405	211272W	2507	4563	FUELMAN > GASOLINE & DIESEL		303.66	
06/02/09	AP3405	296209W	2658	4697	FUELMAN > GASOLINE & DIESEL		295.49	
06/02/09	AP3405	403334W	2658	4697	FUELMAN > GASOLINE & DIESEL		314.10	
06/24/09	AP3405	058421W	2813	4853	FUELMAN > GASOLINE & DIESEL		319.09	
06/24/09	AP3405	462926W	2813	4853	FUELMAN > GASOLINE & DIESEL		257.83	
06/24/09	AP3405	675172W	2813	4853	FUELMAN > GASOLINE & DIESEL		244.93	
07/08/09	AP3405	320282W	2993	5017	FUELMAN > GASOLINE & DIESEL		410.82	
07/08/09	AP3405	629406W	2993	5017	FUELMAN > GASOLINE & DIESEL		269.82	
07/08/09	AP3405	858107W	2993	5017	FUELMAN > GASOLINE & DIESEL		372.97	
07/22/09	AP3405	45286W	3172	5199	FUELMAN > GASOLINE & DIESEL		258.38	
07/22/09	AP3405	947470W	3172	5199	FUELMAN > GASOLINE & DIESEL		236.78	
08/01/09	AP3405	140663W	3337	5348	FUELMAN > GASOLINE & DIESEL		344.11	
08/19/09	AP3405	306945W	3457	5468	FUELMAN > GASOLINE & DIESEL		338.54	
08/19/09	AP3405	418375W	3457	5468	FUELMAN > GASOLINE & DIESEL		340.70	
09/09/09	AP3405	512003W	3688	5680	FUELMAN > GASOLINE & DIESEL		290.94	
09/09/09	AP3405	595396W	3688	5680	FUELMAN > GASOLINE & DIESEL		441.60	
09/09/09	AP3405	683672	3688	5680	FUELMAN > GASOLINE & DIESEL		344.66	
09/23/09	AP3405	016227W	3828	5821	FUELMAN > GASOLINE & DIESEL		273.57	
09/23/09	AP3405	106837W	3828	5821	FUELMAN > GASOLINE & DIESEL		256.10	
09/23/09	AP3405	935401W	3828	5821	FUELMAN > GASOLINE & DIESEL		288.04	
BALANCE >>>						11,902.46	11,902.46	0.00

105	340	672			DIESEL FUEL			
10/07/08	AP3405	520719W	161	2319	FUELMAN > GASOLINE & DIESEL		408.29	
10/07/08	AP3405	623655W	161	2319	FUELMAN > GASOLINE & DIESEL		684.13	



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10/22/08	AP3405	745031W	324	2483	FUELMAN > GASOLINE & DIESEL		431.90	
10/22/08	AP3405	829860W	324	2483	FUELMAN > GASOLINE & DIESEL		508.54	
10/22/08	AP3405	919193W	324	2483	FUELMAN > GASOLINE & DIESEL		353.86	
11/04/08	AP3405	017193W	493	2636	FUELMAN > GASOLINE & DIESEL		390.58	
11/04/08	AP3405	082564W	493	2636	FUELMAN > GASOLINE & DIESEL		292.84	
11/17/08	AP3405	198283W	682	2826	FUELMAN > GASOLINE & DIESEL		531.98	
12/02/08	AP3405	291815W	838	2966	FUELMAN > GASOLINE & DIESEL		343.63	
12/02/08	AP3405	378747W	838	2966	FUELMAN > GASOLINE & DIESEL		383.50	
12/16/08	AP3405	466930W	935	3064	FUELMAN > GASOLINE & DIESEL		249.65	
12/16/08	AP3405	601241W	935	3064	FUELMAN > GASOLINE & DIESEL		352.21	
12/16/08	AP3405	679354W	935	3064	FUELMAN > GASOLINE & DIESEL		205.61	
01/06/09	AP3405	767812W	1065	3178	FUELMAN > GASOLINE & DIESEL		273.87	
01/06/09	AP3405	865239W	1065	3178	FUELMAN > GASOLINE & DIESEL		151.32	
01/21/09	AP3405	073754W	1189	3303	FUELMAN > GASOLINE & DIESEL		347.78	
01/21/09	AP3405	969823W	1189	3303	FUELMAN > GASOLINE & DIESEL		234.74	
02/03/09	AP3405	165161W	1338	3436	FUELMAN > GASOLINE & DIESEL		230.39	
02/03/09	AP3405	273377W	1338	3436	FUELMAN > GASOLINE & DIESEL		321.35	
02/18/09	AP3405	345247W	1493	3592	FUELMAN > GASOLINE & DIESEL		208.42	
02/18/09	AP3405	463542W	1493	3592	FUELMAN > GASOLINE & DIESEL		268.98	
02/18/09	AP3405	546529W	1493	3592	FUELMAN > GASOLINE & DIESEL		205.38	
03/03/09	AP3405	630600W	1659	3743	FUELMAN > GASOLINE & DIESEL		327.32	
03/17/09	AP3405	089379W	1786	3871	FUELMAN > GASOLINE & DIESEL		235.89	
03/17/09	AP3405	742832W	1786	3871	FUELMAN > GASOLINE & DIESEL		296.19	
04/07/09	AP3405	170317W	2076	4145	FUELMAN > GASOLINE & DIESEL		179.04	
04/07/09	AP3405	253886W	2076	4145	FUELMAN > GASOLINE & DIESEL		254.51	
04/07/09	AP3405	377034W	2076	4145	FUELMAN > GASOLINE & DIESEL		138.93	
04/22/09	AP3405	509088W	2208	4279	FUELMAN > GASOLINE & DIESEL		406.26	
04/22/09	AP3405	745312W	2208	4279	FUELMAN > GASOLINE & DIESEL		174.43	
04/22/09	AP3405	853369W	2208	4279	FUELMAN > GASOLINE & DIESEL		387.93	
05/05/09	AP3405	965350W	2386	4441	FUELMAN > GASOLINE & DIESEL		311.61	
05/20/09	AP3405	103146W	2507	4563	FUELMAN > GASOLINE & DIESEL		206.30	
05/20/09	AP3405	211272W	2507	4563	FUELMAN > GASOLINE & DIESEL		154.94	
06/02/09	AP3405	296209W	2658	4697	FUELMAN > GASOLINE & DIESEL		297.91	
06/02/09	AP3405	403334W	2658	4697	FUELMAN > GASOLINE & DIESEL		411.28	
06/24/09	AP3405	058421W	2813	4853	FUELMAN > GASOLINE & DIESEL		294.29	
06/24/09	AP3405	462926W	2813	4853	FUELMAN > GASOLINE & DIESEL		308.53	
06/24/09	AP3405	675172W	2813	4853	FUELMAN > GASOLINE & DIESEL		399.87	
07/08/09	AP3405	320282W	2993	5017	FUELMAN > GASOLINE & DIESEL		311.01	
07/08/09	AP3405	629406W	2993	5017	FUELMAN > GASOLINE & DIESEL		383.28	
07/08/09	AP3405	858107W	2993	5017	FUELMAN > GASOLINE & DIESEL		280.30	
07/22/09	AP3405	45286W	3172	5199	FUELMAN > GASOLINE & DIESEL		261.34	
07/22/09	AP3405	947470W	3172	5199	FUELMAN > GASOLINE & DIESEL		311.38	
08/01/09	AP3405	140663W	3337	5348	FUELMAN > GASOLINE & DIESEL		267.31	
08/19/09	AP3405	306945W	3457	5468	FUELMAN > GASOLINE & DIESEL		419.80	
08/19/09	AP3405	418375W	3457	5468	FUELMAN > GASOLINE & DIESEL		298.77	
09/09/09	AP3405	512003W	3688	5680	FUELMAN > GASOLINE & DIESEL		272.01	
09/09/09	AP3405	595396W	3688	5680	FUELMAN > GASOLINE & DIESEL		466.92	
09/09/09	AP3405	683672	3688	5680	FUELMAN > GASOLINE & DIESEL		444.25	
09/23/09	AP3405	016227W	3828	5821	FUELMAN > GASOLINE & DIESEL		296.97	
09/23/09	AP3405	106837W	3828	5821	FUELMAN > GASOLINE & DIESEL		325.84	
09/23/09	AP3405	935401W	3828	5821	FUELMAN > GASOLINE & DIESEL		260.48	
					BALANCE >>>	16,763.84	16,763.84	0.00

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=====								
105	340	673			LIQUIFIED GAS			
02/03/09	AP1791	7882140	1341	3439	WEAVER'S AUTO PARTS > DEICER		2.49	
04/07/09	AP1791	794091	2080	4149	WEAVER'S AUTO PARTS > PARTS & FREON		19.80	
04/22/09	AP1791	795709	2213	4284	WEAVER'S AUTO PARTS > FLUID & FREON		25.74	
05/05/09	AP1791	796913	2388	4443	WEAVER'S AUTO PARTS > FREON		105.00	
					BALANCE >>>	153.03	153.03	0.00
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105	340	675			ANTIFREEZE/STARTER FLUID/ETC.			
03/17/09	AP1791	792533	1789	3874	WEAVER'S AUTO PARTS > PARTS, FLUID		17.19	
04/22/09	AP0430	310568	2210	4281	SCOTT'S AUTO PARTS, INC. > PART & FLUID		1.99	
04/22/09	AP1791	795709	2213	4284	WEAVER'S AUTO PARTS > FLUID & FREON		7.79	
					BALANCE >>>	26.97	26.97	0.00
-----								
105	340	680			TIRES AND TUBES			
10/07/08	AP5939	527165	170	2328	WOFFORD TIRE SERVICE > TIRES		1,684.00	
04/07/09	AP0888	027130	2078	4147	HOUSTON GAS MART > TIRES		412.74	
08/19/09	AP0888	027929	3459	5470	HOUSTON GAS MART > TIRES		472.46	
					BALANCE >>>	2,569.20	2,569.20	0.00
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105	340	681			REPAIR AND REPLACEMENT PARTS			
10/07/08	AP0430	297403	165	2323	SCOTT'S AUTO PARTS, INC. > PARTS		6.29	
10/07/08	AP1791	773948	168	2326	WEAVER'S AUTO PARTS > PARTS		76.02	
10/07/08	AP8025	313824	163	2321	HOL-MAC CORPORATION > PARTS		484.43	
10/22/08	AP0086	77770	322	2481	BAIRD'S SHOP INC., E. E. > PART		16.95	
10/22/08	AP0430	299705	328	2487	SCOTT'S AUTO PARTS, INC. > PARTS		34.18	
10/22/08	AP0945	D613791	327	2486	JIM'S AUTO PARTS, INC. > PARTS		63.77	
11/04/08	AP0946	D854805	494	2637	JIM'S AUTO PARTS, INC. > PARTS		31.44	
11/17/08	AP0946	D855393	683	2827	JIM'S AUTO PARTS, INC. > PARTS		232.79	
12/02/08	AP0430	302190	840	2968	SCOTT'S AUTO PARTS, INC. > PART		3.99	
12/02/08	AP1791	784500	842	2970	WEAVER'S AUTO PARTS > PARTS		53.57	
12/02/08	AP1791	784522	842	2970	WEAVER'S AUTO PARTS > PARTS		15.46	
12/02/08	AP1791	784670	842	2970	WEAVER'S AUTO PARTS > PARTS		34.77	
12/02/08	AP1791	784714	842	2970	WEAVER'S AUTO PARTS > PARTS		257.81	
01/06/09	AP1791	785615	1069	3182	WEAVER'S AUTO PARTS > PARTS		148.64	
01/21/09	AP1791	787376	1192	3306	WEAVER'S AUTO PARTS > PARTS		182.63	
01/21/09	AP1791	787383	1192	3306	WEAVER'S AUTO PARTS > PARTS		21.33	
01/21/09	AP1791	788381	1192	3306	WEAVER'S AUTO PARTS > PARTS		31.05	
02/03/09	AP1791	788647	1341	3439	WEAVER'S AUTO PARTS > PARTS		69.50	
02/18/09	AP0430	306183	1494	3593	SCOTT'S AUTO PARTS, INC. > PARTS		12.74	
02/18/09	AP1791	789991	1496	3595	WEAVER'S AUTO PARTS > PARTS		102.34	
03/03/09	AP1791	790879	1661	3745	WEAVER'S AUTO PARTS > PART		4.78	
03/17/09	AP0086	78365	1785	3870	BAIRD'S SHOP INC., E. E. > PART		56.05	
03/17/09	AP1791	792533	1789	3874	WEAVER'S AUTO PARTS > PARTS, FLUID		138.79	
03/17/09	AP1793	333495	1790	3875	WESTMORELAND AUTO SUPPLY > PARTS		14.23	
04/07/09	AP1791	793498	2080	4149	WEAVER'S AUTO PARTS > PARTS		90.19	
04/07/09	AP1791	793499	2080	4149	WEAVER'S AUTO PARTS > PARTS		133.99	
04/07/09	AP1791	794091	2080	4149	WEAVER'S AUTO PARTS > PARTS & FREON		257.68	
04/22/09	AP0430	310568	2210	4281	SCOTT'S AUTO PARTS, INC. > PART & FLUID		5.59	

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04/22/09	AP0946	D861896	2209	4280	JIM'S AUTO PARTS, INC. > PART		49.73	
04/22/09	AP1674	169911	2211	4282	THOMPSON MACHINERY > PARTS		13.20	
04/22/09	AP1791	796451	2213	4284	WEAVER'S AUTO PARTS > PARTS		17.29	
04/22/09	AP1793	334935	2214	4285	WESTMORELAND AUTO SUPPLY > PARTS		110.00	
05/20/09	AP0595	45854	2506	4562	FORREST AUTO PARTS > PART		189.16	
05/20/09	AP1791	799199	2509	4565	WEAVER'S AUTO PARTS > PARTS, SHOP SUPPLIES		13.55	
06/02/09	AP1791	799278	2663	4702	WEAVER'S AUTO PARTS > PARTS		13.58	
06/02/09	AP1791	799803	2663	4702	WEAVER'S AUTO PARTS > PARTS		17.53	
06/02/09	AP1791	800705	2663	4702	WEAVER'S AUTO PARTS > PART		40.70	
06/02/09	AP1791	801324	2663	4702	WEAVER'S AUTO PARTS > PARTS		21.83	
06/02/09	AP5950	0308091	2661	4700	TRUCK PRO, INC. > PARTS		237.91	
06/24/09	AP0086	78713	2812	4852	BAIRD'S SHOP INC., E. E. > PARTS		11.50	
06/24/09	AP0086	78843	2812	4852	BAIRD'S SHOP INC., E. E. > PARTS		427.90	
06/24/09	AP0086	78844	2812	4852	BAIRD'S SHOP INC., E. E. > PARTS		85.49	
06/24/09	AP0086	78848	2812	4852	BAIRD'S SHOP INC., E. E. > PART		28.20	
06/24/09	AP1791	800899	2817	4857	WEAVER'S AUTO PARTS > PARTS		128.50	
06/24/09	AP1791	802756	2817	4857	WEAVER'S AUTO PARTS > PARTS		18.44	
06/24/09	AP1791	803634	2817	4857	WEAVER'S AUTO PARTS > PARTS		75.91	
07/08/09	AP0086	78846	2991	5015	BAIRD'S SHOP INC., E. E. > PART		38.40	
07/08/09	AP0086	78847	2991	5015	BAIRD'S SHOP INC., E. E. > PART		19.48	
07/08/09	AP0945	98-4250	2995	5019	JIM'S AUTO PARTS, INC. > PART		67.26	
07/22/09	AP0946	29-3686	3173	5200	JIM'S AUTO PARTS, INC. > PARTS		34.97	
07/22/09	AP1791	804647	3178	5205	WEAVER'S AUTO PARTS > PARTS		30.40	
07/22/09	AP6883	184981	3175	5202	MOORE ELECTRONICS, INC. > PART		43.98	
08/01/09	AP0086	79008	3335	5346	BAIRD'S SHOP INC., E. E. > PART		3.90	
08/01/09	AP4899	0709586	3339	5350	MOORE'S FEED STORE, INC. > PARTS		58.60	
08/01/09	AP8690	177124	3338	5349	HANCOCK FABRICS 1784 > PART		23.28	
09/23/09	AP1791	812422	3830	5823	WEAVER'S AUTO PARTS > PARTS		9.18	
BALANCE >>>						4,410.87	4,410.87	0.00
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105	340	682	OTHER MACHINERY REPAIR PARTS					
05/05/09	AP1232	040912A	2387	4442	MOONEYHAM, DALE > TAG & TITLE		12.00	
05/20/09	AP1791	799199	2509	4565	WEAVER'S AUTO PARTS > PARTS, SHOP SUPPLIES		15.98	
07/08/09	AP1232	0709120	2996	5020	MOONEYHAM, DALE > TAG & TITLE		12.00	
09/23/09	AP1791	811756	3830	5823	WEAVER'S AUTO PARTS > COOLER		41.95	
BALANCE >>>						81.93	81.93	0.00
-----								
105	340	691	UNIFORMS					
04/07/09	AP0743	0101105	2077	4146	HALSEN PRODUCTS COMPANY > RAINSUITS		176.37	
08/19/09	AP0743	103081	3458	5469	HALSEN PRODUCTS COMPANY > RAINSUITS		176.45	
08/19/09	AP0743	103205	3458	5469	HALSEN PRODUCTS COMPANY > RAINUIT		93.60	
BALANCE >>>						446.42	446.42	0.00
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105	340	695	OTHER CONSUMABLE SUPPLIES					
10/07/08	AP7510	1294	166	2324	TUPELO CHEMICAL & PRESSURE WAS> TRUCK WASH SOAP		410.00	
10/22/08	AP7510	1367	329	2488	TUPELO CHEMICAL & PRESSURE WAS> TRUCK WASH		521.90	
04/07/09	AP8285	A14517	2075	4144	CRITICAL TOOL, INC > GATORADE		506.97	
08/19/09	AP8552	3504674	3456	5467	CONNEY SAFETY PRODUCTS > GATORADE		386.60	
BALANCE >>>						1,825.47	1,825.47	0.00

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105	340	699		CONSUMABLE SUPPLIES BUDGET			
				BALANCE >>>	0.00	0.00	0.00
105	340	800		PRIN RETIREMENT CAPITAL DEBT			
07/08/09	AP8462	LP01	2992	5016 BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,009.52	
08/01/09	AP8462	LP02	3336	5347 BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,015.20	
09/09/09	AP8462	LP03	3686	5678 BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,020.89	
				BALANCE >>>	6,045.61	6,045.61	0.00
105	340	802		INTEREST EXPENSE			
07/08/09	AP8462	LP01	2992	5016 BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		351.11	
08/01/09	AP8462	LP02	3336	5347 BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		345.43	
09/09/09	AP8462	LP03	3686	5678 BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		339.74	
				BALANCE >>>	1,036.28	1,036.28	0.00
105	340	899		DEBT SERVICE BUDGET			
				BALANCE >>>	0.00	0.00	0.00
105	340	915		VEHICLES (\$5,000 AND ABOVE)			
04/16/09	AP8631	0409450	2140	4210 CRUSE, RANDY > 99 DODGE RAM		4,500.00	
09/25/09	AP0203	30944	3871	5864 MISS OFFICE OF SURPLUS PROPERT> 2000 CHEV 2500 PICKUP		4,700.00	
09/25/09	AP0203	30945	3871	5864 MISS OFFICE OF SURPLUS PROPERT> 2002 FORD F150 PICKUP		7,000.00	
				BALANCE >>>	16,200.00	16,200.00	0.00
105	340	919		OFFICE EQUIPMENT LESS \$5000			
06/24/09	AP8121	JMS1816	2815	4855 TRI-STATE TRUCK CENTER, INC. > GARBAGE TRUCK		124,446.00	
				BALANCE >>>	124,446.00	124,446.00	0.00
105	340	939		CAPITAL OUTLAY BUDGET			
				BALANCE >>>	0.00	0.00	0.00
				SANITARY LANDFILL			
				BALANCE >>>	330,275.69	330,275.69	0.00
*****							
				500 LIBRARIES			
				LIBRARIES			
				BALANCE >>>	0.00	0.00	0.00
*****							
				TOTAL EXPENDITURES			
				BALANCE >>>	330,275.69		
+++++							
				SOLID WASTE FUND			
				BALANCE >>>	0.00	682,577.09	682,577.09

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106	000	002		CASH IN BANK		47,985.32		
10/07/08	CD0106	002329		NABORS HOME CENTER > PAYMENT OF CLAIM 000171			70.00	
10/07/08	CD0106	002330		OKOLONA MESSENGER > PAYMENT OF CLAIM 000172			19.65	
10/07/08	CD0106	002331		STATE FIRE ACADEMY > PAYMENT OF CLAIM 000173			90.00	
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008		103.47		
11/04/08	CD0106	002639		FIRE CHIEFS CONFERENCE > PAYMENT OF CLAIM 000496			120.00	
11/17/08	CD0106	002829		BLANKENSHIP, JONATHAN > PAYMENT OF CLAIM 000685			308.14	
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008		131.84		
12/16/08	RC0809	000073		WOODLAND VOLUNTEER FIRE DEPT> GRANT	83,600.00			
12/16/08	CD0106	003066		DEEP SOUTH FIRE TRUCKS, INC. > PAYMENT OF CLAIM 000937			99,650.00	
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008		69.50		
01/06/09	CD0106	003184		STATE FIRE ACADEMY > PAYMENT OF CLAIM 001071			150.00	
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009		60.87		
02/18/09	CD0106	003597		STATE FIRE ACADEMY > PAYMENT OF CLAIM 001498			440.00	
02/18/09	CD0106	003598		SUNBELT FIRE, INC. > PAYMENT OF CLAIM 001499			29,989.00	
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009		.75		
03/17/09	CD0106	003878		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 001793			2,500.00	
03/17/09	CD0106	003879		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 001794			6,250.00	
03/17/09	CD0106	003880		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 001795			2,500.00	
03/17/09	CD0106	003881		S.E. CHICKASAW VOLUNTEER FIRE > PAYMENT OF CLAIM 001796			2,500.00	
03/17/09	CD0106	003881 A		S.E. CHICKASAW VOLUNTEER FIRE > VOIDING OF CLAIM 001796		2,500.00		
03/17/09	CD0106	003882		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001797			2,500.00	
03/17/09	CD0106	003883		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001798			2,500.00	
04/21/09	RC0809	000349		STATE OF MISSISSIPPI> GRANT	64,819.50			
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009		138.25		
05/04/09	SJ0809	MAY-01		FIRE PROTECTION FUND> INTERFUND TRANSFER/OVERAGE OVERAGE AMOUNT FROM FEMA/RFTAAP GRANT. MOVE TO RURAL FIRE FUND PER BOARD ORDER DATED 05/04/2009.			18,780.00	
05/05/09	CD0106	004444		CHIEF SUPPLY CORPORATION, INC.> PAYMENT OF CLAIM 002389			5,085.41	
05/20/09	CD0106	004566		MISSISSIPPI FIRE FIGHTERS ASSO> PAYMENT OF CLAIM 002510			2,220.00	
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009		64.25		
06/24/09	CD0106	004859		SMITH, JAMES B. > PAYMENT OF CLAIM 002819			571.23	
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009		66.54		
07/09/09	RC0809	000510		STATE OF MISSISSIPPI> COUNTY FIRE REBATE	62,228.39			
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009		236.42		
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009		228.73		
09/09/09	CD0106	005682		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 003690			2,000.00	
09/09/09	CD0106	005683		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 003691			2,000.00	
09/09/09	CD0106	005684		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 003692			2,000.00	
09/09/09	CD0106	005685		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 003693			2,750.00	
09/09/09	CD0106	005686		S.E. CHICKASAW VOLUNTEER FIRE > PAYMENT OF CLAIM 003694			2,000.00	
09/09/09	CD0106	005687		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 003695			2,000.00	
09/09/09	CD0106	005688		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 003696			2,000.00	
09/09/09	CD0106	005689		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 003697			2,750.00	
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009		192.74		
					BALANCE >>>	68,683.14	214,441.25	193,743.43
TOTAL ASSETS					BALANCE >>>	68,683.14		

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106 000 190				FUND BALANCE - UNRESERVED			47,985.32
				BALANCE >>>	47,985.32CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		47,985.32CR
106 000 270				RESTRICTED PUBLIC WORKS CAPITA			
04/21/09	RC0809	000349		STATE OF MISSISSIPPI> GRANT			64,819.50
07/09/09	RC0809	000510		STATE OF MISSISSIPPI> COUNTY FIRE REBATE			62,228.39
				BALANCE >>>	127,047.89CR	0.00	127,047.89
106 000 276				RESTRICTED PUBLIC SAFETY CAPL			
12/16/08	RC0809	000073		WOODLAND VOLUNTEER FIRE DEPT> GRANT			83,600.00
				BALANCE >>>	83,600.00CR	0.00	83,600.00
106 000 330				INTEREST INCOME			
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008			103.47
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008			131.84
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008			69.50
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009			60.87
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009			.75
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009			138.25
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009			64.25
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009			66.54
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009			236.42
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009			228.73
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009			192.74
				BALANCE >>>	1,293.36CR	0.00	1,293.36
TOTAL REVENUE					BALANCE >>>		211,941.25CR
220 JAIL/CUSTODY OF PRISONERS							
JAIL/CUSTODY OF PRISONERS					BALANCE >>>	0.00	0.00
*****							
250 FIRE DEPARTMENT							
106 250 476				MEALS AND LODGING			
11/17/08	AP7831	1108308	685 2829	BLANKENSHIP, JONATHAN	> MEALS & LODGING, TRAVEL	111.58	
06/24/09	AP2676	0609571	2819 4859	SMITH, JAMES B.	> LODGING & TRAVEL	323.73	
				BALANCE >>>	435.31	435.31	0.00
106 250 477				TRAVEL IN PRIVATE VEHICLE			
11/17/08	AP7831	1108308	685 2829	BLANKENSHIP, JONATHAN	> MEALS & LODGING, TRAVEL	196.56	

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06/24/09	AP2676	0609571	2819	4859	SMITH, JAMES B. > LODGING & TRAVEL		247.50	
					BALANCE >>>	444.06	444.06	0.00
-----								
106 250 480					OTHER TRAVEL COSTS			
11/04/08	AP8535	1008120	496	2639	FIRE CHIEFS CONFERENCE > REGISTRATION		120.00	
					BALANCE >>>	120.00	120.00	0.00
-----								
106 250 499					PERSONAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
106 250 521					LEGAL ADVERTISING			
10/07/08	AP1315	0908196	172	2330	OKOLONA MESSENGER > PUBLIC NOTICE		19.65	
					BALANCE >>>	19.65	19.65	0.00
-----								
106 250 556					OTHER PROFESSIONAL FEES/SERVIC			
01/06/09	AP2294	15638	1071	3184	STATE FIRE ACADEMY > TRAINING FEE		25.00	
01/06/09	AP2294	15639	1071	3184	STATE FIRE ACADEMY > TRAINING FEE		25.00	
01/06/09	AP2294	15640	1071	3184	STATE FIRE ACADEMY > TRAINING FEE		75.00	
01/06/09	AP2294	15641	1071	3184	STATE FIRE ACADEMY > TRAINING FEE		25.00	
02/18/09	AP2294	15798	1498	3597	STATE FIRE ACADEMY > FIRE SERV INSTRUCTOR TRAINING		440.00	
					BALANCE >>>	590.00	590.00	0.00
-----								
106 250 571					DUES AND SUBSCRIPTIONS			
05/20/09	AP8639	0509222	2510	4566	MISSISSIPPI FIRE FIGHTERS ASSO> DUES		2,220.00	
					BALANCE >>>	2,220.00	2,220.00	0.00
-----								
106 250 599					CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
106 250 603					OFFICE SUPPLIES AND MATERIALS			
10/07/08	AP2294	15213	173	2331	STATE FIRE ACADEMY > OFFICE SUPPLIES		90.00	
					BALANCE >>>	90.00	90.00	0.00
-----								
106 250 681					REPAIR AND REPLACEMENT PARTS			
10/07/08	AP0841	563720A	171	2329	NABORS HOME CENTER > PART		70.00	
02/18/09	AP8554	50097	1499	3598	SUNBELT FIRE, INC. > PARTS		837.00	
02/18/09	AP8554	50098	1499	3598	SUNBELT FIRE, INC. > PARTS		558.00	
02/18/09	AP8554	50183	1499	3598	SUNBELT FIRE, INC. > PARTS		556.00	
02/18/09	AP8554	50233	1499	3598	SUNBELT FIRE, INC. > PARTS		582.00	
02/18/09	AP8554	50360	1499	3598	SUNBELT FIRE, INC. > PARTS		5,540.00	
02/18/09	AP8554	50544	1499	3598	SUNBELT FIRE, INC. > PARTS		21,916.00	
					BALANCE >>>	30,059.00	30,059.00	0.00

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106	250	695			OTHER CONSUMABLE SUPPLIES				
05/05/09	AP4708	235303A	2389	4444	CHIEF SUPPLY CORPORATION, INC.> EMA SUPPLIES		550.23		
05/05/09	AP4708	252575	2389	4444	CHIEF SUPPLY CORPORATION, INC.> EMA SUPPLIES		4,466.21		
05/05/09	AP4708	253684	2389	4444	CHIEF SUPPLY CORPORATION, INC.> EMA SUPPLIES		68.97		
					BALANCE >>>	5,085.41	5,085.41	0.00	
106	250	699			CONSUMABLE SUPPLIES BUDGET				
					BALANCE >>>	0.00	0.00	0.00	
106	250	750			GRANTS/FIRE DEPARTMENTS/ETAL				
03/17/09	AP0828	0309250	1794	3879	HOUSTON FIRE DEPARTMENT > GRANT		2,500.00		
03/17/09	AP0828	0309375	1794	3879	HOUSTON FIRE DEPARTMENT > GRANT		3,750.00		
03/17/09	AP0868	0309250	1793	3878	HOULKA VOLUNTEER FIRE DEP > GRANT		2,500.00		
03/17/09	AP1314	0309250	1795	3880	OKOLONA FIRE DEPARTMENT > GRANT		2,500.00		
03/17/09	AP1671	0309250	1797	3882	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		2,500.00		
03/17/09	AP2679	0309250	1796	3881	S.E. CHICKASAW VOLUNTEER FIRE > GRANT		2,500.00		
03/17/09	AP2679	0309250V	1796	3881	S.E. CHICKASAW VOLUNTEER FIRE > VOID CLAIM NO. 001796 CHECK NO. 00388			2,500.00	
03/17/09	AP3512	0309250	1798	3883	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		2,500.00		
09/09/09	AP0828	0909200	3691	5683	HOUSTON FIRE DEPARTMENT > GRANT		2,000.00		
09/09/09	AP0868	0909200	3690	5682	HOULKA VOLUNTEER FIRE DEP > GRANT		2,000.00		
09/09/09	AP1314	0909200	3692	5684	OKOLONA FIRE DEPARTMENT > GRANT		2,000.00		
09/09/09	AP1671	0909200	3695	5687	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		2,000.00		
09/09/09	AP2679	0909200	3694	5686	S.E. CHICKASAW VOLUNTEER FIRE > GRANT		2,000.00		
09/09/09	AP3129	0909275	3697	5689	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,750.00		
09/09/09	AP3512	0909200	3696	5688	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		2,000.00		
09/09/09	AP3974	0909275	3693	5685	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,750.00		
					BALANCE >>>	33,750.00	36,250.00	2,500.00	
106	250	799			GRANTS BUDGET				
					BALANCE >>>	0.00	0.00	0.00	
106	250	915			VEHICLES (\$5,000 AND ABOVE)				
12/16/08	AP8544	1208996	937	3066	DEEP SOUTH FIRE TRUCKS, INC. > EQUIPMENT		99,650.00		
					BALANCE >>>	99,650.00	99,650.00	0.00	
					FIRE DEPARTMENT				
					BALANCE >>>	172,463.43	174,963.43	2,500.00	
*****									
900 OTHER FINANCING USES									
106	900	951			TRANSFERS OUT/INTERFUND TRANS.				
05/04/09	SJ0809	MAY-01			FIRE PROTECTION FUND> INTERFUND TRANSFER/OVERAGE		18,780.00		
					OVERAGE AMOUNT FROM FEMA/RFTAAP GRANT. MOVE TO RURAL FIRE FUND				
					PER BOARD ORDER DATED 05/04/2009.				
					BALANCE >>>	18,780.00	18,780.00	0.00	



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				OTHER FINANCING USES	BALANCE >>>	18,780.00	18,780.00	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	191,243.43		
+++++								
				FIRE PROTECTION FUND	BALANCE >>>	0.00	408,184.68	408,184.68

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113	000	002		CASH IN BANK		220.44	
10/21/08	RC0809	000749		CHICKASAW COUNTY COMMISSARY> COMMISSION		8,500.00	
10/22/08	CD0113	002490		COOK'S DIRECT > PAYMENT OF CLAIM 000331			1,580.00
10/30/08	RC0809	000766		EVERCOM> COMMISSION		1,019.84	
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008		17.58	
11/04/08	CD0113	002640		TRADE AMERICA, INC. > PAYMENT OF CLAIM 000497			713.89
11/17/08	CD0113	002830		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000686			656.74
11/25/08	RC0809	000023		CHICKASAW COUNTY COMMISSARY> COMMISSION		3,949.78	
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008		29.97	
12/02/08	CD0113	002971		DOSS WHOLESALE > PAYMENT OF CLAIM 000843			335.56
12/02/08	CD0113	002972		ELDRIDGE SNACKS > PAYMENT OF CLAIM 000844			106.88
12/02/08	CD0113	002973		POSTMASTER > PAYMENT OF CLAIM 000845			126.00
12/09/08	RC0809	000056		EVERCOM> COMMISSION		1,710.47	
12/09/08	RC0809	000057		CHICKASAW COUNTY COMMISSARY> COMMISSION		935.46	
12/23/08	RC0809	000086		CHICKASAW COUNTY COMMISSARY> COMMISSION		915.14	
12/30/08	RC0809	000094		CHICKASAW COUNTY COMMISSARY> COMMISSION		321.72	
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008		31.06	
01/06/09	CD0113	003185		DENDY FOODS, INC. > PAYMENT OF CLAIM 001072			105.46
01/06/09	CD0113	003186		DOSS WHOLESALE > PAYMENT OF CLAIM 001073			957.13
01/06/09	CD0113	003187		TRADE AMERICA, INC. > PAYMENT OF CLAIM 001074			633.55
01/08/09	RC0809	000111		CHICKASAW COUNTY COMMISSARY> COMMISSION		486.17	
01/08/09	RC0809	000113		EVERCOM> COMMISSION		924.96	
01/21/09	RC0809	000134		CHICKASAW COUNTY COMMISSARY> COMMISSION		1,306.60	
01/21/09	CD0113	003308		DENDY FOODS, INC. > PAYMENT OF CLAIM 001194			67.41
01/21/09	CD0113	003309		DOSS WHOLESALE > PAYMENT OF CLAIM 001195			268.61
01/21/09	CD0113	003310		ELDRIDGE SNACKS > PAYMENT OF CLAIM 001196			143.36
01/21/09	CD0113	003311		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 001197			13.30
01/21/09	CD0113	003312		TRADE AMERICA, INC. > PAYMENT OF CLAIM 001198			33.00
01/28/09	RC0809	000155		CHICKASAW COUNTY COMMISSARY> COMMISSION		661.54	
01/28/09	RC0809	000156		EVERCOM> COMMISSION		1,012.93	
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009		31.46	
02/03/09	CD0113	003441		DENDY FOODS, INC. > PAYMENT OF CLAIM 001343			50.00
02/03/09	CD0113	003442		DOSS WHOLESALE > PAYMENT OF CLAIM 001344			981.06
02/03/09	CD0113	003443		NOBLE MEDICAL, INC. > PAYMENT OF CLAIM 001345			387.38
02/03/09	CD0113	003444		TRADE AMERICA, INC. > PAYMENT OF CLAIM 001346			72.60
02/10/09	RC0809	000185		CHICKASAW COUNTY COMMISSARY> COMMISSION		1,112.31	
02/18/09	CD0113	003599		DENDY FOODS, INC. > PAYMENT OF CLAIM 001500			424.46
02/18/09	CD0113	003600		DOSS WHOLESALE > PAYMENT OF CLAIM 001501			414.21
02/18/09	CD0113	003601		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 001502			18.50
02/18/09	CD0113	003602		STAPLES > PAYMENT OF CLAIM 001503			88.68
02/18/09	CD0113	003603		TRADE AMERICA, INC. > PAYMENT OF CLAIM 001504			21.40
02/24/09	RC0809	000214		CHICKASAW COUNTY COMMISSARY> COMMISSION		1,132.57	
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009		11.86	
03/03/09	CD0113	003747		DENDY FOODS, INC. > PAYMENT OF CLAIM 001663			310.44
03/03/09	CD0113	003748		DOSS WHOLESALE > PAYMENT OF CLAIM 001664			486.79
03/03/09	CD0113	003749		ELDRIDGE SNACKS > PAYMENT OF CLAIM 001665			168.80
03/03/09	CD0113	003750		POSTMASTER > PAYMENT OF CLAIM 001666			84.00
03/10/09	RC0809	000247		CHICKASAW COUNTY COMMISSARY> COMMISSION		678.41	
03/10/09	RC0809	000251		EVERCOM> COMMISSION		1,081.67	
03/16/09	RC0809	000260		CHICKASAW COUNTY COMMISSARY> COMMISSION		1,098.30	
03/17/09	CD0113	003884		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001799			58.05

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03/17/09	CD0113	003885		DENDY FOODS, INC. > PAYMENT OF CLAIM 001800			309.16
03/17/09	CD0113	003886		DOSS WHOLESALE > PAYMENT OF CLAIM 001801			284.20
03/17/09	CD0113	003887		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 001802			284.73
03/17/09	CD0113	003888		NABORS HOME CENTER > PAYMENT OF CLAIM 001803			1,294.06
03/17/09	CD0113	003889		SHASCO > PAYMENT OF CLAIM 001804			226.74
03/26/09	RC0809	000287		CHICKASAW COUNTY COMMISSARY> COMMISSIONS		616.47	
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009		45.34	
04/03/09	RC0809	000311		EVERCOM> COMMISSION		1,298.67	
04/03/09	RC0809	000312		CHICKASAW COUNTY COMMISSARY> COMMISSION		720.11	
04/07/09	CD0113	004151		DENDY FOODS, INC. > PAYMENT OF CLAIM 002082			623.23
04/07/09	CD0113	004152		DOSS WHOLESALE > PAYMENT OF CLAIM 002083			662.64
04/07/09	CD0113	004153		ELDRIDGE SNACKS > PAYMENT OF CLAIM 002084			193.60
04/07/09	CD0113	004154		NABORS HOME CENTER > PAYMENT OF CLAIM 002085			127.94
04/07/09	CD0113	004155		SHASCO > PAYMENT OF CLAIM 002086			55.18
04/07/09	CD0113	004156		TRADE AMERICA, INC. > PAYMENT OF CLAIM 002087			266.61
04/14/09	RC0809	000323		CHICKASAW COUNTY COMMISSARY> COMMISSION		801.12	
04/17/09	RC0809	000330		CHICKASAW COUNTY COMMISSARY> COMMISSION		614.21	
04/21/09	RC0809	000344		CHICKASAW COUNTY COMMISSARY> COMMISSIONS		618.66	
04/22/09	CD0113	004286		DENDY FOODS, INC. > PAYMENT OF CLAIM 002215			251.03
04/22/09	CD0113	004287		DOSS WHOLESALE > PAYMENT OF CLAIM 002216			328.07
04/22/09	CD0113	004288		POSTMASTER > PAYMENT OF CLAIM 002217			168.00
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009		51.77	
05/04/09	RC0809	000367		CHICKASAW COUNTY COMMISSARY> COMMISSION		1,493.78	
05/04/09	RC0809	000373		EVERCOM> COMMISSION		1,685.60	
05/05/09	CD0113	004445		DENDY FOODS, INC. > PAYMENT OF CLAIM 002390			629.44
05/05/09	CD0113	004446		DOSS WHOLESALE > PAYMENT OF CLAIM 002391			230.69
05/14/09	RC0809	000380		CHICKASAW COUNTY COMMISSARY> COMMISSION		484.91	
05/20/09	CD0113	004567		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002511			2,261.01
05/20/09	CD0113	004568		DENDY FOODS, INC. > PAYMENT OF CLAIM 002512			961.40
05/20/09	CD0113	004569		ELDRIDGE SNACKS > PAYMENT OF CLAIM 002513			97.60
05/20/09	CD0113	004570		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 002514			17.48
05/22/09	RC0809	000394		CHICKASAW COUNTY COMMISSARY> COMMISSION		437.32	
05/28/09	RC0809	000415		CHICKASAW COUNTY COMMISSARY> COMMISSION		498.80	
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009		54.48	
06/02/09	CD0113	004704		DENDY FOODS, INC. > PAYMENT OF CLAIM 002665			283.08
06/02/09	CD0113	004705		TRADE AMERICA, INC. > PAYMENT OF CLAIM 002666			151.90
06/08/09	RC0809	000437		CHICKASAW COUNTY COMMISSARY> COMMISSION		461.20	
06/08/09	RC0809	000442		EVERCOM> COMMISSION		1,442.29	
06/17/09	RC0809	000455		CHICKASAW COUNTY COMMISSARY> COMMISSION		871.46	
06/24/09	CD0113	004860		DENDY FOODS, INC. > PAYMENT OF CLAIM 002820			1,428.70
06/24/09	CD0113	004861		TRADE AMERICA, INC. > PAYMENT OF CLAIM 002821			218.76
06/26/09	RC0809	000480		CHICKASAW COUNTY COMMISSARY> COMMISSION		521.72	
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009		61.88	
07/08/09	CD0113	005025		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 003001			19.65
07/08/09	CD0113	005026		POSTMASTER > PAYMENT OF CLAIM 003002			176.00
07/09/09	RC0809	000505		EVERCOM COMMISSIONS> COMMISSION		1,231.79	
07/09/09	RC0809	000506		CHICKASAW COUNTY COMMISSARY> COMMISSION		1,195.26	
07/16/09	RC0809	000514		CHICKASAW COUNTY COMMISSARY> COMMISSION		602.65	
07/22/09	CD0113	005207		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003180			448.27
07/22/09	CD0113	005208		DENDY FOODS, INC. > PAYMENT OF CLAIM 003181			1,244.55
07/22/09	CD0113	005209		ELDRIDGE SNACKS > PAYMENT OF CLAIM 003182			210.56

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07/22/09	CD0113	005210		MOORE ELECTRONICS, INC. > PAYMENT OF CLAIM 003183			39.95
07/22/09	CD0113	005211		TRADE AMERICA, INC. > PAYMENT OF CLAIM 003184			54.20
07/24/09	RC0809	000545		CHICKASAW COUNTY COMMISSARY> COMMISSION		1,541.07	
07/29/09	RC0809	000551		EVERCOM> COMMISSION		1,190.32	
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009		65.12	
08/01/09	CD0113	005352		DENDY FOODS, INC. > PAYMENT OF CLAIM 003341			1,219.69
08/01/09	CD0113	005353		STAPLES > PAYMENT OF CLAIM 003342			222.56
08/14/09	RC0809	000590		CHICKASAW COUNTY COMMISSARY> COMMISSION		1,288.10	
08/19/09	CD0113	005473		DENDY FOODS, INC. > PAYMENT OF CLAIM 003462			859.41
08/27/09	RC0809	000615		CHICKASAW COUNTY COMMISSARY> COMMISSION		1,180.60	
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009		61.82	
09/08/09	RC0809	000646		CHICKASAW COUNTY COMMISSARY> COMMISSION		655.43	
09/08/09	RC0809	000649		EVERCOM> COMMISSION		1,457.31	
09/09/09	CD0113	005690		BASICS, INC. > PAYMENT OF CLAIM 003698			170.10
09/09/09	CD0113	005691		DENDY FOODS, INC. > PAYMENT OF CLAIM 003699			1,168.34
09/09/09	CD0113	005692		ELDRIDGE SNACKS > PAYMENT OF CLAIM 003700			278.08
09/09/09	CD0113	005693		KILGORE'S FURNITURE & APPLIANC> PAYMENT OF CLAIM 003701			450.00
09/09/09	CD0113	005694		PEARSON'S DISCOUNT DRUGS > PAYMENT OF CLAIM 003702			23.87
09/10/09	RC0809	000654		CHICKASAW COUNTY COMMISSARY> COMMISSION		795.02	
09/21/09	RC0809	000670		CHICKASAW COUNTY COMMISSARY> COMMISSION		707.22	
09/23/09	CD0113	005824		BASICS, INC. > PAYMENT OF CLAIM 003831			14.04
09/24/09	RC0809	000684		CHICKASAW COUNTY COMMISSARY> COMMISSION		541.77	
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009		70.95	
				BALANCE >>>	25,292.68	52,334.02	27,261.78

TOTAL ASSETS

BALANCE >>> 25,292.68

113	000	190		FUND BALANCE - UNRESERVED			220.44
				BALANCE >>>	220.44CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 220.44CR

113	000	222		OTHER LIC, COMM, REVENUES			
10/21/08	RC0809	000749		CHICKASAW COUNTY COMMISSARY> COMMISSION			8,500.00
10/30/08	RC0809	000766		EVERCOM> COMMISSION			1,019.84
11/25/08	RC0809	000023		CHICKASAW COUNTY COMMISSARY> COMMISSION			3,949.78
12/09/08	RC0809	000056		EVERCOM> COMMISSION			1,710.47
12/09/08	RC0809	000057		CHICKASAW COUNTY COMMISSARY> COMMISSION			935.46
12/23/08	RC0809	000086		CHICKASAW COUNTY COMMISSARY> COMMISSION			915.14
12/30/08	RC0809	000094		CHICKASAW COUNTY COMMISSARY> COMMISSION			321.72
01/08/09	RC0809	000111		CHICKASAW COUNTY COMMISSARY> COMMISSION			486.17
01/08/09	RC0809	000113		EVERCOM> COMMISSION			924.96
01/21/09	RC0809	000134		CHICKASAW COUNTY COMMISSARY> COMMISSION			1,306.60
01/28/09	RC0809	000155		CHICKASAW COUNTY COMMISSARY> COMMISSION			661.54
01/28/09	RC0809	000156		EVERCOM> COMMISSION			1,012.93
02/10/09	RC0809	000185		CHICKASAW COUNTY COMMISSARY> COMMISSION			1,112.31
02/24/09	RC0809	000214		CHICKASAW COUNTY COMMISSARY> COMMISSION			1,132.57

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03/10/09	RC0809	000247		CHICKASAW COUNTY COMMISSARY> COMMISSION			678.41
03/10/09	RC0809	000251		EVERCOM> COMMISSION			1,081.67
03/16/09	RC0809	000260		CHICKASAW COUNTY COMMISSARY> COMMISSION			1,098.30
03/26/09	RC0809	000287		CHICKASAW COUNTY COMMISSARY> COMMISSIONS			616.47
04/03/09	RC0809	000311		EVERCOM> COMMISSION			1,298.67
04/03/09	RC0809	000312		CHICKASAW COUNTY COMMISSARY> COMMISSION			720.11
04/14/09	RC0809	000323		CHICKASAW COUNTY COMMISSARY> COMMISSION			801.12
04/17/09	RC0809	000330		CHICKASAW COUNTY COMMISSARY> COMMISSION			614.21
04/21/09	RC0809	000344		CHICKASAW COUNTY COMMISSARY> COMMISSIONS			618.66
05/04/09	RC0809	000367		CHICKASAW COUNTY COMMISSARY> COMMISSION			1,493.78
05/04/09	RC0809	000373		EVERCOM> COMMISSION			1,685.60
05/14/09	RC0809	000380		CHICKASAW COUNTY COMMISSARY> COMMISSION			484.91
05/22/09	RC0809	000394		CHICKASAW COUNTY COMMISSARY> COMMISSION			437.32
05/28/09	RC0809	000415		CHICKASAW COUNTY COMMISSARY> COMMISSION			498.80
06/08/09	RC0809	000437		CHICKASAW COUNTY COMMISSARY> COMMISSION			461.20
06/08/09	RC0809	000442		EVERCOM> COMMISSION			1,442.29
06/17/09	RC0809	000455		CHICKASAW COUNTY COMMISSARY> COMMISSION			871.46
06/26/09	RC0809	000480		CHICKASAW COUNTY COMMISSARY> COMMISSION			521.72
07/09/09	RC0809	000505		EVERCOM COMMISSIONS> COMMISSION			1,231.79
07/09/09	RC0809	000506		CHICKASAW COUNTY COMMISSARY> COMMISSION			1,195.26
07/16/09	RC0809	000514		CHICKASAW COUNTY COMMISSARY> COMMISSION			602.65
07/24/09	RC0809	000545		CHICKASAW COUNTY COMMISSARY> COMMISSION			1,541.07
07/29/09	RC0809	000551		EVERCOM> COMMISSION			1,190.32
08/14/09	RC0809	000590		CHICKASAW COUNTY COMMISSARY> COMMISSION			1,288.10
08/27/09	RC0809	000615		CHICKASAW COUNTY COMMISSARY> COMMISSION			1,180.60
09/08/09	RC0809	000646		CHICKASAW COUNTY COMMISSARY> COMMISSION			655.43
09/08/09	RC0809	000649		EVERCOM> COMMISSION			1,457.31
09/10/09	RC0809	000654		CHICKASAW COUNTY COMMISSARY> COMMISSION			795.02
09/21/09	RC0809	000670		CHICKASAW COUNTY COMMISSARY> COMMISSION			707.22
09/24/09	RC0809	000684		CHICKASAW COUNTY COMMISSARY> COMMISSION			541.77
BALANCE >>>					51,800.73CR	0.00	51,800.73
-----							
113 000 330				INTEREST INCOME			
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008			17.58
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008			29.97
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008			31.06
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009			31.46
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009			11.86
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009			45.34
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009			51.77
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009			54.48
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009			61.88
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009			65.12
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009			61.82
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009			70.95
BALANCE >>>					533.29CR	0.00	533.29
-----							
TOTAL REVENUE					BALANCE >>>	52,334.02CR	

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=====								
220 JAIL/CUSTODY OF PRISONERS								
113	220	599		CONTRACTUAL SERVICES BUDGET				
					BALANCE >>>	0.00	0.00	0.00
-----								
113	220	603		OFFICE SUPPLIES AND MATERIALS				
02/18/09	AP7602	69738	1503 3602	STAPLES > OFFICE SUPPLIES		88.68		
08/01/09	AP7602	03146	3342 5353	STAPLES > OFFICE SUPPLIES		22.57		
					BALANCE >>>	111.25	111.25	0.00
-----								
113	220	613		LAW ENFORCEMENT SUPPLIES				
02/03/09	AP8550	44900	1345 3443	NOBLE MEDICAL, INC. > LAW ENFORCEMENT SUPPLIES		387.38		
					BALANCE >>>	387.38	387.38	0.00
-----								
113	220	641		BUILDING REPAIRS AND SUPPLIES				
03/17/09	AP0841	577172	1803 3888	NABORS HOME CENTER > BUILDING MATERIALS		909.62		
03/17/09	AP0841	577174	1803 3888	NABORS HOME CENTER > CREDIT MEMO			11.99	
03/17/09	AP0841	577256	1803 3888	NABORS HOME CENTER > BUILDING MATERIALS		42.61		
03/17/09	AP0841	577280	1803 3888	NABORS HOME CENTER > BUILDING MATERIALS		58.61		
03/17/09	AP0841	577437	1803 3888	NABORS HOME CENTER > BUILDING MATERIALS		231.46		
03/17/09	AP0841	577438	1803 3888	NABORS HOME CENTER > CREDIT MEMO			8.00	
03/17/09	AP0841	577640	1803 3888	NABORS HOME CENTER > PAINT & BUILDING MATERIALS		29.99		
03/17/09	AP1530	293736	1804 3889	SHASCO > BUILDING MATERIALS		226.74		
03/17/09	AP3132	483149	1802 3887	LOWE'S HOME CENTERS, INC. > BUILDING MATERIALS		284.73		
04/07/09	AP0841	578419	2085 4154	NABORS HOME CENTER > BUILDING MATERIALS		127.94		
04/07/09	AP1530	272744	2086 4155	SHASCO > BUILDING MATERIALS		34.41		
04/07/09	AP1530	293810	2086 4155	SHASCO > BUILDING MATERIALS		20.77		
					BALANCE >>>	1,946.89	1,966.88	19.99
-----								
113	220	642		PAINT AND PRESERVATIVES				
03/17/09	AP0841	577640	1803 3888	NABORS HOME CENTER > PAINT & BUILDING MATERIALS		41.76		
					BALANCE >>>	41.76	41.76	0.00
-----								
113	220	643		HARDWARE/PLUMBING/ELECTRICAL				
07/22/09	AP6883	0077744	3183 5210	MOORE ELECTRONICS, INC. > ELECTRICAL SUPPLIES		39.95		
					BALANCE >>>	39.95	39.95	0.00
-----								
113	220	692		CLOTHES/DRY GOODS - PRISONERS				
11/04/08	AP4532	11483	497 2640	TRADE AMERICA, INC. > INMATE DRY GOODS		713.89		
11/17/08	AP8330	0786189	686 2830	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		408.41		
11/17/08	AP8330	0786297	686 2830	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		202.82		
11/17/08	AP8330	0792526	686 2830	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		45.51		
01/06/09	AP4532	11701	1074 3187	TRADE AMERICA, INC. > INMATE DRY GOODS, TV		33.00		
05/20/09	AP8330	819210	2511 4567	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		1,932.99		
05/20/09	AP8330	822214	2511 4567	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		234.36		

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05/20/09	AP8330	826115	2511	4567	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		93.66	
06/02/09	AP4532	12202	2666	4705	TRADE AMERICA, INC. > INMATE DRY GOODS		151.90	
					BALANCE >>>	3,816.54	3,816.54	0.00
-----								
113	220	695			OTHER CONSUMABLE SUPPLIES			
10/22/08	AP8531	N182811	331	2490	COOK'S DIRECT > INMATE TRAYS		1,580.00	
12/02/08	AP2569	1208126	845	2973	POSTMASTER > INMATE CANTEEN SUPPLIES		126.00	
12/02/08	AP8540	107313	843	2971	DOSS WHOLESale > INMATE CANTEEN SUPPLIES		335.56	
12/02/08	AP8542	906710	844	2972	ELDRIDGE SNACKS > INMATE CANTEEN SUPPLIES		106.88	
01/06/09	AP4144	244275	1072	3185	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		21.47	
01/06/09	AP4144	322363	1072	3185	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		18.82	
01/06/09	AP4144	514574	1072	3185	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		33.38	
01/06/09	AP4144	6126126	1072	3185	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		31.79	
01/06/09	AP4532	11671	1074	3187	TRADE AMERICA, INC. > FIRST AID SUPPLIES/MEDICINE		163.85	
01/06/09	AP8540	107319	1073	3186	DOSS WHOLESale > INMATE CANTEEN SUPPLIES		259.55	
01/06/09	AP8540	107320	1073	3186	DOSS WHOLESale > INMATE CANTEEN SUPPLIES		46.82	
01/06/09	AP8540	107327	1073	3186	DOSS WHOLESale > INMATE CANTEEN SUPPLIES		158.86	
01/06/09	AP8540	107331	1073	3186	DOSS WHOLESale > INMATE CANTEEN SUPPLIES		218.30	
01/06/09	AP8540	107335	1073	3186	DOSS WHOLESale > INMATE CANTEEN SUPPLIES		273.60	
01/21/09	AP0709	448456	1197	3311	GRIFFIN'S DISC. PHARMACY > FIRST AID SUPPLIES		13.30	
01/21/09	AP4144	56531	1194	3308	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		31.15	
01/21/09	AP4144	6126149	1194	3308	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		36.26	
01/21/09	AP4532	11672	1198	3312	TRADE AMERICA, INC. > FIRST AID SUPPLIES		33.00	
01/21/09	AP8540	107339	1195	3309	DOSS WHOLESale > INMATE CANTEEN SUPPLIES		183.81	
01/21/09	AP8540	107345	1195	3309	DOSS WHOLESale > INMATE CANTEEN SUPPLIES		84.80	
01/21/09	AP8542	2907061	1196	3310	ELDRIDGE SNACKS > INMATE CANTEEN SUPPLIES		143.36	
02/03/09	AP4144	6126113	1343	3441	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		13.78	
02/03/09	AP4144	612657	1343	3441	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		17.39	
02/03/09	AP4144	612691	1343	3441	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		18.83	
02/03/09	AP8540	107348	1344	3442	DOSS WHOLESale > INMATE CANTEEN SUPPLIES		443.50	
02/03/09	AP8540	109706	1344	3442	DOSS WHOLESale > INMATE CANTEEN SUPPLIES		218.04	
02/03/09	AP8540	109710	1344	3442	DOSS WHOLESale > INMATE CANTEEN SUPPLIES		319.52	
02/18/09	AP0709	448464	1502	3601	GRIFFIN'S DISC. PHARMACY > FIRST AID SUPPLIES		18.50	
02/18/09	AP4144	1581525	1500	3599	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		424.46	
02/18/09	AP4532	11804	1504	3603	TRADE AMERICA, INC. > FIRST AID SUPPLIES		21.40	
02/18/09	AP8540	109718	1501	3600	DOSS WHOLESale > INMATE CANTEEN SUPPLIES		158.86	
02/18/09	AP8540	109723	1501	3600	DOSS WHOLESale > INMATE CANTEEN SUPPLIES		255.35	
03/03/09	AP2569	0309840	1666	3750	POSTMASTER > INMATE CANTEEN SUPPLIES		84.00	
03/03/09	AP4144	1581518	1663	3747	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		165.94	
03/03/09	AP4144	158154	1663	3747	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		144.50	
03/03/09	AP8540	109728	1664	3748	DOSS WHOLESale > INMATE CANTEEN SUPPLIES		486.79	
03/03/09	AP8542	2907434	1665	3749	ELDRIDGE SNACKS > INMATE CANTEEN SUPPLIES		168.80	
03/17/09	AP4144	0309301	1800	3885	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		301.90	
03/17/09	AP4144	158155A	1800	3885	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		7.26	
03/17/09	AP8330	0813531	1799	3884	BOB BARKER COMPANY, INC. > INMATE CANTEEN SUPPLIES		58.05	
03/17/09	AP8540	109734	1801	3886	DOSS WHOLESale > INMATE CANTEEN SUPPLIES		100.98	
03/17/09	AP8540	109737	1801	3886	DOSS WHOLESale > INMATE CANTEEN SUPPLIES		183.22	
04/07/09	AP4144	1581511	2082	4151	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		5.55	
04/07/09	AP4144	158155C	2082	4151	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		70.83	
04/07/09	AP4144	158158C	2082	4151	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		464.89	

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04/07/09	AP4144	28214	2082	4151	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		81.96		
04/07/09	AP4532	12021	2087	4156	TRADE AMERICA, INC. > INMATE CANTEEN SUPPLIES		266.61		
04/07/09	AP8540	010101	2083	4152	DOSS WHOLESale > INMATE CANTEEN SUPPLIES		217.19		
04/07/09	AP8540	109742	2083	4152	DOSS WHOLESale > INMATE CANTEEN SUPPLIES		255.45		
04/07/09	AP8540	109748	2083	4152	DOSS WHOLESale > INMATE CANTEEN SUPPLIES		190.00		
04/07/09	AP8542	2907726	2084	4153	ELDRIDGE SNACKS > INMATE CANTEEN SUPPLIES		193.60		
04/22/09	AP2569	0409168	2217	4288	POSTMASTER > INMATE CANTEEN SUPPLIES		168.00		
04/22/09	AP4144	1817	2215	4286	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		251.03		
04/22/09	AP8540	010282	2216	4287	DOSS WHOLESale > INMATE CANTEEN SUPPLIES		328.07		
05/05/09	AP4144	1581544	2390	4445	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		356.79		
05/05/09	AP4144	18116	2390	4445	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		272.65		
05/05/09	AP8540	010165	2391	4446	DOSS WHOLESale > INMATE CANTEEN SUPPLIES		230.69		
05/20/09	AP0709	347024	2514	4570	GRIFFIN'S DISC. PHARMACY > INMATE CANTEEN SUPPLIES		17.48		
05/20/09	AP4144	18114	2512	4568	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		170.34		
05/20/09	AP4144	28214X	2512	4568	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		285.84		
05/20/09	AP4144	612625	2512	4568	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		505.22		
05/20/09	AP8542	908080	2513	4569	ELDRIDGE SNACKS > INMATE CANTEEN SUPPLIES		97.60		
06/02/09	AP4144	1818	2665	4704	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		283.08		
06/24/09	AP4144	18113X	2820	4860	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		364.57		
06/24/09	AP4144	18116X	2820	4860	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		691.10		
06/24/09	AP4144	612672	2820	4860	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		373.03		
06/24/09	AP4532	12260	2821	4861	TRADE AMERICA, INC. > INMATE CANTEEN SUPPLIES		218.76		
07/08/09	AP0709	347026	3001	5025	GRIFFIN'S DISC. PHARMACY > FIRST AID SUPPLIES		19.65		
07/08/09	AP2569	0609805	3002	5026	POSTMASTER > INMATE CANTEEN SUPPLIES		176.00		
07/22/09	AP4144	137195	3181	5208	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		420.10		
07/22/09	AP4144	18113C	3181	5208	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		263.09		
07/22/09	AP4144	18115A	3181	5208	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		396.92		
07/22/09	AP4144	18118C	3181	5208	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		164.44		
07/22/09	AP4532	12355	3184	5211	TRADE AMERICA, INC. > INMATE CANTEEN SUPPLIES		54.20		
07/22/09	AP8330	835044	3180	5207	BOB BARKER COMPANY, INC. > INMATE CANTEEN SUPPLIES		448.27		
07/22/09	AP8542	2908503	3182	5209	ELDRIDGE SNACKS > INMATE CANTEEN SUPPLIES		117.92		
07/22/09	AP8542	2908510	3182	5209	ELDRIDGE SNACKS > INMATE CANTEEN SUPPLIES		92.64		
08/01/09	AP4144	28210	3341	5352	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		359.27		
08/01/09	AP4144	7147150	3341	5352	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		860.42		
08/19/09	AP4144	158157Z	3462	5473	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		512.36		
08/19/09	AP4144	2828	3462	5473	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		347.05		
09/09/09	AP1360	111577	3702	5694	PEARSON'S DISCOUNT DRUGS > FIRST AID SUPPLIES		23.87		
09/09/09	AP4144	1810	3699	5691	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		220.54		
09/09/09	AP4144	28217	3699	5691	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		342.57		
09/09/09	AP4144	2827	3699	5691	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		605.23		
09/09/09	AP4532	12468	3698	5690	BASICS, INC. > FIRST AID SUPPLIES		170.10		
09/09/09	AP8542	908877	3700	5692	ELDRIDGE SNACKS > INMATE CANTEEN SUPPLIES		278.08		
09/23/09	AP4532	12574	3831	5824	BASICS, INC. > FIRST AID SUPPLIES		14.04		
BALANCE >>>						19,758.72	19,758.72	0.00	
-----									
113	220	699	CONSUMABLE SUPPLIES BUDGET			BALANCE >>>	0.00	0.00	0.00
-----									
113	220	919	OFFICE EQUIPMENT LESS \$5000						
01/06/09	AP4532	11701	1074	3187	TRADE AMERICA, INC. > INMATE DRY GOODS, TV		436.70		



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02/03/09	AP4532	11770	1346 3444	TRADE AMERICA, INC. > MICROWAVE		72.60	
08/01/09	AP7602	03147	3342 5353	STAPLES > FURNITURE		199.99	
09/09/09	AP7350	376180	3701 5693	KILGORE'S FURNITURE & APPLIANC> WASHING MACHINE		450.00	
				BALANCE >>>	1,159.29	1,159.29	0.00
-----							
113	220	939		CAPITAL OUTLAY BUDGET			
				BALANCE >>>	0.00	0.00	0.00
-----							
				JAIL/CUSTODY OF PRISONERS	27,261.78	27,281.77	19.99
*****							
				TOTAL EXPENDITURES	27,261.78		
+++++							
				INMATE CANTEEN FUND	0.00	79,615.79	79,615.79
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 114 SHERIFF'S SPECIAL FUND  
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114	000	002		CASH IN BANK		19,092.77	
10/07/08	CD0114	002332		AT&T MOBILITY > PAYMENT OF CLAIM 000174			188.65
10/07/08	CD0114	002333		CARDIOLOGY OF NO MS > PAYMENT OF CLAIM 000175			1,163.80
10/07/08	CD0114	002334		EYE CLINIC OF HOUSTON, INC. > PAYMENT OF CLAIM 000176			55.00
10/07/08	CD0114	002335		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 000177			105.57
10/07/08	CD0114	002336		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 000178			227.00
10/07/08	CD0114	002337		QUILL CORPORATION > PAYMENT OF CLAIM 000179			99.99
10/07/08	CD0114	002338		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000180			44.99
10/16/08	RC0809	000735		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.MASK, ETAL	3,088.00		
10/16/08	RC0809	000750		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/LAMBERT	400.00		
10/20/08	RC0809	000745		STATE OF MISSISSIPPI> GRANT	6,913.71		
10/22/08	CD0114	002491		NORTH MISS. FAMILY MEDICAL CLI> PAYMENT OF CLAIM 000332			122.00
10/22/08	CD0114	002492		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 000333			123.00
10/22/08	CD0114	002493		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000334			115.92
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008	58.92		
11/04/08	CD0114	002641		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 000498			91.70
11/04/08	CD0114	002642		NORTH MISS. FAMILY MEDICAL CLI> PAYMENT OF CLAIM 000499			65.00
11/17/08	CD0114	002831		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 000687			8.98
11/17/08	CD0114	002832		NORTH MISS. FAMILY MEDICAL CLI> PAYMENT OF CLAIM 000688			65.00
11/20/08	RC0809	000006		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/R.W.MORGAN, ETAL	3,951.50		
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008	86.20		
12/02/08	CD0114	002974		AT&T MOBILITY > PAYMENT OF CLAIM 000846			189.26
12/02/08	CD0114	002975		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 000847			134.27
12/02/08	CD0114	002976		NORTH MISS. FAMILY MEDICAL CLI> PAYMENT OF CLAIM 000848			209.00
12/02/08	CD0114	002977		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 000849			123.00
12/04/08	RC0809	000127		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/	400.00		
12/16/08	RC0809	000069		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.T.FOSTER, ETAL	2,513.50		
12/16/08	CD0114	003067		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 000938			115.07
12/17/08	RC0809	000080		SUE GANN, JUSTICE COURT CLERK> RESTITUTION/J.W.PERKINS	750.00		
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008	74.83		
01/06/09	CD0114	003188		EYE CLINIC OF HOUSTON, INC. > PAYMENT OF CLAIM 001075			50.00
01/06/09	CD0114	003189		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 001076			12.98
01/08/09	RC0809	000123		STATE OF MISSISSIPPI> INMATE MEDICAL	69.41		
01/08/09	RC0809	000126		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/W.CROCKETT, ETAL	2,480.00		
01/15/09	RC0809	000130		CHICKASAW COUNTY SHERIFF DEPT> CASH FORFEITURES	533.00		
01/21/09	CD0114	003313		AT&T MOBILITY > PAYMENT OF CLAIM 001199			200.79
01/21/09	CD0114	003314		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 001200			22.96
01/21/09	CD0114	003315		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 001201			255.00
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009	70.72		
02/03/09	CD0114	003445		AT&T MOBILITY > PAYMENT OF CLAIM 001347			242.88
02/03/09	CD0114	003446		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 001348			26.44
02/03/09	CD0114	003447		NORTH MISS. FAMILY MEDICAL CLI> PAYMENT OF CLAIM 001349			65.00
02/03/09	CD0114	003448		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 001350			208.00
02/03/09	CD0114	003449		QUILL CORPORATION > PAYMENT OF CLAIM 001351			214.90
02/12/09	RC0809	000196		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.MASK, ETAL	2,214.50		
02/12/09	RC0809	000196		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.MASK, ETAL	1,605.50		
02/18/09	CD0114	003604		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 001505			69.28
02/18/09	CD0114	003605		HORN MEDICAL CLINIC > PAYMENT OF CLAIM 001506			60.00
02/18/09	CD0114	003606		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001507			21.58
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009	29.17		
03/03/09	CD0114	003751		AT&T MOBILITY > PAYMENT OF CLAIM 001667			195.35

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03/03/09	CD0114	003752		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 001668			24.93
03/03/09	CD0114	003753		NORTH MISS. FAMILY MEDICAL CLI> PAYMENT OF CLAIM 001669			342.00
03/03/09	CD0114	003754		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 001670			446.00
03/05/09	RC0809	000321		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE		200.00	
03/10/09	RC0809	000253		STATE OF MISSISSIPPI> INMATE MEDICAL		540.21	
03/16/09	RC0809	000258		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/SHERRY WALKER, ETAL		3,965.00	
03/17/09	CD0114	003890		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 001805			173.21
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009		120.67	
04/06/09	RC0809	000325		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/DAVID HEAIR		400.00	
04/07/09	CD0114	004157		AT&T MOBILITY > PAYMENT OF CLAIM 002088			226.32
04/07/09	CD0114	004158		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 002089			131.28
04/07/09	CD0114	004159		HENDRIX FNP, MARY A. > PAYMENT OF CLAIM 002090			151.00
04/07/09	CD0114	004160		IMAGING ASSOCIATES OF N MS MAG> PAYMENT OF CLAIM 002091			37.00
04/07/09	CD0114	004161		NORTH MISS. FAMILY MEDICAL CLI> PAYMENT OF CLAIM 002092			220.00
04/07/09	CD0114	004162		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 002093			208.00
04/07/09	CD0114	004163		ROGERS-DABBS CHEVROLET HUMMER > PAYMENT OF CLAIM 002094			20,912.00
04/17/09	RC0809	000332		SHERIFF SPECIAL> RESTITUTION/TYRONE MCINTOSH, E		2,024.50	
04/22/09	CD0114	004289		AT&T MOBILITY > PAYMENT OF CLAIM 002218			200.15
04/22/09	CD0114	004290		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 002219			31.28
04/22/09	CD0114	004291		HENDRIX FNP, MARY A. > PAYMENT OF CLAIM 002220			86.00
04/22/09	CD0114	004292		NABORS HOME CENTER > PAYMENT OF CLAIM 002221			20.28
04/22/09	CD0114	004293		NORTH MISS. FAMILY MEDICAL CLI> PAYMENT OF CLAIM 002222			65.00
04/22/09	CD0114	004294		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 002223			129.00
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009		68.18	
05/05/09	CD0114	004447		CASTILLO MD JR, JAMIE > PAYMENT OF CLAIM 002392			98.00
05/05/09	CD0114	004448		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 002393			38.34
05/05/09	CD0114	004449		HENDRIX FNP, MARY A. > PAYMENT OF CLAIM 002394			94.00
05/14/09	RC0809	000382		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.D.LYONS, ETAL		5,016.00	
05/14/09	RC0809	000382		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.D.LYONS, ETAL		25.00	
05/20/09	CD0114	004571		AT&T MOBILITY > PAYMENT OF CLAIM 002515			257.27
05/20/09	CD0114	004572		K-9 TRAINING CENTER > PAYMENT OF CLAIM 002516			112.98
05/20/09	CD0114	004573		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002517			139.98
05/20/09	CD0114	004574		WIRELESS UNLIMITED > PAYMENT OF CLAIM 002518			220.00
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009		83.26	
06/02/09	CD0114	004706		EYE CLINIC OF HOUSTON, INC. > PAYMENT OF CLAIM 002667			246.00
06/02/09	CD0114	004707		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 002668			65.00
06/02/09	CD0114	004708		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 002669			10.89
06/02/09	CD0114	004709		LANTRIP CFNP, DANNY E. > PAYMENT OF CLAIM 002670			86.00
06/02/09	CD0114	004710		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 002671			129.00
06/11/09	RC0809	000453		ALFA INSURANCE> INSURANCE RECOVERY/JOE'S BODY		3,197.15	
06/12/09	RC0809	000443		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/JAMES MASK, ETAL		3,900.50	
06/24/09	CD0114	004862		AT&T MOBILITY > PAYMENT OF CLAIM 002822			207.77
06/24/09	CD0114	004863		AT&T SOUTHEAST > PAYMENT OF CLAIM 002823			50.00
06/24/09	CD0114	004864		EYE CLINIC OF HOUSTON, INC. > PAYMENT OF CLAIM 002824			255.00
06/24/09	CD0114	004865		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 002825			84.64
06/24/09	CD0114	004866		JOE'S BODY SHOP > PAYMENT OF CLAIM 002826			2,847.99
06/24/09	CD0114	004867		LANTRIP CFNP, DANNY E. > PAYMENT OF CLAIM 002827			358.00
06/24/09	CD0114	004868		MISSION SERVICE SUPPLY, INC. > PAYMENT OF CLAIM 002828			4,999.97
06/24/09	CD0114	004869		QUILL CORPORATION > PAYMENT OF CLAIM 002829			86.38
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009		80.96	
07/07/09	RC0809	000511		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/M.S.SWANN		400.00	

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07/08/09	CD0114	005027		EYE CLINIC OF HOUSTON, INC. > PAYMENT OF CLAIM 003003			77.00
07/08/09	CD0114	005028		QUILL CORPORATION > PAYMENT OF CLAIM 003004			104.38
07/16/09	RC0809	000516		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/WILLIE CROCKETT, ET		3,872.50	
07/22/09	CD0114	005212		AT&T MOBILITY > PAYMENT OF CLAIM 003185			218.02
07/22/09	CD0114	005213		NATIONAL PEN COMPANY > PAYMENT OF CLAIM 003186			218.90
07/24/09	RC0809	000548		STATE OF MISSISSIPPI> REIMBURSEMENT/TRAINING-JEREMY		1,664.92	
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009		87.10	
08/13/09	RC0809	000583		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.WALKER, ETAL		4,348.00	
08/19/09	CD0114	005474		CASTILLO MD JR, JAMIE > PAYMENT OF CLAIM 003463			122.00
08/19/09	CD0114	005475		ESP SECURITY, LLC > PAYMENT OF CLAIM 003464			686.00
08/19/09	CD0114	005476		LANTRIP CFNP, DANNY E. > PAYMENT OF CLAIM 003465			84.00
08/19/09	CD0114	005477		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 003466			542.00
08/19/09	CD0114	005478		QUILL CORPORATION > PAYMENT OF CLAIM 003467			17.98
08/19/09	CD0114	005479		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003468			68.00
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009		89.25	
09/09/09	CD0114	005695		AT&T MOBILITY > PAYMENT OF CLAIM 003703			275.17
09/09/09	CD0114	005696		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 003704			125.00
09/10/09	RC0809	000653		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.WALKER, ETAL		3,270.00	
09/17/09	RC0809	000664		STATE OF MISSISSIPPI> INMATE MEDICAL		4,673.19	
09/23/09	CD0114	005825		AT&T MOBILITY > PAYMENT OF CLAIM 003832			210.13
09/23/09	CD0114	005826		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 003833			255.00
09/29/09	RC0809	000699		STATE OF MISSISSIPPI> INMATE MEDICAL		2,412.60	
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009		121.42	
				BALANCE >>>	43,205.54	65,799.37	41,686.60
-----							
				TOTAL ASSETS	BALANCE >>>	43,205.54	
+++++							
114	000	190		FUND BALANCE - UNRESERVED			19,092.77
					BALANCE >>>	19,092.77CR	0.00
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				TOTAL EQUITY	BALANCE >>>	19,092.77CR	
+++++							
114	000	230		JUSTICE COURT FINES			
12/17/08	RC0809	000080		SUE GANN, JUSTICE COURT CLERK> RESTITUTION/J.W.PERKINS			750.00
02/12/09	RC0809	000196		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.MASK, ETAL			2,214.50
05/14/09	RC0809	000382		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.D.LYONS, ETAL			25.00
					BALANCE >>>	2,989.50CR	0.00
-----							
114	000	232		CIRCUIT COURT FINES			
10/16/08	RC0809	000735		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.MASK, ETAL			3,088.00
11/20/08	RC0809	000006		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/R.W.MORGAN, ETAL			3,951.50
12/16/08	RC0809	000069		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.T.FOSTER, ETAL			2,513.50
01/08/09	RC0809	000126		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/W.CROCKETT, ETAL			2,480.00
02/12/09	RC0809	000196		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.MASK, ETAL			1,605.50
03/16/09	RC0809	000258		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/SHERRY WALKER, ETAL			3,965.00
04/17/09	RC0809	000332		SHERIFF SPECIAL> RESTITUTION/TYRONE MCINTOSH, E			2,024.50

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05/14/09	RC0809	000382		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.D.LYONS, ETAL			5,016.00
06/12/09	RC0809	000443		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/JAMES MASK, ETAL			3,900.50
07/16/09	RC0809	000516		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/WILLIE CROCKETT,ET			3,872.50
08/13/09	RC0809	000583		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.WALKER, ETAL			4,348.00
09/10/09	RC0809	000653		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.WALKER, ETAL			3,270.00
				BALANCE >>>	40,035.00CR	0.00	40,035.00
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114 000 238				SALE OF CONFISCATED PROPERTY			
01/15/09	RC0809	000130		CHICKASAW COUNTY SHERIFF DEPT> CASH FORFEITURES			533.00
				BALANCE >>>	533.00CR	0.00	533.00
-----							
114 000 270				RESTRICTED PUBLIC WORKS CAPITA			
10/20/08	RC0809	000745		STATE OF MISSISSIPPI> GRANT			6,913.71
07/24/09	RC0809	000548		STATE OF MISSISSIPPI> REIMBURSEMENT/TRAINING-JEREMY			1,664.92
				BALANCE >>>	8,578.63CR	0.00	8,578.63
-----							
114 000 321				REIMBURSE HOUSING PRISONERS			
10/16/08	RC0809	000750		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/LAMBERT			400.00
12/04/08	RC0809	000127		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/			400.00
01/08/09	RC0809	000123		STATE OF MISSISSIPPI> INMATE MEDICAL			69.41
03/05/09	RC0809	000321		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE			200.00
03/10/09	RC0809	000253		STATE OF MISSISSIPPI> INMATE MEDICAL			540.21
04/06/09	RC0809	000325		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/DAVID HEAIR			400.00
07/07/09	RC0809	000511		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/M.S.SWANN			400.00
09/17/09	RC0809	000664		STATE OF MISSISSIPPI> INMATE MEDICAL			4,673.19
09/29/09	RC0809	000699		STATE OF MISSISSIPPI> INMATE MEDICAL			2,412.60
				BALANCE >>>	9,495.41CR	0.00	9,495.41
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114 000 330				INTEREST INCOME			
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008			58.92
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008			86.20
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008			74.83
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009			70.72
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009			29.17
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009			120.67
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009			68.18
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009			83.26
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009			80.96
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009			87.10
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009			89.25
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009			121.42
				BALANCE >>>	970.68CR	0.00	970.68
-----							
114 000 385				COMPENSATION ASSETS/INS PRCD)			
06/11/09	RC0809	000453		ALFA INSURANCE> INSURANCE RECOVERY/JOE'S BODY			3,197.15
				BALANCE >>>	3,197.15CR	0.00	3,197.15

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TOTAL REVENUE				BALANCE >>>	65,799.37CR		
200 SHERIFF'S DEPARTMENT							
114	200	499		PERSONAL SERVICES BUDGET	BALANCE >>>	0.00	0.00
-----							
114	200	502		TELEPHONE SERVICE			
10/07/08	AP8289	0908188	174	2332 AT&T MOBILITY	> TELEPHONE	188.65	
12/02/08	AP8289	1108189	846	2974 AT&T MOBILITY	> TELEPHONE	189.26	
01/21/09	AP8289	0109200	1199	3313 AT&T MOBILITY	> TELEPHONE	200.79	
02/03/09	AP8289	0109242	1347	3445 AT&T MOBILITY	> TELEPHONE	242.88	
03/03/09	AP8289	0209195	1667	3751 AT&T MOBILITY	> TELEPHONE	195.35	
04/07/09	AP8289	0309226	2088	4157 AT&T MOBILITY	> TELEPHONE	226.32	
04/22/09	AP8289	0409200	2218	4289 AT&T MOBILITY	> TELEPHONE	200.15	
05/20/09	AP8289	0509257	2515	4571 AT&T MOBILITY	> TELEPHONE	257.27	
05/20/09	AP8320	H2954	2518	4574 WIRELESS UNLIMITED	> TELEPHONE	110.00	
05/20/09	AP8320	H3128A	2518	4574 WIRELESS UNLIMITED	> TELEPHONE	110.00	
06/24/09	AP8289	0609207	2822	4862 AT&T MOBILITY	> TELEPHONE	207.77	
07/22/09	AP8289	0709218	3185	5212 AT&T MOBILITY	> TELEPHONE	218.02	
09/09/09	AP8289	0809275	3703	5695 AT&T MOBILITY	> TELEPHONE	275.17	
09/23/09	AP8289	0909210	3832	5825 AT&T MOBILITY	> TELEPHONE	210.13	
				BALANCE >>>		2,831.76	0.00
-----							
114	200	542		VEHICLES R&M BY OUTSIDE			
06/24/09	AP2347	000449	2826	4866 JOE'S BODY SHOP	> REPAIRS	2,847.99	
				BALANCE >>>		2,847.99	0.00
-----							
114	200	544		SERVICE/MAINTENANCE CONTRACT R			
08/19/09	AP8694	0709528	3464	5475 ESP SECURITY,LLC	> SERVICE CONTRACT	528.00	
08/19/09	AP8694	276	3464	5475 ESP SECURITY,LLC	> SERVICE CONTRACT	66.00	
				BALANCE >>>		594.00	0.00
-----							
114	200	546		OTHER R&M BY OUTSIDE PERSONS			
06/24/09	AP8651	3784	2828	4868 MISSION SERVICE SUPPLY, INC.	> EQUIPMENT, INSTALL CAMERAS	1,302.00	
				BALANCE >>>		1,302.00	0.00
-----							
114	200	552		MEDICAL FEES			
10/07/08	AP1318	09082CB	178	2336 OSWALT D.M.D, J. CHRIS	> MEDICAL/BASKIN #BA0079	227.00	
10/07/08	AP2258	65505	176	2334 EYE CLINIC OF HOUSTON, INC.	> MEDICAL/JJ PARKER	55.00	
10/07/08	AP8527	0908116	175	2333 CARDIOLOGY OF NO MS	> MEDICAL/L WARREN JR	1,163.80	
10/22/08	AP1318	10081NN	333	2492 OSWALT D.M.D, J. CHRIS	> MEDICAL/N. NABORS	123.00	
10/22/08	AP3905	092308	332	2491 NORTH MISS. FAMILY MEDICAL CLI	> MEDICAL/E. BARNETT #F202901	122.00	
11/04/08	AP3905	091708	499	2642 NORTH MISS. FAMILY MEDICAL CLI	> MEDICAL/E.BARNETT #F202764	65.00	
11/17/08	AP3905	110408	688	2832 NORTH MISS. FAMILY MEDICAL CLI	> MEDICAL/R. CARD #F360054	65.00	

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12/02/08	AP1318	1108TLM	849	2977	OSWALT D.M.D, J. CHRIS > MEDICAL/T.L.MOORE #MOO138		123.00	
12/02/08	AP3905	100208	848	2976	NORTH MISS. FAMILY MEDICAL CLI> MEDICAL/J.BARNES #F187159		65.00	
12/02/08	AP3905	103008	848	2976	NORTH MISS. FAMILY MEDICAL CLI> MEDICAL/J.PARKER #F187919		79.00	
12/02/08	AP3905	111808	848	2976	NORTH MISS. FAMILY MEDICAL CLI> MEDICAL/R.LOGGINS #F360469		65.00	
01/06/09	AP2258	67430	1075	3188	EYE CLINIC OF HOUSTON, INC. > MEDICAL/J.HOLLEY		50.00	
01/21/09	AP1318	0109255	1201	3315	OSWALT D.M.D, J. CHRIS > MEDICAL/R.ROWE #RO0061		255.00	
02/03/09	AP1318	01092ET	1350	3448	OSWALT D.M.D, J. CHRIS > MEDICAL/E.TURNER #TU0068		208.00	
02/03/09	AP3905	012009A	1349	3447	NORTH MISS. FAMILY MEDICAL CLI> MEDICAL/S.SANDERS #F315867		65.00	
02/18/09	AP8365	60550	1506	3605	HORN MEDICAL CLINIC > MEDICAL/T.R.HINTON		60.00	
03/03/09	AP1318	0209CJN	1670	3754	OSWALT D.M.D, J. CHRIS > MEDICAL/C.J.NEAL #NE0023		317.00	
03/03/09	AP1318	0209JT	1670	3754	OSWALT D.M.D, J. CHRIS > MEDICAL/J.TEDFORD #TE 0005		129.00	
03/03/09	AP3905	021709	1669	3753	NORTH MISS. FAMILY MEDICAL CLI> MEDICAL/R.LOGGINS #F403593		65.00	
03/03/09	AP3905	021709A	1669	3753	NORTH MISS. FAMILY MEDICAL CLI> MEDICAL/D.G.GANN #F403614		106.00	
03/03/09	AP3905	021909	1669	3753	NORTH MISS. FAMILY MEDICAL CLI> MEDICAL/T.LESTER #F403719		65.00	
03/03/09	AP3905	021909A	1669	3753	NORTH MISS. FAMILY MEDICAL CLI> MEDICAL/A.SHURDEN #F403720		106.00	
04/07/09	AP1318	0309208	2093	4162	OSWALT D.M.D, J. CHRIS > MEDICAL/RANDLE#RA0018		208.00	
04/07/09	AP3905	030509	2092	4161	NORTH MISS. FAMILY MEDICAL CLI> MEDICAL/LOGGINS#F439089		90.00	
04/07/09	AP3905	031209	2092	4161	NORTH MISS. FAMILY MEDICAL CLI> MEDICAL/LOGGINS#F439276		65.00	
04/07/09	AP3905	031709	2092	4161	NORTH MISS. FAMILY MEDICAL CLI> MEDICAL/BUFORD#F439351		65.00	
04/07/09	AP7435	0309370	2091	4160	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/C.S.HILL#287141		37.00	
04/07/09	AP8623	90300QC	2090	4159	HENDRIX FNP, MARY A. > MEDICAL/DAVIDSON		86.00	
04/07/09	AP8623	90300QD	2090	4159	HENDRIX FNP, MARY A. > MEDICAL/DAVIDSON		40.00	
04/07/09	AP8623	90300QE	2090	4159	HENDRIX FNP, MARY A. > MEDICAL/DAVIDSON		25.00	
04/22/09	AP1318	0409129	2223	4294	OSWALT D.M.D, J. CHRIS > MEDICAL/GANN		129.00	
04/22/09	AP3905	040709	2222	4293	NORTH MISS. FAMILY MEDICAL CLI> MEDICAL/SHELTON		65.00	
04/22/09	AP8623	040986R	2220	4291	HENDRIX FNP, MARY A. > MEDICAL/ROOKER		86.00	
05/05/09	AP8623	04089AV	2394	4449	HENDRIX FNP, MARY A. > MEDICAL/A.D.VARELA		94.00	
05/05/09	AP8634	040898V	2392	4447	CASTILLO MD JR, JAMIE > MEDICAL/A.D.VARELA		98.00	
06/02/09	AP1318	05091SB	2671	4710	OSWALT D.M.D, J. CHRIS > MEDICAL/S.BAILEY #BA0087		129.00	
06/02/09	AP2258	0509158	2667	4706	EYE CLINIC OF HOUSTON, INC. > MEDICAL/S.K.HOLLEY		158.00	
06/02/09	AP2258	0509330	2667	4706	EYE CLINIC OF HOUSTON, INC. > MEDICAL/S.K.HOLLEY		33.00	
06/02/09	AP2258	0509550	2667	4706	EYE CLINIC OF HOUSTON, INC. > MEDICAL/S.K.HOLLEY		55.00	
06/02/09	AP8644	0509ELT	2668	4707	GORE M.D., EDWARD K. > MEDICAL/E.L.TURNER		65.00	
06/02/09	AP8645	05098RA	2670	4709	LANTRIP CFNP, DANNY E. > MEDICAL/R.ASHBY		86.00	
06/24/09	AP2258	71167	2824	4864	EYE CLINIC OF HOUSTON, INC. > MEDICAL/STAFFORD		255.00	
06/24/09	AP8645	06091MC	2827	4867	LANTRIP CFNP, DANNY E. > MEDICAL/CLARK		154.00	
06/24/09	AP8645	06091WC	2827	4867	LANTRIP CFNP, DANNY E. > MEDICAL/COUSIN JR		126.00	
06/24/09	AP8645	06097MC	2827	4867	LANTRIP CFNP, DANNY E. > MEDICAL/CLARK		78.00	
07/08/09	AP2258	0709TAM	3003	5027	EYE CLINIC OF HOUSTON, INC. > MEDICAL/T.A.MOORE		77.00	
08/19/09	AP1318	0809JAS	3466	5477	OSWALT D.M.D, J. CHRIS > MEDICAL/SMITH		413.00	
08/19/09	AP1318	0809KDW	3466	5477	OSWALT D.M.D, J. CHRIS > MEDICAL/WHITAKER		129.00	
08/19/09	AP8634	0809122	3463	5474	CASTILLO MD JR, JAMIE > MEDICAL/BEECHER		122.00	
08/19/09	AP8645	0809840	3465	5476	LANTRIP CFNP, DANNY E. > MEDICAL/PAYNE		84.00	
09/23/09	AP1318	0909JAS	3833	5826	OSWALT D.M.D, J. CHRIS > MEDICAL/SMITH		255.00	
					BALANCE >>>	6,885.80	6,885.80	0.00
114	200	556			OTHER PROFESSIONAL FEES/SERVIC			
06/24/09	AP8650	0812346	2823	4863	AT&T SOUTHEAST > RECORD SEARCH		50.00	
					BALANCE >>>	50.00	50.00	0.00

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=====								
114	200	571			DUES AND SUBSCRIPTIONS			
09/09/09	AP2851	0909125	3704	5696	NORTHEAST MISSISSIPPI DAILY JO> SUBSCRIPTION		125.00	
					BALANCE >>>	125.00	125.00	0.00
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114	200	599			CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
114	200	603			OFFICE SUPPLIES AND MATERIALS			
10/22/08	AP8211	8756001	334	2493	STAPLES CREDIT PLAN > OFFICE SUPPLIES		125.92	
10/22/08	AP8211	8756011	334	2493	STAPLES CREDIT PLAN > OFFICE SUPPLIES			87.96
10/22/08	AP8211	9734001	334	2493	STAPLES CREDIT PLAN > OFFICE SUPPLIES		77.96	
02/03/09	AP6246	4089567	1351	3449	QUILL CORPORATION > OFFICE SUPPLIES		214.90	
02/18/09	AP8211	9018001	1507	3606	STAPLES CREDIT PLAN > OFFICE SUPPLIES		21.58	
05/20/09	AP8211	247001	2517	4573	STAPLES CREDIT PLAN > OFFICE SUPPLIES		139.98	
06/24/09	AP6246	7133571	2829	4869	QUILL CORPORATION > OFFICE SUPPLIES		86.38	
07/08/09	AP6246	7440889	3004	5028	QUILL CORPORATION > OFFICE SUPPLIES		104.38	
07/22/09	AP8687	5199185	3186	5213	NATIONAL PEN COMPANY > OFFICE SUPPLIES		218.90	
08/19/09	AP6246	8248965	3467	5478	QUILL CORPORATION > OFFICE SUPPLIES		17.98	
08/19/09	AP8211	8868001	3468	5479	STAPLES CREDIT PLAN > OFFICE SUPPLIES		68.00	
					BALANCE >>>	988.02	1,075.98	87.96
-----								
114	200	613			LAW ENFORCEMENT SUPPLIES			
05/20/09	AP8392	2009412	2516	4572	K-9 TRAINING CENTER > LAW ENFORCEMENT SUPPLIES		112.98	
					BALANCE >>>	112.98	112.98	0.00
-----								
114	200	681			REPAIR AND REPLACEMENT PARTS			
08/19/09	AP8694	299	3464	5475	ESP SECURITY, LLC > PART		92.00	
					BALANCE >>>	92.00	92.00	0.00
-----								
114	200	682			OTHER MACHINERY REPAIR PARTS			
04/22/09	AP0841	579639	2221	4292	NABORS HOME CENTER > SHOP SUPPLIES		20.28	
					BALANCE >>>	20.28	20.28	0.00
-----								
114	200	690			ELECTRONIC SUPPLIES/REPAIR PAR			
10/07/08	AP8211	3916001	180	2338	STAPLES CREDIT PLAN > ELECTRONIC PART		44.99	
					BALANCE >>>	44.99	44.99	0.00
-----								
114	200	695			OTHER CONSUMABLE SUPPLIES			
10/07/08	AP0709	448375	177	2335	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		7.98	
10/07/08	AP0709	448377	177	2335	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		12.98	
10/07/08	AP0709	448378	177	2335	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		25.65	
10/07/08	AP0709	448379	177	2335	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		7.98	
10/07/08	AP0709	448380	177	2335	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		50.98	
11/04/08	AP0709	448383	498	2641	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		8.98	



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11/04/08	AP0709	448385	498	2641	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		12.98		
11/04/08	AP0709	448386	498	2641	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		69.74		
11/17/08	AP0709	448388	687	2831	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		8.98		
12/02/08	AP0709	347018	847	2975	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		24.53		
12/02/08	AP0709	347019	847	2975	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		29.40		
12/02/08	AP0709	347020	847	2975	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		14.46		
12/02/08	AP0709	448390	847	2975	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		26.96		
12/02/08	AP0709	448391A	847	2975	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		12.98		
12/02/08	AP0709	448436	847	2975	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		16.96		
12/02/08	AP0709	448437	847	2975	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		8.98		
12/16/08	AP0709	448394	938	3067	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		28.37		
12/16/08	AP0709	448395A	938	3067	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		69.74		
12/16/08	AP0709	448396	938	3067	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		16.96		
01/06/09	AP0709	448398	1076	3189	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		12.98		
01/21/09	AP0709	448458A	1200	3314	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		9.98		
01/21/09	AP0709	448459	1200	3314	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		12.98		
02/03/09	AP0709	448461	1348	3446	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		15.46		
02/03/09	AP0709	448463	1348	3446	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		10.98		
02/18/09	AP0709	448464A	1505	3604	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		36.00		
02/18/09	AP0709	448465A	1505	3604	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		23.30		
02/18/09	AP0709	448466A	1505	3604	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		9.98		
03/03/09	AP0709	448468	1668	3752	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		11.95		
03/03/09	AP0709	448469A	1668	3752	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		12.98		
03/17/09	AP0709	448471	1805	3890	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		101.95		
03/17/09	AP0709	448473	1805	3890	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		47.96		
03/17/09	AP0709	448474	1805	3890	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		23.30		
04/07/09	AP0709	347021	2089	4158	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		14.13		
04/07/09	AP0709	347022	2089	4158	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		12.89		
04/07/09	AP0709	448475	2089	4158	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		30.31		
04/07/09	AP0709	448476	2089	4158	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		43.53		
04/07/09	AP0709	448477	2089	4158	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		7.98		
04/07/09	AP0709	448478	2089	4158	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		12.46		
04/07/09	AP0709	448479	2089	4158	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		9.98		
04/22/09	AP0709	448480	2219	4290	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		7.98		
04/22/09	AP0709	448483	2219	4290	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		23.30		
05/05/09	AP0709	347023	2393	4448	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		38.34		
06/02/09	AP0709	448484	2669	4708	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		10.89		
06/24/09	AP0709	448440	2825	4865	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		12.00		
06/24/09	AP0709	448486	2825	4865	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		12.00		
06/24/09	AP0709	448487	2825	4865	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		12.98		
06/24/09	AP0709	448489	2825	4865	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		21.72		
06/24/09	AP0709	448490	2825	4865	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		17.96		
06/24/09	AP0709	448491	2825	4865	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		7.98		
BALANCE >>>						1,081.82	1,081.82	0.00	
-----									
114	200	699	CONSUMABLE SUPPLIES BUDGET			BALANCE >>>	0.00	0.00	0.00
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114	200	919	OFFICE EQUIPMENT LESS \$5000						
10/07/08	AP6246	9455259	179	2337	QUILL CORPORATION > OFFICE EQUIPMENT		99.99		

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06/24/09	AP8651	3784	2828 4868	MISSION SERVICE SUPPLY, INC. > EQUIPMENT, INSTALL CAMERAS		3,697.97	
				BALANCE >>>	3,797.96	3,797.96	0.00
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114	200	939		CAPITAL OUTLAY BUDGET			
				BALANCE >>>	0.00	0.00	0.00
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				SHERIFF'S DEPARTMENT	BALANCE >>>	20,774.60	20,862.56 87.96
*****							
				220 JAIL/CUSTODY OF PRISONERS			
114	220	915		VEHICLES (\$5,000 AND ABOVE)			
04/07/09	AP8592	34977	2094 4163	ROGERS-DABBS CHEVROLET HUMMER > VEHICLE		20,912.00	
				BALANCE >>>	20,912.00	20,912.00	0.00
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				JAIL/CUSTODY OF PRISONERS	BALANCE >>>	20,912.00	20,912.00 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	41,686.60	
+++++							
				SHERIFF'S SPECIAL FUND	BALANCE >>>	0.00	107,573.93 107,573.93
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117	000	002		CASH IN BANK		12,586.62	
10/01/08	CD0117	002181		PAYROLL CLEARING > PAYMENT OF CLAIM 000006			1,564.40
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.25	
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		210.39	
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P		.05	
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008		24.26	
11/01/08	CD0117	002544		PAYROLL CLEARING > PAYMENT OF CLAIM 000384			572.54
11/17/08	CD0117	002833		RESCUE EQUIPMENT INCORPORATED > PAYMENT OF CLAIM 000689			872.79
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1.83	
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		491.48	
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		212.26	
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008		29.19	
12/01/08	CD0117	002871		PAYROLL CLEARING > PAYMENT OF CLAIM 000726			572.54
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		677.90	
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		8.73	
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008		23.53	
01/01/09	CD0117	003081		PAYROLL CLEARING > PAYMENT OF CLAIM 000951			572.54
01/06/09	CD0117	003190		NORTH FORREST FIRE SERVICES > PAYMENT OF CLAIM 001077			40.00
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,622.90	
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,010.81	
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		5.59	
01/21/09	CD0117	003316		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 001202			4,158.00
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009		24.26	
02/01/09	CD0117	003348		PAYROLL CLEARING > PAYMENT OF CLAIM 001233			572.54
02/03/09	CD0117	003450		SMITH, JAMES B. > PAYMENT OF CLAIM 001352			377.41
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		13,624.78	
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,544.11	
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA		9.08	
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009		19.76	
03/01/09	CD0117	003632		PAYROLL CLEARING > PAYMENT OF CLAIM 001531			572.54
03/17/09	CD0117	003891		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 001806			1,000.00
03/17/09	CD0117	003892		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 001807			1,000.00
03/17/09	CD0117	003893		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 001808			1,000.00
03/17/09	CD0117	003894		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 001809			2,500.00
03/17/09	CD0117	003895		S.E. CHICKASAW VOLUNTEER FIRE > PAYMENT OF CLAIM 001810			1,000.00
03/17/09	CD0117	003895 A		S.E. CHICKASAW VOLUNTEER FIRE > VOIDING OF CLAIM 001810		1,000.00	
03/17/09	CD0117	003896		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001811			1,000.00
03/17/09	CD0117	003897		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001812			1,000.00
03/17/09	CD0117	003898		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001813			2,500.00
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		4,478.45	
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,200.16	
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR		6.41	
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009		59.29	
04/01/09	CD0117	003947		PAYROLL CLEARING > PAYMENT OF CLAIM 001861			572.54
04/07/09	CD0117	004164		RESCUE EQUIPMENT INCORPORATED > PAYMENT OF CLAIM 002095			194.65
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		898.65	
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		1,200.44	
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		2.10	
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009		65.65	
05/01/09	CD0117	004335		PAYROLL CLEARING > PAYMENT OF CLAIM 002263			572.54
05/04/09	SJ0809	MAY-02		FIRE PROTECTION FUND> INTERFUND TRANSFER/OVERAGE		18,780.00	
				OVERAGE AMOUNT FROM FEMA/RFTAAP GRANT. MOVED FROM FIRE PROTECTION			
				FUND PER BOARD ORDER DATED 05/04/2009.			

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/05/09	CD0117	004450		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002395			345.00	
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		548.44		
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,118.63		
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR		1.31		
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009		126.95		
06/01/09	CD0117	004618		PAYROLL CLEARING > PAYMENT OF CLAIM 002562			572.54	
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		393.17		
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,841.65		
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR		2.10		
06/24/09	CD0117	004870		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 002830			1,350.00	
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009		135.86		
07/01/09	CD0117	004923		PAYROLL CLEARING > PAYMENT OF CLAIM 002882			572.54	
07/08/09	CD0117	005029		G & W DIESEL SERVICE, INC. > PAYMENT OF CLAIM 003005			191.65	
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		674.91		
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,267.34		
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		3.00		
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009		124.43		
08/01/09	CD0117	005248		PAYROLL CLEARING > PAYMENT OF CLAIM 003220			573.26	
08/01/09	CD0117	005354		N.E. MISS L. P. GAS CO. > PAYMENT OF CLAIM 003343			107.20	
08/01/09	CD0117	005355		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003344			1,539.00	
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,254.91		
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,157.20		
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR		.92		
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009		120.16		
09/01/09	CD0117	005520		PAYROLL CLEARING > PAYMENT OF CLAIM 003508			573.26	
09/09/09	CD0117	005697		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 003705			1,500.00	
09/09/09	CD0117	005698		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 003706			1,500.00	
09/09/09	CD0117	005699		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 003707			1,500.00	
09/09/09	CD0117	005700		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 003708			2,250.00	
09/09/09	CD0117	005701		S.E. CHICKASAW VOLUNTEER FIRE > PAYMENT OF CLAIM 003709			1,500.00	
09/09/09	CD0117	005702		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 003710			1,500.00	
09/09/09	CD0117	005703		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 003711			1,500.00	
09/09/09	CD0117	005704		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 003712			2,250.00	
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,665.57		
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		940.25		
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T		1.77		
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009		94.72		
					BALANCE >>>	33,752.74	62,705.60	41,539.48
TOTAL ASSETS					BALANCE >>>	33,752.74		
-----								
117	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	12,586.62CR	0.00	12,586.62
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TOTAL EQUITY					BALANCE >>>	12,586.62CR		
-----								
117	000	200		REALTY/PERSONAL				

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.25
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1.83
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,622.90
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			13,624.78
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,478.45
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			898.65
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			548.44
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			393.17
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			674.91
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,254.91
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,665.57
				BALANCE >>>	29,163.86CR	0.00	29,163.86

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	117	000	201	MOTOR VEHICLE/MOBILE HOME TAX			
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			210.39
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			491.48
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			677.90
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,010.81
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,544.11
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,200.16
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			1,200.44
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,118.63
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,841.65
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,267.34
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,157.20
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			940.25
				BALANCE >>>	12,660.36CR	0.00	12,660.36

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	117	000	203	PRIOR YEAR PROPERTY TAX			
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P			.05
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			212.26
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			8.73
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			5.59
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA			9.08
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR			6.41
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			2.10
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR			1.31
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR			2.10
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			3.00
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR			.92
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T			1.77
				BALANCE >>>	253.32CR	0.00	253.32

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	117	000	330	INTEREST INCOME			
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008			24.26
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008			29.19
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008			23.53
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009			24.26

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02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009			19.76
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009			59.29
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009			65.65
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009			126.95
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009			135.86
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009			124.43
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009			120.16
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009			94.72
BALANCE >>>					848.06CR	0.00	848.06

117 000 387				TRANSFERS IN/INTERFUND TRANS.			
05/04/09	SJ0809	MAY-02		FIRE PROTECTION FUND> INTERFUND TRANSFER/OVERAGE			18,780.00
				OVERAGE AMOUNT FROM FEMA/RFTAAP GRANT. MOVED FROM FIRE PROTECTION			
				FUND PER BOARD ORDER DATED 05/04/2009.			
BALANCE >>>					18,780.00CR	0.00	18,780.00

TOTAL REVENUE BALANCE >>> 61,705.60CR

250 FIRE DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117 250 402				DEPUTIES			
10/01/08	PY1908	89T3018	6 2181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,062.00	
11/01/08	PY1908	8AU5018	384 2544	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
12/01/08	PY1908	8BQ8018	726 2871	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
01/01/09	PY1908	8CV8018	951 3081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
02/01/09	PY1908	91T2018	1233 3348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
03/01/09	PY1908	92Q5018	1531 3632	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
04/01/09	PY1908	93V8018	1861 3947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
05/01/09	PY1908	94T6018	2263 4335	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
06/01/09	PY1908	95S2018	2562 4618	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
07/01/09	PY1908	96P7018	2882 4923	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
08/01/09	PY1908	97U5018	3220 5248	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
09/01/09	PY1908	98V7018	3508 5520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		232.00	
BALANCE >>>					3,614.00	3,614.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117 250 436				OTHER SERVICE EMPLOYEES			
10/01/08	PY1908	89T3018	6 2181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		250.00	
11/01/08	PY1908	8AU5018	384 2544	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		250.00	
12/01/08	PY1908	8BQ8018	726 2871	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		250.00	
01/01/09	PY1908	8CV8018	951 3081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		250.00	
02/01/09	PY1908	91T2018	1233 3348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		250.00	
03/01/09	PY1908	92Q5018	1531 3632	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		250.00	
04/01/09	PY1908	93V8018	1861 3947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		250.00	
05/01/09	PY1908	94T6018	2263 4335	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		250.00	
06/01/09	PY1908	95S2018	2562 4618	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		250.00	
07/01/09	PY1908	96P7018	2882 4923	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		250.00	
08/01/09	PY1908	97U5018	3220 5248	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		250.00	

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09/01/09	PY1908	98V7018	3508	5520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		250.00	
					BALANCE >>>	3,000.00	3,000.00	0.00

					117 250 465	STATE RETIREMENT MATCHING			
10/01/08	PY1908	89T3020	6	2181	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	125.85	
10/01/08	PY1908	89T3020	6	2181	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	29.63	
11/01/08	PY1908	8AU5020	384	2544	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	27.49	
11/01/08	PY1908	8AU5020	384	2544	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	29.63	
12/01/08	PY1908	8BQ8020	726	2871	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	27.49	
12/01/08	PY1908	8BQ8020	726	2871	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	29.63	
01/01/09	PY1908	8CV8020	951	3081	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	27.49	
01/01/09	PY1908	8CV8020	951	3081	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	29.63	
02/01/09	PY1908	91T2020	1233	3348	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	27.49	
02/01/09	PY1908	91T2020	1233	3348	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	29.63	
03/01/09	PY1908	92Q5020	1531	3632	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	27.49	
03/01/09	PY1908	92Q5020	1531	3632	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	29.63	
04/01/09	PY1908	93V8020	1861	3947	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	27.49	
04/01/09	PY1908	93V8020	1861	3947	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	29.63	
05/01/09	PY1908	94T6020	2263	4335	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	27.49	
05/01/09	PY1908	94T6020	2263	4335	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	29.63	
06/01/09	PY1908	95S2020	2562	4618	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	27.49	
06/01/09	PY1908	95S2020	2562	4618	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	29.63	
07/01/09	PY1908	96P7020	2882	4923	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	27.49	
07/01/09	PY1908	96P7020	2882	4923	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	29.63	
08/01/09	PY1908	97U5020	3220	5248	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	27.84	
08/01/09	PY1908	97U5020	3220	5248	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	30.00	
09/01/09	PY1908	98V7020	3508	5520	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	27.84	
09/01/09	PY1908	98V7020	3508	5520	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	30.00	
					BALANCE >>>		785.24	785.24	0.00

					117 250 466	SOCIAL SECURITY MATCHING		
10/01/08	PY1908	89T3019	6	2181	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	77.79
10/01/08	PY1908	89T3019	6	2181	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	19.13
11/01/08	PY1908	8AU5019	384	2544	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	14.29
11/01/08	PY1908	8AU5019	384	2544	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	19.13
12/01/08	PY1908	8BQ8019	726	2871	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	14.29
12/01/08	PY1908	8BQ8019	726	2871	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	19.13
01/01/09	PY1908	8CV8019	951	3081	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	14.29
01/01/09	PY1908	8CV8019	951	3081	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	19.13
02/01/09	PY1908	91T2019	1233	3348	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	14.29
02/01/09	PY1908	91T2019	1233	3348	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	19.13
03/01/09	PY1908	92Q5019	1531	3632	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	14.29
03/01/09	PY1908	92Q5019	1531	3632	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	19.13
04/01/09	PY1908	93V8019	1861	3947	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	14.29
04/01/09	PY1908	93V8019	1861	3947	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	19.13
05/01/09	PY1908	94T6019	2263	4335	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	14.29
05/01/09	PY1908	94T6019	2263	4335	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	19.13
06/01/09	PY1908	95S2019	2562	4618	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	14.29
06/01/09	PY1908	95S2019	2562	4618	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	19.13

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07/01/09	PY1908	96P7019	2882	4923	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.29	
07/01/09	PY1908	96P7019	2882	4923	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.13	
08/01/09	PY1908	97U5019	3220	5248	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.29	
08/01/09	PY1908	97U5019	3220	5248	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.13	
09/01/09	PY1908	98V7019	3508	5520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.29	
09/01/09	PY1908	98V7019	3508	5520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.13	
					BALANCE >>>	464.54	464.54	0.00
-----								
117 250 476					MEALS AND LODGING			
02/03/09	AP2676	0109377	1352	3450	SMITH, JAMES B. > MEALS & LODGING, TRAVEL		182.60	
					BALANCE >>>	182.60	182.60	0.00
-----								
117 250 477					TRAVEL IN PRIVATE VEHICLE			
02/03/09	AP2676	0109377	1352	3450	SMITH, JAMES B. > MEALS & LODGING, TRAVEL		194.81	
					BALANCE >>>	194.81	194.81	0.00
-----								
117 250 499					PERSONAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
117 250 541					ROAD MACHINERY/EQUIPT R&M OUTS			
11/17/08	AP7655	0908003	689	2833	RESCUE EQUIPMENT INCORPORATED > REPAIRS		872.79	
04/07/09	AP7655	1009001	2095	4164	RESCUE EQUIPMENT INCORPORATED > REPAIRS		194.65	
					BALANCE >>>	1,067.44	1,067.44	0.00
-----								
117 250 546					OTHER R&M BY OUTSIDE PERSONS			
06/24/09	AP3898	1089	2830	4870	PRECISION COMMUNICATIONS > REPAIRS		1,350.00	
08/01/09	AP1291	008013	3343	5354	N.E. MISS L. P. GAS CO. > MOVE/REINSTALL TANK		107.20	
					BALANCE >>>	1,457.20	1,457.20	0.00
-----								
117 250 570					INSURANCE AND FIDELITY			
01/21/09	AP1652	0109415	1202	3316	TABB INSURANCE AGENCY INC > VOL FIREMEN ACCIDENT INS		4,158.00	
					BALANCE >>>	4,158.00	4,158.00	0.00
-----								
117 250 680					TIRES AND TUBES			
05/05/09	AP5939	172712	2395	4450	WOFFORD TIRE SERVICE > TIRE		345.00	
08/01/09	AP5939	172748	3344	5355	WOFFORD TIRE SERVICE > TIRES		335.00	
08/01/09	AP5939	802829	3344	5355	WOFFORD TIRE SERVICE > TIRES		1,204.00	
					BALANCE >>>	1,884.00	1,884.00	0.00
-----								
117 250 681					REPAIR AND REPLACEMENT PARTS			
07/08/09	AP8653	116915	3005	5029	G & W DIESEL SERVICE, INC. > PART		191.65	
					BALANCE >>>	191.65	191.65	0.00



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117	250	695			OTHER CONSUMABLE SUPPLIES			
01/06/09	AP8546	1208400	1077	3190	NORTH FORREST FIRE SERVICES > OIL ABSORBENT		40.00	
					BALANCE >>>	40.00	40.00	0.00
117	250	699			CONSUMABLE SUPPLIES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
117	250	750			GRANTS/FIRE DEPARTMENTS/ETAL			
03/17/09	AP0828	0309100	1807	3892	HOUSTON FIRE DEPARTMENT > GRANT		1,000.00	
03/17/09	AP0868	0309100	1806	3891	HOULKA VOLUNTEER FIRE DEP > GRANT		1,000.00	
03/17/09	AP1314	0309100	1808	3893	OKOLONA FIRE DEPARTMENT > GRANT		1,000.00	
03/17/09	AP1671	0309100	1811	3896	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		1,000.00	
03/17/09	AP2679	0309100	1810	3895	S.E. CHICKASAW VOLUNTEER FIRE > GRANT		1,000.00	
03/17/09	AP2679	0309100V	1810	3895	S.E. CHICKASAW VOLUNTEER FIRE > VOID CLAIM NO. 001810 CHECK NO. 00389			1,000.00
03/17/09	AP3129	0309250	1813	3898	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,500.00	
03/17/09	AP3512	0309100	1812	3897	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		1,000.00	
03/17/09	AP3974	0309250	1809	3894	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,500.00	
09/09/09	AP0828	0909150	3706	5698	HOUSTON FIRE DEPARTMENT > GRANT		1,500.00	
09/09/09	AP0868	0909150	3705	5697	HOULKA VOLUNTEER FIRE DEP > GRANT		1,500.00	
09/09/09	AP1314	0909150	3707	5699	OKOLONA FIRE DEPARTMENT > GRANT		1,500.00	
09/09/09	AP1671	0909150	3710	5702	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		1,500.00	
09/09/09	AP2679	0909150	3709	5701	S.E. CHICKASAW VOLUNTEER FIRE > GRANT		1,500.00	
09/09/09	AP3129	0909225	3712	5704	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,250.00	
09/09/09	AP3512	0909150	3711	5703	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		1,500.00	
09/09/09	AP3974	0909225	3708	5700	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,250.00	
					BALANCE >>>	23,500.00	24,500.00	1,000.00
117	250	799			GRANTS BUDGET			
					BALANCE >>>	0.00	0.00	0.00
					FIRE DEPARTMENT			
					BALANCE >>>	40,539.48	41,539.48	1,000.00
*****								
					900 OTHER FINANCING USES			
					OTHER FINANCING USES			
					BALANCE >>>	0.00	0.00	0.00
*****								
					TOTAL EXPENDITURES			
					BALANCE >>>	40,539.48		
+++++								
					RURAL FIRE DISTRICT			
					BALANCE >>>	0.00	104,245.08	104,245.08

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129	000	002		CASH IN BANK		20,739.07	
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.40	
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		325.58	
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P		.03	
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008		45.55	
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5.27	
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		169.72	
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		174.83	
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008		59.55	
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		234.51	
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		11.67	
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008		48.01	
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,464.01	
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		331.36	
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		7.10	
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009		47.64	
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		7,175.99	
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		490.78	
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA		9.82	
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009		23.71	
03/04/09	RC0809	000246		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		5.00	
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		2,032.42	
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		411.14	
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR		9.72	
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009		98.35	
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		413.63	
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		413.84	
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		2.57	
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009		104.79	
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		197.31	
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		364.79	
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR		1.39	
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009		110.51	
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		258.53	
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		603.42	
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR		2.14	
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009		120.04	
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		326.81	
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		453.40	
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		1.23	
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009		109.08	
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		577.00	
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		371.78	
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR		.72	
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009		105.09	
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		690.32	
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		335.55	
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T		1.69	
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009		114.11	
				BALANCE >>>	40,600.97	19,861.90	0.00

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TOTAL ASSETS				BALANCE >>>	40,600.97		
129	000	190		FUND BALANCE - UNRESERVED			20,739.07
				BALANCE >>>	20,739.07CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	20,739.07CR		
129	000	200		REALTY/PERSONAL			
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.40
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5.27
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,464.01
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,175.99
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,032.42
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			413.63
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			197.31
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			258.53
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			326.81
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			577.00
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			690.32
				BALANCE >>>	14,141.69CR	0.00	14,141.69
129	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			325.58
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			169.72
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			234.51
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			331.36
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			490.78
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			411.14
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			413.84
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			364.79
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			603.42
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			453.40
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			371.78
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			335.55
				BALANCE >>>	4,505.87CR	0.00	4,505.87
129	000	203		PRIOR YEAR PROPERTY TAX			
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P			.03
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			174.83
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			11.67
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			7.10
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA			9.82
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR			9.72
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			2.57
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR			1.39
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR			2.14

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			1.23
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR			.72
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T			1.69
				BALANCE >>>	222.91CR	0.00	222.91
-----							
129 000 266				MOTOR VEHICLE RENTAL TAX			
03/04/09	RC0809	000246		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			5.00
				BALANCE >>>	5.00CR	0.00	5.00
-----							
129 000 330				INTEREST INCOME			
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008			45.55
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008			59.55
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008			48.01
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009			47.64
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009			23.71
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009			98.35
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009			104.79
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009			110.51
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009			120.04
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009			109.08
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009			105.09
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009			114.11
				BALANCE >>>	986.43CR	0.00	986.43
-----							
				TOTAL REVENUE	BALANCE >>>		19,861.90CR
+++++							
129 540 499				PERSONAL SERVICES BUDGET			
				BALANCE >>>	0.00	0.00	0.00
-----							
129 540 599				CONTRACTUAL SERVICES BUDGET			
				BALANCE >>>	0.00	0.00	0.00
-----							
129 540 699				CONSUMABLE SUPPLIES BUDGET			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER RECREATION	BALANCE >>>		0.00
*****							
				TANGLEFOOT TRAIL FUND	BALANCE >>>	0.00	19,861.90
=====							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
137	000	002		CASH IN BANK				
02/18/09	CD0137	003607		FIRST SECURITY BANK > PAYMENT OF CLAIM 001508			3,919.68	
02/20/09	RC0809	000202		THE ROSE HILL CO, INC.> RENTAL PAYMENT		3,919.68		
08/19/09	CD0137	005480		FIRST SECURITY BANK > PAYMENT OF CLAIM 003469			49,000.30	
08/21/09	RC0809	000607		THE ROSE HILL CO, INC> RENTAL PAYMENT		49,000.30		
				BALANCE >>>	0.00	52,919.98	52,919.98	
-----								
137	000	332		RENTAL PAYMENTS				
02/20/09	RC0809	000202		THE ROSE HILL CO, INC.> RENTAL PAYMENT			3,919.68	
08/21/09	RC0809	000607		THE ROSE HILL CO, INC> RENTAL PAYMENT			49,000.30	
				BALANCE >>>	52,919.98CR	0.00	52,919.98	
-----								
TOTAL REVENUE					BALANCE >>>	52,919.98CR		
+++++								
680 OTHER ECONOMIC OPPORTUNITY								
137	680	800		PRIN RETIREMENT CAPITAL DEBT				
08/19/09	AP0093	0809490	3469 5480	FIRST SECURITY BANK > PRINCIPAL/INT/AGENT FEE		45,000.00		
				BALANCE >>>	45,000.00	45,000.00	0.00	
-----								
137	680	802		INTEREST EXPENSE				
02/18/09	AP0093	0109391	1508 3607	FIRST SECURITY BANK > INTEREST, AGENT FEE		3,600.00		
08/19/09	AP0093	0809490	3469 5480	FIRST SECURITY BANK > PRINCIPAL/INT/AGENT FEE		3,600.00		
				BALANCE >>>	7,200.00	7,200.00	0.00	
-----								
137	680	803		FISCAL AGENTS FEES				
02/18/09	AP0093	0109391	1508 3607	FIRST SECURITY BANK > INTEREST, AGENT FEE		319.68		
08/19/09	AP0093	0809490	3469 5480	FIRST SECURITY BANK > PRINCIPAL/INT/AGENT FEE		400.30		
				BALANCE >>>	719.98	719.98	0.00	
-----								
137	680	899		DEBT SERVICE BUDGET				
				BALANCE >>>	0.00	0.00	0.00	
-----								
OTHER ECONOMIC OPPORTUNITY					BALANCE >>>	52,919.98	52,919.98	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	52,919.98		
+++++								
ROSE HILL I & S FUND					BALANCE >>>	0.00	105,839.96	105,839.96
=====								

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		7,458.28	
10/01/08	CD0150	002182		PAYROLL CLEARING	> PAYMENT OF CLAIM 000007		48,530.52
10/07/08	CD0150	002339		ANDY'S ICE	> PAYMENT OF CLAIM 000181		133.00
10/07/08	CD0150	002340		AT&T	> PAYMENT OF CLAIM 000182		119.61
10/07/08	CD0150	002341		AT&T MOBILITY	> PAYMENT OF CLAIM 000183		170.97
10/07/08	CD0150	002342		B & B MFG. & SPECIALTY COMPANY	> PAYMENT OF CLAIM 000184		41.00
10/07/08	CD0150	002343		BAIRD'S SHOP INC., E. E.	> PAYMENT OF CLAIM 000185		358.25
10/07/08	CD0150	002344		BURGESS TIRE SERVICE	> PAYMENT OF CLAIM 000186		69.95
10/07/08	CD0150	002345		CHICKASAW EQUIPMENT CO.	> PAYMENT OF CLAIM 000187		1,561.08
10/07/08	CD0150	002346		COVINGTON SALES AND SERVICE, I	> PAYMENT OF CLAIM 000188		86.38
10/07/08	CD0150	002347		D & H GROCERY	> PAYMENT OF CLAIM 000189		4.96
10/07/08	CD0150	002348		DURACO INC.	> PAYMENT OF CLAIM 000190		768.17
10/07/08	CD0150	002349		ERGON ASPHALT AND EMULSION	> PAYMENT OF CLAIM 000191		3,354.64
10/07/08	CD0150	002350		FORREST AUTO PARTS	> PAYMENT OF CLAIM 000192		528.98
10/07/08	CD0150	002351		FUELMAN	> PAYMENT OF CLAIM 000193		7,019.83
10/07/08	CD0150	002352		G. & C. SUPPLY CO., INC.	> PAYMENT OF CLAIM 000194		949.50
10/07/08	CD0150	002353		GRIGGS QUICK STOP	> PAYMENT OF CLAIM 000195		702.00
10/07/08	CD0150	002354		HENRY OIL COMPANY	> PAYMENT OF CLAIM 000196		3,237.93
10/07/08	CD0150	002355		HOOVER, INC.	> PAYMENT OF CLAIM 000197		7,886.05
10/07/08	CD0150	002356		JIM'S AUTO PARTS, INC.	> PAYMENT OF CLAIM 000198		4.00
10/07/08	CD0150	002357		JIM'S AUTO PARTS, INC.	> PAYMENT OF CLAIM 000199		30.99
10/07/08	CD0150	002358		LEACHMAN, RENEA	> PAYMENT OF CLAIM 000200		500.00
10/07/08	CD0150	002359		MECHANICS CHOICE	> PAYMENT OF CLAIM 000201		707.84
10/07/08	CD0150	002360		MID-SOUTH SALVAGE, INC.	> PAYMENT OF CLAIM 000202		350.00
10/07/08	CD0150	002361		MISSISSIPPI GRAVEL SALES, INC.	> PAYMENT OF CLAIM 000203		1,106.25
10/07/08	CD0150	002362		MORRIS GROCERY	> PAYMENT OF CLAIM 000204		258.98
10/07/08	CD0150	002363		NABORS HOME CENTER	> PAYMENT OF CLAIM 000205		76.03
10/07/08	CD0150	002364		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 000206		152.45
10/07/08	CD0150	002365		NEXAIR, LLC	> PAYMENT OF CLAIM 000207		252.54
10/07/08	CD0150	002366		OKOLONA AUTO & TIRE SERVICE	> PAYMENT OF CLAIM 000208		32.00
10/07/08	CD0150	002367		RIVERSIDE TRAFFIC SYSTEMS, INC	> PAYMENT OF CLAIM 000209		650.00
10/07/08	CD0150	002368		ROADSIDE AUTO SALES	> PAYMENT OF CLAIM 000210		20.00
10/07/08	CD0150	002369		RON'S WRECKER SERVICE	> PAYMENT OF CLAIM 000211		240.00
10/07/08	CD0150	002370		SCOTT CONSTRUCTION EQUIPMENT C	> PAYMENT OF CLAIM 000212		332.47
10/07/08	CD0150	002371		SCOTT'S AUTO PARTS, INC.	> PAYMENT OF CLAIM 000213		84.20
10/07/08	CD0150	002372		SPARTA ONE STOP	> PAYMENT OF CLAIM 000214		70.00
10/07/08	CD0150	002373		TODD'S FOOD CENTER	> PAYMENT OF CLAIM 000215		45.39
10/07/08	CD0150	002374		TRADE AMERICA, INC.	> PAYMENT OF CLAIM 000216		66.30
10/07/08	CD0150	002375		TRI-STATE TRUCK CENTER, INC.	> PAYMENT OF CLAIM 000217		366.04
10/07/08	CD0150	002376		WARING OIL COMPANY, LLC	> PAYMENT OF CLAIM 000218		55.82
10/07/08	CD0150	002377		WASHINGTON OIL COMPANY	> PAYMENT OF CLAIM 000219		95.00
10/07/08	CD0150	002378		WEAVER'S AUTO PARTS	> PAYMENT OF CLAIM 000220		850.93
10/07/08	CD0150	002379		WESTMORELAND AUTO SUPPLY	> PAYMENT OF CLAIM 000221		183.23
10/07/08	CD0150	002380		WILLIAMS EQUIPMENT & SUPPLY	> PAYMENT OF CLAIM 000222		63.00
10/07/08	CD0150	002381		WINGFOOT COMMERCIAL TIRE SYSTE	> PAYMENT OF CLAIM 000223		631.20
10/07/08	CD0150	002382		WOFFORD TIRE SERVICE	> PAYMENT OF CLAIM 000224		954.00
10/07/08	CD0150	002383		WOODLAND FURN&ACC, INC/WOODLAN	> PAYMENT OF CLAIM 000225		55.65
10/07/08	CD0150	002384		WOODLAND WATERWORKS	> PAYMENT OF CLAIM 000226		34.50
10/07/08	CD0150	002385		WOODLAND, TOWN OF	> PAYMENT OF CLAIM 000227		18.00
10/16/08	RC0809	000741		DALE MOONEYHAM, TAX COLLECTOR	> ROAD & BRIDGE PRIVILEGE TAX	15,497.18	
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR	> REAL & PERSONAL ADVALOREM TAXE	2.88	

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10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,339.63	
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P		.21	
10/22/08	RC0809	000757		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		104.77	
10/22/08	RC0809	000758		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		8,322.21	
10/22/08	RC0809	000759		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		483.54	
10/22/08	CD0150	002494		ANDY'S ICE > PAYMENT OF CLAIM 000335			182.00
10/22/08	CD0150	002495		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000336			517.57
10/22/08	CD0150	002496		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000337			2,672.17
10/22/08	CD0150	002497		CALVIN'S AUTO SALES, INC. > PAYMENT OF CLAIM 000338			100.00
10/22/08	CD0150	002498		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000339			400.33
10/22/08	CD0150	002499		COMMUNIGROUP > PAYMENT OF CLAIM 000340			4.59
10/22/08	CD0150	002500		DAVID'S ONE STOP > PAYMENT OF CLAIM 000341			145.00
10/22/08	CD0150	002501		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 000342			4,273.36
10/22/08	CD0150	002502		FIRST CONTINENTAL LEASING > PAYMENT OF CLAIM 000343			5,445.87
10/22/08	CD0150	002503		FOOD BASKET > PAYMENT OF CLAIM 000344			19.54
10/22/08	CD0150	002504		FORREST AUTO PARTS > PAYMENT OF CLAIM 000345			556.14
10/22/08	CD0150	002505		FUELMAN > PAYMENT OF CLAIM 000346			11,698.50
10/22/08	CD0150	002506		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 000347			1,150.80
10/22/08	CD0150	002507		GRIGGS QUICK STOP > PAYMENT OF CLAIM 000348			354.00
10/22/08	CD0150	002508		HENRY OIL COMPANY > PAYMENT OF CLAIM 000349			5,126.75
10/22/08	CD0150	002509		HOOVER, INC. > PAYMENT OF CLAIM 000350			177.86
10/22/08	CD0150	002510		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000351			81.88
10/22/08	CD0150	002511		JOE'S BODY SHOP > PAYMENT OF CLAIM 000352			189.00
10/22/08	CD0150	002512		METRO FORD-LINCOLN-MERCURY, IN> PAYMENT OF CLAIM 000353			85.00
10/22/08	CD0150	002513		MISSISSIPPI GRAVEL SALES, INC.> PAYMENT OF CLAIM 000354			3,543.75
10/22/08	CD0150	002514		MOORE ELECTRONICS, INC. > PAYMENT OF CLAIM 000355			15.99
10/22/08	CD0150	002515		MORRIS GROCERY > PAYMENT OF CLAIM 000356			10.50
10/22/08	CD0150	002516		MTS SAFETY PRODUCTS, INC. > PAYMENT OF CLAIM 000357			331.72
10/22/08	CD0150	002517		NABORS HOME CENTER > PAYMENT OF CLAIM 000358			76.06
10/22/08	CD0150	002518		OK QUICK LUBE > PAYMENT OF CLAIM 000359			5.00
10/22/08	CD0150	002519		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000360			48.00
10/22/08	CD0150	002520		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 000361			95.00
10/22/08	CD0150	002521		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 000362			200.00
10/22/08	CD0150	002522		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 000363			545.00
10/22/08	CD0150	002523		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 000364			162.00
10/22/08	CD0150	002524		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 000365			325.00
10/22/08	CD0150	002525		RUSSELL, SAMUEL L. > PAYMENT OF CLAIM 000366			45.00
10/22/08	CD0150	002526		SCOTT CONSTRUCTION EQUIPMENT C> PAYMENT OF CLAIM 000367			2,115.98
10/22/08	CD0150	002527		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000368			497.05
10/22/08	CD0150	002528		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 000369			60.40
10/22/08	CD0150	002529		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000370			702.39
10/22/08	CD0150	002530		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000371			444.28
10/22/08	CD0150	002531		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000372			140.76
10/22/08	CD0150	002532		WINGFOOT COMMERCIAL TIRE SYSTE> PAYMENT OF CLAIM 000373			2,658.80
10/22/08	CD0150	002533		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000374			1,342.00
10/22/08	CD0150	002534		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 000375			12.95
10/27/08	RC0809	000764		STATE OF MISSISSIPPI> GASOLINE TAX		19,017.05	
10/30/08	RC0809	000768		STATE OF MISSISSIPPI> OVERWEIGHT FINES		977.00	
10/30/08	RC0809	000769		STATE OF MISSISSIPPI> HARVEST PERMITS		1,043.28	
10/30/08	RC0809	000773		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		299,650.00	
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008		486.18	

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11/01/08	CD0150	002545		PAYROLL CLEARING > PAYMENT OF CLAIM 000385			49,140.16
11/04/08	CD0150	002643		AMORY GLASS COMPANY > PAYMENT OF CLAIM 000500			175.00
11/04/08	CD0150	002644		AT&T > PAYMENT OF CLAIM 000501			107.33
11/04/08	CD0150	002645		AT&T MOBILITY > PAYMENT OF CLAIM 000502			147.22
11/04/08	CD0150	002646		ATMOS ENERGY > PAYMENT OF CLAIM 000503			78.15
11/04/08	CD0150	002647		BURGESS TIRE SERVICE > PAYMENT OF CLAIM 000504			50.00
11/04/08	CD0150	002648		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000505			5,126.95
11/04/08	CD0150	002649		D & H GROCERY > PAYMENT OF CLAIM 000506			20.40
11/04/08	CD0150	002650		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 000507			123,698.51
11/04/08	CD0150	002651		FORREST AUTO PARTS > PAYMENT OF CLAIM 000508			534.96
11/04/08	CD0150	002652		FUELMAN > PAYMENT OF CLAIM 000509			6,038.72
11/04/08	CD0150	002653		HOOVER, INC. > PAYMENT OF CLAIM 000510			13,946.58
11/04/08	CD0150	002654		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000511			51.03
11/04/08	CD0150	002655		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000512			113.20
11/04/08	CD0150	002656		MECHANICS CHOICE > PAYMENT OF CLAIM 000513			536.88
11/04/08	CD0150	002657		MORRIS GROCERY > PAYMENT OF CLAIM 000514			204.48
11/04/08	CD0150	002658		NABORS HOME CENTER > PAYMENT OF CLAIM 000515			12.81
11/04/08	CD0150	002659		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000516			156.05
11/04/08	CD0150	002660		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 000517			14,170.64
11/04/08	CD0150	002661		OK QUICK LUBE > PAYMENT OF CLAIM 000518			20.00
11/04/08	CD0150	002662		OKOLONA MESSENGER > PAYMENT OF CLAIM 000519			42.60
11/04/08	CD0150	002663		SPARTA ONE STOP > PAYMENT OF CLAIM 000520			5.00
11/04/08	CD0150	002664		THORN GROCERY > PAYMENT OF CLAIM 000521			52.49
11/04/08	CD0150	002665		TRADE AMERICA, INC. > PAYMENT OF CLAIM 000522			70.60
11/04/08	CD0150	002666		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000523			893.99
11/04/08	CD0150	002667		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000524			261.21
11/04/08	CD0150	002668		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000525			130.00
11/04/08	CD0150	002669		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 000526			1.90
11/04/08	CD0150	002670		WOODLAND WATERWORKS > PAYMENT OF CLAIM 000527			18.10
11/04/08	CD0150	002671		WOODLAND, TOWN OF > PAYMENT OF CLAIM 000528			18.00
11/05/08	RC0809	000781		DALTON CHRISTIAN AUCTIONERS> SALE OF SURPLUS PROPERTY		6,840.00	
11/17/08	CD0150	002834		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 000690			55.00
11/17/08	CD0150	002835		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000691			80.00
11/17/08	CD0150	002836		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000692			2,672.17
11/17/08	CD0150	002837		BELCHER, BERLON F. > PAYMENT OF CLAIM 000693			15.00
11/17/08	CD0150	002838		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000694			2,686.72
11/17/08	CD0150	002839		DAVID'S ONE STOP > PAYMENT OF CLAIM 000695			50.00
11/17/08	CD0150	002840		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 000696			9,368.13
11/17/08	CD0150	002841		FIRST CONTINENTAL LEASING > PAYMENT OF CLAIM 000697			5,445.87
11/17/08	CD0150	002842		FORREST AUTO PARTS > PAYMENT OF CLAIM 000698			22.37
11/17/08	CD0150	002843		FUELMAN > PAYMENT OF CLAIM 000699			3,263.37
11/17/08	CD0150	002844		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 000700			1,150.80
11/17/08	CD0150	002845		HENRY OIL COMPANY > PAYMENT OF CLAIM 000701			2,464.20
11/17/08	CD0150	002846		HOOVER, INC. > PAYMENT OF CLAIM 000702			1,649.78
11/17/08	CD0150	002847		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000703			5.39
11/17/08	CD0150	002848		LOFTIN, EDDIE JOE > PAYMENT OF CLAIM 000704			45.00
11/17/08	CD0150	002849		MISSISSIPPI GRAVEL SALES, INC.> PAYMENT OF CLAIM 000705			3,631.25
11/17/08	CD0150	002850		SCOTT CONSTRUCTION EQUIPMENT C> PAYMENT OF CLAIM 000706			152.13
11/17/08	CD0150	002851		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000707			39.08
11/17/08	CD0150	002852		TERRY'S GARAGE, INC. > PAYMENT OF CLAIM 000708			605.82
11/17/08	CD0150	002853		TODD'S FOOD CENTER > PAYMENT OF CLAIM 000709			282.41



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11/17/08	CD0150	002854		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 000710			2,364.24
11/17/08	CD0150	002855		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 000711			15.00
11/17/08	CD0150	002856		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000712			385.34
11/17/08	CD0150	002857		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000713			205.84
11/17/08	CD0150	002858		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 000714			25.15
11/20/08	RC0809	000012		STATE OF MISSISSIPPI> GASOLINE TAX		19,016.03	
11/20/08	RC0809	000013		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		4,113.99	
11/20/08	RC0809	000014		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		8,081.98	
11/20/08	RC0809	000017		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		16,071.93	
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		38.81	
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,269.88	
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		1,263.68	
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008		81.10	
12/01/08	CD0150	002872		PAYROLL CLEARING > PAYMENT OF CLAIM 000727			44,071.61
12/02/08	CD0150	002978		ANDY'S ICE > PAYMENT OF CLAIM 000850			73.50
12/02/08	CD0150	002979		AT&T MOBILITY > PAYMENT OF CLAIM 000851			153.48
12/02/08	CD0150	002980		ATMOS ENERGY > PAYMENT OF CLAIM 000852			210.13
12/02/08	CD0150	002981		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000853			47.12
12/02/08	CD0150	002982		DURACO INC. > PAYMENT OF CLAIM 000854			439.77
12/02/08	CD0150	002983		EATON, LONNIE RAY > PAYMENT OF CLAIM 000855			45.00
12/02/08	CD0150	002984		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 000856			10,040.30
12/02/08	CD0150	002985		FORREST AUTO PARTS > PAYMENT OF CLAIM 000857			261.10
12/02/08	CD0150	002986		FUELMAN > PAYMENT OF CLAIM 000858			5,271.48
12/02/08	CD0150	002987		HENRY OIL COMPANY > PAYMENT OF CLAIM 000859			2,203.20
12/02/08	CD0150	002988		HOOVER, INC. > PAYMENT OF CLAIM 000860			335.67
12/02/08	CD0150	002989		HOUSTON GAS MART > PAYMENT OF CLAIM 000861			381.24
12/02/08	CD0150	002990		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000862			53.82
12/02/08	CD0150	002991		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000863			135.42
12/02/08	CD0150	002992		METRO FORD-LINCOLN-MERCURY, IN> PAYMENT OF CLAIM 000864			142.33
12/02/08	CD0150	002993		NABORS HOME CENTER > PAYMENT OF CLAIM 000865			40.25
12/02/08	CD0150	002994		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 000866			313.00
12/02/08	CD0150	002995		QUILL CORPORATION > PAYMENT OF CLAIM 000867			45.84
12/02/08	CD0150	002996		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000868			56.97
12/02/08	CD0150	002997		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 000869			72.15
12/02/08	CD0150	002998		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000870			85.86
12/02/08	CD0150	002999		ULTRA-CHEM, INC. > PAYMENT OF CLAIM 000871			223.78
12/02/08	CD0150	003000		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000872			159.66
12/02/08	CD0150	003001		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000873			16.58
12/02/08	CD0150	003002		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000874			830.00
12/02/08	CD0150	003003		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 000875			46.95
12/02/08	CD0150	003004		WOODLAND WATERWORKS > PAYMENT OF CLAIM 000876			22.30
12/02/08	CD0150	003005		WOODLAND, TOWN OF > PAYMENT OF CLAIM 000877			18.00
12/09/08	RC0809	000058		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		103.58	
12/16/08	RC0809	000071		STATE OF MISSISSIPPI> GASOLINE TAX		23,120.82	
12/16/08	RC0809	000072		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		396.34	
12/16/08	RC0809	000076		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		11,213.99	
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		1,743.31	
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		89.73	
12/16/08	CD0150	003068		AT&T > PAYMENT OF CLAIM 000939			123.87
12/16/08	CD0150	003069		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000940			2,672.17
12/16/08	CD0150	003070		FIRST CONTINENTAL LEASING > PAYMENT OF CLAIM 000941			5,445.87

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12/16/08	CD0150	003071		FUELMAN > PAYMENT OF CLAIM 000942			4,490.40
12/16/08	CD0150	003072		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000943			153.08
12/16/08	CD0150	003073		POSTMASTER > PAYMENT OF CLAIM 000944			98.00
12/17/08	RC0809	000079		CHRISTIAN AUCTIONEER> SALE OF SURPLUS PROPERTY	14,250.00		
12/17/08	RC0809	000084		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		577.24	
12/17/08	RC0809	000085		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		5,499.81	
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008		16.47	
01/01/09	CD0150	003082		PAYROLL CLEARING > PAYMENT OF CLAIM 000952			40,143.89
01/06/09	CD0150	003191		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 001078			105.95
01/06/09	CD0150	003192		AT&T > PAYMENT OF CLAIM 001079			113.50
01/06/09	CD0150	003193		AT&T MOBILITY > PAYMENT OF CLAIM 001080			150.88
01/06/09	CD0150	003194		ATMOS ENERGY > PAYMENT OF CLAIM 001081			375.91
01/06/09	CD0150	003195		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001082			80.00
01/06/09	CD0150	003196		BURGESS TIRE SERVICE > PAYMENT OF CLAIM 001083			849.00
01/06/09	CD0150	003197		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001084			12.54
01/06/09	CD0150	003198		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 001085			5.00
01/06/09	CD0150	003199		FORREST AUTO PARTS > PAYMENT OF CLAIM 001086			261.33
01/06/09	CD0150	003200		FUELMAN > PAYMENT OF CLAIM 001087			1,384.37
01/06/09	CD0150	003201		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001088			1,150.80
01/06/09	CD0150	003202		G. & C. SUPPLY CO., INC. > PAYMENT OF CLAIM 001089			179.40
01/06/09	CD0150	003203		HOOVER, INC. > PAYMENT OF CLAIM 001090			4,784.08
01/06/09	CD0150	003204		J & E ENTERPRISES > PAYMENT OF CLAIM 001091			70.44
01/06/09	CD0150	003205		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001092			44.32
01/06/09	CD0150	003206		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001093			230.00
01/06/09	CD0150	003207		MECHANICS CHOICE > PAYMENT OF CLAIM 001094			1,085.92
01/06/09	CD0150	003208		MID-SOUTH PROPANE, LLC > PAYMENT OF CLAIM 001095			572.70
01/06/09	CD0150	003209		MID-SOUTH SALVAGE, INC. > PAYMENT OF CLAIM 001096			915.00
01/06/09	CD0150	003210		MISS ASSOCIATION COUNTY ROAD M> PAYMENT OF CLAIM 001097			50.00
01/06/09	CD0150	003211		MISSISSIPPI GRAVEL SALES, INC.> PAYMENT OF CLAIM 001098			5,250.00
01/06/09	CD0150	003212		NABORS HOME CENTER > PAYMENT OF CLAIM 001099			5.98
01/06/09	CD0150	003213		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001100			170.13
01/06/09	CD0150	003214		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001101			32.00
01/06/09	CD0150	003215		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 001102			2,163.92
01/06/09	CD0150	003216		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 001103			32.69
01/06/09	CD0150	003217		SHASCO > PAYMENT OF CLAIM 001104			3.96
01/06/09	CD0150	003218		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 001105			16.00
01/06/09	CD0150	003219		THOMPSON MACHINERY > PAYMENT OF CLAIM 001106			231.47
01/06/09	CD0150	003220		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001107			716.78
01/06/09	CD0150	003221		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001108			359.00
01/06/09	CD0150	003222		WOODLAND WATERWORKS > PAYMENT OF CLAIM 001109			19.50
01/06/09	CD0150	003223		WOODLAND, TOWN OF > PAYMENT OF CLAIM 001110			18.00
01/21/09	RC0809	000142		STATE OF MISSISSIPPI> GASOLINE TAX	22,955.65		
01/21/09	RC0809	000143		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		179.98	
01/21/09	RC0809	000144		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		3,554.95	
01/21/09	RC0809	000147		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX	14,790.68		
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	16,962.58		
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	2,523.11		
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		55.67	
01/21/09	CD0150	003317		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 001203			47.50
01/21/09	CD0150	003318		ANDY'S ICE > PAYMENT OF CLAIM 001204			73.50
01/21/09	CD0150	003319		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001205			2,672.17

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01/21/09	CD0150	003320		COLD MIX INC. > PAYMENT OF CLAIM 001206			2,680.56
01/21/09	CD0150	003321		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001207			1.52
01/21/09	CD0150	003322		FIRST CONTINENTAL LEASING > PAYMENT OF CLAIM 001208			5,445.87
01/21/09	CD0150	003323		FUELMAN > PAYMENT OF CLAIM 001209			2,861.38
01/21/09	CD0150	003324		G. & C. SUPPLY CO., INC. > PAYMENT OF CLAIM 001210			115.20
01/21/09	CD0150	003325		HENRY OIL COMPANY > PAYMENT OF CLAIM 001211			1,870.20
01/21/09	CD0150	003326		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001212			4.00
01/21/09	CD0150	003327		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 001213			284.00
01/21/09	CD0150	003328		MECHANICS CHOICE > PAYMENT OF CLAIM 001214			680.06
01/21/09	CD0150	003329		MID-SOUTH PROPANE, LLC > PAYMENT OF CLAIM 001215			762.05
01/21/09	CD0150	003330		MISSISSIPPI GRAVEL SALES, INC. > PAYMENT OF CLAIM 001216			6,962.50
01/21/09	CD0150	003331		MOORE'S RESTAURANT > PAYMENT OF CLAIM 001217			255.00
01/21/09	CD0150	003332		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001218			3.99
01/21/09	CD0150	003333		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 001219			17.50
01/21/09	CD0150	003334		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001220			157.93
01/21/09	CD0150	003335		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001221			97.53
01/21/09	CD0150	003336		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001222			824.00
02/01/09	CD0150	003349		PAYROLL CLEARING > PAYMENT OF CLAIM 001234			45,429.40
02/03/09	CD0150	003451		AT&T MOBILITY > PAYMENT OF CLAIM 001353			154.69
02/03/09	CD0150	003452		ATMOS ENERGY > PAYMENT OF CLAIM 001354			320.54
02/03/09	CD0150	003453		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001355			23.96
02/03/09	CD0150	003454		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 001356			24.00
02/03/09	CD0150	003455		COLD MIX INC. > PAYMENT OF CLAIM 001357			1,295.75
02/03/09	CD0150	003456		CONNEY SAFETY > PAYMENT OF CLAIM 001358			73.37
02/03/09	CD0150	003457		CRAIN TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 001359			113.63
02/03/09	CD0150	003458		D & H GROCERY > PAYMENT OF CLAIM 001360			2.99
02/03/09	CD0150	003459		E FIRE PROTECTION SECURITY SAF > PAYMENT OF CLAIM 001361			622.70
02/03/09	CD0150	003460		FUELMAN > PAYMENT OF CLAIM 001362			3,391.37
02/03/09	CD0150	003461		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001363			2,069.20
02/03/09	CD0150	003462		HOUSTON GAS MART > PAYMENT OF CLAIM 001364			143.00
02/03/09	CD0150	003463		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001365			4.00
02/03/09	CD0150	003464		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001366			125.26
02/03/09	CD0150	003465		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001367			148.94
02/03/09	CD0150	003466		OKOLONA MESSENGER > PAYMENT OF CLAIM 001368			20.55
02/03/09	CD0150	003467		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001369			193.90
02/03/09	CD0150	003468		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 001370			7.50
02/03/09	CD0150	003469		TUPELO CHEMICAL & PRESSURE WAS > PAYMENT OF CLAIM 001371			205.00
02/03/09	CD0150	003470		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 001372			17.50
02/03/09	CD0150	003471		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001373			867.42
02/03/09	CD0150	003472		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001374			26.53
02/03/09	CD0150	003473		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 001375			220.00
02/03/09	CD0150	003474		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001376			212.00
02/03/09	CD0150	003475		WOODLAND WATERWORKS > PAYMENT OF CLAIM 001377			17.50
02/03/09	CD0150	003476		WOODLAND, TOWN OF > PAYMENT OF CLAIM 001378			18.00
02/04/09	RC0809	000175		STATE OF MISSISSIPPI> HARVEST PERMITS		792.38	
02/04/09	RC0809	000176		STATE OF MISSISSIPPI> OVERWEIGHT FINES		1,409.00	
02/12/09	RC0809	000197		STATE OF MISSISSIPPI> REIMBURSEMENT OF STATE AID ROA		31,808.00	
02/12/09	RC0809	000198		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		164.52	
02/18/09	CD0150	003608		AT&T > PAYMENT OF CLAIM 001509			109.58
02/18/09	CD0150	003609		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001510			48.84
02/18/09	CD0150	003610		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001511			2,672.17

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02/18/09	CD0150	003611		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001512			192.66
02/18/09	CD0150	003612		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 001513			3,103.50
02/18/09	CD0150	003613		FIRST CONTINENTAL LEASING > PAYMENT OF CLAIM 001514			5,445.87
02/18/09	CD0150	003614		FORREST AUTO PARTS > PAYMENT OF CLAIM 001515			46.27
02/18/09	CD0150	003615		FUELMAN > PAYMENT OF CLAIM 001516			5,835.04
02/18/09	CD0150	003616		HOLLOWAY TRUCKING CO. INC > PAYMENT OF CLAIM 001517			9,625.00
02/18/09	CD0150	003617		HOOD EQUIPMENT CO OF CALHOUN C> PAYMENT OF CLAIM 001518			112.08
02/18/09	CD0150	003618		HOOVER, INC. > PAYMENT OF CLAIM 001519			807.90
02/18/09	CD0150	003619		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001520			30.86
02/18/09	CD0150	003620		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 001521			79.36
02/18/09	CD0150	003621		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001522			850.51
02/18/09	CD0150	003622		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001523			328.00
02/20/09	RC0809	000206		STATE OF MISSISSIPPI> GASOLINE TAX		30,979.95	
02/20/09	RC0809	000207		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		162.67	
02/20/09	RC0809	000208		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		1,604.78	
02/20/09	RC0809	000209		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY08		75,611.50	
02/24/09	RC0809	000218		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		17,495.40	
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		45,636.24	
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,802.98	
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA		84.76	
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009		77.72	
03/01/09	CD0150	003633		PAYROLL CLEARING > PAYMENT OF CLAIM 001532			40,545.05
03/03/09	CD0150	003755		ANDY'S ICE > PAYMENT OF CLAIM 001671			87.50
03/03/09	CD0150	003756		AT&T > PAYMENT OF CLAIM 001672			140.64
03/03/09	CD0150	003757		ATMOS ENERGY > PAYMENT OF CLAIM 001673			298.54
03/03/09	CD0150	003758		BARNETT, JOHNNY > PAYMENT OF CLAIM 001674			45.00
03/03/09	CD0150	003759		BROKEN TRACTOR LLC > PAYMENT OF CLAIM 001675			2,005.00
03/03/09	CD0150	003760		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001676			386.23
03/03/09	CD0150	003761		COLD MIX INC. > PAYMENT OF CLAIM 001677			2,000.05
03/03/09	CD0150	003762		FORREST AUTO PARTS > PAYMENT OF CLAIM 001678			286.69
03/03/09	CD0150	003763		FUELMAN > PAYMENT OF CLAIM 001679			829.12
03/03/09	CD0150	003764		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001680			2,069.20
03/03/09	CD0150	003765		HOLLOWAY TRUCKING CO. INC > PAYMENT OF CLAIM 001681			7,595.00
03/03/09	CD0150	003766		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001682			13.13
03/03/09	CD0150	003767		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001683			20.70
03/03/09	CD0150	003768		JOE'S BODY SHOP > PAYMENT OF CLAIM 001684			155.00
03/03/09	CD0150	003769		MECHANICS CHOICE > PAYMENT OF CLAIM 001685			483.49
03/03/09	CD0150	003770		MOONEYHAM, DALE > PAYMENT OF CLAIM 001686			12.00
03/03/09	CD0150	003771		NABORS HOME CENTER > PAYMENT OF CLAIM 001687			25.32
03/03/09	CD0150	003772		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001688			153.23
03/03/09	CD0150	003773		OKOLONA MESSENGER > PAYMENT OF CLAIM 001689			40.00
03/03/09	CD0150	003774		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 001690			140.00
03/03/09	CD0150	003775		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 001691			10,967.65
03/03/09	CD0150	003776		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 001692			18.75
03/03/09	CD0150	003777		TRADE AMERICA, INC. > PAYMENT OF CLAIM 001693			57.45
03/03/09	CD0150	003778		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001694			622.66
03/03/09	CD0150	003779		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001695			184.66
03/03/09	CD0150	003780		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001696			157.37
03/03/09	CD0150	003781		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001697			106.00
03/03/09	CD0150	003782		WOODLAND WATERWORKS > PAYMENT OF CLAIM 001698			65.70
03/04/09	RC0809	000246		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		43.66	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/09	CD0150	003899		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 001814			49.55
03/17/09	CD0150	003900		ANDY'S ICE > PAYMENT OF CLAIM 001815			49.00
03/17/09	CD0150	003901		AT&T MOBILITY > PAYMENT OF CLAIM 001816			150.42
03/17/09	CD0150	003902		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001817			2,672.17
03/17/09	CD0150	003903		BLACK PRAIRIE SALES, INC. > PAYMENT OF CLAIM 001818			87.63
03/17/09	CD0150	003904		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001819			51.96
03/17/09	CD0150	003905		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 001820			3,975.36
03/17/09	CD0150	003906		FIRST CHOICE, INC. > PAYMENT OF CLAIM 001821			40.00
03/17/09	CD0150	003907		FIRST CONTINENTAL LEASING > PAYMENT OF CLAIM 001822			5,445.88
03/17/09	CD0150	003908		FORREST AUTO PARTS > PAYMENT OF CLAIM 001823			12.96
03/17/09	CD0150	003909		FUELMAN > PAYMENT OF CLAIM 001824			3,567.68
03/17/09	CD0150	003910		G. & C. SUPPLY CO., INC. > PAYMENT OF CLAIM 001825			831.00
03/17/09	CD0150	003911		GCR TIRE CENTERS > PAYMENT OF CLAIM 001826			804.84
03/17/09	CD0150	003912		HENRY OIL COMPANY > PAYMENT OF CLAIM 001827			1,745.50
03/17/09	CD0150	003913		HOOVER, INC. > PAYMENT OF CLAIM 001828			1,024.73
03/17/09	CD0150	003914		HYDROHOSE > PAYMENT OF CLAIM 001829			206.74
03/17/09	CD0150	003915		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001830			29.50
03/17/09	CD0150	003916		MID-SOUTH PROPANE, LLC > PAYMENT OF CLAIM 001831			602.05
03/17/09	CD0150	003917		NABORS HOME CENTER > PAYMENT OF CLAIM 001832			15.67
03/17/09	CD0150	003918		NEXAIR, LLC > PAYMENT OF CLAIM 001833			182.32
03/17/09	CD0150	003919		OK QUICK LUBE > PAYMENT OF CLAIM 001834			20.00
03/17/09	CD0150	003920		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001835			12.00
03/17/09	CD0150	003921		QUILL CORPORATION > PAYMENT OF CLAIM 001836			48.03
03/17/09	CD0150	003922		RON'S WRECKER SERVICE > PAYMENT OF CLAIM 001837			170.00
03/17/09	CD0150	003923		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001838			258.50
03/17/09	CD0150	003924		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001839			2.19
03/17/09	CD0150	003925		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001840			216.23
03/17/09	CD0150	003926		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001841			293.50
03/17/09	CD0150	003927		WILDER'S WELDING & RADIATOR SH> PAYMENT OF CLAIM 001842			200.00
03/17/09	CD0150	003928		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 001843			630.00
03/17/09	CD0150	003929		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001844			65.00
03/17/09	CD0150	003930		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 001845			15.90
03/17/09	CD0150	003931		WOODLAND, TOWN OF > PAYMENT OF CLAIM 001846			15.00
03/20/09	RC0809	000268		STATE OF MISSISSIPPI> GASOLINE TAX		36,109.08	
03/20/09	RC0809	000269		STATE OF MISSISSIPPI> TRUCK & BUS PRIVELEGE TAX		146.91	
03/20/09	RC0809	000270		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		5,534.64	
03/20/09	RC0809	000271		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		59.10	
03/23/09	RC0809	000277		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		20,603.32	
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		13,712.02	
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,066.60	
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR		70.94	
03/26/09	RC0809	000288		CHRISTIAN AUCTIONEER> SALE OF SURPLUS PROPERTY		6,650.00	
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009		278.30	
04/01/09	CD0150	003948		PAYROLL CLEARING > PAYMENT OF CLAIM 001862			39,725.14
04/07/09	CD0150	004165		AT&T > PAYMENT OF CLAIM 002096			136.15
04/07/09	CD0150	004166		AT&T MOBILITY > PAYMENT OF CLAIM 002097			152.85
04/07/09	CD0150	004167		ATMOS ENERGY > PAYMENT OF CLAIM 002098			272.34
04/07/09	CD0150	004168		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002099			126.49
04/07/09	CD0150	004169		BLACK PRAIRIE SALES, INC. > PAYMENT OF CLAIM 002100			67.32
04/07/09	CD0150	004170		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002101			225.13
04/07/09	CD0150	004171		COLD MIX INC. > PAYMENT OF CLAIM 002102			2,126.80

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04/07/09	CD0150	004172		CONNEY SAFETY > PAYMENT OF CLAIM 002103			170.50
04/07/09	CD0150	004173		CRAIN TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 002104			167.41
04/07/09	CD0150	004174		FORREST AUTO PARTS > PAYMENT OF CLAIM 002105			314.38
04/07/09	CD0150	004175		FUELMAN > PAYMENT OF CLAIM 002106			5,037.28
04/07/09	CD0150	004176		HOLT'S SERVICE CENTER & RADIAT> PAYMENT OF CLAIM 002107			475.00
04/07/09	CD0150	004177		HOOVER, INC. > PAYMENT OF CLAIM 002108			1,203.26
04/07/09	CD0150	004178		HYDROHOSE > PAYMENT OF CLAIM 002109			614.68
04/07/09	CD0150	004179		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002110			24.63
04/07/09	CD0150	004180		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 002111			104.00
04/07/09	CD0150	004181		MECHANICS CHOICE > PAYMENT OF CLAIM 002112			426.79
04/07/09	CD0150	004182		NABORS HOME CENTER > PAYMENT OF CLAIM 002113			22.32
04/07/09	CD0150	004183		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002114			151.45
04/07/09	CD0150	004184		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002115			109.84
04/07/09	CD0150	004185		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002116			479.50
04/07/09	CD0150	004186		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002117			6.25
04/07/09	CD0150	004187		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 002118			3,932.26
04/07/09	CD0150	004188		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002119			1,082.51
04/07/09	CD0150	004189		WILDER'S WELDING & RADIATOR SH> PAYMENT OF CLAIM 002120			175.00
04/07/09	CD0150	004190		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002121			784.50
04/07/09	CD0150	004191		WOODLAND WATERWORKS > PAYMENT OF CLAIM 002122			36.30
04/07/09	CD0150	004192		WOODLAND, TOWN OF > PAYMENT OF CLAIM 002123			18.00
04/09/09	RC0809	000319		STATE OF MISSISSIPPI> REIMBURSEMENT OF STATE AIDE RO	11,885.00		
04/17/09	RC0809	000340		STATE OF MISSISSIPPI> GASOLINE TAX		738.61	
04/17/09	RC0809	000341		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		157.44	
04/17/09	RC0809	000342		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI	9,483.24		
04/17/09	RC0809	000343		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		256.20	
04/21/09	RC0809	000352		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX	21,806.68		
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	2,711.51		
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM	3,069.63		
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR	20.35		
04/22/09	CD0150	004295		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 002224			198.00
04/22/09	CD0150	004296		ANDY'S ICE > PAYMENT OF CLAIM 002225			84.00
04/22/09	CD0150	004297		ATMOS ENERGY > PAYMENT OF CLAIM 002226			202.92
04/22/09	CD0150	004298		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002227			2,672.17
04/22/09	CD0150	004299		DAVIS, DONALD G. > PAYMENT OF CLAIM 002228			45.00
04/22/09	CD0150	004300		DURACO INC. > PAYMENT OF CLAIM 002229			708.87
04/22/09	CD0150	004301		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 002230			3,263.86
04/22/09	CD0150	004302		FIRST CONTINENTAL LEASING > PAYMENT OF CLAIM 002231			5,445.87
04/22/09	CD0150	004303		FORREST AUTO PARTS > PAYMENT OF CLAIM 002232			68.73
04/22/09	CD0150	004304		FUELMAN > PAYMENT OF CLAIM 002233			6,630.83
04/22/09	CD0150	004305		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002234			3,103.80
04/22/09	CD0150	004306		HENRY OIL COMPANY > PAYMENT OF CLAIM 002235			1,533.17
04/22/09	CD0150	004307		HOLLOWAY TRUCKING CO. INC > PAYMENT OF CLAIM 002236			7,102.50
04/22/09	CD0150	004308		HOOD EQUIPMENT CO OF CALHOUN C> PAYMENT OF CLAIM 002237			98.48
04/22/09	CD0150	004309		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002238			350.00
04/22/09	CD0150	004310		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002239			33.31
04/22/09	CD0150	004311		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002240			17.77
04/22/09	CD0150	004312		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 002241			2,335.77
04/22/09	CD0150	004313		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002242			150.80
04/22/09	CD0150	004314		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 002243			416.67
04/22/09	CD0150	004315		TRADE AMERICA, INC. > PAYMENT OF CLAIM 002244			69.99

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04/22/09	CD0150	004316		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002245			1,625.61
04/22/09	CD0150	004317		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 002246			8.00
04/22/09	CD0150	004318		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002247			185.51
04/22/09	CD0150	004319		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002248			366.00
04/22/09	CD0150	004320		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 002249			38.89
04/28/09	RC0809	000358		STATE OF MISSISSIPPI> OVERWEIGHT FINES		3,327.50	
04/28/09	RC0809	000359		STATE OF MISSISSIPPI> HARVEST PERMITS		902.70	
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009		171.71	
05/01/09	CD0150	004336		PAYROLL CLEARING > PAYMENT OF CLAIM 002264			40,105.77
05/05/09	CD0150	004451		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002396			294.50
05/05/09	CD0150	004452		ANDY'S ICE > PAYMENT OF CLAIM 002397			49.00
05/05/09	CD0150	004453		AT&T > PAYMENT OF CLAIM 002398			115.88
05/05/09	CD0150	004454		AT&T MOBILITY > PAYMENT OF CLAIM 002399			151.92
05/05/09	CD0150	004455		BUTCH'S AUTO ELECTRIC > PAYMENT OF CLAIM 002400			25.00
05/05/09	CD0150	004456		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002401			1,789.33
05/05/09	CD0150	004457		COLD MIX INC. > PAYMENT OF CLAIM 002402			1,307.15
05/05/09	CD0150	004458		CRITICAL TOOL, INC > PAYMENT OF CLAIM 002403			50.48
05/05/09	CD0150	004459		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 002404			3,451.34
05/05/09	CD0150	004460		EVANS REPAIR SHOP, INC. > PAYMENT OF CLAIM 002405			1,300.00
05/05/09	CD0150	004461		FORREST AUTO PARTS > PAYMENT OF CLAIM 002406			123.85
05/05/09	CD0150	004462		FUELMAN > PAYMENT OF CLAIM 002407			2,145.73
05/05/09	CD0150	004463		GCR TIRE CENTERS > PAYMENT OF CLAIM 002408			936.00
05/05/09	CD0150	004464		HENRY OIL COMPANY > PAYMENT OF CLAIM 002409			1,597.73
05/05/09	CD0150	004465		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002410			8.00
05/05/09	CD0150	004466		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002411			207.04
05/05/09	CD0150	004467		LINTON SERVICE, INC. > PAYMENT OF CLAIM 002412			270.40
05/05/09	CD0150	004468		NABORS HOME CENTER > PAYMENT OF CLAIM 002413			22.83
05/05/09	CD0150	004469		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002414			157.89
05/05/09	CD0150	004470		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002415			61.92
05/05/09	CD0150	004471		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002416			485.62
05/05/09	CD0150	004472		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002417			47.30
05/05/09	CD0150	004473		WINGFOOT COMMERCIAL TIRE SYSTE> PAYMENT OF CLAIM 002418			687.08
05/05/09	CD0150	004474		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002419			273.50
05/05/09	CD0150	004475		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 002420			24.95
05/05/09	CD0150	004476		WOODLAND WATERWORKS > PAYMENT OF CLAIM 002421			15.70
05/05/09	CD0150	004477		WOODLAND, TOWN OF > PAYMENT OF CLAIM 002422			18.00
05/20/09	CD0150	004575		ATMOS ENERGY > PAYMENT OF CLAIM 002519			60.52
05/20/09	CD0150	004576		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002520			413.14
05/20/09	CD0150	004577		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002521			2,672.17
05/20/09	CD0150	004578		BUTCH'S AUTO ELECTRIC > PAYMENT OF CLAIM 002522			188.00
05/20/09	CD0150	004579		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002523			3,070.89
05/20/09	CD0150	004580		CUMMINS MID-SOUTH LLC/BANK OF > PAYMENT OF CLAIM 002524			142.88
05/20/09	CD0150	004581		CUSTOM AUTO ACCESSORIES > PAYMENT OF CLAIM 002525			60.00
05/20/09	CD0150	004582		FIRST CONTINENTAL LEASING > PAYMENT OF CLAIM 002526			5,445.87
05/20/09	CD0150	004583		FORREST AUTO PARTS > PAYMENT OF CLAIM 002527			384.96
05/20/09	CD0150	004584		FUELMAN > PAYMENT OF CLAIM 002528			3,191.78
05/20/09	CD0150	004585		HOLLOWAY TRUCKING CO. INC > PAYMENT OF CLAIM 002529			4,105.00
05/20/09	CD0150	004586		HOOVER, INC. > PAYMENT OF CLAIM 002530			1,349.08
05/20/09	CD0150	004587		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002531			5.56
05/20/09	CD0150	004588		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002532			54.07
05/20/09	CD0150	004589		MECHANICS CHOICE > PAYMENT OF CLAIM 002533			436.11

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05/20/09	CD0150	004590		METRO FORD-LINCOLN-MERCURY, IN> PAYMENT OF CLAIM 002534			81.25
05/20/09	CD0150	004591		NABORS HOME CENTER > PAYMENT OF CLAIM 002535			49.59
05/20/09	CD0150	004592		NEXAIR, LLC > PAYMENT OF CLAIM 002536			1,635.90
05/20/09	CD0150	004593		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 002537			14.99
05/20/09	CD0150	004594		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002538			12.00
05/20/09	CD0150	004595		SCOTT CONSTRUCTION EQUIPMENT C> PAYMENT OF CLAIM 002539			1,063.66
05/20/09	CD0150	004596		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002540			46.60
05/20/09	CD0150	004597		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 002541			280.41
05/20/09	CD0150	004598		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002542			1.77
05/20/09	CD0150	004599		TERRY'S GARAGE, INC. > PAYMENT OF CLAIM 002543			106.84
05/20/09	CD0150	004600		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002544			755.72
05/20/09	CD0150	004601		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002545			17.41
05/20/09	CD0150	004602		WINGFOOT COMMERCIAL TIRE SYSTE> PAYMENT OF CLAIM 002546			338.74
05/20/09	CD0150	004603		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002547			483.00
05/20/09	CD0150	004604		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 002548			54.20
05/22/09	RC0809	000403		STATE OF MISSISSIPPI> GASOLINE TAX		738.61	
05/22/09	RC0809	000404		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		128.89	
05/22/09	RC0809	000405		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		8,582.54	
05/22/09	RC0809	000406		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		292.34	
05/22/09	RC0809	000409		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		16,878.68	
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,438.62	
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,794.81	
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR		11.85	
05/28/09	RC0809	000425		STATE OF MISSISSIPPI> GRANT		3,332.82	
05/28/09	RC0809	000425		STATE OF MISSISSIPPI> GRANT		5,355.00	
05/28/09	CD0150	004612		HOUSTON, CITY OF > PAYMENT OF CLAIM 002556			5,355.00
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009		31.87	
06/01/09	CD0150	004619		PAYROLL CLEARING > PAYMENT OF CLAIM 002563			48,214.78
06/02/09	CD0150	004711		ANDY'S ICE > PAYMENT OF CLAIM 002672			49.00
06/02/09	CD0150	004712		AT&T MOBILITY > PAYMENT OF CLAIM 002673			152.77
06/02/09	CD0150	004713		BARNETT, JOHNNY > PAYMENT OF CLAIM 002674			42.00
06/02/09	CD0150	004714		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002675			20,709.00
06/02/09	CD0150	004715		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 002676			10.00
06/02/09	CD0150	004716		DAVIS, DONALD G. > PAYMENT OF CLAIM 002677			41.00
06/02/09	CD0150	004717		FUELMAN > PAYMENT OF CLAIM 002678			5,120.14
06/02/09	CD0150	004718		HUNT REFINING COMPANY > PAYMENT OF CLAIM 002679			5,766.17
06/02/09	CD0150	004719		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002680			22.74
06/02/09	CD0150	004720		LINTON SERVICE, INC. > PAYMENT OF CLAIM 002681			40.00
06/02/09	CD0150	004721		MECHANICS CHOICE > PAYMENT OF CLAIM 002682			525.63
06/02/09	CD0150	004722		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002683			154.40
06/02/09	CD0150	004723		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 002684			270.00
06/02/09	CD0150	004724		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002685			13.78
06/02/09	CD0150	004725		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 002686			272.91
06/02/09	CD0150	004726		TRADE AMERICA, INC. > PAYMENT OF CLAIM 002687			172.50
06/02/09	CD0150	004727		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002688			149.53
06/02/09	CD0150	004728		TRUCK PRO, INC. > PAYMENT OF CLAIM 002689			614.93
06/02/09	CD0150	004729		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 002690			130.28
06/02/09	CD0150	004730		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 002691			10.00
06/02/09	CD0150	004731		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002692			141.22
06/02/09	CD0150	004732		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002693			31.99
06/02/09	CD0150	004733		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002694			523.00



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06/02/09	CD0150	004734		WOODLAND WATERWORKS > PAYMENT OF CLAIM 002695			21.10
06/02/09	CD0150	004735		WOODLAND, TOWN OF > PAYMENT OF CLAIM 002696			18.00
06/17/09	RC0809	000461		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		18,180.21	
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,545.11	
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,619.33	
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR		19.68	
06/19/09	RC0809	000469		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		108.51	
06/19/09	RC0809	000470		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		5,038.23	
06/19/09	RC0809	000471		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		1,023.19	
06/24/09	CD0150	004871		ANDY'S ICE > PAYMENT OF CLAIM 002831			227.50
06/24/09	CD0150	004872		AT&T > PAYMENT OF CLAIM 002832			137.37
06/24/09	CD0150	004873		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002833			178.82
06/24/09	CD0150	004874		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002834			2,672.17
06/24/09	CD0150	004875		BURGESS TIRE SERVICE > PAYMENT OF CLAIM 002835			2,161.80
06/24/09	CD0150	004876		BUTCH'S AUTO ELECTRIC > PAYMENT OF CLAIM 002836			280.00
06/24/09	CD0150	004877		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002837			2,312.68
06/24/09	CD0150	004878		CUMMINS MID-SOUTH LLC/BANK OF > PAYMENT OF CLAIM 002838			242.89
06/24/09	CD0150	004879		DURACO INC. > PAYMENT OF CLAIM 002839			363.45
06/24/09	CD0150	004880		FIRST CONTINENTAL LEASING > PAYMENT OF CLAIM 002840			5,445.87
06/24/09	CD0150	004881		FORREST AUTO PARTS > PAYMENT OF CLAIM 002841			129.41
06/24/09	CD0150	004882		FUELMAN > PAYMENT OF CLAIM 002842			7,302.08
06/24/09	CD0150	004883		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002843			3,103.80
06/24/09	CD0150	004884		HENRY OIL COMPANY > PAYMENT OF CLAIM 002844			4,168.02
06/24/09	CD0150	004885		HOLLOWAY TRUCKING CO. INC > PAYMENT OF CLAIM 002845			3,045.00
06/24/09	CD0150	004886		HOOVER, INC. > PAYMENT OF CLAIM 002846			2,950.75
06/24/09	CD0150	004887		HYDROHOSE > PAYMENT OF CLAIM 002847			42.40
06/24/09	CD0150	004888		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002848			172.00
06/24/09	CD0150	004889		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002849			203.48
06/24/09	CD0150	004890		LINTON SERVICE, INC. > PAYMENT OF CLAIM 002850			50.00
06/24/09	CD0150	004891		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 002851			42.00
06/24/09	CD0150	004892		MECHANICS CHOICE > PAYMENT OF CLAIM 002852			531.73
06/24/09	CD0150	004893		MOORE ELECTRONICS, INC. > PAYMENT OF CLAIM 002853			31.98
06/24/09	CD0150	004894		NABORS HOME CENTER > PAYMENT OF CLAIM 002854			2.04
06/24/09	CD0150	004895		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 002855			20.25
06/24/09	CD0150	004896		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002856			44.00
06/24/09	CD0150	004897		ROADSIDE AUTO SALES > PAYMENT OF CLAIM 002857			35.00
06/24/09	CD0150	004898		SCOTT CONSTRUCTION EQUIPMENT C> PAYMENT OF CLAIM 002858			664.29
06/24/09	CD0150	004899		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002859			84.55
06/24/09	CD0150	004900		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002860			66.64
06/24/09	CD0150	004901		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 002861			24.30
06/24/09	CD0150	004902		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 002862			410.00
06/24/09	CD0150	004903		TUPELO ENGINE REBUILDERS, INC.> PAYMENT OF CLAIM 002863			1,773.69
06/24/09	CD0150	004904		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 002864			20.00
06/24/09	CD0150	004905		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002865			1,122.15
06/24/09	CD0150	004906		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002866			46.52
06/24/09	CD0150	004907		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002867			1,342.00
06/24/09	CD0150	004908		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 002868			77.59
07/01/09	CD0150	004924		PAYROLL CLEARING > PAYMENT OF CLAIM 002883			43,912.78
07/08/09	CD0150	005030		ANDY'S ICE > PAYMENT OF CLAIM 003006			49.00
07/08/09	CD0150	005031		AT&T > PAYMENT OF CLAIM 003007			139.32
07/08/09	CD0150	005032		AT&T MOBILITY > PAYMENT OF CLAIM 003008			177.52

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07/08/09	CD0150	005033		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003009			44.32
07/08/09	CD0150	005034		BANCORPSOUTH BANK > PAYMENT OF CLAIM 003010			19,189.25
07/08/09	CD0150	005035		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003011			220.82
07/08/09	CD0150	005036		FUELMAN > PAYMENT OF CLAIM 003012			6,947.19
07/08/09	CD0150	005037		G. & C. SUPPLY CO., INC. > PAYMENT OF CLAIM 003013			248.00
07/08/09	CD0150	005038		HENRY OIL COMPANY > PAYMENT OF CLAIM 003014			1,926.40
07/08/09	CD0150	005039		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003015			108.74
07/08/09	CD0150	005040		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003016			182.53
07/08/09	CD0150	005041		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003017			30.00
07/08/09	CD0150	005042		SCOTT CONSTRUCTION EQUIPMENT C> PAYMENT OF CLAIM 003018			247.04
07/08/09	CD0150	005043		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003019			1,363.19
07/08/09	CD0150	005044		T & A, INC. > PAYMENT OF CLAIM 003020			65.00
07/08/09	CD0150	005045		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 003021			15.00
07/08/09	CD0150	005046		TEC OF JACKSON, INC > PAYMENT OF CLAIM 003022			1.12
07/08/09	CD0150	005047		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003023			85.42
07/08/09	CD0150	005048		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 003024			3,124.97
07/08/09	CD0150	005049		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003025			575.11
07/08/09	CD0150	005050		WILDER'S WELDING & RADIATOR SH> PAYMENT OF CLAIM 003026			120.00
07/08/09	CD0150	005051		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 003027			317.50
07/08/09	CD0150	005052		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003028			495.00
07/08/09	CD0150	005053		WOODLAND WATERWORKS > PAYMENT OF CLAIM 003029			20.30
07/08/09	CD0150	005054		WOODLAND, TOWN OF > PAYMENT OF CLAIM 003030			18.00
07/17/09	RC0809	000526		STATE OF MISSISSIPPI> GASOLINE TAX	269,371.96		
07/17/09	RC0809	000527		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		187.46	
07/17/09	RC0809	000528		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		6,230.35	
07/17/09	RC0809	000529		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		491.80	
07/20/09	RC0809	000531		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX	16,935.54		
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,907.06	
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,364.51	
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		18.97	
07/22/09	CD0150	005214		ANDY'S ICE > PAYMENT OF CLAIM 003187			126.00
07/22/09	CD0150	005215		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003188			310.87
07/22/09	CD0150	005216		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003189			2,672.17
07/22/09	CD0150	005217		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003190			2,009.29
07/22/09	CD0150	005218		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 003191			53.90
07/22/09	CD0150	005219		FIRST CONTINENTAL LEASING > PAYMENT OF CLAIM 003192			5,445.87
07/22/09	CD0150	005220		FORREST AUTO PARTS > PAYMENT OF CLAIM 003193			528.34
07/22/09	CD0150	005221		FUELMAN > PAYMENT OF CLAIM 003194			4,129.73
07/22/09	CD0150	005222		HENRY OIL COMPANY > PAYMENT OF CLAIM 003195			1,714.40
07/22/09	CD0150	005223		HOLLOWAY TRUCKING CO. INC > PAYMENT OF CLAIM 003196			840.00
07/22/09	CD0150	005224		HOOVER, INC. > PAYMENT OF CLAIM 003197			2,393.54
07/22/09	CD0150	005225		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003198			33.14
07/22/09	CD0150	005226		MECHANICS CHOICE > PAYMENT OF CLAIM 003199			535.34
07/22/09	CD0150	005227		NABORS HOME CENTER > PAYMENT OF CLAIM 003200			18.76
07/22/09	CD0150	005228		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003201			47.00
07/22/09	CD0150	005229		RON'S WRECKER SERVICE > PAYMENT OF CLAIM 003202			50.00
07/22/09	CD0150	005230		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003203			13.23
07/22/09	CD0150	005231		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003204			68.25
07/22/09	CD0150	005232		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 003205			223.46
07/22/09	CD0150	005233		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003206			122.08
07/22/09	CD0150	005234		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 003207			83.00

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07/22/09	CD0150	005235		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003208			1,050.96
07/22/09	CD0150	005236		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 003209			116.25
07/22/09	CD0150	005237		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003210			1,065.00
07/22/09	CD0150	005238		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003211			315.00
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009		317.30	
08/01/09	CD0150	005249		PAYROLL CLEARING > PAYMENT OF CLAIM 003221			47,647.73
08/01/09	CD0150	005356		ANDY'S ICE > PAYMENT OF CLAIM 003345			112.00
08/01/09	CD0150	005357		AT&T > PAYMENT OF CLAIM 003346			158.92
08/01/09	CD0150	005358		AT&T MOBILITY > PAYMENT OF CLAIM 003347			146.42
08/01/09	CD0150	005359		BUTCH'S AUTO ELECTRIC > PAYMENT OF CLAIM 003348			35.00
08/01/09	CD0150	005360		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003349			2,559.89
08/01/09	CD0150	005361		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 003350			415.33
08/01/09	CD0150	005362		FORREST AUTO PARTS > PAYMENT OF CLAIM 003351			59.89
08/01/09	CD0150	005363		FUELMAN > PAYMENT OF CLAIM 003352			2,166.32
08/01/09	CD0150	005364		GRISHAM WELDING & RADIATOR SER> PAYMENT OF CLAIM 003353			35.00
08/01/09	CD0150	005365		HOOVER, INC. > PAYMENT OF CLAIM 003354			651.92
08/01/09	CD0150	005366		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003355			1,242.02
08/01/09	CD0150	005367		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003356			81.82
08/01/09	CD0150	005368		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 003357			55.00
08/01/09	CD0150	005369		LINTON SERVICE, INC. > PAYMENT OF CLAIM 003358			425.00
08/01/09	CD0150	005370		NABORS HOME CENTER > PAYMENT OF CLAIM 003359			6.18
08/01/09	CD0150	005371		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003360			179.44
08/01/09	CD0150	005372		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003361			14.00
08/01/09	CD0150	005373		SCOTT CONSTRUCTION EQUIPMENT C> PAYMENT OF CLAIM 003362			1,161.98
08/01/09	CD0150	005374		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003363			33.27
08/01/09	CD0150	005375		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003364			212.32
08/01/09	CD0150	005376		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 003365			299.86
08/01/09	CD0150	005377		THE MUFFLER SHOP > PAYMENT OF CLAIM 003366			40.00
08/01/09	CD0150	005378		TUPELO RUBBER & GASKET CO., IN> PAYMENT OF CLAIM 003367			27.92
08/01/09	CD0150	005379		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 003368			2,137.44
08/01/09	CD0150	005380		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 003369			35.00
08/01/09	CD0150	005381		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003370			922.22
08/01/09	CD0150	005382		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003371			10.50
08/01/09	CD0150	005383		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003372			1,313.00
08/01/09	CD0150	005384		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003373			13.95
08/01/09	CD0150	005385		WOODLAND, TOWN OF > PAYMENT OF CLAIM 003374			18.00
08/13/09	RC0809	000585		STATE OF MISSISSIPPI> OVERWEIGHT FINES		4,391.50	
08/13/09	RC0809	000586		STATE OF MISSISSIPPI> HARVEST PERMITS		778.40	
08/19/09	CD0150	005481		ANDY'S ICE > PAYMENT OF CLAIM 003470			49.00
08/19/09	CD0150	005482		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003471			2,672.17
08/19/09	CD0150	005483		BUTCH'S AUTO ELECTRIC > PAYMENT OF CLAIM 003472			36.00
08/19/09	CD0150	005484		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003473			457.45
08/19/09	CD0150	005485		FIRST CONTINENTAL LEASING > PAYMENT OF CLAIM 003474			5,445.87
08/19/09	CD0150	005486		FORREST AUTO PARTS > PAYMENT OF CLAIM 003475			354.78
08/19/09	CD0150	005487		FUELMAN > PAYMENT OF CLAIM 003476			4,925.85
08/19/09	CD0150	005488		HENRY OIL COMPANY > PAYMENT OF CLAIM 003477			2,185.20
08/19/09	CD0150	005489		HOOVER, INC. > PAYMENT OF CLAIM 003478			3,981.07
08/19/09	CD0150	005490		HUNT REFINING COMPANY > PAYMENT OF CLAIM 003479			3,082.10
08/19/09	CD0150	005491		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003480			89.76
08/19/09	CD0150	005492		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003481			99.03
08/19/09	CD0150	005493		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 003482			42.00

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08/19/09	CD0150	005494		MECHANICS CHOICE > PAYMENT OF CLAIM 003483			480.09
08/19/09	CD0150	005495		N.E. MISS L. P. GAS CO. > PAYMENT OF CLAIM 003484			45.00
08/19/09	CD0150	005496		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 003485			62.08
08/19/09	CD0150	005497		ROADSIDE AUTO SALES > PAYMENT OF CLAIM 003486			90.00
08/19/09	CD0150	005498		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003487			123.47
08/19/09	CD0150	005499		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 003488			56.95
08/19/09	CD0150	005500		TEC OF JACKSON, INC > PAYMENT OF CLAIM 003489			4.03
08/19/09	CD0150	005501		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003490			192.23
08/19/09	CD0150	005502		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003491			448.46
08/19/09	CD0150	005503		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003492			32.90
08/19/09	CD0150	005504		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 003493			180.00
08/19/09	CD0150	005505		WINGFOOT COMMERCIAL TIRE SYSTE> PAYMENT OF CLAIM 003494			373.24
08/19/09	CD0150	005506		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003495			1,750.00
08/21/09	RC0809	000603		STATE OF MISSISSIPPI> GASOLINE TAX		16,352.36	
08/21/09	RC0809	000604		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		29,690.60	
08/21/09	RC0809	000605		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		5,550.06	
08/21/09	RC0809	000606		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		19.91	
08/21/09	RC0809	000609		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		17,588.99	
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,855.91	
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,892.32	
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR		9.10	
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009		275.87	
09/01/09	CD0150	005521		PAYROLL CLEARING > PAYMENT OF CLAIM 003509			45,981.19
09/09/09	CD0150	005705		AGRI TURF, LLC > PAYMENT OF CLAIM 003713			411.58
09/09/09	CD0150	005706		ANDY'S ICE > PAYMENT OF CLAIM 003714			171.50
09/09/09	CD0150	005707		AT&T > PAYMENT OF CLAIM 003715			116.55
09/09/09	CD0150	005708		AT&T MOBILITY > PAYMENT OF CLAIM 003716			146.45
09/09/09	CD0150	005709		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003717			333.20
09/09/09	CD0150	005710		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003718			3,333.97
09/09/09	CD0150	005711		CRAIN TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 003719			3,511.83
09/09/09	CD0150	005712		E FIRE PROTECTION SECURITY SAF> PAYMENT OF CLAIM 003720			247.65
09/09/09	CD0150	005713		FORREST AUTO PARTS > PAYMENT OF CLAIM 003721			529.80
09/09/09	CD0150	005714		FUELMAN > PAYMENT OF CLAIM 003722			7,552.29
09/09/09	CD0150	005715		HENRY OIL COMPANY > PAYMENT OF CLAIM 003723			2,275.29
09/09/09	CD0150	005716		HOLLOWAY TRUCKING CO. INC > PAYMENT OF CLAIM 003724			5,103.00
09/09/09	CD0150	005717		HOOVER, INC. > PAYMENT OF CLAIM 003725			682.68
09/09/09	CD0150	005718		HUNT REFINING COMPANY > PAYMENT OF CLAIM 003726			3,993.80
09/09/09	CD0150	005719		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003727			51.99
09/09/09	CD0150	005720		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003728			190.48
09/09/09	CD0150	005721		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 003729			30.00
09/09/09	CD0150	005722		LAKE ROAD GROCERY > PAYMENT OF CLAIM 003730			1.89
09/09/09	CD0150	005723		MECHANICS CHOICE > PAYMENT OF CLAIM 003731			475.23
09/09/09	CD0150	005724		MOUNTAIN JACK'S TRADING POST &> PAYMENT OF CLAIM 003732			300.00
09/09/09	CD0150	005725		NABORS HOME CENTER > PAYMENT OF CLAIM 003733			4.60
09/09/09	CD0150	005726		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003734			180.42
09/09/09	CD0150	005727		NEXAIR, LLC > PAYMENT OF CLAIM 003735			109.54
09/09/09	CD0150	005728		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003736			81.00
09/09/09	CD0150	005729		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 003737			13.25
09/09/09	CD0150	005730		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003738			34.74
09/09/09	CD0150	005731		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 003739			107.72
09/09/09	CD0150	005732		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003740			768.37

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/09	CD0150	005733		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 003741			14.95
09/09/09	CD0150	005734		TEC OF JACKSON, INC > PAYMENT OF CLAIM 003742			2.62
09/09/09	CD0150	005735		TRAXX PARTS & EQUIPMENT, INC. > PAYMENT OF CLAIM 003743			5,775.00
09/09/09	CD0150	005736		TRUCK PRO, INC. > PAYMENT OF CLAIM 003744			581.72
09/09/09	CD0150	005737		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 003745			1,011.45
09/09/09	CD0150	005738		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003746			854.91
09/09/09	CD0150	005739		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003747			284.85
09/09/09	CD0150	005740		WILDER'S WELDING & RADIATOR SH> PAYMENT OF CLAIM 003748			275.00
09/09/09	CD0150	005741		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 003749			776.97
09/09/09	CD0150	005742		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003750			185.00
09/09/09	CD0150	005743		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003751			565.48
09/09/09	CD0150	005744		WOODLAND WATERWORKS > PAYMENT OF CLAIM 003752			36.59
09/09/09	CD0150	005745		WOODLAND, TOWN OF > PAYMENT OF CLAIM 003753			18.00
09/17/09	RC0809	000666		STATE OF MISSISSIPPI> GASOLINE TAX		17,208.20	
09/17/09	RC0809	000667		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		150.48	
09/17/09	RC0809	000668		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		3,569.17	
09/17/09	RC0809	000669		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		59.73	
09/21/09	RC0809	000679		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		16,568.53	
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,796.66	
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,479.98	
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T		17.38	
09/23/09	CD0150	005827		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 003834			82.50
09/23/09	CD0150	005828		ANDY'S ICE > PAYMENT OF CLAIM 003835			28.00
09/23/09	CD0150	005829		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003836			133.61
09/23/09	CD0150	005830		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003837			2,672.17
09/23/09	CD0150	005831		BEARING AND SUPPLY OF TUPELO,> PAYMENT OF CLAIM 003838			112.66
09/23/09	CD0150	005832		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003839			170.55
09/23/09	CD0150	005833		DAVID DILLARD AUTO SERVICE > PAYMENT OF CLAIM 003840			269.21
09/23/09	CD0150	005834		FIRST CONTINENTAL LEASING > PAYMENT OF CLAIM 003841			5,445.88
09/23/09	CD0150	005835		FORREST AUTO PARTS > PAYMENT OF CLAIM 003842			116.76
09/23/09	CD0150	005836		FUELMAN > PAYMENT OF CLAIM 003843			6,874.52
09/23/09	CD0150	005837		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003844			3,103.80
09/23/09	CD0150	005838		GANN'S QUICK STOP > PAYMENT OF CLAIM 003845			16.66
09/23/09	CD0150	005839		GRISHAM WELDING & RADIATOR SER> PAYMENT OF CLAIM 003846			40.00
09/23/09	CD0150	005840		HENRY OIL COMPANY > PAYMENT OF CLAIM 003847			2,176.20
09/23/09	CD0150	005841		HOLLOWAY TRUCKING CO. INC > PAYMENT OF CLAIM 003848			6,125.00
09/23/09	CD0150	005842		HOLMES, A. J. > PAYMENT OF CLAIM 003849			55.00
09/23/09	CD0150	005843		HOUSTON GAS MART > PAYMENT OF CLAIM 003850			426.64
09/23/09	CD0150	005844		HUNT REFINING COMPANY > PAYMENT OF CLAIM 003851			3,970.20
09/23/09	CD0150	005845		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003852			5.04
09/23/09	CD0150	005846		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003853			75.19
09/23/09	CD0150	005847		MID-SOUTH MACHINERY, INC. > PAYMENT OF CLAIM 003854			461.13
09/23/09	CD0150	005848		NABORS HOME CENTER > PAYMENT OF CLAIM 003855			23.82
09/23/09	CD0150	005849		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003856			28.00
09/23/09	CD0150	005850		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 003857			86.85
09/23/09	CD0150	005851		SCOTT EQUIPMENT CO.,LLC > PAYMENT OF CLAIM 003858			374.51
09/23/09	CD0150	005852		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003859			104.81
09/23/09	CD0150	005853		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003860			156.27
09/23/09	CD0150	005854		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 003861			10.00
09/23/09	CD0150	005855		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003862			625.14
09/23/09	CD0150	005856		WINGFOOT COMMERCIAL TIRE SYSTE> PAYMENT OF CLAIM 003863			619.42

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/23/09	CD0150	005857		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003864			1,129.08	
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009		72.41		
					BALANCE >>>	25,834.07	1,368,443.08	1,350,067.29
TOTAL ASSETS					BALANCE >>>	25,834.07		
+++++								
150 000 148				CRIMESTOPPERS				
05/28/09	AP0829	0509535	2556 4612	HOUSTON, CITY OF > GRANT MONEY TRANSFER		5,355.00		
05/28/09	RC0809	000425		STATE OF MISSISSIPPI> GRANT			5,355.00	
					BALANCE >>>	0.00	5,355.00	5,355.00
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150 000 190				FUND BALANCE - UNRESERVED			7,458.28	
					BALANCE >>>	7,458.28CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	7,458.28CR		
+++++								
150 000 200				REALTY/PERSONAL				
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2.88	
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			38.81	
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			16,962.58	
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			45,636.24	
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			13,712.02	
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,711.51	
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,438.62	
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,545.11	
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,907.06	
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,855.91	
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,796.66	
					BALANCE >>>	92,607.40CR	0.00	92,607.40
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150 000 201				MOTOR VEHICLE/MOBILE HOME TAX				
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,339.63	
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,269.88	
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			1,743.31	
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,523.11	
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,802.98	
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,066.60	
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			3,069.63	
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,794.81	
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,619.33	
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,364.51	
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,892.32	
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,479.98	
					BALANCE >>>	33,966.09CR	0.00	33,966.09
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=====							
150 000 203				PRIOR YEAR PROPERTY TAX			
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P			.21
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			1,263.68
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			89.73
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			55.67
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA			84.76
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR			70.94
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			20.35
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR			11.85
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR			19.68
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			18.97
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR			9.10
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T			17.38
				BALANCE >>>	1,662.32CR	0.00	1,662.32
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150 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/16/08	RC0809	000741		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			15,497.18
11/20/08	RC0809	000017		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			16,071.93
12/16/08	RC0809	000076		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			11,213.99
01/21/09	RC0809	000147		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			14,790.68
02/24/09	RC0809	000218		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			17,495.40
03/23/09	RC0809	000277		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			20,603.32
04/21/09	RC0809	000352		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			21,806.68
05/22/09	RC0809	000409		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			16,878.68
06/17/09	RC0809	000461		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			18,180.21
07/20/09	RC0809	000531		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			16,935.54
08/21/09	RC0809	000609		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			17,588.99
09/21/09	RC0809	000679		DALE MOONEYHAM, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			16,568.53
				BALANCE >>>	203,631.13CR	0.00	203,631.13
-----							
150 000 263				REIMBURSEMENT STATE AID ROADS			
10/30/08	RC0809	000773		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			299,650.00
02/12/09	RC0809	000197		STATE OF MISSISSIPPI> REIMBURSEMENT OF STATE AID ROA			31,808.00
04/09/09	RC0809	000319		STATE OF MISSISSIPPI> REIMBURSEMENT OF STATE AIDE RO			11,885.00
				BALANCE >>>	343,343.00CR	0.00	343,343.00
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150 000 266				MOTOR VEHICLE RENTAL TAX			
03/04/09	RC0809	000246		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			43.66
				BALANCE >>>	43.66CR	0.00	43.66
-----							
150 000 270				RESTRICTED PUBLIC WORKS CAPITA			
05/28/09	RC0809	000425		STATE OF MISSISSIPPI> GRANT			3,332.82
				BALANCE >>>	3,332.82CR	0.00	3,332.82
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150 000 282				MOTOR VEHICLE FUEL TAX			
10/27/08	RC0809	000764		STATE OF MISSISSIPPI> GASOLINE TAX			19,017.05

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11/20/08	RC0809	000012		STATE OF MISSISSIPPI> GASOLINE TAX			19,016.03
12/16/08	RC0809	000071		STATE OF MISSISSIPPI> GASOLINE TAX			23,120.82
01/21/09	RC0809	000142		STATE OF MISSISSIPPI> GASOLINE TAX			22,955.65
02/20/09	RC0809	000206		STATE OF MISSISSIPPI> GASOLINE TAX			30,979.95
03/20/09	RC0809	000268		STATE OF MISSISSIPPI> GASOLINE TAX			36,109.08
04/17/09	RC0809	000340		STATE OF MISSISSIPPI> GASOLINE TAX			738.61
05/22/09	RC0809	000403		STATE OF MISSISSIPPI> GASOLINE TAX			738.61
07/17/09	RC0809	000526		STATE OF MISSISSIPPI> GASOLINE TAX			269,371.96
08/21/09	RC0809	000603		STATE OF MISSISSIPPI> GASOLINE TAX			16,352.36
09/17/09	RC0809	000666		STATE OF MISSISSIPPI> GASOLINE TAX			17,208.20
BALANCE >>>					455,608.32CR	0.00	455,608.32

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 283				MOTOR VEHICLE LIC. (TRK & BUS)			
10/22/08	RC0809	000757		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			104.77
10/22/08	RC0809	000758		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			8,322.21
11/20/08	RC0809	000013		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			4,113.99
11/20/08	RC0809	000014		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			8,081.98
12/17/08	RC0809	000084		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			577.24
12/17/08	RC0809	000085		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			5,499.81
01/21/09	RC0809	000143		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			179.98
01/21/09	RC0809	000144		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			3,554.95
02/20/09	RC0809	000207		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			162.67
02/20/09	RC0809	000208		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			1,604.78
03/20/09	RC0809	000269		STATE OF MISSISSIPPI> TRUCK & BUS PRIVELEGE TAX			146.91
03/20/09	RC0809	000270		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			5,534.64
04/17/09	RC0809	000341		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			157.44
04/17/09	RC0809	000342		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			9,483.24
05/22/09	RC0809	000404		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			128.89
05/22/09	RC0809	000405		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			8,582.54
06/19/09	RC0809	000469		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			108.51
06/19/09	RC0809	000470		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			5,038.23
07/17/09	RC0809	000527		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			187.46
07/17/09	RC0809	000528		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			6,230.35
08/21/09	RC0809	000604		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			29,690.60
08/21/09	RC0809	000605		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			5,550.06
09/17/09	RC0809	000667		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			150.48
09/17/09	RC0809	000668		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			3,569.17
BALANCE >>>					106,760.90CR	0.00	106,760.90

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 290				NATIONAL FOREST DISTRIBUTION			
10/22/08	RC0809	000759		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			483.54
12/09/08	RC0809	000058		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			103.58
12/16/08	RC0809	000072		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			396.34
02/12/09	RC0809	000198		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			164.52
02/20/09	RC0809	000209		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY08			75,611.50
03/20/09	RC0809	000271		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			59.10
04/17/09	RC0809	000343		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			256.20
05/22/09	RC0809	000406		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			292.34
06/19/09	RC0809	000471		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			1,023.19



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07/17/09	RC0809	000529		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			491.80
08/21/09	RC0809	000606		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			19.91
09/17/09	RC0809	000669		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			59.73
				BALANCE >>>	78,961.75CR	0.00	78,961.75
-----							
150	000	293		OVERWEIGHT FINES			
10/30/08	RC0809	000768		STATE OF MISSISSIPPI> OVERWEIGHT FINES			977.00
02/04/09	RC0809	000176		STATE OF MISSISSIPPI> OVERWEIGHT FINES			1,409.00
04/28/09	RC0809	000358		STATE OF MISSISSIPPI> OVERWEIGHT FINES			3,327.50
08/13/09	RC0809	000585		STATE OF MISSISSIPPI> OVERWEIGHT FINES			4,391.50
				BALANCE >>>	10,105.00CR	0.00	10,105.00
-----							
150	000	294		HARVEST PERMITS			
10/30/08	RC0809	000769		STATE OF MISSISSIPPI> HARVEST PERMITS			1,043.28
02/04/09	RC0809	000175		STATE OF MISSISSIPPI> HARVEST PERMITS			792.38
04/28/09	RC0809	000359		STATE OF MISSISSIPPI> HARVEST PERMITS			902.70
08/13/09	RC0809	000586		STATE OF MISSISSIPPI> HARVEST PERMITS			778.40
				BALANCE >>>	3,516.76CR	0.00	3,516.76
-----							
150	000	330		INTEREST INCOME			
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008			486.18
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008			81.10
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008			16.47
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009			77.72
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009			278.30
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009			171.71
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009			31.87
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009			317.30
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009			275.87
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009			72.41
				BALANCE >>>	1,808.93CR	0.00	1,808.93
-----							
150	000	336		SALES INCOME			
11/05/08	RC0809	000781		DALTON CHRISTIAN AUCTIONERS> SALE OF SURPLUS PROPERTY			6,840.00
12/17/08	RC0809	000079		CHRISTIAN AUCTIONEER> SALE OF SURPLUS PROPERTY			14,250.00
03/26/09	RC0809	000288		CHRISTIAN AUCTIONEER> SALE OF SURPLUS PROPERTY			6,650.00
				BALANCE >>>	27,740.00CR	0.00	27,740.00
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150	000	387		TRANSFERS IN/INTERFUND TRANS.			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>		1,363,088.08CR

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300 ROADS AND BRIDGES

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150	300	420			ROAD EMPLOYEES			
10/01/08	PY1908	89T3021	7	2182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,456.92	
11/01/08	PY1908	8AU5021	385	2545	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,965.58	
12/01/08	PY1908	8BQ8021	727	2872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,722.90	
01/01/09	PY1908	8CV8021	952	3082	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,431.64	
02/01/09	PY1908	91T2021	1234	3349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,858.07	
03/01/09	PY1908	92Q5021	1532	3633	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,768.05	
04/01/09	PY1908	93V8021	1862	3948	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,082.06	
05/01/09	PY1908	94T6021	2264	4336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,399.56	
06/01/09	PY1908	95S2021	2563	4619	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,188.90	
07/01/09	PY1908	96P7021	2883	4924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,630.66	
08/01/09	PY1908	97U5021	3221	5249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,674.50	
09/01/09	PY1908	98V7021	3509	5521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,240.60	
					BALANCE >>>	408,419.44	408,419.44	0.00

150	300	430			MAINTENANCE / SERVICE EMPLOYEE			
10/01/08	PY1908	89T3021	7	2182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,182.67	
11/01/08	PY1908	8AU5021	385	2545	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,182.67	
12/01/08	PY1908	8BQ8021	727	2872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,182.67	
01/01/09	PY1908	8CV8021	952	3082	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,182.67	
02/01/09	PY1908	91T2021	1234	3349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,182.67	
03/01/09	PY1908	92Q5021	1532	3633	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,182.67	
04/01/09	PY1908	93V8021	1862	3948	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,182.67	
05/01/09	PY1908	94T6021	2264	4336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,182.67	
06/01/09	PY1908	95S2021	2563	4619	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,182.67	
07/01/09	PY1908	96P7021	2883	4924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,182.67	
08/01/09	PY1908	97U5021	3221	5249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,182.67	
09/01/09	PY1908	98V7021	3509	5521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,210.21	
					BALANCE >>>	38,219.58	38,219.58	0.00

150	300	465			STATE RETIREMENT MATCHING			
10/01/08	PY1908	89T3023	7	2182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,438.65	
10/01/08	PY1908	89T3023	7	2182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		377.15	
11/01/08	PY1908	8AU5023	385	2545	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,498.92	
11/01/08	PY1908	8AU5023	385	2545	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		377.15	
12/01/08	PY1908	8BQ8023	727	2872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,996.16	
12/01/08	PY1908	8BQ8023	727	2872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		377.15	
01/01/09	PY1908	8CV8023	952	3082	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,606.15	
01/01/09	PY1908	8CV8023	952	3082	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		377.15	
02/01/09	PY1908	91T2023	1234	3349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,130.68	
02/01/09	PY1908	91T2023	1234	3349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		377.15	
03/01/09	PY1908	92Q5023	1532	3633	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,646.01	
03/01/09	PY1908	92Q5023	1532	3633	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		377.15	
04/01/09	PY1908	93V8023	1862	3948	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,564.72	
04/01/09	PY1908	93V8023	1862	3948	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		377.15	
05/01/09	PY1908	94T6023	2264	4336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,602.35	
05/01/09	PY1908	94T6023	2264	4336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		377.15	
06/01/09	PY1908	95S2023	2563	4619	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,406.88	
06/01/09	PY1908	95S2023	2563	4619	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		377.15	

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07/01/09	PY1908	96P7023	2883	4924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,931.70	
07/01/09	PY1908	96P7023	2883	4924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		377.15	
08/01/09	PY1908	97U5023	3221	5249	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,385.55	
08/01/09	PY1908	97U5023	3221	5249	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		381.92	
09/01/09	PY1908	98V7023	3509	5521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,228.87	
09/01/09	PY1908	98V7023	3509	5521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		385.23	
BALANCE >>>						52,975.29	52,975.29	0.00

150 300 466			SOCIAL SECURITY MATCHING					
10/01/08	PY1908	89T3022	7	2182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,836.06	
10/01/08	PY1908	89T3022	7	2182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.07	
11/01/08	PY1908	8AU5022	385	2545	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,876.77	
11/01/08	PY1908	8AU5022	385	2545	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.07	
12/01/08	PY1908	8BQ8022	727	2872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,553.66	
12/01/08	PY1908	8BQ8022	727	2872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.07	
01/01/09	PY1908	8CV8022	952	3082	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,307.21	
01/01/09	PY1908	8CV8022	952	3082	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.07	
02/01/09	PY1908	91T2022	1234	3349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,641.76	
02/01/09	PY1908	91T2022	1234	3349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.07	
03/01/09	PY1908	92Q5022	1532	3633	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,332.10	
03/01/09	PY1908	92Q5022	1532	3633	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.07	
04/01/09	PY1908	93V8022	1862	3948	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,279.47	
04/01/09	PY1908	93V8022	1862	3948	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.07	
05/01/09	PY1908	94T6022	2264	4336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,304.97	
05/01/09	PY1908	94T6022	2264	4336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.07	
06/01/09	PY1908	95S2022	2563	4619	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,820.11	
06/01/09	PY1908	95S2022	2563	4619	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.07	
07/01/09	PY1908	96P7022	2883	4924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,551.53	
07/01/09	PY1908	96P7022	2883	4924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.07	
08/01/09	PY1908	97U5022	3221	5249	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,784.02	
08/01/09	PY1908	97U5022	3221	5249	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.07	
09/01/09	PY1908	98V7022	3509	5521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,675.10	
09/01/09	PY1908	98V7022	3509	5521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		241.18	
BALANCE >>>						33,833.71	33,833.71	0.00

150 300 499			PERSONAL SERVICES BUDGET					
BALANCE >>>						0.00	0.00	0.00

150 300 501			POSTAGE AND BOX RENT					
12/16/08	AP4847	1208980	944	3073	POSTMASTER > BOX RENT		98.00	
BALANCE >>>						98.00	98.00	0.00

150 300 502			TELEPHONE SERVICE					
10/07/08	AP6882	1008119	182	2340	AT&T > TELEPHONE		119.61	
10/07/08	AP8290	0908170	183	2341	AT&T MOBILITY > TELEPHONE		170.97	
10/22/08	AP7690	1008459	340	2499	COMMUNIGROUP > TELEPHONE		4.59	
11/04/08	AP6882	1108107	501	2644	AT&T > TELEPHONE		107.33	

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11/04/08	AP8290	1108147	502	2645	AT&T MOBILITY > TELEPHONE		147.22	
12/02/08	AP8290	1208153	851	2979	AT&T MOBILITY > TELEPHONE		153.48	
12/16/08	AP6882	1208123	939	3068	AT&T > TELEPHONE		123.87	
01/06/09	AP6882	0109113	1079	3192	AT&T > TELEPHONE		113.50	
01/06/09	AP8290	1208150	1080	3193	AT&T MOBILITY > TELEPHONE		150.88	
01/21/09	AP7690	0109152	1207	3321	TEC OF JACKSON, INC > TELEPHONE		1.52	
02/03/09	AP8290	0209154	1353	3451	AT&T MOBILITY > TELEPHONE		154.69	
02/18/09	AP6882	0209109	1509	3608	AT&T > TELEPHONE		109.58	
03/03/09	AP6882	0209140	1672	3756	AT&T > TELEPHONE		140.64	
03/17/09	AP7690	0309219	1839	3924	TEC OF JACKSON, INC > TELEPHONE		2.19	
03/17/09	AP8290	0309150	1816	3901	AT&T MOBILITY > TELEPHONE		150.42	
04/07/09	AP6882	0409136	2096	4165	AT&T > TELEPHONE		136.15	
04/07/09	AP7690	0409625	2117	4186	TEC OF JACKSON, INC > TELEPHONE		6.25	
04/07/09	AP8290	0309152	2097	4166	AT&T MOBILITY > TELEPHONE		152.85	
05/05/09	AP6882	0509115	2398	4453	AT&T > TELEPHONE		115.88	
05/05/09	AP8290	0409151	2399	4454	AT&T MOBILITY > TELEPHONE		151.92	
05/20/09	AP7690	0509177	2542	4598	TEC OF JACKSON, INC > TELEPHONE		1.77	
06/02/09	AP8290	0609152	2673	4712	AT&T MOBILITY > TELEPHONE		152.77	
06/24/09	AP6882	0609137	2832	4872	AT&T > TELEPHONE		137.37	
07/08/09	AP6882	0709139	3007	5031	AT&T > TELEPHONE		139.32	
07/08/09	AP7690	0709112	3022	5046	TEC OF JACKSON, INC > TELEPHONE		1.12	
07/08/09	AP8290	0709144	3008	5032	AT&T MOBILITY > TELEPHONE		144.49	
07/08/09	AP8290	0709330	3008	5032	AT&T MOBILITY > TELEPHONE		33.03	
08/01/09	AP6882	080915A	3346	5357	AT&T > TELEPHONE		158.92	
08/01/09	AP8290	0809146	3347	5358	AT&T MOBILITY > TELEPHONE		146.42	
08/19/09	AP7690	0809403	3489	5500	TEC OF JACKSON, INC > TELEPHONE		4.03	
09/09/09	AP6882	0909116	3715	5707	AT&T > TELEPHONE		116.55	
09/09/09	AP7690	0909262	3742	5734	TEC OF JACKSON, INC > TELEPHONE		2.62	
09/09/09	AP8290	0909146	3716	5708	AT&T MOBILITY > TELEPHONE		146.45	
BALANCE >>>						3,398.40	3,398.40	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/08	AP1274	0908152	206	2364	NATCHEZ TRACE EPA > UTILITIES		152.45	
10/07/08	AP1878	1008345	226	2384	WOODLAND WATERWORKS > UTILITIES		34.50	
10/07/08	AP5536	0908180	227	2385	WOODLAND, TOWN OF > UTILITIES		18.00	
11/04/08	AP1212	1008781	503	2646	ATMOS ENERGY > UTILITIES		78.15	
11/04/08	AP1274	1008156	516	2659	NATCHEZ TRACE EPA > UTILITIES		156.05	
11/04/08	AP1878	100818A	527	2670	WOODLAND WATERWORKS > UTILITIES		18.10	
11/04/08	AP5536	1008180	528	2671	WOODLAND, TOWN OF > UTILITIES		18.00	
12/02/08	AP1212	1108210	852	2980	ATMOS ENERGY > UTILITIES		210.13	
12/02/08	AP1878	1208223	876	3004	WOODLAND WATERWORKS > UTILITIES		22.30	
12/02/08	AP5536	1108180	877	3005	WOODLAND, TOWN OF > UTILITIES		18.00	
12/16/08	AP1274	1208153	943	3072	NATCHEZ TRACE EPA > UTILITIES		153.08	
01/06/09	AP1212	1208375	1081	3194	ATMOS ENERGY > UTILITIES		375.91	
01/06/09	AP1274	1208170	1100	3213	NATCHEZ TRACE EPA > UTILITIES		170.13	
01/06/09	AP1878	120819A	1109	3222	WOODLAND WATERWORKS > UTILITIES		19.50	
01/06/09	AP5536	1208180	1110	3223	WOODLAND, TOWN OF > UTILITIES		18.00	
02/03/09	AP1212	0109320	1354	3452	ATMOS ENERGY > UTILITIES		320.54	
02/03/09	AP1274	0109148	1367	3465	NATCHEZ TRACE EPA > UTILITIES		148.94	
02/03/09	AP1878	010917A	1377	3475	WOODLAND WATERWORKS > UTILITES		17.50	

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02/03/09	AP5536	0109180	1378	3476	WOODLAND, TOWN OF > UTILITIES		18.00	
03/03/09	AP1212	0209298	1673	3757	ATMOS ENERGY > UTILITIES		298.54	
03/03/09	AP1274	0209153	1688	3772	NATCHEZ TRACE EPA > UTILITIES		153.23	
03/03/09	AP1878	0309657	1698	3782	WOODLAND WATERWORKS > UTILITIES		65.70	
03/17/09	AP5536	0309150	1846	3931	WOODLAND, TOWN OF > UTILITIES		15.00	
04/07/09	AP1212	0309272	2098	4167	ATMOS ENERGY > UTILITIES		272.34	
04/07/09	AP1274	0409151	2114	4183	NATCHEZ TRACE EPA > UTILITIES		151.45	
04/07/09	AP1878	0309363	2122	4191	WOODLAND WATERWORKS > UTILITIES		36.30	
04/07/09	AP5536	0309180	2123	4192	WOODLAND, TOWN OF > UTILITIES		18.00	
04/22/09	AP1212	0409202	2226	4297	ATMOS ENERGY > UTILITIES		202.92	
05/05/09	AP1274	0409157	2414	4469	NATCHEZ TRACE EPA > UTILITIES		157.89	
05/05/09	AP1878	0409157	2421	4476	WOODLAND WATERWORKS > UTILITIES		15.70	
05/05/09	AP5536	0409180	2422	4477	WOODLAND, TOWN OF > UTILITIES		18.00	
05/20/09	AP1212	0509605	2519	4575	ATMOS ENERGY > UTILITIES		60.52	
06/02/09	AP1274	0609154	2683	4722	NATCHEZ TRACE EPA > UTILITIES		154.40	
06/02/09	AP1878	0509211	2695	4734	WOODLAND WATERWORKS > UTILITIES		21.10	
06/02/09	AP5536	0509180	2696	4735	WOODLAND, TOWN OF > UTILITIES		18.00	
07/08/09	AP1274	0609182	3016	5040	NATCHEZ TRACE EPA > UTILITIES		182.53	
07/08/09	AP1878	0609203	3029	5053	WOODLAND WATERWORKS > UTILITIES		20.30	
07/08/09	AP5536	0609180	3030	5054	WOODLAND, TOWN OF > UTILITIES		18.00	
08/01/09	AP1274	0709179	3360	5371	NATCHEZ TRACE EPA > UTILITIES		179.44	
08/01/09	AP5536	0709180	3374	5385	WOODLAND, TOWN OF > UTILITIES		18.00	
09/09/09	AP1274	0809180	3734	5726	NATCHEZ TRACE EPA > UTILITIES		180.42	
09/09/09	AP1878	0809365	3752	5744	WOODLAND WATERWORKS > UTILITIES		36.59	
09/09/09	AP5536	0809180	3753	5745	WOODLAND, TOWN OF > UTILITIES		18.00	
BALANCE >>>						4,279.65	4,279.65	0.00
-----								
150 300 521		LEGAL ADVERTISING						
11/04/08	AP1315	1008426	519	2662	OKOLONA MESSENGER > PUBLIC NOTICE		42.60	
02/03/09	AP1315	0209205	1368	3466	OKOLONA MESSENGER > LEGAL NOTICE		20.55	
03/03/09	AP1315	0209400	1689	3773	OKOLONA MESSENGER > PUBLIC NOTICE		40.00	
BALANCE >>>						103.15	103.15	0.00
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150 300 533		RENTAL OF OTHER EQUIPMENT						
05/20/09	AP5097	1305348	2536	4592	NEXAIR, LLC > ANNUAL CYLINDER LEASE		1,552.50	
BALANCE >>>						1,552.50	1,552.50	0.00
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150 300 541		ROAD MACHINERY/EQUIPT R&M OUTS						
10/07/08	AP0945	D612195	198	2356	JIM'S AUTO PARTS, INC. > REPAIRS		4.00	
10/07/08	AP2584	005209	211	2369	RON'S WRECKER SERVICE > WRECKER FEE		240.00	
10/07/08	AP5939	019640	224	2382	WOFFORD TIRE SERVICE > REPAIRS		65.00	
10/07/08	AP5939	148260	224	2382	WOFFORD TIRE SERVICE > REPAIRS		25.00	
10/07/08	AP5939	148262	224	2382	WOFFORD TIRE SERVICE > REPAIRS		8.00	
10/07/08	AP5939	219643	224	2382	WOFFORD TIRE SERVICE > REPAIRS		40.00	
10/07/08	AP5939	219720	224	2382	WOFFORD TIRE SERVICE > REPAIRS		150.00	
10/07/08	AP5939	219721	224	2382	WOFFORD TIRE SERVICE > REPAIRS		70.00	
10/07/08	AP5939	525552	224	2382	WOFFORD TIRE SERVICE > REPAIRS		12.00	
10/07/08	AP5939	525572	224	2382	WOFFORD TIRE SERVICE > REPAIRS		8.00	

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10/07/08	AP5939	525642	224	2382	WOFFORD TIRE SERVICE > REPAIRS		8.00	
10/07/08	AP6070	006459	186	2344	BURGESS TIRE SERVICE > REPAIRS		69.95	
10/07/08	AP6135	0908200	219	2377	WASHINGTON OIL COMPANY > REPAIRS		20.00	
10/07/08	AP6135	82840	219	2377	WASHINGTON OIL COMPANY > REPAIRS		40.00	
10/07/08	AP6515	979882	225	2383	WOODLAND FURN&ACC, INC/WOODLAN> REPAIRS		55.65	
10/07/08	AP8121	BW52979	217	2375	TRI-STATE TRUCK CENTER, INC. > REPAIRS		366.04	
10/22/08	AP0086	77640	336	2495	BAIRD'S SHOP INC., E. E. > REPAIRS		367.35	
10/22/08	AP2347	003067	352	2511	JOE'S BODY SHOP > REPAIRS		189.00	
10/22/08	AP5939	148286	374	2533	WOFFORD TIRE SERVICE > REPAIRS		10.00	
10/22/08	AP5939	209454	374	2533	WOFFORD TIRE SERVICE > REPAIRS		124.00	
10/22/08	AP5939	209457	374	2533	WOFFORD TIRE SERVICE > TIRE, REPAIRS		60.00	
10/22/08	AP5939	209460	374	2533	WOFFORD TIRE SERVICE > REPAIRS		60.00	
10/22/08	AP5939	510318	374	2533	WOFFORD TIRE SERVICE > REPAIRS		65.00	
10/22/08	AP5939	510327	374	2533	WOFFORD TIRE SERVICE > TIRE, REPAIRS		65.00	
10/22/08	AP5939	510339	374	2533	WOFFORD TIRE SERVICE > REPAIRS		94.00	
10/22/08	AP6755	1884	360	2519	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
10/22/08	AP6755	1886	360	2519	OKOLONA AUTO & TIRE SERVICE > REPAIRS		34.00	
11/04/08	AP2499	41389	500	2643	AMORY GLASS COMPANY > REPAIRS		175.00	
11/04/08	AP5939	209492	525	2668	WOFFORD TIRE SERVICE > REPAIRS		130.00	
11/04/08	AP6070	006541	504	2647	BURGESS TIRE SERVICE > REPAIRS		50.00	
11/17/08	AP6135	10315	711	2855	WASHINGTON OIL COMPANY > REPAIRS		15.00	
12/02/08	AP1355	30172	869	2997	T.M. PARKS SALES COMPANY > REPAIRS		50.35	
12/02/08	AP5939	469730	874	3002	WOFFORD TIRE SERVICE > REPAIRS		12.00	
12/02/08	AP5939	469768	874	3002	WOFFORD TIRE SERVICE > REPAIRS		10.00	
12/02/08	AP5939	469770	874	3002	WOFFORD TIRE SERVICE > REPAIRS		10.00	
12/02/08	AP5939	509474	874	3002	WOFFORD TIRE SERVICE > REPAIRS		50.00	
12/02/08	AP5939	509482	874	3002	WOFFORD TIRE SERVICE > REPAIRS		55.00	
12/02/08	AP5939	509484	874	3002	WOFFORD TIRE SERVICE > REPAIRS		180.00	
01/06/09	AP1470	0004927	1103	3216	ROWLAND HARDWARE, INC. > REPAIRS		18.69	
01/06/09	AP5939	771506	1108	3221	WOFFORD TIRE SERVICE > REPAIRS		129.00	
01/06/09	AP5939	771519	1108	3221	WOFFORD TIRE SERVICE > REPAIRS		115.00	
01/06/09	AP5939	771533	1108	3221	WOFFORD TIRE SERVICE > REPAIRS		77.00	
01/06/09	AP5939	773838	1108	3221	WOFFORD TIRE SERVICE > REPAIRS		8.00	
01/21/09	AP0945	D617105	1212	3326	JIM'S AUTO PARTS, INC. > REPAIRS		4.00	
01/21/09	AP5939	375968	1222	3336	WOFFORD TIRE SERVICE > REPAIRS		65.00	
01/21/09	AP5939	375973	1222	3336	WOFFORD TIRE SERVICE > REPAIRS		65.00	
01/21/09	AP5939	375976	1222	3336	WOFFORD TIRE SERVICE > REPAIRS		77.00	
01/21/09	AP5939	850321	1222	3336	WOFFORD TIRE SERVICE > REPAIRS		15.00	
01/21/09	AP5939	850325	1222	3336	WOFFORD TIRE SERVICE > REPAIRS		8.00	
01/21/09	AP6135	122175	1219	3333	WASHINGTON OIL COMPANY > REPAIRS		17.50	
02/03/09	AP0945	D618326	1365	3463	JIM'S AUTO PARTS, INC. > REPAIRS		4.00	
02/03/09	AP6135	121750	1372	3470	WASHINGTON OIL COMPANY > REPAIRS		17.50	
02/03/09	AP8403	011683	1375	3473	WILLIAMS HYDRAULICS LLC > REPAIRS		220.00	
02/18/09	AP5939	372708	1523	3622	WOFFORD TIRE SERVICE > REPAIRS		65.00	
02/18/09	AP5939	372711	1523	3622	WOFFORD TIRE SERVICE > REPAIRS		65.00	
02/18/09	AP5939	372717	1523	3622	WOFFORD TIRE SERVICE > REPAIRS		130.00	
02/18/09	AP5939	469477	1523	3622	WOFFORD TIRE SERVICE > REPAIRS		38.00	
03/03/09	AP2347	000296	1684	3768	JOE'S BODY SHOP > REPAIRS		155.00	
03/03/09	AP5939	372737	1697	3781	WOFFORD TIRE SERVICE > REPAIRS		65.00	
03/03/09	AP5939	469314	1697	3781	WOFFORD TIRE SERVICE > FLAT REPAIR		8.00	
03/03/09	AP5939	469334	1697	3781	WOFFORD TIRE SERVICE > REPAIRS		8.00	

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03/03/09	AP5939	469345	1697	3781	WOFFORD TIRE SERVICE > REPAIRS		25.00	
03/17/09	AP1855	1275	1842	3927	WILDER'S WELDING & RADIATOR SH> REPAIRS		200.00	
03/17/09	AP2584	001155	1837	3922	RON'S WRECKER SERVICE > WRECKER FEE		100.00	
03/17/09	AP2584	01120	1837	3922	RON'S WRECKER SERVICE > WRECKER FEE		70.00	
03/17/09	AP5939	611701	1844	3929	WOFFORD TIRE SERVICE > REPAIRS		65.00	
03/17/09	AP6755	2144	1835	3920	OKOLONA AUTO & TIRE SERVICE > REPAIRS		12.00	
03/17/09	AP7661	004462	1821	3906	FIRST CHOICE, INC. > REPAIRS		40.00	
03/17/09	AP8403	011329	1843	3928	WILLIAMS HYDRAULICS LLC > REPAIRS		240.00	
04/07/09	AP1855	1304	2120	4189	WILDER'S WELDING & RADIATOR SH> REPAIRS		175.00	
04/07/09	AP5939	611708	2121	4190	WOFFORD TIRE SERVICE > REPAIRS		65.00	
04/07/09	AP5939	611723	2121	4190	WOFFORD TIRE SERVICE > REPAIRS		65.00	
04/07/09	AP5939	770930	2121	4190	WOFFORD TIRE SERVICE > REPAIRS		15.00	
04/07/09	AP5939	773761	2121	4190	WOFFORD TIRE SERVICE > REPAIRS		8.00	
04/07/09	AP5939	965821	2121	4190	WOFFORD TIRE SERVICE > REPAIRS		32.50	
04/07/09	AP5939	965845	2121	4190	WOFFORD TIRE SERVICE > REPAIRS		20.00	
04/22/09	AP0056	51705	2224	4295	A & T PARTS REBUILDERS > REPAIRS		148.00	
04/22/09	AP0430	310304	2242	4313	SCOTT'S AUTO PARTS, INC. > PARTS & REPAIRS		4.00	
04/22/09	AP0945	D622313	2239	4310	JIM'S AUTO PARTS, INC. > REPAIRS		4.00	
04/22/09	AP0945	D622541	2239	4310	JIM'S AUTO PARTS, INC. > REPAIRS		4.00	
04/22/09	AP1356	156504	2241	4312	PARKER BROTHERS, INC. > REPAIRS		2,297.07	
04/22/09	AP5939	582001	2248	4319	WOFFORD TIRE SERVICE > TIRE & REPAIRS		8.00	
04/22/09	AP5939	611735	2248	4319	WOFFORD TIRE SERVICE > REPAIRS		65.00	
04/22/09	AP5939	611736	2248	4319	WOFFORD TIRE SERVICE > REPAIRS		115.00	
04/22/09	AP5939	770858	2248	4319	WOFFORD TIRE SERVICE > REPAIRS		8.00	
04/22/09	AP5939	770872	2248	4319	WOFFORD TIRE SERVICE > REPAIRS		110.00	
04/22/09	AP6135	0409800	2246	4317	WASHINGTON OIL COMPANY > REPAIRS		8.00	
04/22/09	AP6515	829887	2249	4320	WOODLAND FURN&ACC, INC/WOODLAN> REPAIRS		38.89	
04/22/09	AP7662	6670	2237	4308	HOOD EQUIPMENT CO OF CALHOUN C> REPAIRS		98.48	
05/05/09	AP0945	D624048	2410	4465	JIM'S AUTO PARTS, INC. > REPAIRS		8.00	
05/05/09	AP5939	172704	2419	4474	WOFFORD TIRE SERVICE > REPAIRS		105.00	
05/05/09	AP5939	582066	2419	4474	WOFFORD TIRE SERVICE > REPAIRS		8.00	
05/05/09	AP5939	582140	2419	4474	WOFFORD TIRE SERVICE > REPAIRS		45.00	
05/05/09	AP5939	582149	2419	4474	WOFFORD TIRE SERVICE > REPAIRS		8.00	
05/05/09	AP5939	611744	2419	4474	WOFFORD TIRE SERVICE > REPAIRS		77.50	
05/05/09	AP7994	4212500	2400	4455	BUTCH'S AUTO ELECTRIC > REPAIRS		25.00	
05/05/09	AP8635	011091	2405	4460	EVANS REPAIR SHOP, INC. > REPAIRS		1,300.00	
05/20/09	AP0086	78662	2520	4576	BAIRD'S SHOP INC., E. E. > REPAIRS		104.16	
05/20/09	AP4641	26542	2543	4599	TERRY'S GARAGE, INC. > REPAIRS		106.84	
05/20/09	AP5939	172742	2547	4603	WOFFORD TIRE SERVICE > REPAIRS		65.00	
05/20/09	AP5939	172746	2547	4603	WOFFORD TIRE SERVICE > REPAIRS		130.00	
05/20/09	AP5939	802804	2547	4603	WOFFORD TIRE SERVICE > REPAIRS		8.00	
05/20/09	AP5939	872853	2547	4603	WOFFORD TIRE SERVICE > REPAIRS		8.00	
05/20/09	AP5939	872876	2547	4603	WOFFORD TIRE SERVICE > TIRE, REPAIRS		10.00	
05/20/09	AP6755	2281	2538	4594	OKOLONA AUTO & TIRE SERVICE > REPAIRS		12.00	
06/02/09	AP0325	039454	2676	4715	CHICKASAW TIRE, INC. > REPAIRS		10.00	
06/02/09	AP5939	172651	2694	4733	WOFFORD TIRE SERVICE > REPAIRS		77.00	
06/02/09	AP5939	172653	2694	4733	WOFFORD TIRE SERVICE > REPAIRS		77.00	
06/02/09	AP5939	802837	2694	4733	WOFFORD TIRE SERVICE > REPAIRS		65.00	
06/02/09	AP5939	802847	2694	4733	WOFFORD TIRE SERVICE > REPAIRS		219.00	
06/02/09	AP5939	802848	2694	4733	WOFFORD TIRE SERVICE > REPAIRS		77.00	
06/02/09	AP5939	872896	2694	4733	WOFFORD TIRE SERVICE > REPAIRS		8.00	

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06/02/09	AP6135	51410	2691	4730	WASHINGTON OIL COMPANY > REPAIRS		10.00	
06/24/09	AP0086	78711	2833	4873	BAIRD'S SHOP INC., E. E. > REPAIRS		27.50	
06/24/09	AP5939	172668	2867	4907	WOFFORD TIRE SERVICE > REPAIRS		65.00	
06/24/09	AP5939	172684	2867	4907	WOFFORD TIRE SERVICE > REPAIRS		77.00	
06/24/09	AP5939	172685	2867	4907	WOFFORD TIRE SERVICE > REPAIRS		74.00	
06/24/09	AP5939	411608	2867	4907	WOFFORD TIRE SERVICE > REPAIRS		65.00	
06/24/09	AP5939	411617	2867	4907	WOFFORD TIRE SERVICE > REPAIRS		141.00	
06/24/09	AP5939	611746	2867	4907	WOFFORD TIRE SERVICE > REPAIRS		75.00	
06/24/09	AP5939	852612	2867	4907	WOFFORD TIRE SERVICE > REPAIRS		15.00	
06/24/09	AP5939	852622	2867	4907	WOFFORD TIRE SERVICE > REPAIRS		12.00	
06/24/09	AP5939	852632	2867	4907	WOFFORD TIRE SERVICE > REPAIRS		10.00	
06/24/09	AP5939	852643	2867	4907	WOFFORD TIRE SERVICE > REPAIRS		10.00	
06/24/09	AP5939	872902	2867	4907	WOFFORD TIRE SERVICE > REPAIRS		10.00	
06/24/09	AP5939	873266	2867	4907	WOFFORD TIRE SERVICE > REPAIRS		12.00	
06/24/09	AP5939	873270	2867	4907	WOFFORD TIRE SERVICE > REPAIRS		8.00	
06/24/09	AP5939	873279	2867	4907	WOFFORD TIRE SERVICE > REPAIRS		8.00	
06/24/09	AP5939	873300	2867	4907	WOFFORD TIRE SERVICE > REPAIRS		8.00	
06/24/09	AP6070	006830	2835	4875	BURGESS TIRE SERVICE > TIRE & REPAIRS		76.90	
06/24/09	AP6070	006839	2835	4875	BURGESS TIRE SERVICE > REPAIRS		76.90	
06/24/09	AP6135	061009	2864	4904	WASHINGTON OIL COMPANY > REPAIRS		10.00	
06/24/09	AP6135	22709	2864	4904	WASHINGTON OIL COMPANY > REPAIRS		10.00	
06/24/09	AP6579	12308	2863	4903	TUPELO ENGINE REBUILDERS, INC. > REPAIRS		1,773.69	
06/24/09	AP6755	2334	2856	4896	OKOLONA AUTO & TIRE SERVICE > REPAIRS		30.00	
06/24/09	AP6755	2339	2856	4896	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
07/08/09	AP1855	1572	3026	5050	WILDER'S WELDING & RADIATOR SH > REPAIRS		120.00	
07/08/09	AP5939	354365	3028	5052	WOFFORD TIRE SERVICE > REPAIRS		10.00	
07/08/09	AP5939	354379	3028	5052	WOFFORD TIRE SERVICE > REPAIRS		24.00	
07/08/09	AP5939	411623	3028	5052	WOFFORD TIRE SERVICE > REPAIRS		75.00	
07/08/09	AP5939	411640	3028	5052	WOFFORD TIRE SERVICE > REPAIRS		65.00	
07/08/09	AP5939	852528	3028	5052	WOFFORD TIRE SERVICE > REPAIRS		8.00	
07/08/09	AP5939	852573	3028	5052	WOFFORD TIRE SERVICE > REPAIRS		10.00	
07/08/09	AP5939	879611	3028	5052	WOFFORD TIRE SERVICE > REPAIRS		77.00	
07/08/09	AP5939	879613	3028	5052	WOFFORD TIRE SERVICE > REPAIRS		65.00	
07/08/09	AP6755	2340	3017	5041	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
07/08/09	AP6755	2347	3017	5041	OKOLONA AUTO & TIRE SERVICE > REPAIRS		16.00	
07/08/09	AP8403	011922	3027	5051	WILLIAMS HYDRAULICS LLC > REPAIRS		317.50	
07/22/09	AP0086	78933	3188	5215	BAIRD'S SHOP INC., E. E. > REPAIRS		89.13	
07/22/09	AP0086	78935	3188	5215	BAIRD'S SHOP INC., E. E. > REPAIRS		176.49	
07/22/09	AP0086	78948	3188	5215	BAIRD'S SHOP INC., E. E. > REPAIRS		45.25	
07/22/09	AP5939	354399	3210	5237	WOFFORD TIRE SERVICE > REPAIRS		123.00	
07/22/09	AP5939	372741	3210	5237	WOFFORD TIRE SERVICE > REPAIRS		65.00	
07/22/09	AP5939	372742	3210	5237	WOFFORD TIRE SERVICE > REPAIRS		65.00	
07/22/09	AP5939	411633	3210	5237	WOFFORD TIRE SERVICE > REPAIRS		90.00	
07/22/09	AP5939	853566	3210	5237	WOFFORD TIRE SERVICE > REPAIRS		12.00	
07/22/09	AP5939	872945	3210	5237	WOFFORD TIRE SERVICE > REPAIRS		8.00	
07/22/09	AP5939	879618	3210	5237	WOFFORD TIRE SERVICE > REPAIRS		134.00	
07/22/09	AP5939	879630	3210	5237	WOFFORD TIRE SERVICE > REPAIRS		124.00	
07/22/09	AP6135	71009	3207	5234	WASHINGTON OIL COMPANY > REPAIRS		38.00	
07/22/09	AP6755	2388	3201	5228	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
07/22/09	AP6755	2394	3201	5228	OKOLONA AUTO & TIRE SERVICE > REPAIRS		33.00	
08/01/09	AP3754	349073	3353	5364	GRISHAM WELDING & RADIATOR SER > REPAIRS		35.00	



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08/01/09	AP4478	32	3357	5368	KING'S TIRE & CAR CARE > REPAIRS		55.00	
08/01/09	AP5939	353669	3372	5383	WOFFORD TIRE SERVICE > REPAIRS		25.00	
08/01/09	AP5939	353688	3372	5383	WOFFORD TIRE SERVICE > TIRE & REPAIRS		145.00	
08/01/09	AP5939	793623	3372	5383	WOFFORD TIRE SERVICE > REPAIRS		8.00	
08/01/09	AP5939	793669	3372	5383	WOFFORD TIRE SERVICE > REPAIRS		8.00	
08/01/09	AP5939	793670	3372	5383	WOFFORD TIRE SERVICE > REPAIRS		8.00	
08/01/09	AP5939	872867	3372	5383	WOFFORD TIRE SERVICE > REPAIRS		8.00	
08/01/09	AP5939	879631	3372	5383	WOFFORD TIRE SERVICE > REPAIRS		98.00	
08/01/09	AP5939	879642	3372	5383	WOFFORD TIRE SERVICE > REPAIRS		90.00	
08/01/09	AP6755	2401	3361	5372	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
08/01/09	AP7085	0709400	3366	5377	THE MUFFLER SHOP > REPAIRS		40.00	
08/01/09	AP7994	7213500	3348	5359	BUTCH'S AUTO ELECTRIC > REPAIRS		35.00	
08/01/09	AP7997	3666	3358	5369	LINTON SERVICE, INC. > WRECKER FEE		425.00	
08/19/09	AP5939	793413	3495	5506	WOFFORD TIRE SERVICE > REPAIRS		85.00	
08/19/09	AP5939	793420	3495	5506	WOFFORD TIRE SERVICE > REPAIRS		75.00	
08/19/09	AP5939	793430	3495	5506	WOFFORD TIRE SERVICE > TIRE, REPAIRS		86.00	
08/19/09	AP5939	879609	3495	5506	WOFFORD TIRE SERVICE > REPAIRS		155.00	
08/19/09	AP7994	0809360	3472	5483	BUTCH'S AUTO ELECTRIC > REPAIRS		36.00	
08/19/09	AP8403	012123	3493	5504	WILLIAMS HYDRAULICS LLC > REPAIRS		180.00	
09/09/09	AP0086	79147	3717	5709	BAIRD'S SHOP INC., E. E. > REPAIRS		112.27	
09/09/09	AP0086	79174	3717	5709	BAIRD'S SHOP INC., E. E. > REPAIRS		65.00	
09/09/09	AP0086	79257	3717	5709	BAIRD'S SHOP INC., E. E. > REPAIRS		115.00	
09/09/09	AP1470	0005434	3737	5729	ROWLAND HARDWARE, INC. > REPAIRS		13.25	
09/09/09	AP1855	001728	3748	5740	WILDER'S WELDING & RADIATOR SH> REPAIRS		275.00	
09/09/09	AP4478	3	3729	5721	KING'S TIRE & CAR CARE > REPAIRS		30.00	
09/09/09	AP5939	191321	3750	5742	WOFFORD TIRE SERVICE > REPAIRS		8.00	
09/09/09	AP5939	306830	3750	5742	WOFFORD TIRE SERVICE > REPAIRS		12.00	
09/09/09	AP5939	793440	3750	5742	WOFFORD TIRE SERVICE > REPAIRS		65.00	
09/09/09	AP5939	793442	3750	5742	WOFFORD TIRE SERVICE > REPAIRS		75.00	
09/09/09	AP6755	2471	3736	5728	OKOLONA AUTO & TIRE SERVICE > REPAIRS		28.00	
09/09/09	AP6755	2476	3736	5728	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
09/09/09	AP6755	2479	3736	5728	OKOLONA AUTO & TIRE SERVICE > REPAIRS		39.00	
09/09/09	AP7510	2809KS1	3745	5737	TUPELO CHEMICAL & PRESSURE WAS> REPAIRS		601.45	
09/09/09	AP8403	12217	3749	5741	WILLIAMS HYDRAULICS LLC > REPAIRS		160.00	
09/09/09	AP8403	12265	3749	5741	WILLIAMS HYDRAULICS LLC > REPAIRS		479.06	
09/09/09	AP8403	12314	3749	5741	WILLIAMS HYDRAULICS LLC > REPAIRS		137.91	
09/23/09	AP0086	79320	3836	5829	BAIRD'S SHOP INC., E. E. > REPAIRS		14.92	
09/23/09	AP0086	79328	3836	5829	BAIRD'S SHOP INC., E. E. > REPAIRS		118.69	
09/23/09	AP3754	347530	3846	5839	GRISHAM WELDING & RADIATOR SER> REPAIRS		40.00	
09/23/09	AP5939	290333	3864	5857	WOFFORD TIRE SERVICE > REPAIRS		90.00	
09/23/09	AP5939	306960	3864	5857	WOFFORD TIRE SERVICE > REPAIRS		65.00	
09/23/09	AP5939	306965	3864	5857	WOFFORD TIRE SERVICE > REPAIRS		10.00	
09/23/09	AP5939	624770	3864	5857	WOFFORD TIRE SERVICE > REPAIRS		8.00	
09/23/09	AP5939	757855	3864	5857	WOFFORD TIRE SERVICE > REPAIRS		125.00	
09/23/09	AP5939	757892	3864	5857	WOFFORD TIRE SERVICE > REPAIRS		80.00	
09/23/09	AP5939	757898	3864	5857	WOFFORD TIRE SERVICE > REPAIRS, TIRE		90.00	
09/23/09	AP6474	20153	3840	5833	DAVID DILLARD AUTO SERVICE > REPAIRS		269.21	
09/23/09	AP6755	2467	3856	5849	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
09/23/09	AP6755	2501	3856	5849	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
BALANCE >>>						20,187.59	20,187.59	0.00

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=====								
150	300	542			VEHICLES R&M BY OUTSIDE			
01/06/09	AP5940	124443	1091	3204	J & E ENTERPRISES > REPAIRS		70.44	
07/08/09	AP6765	000193	3020	5044	T & A, INC. > WRECKER FEE		65.00	
07/22/09	AP2584	001267	3202	5229	RON'S WRECKER SERVICE > WRECKER FEE		50.00	
07/22/09	AP6135	624500	3207	5234	WASHINGTON OIL COMPANY > REPAIRS		45.00	
08/01/09	AP0945	5867	3355	5366	JIM'S AUTO PARTS, INC. > REPAIRS		5.00	
08/01/09	AP1355	31267	3365	5376	T.M. PARKS SALES COMPANY > REPAIRS		19.95	
08/01/09	AP6135	72735	3369	5380	WASHINGTON OIL COMPANY > REPAIRS		35.00	
09/23/09	AP6135	090309	3861	5854	WASHINGTON OIL COMPANY > REPAIRS		10.00	
					BALANCE >>>	300.39	300.39	0.00
-----								
150	300	544			SERVICE/MAINTENANCE CONTRACT R			
02/03/09	AP7700	0966	1361	3459	E FIRE PROTECTION SECURITY SAF> ANNUAL MAINTENANCE		330.05	
02/03/09	AP7700	0972	1361	3459	E FIRE PROTECTION SECURITY SAF> ANNUAL MAINTENANCE		292.65	
					BALANCE >>>	622.70	622.70	0.00
-----								
150	300	545			REPAIRS ROADS/BRIDGES NONCAP R			
03/03/09	AP8393	109929	1691	3775	RIVERSIDE TRAFFIC SYSTEMS, INC> STRIPPING ROAD		10,967.65	
					BALANCE >>>	10,967.65	10,967.65	0.00
-----								
150	300	546			OTHER R&M BY OUTSIDE PERSONS			
10/22/08	AP1355	29909	369	2528	T.M. PARKS SALES COMPANY > REPAIRS, OIL		24.95	
10/22/08	AP3898	1311	363	2522	PRECISION COMMUNICATIONS > REPAIRS		545.00	
12/02/08	AP3898	1411	866	2994	PRECISION COMMUNICATIONS > REPAIRS		313.00	
01/06/09	AP0945	D617051	1092	3205	JIM'S AUTO PARTS, INC. > REPAIRS		18.40	
01/06/09	AP1470	0004940	1103	3216	ROWLAND HARDWARE, INC. > REPAIRS		14.00	
03/03/09	AP0945	D620070	1682	3766	JIM'S AUTO PARTS, INC. > REPAIRS		8.00	
03/03/09	AP1470	0005022	1692	3776	ROWLAND HARDWARE, INC. > REPAIRS		18.75	
03/03/09	AP3898	1438	1690	3774	PRECISION COMMUNICATIONS > RADIO REPAIRS		140.00	
06/24/09	AP0852	021657	2848	4888	INTEGRATED COMMUNICATIONS, INC> REPAIRS		172.00	
08/01/09	AP0945	98-5369	3355	5366	JIM'S AUTO PARTS, INC. > REPAIRS		4.00	
08/01/09	AP1355	31221	3365	5376	T.M. PARKS SALES COMPANY > REPAIRS		10.00	
09/09/09	AP1355	31376	3741	5733	T.M. PARKS SALES COMPANY > REPAIRS		14.95	
					BALANCE >>>	1,283.05	1,283.05	0.00
-----								
150	300	556			OTHER PROFESSIONAL FEES/SERVIC			
01/21/09	AP4706	0109284	1213	3327	MEA DRUG TESTING CONSORTIUM > PROFESSIONAL FEE		284.00	
04/07/09	AP4706	0409104	2111	4180	MEA DRUG TESTING CONSORTIUM > PROFESSIONAL FEE		104.00	
04/22/09	AP0852	TO54296	2238	4309	INTEGRATED COMMUNICATIONS, INC> PROGRAMMING		350.00	
06/24/09	AP4706	0609420	2851	4891	MEA DRUG TESTING CONSORTIUM > PROFESSIONAL FEE		42.00	
08/19/09	AP4706	0809420	3482	5493	MEA DRUG TESTING CONSORTIUM > PROFESSIONAL FEE		42.00	
					BALANCE >>>	822.00	822.00	0.00
-----								
150	300	571			DUES AND SUBSCRIPTIONS			
01/06/09	AP6757	1208500	1097	3210	MISS ASSOCIATION COUNTY ROAD M> DUES		50.00	
					BALANCE >>>	50.00	50.00	0.00
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=====								
150	300	579			FEEDING OF PRISONERS			
10/07/08	AP4640	0908258	204	2362	MORRIS GROCERY > INMATE MEALS		258.98	
10/07/08	AP6879	1008496	189	2347	D & H GROCERY > INMATE MEALS		4.96	
10/07/08	AP7166	1008453	215	2373	TODD'S FOOD CENTER > INMATE MEALS		45.39	
10/07/08	AP8400	1008702	195	2353	GRIGGS QUICK STOP > INMATE MEALS		702.00	
10/07/08	AP8529	0908700	214	2372	SPARTA ONE STOP > INMATE MEALS		70.00	
10/22/08	AP5087	256273A	341	2500	DAVID'S ONE STOP > INMATE MEALS		145.00	
10/22/08	AP8205	1008195	344	2503	FOOD BASKET > INMATE MEALS		19.54	
10/22/08	AP8400	1008348	348	2507	GRIGGS QUICK STOP > INMATE MEALS		348.00	
11/04/08	AP4640	1008204	514	2657	MORRIS GROCERY > INMATE MEALS		204.48	
11/04/08	AP6879	1108204	506	2649	D & H GROCERY > INMATE MEALS		20.40	
11/04/08	AP7171	1008524	521	2664	THORN GROCERY > INMATE MEALS		52.49	
11/04/08	AP8529	5646-43	520	2663	SPARTA ONE STOP > INMATE MEALS		5.00	
11/17/08	AP5087	256291A	695	2839	DAVID'S ONE STOP > INMATE MEALS		50.00	
11/17/08	AP7166	1108282	709	2853	TODD'S FOOD CENTER > INMATE MEALS		282.41	
01/21/09	AP2072	0109255	1217	3331	MOORE'S RESTAURANT > INMATE MEALS		255.00	
					BALANCE >>>	2,463.65	2,463.65	0.00
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150	300	581			OTHER CONTRACTUAL SERVICES			
10/22/08	AP3555	F354382	366	2525	RUSSELL, SAMUEL L. > REFUND DOT PHYSICAL		45.00	
11/17/08	AP5912	F360079	704	2848	LOFTIN, EDDIE JOE > REFUND DOT PHYSICAL		45.00	
11/17/08	AP6499	F354395	693	2837	BELCHER, BERLON F. > REFUND DOT PHYSICAL		15.00	
12/02/08	AP2854	F360605	855	2983	EATON, LONNIE RAY > REFUND DOT PHYSICAL		45.00	
03/03/09	AP3070	F441964	1674	3758	BARNETT, JOHNNY > REFUND-DOT PHYSICAL		45.00	
04/22/09	AP2829	F460682	2228	4299	DAVIS, DONALD G. > REFUND-DOT PHYSICAL		45.00	
06/02/09	AP2829	9001910	2677	4716	DAVIS, DONALD G. > REFUND CDL LICENSE		41.00	
06/02/09	AP3070	9002273	2674	4713	BARNETT, JOHNNY > REFUND CDL LICENSE		42.00	
09/23/09	AP7802	0909550	3849	5842	HOLMES, A. J. > REFUND DOT PHYSICAL		55.00	
					BALANCE >>>	378.00	378.00	0.00
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150	300	599			CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
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150	300	603			OFFICE SUPPLIES AND MATERIALS			
12/02/08	AP6246	2444823	867	2995	QUILL CORPORATION > OFFICE SUPPLIES		45.84	
03/17/09	AP6246	4631254	1836	3921	QUILL CORPORATION > OFFICE SUPPLIES		48.03	
06/24/09	AP8211	0538001	2860	4900	STAPLES CREDIT PLAN > OFFICE SUPPLIES		66.64	
					BALANCE >>>	160.51	160.51	0.00
-----								
150	300	631			GRAVEL OR SHELL			
10/07/08	AP2343	51684	197	2355	HOOVER, INC. > #7 STONE		342.27	
10/07/08	AP2343	51685	197	2355	HOOVER, INC. > #7 STONE		201.57	
10/07/08	AP2343	51918	197	2355	HOOVER, INC. > #56 STONE		298.34	
10/07/08	AP2343	52137	197	2355	HOOVER, INC. > #7 STONE		212.67	
10/07/08	AP2343	52138	197	2355	HOOVER, INC. > #7 STONE		338.01	
10/07/08	AP2343	52379	197	2355	HOOVER, INC. > #7 STONE		557.53	
10/07/08	AP2343	52578	197	2355	HOOVER, INC. > #7 STONE		427.35	

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10/07/08	AP2343	52838	197	2355	HOOVER, INC. > #7 STONE		549.69	
10/07/08	AP2343	53027	197	2355	HOOVER, INC. > #7 STONE		545.34	
10/07/08	AP2343	53263	197	2355	HOOVER, INC. > #7 STONE		205.83	
10/07/08	AP2343	53491	197	2355	HOOVER, INC. > #7 STONE		417.41	
10/07/08	AP2343	53724	197	2355	HOOVER, INC. > #7 STONE		423.52	
10/07/08	AP2343	53725	197	2355	HOOVER, INC. > CRUSHED STONE		110.76	
10/07/08	AP2343	53726	197	2355	HOOVER, INC. > CRUSHED STONE		110.05	
10/07/08	AP2343	53960	197	2355	HOOVER, INC. > #7 STONE		689.80	
10/07/08	AP2343	54404	197	2355	HOOVER, INC. > #7 STONE		411.83	
10/07/08	AP2343	54405	197	2355	HOOVER, INC. > #7 STONE		257.01	
10/07/08	AP2343	54633	197	2355	HOOVER, INC. > #7 STONE		686.37	
10/07/08	AP2343	54835	197	2355	HOOVER, INC. > #7 STONE		685.95	
10/07/08	AP2343	55064	197	2355	HOOVER, INC. > #7 STONE		205.08	
10/07/08	AP2343	55065	197	2355	HOOVER, INC. > #7 STONE		209.67	
10/07/08	AP4235	0908110	203	2361	MISSISSIPPI GRAVEL SALES, INC. > WASH GRAVEL		1,106.25	
10/22/08	AP2343	57725	350	2509	HOOVER, INC. > CRUSHER RUN		177.86	
10/22/08	AP3261	J78565A	342	2501	ERGON ASPHALT AND EMULSION > CRS-2		4,273.36	
10/22/08	AP4235	1008354	354	2513	MISSISSIPPI GRAVEL SALES, INC. > WASH ROCK		3,543.75	
10/22/08	AP4523	024536	364	2523	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		162.00	
11/04/08	AP2343	55560	510	2653	HOOVER, INC. > #7 STONE		686.54	
11/04/08	AP2343	55756	510	2653	HOOVER, INC. > #7 STONE		188.09	
11/04/08	AP2343	55757	510	2653	HOOVER, INC. > #7 STONE		206.83	
11/04/08	AP2343	55963	510	2653	HOOVER, INC. > #7 STONE		423.60	
11/04/08	AP2343	56195	510	2653	HOOVER, INC. > #7 STONE		419.42	
11/04/08	AP2343	56683	510	2653	HOOVER, INC. > #7 STONE		215.26	
11/04/08	AP2343	57296	510	2653	HOOVER, INC. > #7 STONE		216.27	
11/04/08	AP2343	58116	510	2653	HOOVER, INC. > #7 STONE		213.01	
11/04/08	AP2343	58295	510	2653	HOOVER, INC. > #7 STONE		645.63	
11/04/08	AP2343	58482	510	2653	HOOVER, INC. > #7 STONE		204.74	
11/04/08	AP2343	58483	510	2653	HOOVER, INC. > #7 STONE		5,569.86	
11/04/08	AP2343	58484	510	2653	HOOVER, INC. > #7 STONE		1,307.36	
11/04/08	AP2343	58893	510	2653	HOOVER, INC. > #7 STONE		211.42	
11/04/08	AP2343	59055	510	2653	HOOVER, INC. > #7 STONE		214.34	
11/04/08	AP2343	59142	510	2653	HOOVER, INC. > #7 STONE		935.46	
11/04/08	AP2343	59350	510	2653	HOOVER, INC. > #7 STONE		213.76	
11/04/08	AP2343	59574	510	2653	HOOVER, INC. > CRUSHER RUN		179.56	
11/04/08	AP2343	61042	510	2653	HOOVER, INC. > #7 STONE		404.40	
11/04/08	AP2343	61263	510	2653	HOOVER, INC. > #7 STONE		207.50	
11/04/08	AP2343	61264	510	2653	HOOVER, INC. > #7 STONE		210.75	
11/04/08	AP2343	61492	510	2653	HOOVER, INC. > #7 STONE		183.16	
11/04/08	AP2343	61493	510	2653	HOOVER, INC. > #7 STONE		209.92	
11/04/08	AP2343	61614	510	2653	HOOVER, INC. > #7 STONE		468.11	
11/04/08	AP6717	6250	517	2660	NUNLEY TRUCKING CO., INC. > HAULING #7 STONE		8,279.51	
11/04/08	AP6717	6386	517	2660	NUNLEY TRUCKING CO., INC. > HAULING #7 STONE		5,891.13	
11/17/08	AP2343	59816	702	2846	HOOVER, INC. > #56 STONE		183.97	
11/17/08	AP2343	60034	702	2846	HOOVER, INC. > #56 STONE		185.66	
11/17/08	AP2343	60234	702	2846	HOOVER, INC. > #56 STONE		185.51	
11/17/08	AP2343	60833	702	2846	HOOVER, INC. > #56 STONE		365.66	
11/17/08	AP2343	61802	702	2846	HOOVER, INC. > #56 STONE		361.92	
11/17/08	AP2343	62188	702	2846	HOOVER, INC. > #56 STONE		367.06	
11/17/08	AP4235	1108363	705	2849	MISSISSIPPI GRAVEL SALES, INC. > WASH ROCK		3,631.25	

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12/02/08	AP2343	62393	860	2988	HOOVER, INC. > #7 STONE		335.67	
01/06/09	AP2343	62611	1090	3203	HOOVER, INC. > #7 STONE		424.26	
01/06/09	AP2343	62825	1090	3203	HOOVER, INC. > #56 STONE		304.74	
01/06/09	AP2343	63272	1090	3203	HOOVER, INC. > #7 STONE		213.59	
01/06/09	AP2343	63643	1090	3203	HOOVER, INC. > #7 STONE		475.79	
01/06/09	AP2343	64062	1090	3203	HOOVER, INC. > CRUSHER RUN		577.30	
01/06/09	AP2343	64196	1090	3203	HOOVER, INC. > #56 STONE		357.50	
01/06/09	AP2343	64361	1090	3203	HOOVER, INC. > #7 STONE		217.35	
01/06/09	AP2343	64589	1090	3203	HOOVER, INC. > #7 STONE		410.90	
01/06/09	AP2343	64770	1090	3203	HOOVER, INC. > #56 STONE		361.33	
01/06/09	AP2343	64962	1090	3203	HOOVER, INC. > #7 STONE		418.58	
01/06/09	AP2343	65162	1090	3203	HOOVER, INC. > #7 STONE		419.59	
01/06/09	AP2343	65501	1090	3203	HOOVER, INC. > CRUSHER RUN		181.55	
01/06/09	AP2343	65624	1090	3203	HOOVER, INC. > #7 STONE		421.60	
01/06/09	AP4235	1208525	1098	3211	MISSISSIPPI GRAVEL SALES, INC. > WASH ROCK		5,250.00	
01/21/09	AP4235	2316962	1216	3330	MISSISSIPPI GRAVEL SALES, INC. > WASH ROCK		6,962.50	
02/18/09	AP0884	1302100	1517	3616	HOLLOWAY TRUCKING CO. INC > WASH GRAVEL		2,100.00	
02/18/09	AP0884	134025	1517	3616	HOLLOWAY TRUCKING CO. INC > WASH GRAVEL		4,025.00	
02/18/09	AP0884	13500	1517	3616	HOLLOWAY TRUCKING CO. INC > WASH GRAVEL		3,500.00	
02/18/09	AP2343	68887	1519	3618	HOOVER, INC. > CRUSHER RUN		204.77	
02/18/09	AP2343	70478	1519	3618	HOOVER, INC. > CRUSHER RUN		203.31	
02/18/09	AP2343	71369	1519	3618	HOOVER, INC. > CRUSHER RUN		399.82	
03/03/09	AP0884	0209423	1681	3765	HOLLOWAY TRUCKING CO. INC > WASH GRAVEL		4,235.00	
03/03/09	AP0884	021309	1681	3765	HOLLOWAY TRUCKING CO. INC > WASH GRAVEL		3,360.00	
03/17/09	AP2343	74333	1828	3913	HOOVER, INC. > CRUSHER RUN		406.62	
03/17/09	AP2343	74535	1828	3913	HOOVER, INC. > #56 STONE		208.98	
03/17/09	AP2343	74736	1828	3913	HOOVER, INC. > CRUSHER RUN		205.98	
03/17/09	AP2343	74952	1828	3913	HOOVER, INC. > CRUSHER RUN		203.15	
04/07/09	AP2343	75183	2108	4177	HOOVER, INC. > CRUSHED STONE		331.62	
04/07/09	AP2343	76378	2108	4177	HOOVER, INC. > #7 STONE		233.32	
04/07/09	AP2343	76598	2108	4177	HOOVER, INC. > #7 STONE		228.14	
04/07/09	AP2343	78034	2108	4177	HOOVER, INC. > CRUSHED STONE		203.31	
04/07/09	AP2343	78442	2108	4177	HOOVER, INC. > CRUSHED STONE		206.87	
04/22/09	AP0884	31120	2236	4307	HOLLOWAY TRUCKING CO. INC > WASH GRAVEL		1,120.00	
04/22/09	AP0884	311875	2236	4307	HOLLOWAY TRUCKING CO. INC > CLAY GRAVEL		1,187.50	
04/22/09	AP0884	32310	2236	4307	HOLLOWAY TRUCKING CO. INC > WASH GRAVEL		2,310.00	
04/22/09	AP0884	32485	2236	4307	HOLLOWAY TRUCKING CO. INC > WASH GRAVEL		2,485.00	
05/20/09	AP0884	34105	2529	4585	HOLLOWAY TRUCKING CO. INC > WASH GRAVEL		3,955.00	
05/20/09	AP0884	43150	2529	4585	HOLLOWAY TRUCKING CO. INC > CLAY GRAVEL		150.00	
05/20/09	AP2343	81227	2530	4586	HOOVER, INC. > #7 STONE		227.41	
05/20/09	AP2343	81443	2530	4586	HOOVER, INC. > #7 STONE		230.78	
05/20/09	AP2343	81596	2530	4586	HOOVER, INC. > #7 STONE		224.50	
05/20/09	AP2343	82502	2530	4586	HOOVER, INC. > #7 STONE		215.49	
05/20/09	AP2343	82703	2530	4586	HOOVER, INC. > #7 STONE		226.77	
05/20/09	AP2343	83120	2530	4586	HOOVER, INC. > #7 STONE		224.13	
06/24/09	AP0884	0609304	2845	4885	HOLLOWAY TRUCKING CO. INC > WASH GRAVEL		3,045.00	
06/24/09	AP2343	83290	2846	4886	HOOVER, INC. > CRUSHED STONE		333.55	
06/24/09	AP2343	83400	2846	4886	HOOVER, INC. > CRUSHED STONE		322.70	
06/24/09	AP2343	83517	2846	4886	HOOVER, INC. > CRUSHED STONE		181.28	
06/24/09	AP2343	83758	2846	4886	HOOVER, INC. > CRUSHED STONE		205.17	
06/24/09	AP2343	83912	2846	4886	HOOVER, INC. > CRUSHED STONE		329.83	

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06/24/09	AP2343	86076	2846	4886	HOOVER, INC. > #4 STONE		193.27	
06/24/09	AP2343	86285	2846	4886	HOOVER, INC. > #4 STONE		396.17	
06/24/09	AP2343	86461	2846	4886	HOOVER, INC. > #4 STONE		392.21	
06/24/09	AP2343	86667	2846	4886	HOOVER, INC. > #4 STONE		395.53	
06/24/09	AP2343	86869	2846	4886	HOOVER, INC. > #4 STONE		201.04	
07/22/09	AP0884	698400	3196	5223	HOLLOWAY TRUCKING CO. INC > WASH ROCK		840.00	
07/22/09	AP2343	87702	3197	5224	HOOVER, INC. > CRUSHER RUN		202.91	
07/22/09	AP2343	87870	3197	5224	HOOVER, INC. > #7 STONE		449.63	
07/22/09	AP2343	88451	3197	5224	HOOVER, INC. > CRUSHER RUN		199.83	
07/22/09	AP2343	88940	3197	5224	HOOVER, INC. > #7 STONE		369.01	
07/22/09	AP2343	90387	3197	5224	HOOVER, INC. > #56 STONE		190.11	
07/22/09	AP2343	90572	3197	5224	HOOVER, INC. > #56 STONE		393.10	
07/22/09	AP2343	90772	3197	5224	HOOVER, INC. > #56 STONE		391.15	
07/22/09	AP2343	90935	3197	5224	HOOVER, INC. > #56 STONE		197.80	
08/01/09	AP2343	89276	3354	5365	HOOVER, INC. > #7 STONE		219.67	
08/01/09	AP2343	89460	3354	5365	HOOVER, INC. > #7 STONE		212.67	
08/01/09	AP2343	89816	3354	5365	HOOVER, INC. > #7 STONE		219.58	
08/19/09	AP2343	91105	3478	5489	HOOVER, INC. > #56 STONE		202.74	
08/19/09	AP2343	91269	3478	5489	HOOVER, INC. > #56 STONE		203.88	
08/19/09	AP2343	91809	3478	5489	HOOVER, INC. > #7 STONE		449.54	
08/19/09	AP2343	91992	3478	5489	HOOVER, INC. > #7 STONE		226.68	
08/19/09	AP2343	91993	3478	5489	HOOVER, INC. > #7 STONE		226.50	
08/19/09	AP2343	92198	3478	5489	HOOVER, INC. > #7 STONE		222.04	
08/19/09	AP2343	92199	3478	5489	HOOVER, INC. > #7 STONE		221.95	
08/19/09	AP2343	92370	3478	5489	HOOVER, INC. > #7 STONE		449.54	
08/19/09	AP2343	92538	3478	5489	HOOVER, INC. > #7 STONE		224.86	
08/19/09	AP2343	93331	3478	5489	HOOVER, INC. > #4 STONE		192.38	
08/19/09	AP2343	93500	3478	5489	HOOVER, INC. > #4 STONE		388.07	
08/19/09	AP2343	93660	3478	5489	HOOVER, INC. > #4 STONE		396.17	
08/19/09	AP2343	93758	3478	5489	HOOVER, INC. > #4 STONE		193.51	
08/19/09	AP2343	94133	3478	5489	HOOVER, INC. > #4 STONE		383.21	
09/09/09	AP0884	0909170	3724	5716	HOLLOWAY TRUCKING CO. INC > WASH ROCK		1,708.00	
09/09/09	AP0884	0909339	3724	5716	HOLLOWAY TRUCKING CO. INC > WASH ROCK		3,395.00	
09/09/09	AP2343	94828	3725	5717	HOOVER, INC. > #7 STONE		228.68	
09/09/09	AP2343	95057	3725	5717	HOOVER, INC. > #7 STONE		227.68	
09/09/09	AP2343	95461	3725	5717	HOOVER, INC. > #7 STONE		226.32	
09/23/09	AP0884	0909612	3848	5841	HOLLOWAY TRUCKING CO. INC > WASH ROCK		6,125.00	
09/23/09	AP8641	661252	3851	5844	HUNT REFINING COMPANY > CRS-2 ASPHALT		3,970.20	
					BALANCE >>>	130,223.81	130,223.81	0.00
150 300 632					ASPHALT			
10/07/08	AP3261	I72221A	191	2349	ERGON ASPHALT AND EMULSION > CRS-2 ASPHALT		3,354.64	
11/04/08	AP2343	55343	510	2653	HOOVER, INC. > #7 STONE		211.59	
11/04/08	AP3261	I74339A	507	2650	ERGON ASPHALT AND EMULSION > CRS2		8,004.74	
11/04/08	AP3261	I74795A	507	2650	ERGON ASPHALT AND EMULSION > CRS2		7,992.65	
11/04/08	AP3261	I74876A	507	2650	ERGON ASPHALT AND EMULSION > CRS2		8,247.54	
11/04/08	AP3261	I75057A	507	2650	ERGON ASPHALT AND EMULSION > CRS2		8,219.22	
11/04/08	AP3261	I75066A	507	2650	ERGON ASPHALT AND EMULSION > CRS2		7,729.52	
11/04/08	AP3261	I75784A	507	2650	ERGON ASPHALT AND EMULSION > CRS2			1,922.38
11/04/08	AP3261	I75786A	507	2650	ERGON ASPHALT AND EMULSION > CRS2			5,053.51

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11/04/08	AP3261	I75810A	507	2650	ERGON ASPHALT AND EMULSION > CRS2			1,401.65
11/04/08	AP3261	103134	507	2650	ERGON ASPHALT AND EMULSION > DEMMURAGE		100.00	
11/04/08	AP3261	8I75578	507	2650	ERGON ASPHALT AND EMULSION > CRS2		8,340.88	
11/04/08	AP3261	8I75656	507	2650	ERGON ASPHALT AND EMULSION > CRS2		8,065.41	
11/04/08	AP3261	8I75860	507	2650	ERGON ASPHALT AND EMULSION > CRS2		8,481.61	
11/04/08	AP3261	8I76090	507	2650	ERGON ASPHALT AND EMULSION > CRS2		8,481.61	
11/04/08	AP3261	8I76099	507	2650	ERGON ASPHALT AND EMULSION > CRS2		3,520.46	
11/04/08	AP3261	8I76353	507	2650	ERGON ASPHALT AND EMULSION > CRS2			4,749.97
11/04/08	AP3261	8J70937	507	2650	ERGON ASPHALT AND EMULSION > DEMMURAGE		210.00	
11/04/08	AP3261	8J76468	507	2650	ERGON ASPHALT AND EMULSION > CRS2		8,058.65	
11/04/08	AP3261	8J76657	507	2650	ERGON ASPHALT AND EMULSION > CRS2		8,084.32	
11/04/08	AP3261	8J76895	507	2650	ERGON ASPHALT AND EMULSION > CRS2		4,644.30	
11/04/08	AP3261	8J77146	507	2650	ERGON ASPHALT AND EMULSION > CRS2		8,034.47	
11/04/08	AP3261	8J77226	507	2650	ERGON ASPHALT AND EMULSION > CRS2		8,254.29	
11/04/08	AP3261	8J77555	507	2650	ERGON ASPHALT AND EMULSION > CRS2			1,663.37
11/04/08	AP3261	8J77852	507	2650	ERGON ASPHALT AND EMULSION > CRS2		8,456.95	
11/04/08	AP3261	8J77936	507	2650	ERGON ASPHALT AND EMULSION > CRS2		8,072.24	
11/04/08	AP3261	8J78739	507	2650	ERGON ASPHALT AND EMULSION > CRS2			499.14
11/04/08	AP3261	8J79036	507	2650	ERGON ASPHALT AND EMULSION > DEMMURAGE		210.00	
11/04/08	AP3261	8J79038	507	2650	ERGON ASPHALT AND EMULSION > DEMMURAGE		75.00	
11/04/08	AP3261	8J79039	507	2650	ERGON ASPHALT AND EMULSION > DEMMURAGE		100.00	
11/04/08	AP3261	8J79040	507	2650	ERGON ASPHALT AND EMULSION > DEMMURAGE		140.00	
11/04/08	AP3261	8J79041	507	2650	ERGON ASPHALT AND EMULSION > DEMMURAGE		280.00	
11/04/08	AP3261	8J79042	507	2650	ERGON ASPHALT AND EMULSION > DEMMURAGE		155.85	
11/04/08	AP3261	8J79043	507	2650	ERGON ASPHALT AND EMULSION > DEMMURAGE		250.00	
11/04/08	AP3261	8J79044	507	2650	ERGON ASPHALT AND EMULSION > DEMMURAGE		434.63	
11/04/08	AP3261	8J79836	507	2650	ERGON ASPHALT AND EMULSION > CRS2		5,950.16	
11/04/08	AP3261	8J79893	507	2650	ERGON ASPHALT AND EMULSION > DEMMURAGE		50.00	
11/04/08	AP3261	8J79894	507	2650	ERGON ASPHALT AND EMULSION > DEMMURAGE		344.03	
11/17/08	AP3261	8J80912	696	2840	ERGON ASPHALT AND EMULSION > CRS-2		4,721.20	
11/17/08	AP3261	8K81375	696	2840	ERGON ASPHALT AND EMULSION > CRS-2		4,646.93	
12/02/08	AP3261	K81906A	856	2984	ERGON ASPHALT AND EMULSION > CRS-2		4,663.12	
12/02/08	AP3261	K82253M	856	2984	ERGON ASPHALT AND EMULSION > DEMURRAGE		311.88	
12/02/08	AP3261	K82254M	856	2984	ERGON ASPHALT AND EMULSION > DEMURRAGE		200.00	
12/02/08	AP3261	K82255M	856	2984	ERGON ASPHALT AND EMULSION > DEMURRAGE		112.50	
12/02/08	AP3261	K82256M	856	2984	ERGON ASPHALT AND EMULSION > DEMURRAGE		50.00	
12/02/08	AP3261	K83224M	856	2984	ERGON ASPHALT AND EMULSION > DEMURRAGE		250.00	
12/02/08	AP3261	8K83071	856	2984	ERGON ASPHALT AND EMULSION > CRS-2		4,452.80	
01/21/09	AP0353	11344	1206	3320	COLD MIX INC. > COLD MIX		1,273.85	
01/21/09	AP0353	11348	1206	3320	COLD MIX INC. > COLD MIX		1,406.71	
02/03/09	AP0353	11461	1357	3455	COLD MIX INC. > COLD MIX		1,295.75	
02/18/09	AP3261	B87628A	1513	3612	ERGON ASPHALT AND EMULSION > CRS-2		3,103.50	
03/03/09	AP0353	149	1677	3761	COLD MIX INC. > COLD MIX		1,072.50	
03/03/09	AP0353	40	1677	3761	COLD MIX INC. > COLD MIX		927.55	
03/17/09	AP3261	B88984A	1820	3905	ERGON ASPHALT AND EMULSION > CRS2		3,975.36	
04/07/09	AP0353	239	2102	4171	COLD MIX INC. > COLD MIX		1,040.00	
04/07/09	AP0353	243	2102	4171	COLD MIX INC. > COLD MIX		1,086.80	
04/22/09	AP3261	15486	2230	4301	ERGON ASPHALT AND EMULSION > CRS-2 ASPHALT		3,263.86	
05/05/09	AP0353	533	2402	4457	COLD MIX INC. > COLD MIX		1,307.15	
05/05/09	AP3261	222929	2404	4459	ERGON ASPHALT AND EMULSION > CRS-2		3,451.34	
06/02/09	AP8641	647005	2679	4718	HUNT REFINING COMPANY > CRS2		5,766.17	

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08/19/09	AP8641	650739	3479	5490	HUNT REFINING COMPANY > CRS-2 ASPHALT		3,082.10		
09/09/09	AP8641	659884	3726	5718	HUNT REFINING COMPANY > CRS-2		3,993.80		
BALANCE >>>						182,719.61	198,009.63	15,290.02	
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150	300	639	SIGNS						
10/07/08	AP2504	6312398	194	2352	G. & C. SUPPLY CO., INC. > SIGNS		204.50		
10/07/08	AP2504	6312986	194	2352	G. & C. SUPPLY CO., INC. > SIGNS		745.00		
10/07/08	AP8393	5931	209	2367	RIVERSIDE TRAFFIC SYSTEMS, INC> REFLECTOR SIGNS		650.00		
10/22/08	AP8393	5937	365	2524	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		325.00		
01/06/09	AP2504	6325475	1089	3202	G. & C. SUPPLY CO., INC. > SIGNS		119.60		
01/06/09	AP2504	6325476	1089	3202	G. & C. SUPPLY CO., INC. > SIGNS		59.80		
01/21/09	AP2504	6328027	1210	3324	G. & C. SUPPLY CO., INC. > SIGNS		115.20		
03/17/09	AP2504	6333493	1825	3910	G. & C. SUPPLY CO., INC. > SIGNS		831.00		
07/08/09	AP2504	6345905	3013	5037	G. & C. SUPPLY CO., INC. > SIGNS		248.00		
BALANCE >>>						3,298.10	3,298.10	0.00	
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150	300	641	BUILDING REPAIRS AND SUPPLIES						
10/07/08	AP0841	564981	205	2363	NABORS HOME CENTER > BUILDING MATERIALS		23.83		
08/01/09	AP0841	590817	3359	5370	NABORS HOME CENTER > BUILDING MATERIALS		6.18		
09/09/09	AP0841	593089	3733	5725	NABORS HOME CENTER > BUILDING MATERIALS		4.60		
BALANCE >>>						34.61	34.61	0.00	
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150	300	642	PAINT AND PRESERVATIVES						
10/07/08	AP0841	564549	205	2363	NABORS HOME CENTER > PAINT		52.20		
10/07/08	AP2148	2497317	222	2380	WILLIAMS EQUIPMENT & SUPPLY > PAINT		63.00		
10/22/08	AP0841	565017	358	2517	NABORS HOME CENTER > PAINT		52.48		
10/22/08	AP1791	779582	371	2530	WEAVER'S AUTO PARTS > PAINT		10.78		
10/22/08	AP7548	1782900	357	2516	MTS SAFETY PRODUCTS, INC. > PAINT		165.71		
10/22/08	AP7548	1801900	357	2516	MTS SAFETY PRODUCTS, INC. > PAINT		166.01		
12/02/08	AP1355	30195	869	2997	T.M. PARKS SALES COMPANY > PAINT		21.80		
12/02/08	AP1793	329963	873	3001	WESTMORELAND AUTO SUPPLY > PAINT		16.58		
05/05/09	AP0595	45649	2406	4461	FORREST AUTO PARTS > PARTS, PAINT		12.96		
BALANCE >>>						561.52	561.52	0.00	
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150	300	643	HARDWARE/PLUMBING/ELECTRICAL						
03/03/09	AP0841	575478	1687	3771	NABORS HOME CENTER > PLUMBING SUPPLIES		24.85		
03/03/09	AP0841	575964	1687	3771	NABORS HOME CENTER > PLUMBING SUPPLIES		11.46		
03/03/09	AP0841	575989	1687	3771	NABORS HOME CENTER > PLUMBING SUPPLIES			10.99	
04/07/09	AP0841	577708	2113	4182	NABORS HOME CENTER > PLUMBING PARTS		22.32		
05/05/09	AP4710	024081	2396	4451	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL PARTS		294.50		
BALANCE >>>						342.14	353.13	10.99	
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150	300	644	SMALL TOOLS						
10/22/08	AP1791	780212	371	2530	WEAVER'S AUTO PARTS > PARTS, SMALL TOOLS		61.74		
05/05/09	AP0841	581205	2413	4468	NABORS HOME CENTER > SMALL TOOL		12.39		
05/20/09	AP8637	130057	2537	4593	O'REILLY AUTO PARTS > SMALL TOOL		14.99		



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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/22/09	AP0946	29-3514	3198	5225	JIM'S AUTO PARTS, INC. > SMALL TOOL		25.37	
07/22/09	AP1791	805612	3208	5235	WEAVER'S AUTO PARTS > PARTS/TOOLS/SHOP SUPPLIES		6.29	
08/01/09	AP0430	318231	3363	5374	SCOTT'S AUTO PARTS, INC. > SMALL TOOL, PART		21.99	
08/19/09	AP1791	808200	3491	5502	WEAVER'S AUTO PARTS > PARTS & SMALL TOOLS		92.99	
					BALANCE >>>	235.76	235.76	0.00
-----								
150	300	645			CUSTODIAL SUPPLIES			
12/02/08	AP7269	945434	871	2999	ULTRA-CHEM, INC. > JANITORIAL SUPPLIES		223.78	
					BALANCE >>>	223.78	223.78	0.00
-----								
150	300	671			GASOLINE			
10/07/08	AP3405	4520719	193	2351	FUELMAN > GASOLINE & DIESEL		995.31	
10/07/08	AP3405	4623655	193	2351	FUELMAN > GASOLINE & DIESEL		1,013.23	
10/22/08	AP3405	4745031	346	2505	FUELMAN > GASOLINE & DIESEL		1,032.76	
10/22/08	AP3405	4829860	346	2505	FUELMAN > GASOLINE & DIESEL		798.28	
10/22/08	AP3405	4919193	346	2505	FUELMAN > GASOLINE & DIESEL		833.82	
11/04/08	AP3405	5017193	509	2652	FUELMAN > GASOLINE & DIESEL		699.92	
11/04/08	AP3405	5082564	509	2652	FUELMAN > GASOLINE & DIESEL		657.55	
11/17/08	AP3405	5198283	699	2843	FUELMAN > GASOLINE & DIESEL		603.68	
12/02/08	AP3405	5291815	858	2986	FUELMAN > GASOLINE & DIESEL		362.42	
12/02/08	AP3405	5378747	858	2986	FUELMAN > GASOLINE & DIESEL		586.35	
12/16/08	AP3405	5466930	942	3071	FUELMAN > GASOLINE & DIESEL		371.80	
12/16/08	AP3405	5601241	942	3071	FUELMAN > GASOLINE & DIESEL		538.30	
12/16/08	AP3405	5679354	942	3071	FUELMAN > GASOLINE & DIESEL		594.77	
01/06/09	AP3405	5767812	1087	3200	FUELMAN > GASOLINE & DIESEL		617.06	
01/06/09	AP3405	5865239	1087	3200	FUELMAN > GASOLINE & DIESEL		204.50	
01/21/09	AP3405	5969823	1209	3323	FUELMAN > GASOLINE & DIESEL		232.85	
01/21/09	AP3405	6073754	1209	3323	FUELMAN > GASOLINE & DIESEL		553.50	
02/03/09	AP3405	6165161	1362	3460	FUELMAN > GASOLINE & DIESEL		610.60	
02/03/09	AP3405	6273377	1362	3460	FUELMAN > GASOLINE & DIESEL		440.81	
02/18/09	AP3405	6345247	1516	3615	FUELMAN > GASOLINE & DIESEL		590.50	
02/18/09	AP3405	6463542	1516	3615	FUELMAN > GASOLINE & DIESEL		665.96	
02/18/09	AP3405	6546529	1516	3615	FUELMAN > GASOLINE & DIESEL		658.97	
03/03/09	AP3405	6630600	1679	3763	FUELMAN > GASOLINE & DIESEL		430.19	
03/17/09	AP3405	6742832	1824	3909	FUELMAN > GASOLINE & DIESEL		685.87	
03/17/09	AP3405	7089379	1824	3909	FUELMAN > GASOLINE & DIESEL		698.65	
04/07/09	AP3405	7170317	2106	4175	FUELMAN > GASOLINE & DIESEL		602.64	
04/07/09	AP3405	7253886	2106	4175	FUELMAN > GASOLINE & DIESEL		640.96	
04/07/09	AP3405	7377034	2106	4175	FUELMAN > GASOLINE & DIESEL		572.66	
04/22/09	AP3405	7509088	2233	4304	FUELMAN > GASOLINE & DIESEL		673.46	
04/22/09	AP3405	7745312	2233	4304	FUELMAN > GASOLINE & DIESEL		498.27	
04/22/09	AP3405	7853369	2233	4304	FUELMAN > GASOLINE & DIESEL		719.13	
05/05/09	AP3405	7965350	2407	4462	FUELMAN > GASOLINE & DIESEL		524.14	
05/20/09	AP3405	8103146	2528	4584	FUELMAN > GASOLINE & DIESEL		574.60	
05/20/09	AP3405	8211272	2528	4584	FUELMAN > GASOLINE & DIESEL		707.83	
06/02/09	AP3405	8296209	2678	4717	FUELMAN > GASOLINE & DIESEL		657.51	
06/02/09	AP3405	8403334	2678	4717	FUELMAN > GASOLINE & DIESEL		751.41	
06/24/09	AP3405	8462926	2842	4882	FUELMAN > GASOLINE & DIESEL		703.50	
06/24/09	AP3405	8675172	2842	4882	FUELMAN > GASOLINE & DIESEL		818.67	

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06/24/09	AP3405	9058421	2842	4882	FUELMAN > GASOLINE & DIESEL		951.44	
07/08/09	AP3405	9320282	3012	5036	FUELMAN > GASOLINE & DIESEL		815.27	
07/08/09	AP3405	9629406	3012	5036	FUELMAN > GASOLINE & DIESEL		843.31	
07/08/09	AP3405	9858107	3012	5036	FUELMAN > GASOLINE & DIESEL		690.35	
07/22/09	AP3405	45286	3194	5221	FUELMAN > GASOLINE & DIESEL		894.60	
07/22/09	AP3405	9947470	3194	5221	FUELMAN > GASOLINE & DIESEL		414.20	
08/01/09	AP3405	0140663	3352	5363	FUELMAN > GASOLINE & DIESEL		689.18	
08/19/09	AP3405	0306945	3476	5487	FUELMAN > GASOLINE & DIESEL		787.00	
08/19/09	AP3405	0418375	3476	5487	FUELMAN > GASOLINE & DIESEL		838.05	
09/09/09	AP3405	0512003	3722	5714	FUELMAN > GASOLINE & DIESEL		780.19	
09/09/09	AP3405	0595396	3722	5714	FUELMAN > GASOLINE & DIESEL		735.88	
09/09/09	AP3405	0683672	3722	5714	FUELMAN > GASOLINE & DIESEL		683.14	
09/23/09	AP3405	0935401	3843	5836	FUELMAN > GASOLINE & DIESEL		825.50	
09/23/09	AP3405	1016227	3843	5836	FUELMAN > GASOLINE & DIESEL		444.14	
09/23/09	AP3405	1106837	3843	5836	FUELMAN > GASOLINE & DIESEL		923.17	
BALANCE >>>						35,237.85	35,237.85	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 672					DIESEL FUEL			
10/07/08	AP0786	53091	196	2354	HENRY OIL COMPANY > DIESEL		3,237.93	
10/07/08	AP3405	4520719	193	2351	FUELMAN > GASOLINE & DIESEL		3,433.03	
10/07/08	AP3405	4623655	193	2351	FUELMAN > GASOLINE & DIESEL		1,578.26	
10/22/08	AP0786	055196	349	2508	HENRY OIL COMPANY > DIESEL		3,031.20	
10/22/08	AP0786	53330	349	2508	HENRY OIL COMPANY > DIESEL		2,095.55	
10/22/08	AP3405	4745031	346	2505	FUELMAN > GASOLINE & DIESEL		3,093.36	
10/22/08	AP3405	4829860	346	2505	FUELMAN > GASOLINE & DIESEL		2,589.71	
10/22/08	AP3405	4919193	346	2505	FUELMAN > GASOLINE & DIESEL		3,350.57	
11/04/08	AP3405	5017193	509	2652	FUELMAN > GASOLINE & DIESEL		2,282.20	
11/04/08	AP3405	5082564	509	2652	FUELMAN > GASOLINE & DIESEL		2,399.05	
11/17/08	AP0786	56265	701	2845	HENRY OIL COMPANY > DIESEL FUEL		2,464.20	
11/17/08	AP3405	5198283	699	2843	FUELMAN > GASOLINE & DIESEL		2,659.69	
12/02/08	AP0786	056428	859	2987	HENRY OIL COMPANY > DIESEL		2,203.20	
12/02/08	AP3405	5291815	858	2986	FUELMAN > GASOLINE & DIESEL		1,494.91	
12/02/08	AP3405	5378747	858	2986	FUELMAN > GASOLINE & DIESEL		2,827.80	
12/16/08	AP3405	5466930	942	3071	FUELMAN > GASOLINE & DIESEL		786.17	
12/16/08	AP3405	5601241	942	3071	FUELMAN > GASOLINE & DIESEL		1,534.51	
12/16/08	AP3405	5679354	942	3071	FUELMAN > GASOLINE & DIESEL		664.85	
01/06/09	AP3405	5767812	1087	3200	FUELMAN > GASOLINE & DIESEL		510.76	
01/06/09	AP3405	5865239	1087	3200	FUELMAN > GASOLINE & DIESEL		52.05	
01/21/09	AP0786	057441	1211	3325	HENRY OIL COMPANY > DIESEL FUEL		1,870.20	
01/21/09	AP3405	5969823	1209	3323	FUELMAN > GASOLINE & DIESEL		476.33	
01/21/09	AP3405	6073754	1209	3323	FUELMAN > GASOLINE & DIESEL		1,598.70	
02/03/09	AP3405	6165161	1362	3460	FUELMAN > GASOLINE & DIESEL		1,520.48	
02/03/09	AP3405	6273377	1362	3460	FUELMAN > GASOLINE & DIESEL		819.48	
02/18/09	AP3405	6345247	1516	3615	FUELMAN > GASOLINE & DIESEL		1,196.04	
02/18/09	AP3405	6463542	1516	3615	FUELMAN > GASOLINE & DIESEL		1,557.63	
02/18/09	AP3405	6546529	1516	3615	FUELMAN > GASOLINE & DIESEL		1,165.94	
03/03/09	AP3405	6630600	1679	3763	FUELMAN > GASOLINE & DIESEL		398.93	
03/17/09	AP0786	057649	1827	3912	HENRY OIL COMPANY > DIESEL		1,745.50	
03/17/09	AP3405	6742832	1824	3909	FUELMAN > GASOLINE & DIESEL		1,173.44	
03/17/09	AP3405	7089379	1824	3909	FUELMAN > GASOLINE & DIESEL		1,009.72	

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04/07/09	AP3405	7170317	2106	4175	FUELMAN > GASOLINE & DIESEL		1,016.23	
04/07/09	AP3405	7253886	2106	4175	FUELMAN > GASOLINE & DIESEL		1,184.19	
04/07/09	AP3405	7377034	2106	4175	FUELMAN > GASOLINE & DIESEL		1,020.60	
04/22/09	AP0786	059101	2235	4306	HENRY OIL COMPANY > DIESEL		1,533.17	
04/22/09	AP3405	7509088	2233	4304	FUELMAN > GASOLINE & DIESEL		1,301.20	
04/22/09	AP3405	7745312	2233	4304	FUELMAN > GASOLINE & DIESEL		1,656.03	
04/22/09	AP3405	7853369	2233	4304	FUELMAN > GASOLINE & DIESEL		1,782.74	
05/05/09	AP0786	059214	2409	4464	HENRY OIL COMPANY > DIESEL		1,597.73	
05/05/09	AP3405	7965350	2407	4462	FUELMAN > GASOLINE & DIESEL		1,621.59	
05/20/09	AP3405	8103146	2528	4584	FUELMAN > GASOLINE & DIESEL		1,015.76	
05/20/09	AP3405	8211272	2528	4584	FUELMAN > GASOLINE & DIESEL		893.59	
06/02/09	AP3405	8296209	2678	4717	FUELMAN > GASOLINE & DIESEL		1,047.36	
06/02/09	AP3405	8403334	2678	4717	FUELMAN > GASOLINE & DIESEL		2,663.86	
06/24/09	AP0786	059709	2844	4884	HENRY OIL COMPANY > DIESEL		1,939.85	
06/24/09	AP0786	060125	2844	4884	HENRY OIL COMPANY > DIESEL		2,228.17	
06/24/09	AP3405	8462926	2842	4882	FUELMAN > GASOLINE & DIESEL		1,373.45	
06/24/09	AP3405	8675172	2842	4882	FUELMAN > GASOLINE & DIESEL		2,342.47	
06/24/09	AP3405	9058421	2842	4882	FUELMAN > GASOLINE & DIESEL		1,112.55	
07/08/09	AP0786	060285	3014	5038	HENRY OIL COMPANY > DIESEL		1,926.40	
07/08/09	AP3405	9320282	3012	5036	FUELMAN > GASOLINE & DIESEL		1,698.21	
07/08/09	AP3405	9629406	3012	5036	FUELMAN > GASOLINE & DIESEL		1,569.71	
07/08/09	AP3405	9858107	3012	5036	FUELMAN > GASOLINE & DIESEL		1,330.34	
07/22/09	AP0786	060326	3195	5222	HENRY OIL COMPANY > DIESEL FUEL		1,714.40	
07/22/09	AP3405	45286	3194	5221	FUELMAN > GASOLINE & DIESEL		1,443.83	
07/22/09	AP3405	9947470	3194	5221	FUELMAN > GASOLINE & DIESEL		1,377.10	
08/01/09	AP3405	0140663	3352	5363	FUELMAN > GASOLINE & DIESEL		1,477.14	
08/19/09	AP0786	060999	3477	5488	HENRY OIL COMPANY > DIESEL		2,185.20	
08/19/09	AP3405	0306945	3476	5487	FUELMAN > GASOLINE & DIESEL		1,368.44	
08/19/09	AP3405	0418375	3476	5487	FUELMAN > GASOLINE & DIESEL		1,932.36	
09/09/09	AP0786	060581	3723	5715	HENRY OIL COMPANY > DIESEL		2,275.29	
09/09/09	AP3405	0512003	3722	5714	FUELMAN > GASOLINE & DIESEL		2,103.12	
09/09/09	AP3405	0595396	3722	5714	FUELMAN > GASOLINE & DIESEL		1,627.81	
09/09/09	AP3405	0683672	3722	5714	FUELMAN > GASOLINE & DIESEL		1,622.15	
09/23/09	AP0786	060704	3847	5840	HENRY OIL COMPANY > DIESEL		2,176.20	
09/23/09	AP3405	0935401	3843	5836	FUELMAN > GASOLINE & DIESEL		1,909.75	
09/23/09	AP3405	1016227	3843	5836	FUELMAN > GASOLINE & DIESEL		1,066.16	
09/23/09	AP3405	1106837	3843	5836	FUELMAN > GASOLINE & DIESEL		1,705.80	
					BALANCE >>>	116,661.34	116,661.34	0.00

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10/07/08	AP0086	77537	185	2343	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		72.44	
10/07/08	AP5097	983921	207	2365	NEXAIR, LLC > LIQUIFIED GAS		252.54	
12/02/08	AP0086	77954	853	2981	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		47.12	
01/06/09	AP8327	46535	1095	3208	MID-SOUTH PROPANE, LLC > PROPANE		572.70	
01/21/09	AP8327	36426	1215	3329	MID-SOUTH PROPANE, LLC > BUTANE		762.05	
03/17/09	AP5097	1246691	1833	3918	NEXAIR, LLC > LIQUIFIED GAS		182.32	
03/17/09	AP8327	40205	1831	3916	MID-SOUTH PROPANE, LLC > BUTANE		602.05	
05/20/09	AP5097	1321020	2536	4592	NEXAIR, LLC > OXYGEN		83.40	
06/02/09	AP0946	729-858	2680	4719	JIM'S AUTO PARTS, INC. > FREON, PARTS		20.84	
06/24/09	AP0086	78841	2833	4873	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS, PARTS		53.08	

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06/24/09	AP0595	46343	2841	4881	FORREST AUTO PARTS		47.88	
09/09/09	AP5097	551861	3735	5727	NEXAIR, LLC		109.54	
					BALANCE >>>	2,805.96	2,805.96	0.00
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150	300	674			LUBRICATING OILS AND GREASE			
10/07/08	AP0430	296435	213	2371	SCOTT'S AUTO PARTS, INC.		7.99	
10/07/08	AP1791	777415	220	2378	WEAVER'S AUTO PARTS		39.95	
10/07/08	AP1791	778915	220	2378	WEAVER'S AUTO PARTS		34.45	
10/07/08	AP1793	327946	221	2379	WESTMORELAND AUTO SUPPLY		36.50	
10/07/08	AP8526	877211	218	2376	WARING OIL COMPANY, LLC		55.82	
10/22/08	AP0430	299461	368	2527	SCOTT'S AUTO PARTS, INC.		125.98	
10/22/08	AP1355	29909	369	2528	T.M. PARKS SALES COMPANY		7.50	
10/22/08	AP1793	328917	372	2531	WESTMORELAND AUTO SUPPLY		36.50	
11/04/08	AP0945	D614653	511	2654	JIM'S AUTO PARTS, INC.		5.58	
11/04/08	AP0946	D854721	512	2655	JIM'S AUTO PARTS, INC.		113.20	
11/04/08	AP1791	781685	523	2666	WEAVER'S AUTO PARTS		49.95	
11/17/08	AP0430	301297	707	2851	SCOTT'S AUTO PARTS, INC.		27.90	
11/17/08	AP0945	D615304	703	2847	JIM'S AUTO PARTS, INC.		5.39	
11/17/08	AP1791	783236	712	2856	WEAVER'S AUTO PARTS		110.85	
11/17/08	AP1791	783974	712	2856	WEAVER'S AUTO PARTS		9.98	
11/17/08	AP8526	7890433	710	2854	WARING OIL COMPANY, LLC		2,364.24	
12/02/08	AP0945	D515962	862	2990	JIM'S AUTO PARTS, INC.		8.52	
12/02/08	AP0945	D615878	862	2990	JIM'S AUTO PARTS, INC.		8.36	
12/02/08	AP0946	D855724	863	2991	JIM'S AUTO PARTS, INC.		115.00	
12/02/08	AP8121	BI45285	870	2998	TRI-STATE TRUCK CENTER, INC.		85.86	
01/06/09	AP0945	D616834	1092	3205	JIM'S AUTO PARTS, INC.		6.97	
01/06/09	AP0946	D856626	1093	3206	JIM'S AUTO PARTS, INC.		230.00	
02/03/09	AP0946	D857861	1366	3464	JIM'S AUTO PARTS, INC.		13.96	
02/03/09	AP0946	D858297	1366	3464	JIM'S AUTO PARTS, INC.		35.72	
03/03/09	AP8121	BI48866	1694	3778	TRI-STATE TRUCK CENTER, INC.		246.42	
04/07/09	AP0595	44990	2105	4174	FORREST AUTO PARTS		34.95	
04/07/09	AP1791	793576	2119	4188	WEAVER'S AUTO PARTS		36.29	
04/07/09	AP8526	913167	2118	4187	WARING OIL COMPANY, LLC		1,018.06	
04/07/09	AP8526	916771	2118	4187	WARING OIL COMPANY, LLC		2,914.20	
04/22/09	AP0945	D622540	2239	4310	JIM'S AUTO PARTS, INC.		8.36	
04/22/09	AP1355	30737	2243	4314	T.M. PARKS SALES COMPANY		17.98	
04/22/09	AP1355	30738	2243	4314	T.M. PARKS SALES COMPANY		8.95	
05/05/09	AP0311	CT83154	2401	4456	CHICKASAW EQUIPMENT CO.		207.56	
05/05/09	AP0595	45666	2406	4461	FORREST AUTO PARTS		11.51	
05/20/09	AP0945	598-584	2531	4587	JIM'S AUTO PARTS, INC.		5.56	
05/20/09	AP0946	729-121	2532	4588	JIM'S AUTO PARTS, INC.		34.68	
05/20/09	AP1355	30901	2541	4597	T.M. PARKS SALES COMPANY		7.50	
05/20/09	AP6515	431614	2548	4604	WOODLAND FURN&ACC, INC/WOODLAN		7.25	
06/02/09	AP1791	799202	2692	4731	WEAVER'S AUTO PARTS		11.07	
06/02/09	AP1791	800514	2692	4731	WEAVER'S AUTO PARTS		9.49	
06/02/09	AP8526	926797	2690	4729	WARING OIL COMPANY, LLC		130.28	
06/24/09	AP0311	CT83793	2837	4877	CHICKASAW EQUIPMENT CO.		58.10	
06/24/09	AP0946	29-1928	2849	4889	JIM'S AUTO PARTS, INC.		27.90	
06/24/09	AP6515	381467	2868	4908	WOODLAND FURN&ACC, INC/WOODLAN		6.95	
07/08/09	AP1355	31131	3021	5045	T.M. PARKS SALES COMPANY		15.00	

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07/08/09	AP8526	3929	3024	5048	WARING OIL COMPANY, LLC > OIL & GREASE		3,124.97	
07/22/09	AP0311	CT84087	3190	5217	CHICKASAW EQUIPMENT CO. > OIL		58.10	
07/22/09	AP0430	317041	3203	5230	SCOTT'S AUTO PARTS, INC. > PARTS & OIL		3.69	
07/22/09	AP0595	46650	3193	5220	FORREST AUTO PARTS > PARTS & GREASE		24.50	
07/22/09	AP1791	804423	3208	5235	WEAVER'S AUTO PARTS > PARTS & OIL		51.90	
08/01/09	AP0945	98-5048	3355	5366	JIM'S AUTO PARTS, INC. > OIL		5.56	
08/01/09	AP1791	806918	3370	5381	WEAVER'S AUTO PARTS > OIL		9.95	
08/01/09	AP1791	807180	3370	5381	WEAVER'S AUTO PARTS > OIL, PARTS		37.90	
08/01/09	AP1793	338650	3371	5382	WESTMORELAND AUTO SUPPLY > OIL		10.50	
08/01/09	AP8526	937644	3368	5379	WARING OIL COMPANY, LLC > OIL		2,137.44	
08/19/09	AP0945	98-6412	3480	5491	JIM'S AUTO PARTS, INC. > PARTS, OIL		53.94	
08/19/09	AP0946	29-4883	3481	5492	JIM'S AUTO PARTS, INC. > PART & OIL		67.44	
08/19/09	AP1793	339635	3492	5503	WESTMORELAND AUTO SUPPLY > GREASE		32.90	
09/09/09	AP0311	CT85599	3718	5710	CHICKASAW EQUIPMENT CO. > OIL		55.20	
09/09/09	AP0945	7017	3727	5719	JIM'S AUTO PARTS, INC. > OIL		5.56	
09/09/09	AP0945	98-7577	3727	5719	JIM'S AUTO PARTS, INC. > OIL		18.87	
09/09/09	AP0946	5885	3728	5720	JIM'S AUTO PARTS, INC. > PARTS, OIL, FLUID		67.44	
09/09/09	AP6515	650371	3751	5743	WOODLAND FURN&ACC, INC/WOODLAN > PART & OIL		6.95	
09/23/09	AP0946	29-7051	3853	5846	JIM'S AUTO PARTS, INC. > OIL, PART		67.44	
BALANCE >>>						14,194.48	14,194.48	0.00

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10/07/08	AP0595	42257	192	2350	FORREST AUTO PARTS > PARTS & FLUID		11.98	
10/07/08	AP0595	42298	192	2350	FORREST AUTO PARTS > FLUID		6.91	
10/07/08	AP0595	42405	192	2350	FORREST AUTO PARTS > PARTS & FLUID		11.98	
10/07/08	AP0595	42416	192	2350	FORREST AUTO PARTS > PARTS & FLUID		7.49	
10/07/08	AP1791	773925	220	2378	WEAVER'S AUTO PARTS > FLUID		22.31	
10/07/08	AP1791	778916	220	2378	WEAVER'S AUTO PARTS > FLUID		21.33	
10/22/08	AP0595	42813	345	2504	FORREST AUTO PARTS > FLUID		23.88	
11/04/08	AP0595	3493	508	2651	FORREST AUTO PARTS > ANTIFREEZE, PART		474.00	
11/04/08	AP1793	329404	524	2667	WESTMORELAND AUTO SUPPLY > PART, FLUID		73.00	
11/17/08	AP0595	3452	698	2842	FORREST AUTO PARTS > FLUID, PARTS		10.10	
11/17/08	AP1793	329481	713	2857	WESTMORELAND AUTO SUPPLY > FLUID		32.75	
01/06/09	AP1791	785570	1107	3220	WEAVER'S AUTO PARTS > PARTS, FLUID		10.94	
01/21/09	AP1168	893001	1214	3328	MECHANICS CHOICE > FLUID		257.40	
02/03/09	AP0946	D858135	1366	3464	JIM'S AUTO PARTS, INC. > PARTS, ANTIFREEZE		28.14	
02/03/09	AP1355	30439	1370	3468	T.M. PARKS SALES COMPANY > GAS MIX		7.50	
03/03/09	AP0595	44458	1678	3762	FORREST AUTO PARTS > PARTS, FLUID		17.85	
03/03/09	AP0595	44459	1678	3762	FORREST AUTO PARTS > PARTS, ANTIFREEZE		16.94	
04/07/09	AP0595	45015	2105	4174	FORREST AUTO PARTS > FLUID		4.49	
04/07/09	AP0595	45122	2105	4174	FORREST AUTO PARTS > PARTS & FLUID		10.20	
04/07/09	AP0946	D860951	2110	4179	JIM'S AUTO PARTS, INC. > FLUID		24.63	
04/07/09	AP1791	794538	2119	4188	WEAVER'S AUTO PARTS > FLUID		25.26	
04/22/09	AP0595	45342	2232	4303	FORREST AUTO PARTS > FLUID		13.98	
05/05/09	AP0946	D862387	2411	4466	JIM'S AUTO PARTS, INC. > PARTS, FLUID		13.08	
06/24/09	AP1791	802732	2865	4905	WEAVER'S AUTO PARTS > PARTS & FLUID		3.49	
07/22/09	AP0595	46789	3193	5220	FORREST AUTO PARTS > ANTIFREEZE, PARTS		8.99	
07/22/09	AP1355	31199	3205	5232	T.M. PARKS SALES COMPANY > TRIMMER, FLUID		7.50	
07/22/09	AP1791	805861	3208	5235	WEAVER'S AUTO PARTS > ANTIFREEZE		33.57	
07/22/09	AP1791	806317	3208	5235	WEAVER'S AUTO PARTS > FLUID, PARTS		10.99	

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08/01/09	AP0945	98-5190	3355	5366	JIM'S AUTO PARTS, INC. > ANTIFREEZE		1,198.20	
09/09/09	AP0946	5885	3728	5720	JIM'S AUTO PARTS, INC. > PARTS, OIL, FLUID		50.21	
09/09/09	AP0946	5957	3728	5720	JIM'S AUTO PARTS, INC. > FLUID		8.93	
BALANCE >>>						2,448.02	2,448.02	0.00
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150	300	680			TIRES AND TUBES			
10/07/08	AP5939	525531	224	2382	WOFFORD TIRE SERVICE > TIRE		35.00	
10/07/08	AP5939	525533	224	2382	WOFFORD TIRE SERVICE > TIRE		30.00	
10/07/08	AP5939	525639	224	2382	WOFFORD TIRE SERVICE > TIRES		192.00	
10/07/08	AP5939	527153	224	2382	WOFFORD TIRE SERVICE > TIRES		251.00	
10/07/08	AP5939	527184	224	2382	WOFFORD TIRE SERVICE > TIRES		30.00	
10/07/08	AP5939	527188	224	2382	WOFFORD TIRE SERVICE > TIRES		30.00	
10/07/08	AP6135	0908350	219	2377	WASHINGTON OIL COMPANY > TIRE		35.00	
10/07/08	AP6755	1832	208	2366	OKOLONA AUTO & TIRE SERVICE > TIRE		32.00	
10/07/08	AP8136	1003731	223	2381	WINGFOOT COMMERCIAL TIRE SYSTE> TIRES		631.20	
10/22/08	AP5939	147774	374	2533	WOFFORD TIRE SERVICE > TIRE		30.00	
10/22/08	AP5939	209457	374	2533	WOFFORD TIRE SERVICE > TIRE, REPAIRS		384.00	
10/22/08	AP5939	510327	374	2533	WOFFORD TIRE SERVICE > TIRE, REPAIRS		450.00	
10/22/08	AP8136	1003957	373	2532	WINGFOOT COMMERCIAL TIRE SYSTE> TIRES		2,337.80	
10/22/08	AP8136	1004018	373	2532	WINGFOOT COMMERCIAL TIRE SYSTE> RECAPS		321.00	
12/02/08	AP0888	026651	861	2989	HOUSTON GAS MART > TIRES		381.24	
12/02/08	AP5939	469727	874	3002	WOFFORD TIRE SERVICE > TIRE		191.00	
12/02/08	AP5939	469732	874	3002	WOFFORD TIRE SERVICE > TIRES		60.00	
12/02/08	AP5939	469781	874	3002	WOFFORD TIRE SERVICE > TIRES		262.00	
01/06/09	AP5939	850376	1108	3221	WOFFORD TIRE SERVICE > TIRE		30.00	
01/06/09	AP6070	006604	1083	3196	BURGESS TIRE SERVICE > TIRES		849.00	
01/06/09	AP6755	1978	1101	3214	OKOLONA AUTO & TIRE SERVICE > TIRE		32.00	
01/21/09	AP5939	850346	1222	3336	WOFFORD TIRE SERVICE > TIRES		60.00	
01/21/09	AP5939	850350	1222	3336	WOFFORD TIRE SERVICE > TIRES		534.00	
02/03/09	AP0888	026912	1364	3462	HOUSTON GAS MART > TIRES		143.00	
02/03/09	AP5939	853768	1376	3474	WOFFORD TIRE SERVICE > TIRES		212.00	
02/18/09	AP5939	469489	1523	3622	WOFFORD TIRE SERVICE > TIRE		30.00	
03/17/09	AP8282	36381	1826	3911	GCR TIRE CENTERS > TIRES		804.84	
04/07/09	AP5939	770941	2121	4190	WOFFORD TIRE SERVICE > TIRES		152.00	
04/07/09	AP5939	773767	2121	4190	WOFFORD TIRE SERVICE > TIRE		30.00	
04/07/09	AP5939	965837	2121	4190	WOFFORD TIRE SERVICE > TIRE		126.00	
04/07/09	AP5939	965844	2121	4190	WOFFORD TIRE SERVICE > TIRES		70.00	
04/07/09	AP5939	965848	2121	4190	WOFFORD TIRE SERVICE > TIRES		201.00	
04/22/09	AP5939	582001	2248	4319	WOFFORD TIRE SERVICE > TIRE & REPAIRS		30.00	
04/22/09	AP5939	582030	2248	4319	WOFFORD TIRE SERVICE > TIRE		30.00	
05/05/09	AP5939	582104	2419	4474	WOFFORD TIRE SERVICE > TIRE		30.00	
05/05/09	AP8136	1004824	2418	4473	WINGFOOT COMMERCIAL TIRE SYSTE> TIRES		687.08	
05/05/09	AP8282	38804	2408	4463	GCR TIRE CENTERS > TIRES		936.00	
05/20/09	AP5939	802826	2547	4603	WOFFORD TIRE SERVICE > TIRES		232.00	
05/20/09	AP5939	872876	2547	4603	WOFFORD TIRE SERVICE > TIRE, REPAIRS		30.00	
05/20/09	AP8136	1004909	2546	4602	WINGFOOT COMMERCIAL TIRE SYSTE> TIRE		338.74	
06/24/09	AP5939	354352	2867	4907	WOFFORD TIRE SERVICE > TIRE		30.00	
06/24/09	AP5939	872927	2867	4907	WOFFORD TIRE SERVICE > TIRES		722.00	
06/24/09	AP6070	006830	2835	4875	BURGESS TIRE SERVICE > TIRE & REPAIRS		460.00	
06/24/09	AP6070	006838	2835	4875	BURGESS TIRE SERVICE > TIRES		1,548.00	

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07/08/09	AP5939	852535	3028	5052	WOFFORD TIRE SERVICE > TIRE		131.00	
07/08/09	AP5939	852536	3028	5052	WOFFORD TIRE SERVICE > TIRE		30.00	
07/22/09	AP5939	354397	3210	5237	WOFFORD TIRE SERVICE > TIRES		252.00	
07/22/09	AP5939	852521	3210	5237	WOFFORD TIRE SERVICE > TIRES		192.00	
08/01/09	AP5939	353688	3372	5383	WOFFORD TIRE SERVICE > TIRE & REPAIRS		277.00	
08/01/09	AP5939	353689	3372	5383	WOFFORD TIRE SERVICE > TIRE		232.00	
08/01/09	AP5939	872871	3372	5383	WOFFORD TIRE SERVICE > TIRES		414.00	
08/19/09	AP5939	793430	3495	5506	WOFFORD TIRE SERVICE > TIRE, REPAIRS		733.00	
08/19/09	AP5939	793682	3495	5506	WOFFORD TIRE SERVICE > TIRES		242.00	
08/19/09	AP5939	793686	3495	5506	WOFFORD TIRE SERVICE > TIRE		30.00	
08/19/09	AP5939	793696	3495	5506	WOFFORD TIRE SERVICE > TIRES		344.00	
08/19/09	AP8136	1005360	3494	5505	WINGFOOT COMMERCIAL TIRE SYSTE> TIRES		373.24	
09/09/09	AP5247	353618	3732	5724	MOUNTAIN JACK'S TRADING POST &> TIRES		300.00	
09/09/09	AP5939	306939	3750	5742	WOFFORD TIRE SERVICE > TIRE		25.00	
09/23/09	AP0888	028267	3850	5843	HOUSTON GAS MART > TIRES		426.64	
09/23/09	AP5939	531976	3864	5857	WOFFORD TIRE SERVICE > TIRES		182.00	
09/23/09	AP5939	757898	3864	5857	WOFFORD TIRE SERVICE > REPAIRS, TIRE		479.08	
09/23/09	AP8136	1005596	3863	5856	WINGFOOT COMMERCIAL TIRE SYSTE> TIRES		619.42	
BALANCE >>>						19,313.28	19,313.28	0.00

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10/07/08	AP0086	77459	185	2343	BAIRD'S SHOP INC., E. E. > PARTS		226.31	
10/07/08	AP0086	77621	185	2343	BAIRD'S SHOP INC., E. E. > PARTS		59.50	
10/07/08	AP0311	CT80914	187	2345	CHICKASAW EQUIPMENT CO. > PARTS		7.26	
10/07/08	AP0311	CT80990	187	2345	CHICKASAW EQUIPMENT CO. > PARTS		80.40	
10/07/08	AP0311	CT81034	187	2345	CHICKASAW EQUIPMENT CO. > PARTS		68.25	
10/07/08	AP0311	CT81046	187	2345	CHICKASAW EQUIPMENT CO. > PARTS		45.32	
10/07/08	AP0311	CT81193	187	2345	CHICKASAW EQUIPMENT CO. > PARTS		136.56	
10/07/08	AP0311	CT81277	187	2345	CHICKASAW EQUIPMENT CO. > PARTS		85.80	
10/07/08	AP0311	CT81296	187	2345	CHICKASAW EQUIPMENT CO. > PARTS		107.46	
10/07/08	AP0311	CT81360	187	2345	CHICKASAW EQUIPMENT CO. > PARTS		189.86	
10/07/08	AP0311	CT81403	187	2345	CHICKASAW EQUIPMENT CO. > PARTS		516.94	
10/07/08	AP0311	CT81406	187	2345	CHICKASAW EQUIPMENT CO. > PARTS		68.54	
10/07/08	AP0311	CT81443	187	2345	CHICKASAW EQUIPMENT CO. > PARTS		10.33	
10/07/08	AP0311	CT81510	187	2345	CHICKASAW EQUIPMENT CO. > PARTS		40.54	
10/07/08	AP0311	CT81552	187	2345	CHICKASAW EQUIPMENT CO. > PARTS		203.82	
10/07/08	AP0430	296668	213	2371	SCOTT'S AUTO PARTS, INC. > PARTS		24.27	
10/07/08	AP0430	297550	213	2371	SCOTT'S AUTO PARTS, INC. > PARTS		27.07	
10/07/08	AP0595	42114	192	2350	FORREST AUTO PARTS > PARTS		113.69	
10/07/08	AP0595	42134	192	2350	FORREST AUTO PARTS > PARTS		96.54	
10/07/08	AP0595	42140	192	2350	FORREST AUTO PARTS > PARTS		25.08	
10/07/08	AP0595	42171	192	2350	FORREST AUTO PARTS > PARTS		4.20	
10/07/08	AP0595	42176	192	2350	FORREST AUTO PARTS > PARTS		92.72	
10/07/08	AP0595	42257	192	2350	FORREST AUTO PARTS > PARTS & FLUID		12.25	
10/07/08	AP0595	42361	192	2350	FORREST AUTO PARTS > PARTS		80.18	
10/07/08	AP0595	42384	192	2350	FORREST AUTO PARTS > PARTS		41.88	
10/07/08	AP0595	42405	192	2350	FORREST AUTO PARTS > PARTS & FLUID		8.22	
10/07/08	AP0595	42416	192	2350	FORREST AUTO PARTS > PARTS & FLUID		7.38	
10/07/08	AP0946	D852668	199	2357	JIM'S AUTO PARTS, INC. > PARTS		30.99	
10/07/08	AP1791	773981	220	2378	WEAVER'S AUTO PARTS > PART		20.15	

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10/07/08	AP1791	776092	220	2378	WEAVER'S AUTO PARTS > PARTS		32.16	
10/07/08	AP1791	776309	220	2378	WEAVER'S AUTO PARTS > PARTS		37.04	
10/07/08	AP1791	776540	220	2378	WEAVER'S AUTO PARTS > PARTS		16.18	
10/07/08	AP1791	777287	220	2378	WEAVER'S AUTO PARTS > PART		11.77	
10/07/08	AP1791	777557	220	2378	WEAVER'S AUTO PARTS > PARTS		77.62	
10/07/08	AP1791	777678	220	2378	WEAVER'S AUTO PARTS > PARTS		8.72	
10/07/08	AP1791	778069	220	2378	WEAVER'S AUTO PARTS > PARTS		120.43	
10/07/08	AP1791	778320	220	2378	WEAVER'S AUTO PARTS > PARTS		26.34	
10/07/08	AP1791	778430	220	2378	WEAVER'S AUTO PARTS > PARTS		77.27	
10/07/08	AP1791	778721	220	2378	WEAVER'S AUTO PARTS > PARTS		108.08	
10/07/08	AP1791	778736	220	2378	WEAVER'S AUTO PARTS > PARTS		17.87	
10/07/08	AP1791	778800	220	2378	WEAVER'S AUTO PARTS > PARTS		59.26	
10/07/08	AP1791	778915	220	2378	WEAVER'S AUTO PARTS > PARTS & OIL		80.03	
10/07/08	AP1791	778919	220	2378	WEAVER'S AUTO PARTS > PARTS		18.87	
10/07/08	AP1791	778950	220	2378	WEAVER'S AUTO PARTS > PARTS		13.22	
10/07/08	AP1791	779328	220	2378	WEAVER'S AUTO PARTS > PARTS		7.88	
10/07/08	AP1793	327852	221	2379	WESTMORELAND AUTO SUPPLY > PARTS		105.59	
10/07/08	AP1793	327946	221	2379	WESTMORELAND AUTO SUPPLY > PARTS & OIL		41.14	
10/07/08	AP2502	2803	190	2348	DURACO INC. > PARTS		768.17	
10/07/08	AP3140	85090	202	2360	MID-SOUTH SALVAGE, INC. > PARTS		350.00	
10/07/08	AP5600	67996	184	2342	B & B MFG. & SPECIALTY COMPANY > PARTS		41.00	
10/07/08	AP7090	8-2063A	188	2346	COVINGTON SALES AND SERVICE, I > PARTS		86.38	
10/07/08	AP7611	P19101	212	2370	SCOTT CONSTRUCTION EQUIPMENT C > PARTS		96.56	
10/07/08	AP7611	P19109	212	2370	SCOTT CONSTRUCTION EQUIPMENT C > PARTS		235.91	
10/07/08	AP7929	753710	210	2368	ROADSIDE AUTO SALES > PARTS		20.00	
10/07/08	AP8530	2358	200	2358	LEACHMAN, RENE A > PART		500.00	
10/22/08	AP0086	77624	336	2495	BAIRD'S SHOP INC., E. E. > PARTS		8.75	
10/22/08	AP0086	77633	336	2495	BAIRD'S SHOP INC., E. E. > PARTS		141.47	
10/22/08	AP0311	CT81567	339	2498	CHICKASAW EQUIPMENT CO. > PARTS		275.18	
10/22/08	AP0311	CT81909	339	2498	CHICKASAW EQUIPMENT CO. > PARTS		80.40	
10/22/08	AP0311	CT81977	339	2498	CHICKASAW EQUIPMENT CO. > PARTS		44.75	
10/22/08	AP0430	298406	368	2527	SCOTT'S AUTO PARTS, INC. > PARTS		15.64	
10/22/08	AP0430	299434	368	2527	SCOTT'S AUTO PARTS, INC. > PARTS		64.86	
10/22/08	AP0430	299778	368	2527	SCOTT'S AUTO PARTS, INC. > PARTS		6.69	
10/22/08	AP0430	299806	368	2527	SCOTT'S AUTO PARTS, INC. > PARTS		9.88	
10/22/08	AP0595	42571	345	2504	FORREST AUTO PARTS > PARTS		191.44	
10/22/08	AP0595	42579	345	2504	FORREST AUTO PARTS > PARTS		24.48	
10/22/08	AP0595	42763	345	2504	FORREST AUTO PARTS > PARTS		184.20	
10/22/08	AP0595	42768	345	2504	FORREST AUTO PARTS > PARTS		114.16	
10/22/08	AP0595	42777	345	2504	FORREST AUTO PARTS > PARTS		17.98	
10/22/08	AP0666	TH330	347	2506	G & O SUPPLY CO. INC. > PARTS		1,150.80	
10/22/08	AP0945	D613792	351	2510	JIM'S AUTO PARTS, INC. > PARTS		72.67	
10/22/08	AP0945	D614204	351	2510	JIM'S AUTO PARTS, INC. > PARTS		9.21	
10/22/08	AP1355	29973	369	2528	T.M. PARKS SALES COMPANY > PARTS		27.95	
10/22/08	AP1356	153652	361	2520	PARKER BROTHERS, INC. > PART		20.00	
10/22/08	AP1356	153874	361	2520	PARKER BROTHERS, INC. > PARTS		75.00	
10/22/08	AP1791	776863	371	2530	WEAVER'S AUTO PARTS > PARTS		61.63	
10/22/08	AP1791	776898	371	2530	WEAVER'S AUTO PARTS > PARTS		13.30	
10/22/08	AP1791	779498	371	2530	WEAVER'S AUTO PARTS > PARTS		123.60	
10/22/08	AP1791	780061	371	2530	WEAVER'S AUTO PARTS > PART		1.81	
10/22/08	AP1791	780212	371	2530	WEAVER'S AUTO PARTS > PARTS, SMALL TOOLS		20.67	



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10/22/08	AP1791	780735	371	2530	WEAVER'S AUTO PARTS > PART		31.99	
10/22/08	AP1791	781367	371	2530	WEAVER'S AUTO PARTS > PARTS		42.53	
10/22/08	AP1791	781400	371	2530	WEAVER'S AUTO PARTS > PARTS		52.46	
10/22/08	AP1793	328917	372	2531	WESTMORELAND AUTO SUPPLY > OIL, PARTS		104.26	
10/22/08	AP4140	4610	338	2497	CALVIN'S AUTO SALES, INC. > PART		100.00	
10/22/08	AP4664	1006503	362	2521	PARKER MOTOR COMPANY > PART		200.00	
10/22/08	AP5416	160361	353	2512	METRO FORD-LINCOLN-MERCURY, IN> PARTS		9.20	
10/22/08	AP5416	160491	353	2512	METRO FORD-LINCOLN-MERCURY, IN> PART		75.80	
10/22/08	AP7611	P19169	367	2526	SCOTT CONSTRUCTION EQUIPMENT C> PARTS		2,115.98	
10/22/08	AP8121	BI43946	370	2529	TRI-STATE TRUCK CENTER, INC. > PARTS		702.39	
11/04/08	AP0311	CT81979	505	2648	CHICKASAW EQUIPMENT CO. > PARTS		123.65	
11/04/08	AP0311	CT81986	505	2648	CHICKASAW EQUIPMENT CO. > PARTS		80.40	
11/04/08	AP0311	CT81988	505	2648	CHICKASAW EQUIPMENT CO. > PART		164.45	
11/04/08	AP0311	CT82062	505	2648	CHICKASAW EQUIPMENT CO. > PARTS		163.74	
11/04/08	AP0311	CT82127	505	2648	CHICKASAW EQUIPMENT CO. > PART		4.71	
11/04/08	AP0595	3493	508	2651	FORREST AUTO PARTS > ANTIFREEZE, PART		7.25	
11/04/08	AP0595	42756	508	2651	FORREST AUTO PARTS > PARTS		6.28	
11/04/08	AP0595	42760	508	2651	FORREST AUTO PARTS > PARTS		14.99	
11/04/08	AP0595	42830	508	2651	FORREST AUTO PARTS > PARTS		12.95	
11/04/08	AP0595	42831	508	2651	FORREST AUTO PARTS > PARTS		19.49	
11/04/08	AP0945	D614586	511	2654	JIM'S AUTO PARTS, INC. > PART		13.40	
11/04/08	AP0945	D614653	511	2654	JIM'S AUTO PARTS, INC. > PART, OIL		32.05	
11/04/08	AP1791	781685	523	2666	WEAVER'S AUTO PARTS > PARTS, OIL		95.43	
11/04/08	AP1791	781716	523	2666	WEAVER'S AUTO PARTS > PARTS		57.23	
11/04/08	AP1791	782139	523	2666	WEAVER'S AUTO PARTS > PARTS		87.72	
11/04/08	AP1791	782141	523	2666	WEAVER'S AUTO PARTS > PARTS		220.57	
11/04/08	AP1791	782270	523	2666	WEAVER'S AUTO PARTS > PARTS		128.95	
11/04/08	AP1791	782279	523	2666	WEAVER'S AUTO PARTS > PARTS		211.27	
11/04/08	AP1791	782610	523	2666	WEAVER'S AUTO PARTS > PART		42.87	
11/04/08	AP1793	329078	524	2667	WESTMORELAND AUTO SUPPLY > PARTS		75.94	
11/04/08	AP1793	329404	524	2667	WESTMORELAND AUTO SUPPLY > PART, FLUID		112.27	
11/04/08	AP6515	760803	526	2669	WOODLAND FURN&ACC, INC/WOODLAN> PART		1.90	
11/17/08	AP0056	48324	690	2834	A & T PARTS REBUILDERS > PART		55.00	
11/17/08	AP0086	77879	691	2835	BAIRD'S SHOP INC., E. E. > PART		80.00	
11/17/08	AP0311	CT80995	694	2838	CHICKASAW EQUIPMENT CO. > PARTS		12.50	
11/17/08	AP0311	CT82155	694	2838	CHICKASAW EQUIPMENT CO. > PARTS		1,188.26	
11/17/08	AP0311	CT82165	694	2838	CHICKASAW EQUIPMENT CO. > PARTS		64.65	
11/17/08	AP0311	CT82175	694	2838	CHICKASAW EQUIPMENT CO. > PARTS		64.65	
11/17/08	AP0311	CT82187	694	2838	CHICKASAW EQUIPMENT CO. > PARTS		10.24	
11/17/08	AP0311	CT82199	694	2838	CHICKASAW EQUIPMENT CO. > PARTS		2.86	
11/17/08	AP0311	CT82246	694	2838	CHICKASAW EQUIPMENT CO. > PARTS		143.08	
11/17/08	AP0311	CT82254	694	2838	CHICKASAW EQUIPMENT CO. > PARTS		121.11	
11/17/08	AP0311	CT82255	694	2838	CHICKASAW EQUIPMENT CO. > PARTS		911.50	
11/17/08	AP0311	CT82275	694	2838	CHICKASAW EQUIPMENT CO. > PARTS		63.46	
11/17/08	AP0311	T80995A	694	2838	CHICKASAW EQUIPMENT CO. > PARTS		104.41	
11/17/08	AP0430	301297	707	2851	SCOTT'S AUTO PARTS, INC. > PARTS, GREASE		11.18	
11/17/08	AP0595	3452	698	2842	FORREST AUTO PARTS > FLUID, PARTS		1.80	
11/17/08	AP0595	3525	698	2842	FORREST AUTO PARTS > PARTS		10.47	
11/17/08	AP0666	TH400	700	2844	G & O SUPPLY CO. INC. > PARTS		1,150.80	
11/17/08	AP1791	782896	712	2856	WEAVER'S AUTO PARTS > PARTS		255.68	
11/17/08	AP1791	782898	712	2856	WEAVER'S AUTO PARTS > PARTS			13.29

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11/17/08	AP1791	783236	712	2856	WEAVER'S AUTO PARTS > PARTS, OIL		22.12	
11/17/08	AP1793	329525	713	2857	WESTMORELAND AUTO SUPPLY > PARTS		43.62	
11/17/08	AP1793	329779	713	2857	WESTMORELAND AUTO SUPPLY > PARTS		129.47	
11/17/08	AP4641	25549	708	2852	TERRY'S GARAGE, INC. > PARTS		550.50	
11/17/08	AP4641	25552	708	2852	TERRY'S GARAGE, INC. > PARTS		55.32	
11/17/08	AP6515	410492	714	2858	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		25.15	
11/17/08	AP7611	P19665	706	2850	SCOTT CONSTRUCTION EQUIPMENT C> PARTS		152.13	
12/02/08	AP0430	301722	868	2996	SCOTT'S AUTO PARTS, INC. > PARTS		39.79	
12/02/08	AP0430	302098	868	2996	SCOTT'S AUTO PARTS, INC. > PARTS		17.18	
12/02/08	AP0595	43191	857	2985	FORREST AUTO PARTS > PARTS		94.72	
12/02/08	AP0595	43198	857	2985	FORREST AUTO PARTS > PARTS		87.56	
12/02/08	AP0595	43201	857	2985	FORREST AUTO PARTS > PARTS		38.98	
12/02/08	AP0595	43226	857	2985	FORREST AUTO PARTS > PART		39.84	
12/02/08	AP0945	D615695	862	2990	JIM'S AUTO PARTS, INC. > PARTS		20.95	
12/02/08	AP0945	D616196	862	2990	JIM'S AUTO PARTS, INC. > PARTS		15.99	
12/02/08	AP0946	D855762	863	2991	JIM'S AUTO PARTS, INC. > PART		20.42	
12/02/08	AP1791	784058	872	3000	WEAVER'S AUTO PARTS > PART		8.75	
12/02/08	AP1791	784592	872	3000	WEAVER'S AUTO PARTS > PART		6.08	
12/02/08	AP1791	784669	872	3000	WEAVER'S AUTO PARTS > PARTS		103.29	
12/02/08	AP1791	784880	872	3000	WEAVER'S AUTO PARTS > PARTS		41.54	
12/02/08	AP2502	3128	854	2982	DURACO INC. > PARTS		439.77	
12/02/08	AP5416	161370	864	2992	METRO FORD-LINCOLN-MERCURY, IN> PARTS		142.33	
12/02/08	AP6515	469828	875	3003	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		46.95	
01/06/09	AP0056	48945	1078	3191	A & T PARTS REBUILDERS > PARTS		105.95	
01/06/09	AP0086	78100	1082	3195	BAIRD'S SHOP INC., E. E. > PART		80.00	
01/06/09	AP0311	CT82415	1084	3197	CHICKASAW EQUIPMENT CO. > PARTS		5.54	
01/06/09	AP0311	CT82427	1084	3197	CHICKASAW EQUIPMENT CO. > PARTS		7.00	
01/06/09	AP0595	43254	1086	3199	FORREST AUTO PARTS > PARTS		54.95	
01/06/09	AP0595	43318	1086	3199	FORREST AUTO PARTS > PARTS		11.44	
01/06/09	AP0595	43363	1086	3199	FORREST AUTO PARTS > PARTS		12.60	
01/06/09	AP0595	43385	1086	3199	FORREST AUTO PARTS > PARTS		35.86	
01/06/09	AP0595	43403	1086	3199	FORREST AUTO PARTS > PARTS		30.35	
01/06/09	AP0595	43524	1086	3199	FORREST AUTO PARTS > PARTS		5.31	
01/06/09	AP0595	43544	1086	3199	FORREST AUTO PARTS > PART		92.85	
01/06/09	AP0666	TH455	1088	3201	G & O SUPPLY CO. INC. > PARTS		1,150.80	
01/06/09	AP0945	D616833	1092	3205	JIM'S AUTO PARTS, INC. > PARTS		18.95	
01/06/09	AP1168	4103001	1094	3207	MECHANICS CHOICE > PARTS		516.20	
01/06/09	AP1355	30309	1105	3218	T.M. PARKS SALES COMPANY > PART		16.00	
01/06/09	AP1356	154776	1102	3215	PARKER BROTHERS, INC. > PART		1,500.00	
01/06/09	AP1356	154846	1102	3215	PARKER BROTHERS, INC. > PART		663.92	
01/06/09	AP1530	268481	1104	3217	SHASCO > PART		3.96	
01/06/09	AP1674	165786	1106	3219	THOMPSON MACHINERY > PARTS		14.18	
01/06/09	AP1674	65601	1106	3219	THOMPSON MACHINERY > PARTS		217.29	
01/06/09	AP1791	784167	1107	3220	WEAVER'S AUTO PARTS > PARTS		149.26	
01/06/09	AP1791	785046	1107	3220	WEAVER'S AUTO PARTS > PART		32.67	
01/06/09	AP1791	785323	1107	3220	WEAVER'S AUTO PARTS > PARTS		53.20	
01/06/09	AP1791	785384	1107	3220	WEAVER'S AUTO PARTS > PARTS		52.52	
01/06/09	AP1791	785403	1107	3220	WEAVER'S AUTO PARTS > PARTS		156.53	
01/06/09	AP1791	785569	1107	3220	WEAVER'S AUTO PARTS > PARTS		36.85	
01/06/09	AP1791	785570	1107	3220	WEAVER'S AUTO PARTS > PARTS, FLUID		2.93	
01/06/09	AP1791	786014	1107	3220	WEAVER'S AUTO PARTS > PARTS		15.37	

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01/06/09	AP1791	786160	1107	3220	WEAVER'S AUTO PARTS > PARTS		74.30	
01/06/09	AP1791	786192	1107	3220	WEAVER'S AUTO PARTS > PARTS		21.47	
01/06/09	AP1791	786448	1107	3220	WEAVER'S AUTO PARTS > PARTS		35.63	
01/06/09	AP1791	786483	1107	3220	WEAVER'S AUTO PARTS > PARTS		38.29	
01/06/09	AP1791	786552	1107	3220	WEAVER'S AUTO PARTS > PARTS		36.82	
01/06/09	AP3140	86835	1096	3209	MID-SOUTH SALVAGE, INC. > PARTS		915.00	
01/21/09	AP0056	49552	1203	3317	A & T PARTS REBUILDERS > PART		47.50	
01/21/09	AP0430	303889	1218	3332	SCOTT'S AUTO PARTS, INC. > PART		3.99	
01/21/09	AP1168	892001	1214	3328	MECHANICS CHOICE > PARTS		422.66	
01/21/09	AP1791	787713	1220	3334	WEAVER'S AUTO PARTS > PARTS		14.25	
01/21/09	AP1791	787814	1220	3334	WEAVER'S AUTO PARTS > PARTS		28.05	
01/21/09	AP1791	787971	1220	3334	WEAVER'S AUTO PARTS > PARTS		115.63	
01/21/09	AP1793	331401	1221	3335	WESTMORELAND AUTO SUPPLY > PARTS		97.53	
02/03/09	AP0311	CT82567	1355	3453	CHICKASAW EQUIPMENT CO. > PART		23.96	
02/03/09	AP0324	453525	1356	3454	CHICKASAW FARM SERVICES, INC. > PART		24.00	
02/03/09	AP0430	304987	1369	3467	SCOTT'S AUTO PARTS, INC. > PARTS		193.90	
02/03/09	AP0666	TH820	1363	3461	G & O SUPPLY CO. INC. > GRADER BLADES		2,069.20	
02/03/09	AP0946	D857861	1366	3464	JIM'S AUTO PARTS, INC. > OIL, PART		1.59	
02/03/09	AP0946	D858135	1366	3464	JIM'S AUTO PARTS, INC. > PARTS, ANTIFREEZE		1.74	
02/03/09	AP0946	D858259	1366	3464	JIM'S AUTO PARTS, INC. > PART		13.54	
02/03/09	AP0946	D858297	1366	3464	JIM'S AUTO PARTS, INC. > PARTS, OIL		16.38	
02/03/09	AP1791	787870	1373	3471	WEAVER'S AUTO PARTS > PARTS		226.36	
02/03/09	AP1791	788038	1373	3471	WEAVER'S AUTO PARTS > PARTS		17.42	
02/03/09	AP1791	788518	1373	3471	WEAVER'S AUTO PARTS > PART		476.67	
02/03/09	AP1791	788600	1373	3471	WEAVER'S AUTO PARTS > PARTS		54.59	
02/03/09	AP1791	789161	1373	3471	WEAVER'S AUTO PARTS > PART		7.38	
02/03/09	AP1793	331836	1374	3472	WESTMORELAND AUTO SUPPLY > PART		26.53	
02/03/09	AP6879	767164	1360	3458	D & H GROCERY > PART		2.99	
02/03/09	AP8448	CS17292	1359	3457	CRAIN TRACTOR & EQUIPMENT > PARTS		113.63	
02/18/09	AP0086	78169	1510	3609	BAIRD'S SHOP INC., E. E. > PARTS		15.92	
02/18/09	AP0086	78182	1510	3609	BAIRD'S SHOP INC., E. E. > PARTS		32.92	
02/18/09	AP0311	CX14409	1512	3611	CHICKASAW EQUIPMENT CO. > PART		85.80	
02/18/09	AP0311	82603	1512	3611	CHICKASAW EQUIPMENT CO. > PARTS		106.86	
02/18/09	AP0430	305815	1520	3619	SCOTT'S AUTO PARTS, INC. > PARTS		13.78	
02/18/09	AP0430	305879	1520	3619	SCOTT'S AUTO PARTS, INC. > PARTS		17.08	
02/18/09	AP0595	44105	1515	3614	FORREST AUTO PARTS > PART		10.33	
02/18/09	AP0595	44195	1515	3614	FORREST AUTO PARTS > PARTS		12.90	
02/18/09	AP1695	0248185	1521	3620	TRANSPORT TRAILER SERVICE > PARTS		79.36	
02/18/09	AP1791	288885	1522	3621	WEAVER'S AUTO PARTS > PARTS		142.94	
02/18/09	AP1791	789330	1522	3621	WEAVER'S AUTO PARTS > PARTS		176.41	
02/18/09	AP1791	789512	1522	3621	WEAVER'S AUTO PARTS > PARTS		33.21	
02/18/09	AP1791	789582	1522	3621	WEAVER'S AUTO PARTS > PARTS		110.63	
02/18/09	AP1791	789625	1522	3621	WEAVER'S AUTO PARTS > PARTS		88.37	
02/18/09	AP1791	789886	1522	3621	WEAVER'S AUTO PARTS > PARTS		37.84	
02/18/09	AP1791	790317	1522	3621	WEAVER'S AUTO PARTS > PARTS		261.11	
02/18/09	AP7662	IN62452	1518	3617	HOOD EQUIPMENT CO OF CALHOUN C> PARTS		112.08	
03/03/09	AP0311	CT82696	1676	3760	CHICKASAW EQUIPMENT CO. > PARTS		386.23	
03/03/09	AP0595	44458	1678	3762	FORREST AUTO PARTS > PARTS, FLUID		103.72	
03/03/09	AP0595	44459	1678	3762	FORREST AUTO PARTS > PARTS, ANTIFREEZE		8.53	
03/03/09	AP0595	44464	1678	3762	FORREST AUTO PARTS > PARTS		89.68	
03/03/09	AP0595	44491	1678	3762	FORREST AUTO PARTS > PARTS		49.97	

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03/03/09	AP0666	TH849	1680	3764	G & O SUPPLY CO. INC. > GRADER BLADES		2,069.20	
03/03/09	AP0945	D613804	1682	3766	JIM'S AUTO PARTS, INC. > PART		5.13	
03/03/09	AP0946	D858993	1683	3767	JIM'S AUTO PARTS, INC. > PARTS		20.70	
03/03/09	AP1168	842001	1685	3769	MECHANICS CHOICE > PARTS		483.49	
03/03/09	AP1791	790799	1695	3779	WEAVER'S AUTO PARTS > PARTS		14.18	
03/03/09	AP1791	790888	1695	3779	WEAVER'S AUTO PARTS > PARTS		12.88	
03/03/09	AP1791	791042	1695	3779	WEAVER'S AUTO PARTS > PARTS		39.42	
03/03/09	AP1791	791407	1695	3779	WEAVER'S AUTO PARTS > PARTS		118.18	
03/03/09	AP1793	333036	1696	3780	WESTMORELAND AUTO SUPPLY > PARTS		157.37	
03/03/09	AP8121	BI48866	1694	3778	TRI-STATE TRUCK CENTER, INC. > PARTS, OIL		376.24	
03/03/09	AP8585	7221	1675	3759	BROKEN TRACTOR LLC > PART		2,005.00	
03/17/09	AP0056	50681	1814	3899	A & T PARTS REBUILDERS > PART		49.55	
03/17/09	AP0311	CX14633	1819	3904	CHICKASAW EQUIPMENT CO. > PART		51.96	
03/17/09	AP0595	44763	1823	3908	FORREST AUTO PARTS > PART		12.96	
03/17/09	AP0841	575991	1832	3917	NABORS HOME CENTER > PART		15.67	
03/17/09	AP1791	790122	1840	3925	WEAVER'S AUTO PARTS > PARTS		65.99	
03/17/09	AP1791	791439	1840	3925	WEAVER'S AUTO PARTS > PARTS		135.39	
03/17/09	AP1791	792722	1840	3925	WEAVER'S AUTO PARTS > PARTS		11.07	
03/17/09	AP1791	792784	1840	3925	WEAVER'S AUTO PARTS > PARTS		3.78	
03/17/09	AP1793	333405	1841	3926	WESTMORELAND AUTO SUPPLY > PARTS		133.00	
03/17/09	AP1793	333416	1841	3926	WESTMORELAND AUTO SUPPLY > PARTS		160.50	
03/17/09	AP3303	078292	1829	3914	HYDROHOSE > PARTS		206.74	
03/17/09	AP4720	007271	1838	3923	STRIBLING EQUIPMENT, INC. > PART		456.50	
03/17/09	AP4720	007368	1838	3923	STRIBLING EQUIPMENT, INC. > PART			198.00
03/17/09	AP8403	011300	1843	3928	WILLIAMS HYDRAULICS LLC > PARTS		390.00	
03/17/09	AP8590	10612	1818	3903	BLACK PRAIRIE SALES, INC. > PARTS		87.63	
04/07/09	AP0086	78422	2099	4168	BAIRD'S SHOP INC., E. E. > PART		111.49	
04/07/09	AP0086	78429	2099	4168	BAIRD'S SHOP INC., E. E. > PART		15.00	
04/07/09	AP0311	CT82817	2101	4170	CHICKASAW EQUIPMENT CO. > PARTS		117.97	
04/07/09	AP0311	CT82822	2101	4170	CHICKASAW EQUIPMENT CO. > PARTS		107.16	
04/07/09	AP0430	309221	2115	4184	SCOTT'S AUTO PARTS, INC. > PARTS		109.84	
04/07/09	AP0595	44926	2105	4174	FORREST AUTO PARTS > PARTS		18.65	
04/07/09	AP0595	45122	2105	4174	FORREST AUTO PARTS > PARTS & FLUID		6.30	
04/07/09	AP0595	45135	2105	4174	FORREST AUTO PARTS > PARTS		91.98	
04/07/09	AP0595	45224	2105	4174	FORREST AUTO PARTS > PARTS		147.81	
04/07/09	AP1168	846001	2112	4181	MECHANICS CHOICE > PARTS		426.79	
04/07/09	AP1791	791977	2119	4188	WEAVER'S AUTO PARTS > PARTS		14.45	
04/07/09	AP1791	791990	2119	4188	WEAVER'S AUTO PARTS > PARTS		91.44	
04/07/09	AP1791	791991	2119	4188	WEAVER'S AUTO PARTS > PARTS		220.08	
04/07/09	AP1791	792589	2119	4188	WEAVER'S AUTO PARTS > PARTS		18.98	
04/07/09	AP1791	792590	2119	4188	WEAVER'S AUTO PARTS > CREDIT MEMO			7.39
04/07/09	AP1791	792610	2119	4188	WEAVER'S AUTO PARTS > PARTS		20.57	
04/07/09	AP1791	792861	2119	4188	WEAVER'S AUTO PARTS > PARTS		77.79	
04/07/09	AP1791	793370	2119	4188	WEAVER'S AUTO PARTS > PARTS		12.79	
04/07/09	AP1791	793378	2119	4188	WEAVER'S AUTO PARTS > PARTS		63.40	
04/07/09	AP1791	793576	2119	4188	WEAVER'S AUTO PARTS > OIL & PARTS		150.21	
04/07/09	AP1791	793577	2119	4188	WEAVER'S AUTO PARTS > PARTS		1.29	
04/07/09	AP1791	794012	2119	4188	WEAVER'S AUTO PARTS > PARTS		113.59	
04/07/09	AP1791	794013	2119	4188	WEAVER'S AUTO PARTS > PARTS		18.30	
04/07/09	AP1791	794189	2119	4188	WEAVER'S AUTO PARTS > PARTS		4.75	
04/07/09	AP1791	794518	2119	4188	WEAVER'S AUTO PARTS > PART		100.66	

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04/07/09	AP1791	794963	2119	4188	WEAVER'S AUTO PARTS > PARTS		35.64	
04/07/09	AP1791	795399	2119	4188	WEAVER'S AUTO PARTS > PARTS		74.51	
04/07/09	AP3303	078477	2109	4178	HYDROHOSE > PARTS		212.68	
04/07/09	AP3303	078497	2109	4178	HYDROHOSE > PARTS		402.00	
04/07/09	AP3501	316475	2107	4176	HOLT'S SERVICE CENTER & RADIAT> PART		475.00	
04/07/09	AP4720	6007369	2116	4185	STRIBLING EQUIPMENT, INC. > PARTS		187.00	
04/07/09	AP4720	6007594	2116	4185	STRIBLING EQUIPMENT, INC. > PARTS		292.50	
04/07/09	AP8448	CS18681	2104	4173	CRAIN TRACTOR & EQUIPMENT > PARTS		167.41	
04/07/09	AP8590	R497	2100	4169	BLACK PRAIRIE SALES, INC. > CREDIT MEMO			24.66
04/07/09	AP8590	10639	2100	4169	BLACK PRAIRIE SALES, INC. > PARTS		91.98	
04/22/09	AP0056	51619	2224	4295	A & T PARTS REBUILDERS > PARTS		50.00	
04/22/09	AP0430	310304	2242	4313	SCOTT'S AUTO PARTS, INC. > PARTS & REPAIRS		18.69	
04/22/09	AP0430	310517	2242	4313	SCOTT'S AUTO PARTS, INC. > PARTS		38.48	
04/22/09	AP0430	311162	2242	4313	SCOTT'S AUTO PARTS, INC. > PARTS		89.63	
04/22/09	AP0595	45339	2232	4303	FORREST AUTO PARTS > PARTS		19.96	
04/22/09	AP0595	45344	2232	4303	FORREST AUTO PARTS > PARTS		14.93	
04/22/09	AP0595	45348	2232	4303	FORREST AUTO PARTS > PARTS		13.79	
04/22/09	AP0595	45422	2232	4303	FORREST AUTO PARTS > PARTS		6.07	
04/22/09	AP0666	TH495	2234	4305	G & O SUPPLY CO. INC. > GRADER BLADES	3,103.80		
04/22/09	AP0945	D622540	2239	4310	JIM'S AUTO PARTS, INC. > PARTS & OIL		16.95	
04/22/09	AP0946	D861587	2240	4311	JIM'S AUTO PARTS, INC. > PART		17.77	
04/22/09	AP1356	156598	2241	4312	PARKER BROTHERS, INC. > PART		38.70	
04/22/09	AP1793	334934	2247	4318	WESTMORELAND AUTO SUPPLY > PARTS		185.51	
04/22/09	AP2502	3764	2229	4300	DURACO INC. > PARTS		708.87	
04/22/09	AP8121	BI50090	2245	4316	TRI-STATE TRUCK CENTER, INC. > PARTS	1,625.61		
05/05/09	AP0311	CT83151	2401	4456	CHICKASAW EQUIPMENT CO. > PARTS		81.40	
05/05/09	AP0311	CT83152	2401	4456	CHICKASAW EQUIPMENT CO. > PARTS		102.56	
05/05/09	AP0311	CT83161	2401	4456	CHICKASAW EQUIPMENT CO. > PARTS		49.53	
05/05/09	AP0311	CT83174	2401	4456	CHICKASAW EQUIPMENT CO. > PARTS		87.20	
05/05/09	AP0311	CT83226	2401	4456	CHICKASAW EQUIPMENT CO. > PARTS		188.76	
05/05/09	AP0311	CT83252	2401	4456	CHICKASAW EQUIPMENT CO. > PARTS		189.12	
05/05/09	AP0311	CT83255	2401	4456	CHICKASAW EQUIPMENT CO. > PARTS		523.11	
05/05/09	AP0311	CT83256	2401	4456	CHICKASAW EQUIPMENT CO. > PARTS		282.66	
05/05/09	AP0311	CT83292	2401	4456	CHICKASAW EQUIPMENT CO. > PARTS		14.39	
05/05/09	AP0311	CT83305	2401	4456	CHICKASAW EQUIPMENT CO. > PARTS		41.80	
05/05/09	AP0311	CT83309	2401	4456	CHICKASAW EQUIPMENT CO. > PARTS		21.24	
05/05/09	AP0430	311320	2415	4470	SCOTT'S AUTO PARTS, INC. > PART		27.39	
05/05/09	AP0430	311954	2415	4470	SCOTT'S AUTO PARTS, INC. > PARTS		28.24	
05/05/09	AP0430	312249	2415	4470	SCOTT'S AUTO PARTS, INC. > PARTS		6.29	
05/05/09	AP0595	45551	2406	4461	FORREST AUTO PARTS > PART		30.45	
05/05/09	AP0595	45649	2406	4461	FORREST AUTO PARTS > PARTS, PAINT		28.73	
05/05/09	AP0595	45712	2406	4461	FORREST AUTO PARTS > PART		24.36	
05/05/09	AP0595	45719	2406	4461	FORREST AUTO PARTS > PART		5.99	
05/05/09	AP0595	45745	2406	4461	FORREST AUTO PARTS > PARTS		9.85	
05/05/09	AP0841	581973	2413	4468	NABORS HOME CENTER > PARTS		10.44	
05/05/09	AP0946	D861956	2411	4466	JIM'S AUTO PARTS, INC. > PARTS		12.52	
05/05/09	AP0946	D861961	2411	4466	JIM'S AUTO PARTS, INC. > PARTS		96.77	
05/05/09	AP0946	D862387	2411	4466	JIM'S AUTO PARTS, INC. > PARTS, FLUID		23.34	
05/05/09	AP0946	D862393	2411	4466	JIM'S AUTO PARTS, INC. > PARTS		61.33	
05/05/09	AP1791	795504	2416	4471	WEAVER'S AUTO PARTS > PARTS		23.12	
05/05/09	AP1791	797099	2416	4471	WEAVER'S AUTO PARTS > PARTS		83.51	

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05/05/09	AP1791	797206	2416	4471	WEAVER'S AUTO PARTS > PARTS		42.32	
05/05/09	AP1791	797844	2416	4471	WEAVER'S AUTO PARTS > PART		36.37	
05/05/09	AP1791	798088	2416	4471	WEAVER'S AUTO PARTS > PARTS		133.92	
05/05/09	AP1791	798091	2416	4471	WEAVER'S AUTO PARTS > PARTS		127.56	
05/05/09	AP1791	798332	2416	4471	WEAVER'S AUTO PARTS > PARTS		38.82	
05/05/09	AP1793	335408	2417	4472	WESTMORELAND AUTO SUPPLY > PARTS		47.30	
05/05/09	AP6515	718018	2420	4475	WOODLAND FURN&ACC, INC/WOODLAN> PART		24.95	
05/05/09	AP7997	3528	2412	4467	LINTON SERVICE, INC. > PART		270.40	
05/20/09	AP0086	78661	2520	4576	BAIRD'S SHOP INC., E. E. > PARTS		272.44	
05/20/09	AP0086	78668	2520	4576	BAIRD'S SHOP INC., E. E. > PART		36.54	
05/20/09	AP0311	CT83407	2523	4579	CHICKASAW EQUIPMENT CO. > PARTS		103.03	
05/20/09	AP0311	CT83416	2523	4579	CHICKASAW EQUIPMENT CO. > PARTS		70.27	
05/20/09	AP0311	CT83469	2523	4579	CHICKASAW EQUIPMENT CO. > PARTS		2,870.87	
05/20/09	AP0311	CT83473	2523	4579	CHICKASAW EQUIPMENT CO. > PARTS		26.72	
05/20/09	AP0430	313367	2540	4596	SCOTT'S AUTO PARTS, INC. > PARTS		46.60	
05/20/09	AP0595	45897	2527	4583	FORREST AUTO PARTS > PARTS		282.70	
05/20/09	AP0595	45902	2527	4583	FORREST AUTO PARTS > PARTS		14.95	
05/20/09	AP0595	46030	2527	4583	FORREST AUTO PARTS > PARTS		87.31	
05/20/09	AP0946	729-197	2532	4588	JIM'S AUTO PARTS, INC. > PARTS		6.60	
05/20/09	AP0946	729-792	2532	4588	JIM'S AUTO PARTS, INC. > PARTS		12.79	
05/20/09	AP1168	332001	2533	4589	MECHANICS CHOICE > PARTS		399.63	
05/20/09	AP1168	332002	2533	4589	MECHANICS CHOICE > PARTS		36.48	
05/20/09	AP1791	795971	2544	4600	WEAVER'S AUTO PARTS > PARTS		16.22	
05/20/09	AP1791	797962	2544	4600	WEAVER'S AUTO PARTS > PARTS		524.33	
05/20/09	AP1791	799188	2544	4600	WEAVER'S AUTO PARTS > PART		11.12	
05/20/09	AP1791	799481	2544	4600	WEAVER'S AUTO PARTS > PARTS, SHOP SUPPLIES		48.47	
05/20/09	AP1791	799542	2544	4600	WEAVER'S AUTO PARTS > PARTS		93.13	
05/20/09	AP1791	799962	2544	4600	WEAVER'S AUTO PARTS > PARTS		43.97	
05/20/09	AP1793	335735	2545	4601	WESTMORELAND AUTO SUPPLY > PARTS		17.41	
05/20/09	AP5416	165306	2534	4590	METRO FORD-LINCOLN-MERCURY, IN> PART		81.25	
05/20/09	AP5603	0509600	2525	4581	CUSTOM AUTO ACCESSORIES > PART		60.00	
05/20/09	AP6515	431614	2548	4604	WOODLAND FURN&ACC, INC/WOODLAN> PARTS & OIL		40.00	
05/20/09	AP6515	431654	2548	4604	WOODLAND FURN&ACC, INC/WOODLAN> PART		6.95	
05/20/09	AP6659	0065923	2524	4580	CUMMINS MID-SOUTH LLC/BANK OF > PARTS		142.88	
05/20/09	AP7611	P21485	2539	4595	SCOTT CONSTRUCTION EQUIPMENT C> PART		331.11	
05/20/09	AP7611	21312	2539	4595	SCOTT CONSTRUCTION EQUIPMENT C> PARTS		732.55	
05/20/09	AP7994	518800	2522	4578	BUTCH'S AUTO ELECTRIC > PART		188.00	
06/02/09	AP0430	313598	2685	4724	SCOTT'S AUTO PARTS, INC. > PARTS		13.78	
06/02/09	AP0946	729-858	2680	4719	JIM'S AUTO PARTS, INC. > FREON, PARTS		1.90	
06/02/09	AP1168	3237001	2682	4721	MECHANICS CHOICE > PARTS		525.63	
06/02/09	AP1791	799202	2692	4731	WEAVER'S AUTO PARTS > PARTS, OIL		35.53	
06/02/09	AP1791	799218	2692	4731	WEAVER'S AUTO PARTS > PARTS		5.99	
06/02/09	AP1791	799801	2692	4731	WEAVER'S AUTO PARTS > PARTS		54.19	
06/02/09	AP1791	800514	2692	4731	WEAVER'S AUTO PARTS > PARTS, OIL		116.74	
06/02/09	AP1791	800782	2692	4731	WEAVER'S AUTO PARTS > PART			91.79
06/02/09	AP1793	336346	2693	4732	WESTMORELAND AUTO SUPPLY > PART		14.20	
06/02/09	AP1793	336550	2693	4732	WESTMORELAND AUTO SUPPLY > PARTS		17.79	
06/02/09	AP3898	7287	2684	4723	PRECISION COMMUNICATIONS > PARTS		270.00	
06/02/09	AP5950	0308763	2689	4728	TRUCK PRO, INC. > PART, CB RADIO		404.93	
06/02/09	AP7997	3607	2681	4720	LINTON SERVICE, INC. > PART		40.00	
06/02/09	AP8121	BI51655	2688	4727	TRI-STATE TRUCK CENTER, INC. > PARTS		149.53	

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06/24/09	AP0086	78710	2833	4873	BAIRD'S SHOP INC., E. E. > PART		14.63	
06/24/09	AP0086	78712	2833	4873	BAIRD'S SHOP INC., E. E. > PARTS		4.62	
06/24/09	AP0086	78835	2833	4873	BAIRD'S SHOP INC., E. E. > PARTS		31.06	
06/24/09	AP0086	78841	2833	4873	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS, PARTS		47.93	
06/24/09	AP0311	CT83328	2837	4877	CHICKASAW EQUIPMENT CO. > PARTS		119.22	
06/24/09	AP0311	CT83468	2837	4877	CHICKASAW EQUIPMENT CO. > PARTS		121.20	
06/24/09	AP0311	CT83486	2837	4877	CHICKASAW EQUIPMENT CO. > PARTS		50.96	
06/24/09	AP0311	CT83566	2837	4877	CHICKASAW EQUIPMENT CO. > PARTS		1.12	
06/24/09	AP0311	CT83583	2837	4877	CHICKASAW EQUIPMENT CO. > PARTS		2.34	
06/24/09	AP0311	CT83588	2837	4877	CHICKASAW EQUIPMENT CO. > CREDIT MEMO			149.91
06/24/09	AP0311	CT83609	2837	4877	CHICKASAW EQUIPMENT CO. > PARTS		81.87	
06/24/09	AP0311	CT83631	2837	4877	CHICKASAW EQUIPMENT CO. > PARTS		46.36	
06/24/09	AP0311	CT83632	2837	4877	CHICKASAW EQUIPMENT CO. > PARTS		32.68	
06/24/09	AP0311	CT83698	2837	4877	CHICKASAW EQUIPMENT CO. > PARTS		100.66	
06/24/09	AP0311	CT83742	2837	4877	CHICKASAW EQUIPMENT CO. > PARTS		1,100.00	
06/24/09	AP0311	CT83793	2837	4877	CHICKASAW EQUIPMENT CO. > PARTS & OIL		3.00	
06/24/09	AP0311	CT83849	2837	4877	CHICKASAW EQUIPMENT CO. > PARTS		303.99	
06/24/09	AP0311	CT83870	2837	4877	CHICKASAW EQUIPMENT CO. > PARTS		228.38	
06/24/09	AP0311	CT83921	2837	4877	CHICKASAW EQUIPMENT CO. > PARTS		67.82	
06/24/09	AP0311	CT84084	2837	4877	CHICKASAW EQUIPMENT CO. > PARTS		138.95	
06/24/09	AP0311	CT84090	2837	4877	CHICKASAW EQUIPMENT CO. > PARTS		5.94	
06/24/09	AP0430	313518	2859	4899	SCOTT'S AUTO PARTS, INC. > PARTS		12.94	
06/24/09	AP0430	314516	2859	4899	SCOTT'S AUTO PARTS, INC. > PARTS		29.93	
06/24/09	AP0430	314669	2859	4899	SCOTT'S AUTO PARTS, INC. > PARTS		27.90	
06/24/09	AP0430	315116	2859	4899	SCOTT'S AUTO PARTS, INC. > PARTS		13.78	
06/24/09	AP0595	46343	2841	4881	FORREST AUTO PARTS > PARTS & FREON		9.60	
06/24/09	AP0595	46421	2841	4881	FORREST AUTO PARTS > PART		59.90	
06/24/09	AP0666	TH522	2843	4883	G & O SUPPLY CO. INC. > PARTS		3,103.80	
06/24/09	AP0841	586424	2854	4894	NABORS HOME CENTER > PARTS		2.04	
06/24/09	AP0946	29-1567	2849	4889	JIM'S AUTO PARTS, INC. > PARTS		46.98	
06/24/09	AP0946	29-1772	2849	4889	JIM'S AUTO PARTS, INC. > PARTS		25.00	
06/24/09	AP0946	29-2198	2849	4889	JIM'S AUTO PARTS, INC. > PARTS		43.57	
06/24/09	AP0946	29-2339	2849	4889	JIM'S AUTO PARTS, INC. > PARTS		21.47	
06/24/09	AP0946	29-2487	2849	4889	JIM'S AUTO PARTS, INC. > PARTS		21.98	
06/24/09	AP1695	0251644	2861	4901	TRANSPORT TRAILER SERVICE > PART		24.30	
06/24/09	AP1791	800813	2865	4905	WEAVER'S AUTO PARTS > PARTS		73.17	
06/24/09	AP1791	800814	2865	4905	WEAVER'S AUTO PARTS > PARTS		7.16	
06/24/09	AP1791	801436	2865	4905	WEAVER'S AUTO PARTS > PARTS		24.95	
06/24/09	AP1791	801591	2865	4905	WEAVER'S AUTO PARTS > PARTS		30.89	
06/24/09	AP1791	801997	2865	4905	WEAVER'S AUTO PARTS > PARTS		11.29	
06/24/09	AP1791	802060	2865	4905	WEAVER'S AUTO PARTS > PARTS		8.26	
06/24/09	AP1791	802415	2865	4905	WEAVER'S AUTO PARTS > PARTS		157.13	
06/24/09	AP1791	802732	2865	4905	WEAVER'S AUTO PARTS > PARTS & FLUID		46.22	
06/24/09	AP1791	802757	2865	4905	WEAVER'S AUTO PARTS > PARTS		79.95	
06/24/09	AP1791	802778	2865	4905	WEAVER'S AUTO PARTS > PARTS		78.16	
06/24/09	AP1791	802943	2865	4905	WEAVER'S AUTO PARTS > PARTS		58.83	
06/24/09	AP1791	803049	2865	4905	WEAVER'S AUTO PARTS > PARTS		61.57	
06/24/09	AP1791	803155	2865	4905	WEAVER'S AUTO PARTS > PARTS		182.08	
06/24/09	AP1793	331191	2866	4906	WESTMORELAND AUTO SUPPLY > PARTS		35.10	
06/24/09	AP1793	337695	2866	4906	WESTMORELAND AUTO SUPPLY > PARTS		11.42	
06/24/09	AP2502	3952	2839	4879	DURACO INC. > PARTS		84.63	

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06/24/09	AP2502	4128	2839	4879	DURACO INC. > PART		278.82	
06/24/09	AP3303	79616	2847	4887	HYDROHOSE > PARTS		42.40	
06/24/09	AP6515	381446	2868	4908	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		8.34	
06/24/09	AP6515	381467	2868	4908	WOODLAND FURN&ACC, INC/WOODLAN> PARTS, OIL		48.35	
06/24/09	AP6659	6-22666	2838	4878	CUMMINS MID-SOUTH LLC/BANK OF > PARTS		242.89	
06/24/09	AP7611	P21845	2858	4898	SCOTT CONSTRUCTION EQUIPMENT C> PARTS		664.29	
06/24/09	AP7929	544603	2857	4897	ROADSIDE AUTO SALES > PARTS		35.00	
06/24/09	AP7994	0609280	2836	4876	BUTCH'S AUTO ELECTRIC > PART		280.00	
06/24/09	AP7997	3626	2850	4890	LINTON SERVICE, INC. > PARTS		50.00	
07/08/09	AP0086	78885	3009	5033	BAIRD'S SHOP INC., E. E. > PARTS		44.32	
07/08/09	AP0311	CT84063	3011	5035	CHICKASAW EQUIPMENT CO. > PARTS		126.61	
07/08/09	AP0311	CT84136	3011	5035	CHICKASAW EQUIPMENT CO. > PARTS		72.72	
07/08/09	AP0311	CT84203	3011	5035	CHICKASAW EQUIPMENT CO. > PART		21.49	
07/08/09	AP0946	29-2908	3015	5039	JIM'S AUTO PARTS, INC. > PART		13.95	
07/08/09	AP0946	29-3007	3015	5039	JIM'S AUTO PARTS, INC. > PARTS		80.84	
07/08/09	AP0946	29-3014	3015	5039	JIM'S AUTO PARTS, INC. > PARTS		13.95	
07/08/09	AP1791	804133	3025	5049	WEAVER'S AUTO PARTS > PARTS		5.31	
07/08/09	AP1791	804154	3025	5049	WEAVER'S AUTO PARTS > PARTS		39.67	
07/08/09	AP1791	804321	3025	5049	WEAVER'S AUTO PARTS > PARTS		73.48	
07/08/09	AP1791	804365	3025	5049	WEAVER'S AUTO PARTS > PARTS		165.00	
07/08/09	AP1791	804811	3025	5049	WEAVER'S AUTO PARTS > PARTS		113.37	
07/08/09	AP1791	804815	3025	5049	WEAVER'S AUTO PARTS > PARTS		54.72	
07/08/09	AP1791	804820	3025	5049	WEAVER'S AUTO PARTS > PARTS		35.94	
07/08/09	AP1791	804874	3025	5049	WEAVER'S AUTO PARTS > PARTS		19.29	
07/08/09	AP1791	805057	3025	5049	WEAVER'S AUTO PARTS > PARTS		12.16	
07/08/09	AP1791	805233	3025	5049	WEAVER'S AUTO PARTS > PARTS		56.17	
07/08/09	AP4720	5014245	3019	5043	STRIBLING EQUIPMENT, INC. > PARTS		1,363.19	
07/08/09	AP7611	P22075	3018	5042	SCOTT CONSTRUCTION EQUIPMENT C> PARTS		247.04	
07/08/09	AP8121	BI53357	3023	5047	TRI-STATE TRUCK CENTER, INC. > PARTS		85.42	
07/22/09	AP0311	CT84158	3190	5217	CHICKASAW EQUIPMENT CO. > PARTS		354.29	
07/22/09	AP0311	CT84159	3190	5217	CHICKASAW EQUIPMENT CO. > PARTS		1,152.18	
07/22/09	AP0311	CT84238	3190	5217	CHICKASAW EQUIPMENT CO. > PARTS		10.96	
07/22/09	AP0311	CT84304	3190	5217	CHICKASAW EQUIPMENT CO. > PARTS		8.55	
07/22/09	AP0311	CT84487	3190	5217	CHICKASAW EQUIPMENT CO. > PART		93.60	
07/22/09	AP0311	CT84505	3190	5217	CHICKASAW EQUIPMENT CO. > PARTS		92.61	
07/22/09	AP0311	CT84604	3190	5217	CHICKASAW EQUIPMENT CO. > PARTS		239.00	
07/22/09	AP0430	317041	3203	5230	SCOTT'S AUTO PARTS, INC. > PARTS & OIL		1.95	
07/22/09	AP0430	317562	3203	5230	SCOTT'S AUTO PARTS, INC. > PARTS		4.69	
07/22/09	AP0430	317781	3203	5230	SCOTT'S AUTO PARTS, INC. > PARTS		2.90	
07/22/09	AP0595	46650	3193	5220	FORREST AUTO PARTS > PARTS & GREASE		33.58	
07/22/09	AP0595	46701	3193	5220	FORREST AUTO PARTS > PARTS		89.88	
07/22/09	AP0595	46789	3193	5220	FORREST AUTO PARTS > ANTIFREEZE, PARTS		126.83	
07/22/09	AP0595	46917	3193	5220	FORREST AUTO PARTS > PARTS		135.18	
07/22/09	AP0595	46943	3193	5220	FORREST AUTO PARTS > PARTS		101.39	
07/22/09	AP0595	46946	3193	5220	FORREST AUTO PARTS > PARTS		7.99	
07/22/09	AP0946	29-3093	3198	5225	JIM'S AUTO PARTS, INC. > PARTS		7.77	
07/22/09	AP1791	804410	3208	5235	WEAVER'S AUTO PARTS > PARTS		52.09	
07/22/09	AP1791	804423	3208	5235	WEAVER'S AUTO PARTS > PARTS & OIL		151.71	
07/22/09	AP1791	804605	3208	5235	WEAVER'S AUTO PARTS > PARTS		41.12	
07/22/09	AP1791	804630	3208	5235	WEAVER'S AUTO PARTS > PARTS		41.12	
07/22/09	AP1791	805612	3208	5235	WEAVER'S AUTO PARTS > PARTS/TOOLS/SHOP SUPPLIES		32.93	



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07/22/09	AP1791	805744	3208	5235	WEAVER'S AUTO PARTS > PARTS		14.21	
07/22/09	AP1791	805970	3208	5235	WEAVER'S AUTO PARTS > PARTS		228.47	
07/22/09	AP1791	806228	3208	5235	WEAVER'S AUTO PARTS > PARTS		6.36	
07/22/09	AP1791	806317	3208	5235	WEAVER'S AUTO PARTS > FLUID, PARTS		126.59	
07/22/09	AP1791	806362	3208	5235	WEAVER'S AUTO PARTS > PARTS		148.61	
07/22/09	AP4720	5014373	3204	5231	STRIBLING EQUIPMENT, INC. > PART		68.25	
07/22/09	AP8092	105237	3191	5218	EATON AUTOMOTIVE, INC. > PARTS		53.90	
07/22/09	AP8121	BI53734	3206	5233	TRI-STATE TRUCK CENTER, INC. > PARTS		122.08	
07/22/09	AP8403	12050	3209	5236	WILLIAMS HYDRAULICS LLC > PART		116.25	
08/01/09	AP0311	CT84644	3349	5360	CHICKASAW EQUIPMENT CO. > PARTS		49.37	
08/01/09	AP0311	CT84645	3349	5360	CHICKASAW EQUIPMENT CO. > PARTS		159.65	
08/01/09	AP0311	CT84677	3349	5360	CHICKASAW EQUIPMENT CO. > PART		268.80	
08/01/09	AP0311	CT84746	3349	5360	CHICKASAW EQUIPMENT CO. > PARTS		32.54	
08/01/09	AP0311	CT84753	3349	5360	CHICKASAW EQUIPMENT CO. > PARTS		95.79	
08/01/09	AP0311	CT84779	3349	5360	CHICKASAW EQUIPMENT CO. > PARTS		32.54	
08/01/09	AP0311	CT84783	3349	5360	CHICKASAW EQUIPMENT CO. > PARTS		1,560.49	
08/01/09	AP0311	CT84794	3349	5360	CHICKASAW EQUIPMENT CO. > PARTS		308.81	
08/01/09	AP0311	CT84829	3349	5360	CHICKASAW EQUIPMENT CO. > PARTS		51.90	
08/01/09	AP0430	318087	3363	5374	SCOTT'S AUTO PARTS, INC. > PART		5.59	
08/01/09	AP0430	318231	3363	5374	SCOTT'S AUTO PARTS, INC. > SMALL TOOL, PART		5.69	
08/01/09	AP0595	46993	3351	5362	FORREST AUTO PARTS > PARTS		59.89	
08/01/09	AP0945	98-5216	3355	5366	JIM'S AUTO PARTS, INC. > PARTS		8.12	
08/01/09	AP0945	98-5472	3355	5366	JIM'S AUTO PARTS, INC. > PART		2.19	
08/01/09	AP0945	98-5510	3355	5366	JIM'S AUTO PARTS, INC. > PART		18.95	
08/01/09	AP0946	29-4398	3356	5367	JIM'S AUTO PARTS, INC. > PART		52.99	
08/01/09	AP0946	4708	3356	5367	JIM'S AUTO PARTS, INC. > PARTS		12.95	
08/01/09	AP0946	4718	3356	5367	JIM'S AUTO PARTS, INC. > PARTS		15.88	
08/01/09	AP1355	31245	3365	5376	T.M. PARKS SALES COMPANY > PART		5.95	
08/01/09	AP1791	806582	3370	5381	WEAVER'S AUTO PARTS > PART		22.08	
08/01/09	AP1791	806921	3370	5381	WEAVER'S AUTO PARTS > PARTS		277.40	
08/01/09	AP1791	807155	3370	5381	WEAVER'S AUTO PARTS > PARTS		52.33	
08/01/09	AP1791	807180	3370	5381	WEAVER'S AUTO PARTS > OIL, PARTS		316.87	
08/01/09	AP1791	807261	3370	5381	WEAVER'S AUTO PARTS > PARTS		101.12	
08/01/09	AP1791	807275	3370	5381	WEAVER'S AUTO PARTS > PARTS		12.09	
08/01/09	AP1791	807510	3370	5381	WEAVER'S AUTO PARTS > PARTS		53.59	
08/01/09	AP1791	807546	3370	5381	WEAVER'S AUTO PARTS > PARTS		24.93	
08/01/09	AP1791	807573	3370	5381	WEAVER'S AUTO PARTS > PARTS		13.96	
08/01/09	AP4720	6009093	3364	5375	STRIBLING EQUIPMENT, INC. > PARTS		212.32	
08/01/09	AP7611	P22388	3362	5373	SCOTT CONSTRUCTION EQUIPMENT C> PART		1,161.98	
08/01/09	AP8092	105282	3350	5361	EATON AUTOMOTIVE, INC. > PARTS		415.33	
08/01/09	AP8104	369295	3367	5378	TUPELO RUBBER & GASKET CO., IN> PART		27.92	
08/19/09	AP0311	CT84046	3473	5484	CHICKASAW EQUIPMENT CO. > PARTS		4.28	
08/19/09	AP0311	CT84709	3473	5484	CHICKASAW EQUIPMENT CO. > PARTS		122.18	
08/19/09	AP0311	CT84874	3473	5484	CHICKASAW EQUIPMENT CO. > PARTS		92.61	
08/19/09	AP0311	CT84962	3473	5484	CHICKASAW EQUIPMENT CO. > PARTS		32.54	
08/19/09	AP0311	CT84968	3473	5484	CHICKASAW EQUIPMENT CO. > PARTS		55.20	
08/19/09	AP0311	CT84986	3473	5484	CHICKASAW EQUIPMENT CO. > PARTS		56.26	
08/19/09	AP0311	CT85056	3473	5484	CHICKASAW EQUIPMENT CO. > PART		94.38	
08/19/09	AP0430	319457	3487	5498	SCOTT'S AUTO PARTS, INC. > PARTS & SHOP SUPPLIES		13.48	
08/19/09	AP0595	47137	3475	5486	FORREST AUTO PARTS > PARTS		162.78	
08/19/09	AP0595	47139	3475	5486	FORREST AUTO PARTS > PARTS		85.71	

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08/19/09	AP0595	47155	3475	5486	FORREST AUTO PARTS > PARTS		6.99	
08/19/09	AP0595	47172	3475	5486	FORREST AUTO PARTS > PARTS		6.45	
08/19/09	AP0595	47335	3475	5486	FORREST AUTO PARTS > PART		92.85	
08/19/09	AP0945	98-6412	3480	5491	JIM'S AUTO PARTS, INC. > PARTS, OIL		35.82	
08/19/09	AP0946	29-4883	3481	5492	JIM'S AUTO PARTS, INC. > PART & OIL		4.03	
08/19/09	AP0946	29-5204	3481	5492	JIM'S AUTO PARTS, INC. > PARTS		27.56	
08/19/09	AP1168	7950001	3483	5494	MECHANICS CHOICE > PARTS		480.09	
08/19/09	AP1291	008078	3484	5495	N.E. MISS L. P. GAS CO. > PART		45.00	
08/19/09	AP1355	31320	3488	5499	T.M. PARKS SALES COMPANY > PART		56.95	
08/19/09	AP1791	807774	3491	5502	WEAVER'S AUTO PARTS > PARTS		57.29	
08/19/09	AP1791	807844	3491	5502	WEAVER'S AUTO PARTS > PARTS		17.80	
08/19/09	AP1791	807951	3491	5502	WEAVER'S AUTO PARTS > PARTS		167.72	
08/19/09	AP1791	808200	3491	5502	WEAVER'S AUTO PARTS > PARTS & SMALL TOOLS		12.98	
08/19/09	AP1791	808453	3491	5502	WEAVER'S AUTO PARTS > PARTS		24.18	
08/19/09	AP1791	808960	3491	5502	WEAVER'S AUTO PARTS > PART		10.99	
08/19/09	AP1791	809176	3491	5502	WEAVER'S AUTO PARTS > PARTS		64.51	
08/19/09	AP5527	A03891	3485	5496	POWER EQUIPMENT COMPANY > PARTS		62.08	
08/19/09	AP7929	544606	3486	5497	ROADSIDE AUTO SALES > PARTS		90.00	
08/19/09	AP8121	BI54276	3490	5501	TRI-STATE TRUCK CENTER, INC. > PARTS		192.23	
09/09/09	AP0086	79207	3717	5709	BAIRD'S SHOP INC., E. E. > PARTS		40.93	
09/09/09	AP0311	CT85140	3718	5710	CHICKASAW EQUIPMENT CO. > BLADES		122.18	
09/09/09	AP0311	CT85167	3718	5710	CHICKASAW EQUIPMENT CO. > PARTS		178.26	
09/09/09	AP0311	CT85173	3718	5710	CHICKASAW EQUIPMENT CO. > PARTS		8.87	
09/09/09	AP0311	CT85206	3718	5710	CHICKASAW EQUIPMENT CO. > PARTS		38.24	
09/09/09	AP0311	CT85226	3718	5710	CHICKASAW EQUIPMENT CO. > PARTS		1,881.43	
09/09/09	AP0311	CT85245	3718	5710	CHICKASAW EQUIPMENT CO. > PARTS		30.58	
09/09/09	AP0311	CT85246	3718	5710	CHICKASAW EQUIPMENT CO. > PARTS		330.80	
09/09/09	AP0311	CT85304	3718	5710	CHICKASAW EQUIPMENT CO. > PARTS		21.36	
09/09/09	AP0311	CT85365	3718	5710	CHICKASAW EQUIPMENT CO. > PARTS		75.35	
09/09/09	AP0311	CT85437	3718	5710	CHICKASAW EQUIPMENT CO. > PARTS		92.61	
09/09/09	AP0311	CT85573	3718	5710	CHICKASAW EQUIPMENT CO. > PARTS		333.38	
09/09/09	AP0311	CT85619	3718	5710	CHICKASAW EQUIPMENT CO. > PARTS		165.71	
09/09/09	AP0430	320866	3738	5730	SCOTT'S AUTO PARTS, INC. > PART		27.38	
09/09/09	AP0430	321044	3738	5730	SCOTT'S AUTO PARTS, INC. > PARTS		7.36	
09/09/09	AP0595	47321	3721	5713	FORREST AUTO PARTS > PARTS		10.50	
09/09/09	AP0595	47362	3721	5713	FORREST AUTO PARTS > PARTS		185.74	
09/09/09	AP0595	47371	3721	5713	FORREST AUTO PARTS > PARTS		24.86	
09/09/09	AP0595	47475	3721	5713	FORREST AUTO PARTS > PARTS		12.75	
09/09/09	AP0945	7102	3727	5719	JIM'S AUTO PARTS, INC. > PARTS		27.56	
09/09/09	AP0946	29-6540	3728	5720	JIM'S AUTO PARTS, INC. > PART		31.00	
09/09/09	AP0946	5595	3728	5720	JIM'S AUTO PARTS, INC. > PART		29.95	
09/09/09	AP0946	5885	3728	5720	JIM'S AUTO PARTS, INC. > PARTS, OIL, FLUID		2.95	
09/09/09	AP1168	803001	3731	5723	MECHANICS CHOICE > PARTS		167.82	
09/09/09	AP1791	809440	3746	5738	WEAVER'S AUTO PARTS > PARTS		26.26	
09/09/09	AP1791	809775	3746	5738	WEAVER'S AUTO PARTS > PARTS		35.67	
09/09/09	AP1791	809862	3746	5738	WEAVER'S AUTO PARTS > PARTS		85.81	
09/09/09	AP1791	809863	3746	5738	WEAVER'S AUTO PARTS > PARTS		13.54	
09/09/09	AP1791	810134	3746	5738	WEAVER'S AUTO PARTS > PARTS		145.37	
09/09/09	AP1791	810292	3746	5738	WEAVER'S AUTO PARTS > PARTS		282.54	
09/09/09	AP1791	810669	3746	5738	WEAVER'S AUTO PARTS > PARTS		72.82	
09/09/09	AP1791	810670	3746	5738	WEAVER'S AUTO PARTS > PARTS		5.52	

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09/09/09	AP1791	810703	3746	5738	WEAVER'S AUTO PARTS > CREDIT MEMO			12.50	
09/09/09	AP1791	810916	3746	5738	WEAVER'S AUTO PARTS > PARTS		152.26		
09/09/09	AP1791	810964	3746	5738	WEAVER'S AUTO PARTS > PARTS		6.06		
09/09/09	AP1791	811004	3746	5738	WEAVER'S AUTO PARTS > PARTS		13.18		
09/09/09	AP1793	340279	3747	5739	WESTMORELAND AUTO SUPPLY > PARTS		284.85		
09/09/09	AP4720	6009600	3740	5732	STRIBLING EQUIPMENT, INC. > PARTS		768.37		
09/09/09	AP5950	0314064	3744	5736	TRUCK PRO, INC. > PARTS		498.23		
09/09/09	AP5950	0314065	3744	5736	TRUCK PRO, INC. > PARTS		83.49		
09/09/09	AP6515	650371	3751	5743	WOODLAND FURN&ACC, INC/WOODLAN> PART & OIL		13.99		
09/09/09	AP6515	951981	3751	5743	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		28.55		
09/09/09	AP7834	647351	3739	5731	SCRUGGS FARM, LAWN & GARDEN > BLADES		107.72		
09/09/09	AP8188	278280	3713	5705	AGRI TURF, LLC > PARTS		316.08		
09/09/09	AP8188	297253	3713	5705	AGRI TURF, LLC > PART		95.50		
09/09/09	AP8448	CS26242	3719	5711	CRAIN TRACTOR & EQUIPMENT > PART		219.38		
09/09/09	AP8448	CS26573	3719	5711	CRAIN TRACTOR & EQUIPMENT > PARTS		3,292.45		
09/09/09	AP8688	325193	3730	5722	LAKE ROAD GROCERY > PARTS		1.89		
09/09/09	AP8701	10650	3743	5735	TRAXX PARTS & EQUIPMENT, INC. > PARTS		5,775.00		
09/23/09	AP0056	55567	3834	5827	A & T PARTS REBUILDERS > PART		82.50		
09/23/09	AP0311	CT85669	3839	5832	CHICKASAW EQUIPMENT CO. > PARTS		6.00		
09/23/09	AP0311	CT85835	3839	5832	CHICKASAW EQUIPMENT CO. > PART		1.77		
09/23/09	AP0311	CT85878	3839	5832	CHICKASAW EQUIPMENT CO. > PARTS		145.04		
09/23/09	AP0311	CT85907	3839	5832	CHICKASAW EQUIPMENT CO. > PARTS		17.74		
09/23/09	AP0430	321555	3859	5852	SCOTT'S AUTO PARTS, INC. > PARTS		104.81		
09/23/09	AP0595	47570	3842	5835	FORREST AUTO PARTS > PARTS		34.49		
09/23/09	AP0595	47750	3842	5835	FORREST AUTO PARTS > PARTS		66.07		
09/23/09	AP0595	47771	3842	5835	FORREST AUTO PARTS > PARTS		16.20		
09/23/09	AP0666	TH1111	3844	5837	G & O SUPPLY CO. INC. > PARTS		3,103.80		
09/23/09	AP0945	98-8411	3852	5845	JIM'S AUTO PARTS, INC. > PART		5.04		
09/23/09	AP0946	29-7051	3853	5846	JIM'S AUTO PARTS, INC. > OIL, PART		1.80		
09/23/09	AP0946	6914	3853	5846	JIM'S AUTO PARTS, INC. > PART		5.95		
09/23/09	AP1356	158954	3857	5850	PARKER BROTHERS, INC. > PARTS		86.85		
09/23/09	AP1791	810116	3862	5855	WEAVER'S AUTO PARTS > PART		6.99		
09/23/09	AP1791	811048	3862	5855	WEAVER'S AUTO PARTS > PARTS		25.89		
09/23/09	AP1791	811306	3862	5855	WEAVER'S AUTO PARTS > PARTS		112.14		
09/23/09	AP1791	811848	3862	5855	WEAVER'S AUTO PARTS > PARTS		108.82		
09/23/09	AP1791	812048	3862	5855	WEAVER'S AUTO PARTS > PARTS		132.18		
09/23/09	AP1791	812376	3862	5855	WEAVER'S AUTO PARTS > PARTS		114.88		
09/23/09	AP1791	812528	3862	5855	WEAVER'S AUTO PARTS > PARTS		124.24		
09/23/09	AP2149	81865	3854	5847	MID-SOUTH MACHINERY, INC. > PARTS		461.13		
09/23/09	AP6733	0107295	3838	5831	BEARING AND SUPPLY OF TUPELO,> PARTS		112.66		
09/23/09	AP7611	P22926	3858	5851	SCOTT EQUIPMENT CO.,LLC > PARTS		374.51		
09/23/09	AP8121	BI55785	3860	5853	TRI-STATE TRUCK CENTER, INC. > PART		156.27		
						BALANCE >>>	103,408.24	103,905.78	497.54

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10/07/08	AP0430	298025	213	2371	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		22.98	
10/07/08	AP0430	298027	213	2371	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		1.89	
10/07/08	AP0595	42242	192	2350	FORREST AUTO PARTS > SHOP SUPPLIES		8.48	
10/07/08	AP1168	3260001	201	2359	MECHANICS CHOICE > SHOP SUPPLIES		315.14	
10/07/08	AP1168	9406001	201	2359	MECHANICS CHOICE > SHOP SUPPLIES		392.70	

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10/07/08	AP4532	11329	216	2374	TRADE AMERICA, INC. > SHOP SUPPLIES		26.40	
10/07/08	AP4532	11355	216	2374	TRADE AMERICA, INC. > SHOP SUPPLIES		39.90	
10/22/08	AP1791	776839	371	2530	WEAVER'S AUTO PARTS > SHOP SUPPLIES		23.77	
10/22/08	AP6349	1008500	359	2518	OK QUICK LUBE > INSPECTION STICKER		5.00	
10/22/08	AP6515	979942	375	2534	WOODLAND FURN&ACC, INC/WOODLAN> SHOP SUPPLIES		12.95	
11/04/08	AP0841	567659	515	2658	NABORS HOME CENTER > SHOP SUPPLIES		12.81	
11/04/08	AP1168	5655001	513	2656	MECHANICS CHOICE > SHOP SUPPLIES		438.07	
11/04/08	AP1168	5655002	513	2656	MECHANICS CHOICE > SHOP SUPPLIES		98.81	
11/04/08	AP4532	11504	522	2665	TRADE AMERICA, INC. > SHOP SUPPLIES		70.60	
11/04/08	AP6349	1008100	518	2661	OK QUICK LUBE > INSPECTION STICKERS		10.00	
11/04/08	AP6349	100850A	518	2661	OK QUICK LUBE > INSPECTION STICKER		5.00	
11/04/08	AP6349	1017050	518	2661	OK QUICK LUBE > INSPECTION STICKER		5.00	
12/02/08	AP0841	569058	865	2993	NABORS HOME CENTER > SHOP SUPPLIES		40.25	
01/06/09	AP0595	43637	1086	3199	FORREST AUTO PARTS > SHOP SUPPLIES		17.97	
01/06/09	AP0841	571870	1099	3212	NABORS HOME CENTER > SHOP SUPPLIES		5.98	
01/06/09	AP1168	2617001	1094	3207	MECHANICS CHOICE > SHOP SUPPLIES		569.72	
02/03/09	AP0946	D858008	1366	3464	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		14.19	
02/03/09	AP1791	789447	1373	3471	WEAVER'S AUTO PARTS > SHOP SUPPLIES		85.00	
02/18/09	AP0595	44246	1515	3614	FORREST AUTO PARTS > SHOP SUPPLIES		17.05	
02/18/09	AP0595	44255	1515	3614	FORREST AUTO PARTS > SHOP SUPPLIES		5.99	
03/03/09	AP1232	0209120	1686	3770	MOONEYHAM, DALE > TAG		12.00	
03/17/09	AP0946	D859577	1830	3915	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		29.50	
03/17/09	AP6349	0309200	1834	3919	OK QUICK LUBE > INSPECTION STICKERS		20.00	
03/17/09	AP6515	470409	1845	3930	WOODLAND FURN&ACC, INC/WOODLAN> SHOP SUPPLIES		15.90	
04/07/09	AP1791	792657	2119	4188	WEAVER'S AUTO PARTS > SHOP SUPPLIES		9.90	
04/22/09	AP1355	30738	2243	4314	T.M. PARKS SALES COMPANY > OIL/EQUIPMENT/SHOP SUPPLIES		5.75	
04/22/09	AP4532	12090	2244	4315	TRADE AMERICA, INC. > SHOP SUPPLIES		69.99	
05/05/09	AP8285	27961	2403	4458	CRITICAL TOOL, INC > SHOP SUPPLIES		50.48	
05/20/09	AP0841	582378	2535	4591	NABORS HOME CENTER > SHOP SUPPLIES		13.97	
05/20/09	AP0841	582383	2535	4591	NABORS HOME CENTER > SHOP SUPPLIES		15.49	
05/20/09	AP0841	582458	2535	4591	NABORS HOME CENTER > SHOP SUPPLIES		3.13	
05/20/09	AP0841	582472	2535	4591	NABORS HOME CENTER > SHOP SUPPLIES		17.00	
05/20/09	AP1355	30901	2541	4597	T.M. PARKS SALES COMPANY > OIL/SUPPLIES/EQUIPMENT		56.95	
05/20/09	AP1791	795903	2544	4600	WEAVER'S AUTO PARTS > SHOP SUPPLIES		10.99	
05/20/09	AP1791	799481	2544	4600	WEAVER'S AUTO PARTS > PARTS, SHOP SUPPLIES		7.49	
06/02/09	AP1355	30974	2686	4725	T.M. PARKS SALES COMPANY > TRIMMER, SHOP SUPPLIES		56.95	
06/02/09	AP4532	12201	2687	4726	TRADE AMERICA, INC. > SHOP SUPPLIES		172.50	
06/24/09	AP0595	46413	2841	4881	FORREST AUTO PARTS > SHOP SUPPLIES		12.03	
06/24/09	AP0946	29-1928	2849	4889	JIM'S AUTO PARTS, INC. > GREASE & SHOP SUPPLIES		16.58	
06/24/09	AP1168	0671001	2852	4892	MECHANICS CHOICE > SHOP SUPPLIES		363.30	
06/24/09	AP1168	0671003	2852	4892	MECHANICS CHOICE > SHOP SUPPLIES		92.94	
06/24/09	AP1168	0671004	2852	4892	MECHANICS CHOICE > SHOP SUPPLIES		75.49	
06/24/09	AP6515	431573	2868	4908	WOODLAND FURN&ACC, INC/WOODLAN> SHOP SUPPLIES		13.95	
06/24/09	AP8637	131147	2855	4895	O'REILLY AUTO PARTS > SHOP SUPPLIES		20.25	
07/22/09	AP1168	2092001	3199	5226	MECHANICS CHOICE > SHOP SUPPLIES		535.34	
07/22/09	AP1791	805612	3208	5235	WEAVER'S AUTO PARTS > PARTS/TOOLS/SHOP SUPPLIES		105.00	
08/01/09	AP6515	651889	3373	5384	WOODLAND FURN&ACC, INC/WOODLAN> SHOP SUPPLIES		13.95	
08/19/09	AP0430	319457	3487	5498	SCOTT'S AUTO PARTS, INC. > PARTS & SHOP SUPPLIES		109.99	
09/09/09	AP1168	0014001	3731	5723	MECHANICS CHOICE > SHOP SUPPLIES		307.41	
09/09/09	AP1791	809972	3746	5738	WEAVER'S AUTO PARTS > SHOP SUPPLIES		28.38	
09/09/09	AP6515	650348	3751	5743	WOODLAND FURN&ACC, INC/WOODLAN> SHOP SUPPLIES		15.99	
					BALANCE >>>	4,524.24	4,524.24	0.00

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150	300	691			UNIFORMS			
03/03/09	AP4532	11911	1693	3777	TRADE AMERICA, INC. > RAINSUIT		57.45	
04/07/09	AP8552	3427779	2103	4172	CONNEY SAFETY > RAINSUITS		146.85	
04/07/09	AP8552	3428931	2103	4172	CONNEY SAFETY > RAINSUIT		23.65	
					BALANCE >>>	227.95	227.95	0.00
150	300	695			OTHER CONSUMABLE SUPPLIES			
10/07/08	AP4952	010663	181	2339	ANDY'S ICE > ICE		49.00	
10/07/08	AP4952	010674	181	2339	ANDY'S ICE > ICE		35.00	
10/07/08	AP4952	010990	181	2339	ANDY'S ICE > ICE		49.00	
10/22/08	AP0841	565778	358	2517	NABORS HOME CENTER > MAILBOX		23.58	
10/22/08	AP4640	9	356	2515	MORRIS GROCERY > ICE		10.50	
10/22/08	AP4952	010696	335	2494	ANDY'S ICE > ICE		73.50	
10/22/08	AP4952	010725	335	2494	ANDY'S ICE > ICE		73.50	
10/22/08	AP4952	011260	335	2494	ANDY'S ICE > ICE		35.00	
10/22/08	AP8400	5612-47	348	2507	GRIGGS QUICK STOP > ICE		6.00	
12/02/08	AP4952	11294	850	2978	ANDY'S ICE > ICE		73.50	
01/06/09	AP8092	81400	1085	3198	EATON AUTOMOTIVE, INC. > INSPECTION STICKER		5.00	
01/21/09	AP4952	11411	1204	3318	ANDY'S ICE > ICE		73.50	
02/03/09	AP7510	122091C	1371	3469	TUPELO CHEMICAL & PRESSURE WAS> TRUCK WASH		205.00	
02/03/09	AP8552	3396822	1358	3456	CONNEY SAFETY > GLOVES		73.37	
03/03/09	AP4952	011340	1671	3755	ANDY'S ICE > ICE		87.50	
03/17/09	AP4952	011766	1815	3900	ANDY'S ICE > ICE		49.00	
04/22/09	AP4952	011469	2225	4296	ANDY'S ICE > ICE		35.00	
04/22/09	AP4952	011478	2225	4296	ANDY'S ICE > ICE		49.00	
05/05/09	AP4952	11490	2397	4452	ANDY'S ICE > ICE		49.00	
06/02/09	AP4952	514900	2672	4711	ANDY'S ICE > ICE		49.00	
06/24/09	AP4952	010860	2831	4871	ANDY'S ICE > ICE		35.00	
06/24/09	AP4952	010867	2831	4871	ANDY'S ICE > ICE		49.00	
06/24/09	AP4952	011796	2831	4871	ANDY'S ICE > ICE		35.00	
06/24/09	AP4952	011825	2831	4871	ANDY'S ICE > ICE		49.00	
06/24/09	AP4952	011830	2831	4871	ANDY'S ICE > ICE		24.50	
06/24/09	AP4952	011849	2831	4871	ANDY'S ICE > ICE		35.00	
06/24/09	AP7510	1009KS1	2862	4902	TUPELO CHEMICAL & PRESSURE WAS> TRUCK WASH SOAP		410.00	
07/08/09	AP4952	011862	3006	5030	ANDY'S ICE > ICE		49.00	
07/22/09	AP0841	588921	3200	5227	NABORS HOME CENTER > MAILBOX MATERIALS		18.76	
07/22/09	AP4952	011905	3187	5214	ANDY'S ICE > ICE		49.00	
07/22/09	AP4952	0709280	3187	5214	ANDY'S ICE > ICE		28.00	
07/22/09	AP4952	624900	3187	5214	ANDY'S ICE > ICE		49.00	
08/01/09	AP4952	011869	3345	5356	ANDY'S ICE > ICE		28.00	
08/01/09	AP4952	011912	3345	5356	ANDY'S ICE > ICE		49.00	
08/01/09	AP4952	0709350	3345	5356	ANDY'S ICE > ICE		35.00	
08/19/09	AP4952	011923	3470	5481	ANDY'S ICE > ICE		49.00	
09/09/09	AP4952	012269	3714	5706	ANDY'S ICE > ICE		49.00	
09/09/09	AP4952	012302	3714	5706	ANDY'S ICE > ICE		73.50	
09/09/09	AP4952	81749	3714	5706	ANDY'S ICE > ICE		49.00	
09/09/09	AP7510	2709KS1	3745	5737	TUPELO CHEMICAL & PRESSURE WAS> TRUCK WASH SOAP		410.00	
09/09/09	AP7700	0000463	3720	5712	E FIRE PROTECTION SECURITY SAF> FIRE EXTINGUISHERS		247.65	
09/23/09	AP0841	594495	3855	5848	NABORS HOME CENTER > MAILBOX		23.82	
09/23/09	AP4952	012280	3835	5828	ANDY'S ICE > ICE		28.00	

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09/23/09	AP7774	6628-36	3845	5838	GANN'S QUICK STOP > ICE		16.66	
					BALANCE >>>	2,993.84	2,993.84	0.00
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150	300	699			CONSUMABLE SUPPLIES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
150	300	800			PRIN RETIREMENT CAPITAL DEBT			
10/22/08	AP5414	1008-41	343	2502	FIRST CONTINENTAL LEASING > LEASE PAYMENT		5,159.97	
10/22/08	AP8462	03-08	337	2496	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,124.19	
11/17/08	AP5414	1108-42	697	2841	FIRST CONTINENTAL LEASING > LEASE PAYMENT		5,173.90	
11/17/08	AP8462	04-08	692	2836	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,129.75	
12/16/08	AP5414	1208-43	941	3070	FIRST CONTINENTAL LEASING > LEASE PAYMENT		5,187.87	
12/16/08	AP8462	05-08	940	3069	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,135.32	
01/21/09	AP5414	0109-44	1208	3322	FIRST CONTINENTAL LEASING > LEASE PAYMENT		5,201.88	
01/21/09	AP8462	06-09	1205	3319	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,140.91	
02/18/09	AP5414	0209-45	1514	3613	FIRST CONTINENTAL LEASING > LEASE PAYMENT		5,215.92	
02/18/09	AP8462	07-09	1511	3610	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,146.51	
03/17/09	AP5414	0309-46	1822	3907	FIRST CONTINENTAL LEASING > LEASE PAYMENT		5,230.01	
03/17/09	AP8462	08-09	1817	3902	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,152.13	
04/22/09	AP5414	0409-47	2231	4302	FIRST CONTINENTAL LEASING > LEASE PAYMENT		5,244.13	
04/22/09	AP8462	09-09	2227	4298	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,157.76	
05/20/09	AP5414	0509-48	2526	4582	FIRST CONTINENTAL LEASING > LEASE PURCHASE PAYMENT		5,258.29	
05/20/09	AP8462	10-09	2521	4577	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,163.41	
06/24/09	AP5414	0609-49	2840	4880	FIRST CONTINENTAL LEASING > LEASE PURCHASE PAYMENT		5,272.48	
06/24/09	AP8462	11-09	2834	4874	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,169.07	
07/08/09	AP3975	62106-3	3010	5034	BANCORPSOUTH BANK > LEASE PURCHASE PAYMENT		16,590.00	
07/22/09	AP5414	0709-50	3192	5219	FIRST CONTINENTAL LEASING > LEASE PURCHASE PAYMENT		5,286.72	
07/22/09	AP8462	12-09	3189	5216	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,174.74	
08/19/09	AP5414	0809-51	3474	5485	FIRST CONTINENTAL LEASING > LEASE PAYMENT		5,300.99	
08/19/09	AP8462	13-09	3471	5482	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,180.44	
09/23/09	AP5414	0909-52	3841	5834	FIRST CONTINENTAL LEASING > LEASE PURCHASE PAYMENT		5,315.31	
09/23/09	AP8462	14-09	3837	5830	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,186.14	
					BALANCE >>>	105,297.84	105,297.84	0.00
-----								
150	300	802			INTEREST EXPENSE			
10/22/08	AP5414	1008-41	343	2502	FIRST CONTINENTAL LEASING > LEASE PAYMENT		285.90	
10/22/08	AP8462	03-08	337	2496	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		547.98	
11/17/08	AP5414	1108-42	697	2841	FIRST CONTINENTAL LEASING > LEASE PAYMENT		271.97	
11/17/08	AP8462	04-08	692	2836	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		542.42	
12/16/08	AP5414	1208-43	941	3070	FIRST CONTINENTAL LEASING > LEASE PAYMENT		258.00	
12/16/08	AP8462	05-08	940	3069	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		536.85	
01/21/09	AP5414	0109-44	1208	3322	FIRST CONTINENTAL LEASING > LEASE PAYMENT		243.99	
01/21/09	AP8462	06-09	1205	3319	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		531.26	
02/18/09	AP5414	0209-45	1514	3613	FIRST CONTINENTAL LEASING > LEASE PAYMENT		229.95	
02/18/09	AP8462	07-09	1511	3610	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		525.66	
03/17/09	AP5414	0309-46	1822	3907	FIRST CONTINENTAL LEASING > LEASE PAYMENT		215.87	
03/17/09	AP8462	08-09	1817	3902	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		520.04	
04/22/09	AP5414	0409-47	2231	4302	FIRST CONTINENTAL LEASING > LEASE PAYMENT		201.74	

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04/22/09	AP8462	09-09	2227	4298	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		514.41	
05/20/09	AP5414	0509-48	2526	4582	FIRST CONTINENTAL LEASING > LEASE PURCHASE PAYMENT		187.58	
05/20/09	AP8462	10-09	2521	4577	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		508.76	
06/24/09	AP5414	0609-49	2840	4880	FIRST CONTINENTAL LEASING > LEASE PURCHASE PAYMENT		173.39	
06/24/09	AP8462	11-09	2834	4874	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		503.10	
07/08/09	AP3975	62106-3	3010	5034	BANCORPSOUTH BANK > LEASE PURCHASE PAYMENT		2,599.25	
07/22/09	AP5414	0709-50	3192	5219	FIRST CONTINENTAL LEASING > LEASE PURCHASE PAYMENT		159.15	
07/22/09	AP8462	12-09	3189	5216	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		497.43	
08/19/09	AP5414	0809-51	3474	5485	FIRST CONTINENTAL LEASING > LEASE PAYMENT		144.88	
08/19/09	AP8462	13-09	3471	5482	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		491.73	
09/23/09	AP5414	0909-52	3841	5834	FIRST CONTINENTAL LEASING > LEASE PURCHASE PAYMENT		130.57	
09/23/09	AP8462	14-09	3837	5830	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		486.03	
					BALANCE >>>	11,307.91	11,307.91	0.00
-----								
150	300	899			DEBT SERVICE BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
150	300	916			ROAD EQUIPMENT (ABOVE \$5,000)			
06/02/09	AP0311	ES06035	2675	4714	CHICKASAW EQUIPMENT CO. > 10' BUSHHOG		20,709.00	
					BALANCE >>>	20,709.00	20,709.00	0.00
-----								
150	300	919			OFFICE EQUIPMENT LESS \$5000			
10/22/08	AP0430	299461	368	2527	SCOTT'S AUTO PARTS, INC. > OIL, SHOP EQUIPMENT (JACK)		274.00	
10/22/08	AP6883	71224	355	2514	MOORE ELECTRONICS, INC. > CELL PHONE		15.99	
11/04/08	AP0311	CT2295	505	2648	CHICKASAW EQUIPMENT CO. > BUSH HOG		2,295.00	
11/04/08	AP0311	1204771	505	2648	CHICKASAW EQUIPMENT CO. > BUSH HOG		2,295.00	
04/22/09	AP1355	30738	2243	4314	T.M. PARKS SALES COMPANY > OIL/EQUIPMENT/SHOP SUPPLIES		479.99	
04/22/09	AP1355	30738	2243	4314	T.M. PARKS SALES COMPANY > OIL/EQUIPMENT/SHOP SUPPLIES			96.00
05/20/09	AP1355	30901	2541	4597	T.M. PARKS SALES COMPANY > OIL/SUPPLIES/EQUIPMENT		215.96	
06/02/09	AP1355	30974	2686	4725	T.M. PARKS SALES COMPANY > TRIMMER, SHOP SUPPLIES		215.96	
06/02/09	AP5950	0308763	2689	4728	TRUCK PRO, INC. > PART, CB RADIO		210.00	
06/24/09	AP1791	801991	2865	4905	WEAVER'S AUTO PARTS > EQUIPMENT		299.00	
06/24/09	AP6883	0077130	2853	4893	MOORE ELECTRONICS, INC. > CELL PHONES		31.98	
07/22/09	AP1355	31199	3205	5232	T.M. PARKS SALES COMPANY > TRIMMER, FLUID		215.96	
07/22/09	AP6515	088789	3211	5238	WOODLAND FURN&ACC, INC/WOODLAN> SAW		315.00	
08/01/09	AP1355	31204	3365	5376	T.M. PARKS SALES COMPANY > TRIMMER		263.96	
09/09/09	AP0595	47597	3721	5713	FORREST AUTO PARTS > PUMP		295.95	
09/09/09	AP6515	950309	3751	5743	WOODLAND FURN&ACC, INC/WOODLAN> TRIMMER		500.00	
					BALANCE >>>	7,827.75	7,923.75	96.00
-----								
150	300	939			CAPITAL OUTLAY BUDGET			
					BALANCE >>>	0.00	0.00	0.00
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					ROADS AND BRIDGES	1,344,712.29	1,360,606.84	15,894.55

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				TOTAL EXPENDITURES	BALANCE >>>	1,344,712.29	
				COUNTY WIDE ROAD MAINTENANCE	BALANCE >>>	0.00	2,734,404.92 2,734,404.92



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160	000	002		CASH IN BANK		271.49	
10/01/08	CD0160	002183		PAYROLL CLEARING > PAYMENT OF CLAIM 000008			10,911.62
10/07/08	CD0160	002386		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 000228			127.37
10/07/08	CD0160	002387		FUELMAN > PAYMENT OF CLAIM 000229			628.07
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4.82	
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,906.91	
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P		.30	
10/22/08	CD0160	002535		FUELMAN > PAYMENT OF CLAIM 000376			574.62
10/30/08	RC0809	000772		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		20,156.21	
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008		26.24	
11/01/08	CD0160	002546		PAYROLL CLEARING > PAYMENT OF CLAIM 000386			11,480.14
11/04/08	CD0160	002672		FUELMAN > PAYMENT OF CLAIM 000529			405.52
11/04/08	CD0160	002673		SPRINGER ENGINEERING > PAYMENT OF CLAIM 000530			20,156.21
11/17/08	CD0160	002859		FUELMAN > PAYMENT OF CLAIM 000715			184.24
11/17/08	CD0160	002860		REEVES, RANDY > PAYMENT OF CLAIM 000716			112.50
11/17/08	CD0160	002861		WILSON, ROBERT BYRON > PAYMENT OF CLAIM 000717			120.00
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		83.83	
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,715.62	
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		2,299.02	
11/26/08	RC0809	000028		STATE OF MISSISSIPPI> STATE AIDE REIMBURSEMENT		8,957.93	
12/01/08	CD0160	002873		PAYROLL CLEARING > PAYMENT OF CLAIM 000728			12,208.01
12/02/08	CD0160	003006		FUELMAN > PAYMENT OF CLAIM 000878			216.06
12/02/08	CD0160	003007		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 000879			4,973.70
12/02/08	CD0160	003008		SPRINGER ENGINEERING > PAYMENT OF CLAIM 000880			8,957.93
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		3,752.35	
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		139.97	
12/16/08	CD0160	003074		FUELMAN > PAYMENT OF CLAIM 000945			179.94
01/01/09	CD0160	003083		PAYROLL CLEARING > PAYMENT OF CLAIM 000953			16,261.14
01/06/09	CD0160	003224		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001111			97.33
01/06/09	CD0160	003225		FUELMAN > PAYMENT OF CLAIM 001112			96.22
01/06/09	CD0160	003226		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001113			74.40
01/06/09	CD0160	003227		HOOVER, INC. > PAYMENT OF CLAIM 001114			195.65
01/06/09	CD0160	003228		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001115			4.00
01/06/09	CD0160	003229		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 001116			116.57
01/15/09	RC0809	000131		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		15,117.16	
01/15/09	RC0809	000133		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		2,400.00	
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		39,044.27	
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,301.91	
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		85.13	
01/21/09	CD0160	003337		FUELMAN > PAYMENT OF CLAIM 001223			52.77
01/21/09	CD0160	003338		SPRINGER ENGINEERING > PAYMENT OF CLAIM 001224			17,517.16
02/01/09	CD0160	003350		PAYROLL CLEARING > PAYMENT OF CLAIM 001235			13,211.91
02/03/09	CD0160	003477		FUELMAN > PAYMENT OF CLAIM 001379			272.76
02/18/09	CD0160	003623		FUELMAN > PAYMENT OF CLAIM 001524			394.76
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		114,815.82	
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,852.54	
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA		134.74	
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009		79.04	
03/01/09	CD0160	003634		PAYROLL CLEARING > PAYMENT OF CLAIM 001533			18,563.07
03/03/09	CD0160	003783		FUELMAN > PAYMENT OF CLAIM 001699			57.92
03/03/09	CD0160	003784		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001700			4,717.90

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/09	RC0809	000246		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		79.29	
03/16/09	RC0809	000255		U. S. FOREST SERVICE> REIMBURSEMENT/DAMAGES		496.50	
03/17/09	CD0160	003932		FUELMAN > PAYMENT OF CLAIM 001847			92.53
03/17/09	CD0160	003933		HOOVER, INC. > PAYMENT OF CLAIM 001848			703.68
03/17/09	CD0160	003934		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001849			96.96
03/17/09	CD0160	003935		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001850			267.45
03/17/09	CD0160	003936		WILSON, ROBERT BYRON > PAYMENT OF CLAIM 001851			105.50
03/17/09	CD0160	003937		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001852			116.00
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX	32,518.87		
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	6,578.28		
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR	121.24		
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009	345.26		
04/01/09	CD0160	003949		PAYROLL CLEARING > PAYMENT OF CLAIM 001863			19,562.56
04/07/09	CD0160	004193		ATKINSON, IRBY > PAYMENT OF CLAIM 002124			215.50
04/07/09	CD0160	004194		FUELMAN > PAYMENT OF CLAIM 002125			129.95
04/07/09	CD0160	004195		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002126			5,991.00
04/07/09	CD0160	004196		HOOVER, INC. > PAYMENT OF CLAIM 002127			432.35
04/07/09	CD0160	004197		KEITH'S HYDRAULICS > PAYMENT OF CLAIM 002128			125.00
04/07/09	CD0160	004198		NABORS HOME CENTER > PAYMENT OF CLAIM 002129			130.68
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	6,618.08		
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM	6,621.35		
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR	31.98		
04/22/09	CD0160	004321		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002250			318.28
04/22/09	CD0160	004322		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002251			2,548.33
04/22/09	CD0160	004323		FUELMAN > PAYMENT OF CLAIM 002252			163.03
04/22/09	CD0160	004324		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002253			634.20
04/22/09	CD0160	004325		HOOVER, INC. > PAYMENT OF CLAIM 002254			1,702.34
04/22/09	CD0160	004326		MMC MATERIALS, INC.-GOLDEN TRI> PAYMENT OF CLAIM 002255			200.00
04/22/09	CD0160	004327		NABORS HOME CENTER > PAYMENT OF CLAIM 002256			62.51
04/22/09	CD0160	004328		TUPELO HARDWARE CO. INC. > PAYMENT OF CLAIM 002257			62.40
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009	305.54		
05/01/09	CD0160	004337		PAYROLL CLEARING > PAYMENT OF CLAIM 002265			20,870.93
05/05/09	CD0160	004478		ATKINSON, IRBY > PAYMENT OF CLAIM 002423			572.50
05/05/09	CD0160	004479		FUELMAN > PAYMENT OF CLAIM 002424			135.53
05/05/09	CD0160	004480		HOOVER, INC. > PAYMENT OF CLAIM 002425			427.58
05/05/09	CD0160	004481		NABORS HOME CENTER > PAYMENT OF CLAIM 002426			48.46
05/05/09	CD0160	004482		OKOLONA MESSENGER > PAYMENT OF CLAIM 002427			12.40
05/20/09	CD0160	004605		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002549			2,548.33
05/20/09	CD0160	004606		FUELMAN > PAYMENT OF CLAIM 002550			97.67
05/20/09	CD0160	004607		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002551			4,550.85
05/20/09	CD0160	004608		NABORS HOME CENTER > PAYMENT OF CLAIM 002552			31.99
05/20/09	CD0160	004609		WILSON, ROBERT BYRON > PAYMENT OF CLAIM 002553			60.00
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	3,157.11		
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,836.58		
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR	18.27		
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009	254.42		
06/01/09	CD0160	004620		PAYROLL CLEARING > PAYMENT OF CLAIM 002564			14,514.71
06/02/09	CD0160	004736		FUELMAN > PAYMENT OF CLAIM 002697			311.62
06/02/09	CD0160	004737		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002698			1,198.00
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	4,136.28		
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	9,654.45		

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06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR		29.29		
06/24/09	CD0160	004909		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002869			2,548.33	
06/24/09	CD0160	004910		FUELMAN > PAYMENT OF CLAIM 002870			556.39	
06/24/09	CD0160	004911		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002871			2,932.80	
06/24/09	CD0160	004912		HOOVER, INC. > PAYMENT OF CLAIM 002872			436.46	
06/24/09	CD0160	004913		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002873			5.49	
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009		242.41		
07/01/09	CD0160	004925		PAYROLL CLEARING > PAYMENT OF CLAIM 002884			14,220.09	
07/08/09	CD0160	005055		FUELMAN > PAYMENT OF CLAIM 003031			548.66	
07/08/09	CD0160	005056		OKOLONA MESSENGER > PAYMENT OF CLAIM 003032			181.20	
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	5,229.08			
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	7,254.18			
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO	27.58			
07/22/09	CD0160	005239		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003212			2,548.33	
07/22/09	CD0160	005240		FUELMAN > PAYMENT OF CLAIM 003213			271.57	
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009		201.16		
08/01/09	CD0160	005250		PAYROLL CLEARING > PAYMENT OF CLAIM 003222			11,571.76	
08/01/09	CD0160	005386		FUELMAN > PAYMENT OF CLAIM 003375			157.96	
08/01/09	CD0160	005387		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003376			5,177.10	
08/01/09	CD0160	005388		HOOVER, INC. > PAYMENT OF CLAIM 003377			380.36	
08/01/09	CD0160	005389		WILSON, ROBERT BYRON > PAYMENT OF CLAIM 003378			62.50	
08/19/09	CD0160	005507		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003496			2,548.33	
08/19/09	CD0160	005508		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003497			61.40	
08/19/09	CD0160	005509		FUELMAN > PAYMENT OF CLAIM 003498			389.07	
08/19/09	CD0160	005510		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003499			1,111.20	
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	9,216.39			
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,948.45			
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR	15.86			
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009		171.94		
09/01/09	CD0160	005522		PAYROLL CLEARING > PAYMENT OF CLAIM 003510			13,795.34	
09/09/09	CD0160	005746		AGRILIANCE, LLC > PAYMENT OF CLAIM 003754			4,800.00	
09/09/09	CD0160	005747		FUELMAN > PAYMENT OF CLAIM 003755			535.68	
09/09/09	CD0160	005748		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003756			2,849.40	
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	11,041.49			
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,368.53			
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T	38.69			
09/23/09	CD0160	005858		AGRILIANCE, LLC > PAYMENT OF CLAIM 003865			3,870.00	
09/23/09	CD0160	005859		ATKINSON, IRBY > PAYMENT OF CLAIM 003866			364.50	
09/23/09	CD0160	005860		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003867			2,548.33	
09/23/09	CD0160	005861		FUELMAN > PAYMENT OF CLAIM 003868			416.46	
09/23/09	CD0160	005862		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003869			3,769.56	
09/25/09	CD0160	005865		MISS OFFICE OF SURPLUS PROPERT> PAYMENT OF CLAIM 003872			5,900.00	
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009		118.86		
					BALANCE >>>	42,354.13	348,551.22	306,468.58
TOTAL ASSETS					BALANCE >>>	42,354.13		
160	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	271.49CR	0.00	0.00

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TOTAL EQUITY				BALANCE >>>	271.49CR		
+-----+							
160 000 200				REALTY/PERSONAL			
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4.82
11/20/08	RC0809	000018		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			83.83
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			39,044.27
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			114,815.82
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			32,518.87
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,618.08
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,157.11
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,136.28
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,229.08
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			9,216.39
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			11,041.49
				BALANCE >>>	225,866.04CR	0.00	225,866.04
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160 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,906.91
11/20/08	RC0809	000019		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,715.62
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			3,752.35
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,301.91
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,852.54
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,578.28
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			6,621.35
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,836.58
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9,654.45
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,254.18
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,948.45
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,368.53
				BALANCE >>>	70,791.15CR	0.00	70,791.15
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160 000 203				PRIOR YEAR PROPERTY TAX			
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P			.30
11/20/08	RC0809	000020		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			2,299.02
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			139.97
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			85.13
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA			134.74
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR			121.24
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			31.98
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR			18.27
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR			29.29
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			27.58
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR			15.86
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T			38.69
				BALANCE >>>	2,942.07CR	0.00	2,942.07
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160 000 263				REIMBURSEMENT STATE AID ROADS			

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10/30/08	RC0809	000772		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			20,156.21
11/26/08	RC0809	000028		STATE OF MISSISSIPPI> STATE AIDE REIMBURSEMENT			8,957.93
01/15/09	RC0809	000131		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			15,117.16
01/15/09	RC0809	000133		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			2,400.00
				BALANCE >>>	46,631.30CR	0.00	46,631.30
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160 000 266				MOTOR VEHICLE RENTAL TAX			
03/04/09	RC0809	000246		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			79.29
				BALANCE >>>	79.29CR	0.00	79.29
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160 000 330				INTEREST INCOME			
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008			26.24
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009			79.04
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009			345.26
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009			305.54
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009			254.42
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009			242.41
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009			201.16
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009			171.94
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009			118.86
				BALANCE >>>	1,744.87CR	0.00	1,744.87
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160 000 340				REFUNDS			
03/16/09	RC0809	000255		U. S. FOREST SERVICE> REIMBURSEMENT/DAMAGES			496.50
				BALANCE >>>	496.50CR	0.00	496.50
-----							
160 000 380				LONG-TERM (CAPITAL) DEBT ISSUE			
03/25/09	SJ0809	MAR-03		BANCORPSOUTH EQUIPMENT> LOAN TO PAY LYLE MACHINERY TO RECORD PURCHASE OF KOMATSU EXCAVATOR PO#4896 DATED 3/17/09 VIA LOAN FROM BANCORPSOUTH EQUIPMENT. LOAN DATED 03/25/2009 AND WIRED FROM BANCORPSOUTH EQUIPMENT DIRECTLY TO LYLE MACHINERY FOR PAYMENT OF EQUIPMENT. SEE DEBT SERVICE LEDGER FOR AMORTIZATION SCHEDULE.			140,289.00
				BALANCE >>>	140,289.00CR	0.00	140,289.00
-----							
160 000 387				TRANSFERS IN/INTERFUND TRANS.			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>		488,840.22CR
+++++							
300 ROADS AND BRIDGES							
160 300 420				ROAD EMPLOYEES			
10/01/08	PY1908	89T3024	8 2183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			9,143.85

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11/01/08	PY1908	8AU5024	386	2546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,618.89	
12/01/08	PY1908	8BQ8024	728	2873	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,230.05	
01/01/09	PY1908	8CV8024	953	3083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,624.12	
02/01/09	PY1908	91T2024	1235	3350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,070.33	
03/01/09	PY1908	92Q5024	1533	3634	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,550.88	
04/01/09	PY1908	93V8024	1863	3949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,387.33	
05/01/09	PY1908	94T6024	2265	4337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,483.20	
06/01/09	PY1908	95S2024	2564	4620	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,159.76	
07/01/09	PY1908	96P7024	2884	4925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,912.15	
08/01/09	PY1908	97U5024	3222	5250	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,683.44	
09/01/09	PY1908	98V7024	3510	5522	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,542.23	
BALANCE >>>						148,406.23	148,406.23	0.00

160 300 465			STATE RETIREMENT MATCHING					
10/01/08	PY1908	89T3026	8	2183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,083.55	
11/01/08	PY1908	8AU5026	386	2546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,139.84	
12/01/08	PY1908	8BQ8026	728	2873	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,212.26	
01/01/09	PY1908	8CV8026	953	3083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,614.46	
02/01/09	PY1908	91T2026	1235	3350	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,311.83	
03/01/09	PY1908	92Q5026	1533	3634	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,842.78	
04/01/09	PY1908	93V8026	1863	3949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,941.90	
05/01/09	PY1908	94T6026	2265	4337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,071.76	
06/01/09	PY1908	95S2026	2564	4620	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,440.93	
07/01/09	PY1908	96P7026	2884	4925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,411.59	
08/01/09	PY1908	97U5026	3222	5250	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,162.01	
09/01/09	PY1908	98V7026	3510	5522	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,385.07	
BALANCE >>>						17,617.98	17,617.98	0.00

160 300 466			SOCIAL SECURITY MATCHING					
10/01/08	PY1908	89T3025	8	2183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		684.22	
11/01/08	PY1908	8AU5025	386	2546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		721.41	
12/01/08	PY1908	8BQ8025	728	2873	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		765.70	
01/01/09	PY1908	8CV8025	953	3083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,022.56	
02/01/09	PY1908	91T2025	1235	3350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		829.75	
03/01/09	PY1908	92Q5025	1533	3634	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,169.41	
04/01/09	PY1908	93V8025	1863	3949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,233.33	
05/01/09	PY1908	94T6025	2265	4337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,315.97	
06/01/09	PY1908	95S2025	2564	4620	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		914.02	
07/01/09	PY1908	96P7025	2884	4925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		896.35	
08/01/09	PY1908	97U5025	3222	5250	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		726.31	
09/01/09	PY1908	98V7025	3510	5522	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		868.04	
BALANCE >>>						11,147.07	11,147.07	0.00

160 300 499			PERSONAL SERVICES BUDGET					
BALANCE >>>						0.00	0.00	0.00

160 300 521			LEGAL ADVERTISING					
05/05/09	AP1315	0509940	2427	4482	OKOLONA MESSENGER > LEGAL NOTICE		12.40	

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07/08/09	AP1315	0609181	3032	5056	OKOLONA MESSENGER > LEGAL NOTICE		181.20	
					BALANCE >>>	193.60	193.60	0.00
-----								
160	300	541			ROAD MACHINERY/EQUIPT R&M OUTS			
01/06/09	AP0945	D616941	1115	3228	JIM'S AUTO PARTS, INC. > REPAIRS		4.00	
04/07/09	AP6277	323125	2128	4197	KEITH'S HYDRAULICS > REPAIRS		125.00	
					BALANCE >>>	129.00	129.00	0.00
-----								
160	300	546			OTHER R&M BY OUTSIDE PERSONS			
01/06/09	AP1470	0004930	1116	3229	ROWLAND HARDWARE, INC. > REPAIRS		27.29	
					BALANCE >>>	27.29	27.29	0.00
-----								
160	300	555			ENGINEERING FEES			
11/04/08	AP1602	37816	530	2673	SPRINGER ENGINEERING > ENGINEERING FEE		20,156.21	
12/02/08	AP1602	37960	880	3008	SPRINGER ENGINEERING > ENGINEERING FEE		8,957.93	
01/21/09	AP1602	38290	1224	3338	SPRINGER ENGINEERING > ENGINEERING FEE		15,117.16	
01/21/09	AP1602	38349	1224	3338	SPRINGER ENGINEERING > ENGINEERING FEE		2,400.00	
					BALANCE >>>	46,631.30	46,631.30	0.00
-----								
160	300	599			CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
160	300	631			GRAVEL OR SHELL			
01/06/09	AP2343	65502	1114	3227	HOOVER, INC. > RIP RAP		195.65	
03/17/09	AP2343	74536	1848	3933	HOOVER, INC. > RIP RAP		235.43	
03/17/09	AP2343	74537	1848	3933	HOOVER, INC. > RIP RAP		232.91	
03/17/09	AP2343	74953	1848	3933	HOOVER, INC. > RIP RAP		235.34	
04/07/09	AP2343	78556	2127	4196	HOOVER, INC. > RIP RAP		198.69	
04/07/09	AP2343	78669	2127	4196	HOOVER, INC. > RIP RAP		233.66	
04/22/09	AP2343	79325	2254	4325	HOOVER, INC. > RIP RAP		215.14	
04/22/09	AP2343	79506	2254	4325	HOOVER, INC. > RIP RAP		417.75	
04/22/09	AP2343	79627	2254	4325	HOOVER, INC. > RIP RAP		429.91	
04/22/09	AP2343	79782	2254	4325	HOOVER, INC. > RIP RAP		420.47	
04/22/09	AP2343	79974	2254	4325	HOOVER, INC. > RIP RAP		219.07	
05/05/09	AP2343	80644	2425	4480	HOOVER, INC. > RIP RAP		208.51	
05/05/09	AP2343	80809	2425	4480	HOOVER, INC. > RIP RAP		219.07	
06/24/09	AP2343	85124	2872	4912	HOOVER, INC. > RIP RAP		215.24	
06/24/09	AP2343	85351	2872	4912	HOOVER, INC. > RIP RAP		221.22	
08/01/09	AP2343	92539	3377	5388	HOOVER, INC. > RIP RAP		190.09	
08/01/09	AP2343	92753	3377	5388	HOOVER, INC. > RIP RAP		190.27	
					BALANCE >>>	4,278.42	4,278.42	0.00
-----								
160	300	633			CONCRETE			
04/22/09	AP8630	16208	2255	4326	MMC MATERIALS, INC.-GOLDEN TRI > CONCRETE		200.00	
05/05/09	AP0841	581858	2426	4481	NABORS HOME CENTER > CONCRETE		23.28	
					BALANCE >>>	223.28	223.28	0.00

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=====								
160	300	634			CULVERTS			
12/02/08	AP0666	TH444	879	3007	G & O SUPPLY CO. INC.		4,973.70	
03/03/09	AP0666	TH480	1700	3784	G & O SUPPLY CO. INC.		4,717.90	
04/07/09	AP0666	TH486	2126	4195	G & O SUPPLY CO. INC.		2,399.40	
04/07/09	AP0666	TH491	2126	4195	G & O SUPPLY CO. INC.		3,591.60	
04/22/09	AP0666	TH491A	2253	4324	G & O SUPPLY CO. INC.		634.20	
05/20/09	AP0666	TH507	2551	4607	G & O SUPPLY CO. INC.		4,550.85	
06/02/09	AP0666	TH506	2698	4737	G & O SUPPLY CO. INC.		1,198.00	
06/24/09	AP0666	TH961	2871	4911	G & O SUPPLY CO. INC.		2,932.80	
08/01/09	AP0666	TH1013	3376	5387	G & O SUPPLY CO. INC.		5,177.10	
08/19/09	AP0666	TH1047	3499	5510	G & O SUPPLY CO. INC.		1,111.20	
09/09/09	AP0666	TH541	3756	5748	G & O SUPPLY CO. INC.		2,849.40	
09/23/09	AP0666	TH550	3869	5862	G & O SUPPLY CO. INC.		3,769.56	
					BALANCE >>>	37,905.71	37,905.71	0.00
-----								
160	300	635			TOPPING AND FILL DIRT			
11/17/08	AP3897	541634	717	2861	WILSON, ROBERT BYRON		120.00	
11/17/08	AP7697	11225	716	2860	REEVES, RANDY		112.50	
03/17/09	AP3897	541639	1851	3936	WILSON, ROBERT BYRON		105.50	
04/07/09	AP8625	6325	2124	4193	ATKINSON, IRBY		215.50	
05/05/09	AP8625	45720	2423	4478	ATKINSON, IRBY		572.50	
05/20/09	AP3897	541640	2553	4609	WILSON, ROBERT BYRON		60.00	
08/01/09	AP3897	541645	3378	5389	WILSON, ROBERT BYRON		62.50	
09/23/09	AP8625	9729	3866	5859	ATKINSON, IRBY		364.50	
					BALANCE >>>	1,613.00	1,613.00	0.00
-----								
160	300	641			BUILDING REPAIRS AND SUPPLIES			
05/05/09	AP0841	581053	2426	4481	NABORS HOME CENTER		11.58	
05/05/09	AP0841	581714	2426	4481	NABORS HOME CENTER		13.60	
					BALANCE >>>	25.18	25.18	0.00
-----								
160	300	644			SMALL TOOLS			
01/06/09	AP1470	0004932	1116	3229	ROWLAND HARDWARE, INC.		63.58	
04/07/09	AP0841	579510	2129	4198	NABORS HOME CENTER		63.98	
05/20/09	AP0841	583044	2552	4608	NABORS HOME CENTER		31.99	
					BALANCE >>>	159.55	159.55	0.00
-----								
160	300	671			GASOLINE			
10/07/08	AP3405	623655B	229	2387	FUELMAN		82.97	
10/22/08	AP3405	745031B	376	2535	FUELMAN		47.86	
10/22/08	AP3405	829860B	376	2535	FUELMAN		35.70	
10/22/08	AP3405	919193B	376	2535	FUELMAN		47.63	
11/04/08	AP3405	082564B	529	2672	FUELMAN		73.44	
11/17/08	AP3405	198283B	715	2859	FUELMAN		70.90	
12/02/08	AP3405	291815B	878	3006	FUELMAN		28.57	
12/02/08	AP3405	378747B	878	3006	FUELMAN		35.22	
12/16/08	AP3405	601241B	945	3074	FUELMAN		51.05	



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12/16/08	AP3405	679354B	945	3074	FUELMAN > GASOLINE & DIESEL		44.34	
01/06/09	AP3405	767812B	1112	3225	FUELMAN > GASOLINE & DIESEL		25.87	
01/06/09	AP3405	865239B	1112	3225	FUELMAN > GASOLINE		22.37	
01/21/09	AP3405	073754B	1223	3337	FUELMAN > GASOLINE		28.09	
01/21/09	AP3405	969823B	1223	3337	FUELMAN > GASOLINE		24.68	
02/03/09	AP3405	165161B	1379	3477	FUELMAN > GASOLINE & DIESEL		28.82	
02/03/09	AP3405	273377B	1379	3477	FUELMAN > GASOLINE		65.66	
02/18/09	AP3405	345247B	1524	3623	FUELMAN > GASOLINE		34.46	
02/18/09	AP3405	463542B	1524	3623	FUELMAN > GASOLINE & DIESEL		32.75	
02/18/09	AP3405	546529B	1524	3623	FUELMAN > GASOLINE & DIESEL		26.68	
03/03/09	AP3405	630600B	1699	3783	FUELMAN > GASOLINE		57.92	
03/17/09	AP3405	089379B	1847	3932	FUELMAN > GASOLINE & DIESEL		41.78	
03/17/09	AP3405	742832B	1847	3932	FUELMAN > GASOLINE		13.35	
04/07/09	AP3405	170317B	2125	4194	FUELMAN > GASOLINE & DIESEL		32.61	
04/07/09	AP3405	377034B	2125	4194	FUELMAN > GASOLINE		32.48	
04/22/09	AP3405	509088B	2252	4323	FUELMAN > GASOLINE		31.91	
04/22/09	AP3405	745312B	2252	4323	FUELMAN > GASOLINE & DIESEL		31.45	
04/22/09	AP3405	853369B	2252	4323	FUELMAN > GASOLINE		38.33	
05/05/09	AP3405	965350B	2424	4479	FUELMAN > GASOLINE & DIESEL		37.42	
05/20/09	AP3405	211272B	2550	4606	FUELMAN > GASOLINE		47.25	
06/02/09	AP3405	296209B	2697	4736	FUELMAN > GASOLINE & DIESEL		33.17	
06/02/09	AP3405	403334B	2697	4736	FUELMAN > GASOLINE & DIESEL		31.32	
06/24/09	AP3405	462926B	2870	4910	FUELMAN > GASOLINE		43.26	
06/24/09	AP3405	675172B	2870	4910	FUELMAN > GASOLINE & DIESEL		41.35	
07/08/09	AP3405	320282B	3031	5055	FUELMAN > GASOLINE & DIESEL		100.36	
07/08/09	AP3405	858107B	3031	5055	FUELMAN > GASOLINE & DIESEL		50.79	
07/22/09	AP3405	45286B	3213	5240	FUELMAN > GASOLINE & DIESEL		81.34	
08/01/09	AP3405	140663B	3375	5386	FUELMAN > GASOLINE & DIESEL		34.99	
08/19/09	AP3405	306945B	3498	5509	FUELMAN > GASOLINE & DIESEL		40.46	
08/19/09	AP3405	418375B	3498	5509	FUELMAN > GASOLINE & DIESEL		40.21	
09/09/09	AP3405	512003B	3755	5747	FUELMAN > GASOLINE & DIESEL		88.80	
09/09/09	AP3405	595396B	3755	5747	FUELMAN > GASOLINE & DIESEL		46.28	
09/23/09	AP3405	016227B	3868	5861	FUELMAN > GASOLINE & DIESEL		48.30	
09/23/09	AP3405	106837B	3868	5861	FUELMAN > GASOLINE		44.49	
09/23/09	AP3405	935401B	3868	5861	FUELMAN > GASOLINE & DIESEL		39.95	
					BALANCE >>>	1,936.63	1,936.63	0.00
-----								
160	300	672			DIESEL FUEL			
10/07/08	AP3405	520719B	229	2387	FUELMAN > DIESEL		152.46	
10/07/08	AP3405	623655B	229	2387	FUELMAN > GASOLINE & DIESEL		392.64	
10/22/08	AP3405	745031B	376	2535	FUELMAN > GASOLINE & DIESEL		71.62	
10/22/08	AP3405	829860B	376	2535	FUELMAN > GASOLINE & DIESEL		149.77	
10/22/08	AP3405	919193B	376	2535	FUELMAN > GASOLINE & DIESEL		222.04	
11/04/08	AP3405	017193B	529	2672	FUELMAN > DIESEL		74.75	
11/04/08	AP3405	082564B	529	2672	FUELMAN > GASOLINE & DIESEL		257.33	
11/17/08	AP3405	198283B	715	2859	FUELMAN > GASOLINE & DIESEL		113.34	
12/02/08	AP3405	378747B	878	3006	FUELMAN > GASOLINE & DIESEL		152.27	
12/16/08	AP3405	601241B	945	3074	FUELMAN > GASOLINE & DIESEL		110.37	
12/16/08	AP3405	679354B	945	3074	FUELMAN > GASOLINE & DIESEL			25.82
01/06/09	AP3405	767812B	1112	3225	FUELMAN > GASOLINE & DIESEL		47.98	

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02/03/09	AP3405	165161B	1379	3477	FUELMAN > GASOLINE & DIESEL		178.28	
02/18/09	AP3405	463542B	1524	3623	FUELMAN > GASOLINE & DIESEL		143.73	
02/18/09	AP3405	546529B	1524	3623	FUELMAN > GASOLINE & DIESEL		157.14	
03/17/09	AP3405	089379B	1847	3932	FUELMAN > GASOLINE & DIESEL		37.40	
04/07/09	AP3405	170317B	2125	4194	FUELMAN > GASOLINE & DIESEL		33.22	
04/07/09	AP3405	253886B	2125	4194	FUELMAN > DIESEL		31.64	
04/22/09	AP3405	745312B	2252	4323	FUELMAN > GASOLINE & DIESEL		61.34	
05/05/09	AP3405	965350B	2424	4479	FUELMAN > GASOLINE & DIESEL		98.11	
05/20/09	AP3405	103146B	2550	4606	FUELMAN > DIESEL		50.42	
06/02/09	AP3405	296209B	2697	4736	FUELMAN > GASOLINE & DIESEL		106.77	
06/02/09	AP3405	403334B	2697	4736	FUELMAN > GASOLINE & DIESEL		140.36	
06/24/09	AP3405	058421B	2870	4910	FUELMAN > DIESEL		314.64	
06/24/09	AP3405	675172B	2870	4910	FUELMAN > GASOLINE & DIESEL		157.14	
07/08/09	AP3405	320282B	3031	5055	FUELMAN > GASOLINE & DIESEL		134.23	
07/08/09	AP3405	629406B	3031	5055	FUELMAN > DIESEL		117.25	
07/08/09	AP3405	858107B	3031	5055	FUELMAN > GASOLINE & DIESEL		146.03	
07/22/09	AP3405	45286B	3213	5240	FUELMAN > GASOLINE & DIESEL		125.22	
07/22/09	AP3405	947470B	3213	5240	FUELMAN > DIESEL		65.01	
08/01/09	AP3405	140663B	3375	5386	FUELMAN > GASOLINE & DIESEL		122.97	
08/19/09	AP3405	306945B	3498	5509	FUELMAN > GASOLINE & DIESEL		109.74	
08/19/09	AP3405	418375B	3498	5509	FUELMAN > GASOLINE & DIESEL		198.66	
09/09/09	AP3405	512003B	3755	5747	FUELMAN > GASOLINE & DIESEL		113.06	
09/09/09	AP3405	595396B	3755	5747	FUELMAN > GASOLINE & DIESEL		236.20	
09/09/09	AP3405	683672B	3755	5747	FUELMAN > GASOLINE & DIESEL		51.34	
09/23/09	AP3405	016227B	3868	5861	FUELMAN > GASOLINE & DIESEL		200.65	
09/23/09	AP3405	935401B	3868	5861	FUELMAN > GASOLINE & DIESEL		83.07	
BALANCE >>>						4,932.37	4,958.19	25.82
-----								
160 300 673	LIQUIFIED GAS							
04/22/09	AP0086	78520	2250	4321	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		53.08	
BALANCE >>>						53.08	53.08	0.00
-----								
160 300 674	LUBRICATING OILS AND GREASE							
01/06/09	AP1470	0004933	1116	3229	ROWLAND HARDWARE, INC. > PART, OIL		3.75	
BALANCE >>>						3.75	3.75	0.00
-----								
160 300 680	TIRES AND TUBES							
03/17/09	AP5939	180027	1852	3937	WOFFORD TIRE SERVICE > TIRE		116.00	
BALANCE >>>						116.00	116.00	0.00
-----								
160 300 681	REPAIR AND REPLACEMENT PARTS							
01/06/09	AP0086	77978	1111	3224	BAIRD'S SHOP INC., E. E. > PARTS		97.33	
01/06/09	AP0666	T3069	1113	3226	G & O SUPPLY CO. INC. > PARTS		74.40	
01/06/09	AP1470	0004933	1116	3229	ROWLAND HARDWARE, INC. > PART, OIL		21.95	
03/17/09	AP0946	D859731	1849	3934	JIM'S AUTO PARTS, INC. > PARTS		96.96	
03/17/09	AP1793	333496	1850	3935	WESTMORELAND AUTO SUPPLY > PARTS		267.45	
04/22/09	AP0086	78515	2250	4321	BAIRD'S SHOP INC., E. E. > PARTS		265.20	

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04/22/09	AP0841	580370	2256	4327	NABORS HOME CENTER > PARTS		28.26	
04/22/09	AP1712	58498	2257	4328	TUPELO HARDWARE CO. INC. > PARTS		62.40	
06/24/09	AP1793	337485	2873	4913	WESTMORELAND AUTO SUPPLY > PART		5.49	
08/19/09	AP0311	CT85097	3497	5508	CHICKASAW EQUIPMENT CO. > PARTS		61.40	
					BALANCE >>>	980.84	980.84	0.00
-----								
160	300	682			OTHER MACHINERY REPAIR PARTS			
04/07/09	AP0841	579000	2129	4198	NABORS HOME CENTER > SHOP SUPPLIES		6.82	
04/07/09	AP0841	579228	2129	4198	NABORS HOME CENTER > SHOP SUPPLIES		59.88	
04/22/09	AP0841	580012	2256	4327	NABORS HOME CENTER > SHOP SUPPLIES		34.25	
					BALANCE >>>	100.95	100.95	0.00
-----								
160	300	695			OTHER CONSUMABLE SUPPLIES			
10/07/08	AP0324	3	228	2386	CHICKASAW FARM SERVICES, INC. > FERTILIZER & SEED		127.37	
09/09/09	AP8209	3990575	3754	5746	AGRILIANCE, LLC > HERBICIDE		930.00	
09/09/09	AP8209	3993446	3754	5746	AGRILIANCE, LLC > HERBICIDE		3,870.00	
09/23/09	AP8209	4015910	3865	5858	AGRILIANCE, LLC > HERBICIDE		3,870.00	
					BALANCE >>>	8,797.37	8,797.37	0.00
-----								
160	300	699			CONSUMABLE SUPPLIES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
160	300	800			PRIN RETIREMENT CAPITAL DEBT			
04/22/09	AP8462	LP1	2251	4322	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,146.17	
05/20/09	AP8462	LP2	2549	4605	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,152.32	
06/24/09	AP8462	LP3	2869	4909	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,158.49	
07/22/09	AP8462	LP4	3212	5239	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,164.68	
08/19/09	AP8462	LP5	3496	5507	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,170.89	
09/23/09	AP8462	LP6	3867	5860	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,177.11	
					BALANCE >>>	12,969.66	12,969.66	0.00
-----								
160	300	802			INTEREST EXPENSE			
04/22/09	AP8462	LP1	2251	4322	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		402.16	
05/20/09	AP8462	LP2	2549	4605	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		396.01	
06/24/09	AP8462	LP3	2869	4909	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		389.84	
07/22/09	AP8462	LP4	3212	5239	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		383.65	
08/19/09	AP8462	LP5	3496	5507	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		377.44	
09/23/09	AP8462	LP6	3867	5860	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		371.22	
					BALANCE >>>	2,320.32	2,320.32	0.00
-----								
160	300	915			VEHICLES (\$5,000 AND ABOVE)			
09/25/09	AP0203	30946	3872	5865	MISS OFFICE OF SURPLUS PROPERT> 2003 CHEV 1500 PICKUP		5,900.00	
					BALANCE >>>	5,900.00	5,900.00	0.00

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160	300	916		ROAD EQUIPMENT (ABOVE \$5,000)			
03/25/09	SJ0809	MAR-03		BANCORPSOUTH EQUIPMENT> LOAN TO PAY LYLE MACHINERY TO RECORD PURCHASE OF KOMATSU EXCAVATOR PO#4896 DATED 3/17/09 VIA LOAN FROM BANCORPSOUTH EQUIPMENT. LOAN DATED 03/25/2009 AND WIRED FROM BANCORPSOUTH EQUIPMENT DIRECTLY TO LYLE MACHINERY FOR PAYMENT OF EQUIPMENT. SEE DEBT SERVICE LEDGER FOR AMORTIZATION SCHEDULE.		140,289.00	
				BALANCE >>>	140,289.00	140,289.00	0.00
160	300	939		CAPITAL OUTLAY BUDGET			
				BALANCE >>>	0.00	0.00	0.00
160	300	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
				ROADS AND BRIDGES	446,757.58	446,783.40	25.82
				TOTAL EXPENDITURES	446,757.58		
				COUNTY WIDE BRIDGE & CULVERT	0.00	795,334.62	795,334.62

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215	000	002		CASH IN BANK		16,120.05	
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1.26	
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,051.97	
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P		.10	
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008		37.13	
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		9.17	
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		614.35	
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		585.30	
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008		51.13	
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		847.39	
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		43.66	
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008		42.67	
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		7,035.70	
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,263.51	
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		27.91	
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009		53.52	
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		17,030.96	
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,930.12	
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA		42.39	
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009		34.44	
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		5,598.05	
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,500.22	
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR		29.27	
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009		152.05	
04/07/09	CD0215	004199		HANCOCK BANK > PAYMENT OF CLAIM 002130			53,855.87
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,123.31	
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		1,500.59	
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		10.37	
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009		8.21	
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		685.53	
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,398.31	
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR		6.35	
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009		14.91	
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		491.49	
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,302.09	
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR		10.47	
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009		25.13	
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		843.65	
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,584.18	
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		10.15	
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009		29.03	
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,568.63	
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,446.49	
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR		4.30	
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009		35.55	
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,085.96	
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,175.32	
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T		5.64	
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009		46.81	
				BALANCE >>>	16,658.92	54,394.74	53,855.87

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TOTAL ASSETS				BALANCE >>>	16,658.92		
215	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	16,120.05CR	0.00
TOTAL EQUITY				BALANCE >>>	16,120.05CR		
215	000	200		REALTY/PERSONAL			
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1.26
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			9.17
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,035.70
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			17,030.96
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,598.05
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,123.31
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			685.53
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			491.49
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			843.65
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,568.63
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,085.96
				BALANCE >>>	36,473.71CR	0.00	36,473.71
215	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,051.97
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			614.35
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			847.39
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,263.51
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,930.12
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,500.22
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			1,500.59
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,398.31
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,302.09
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,584.18
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,446.49
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,175.32
				BALANCE >>>	16,614.54CR	0.00	16,614.54
215	000	203		PRIOR YEAR PROPERTY TAX			
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P			.10
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			585.30
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			43.66
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			27.91
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA			42.39
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR			29.27
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			10.37
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR			6.35
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR			10.47

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07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			10.15
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR			4.30
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T			5.64
				BALANCE >>>	775.91CR	0.00	775.91
-----							
215	000	222		OTHER LIC, COMM, REVENUES			
				BALANCE >>>	0.00	0.00	0.00
-----							
215	000	330		INTEREST INCOME			
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008			37.13
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008			51.13
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008			42.67
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009			53.52
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009			34.44
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009			152.05
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009			8.21
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009			14.91
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009			25.13
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009			29.03
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009			35.55
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009			46.81
				BALANCE >>>	530.58CR	0.00	530.58
-----							
215	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>		54,394.74CR
+++++							
250 FIRE DEPARTMENT							
215	250	800		PRIN RETIREMENT CAPITAL DEBT			
04/07/09	AP7589	04-05	2130 4199	HANCOCK BANK > LEASE PURCHASE PAYMENT		52,272.04	
				BALANCE >>>	52,272.04	52,272.04	0.00
-----							
215	250	802		INTEREST EXPENSE			
04/07/09	AP7589	04-05	2130 4199	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,583.83	
				BALANCE >>>	1,583.83	1,583.83	0.00
-----							
215	250	899		DEBT SERVICE BUDGET			
				BALANCE >>>	0.00	0.00	0.00
-----							
215	250	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
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				FIRE DEPARTMENT	BALANCE >>>	53,855.87	53,855.87 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	53,855.87	
+++++							
				COUNTY FIRE PROTECTION I & S	BALANCE >>>	0.00	108,250.61 108,250.61



CHICKASAW COUNTY 2008/2009  
 220 COUNTYWIDE ROAD BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
220 000 002				CASH IN BANK		74.18	
10/30/08	RC0809	000771		WASTE MANAGEMENT> 3RD QTR HOST FEE		37,000.00	
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008		80.21	
11/17/08	CD0220	002862		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000718			36,062.24
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008		2.94	
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008		2.35	
01/21/09	RC0809	000151		WASTE MANAGEMENT> 4TH QTR HOST FEES		66,681.72	
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009		131.00	
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009		49.87	
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009		191.11	
04/17/09	RC0809	000337		WASTE MANAGEMENT> 1ST QTR HOST FEES		50,632.53	
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009		349.10	
05/20/09	CD0220	004610		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002554			168,082.50
08/05/09	RC0809	000571		WASTE MANAGEMENT> 2ND QTR HOST FEES		49,000.00	
				BALANCE >>>	50.27	204,120.83	204,144.74
TOTAL ASSETS					BALANCE >>>	50.27	
220 000 190				FUND BALANCE - UNRESERVED			74.18
				BALANCE >>>	74.18CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	74.18CR	
220 000 222				OTHER LIC, COMM, REVENUES			
10/30/08	RC0809	000771		WASTE MANAGEMENT> 3RD QTR HOST FEE			37,000.00
01/21/09	RC0809	000151		WASTE MANAGEMENT> 4TH QTR HOST FEES			66,681.72
04/17/09	RC0809	000337		WASTE MANAGEMENT> 1ST QTR HOST FEES			50,632.53
08/05/09	RC0809	000571		WASTE MANAGEMENT> 2ND QTR HOST FEES			49,000.00
				BALANCE >>>	203,314.25CR	0.00	203,314.25
220 000 330				INTEREST INCOME			
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008			80.21
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008			2.94
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008			2.35
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009			131.00
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009			49.87
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009			191.11
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009			349.10
				BALANCE >>>	806.58CR	0.00	806.58
220 000 387				TRANSFERS IN/INTERFUND TRANS.			
				BALANCE >>>	0.00	0.00	0.00

300 ROADS AND BRIDGES

CHICKASAW COUNTY 2008/2009  
 220 COUNTYWIDE ROAD BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE					BALANCE >>>	204,120.83CR		
+-----+								
220 300 800				PRIN RETIREMENT CAPITAL DEBT				
05/20/09	AP1697	0409168	2554 4610	TRUSTMARK NATIONAL BANK > PRINCIPAL/INT/AGT FEES		130,000.00		
				BALANCE >>>	130,000.00	130,000.00	0.00	
-----								
220 300 802				INTEREST EXPENSE				
11/17/08	AP1697	1008202	718 2862	TRUSTMARK NATIONAL BANK > INTEREST			20.26	
11/17/08	AP1697	1008360	718 2862	TRUSTMARK NATIONAL BANK > INTEREST		36,082.50		
05/20/09	AP1697	0409168	2554 4610	TRUSTMARK NATIONAL BANK > PRINCIPAL/INT/AGT FEES		36,082.50		
				BALANCE >>>	72,144.74	72,165.00	20.26	
-----								
220 300 803				FISCAL AGENTS FEES				
05/20/09	AP1697	0409168	2554 4610	TRUSTMARK NATIONAL BANK > PRINCIPAL/INT/AGT FEES		2,000.00		
				BALANCE >>>	2,000.00	2,000.00	0.00	
-----								
220 300 899				DEBT SERVICE BUDGET				
				BALANCE >>>	0.00	0.00	0.00	
-----								
ROADS AND BRIDGES					BALANCE >>>	204,144.74	204,165.00	20.26
*****								
900 OTHER FINANCING USES								
OTHER FINANCING USES					BALANCE >>>	0.00	0.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	204,144.74		
+-----+								
COUNTYWIDE ROAD BOND I & S					BALANCE >>>	0.00	408,285.83	408,285.83
=====								

CHICKASAW COUNTY 2008/2009  
 225 L/P & PUBLIC BLDG BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
225	000	002		CASH IN BANK			
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,579.84	
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		764.59	
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008		9.21	
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		3,564.72	
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008		15.22	
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		36,011.25	
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,036.81	
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009		92.77	
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		109,075.02	
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,459.91	
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009		121.01	
03/04/09	RC0809	000246		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		75.35	
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		30,892.93	
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,249.35	
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009		568.45	
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,287.23	
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		6,290.27	
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009		631.92	
05/05/09	CD0225	004483		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002428			850.00
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,999.26	
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,544.77	
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009		676.92	
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,929.45	
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		9,171.77	
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009		761.20	
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,967.65	
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,891.45	
07/22/09	CD0225	005241		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003214			236,137.81
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009		38.99	
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		8,710.97	
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,651.04	
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009		74.96	
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		10,477.32	
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,100.11	
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009		123.25	
				BALANCE >>>	43,857.15	280,844.96	236,987.81

TOTAL ASSETS

BALANCE >>> 43,857.15

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
225	000	200		REALTY/PERSONAL			
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			36,011.25
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			109,075.02
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			30,892.93
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,287.23
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,999.26
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,929.45
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,967.65
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			8,710.97

CHICKASAW COUNTY 2008/2009  
 225 L/P & PUBLIC BLDG BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			10,477.32
				BALANCE >>>	213,351.08CR	0.00	213,351.08
-----							
225 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,579.84
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			3,564.72
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,036.81
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,459.91
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,249.35
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			6,290.27
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,544.77
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9,171.77
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,891.45
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,651.04
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,100.11
				BALANCE >>>	63,540.04CR	0.00	63,540.04
-----							
225 000 203				PRIOR YEAR PROPERTY TAX			
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			764.59
				BALANCE >>>	764.59CR	0.00	764.59
-----							
225 000 266				MOTOR VEHICLE RENTAL TAX			
03/04/09	RC0809	000246		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			75.35
				BALANCE >>>	75.35CR	0.00	75.35
-----							
225 000 330				INTEREST INCOME			
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008			9.21
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008			15.22
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009			92.77
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009			121.01
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009			568.45
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009			631.92
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009			676.92
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009			761.20
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009			38.99
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009			74.96
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009			123.25
				BALANCE >>>	3,113.90CR	0.00	3,113.90
-----							
TOTAL REVENUE					BALANCE >>>		280,844.96CR
+++++							
221 CRIME CONTROL							
225 221 800				PRIN RETIREMENT CAPITAL DEBT			
07/22/09	AP1697	0609235	3214 5241	TRUSTMARK NATIONAL BANK > PRINCIPAL/INT/AGENT FEE		132,000.00	
				BALANCE >>>	132,000.00	132,000.00	0.00
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CHICKASAW COUNTY 2008/2009  
 225 L/P & PUBLIC BLDG BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
225 221 802				INTEREST EXPENSE			
07/22/09	AP1697	0609235	3214 5241	TRUSTMARK NATIONAL BANK > PRINCIPAL/INT/AGENT FEE		103,287.81	
				BALANCE >>>	103,287.81	103,287.81	0.00
225 221 804				BOND ISSUE COSTS			
05/05/09	AP1697	0409850	2428 4483	TRUSTMARK NATIONAL BANK > PAYING AGENT FEE		850.00	
07/22/09	AP1697	0609235	3214 5241	TRUSTMARK NATIONAL BANK > PRINCIPAL/INT/AGENT FEE		850.00	
				BALANCE >>>	1,700.00	1,700.00	0.00
225 221 899				DEBT SERVICE BUDGET			
				BALANCE >>>	0.00	0.00	0.00
				CRIME CONTROL			
				BALANCE >>>	236,987.81	236,987.81	0.00
*****							
				TOTAL EXPENDITURES			
				BALANCE >>>	236,987.81		
+++++							
				L/P & PUBLIC BLDG BOND I & S			
				BALANCE >>>	0.00	517,832.77	517,832.77

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
226 000 002				CASH IN BANK			
04/13/09	SJ0809	APR-02		REGIONAL JAIL BOND ACCOUNT> TRANSFER FUNDS TO ACCOUNTS TO DISTRIBUTE BOND PROCEED FUNDS IN ORDER TO PROVIDE FUNDS FOR THE URBAN RENEWAL PROJECT, TO FUND THE DSRF, TO PAY CAPITALIZED INT AND TO PAY COSTS OF ISSUANCE AND TO FUND A STARTUP COST ACCOUNT.		872,955.00	
04/30/09	RC0809	000700		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/APRIL 2009			107.62
05/31/09	RC0809	000701		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/MAY, 2009			185.38
06/30/09	RC0809	000702		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/JUNE, 2009			179.43
07/31/09	RC0809	000703		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/JULY, 2009			185.45
08/31/09	RC0809	000704		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/AUGUST, 2009			185.50
09/14/09	SJ0809	SEP-05		REGIONAL JAIL DSRF> INVESTMENT OF FUNDS INVESTMENT OF DSRF INTO A 2 YEAR CERTIFICATE OF DEPOSIT AS AUTHORIZED BY BOARD ORDER DATED 09/08/2009.			870,000.00
09/30/09	RC0809	000709		FIRST NATIONAL BANK/CLARKSDALE> INTEREST EARNED/SEPT 2009		78.24	
				BALANCE >>>	3,876.62	873,876.62	870,000.00
-----							
226 000 011				INVESTMENTS			
09/14/09	SJ0809	SEP-05		REGIONAL JAIL DSRF> INVESTMENT OF FUNDS INVESTMENT OF DSRF INTO A 2 YEAR CERTIFICATE OF DEPOSIT AS AUTHORIZED BY BOARD ORDER DATED 09/08/2009.		870,000.00	
				BALANCE >>>	870,000.00	870,000.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	873,876.62	
+++++							
226 000 330				INTEREST INCOME			
04/30/09	RC0809	000700		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/APRIL 2009			107.62
05/31/09	RC0809	000701		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/MAY, 2009			185.38
06/30/09	RC0809	000702		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/JUNE, 2009			179.43
07/31/09	RC0809	000703		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/JULY, 2009			185.45
08/31/09	RC0809	000704		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/AUGUST, 2009			185.50
09/30/09	RC0809	000709		FIRST NATIONAL BANK/CLARKSDALE> INTEREST EARNED/SEPT 2009			78.24
				BALANCE >>>	921.62CR	0.00	921.62
-----							
226 000 387				TRANSFERS IN/INTERFUND TRANS.			
04/13/09	SJ0809	APR-02		REGIONAL JAIL BOND ACCOUNT> TRANSFER FUNDS TO ACCOUNTS TO DISTRIBUTE BOND PROCEED FUNDS IN ORDER TO PROVIDE FUNDS FOR THE URBAN RENEWAL PROJECT, TO FUND THE DSRF, TO PAY CAPITALIZED INT AND TO PAY COSTS OF ISSUANCE AND TO FUND A STARTUP COST ACCOUNT.			872,955.00
				BALANCE >>>	872,955.00CR	0.00	872,955.00
-----							
				TOTAL REVENUE	BALANCE >>>	873,876.62CR	
+++++							
221 CRIME CONTROL				CRIME CONTROL	BALANCE >>>	0.00	0.00
*****							

CHICKASAW COUNTY 2008/2009  
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
				REGIONAL JAIL DEBT SER RES FND	BALANCE >>>	0.00	1,743,876.62 1,743,876.62

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
227 000 002				CASH IN BANK			
04/13/09	SJ0809	APR-02		REGIONAL JAIL BOND ACCOUNT> TRANSFER FUNDS TO ACCOUNTS TO DISTRIBUTE BOND PROCEED FUNDS IN ORDER TO PROVIDE FUNDS FOR THE URBAN RENEWAL PROJECT, TO FUND THE DSRF, TO PAY CAPITALIZED INT AND TO PAY COSTS OF ISSUANCE AND TO FUND A STARTUP COST ACCOUNT.		508,797.75	
04/30/09	RC0809	000700		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/APRIL 2009		62.72	
05/31/09	RC0809	000701		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/MAY, 2009		108.05	
06/30/09	RC0809	000702		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/JUNE, 2009		104.58	
07/31/09	RC0809	000703		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/JULY, 2009		108.09	
08/31/09	RC0809	000704		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/AUGUST, 2009		108.12	
09/25/09	CD0227	092501		MISSISSIPPI DEVELOPMENT BANK > PAYMENT OF CLAIM 003873			245,626.50
09/30/09	RC0809	000709		FIRST NATIONAL BANK/CLARKSDALE> INTEREST EARNED/SEPT 2009		94.55	
				BALANCE >>>	263,757.36	509,383.86	245,626.50

TOTAL ASSETS BALANCE >>> 263,757.36

227 000 330				INTEREST INCOME			
04/30/09	RC0809	000700		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/APRIL 2009			62.72
05/31/09	RC0809	000701		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/MAY, 2009			108.05
06/30/09	RC0809	000702		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/JUNE, 2009			104.58
07/31/09	RC0809	000703		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/JULY, 2009			108.09
08/31/09	RC0809	000704		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/AUGUST, 2009			108.12
09/30/09	RC0809	000709		FIRST NATIONAL BANK/CLARKSDALE> INTEREST EARNED/SEPT 2009			94.55
				BALANCE >>>	586.11CR	0.00	586.11

227 000 387				TRANSFERS IN/INTERFUND TRANS.			
04/13/09	SJ0809	APR-02		REGIONAL JAIL BOND ACCOUNT> TRANSFER FUNDS TO ACCOUNTS TO DISTRIBUTE BOND PROCEED FUNDS IN ORDER TO PROVIDE FUNDS FOR THE URBAN RENEWAL PROJECT, TO FUND THE DSRF, TO PAY CAPITALIZED INT AND TO PAY COSTS OF ISSUANCE AND TO FUND A STARTUP COST ACCOUNT.			508,797.75
				BALANCE >>>	508,797.75CR	0.00	508,797.75

TOTAL REVENUE BALANCE >>> 509,383.86CR

221 CRIME CONTROL

227 221 802				INTEREST EXPENSE			
09/25/09	AP8711	0909245	3873 92501	MISSISSIPPI DEVELOPMENT BANK > INTEREST		245,626.50	
				BALANCE >>>	245,626.50	245,626.50	0.00

CRIME CONTROL BALANCE >>> 245,626.50 245,626.50 0.00

TOTAL EXPENDITURES BALANCE >>> 245,626.50



CHICKASAW COUNTY 2008/2009  
227 REGIONAL JAIL BDS I & S FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				REGIONAL JAIL BDS I & S FUND	BALANCE >>>	0.00	755,010.36

CHICKASAW COUNTY 2008/2009  
 302 SHEARER-RICHARDSON CDBG FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
302 000 002				CASH IN BANK				
12/30/08	RC0809	000097		STATE OF MISSISSIPPI> CDBG GRANT		6,500.00		
01/06/09	CD0302	003230		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001117			6,500.00	
06/24/09	CD0302	004914		HOOKEER CONSTRUCTION, INC. > PAYMENT OF CLAIM 002874			31,767.30	
06/26/09	RC0809	000485		STATE OF MISSISSIPPI> GRANTS		31,767.30		
08/04/09	CD0302	005400		HOOKEER CONSTRUCTION, INC. > PAYMENT OF CLAIM 003389			24,682.05	
08/05/09	RC0809	000577		STATE OF MISSISSIPPI> GRANT		24,682.05		
08/26/09	CD0302	005513		HOOKEER CONSTRUCTION, INC. > PAYMENT OF CLAIM 003502			74,194.20	
08/27/09	RC0809	000632		STATE OF MISSISSIPPI> GRANT		74,194.20		
				BALANCE >>>	0.00	137,143.55	137,143.55	
-----								
302 000 275				RESTRICTED GENERAL GOVT CAPITA				
12/30/08	RC0809	000097		STATE OF MISSISSIPPI> CDBG GRANT			6,500.00	
06/26/09	RC0809	000485		STATE OF MISSISSIPPI> GRANTS			31,767.30	
08/05/09	RC0809	000577		STATE OF MISSISSIPPI> GRANT			24,682.05	
08/27/09	RC0809	000632		STATE OF MISSISSIPPI> GRANT			74,194.20	
				BALANCE >>>	137,143.55CR	0.00	137,143.55	
-----								
TOTAL REVENUE					BALANCE >>>	137,143.55CR		
+++++								
670 COMM. DEVELOP. BLOCK GRANTS								
302 670 556				OTHER PROFESSIONAL FEES/SERVIC				
01/06/09	AP8548	1208650	1117 3230	THREE RIVERS PLANNING & DEVELO> ADMINISTRATIVE FEE		6,500.00		
				BALANCE >>>	6,500.00	6,500.00	0.00	
-----								
302 670 911				CONSTRUCTION-IN-PROGRESS				
06/24/09	AP8652	749	2874 4914	HOOKEER CONSTRUCTION, INC. > CONSTRUCTION IN PROGRESS		31,767.30		
08/04/09	AP8652	757	3389 5400	HOOKEER CONSTRUCTION, INC. > CONSTRUCTION IN PROGRESS		24,682.05		
08/26/09	AP8652	767	3502 5513	HOOKEER CONSTRUCTION, INC. > CONSTRUCTION IN PROGRESS		74,194.20		
				BALANCE >>>	130,643.55	130,643.55	0.00	
-----								
COMM. DEVELOP. BLOCK GRANTS					BALANCE >>>	137,143.55	137,143.55	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	137,143.55		
+++++								
SHEARER-RICHARDSON CDBG FUND					BALANCE >>>	0.00	274,287.10	274,287.10

CHICKASAW COUNTY 2008/2009  
 310 REGIONAL JAIL CONSTRUCTION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
310 000 002				CASH IN BANK			
04/13/09	SJ0809	APR-02		REGIONAL JAIL BOND ACCOUNT> TRANSFER FUNDS TO ACCOUNTS TO DISTRIBUTE BOND PROCEED FUNDS IN ORDER TO PROVIDE FUNDS FOR THE URBAN RENEWAL PROJECT, TO FUND THE DSRF, TO PAY CAPITALIZED INT AND TO PAY COSTS OF ISSUANCE AND TO FUND A STARTUP COST ACCOUNT.		8,296,900.00	
04/13/09	CD0310	041301		MWL ARCHITECTS > PAYMENT OF CLAIM 225705			427,881.00
04/13/09	CD0310	041302		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 225706			160,000.00
04/30/09	RC0809	000700		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/APRIL 2009		950.42	
05/31/09	RC0809	000701		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/MAY, 2009		1,637.05	
06/04/09	CD0310	014576		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 287602			3,330.00
06/04/09	CD0310	014577		CIG CONTRACTORS, INC. > PAYMENT OF CLAIM 287601			296,152.05
06/30/09	RC0809	000702		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/JUNE, 2009		1,529.19	
07/15/09	CD0310	014986		CIG CONTRACTORS, INC. > PAYMENT OF CLAIM 321401			251,105.04
07/15/09	CD0310	014987		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 321402			3,330.00
07/31/09	RC0809	000703		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/JULY, 2009		1,544.51	
08/05/09	CD0310	015174		CIG CONTRACTORS, INC. > PAYMENT OF CLAIM 350201			717,330.57
08/24/09	CD0310	015354		MWL ARCHITECTS > PAYMENT OF CLAIM 350203			22,886.60
08/24/09	CD0310	015355		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 350202			6,660.00
08/31/09	RC0809	000704		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/AUGUST, 2009		1,386.16	
09/10/09	CD0310	015940		CIG CONTRACTORS, INC. > PAYMENT OF CLAIM 003874			341,459.54
09/30/09	RC0809	000709		FIRST NATIONAL BANK/CLARKSDALE> INTEREST EARNED/SEPT 2009		1,269.09	
				BALANCE >>>	6,075,081.62	8,305,216.42	2,230,134.80

-----  
 TOTAL ASSETS BALANCE >>> 6,075,081.62  
 +-----+

310 000 330				INTEREST INCOME			
04/30/09	RC0809	000700		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/APRIL 2009		950.42	
05/31/09	RC0809	000701		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/MAY, 2009		1,637.05	
06/30/09	RC0809	000702		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/JUNE, 2009		1,529.19	
07/31/09	RC0809	000703		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/JULY, 2009		1,544.51	
08/31/09	RC0809	000704		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/AUGUST, 2009		1,386.16	
09/30/09	RC0809	000709		FIRST NATIONAL BANK/CLARKSDALE> INTEREST EARNED/SEPT 2009		1,269.09	
				BALANCE >>>	8,316.42CR	0.00	8,316.42

310 000 387				TRANSFERS IN/INTERFUND TRANS.			
04/13/09	SJ0809	APR-02		REGIONAL JAIL BOND ACCOUNT> TRANSFER FUNDS TO ACCOUNTS TO DISTRIBUTE BOND PROCEED FUNDS IN ORDER TO PROVIDE FUNDS FOR THE URBAN RENEWAL PROJECT, TO FUND THE DSRF, TO PAY CAPITALIZED INT AND TO PAY COSTS OF ISSUANCE AND TO FUND A STARTUP COST ACCOUNT.		8,296,900.00	
				BALANCE >>>	8,296,900.00CR	0.00	8,296,900.00

-----  
 TOTAL REVENUE BALANCE >>> 8,305,216.42CR  
 +-----+

710 REG JAIL CAPITAL OUTLAY

310 710 556				OTHER PROFESSIONAL FEES/SERVIC			
04/13/09	AP8707	2094	225706 41302	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEES		160,000.00	

CHICKASAW COUNTY 2008/2009  
 310 REGIONAL JAIL CONSTRUCTION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/13/09	AP8708	REQ#1	225705	41301	MWL ARCHITECTS > ARCHITECT FEE		427,881.00		
06/04/09	AP8707	1OF12	287602	14576	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		3,330.00		
07/15/09	AP8707	2OF12	321402	14987	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		3,330.00		
08/24/09	AP8707	3/4OF12	350202	15355	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE/JUL/AUG		6,660.00		
08/24/09	AP8708	REQ#2	350203	15354	MWL ARCHITECTS > ARCHITECT FEES		22,886.60		
						BALANCE >>>	624,087.60	624,087.60	0.00
-----									
310	710	911	CONSTRUCTION-IN-PROGRESS						
06/04/09	AP8709	PYMT#1	287601	14577	CIG CONTRACTORS, INC. > CONSTRUCTION IN PROGRESS		296,152.05		
07/15/09	AP8709	PYMT#2	321401	14986	CIG CONTRACTORS, INC. > CONSTRUCTION IN PROGRESS		251,105.04		
08/05/09	AP8709	PYMT#3	350201	15174	CIG CONTRACTORS, INC. > CONSTRUCTION IN PROGRESS		717,330.57		
09/10/09	AP8709	PYMT#4	3874	15940	CIG CONTRACTORS, INC. > CONSTRUCTION IN PROGRESS		341,459.54		
						BALANCE >>>	1,606,047.20	1,606,047.20	0.00
-----									
REG JAIL CAPITAL OUTLAY						BALANCE >>>	2,230,134.80	2,230,134.80	0.00
*****									
TOTAL EXPENDITURES						BALANCE >>>	2,230,134.80		
+++++									
REGIONAL JAIL CONSTRUCTION						BALANCE >>>	0.00	10,535,351.22	10,535,351.22

CHICKASAW COUNTY 2008/2009  
 311 REGIONAL JAIL BD ISSURANCE EXP  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
311 000 002				CASH IN BANK			
04/13/09	SJ0809	APR-02		REGIONAL JAIL BOND ACCOUNT> TRANSFER FUNDS TO ACCOUNTS TO DISTRIBUTE BOND PROCEED FUNDS IN ORDER TO PROVIDE FUNDS FOR THE URBAN RENEWAL PROJECT, TO FUND THE DSRF, TO PAY CAPITALIZED INT AND TO PAY COSTS OF ISSUANCE AND TO FUND A STARTUP COST ACCOUNT.		389,852.50	
04/13/09	CD0311	000101		FIRST NATIONAL BANK OF CLARKSDA> PAYMENT OF CLAIM 225701			2,000.00
04/13/09	CD0311	000102		GREGORY, JOHN A. > PAYMENT OF CLAIM 225702			32,750.00
04/13/09	CD0311	000103		STATE BOND ATTORNEY SPENCE FLA> PAYMENT OF CLAIM 225704			1,000.00
04/13/09	CD0311	041301		MISSISSIPPI DEVELOPMENT BANK > PAYMENT OF CLAIM 225703			340,500.00
04/30/09	RC0809	000700		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/APRIL 2009		2.14	
05/31/09	RC0809	000701		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/MAY, 2009		2.89	
06/30/09	RC0809	000702		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/JUNE, 2009		2.80	
07/31/09	RC0809	000703		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/JULY, 2009		2.89	
08/31/09	RC0809	000704		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/AUGUST, 2009		2.89	
09/30/09	RC0809	000709		FIRST NATIONAL BANK/CLARKSDALE> INTEREST EARNED/SEPT 2009		2.79	
				BALANCE >>>	13,618.90	389,868.90	376,250.00

-----  
 TOTAL ASSETS BALANCE >>> 13,618.90  
 +-----+

311 000 330				INTEREST INCOME			
04/30/09	RC0809	000700		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/APRIL 2009		2.14	
05/31/09	RC0809	000701		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/MAY, 2009		2.89	
06/30/09	RC0809	000702		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/JUNE, 2009		2.80	
07/31/09	RC0809	000703		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/JULY, 2009		2.89	
08/31/09	RC0809	000704		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/AUGUST, 2009		2.89	
09/30/09	RC0809	000709		FIRST NATIONAL BANK/CLARKSDALE> INTEREST EARNED/SEPT 2009		2.79	
				BALANCE >>>	16.40CR	0.00	16.40

311 000 387				TRANSFERS IN/INTERFUND TRANS.			
04/13/09	SJ0809	APR-02		REGIONAL JAIL BOND ACCOUNT> TRANSFER FUNDS TO ACCOUNTS TO DISTRIBUTE BOND PROCEED FUNDS IN ORDER TO PROVIDE FUNDS FOR THE URBAN RENEWAL PROJECT, TO FUND THE DSRF, TO PAY CAPITALIZED INT AND TO PAY COSTS OF ISSUANCE AND TO FUND A STARTUP COST ACCOUNT.			389,852.50
				BALANCE >>>	389,852.50CR	0.00	389,852.50

-----  
 TOTAL REVENUE BALANCE >>> 389,868.90CR  
 +-----+

710 REG JAIL CAPITAL OUTLAY

311 710 550				LEGAL FEES			
04/13/09	AP0691	0409327 225702	102	GREGORY, JOHN A. > ATTORNEY FEES		32,750.00	
04/13/09	AP5910	0409100 225704	103	STATE BOND ATTORNEY SPENCE FLA> ATTORNEY FEES		1,000.00	
				BALANCE >>>	33,750.00	33,750.00	0.00

311 710 556				OTHER PROFESSIONAL FEES/SERVIC			
04/13/09	AP8710	0409200 225701	101	FIRST NATIONAL BANK OF CLARKSDA> PROFESSIONAL FEES		2,000.00	

CHICKASAW COUNTY 2008/2009  
 311 REGIONAL JAIL BD ISSURANCE EXP  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/13/09	AP8711	0409340	225703 41301	MISSISSIPPI DEVELOPMENT BANK > CLOSING COSTS		340,500.00		
				BALANCE >>>	342,500.00	342,500.00	0.00	
REG JAIL CAPITAL OUTLAY					BALANCE >>>	376,250.00	376,250.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	376,250.00		
REGIONAL JAIL BD ISSURANCE EXP					BALANCE >>>	0.00	766,118.90	766,118.90

CHICKASAW COUNTY 2008/2009  
 315 WIN JOB CONSTRUCTION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
315 000 002				CASH IN BANK			
06/17/09	RC0809	000465		ITAWAMBA COMMUNITY COLLEGE> GRANT		100,000.00	
07/17/09	RC0809	000521		BANK OF OKOLONA> LOAN PROCEEDS		100,000.00	
08/05/09	RC0809	000578		CITY OF HOUSTON> GRANT		100,000.00	
08/19/09	CD0315	000992		KING METAL BUILDINGS, INC. > PAYMENT OF CLAIM 003390			91,673.10
08/19/09	CD0315	000993		SPRINGER ENGINEERING > PAYMENT OF CLAIM 003391			11,680.00
				BALANCE >>>	196,646.90	300,000.00	103,353.10
-----							
TOTAL ASSETS					BALANCE >>>		196,646.90
+++++							
315 000 275				RESTRICTED GENERAL GOVT CAPITA			
06/17/09	RC0809	000465		ITAWAMBA COMMUNITY COLLEGE> GRANT			100,000.00
07/29/09	SJ0809	JUL-02		TO CORRECT RECEIPT #0465> CODE ERROR		100,000.00	
				TO CORRECT CODING ERROR ON DEPOSIT FROM ICC FROM STATE SOURCE CODE			
				TO LOCAL SOURCE CODE			
				BALANCE >>>	0.00	100,000.00	100,000.00
-----							
315 000 313				RESTRICTED GENERAL GOVT CAPITA			
07/29/09	SJ0809	JUL-02		TO CORRECT RECEIPT #0465> CODE ERROR			100,000.00
				TO CORRECT CODING ERROR ON DEPOSIT FROM ICC FROM STATE SOURCE CODE			
				TO LOCAL SOURCE CODE			
08/05/09	RC0809	000578		CITY OF HOUSTON> GRANT			100,000.00
				BALANCE >>>	200,000.00CR	0.00	200,000.00
-----							
315 000 380				LONG-TERM (CAPITAL) DEBT ISSUE			
07/17/09	RC0809	000521		BANK OF OKOLONA> LOAN PROCEEDS			100,000.00
				BALANCE >>>	100,000.00CR	0.00	100,000.00
-----							
TOTAL REVENUE					BALANCE >>>		300,000.00CR
+++++							
715 WIN CAPITAL OUTLAY							
315 715 911				CONSTRUCTION-IN-PROGRESS			
08/19/09	AP1602	10747	3391 993	SPRINGER ENGINEERING > CONSTRUCTION IN PROGRESS		11,680.00	
08/19/09	AP8700	001	3390 992	KING METAL BUILDINGS, INC. > CONSTRUCTION IN PROGRESS		91,673.10	
				BALANCE >>>	103,353.10	103,353.10	0.00
-----							
WIN CAPITAL OUTLAY					BALANCE >>>		103,353.10
*****							
TOTAL EXPENDITURES					BALANCE >>>		103,353.10
+++++							
WIN JOB CONSTRUCTION					BALANCE >>>		503,353.10
=====							

CHICKASAW COUNTY 2008/2009  
 400 REGIONAL JAIL STARTUP COST FND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 002				CASH IN BANK			
04/13/09	SJ0809	APR-02		REGIONAL JAIL BOND ACCOUNT> TRANSFER FUNDS TO ACCOUNTS TO DISTRIBUTE BOND PROCEED FUNDS IN ORDER TO PROVIDE FUNDS FOR THE URBAN RENEWAL PROJECT, TO FUND THE DSRF, TO PAY CAPITALIZED INT AND TO PAY COSTS OF ISSUANCE AND TO FUND A STARTUP COST ACCOUNT.		550,250.00	
04/30/09	RC0809	000700		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/APRIL 2009			67.83
05/31/09	RC0809	000701		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/MAY, 2009			116.85
06/30/09	RC0809	000702		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/JUNE, 2009			113.11
07/31/09	RC0809	000703		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/JULY, 2009			116.89
08/31/09	RC0809	000704		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/AUGUST, 2009			116.92
09/30/09	RC0809	000709		FIRST NATIONAL BANK/CLARKSDALE> INTEREST EARNED/SEPT 2009			113.18
				BALANCE >>>	550,894.78	550,894.78	0.00
-----							
TOTAL ASSETS					BALANCE >>>	550,894.78	
+++++							
400 000 330				INTEREST INCOME			
04/30/09	RC0809	000700		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/APRIL 2009			67.83
05/31/09	RC0809	000701		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/MAY, 2009			116.85
06/30/09	RC0809	000702		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/JUNE, 2009			113.11
07/31/09	RC0809	000703		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/JULY, 2009			116.89
08/31/09	RC0809	000704		FIRST NATIONAL BANK - CLARKSDALE> INTEREST EARNED/AUGUST, 2009			116.92
09/30/09	RC0809	000709		FIRST NATIONAL BANK/CLARKSDALE> INTEREST EARNED/SEPT 2009			113.18
				BALANCE >>>	644.78CR	0.00	644.78
-----							
400 000 387				TRANSFERS IN/INTERFUND TRANS.			
04/13/09	SJ0809	APR-02		REGIONAL JAIL BOND ACCOUNT> TRANSFER FUNDS TO ACCOUNTS TO DISTRIBUTE BOND PROCEED FUNDS IN ORDER TO PROVIDE FUNDS FOR THE URBAN RENEWAL PROJECT, TO FUND THE DSRF, TO PAY CAPITALIZED INT AND TO PAY COSTS OF ISSUANCE AND TO FUND A STARTUP COST ACCOUNT.			550,250.00
				BALANCE >>>	550,250.00CR	0.00	550,250.00
-----							
TOTAL REVENUE					BALANCE >>>	550,894.78CR	
+++++							
221 CRIME CONTROL							
CRIME CONTROL					BALANCE >>>	0.00	0.00 0.00
*****							
REGIONAL JAIL STARTUP COST FND					BALANCE >>>	0.00	550,894.78 550,894.78
=====							



CHICKASAW COUNTY 2008/2009  
 650 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	002		CASH IN BANK		39,608.88	
10/07/08	RC0809	000722		WANDA CARLISLE, CHANCERY CLERK> FEES		8.50	
10/07/08	RC0809	000722		WANDA CARLISLE, CHANCERY CLERK> FEES		34.00	
10/07/08	RC0809	000722		WANDA CARLISLE, CHANCERY CLERK> FEES		85.00	
10/07/08	RC0809	000722		WANDA CARLISLE, CHANCERY CLERK> FEES		170.00	
10/07/08	RC0809	000723		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,421.00	
10/07/08	RC0809	000723		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,170.50	
10/07/08	RC0809	000723		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		14.50	
10/07/08	RC0809	000723		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		58.00	
10/07/08	RC0809	000723		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
10/07/08	RC0809	000723		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		112.00	
10/07/08	RC0809	000723		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		100.00	
10/07/08	RC0809	000723		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		200.00	
10/07/08	CD0650	002388		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 000230			394.50
10/07/08	CD0650	002389		DPS FUND #3747 > PAYMENT OF CLAIM 000231			2,746.80
10/07/08	CD0650	002390		MISS. STATE TREASURER > PAYMENT OF CLAIM 000232			39,891.08
10/27/08	RC0809	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	10,542.27		
10/27/08	RC0809	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		796.00	
10/27/08	RC0809	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		220.00	
10/27/08	RC0809	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		832.65	
10/27/08	RC0809	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		242.00	
10/27/08	RC0809	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		94.00	
10/27/08	RC0809	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		56.00	
10/27/08	RC0809	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	1,452.94		
10/27/08	RC0809	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,004.23	
10/27/08	RC0809	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
10/27/08	RC0809	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		164.50	
10/27/08	RC0809	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		950.00	
10/27/08	RC0809	000762		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		664.50	
10/27/08	RC0809	000762		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	10,138.92		
10/27/08	RC0809	000762		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,598.35	
10/27/08	RC0809	000762		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,104.86	
10/27/08	RC0809	000762		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		350.00	
10/27/08	RC0809	000762		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		127.25	
10/27/08	RC0809	000762		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		130.00	
10/27/08	RC0809	000762		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,474.50	
10/27/08	RC0809	000762		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,854.19	
10/27/08	RC0809	000762		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		60.00	
10/27/08	RC0809	000762		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		201.00	
11/04/08	CD0650	002674		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 000531			365.50
11/04/08	CD0650	002675		DPS FUND #3747 > PAYMENT OF CLAIM 000532			2,927.44
11/04/08	CD0650	002676		MISS. STATE TREASURER > PAYMENT OF CLAIM 000533			35,650.22
11/05/08	RC0809	000780		WANDA CARLISLE, CHANCERY CLERK> FEES		25.00	
11/05/08	RC0809	000780		WANDA CARLISLE, CHANCERY CLERK> FEES		100.00	
11/05/08	RC0809	000780		WANDA CARLISLE, CHANCERY CLERK> FEES		250.00	
11/05/08	RC0809	000780		WANDA CARLISLE, CHANCERY CLERK> FEES		500.00	
11/20/08	RC0809	000004		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,639.50	
11/20/08	RC0809	000004		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,851.50	
11/20/08	RC0809	000004		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		18.50	
11/20/08	RC0809	000004		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		74.00	
11/20/08	RC0809	000004		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		98.00	

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11/20/08	RC0809	000004		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		120.00	
11/20/08	RC0809	000004		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		240.00	
11/25/08	RC0809	000021		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		575.50	
11/25/08	RC0809	000021		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,414.61	
11/25/08	RC0809	000021		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,963.00	
11/25/08	RC0809	000021		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		44.00	
11/25/08	RC0809	000021		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,361.87	
11/25/08	RC0809	000021		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		384.00	
11/25/08	RC0809	000021		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		139.25	
11/25/08	RC0809	000021		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		222.00	
11/25/08	RC0809	000021		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,363.00	
11/25/08	RC0809	000021		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,481.00	
11/25/08	RC0809	000021		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
11/25/08	RC0809	000021		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		174.50	
11/25/08	RC0809	000022		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		620.00	
11/25/08	RC0809	000022		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,684.00	
11/25/08	RC0809	000022		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,393.50	
11/25/08	RC0809	000022		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		74.00	
11/25/08	RC0809	000022		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,503.50	
11/25/08	RC0809	000022		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		162.00	
11/25/08	RC0809	000022		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		82.50	
11/25/08	RC0809	000022		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		62.00	
11/25/08	RC0809	000022		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,100.00	
11/25/08	RC0809	000022		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,752.68	
11/25/08	RC0809	000022		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
11/25/08	RC0809	000022		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		136.50	
12/02/08	CD0650	003009		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 000881			311.00
12/02/08	CD0650	003010		DPS FUND #3747 > PAYMENT OF CLAIM 000882			2,463.00
12/02/08	CD0650	003011		MISS. STATE TREASURER > PAYMENT OF CLAIM 000883			36,603.41
12/09/08	RC0809	000043		WANDA CARLISLE, CHANCERY CLERK> FEES		17.50	
12/09/08	RC0809	000043		WANDA CARLISLE, CHANCERY CLERK> FEES		70.00	
12/09/08	RC0809	000043		WANDA CARLISLE, CHANCERY CLERK> FEES		175.00	
12/09/08	RC0809	000043		WANDA CARLISLE, CHANCERY CLERK> FEES		350.00	
12/09/08	RC0809	000055		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		807.13	
12/09/08	RC0809	000055		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,121.00	
12/09/08	RC0809	000055		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		11.00	
12/09/08	RC0809	000055		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		49.00	
12/09/08	RC0809	000055		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		42.00	
12/09/08	RC0809	000055		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		80.00	
12/09/08	RC0809	000055		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		160.00	
12/24/08	RC0809	000091		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		430.00	
12/24/08	RC0809	000091		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,904.84	
12/24/08	RC0809	000091		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		449.50	
12/24/08	RC0809	000091		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,752.79	
12/24/08	RC0809	000091		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		44.00	
12/24/08	RC0809	000091		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
12/24/08	RC0809	000091		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		140.00	
12/24/08	RC0809	000091		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		820.00	
12/24/08	RC0809	000091		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,330.50	
12/24/08	RC0809	000091		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		106.75	
12/30/08	RC0809	000095		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		550.00	

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12/30/08	RC0809	000095		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,863.04	
12/30/08	RC0809	000095		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		762.50	
12/30/08	RC0809	000095		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		222.00	
12/30/08	RC0809	000095		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		592.00	
12/30/08	RC0809	000095		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		86.38	
12/30/08	RC0809	000095		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		55.00	
12/30/08	RC0809	000095		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		44.00	
12/30/08	RC0809	000095		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		770.00	
12/30/08	RC0809	000095		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,783.69	
12/30/08	RC0809	000095		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		93.00	
01/06/09	CD0650	003231		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 001118			199.75
01/06/09	CD0650	003232		DPS FUND #3747 > PAYMENT OF CLAIM 001119			1,590.00
01/06/09	CD0650	003233		MISS. STATE TREASURER > PAYMENT OF CLAIM 001120			22,736.87
01/08/09	RC0809	000109		WANDA CARLISLE, CHANCERY CLERK> FEES		10.50	
01/08/09	RC0809	000109		WANDA CARLISLE, CHANCERY CLERK> FEES		42.00	
01/08/09	RC0809	000109		WANDA CARLISLE, CHANCERY CLERK> FEES		105.00	
01/08/09	RC0809	000109		WANDA CARLISLE, CHANCERY CLERK> FEES		210.00	
01/08/09	RC0809	000112		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		85.00	
01/08/09	RC0809	000112		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		466.13	
01/08/09	RC0809	000112		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		866.00	
01/08/09	RC0809	000112		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		18.50	
01/08/09	RC0809	000112		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		75.50	
01/08/09	RC0809	000112		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
01/08/09	RC0809	000112		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		126.00	
01/08/09	RC0809	000112		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		165.00	
01/08/09	RC0809	000112		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		330.00	
01/28/09	RC0809	000153		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		580.00	
01/28/09	RC0809	000153		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,793.06	
01/28/09	RC0809	000153		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,508.50	
01/28/09	RC0809	000153		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		148.00	
01/28/09	RC0809	000153		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		26.00	
01/28/09	RC0809	000153		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,362.50	
01/28/09	RC0809	000153		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		154.00	
01/28/09	RC0809	000153		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		58.50	
01/28/09	RC0809	000153		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		32.00	
01/28/09	RC0809	000153		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		810.00	
01/28/09	RC0809	000153		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		544.00	
01/28/09	RC0809	000153		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		103.50	
01/28/09	RC0809	000154		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		450.00	
01/28/09	RC0809	000154		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,513.47	
01/28/09	RC0809	000154		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,703.00	
01/28/09	RC0809	000154		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		296.00	
01/28/09	RC0809	000154		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,527.67	
01/28/09	RC0809	000154		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		328.00	
01/28/09	RC0809	000154		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		92.25	
01/28/09	RC0809	000154		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		118.00	
01/28/09	RC0809	000154		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		963.50	
01/28/09	RC0809	000154		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,165.82	
01/28/09	RC0809	000154		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		129.00	
02/03/09	CD0650	003478		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 001380			232.50
02/03/09	CD0650	003479		DPS FUND #3747 > PAYMENT OF CLAIM 001381			1,773.50

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02/03/09	CD0650	003480		MISS. STATE TREASURER > PAYMENT OF CLAIM 001382			28,422.90
02/04/09	RC0809	000171		WANDA SWEENEY, CHANCERY CLERK> FEES		7.00	
02/04/09	RC0809	000171		WANDA SWEENEY, CHANCERY CLERK> FEES		28.00	
02/04/09	RC0809	000171		WANDA SWEENEY, CHANCERY CLERK> FEES		70.00	
02/04/09	RC0809	000171		WANDA SWEENEY, CHANCERY CLERK> FEES		140.00	
02/04/09	RC0809	000172		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		618.00	
02/04/09	RC0809	000172		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		487.50	
02/04/09	RC0809	000172		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		14.50	
02/04/09	RC0809	000172		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		58.00	
02/04/09	RC0809	000172		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		42.00	
02/04/09	RC0809	000172		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		125.00	
02/04/09	RC0809	000172		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		250.00	
02/25/09	RC0809	000224		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		600.00	
02/25/09	RC0809	000224		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		13,492.50	
02/25/09	RC0809	000224		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,366.46	
02/25/09	RC0809	000224		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		444.00	
02/25/09	RC0809	000224		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
02/25/09	RC0809	000224		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,686.26	
02/25/09	RC0809	000224		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		440.50	
02/25/09	RC0809	000224		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		175.25	
02/25/09	RC0809	000224		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		170.00	
02/25/09	RC0809	000224		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,963.00	
02/25/09	RC0809	000224		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,868.60	
02/25/09	RC0809	000224		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		263.00	
02/25/09	RC0809	000225		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		770.00	
02/25/09	RC0809	000225		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12,997.45	
02/25/09	RC0809	000225		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,477.68	
02/25/09	RC0809	000225		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,066.00	
02/25/09	RC0809	000225		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
02/25/09	RC0809	000225		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,207.85	
02/25/09	RC0809	000225		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		517.71	
02/25/09	RC0809	000225		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		133.00	
02/25/09	RC0809	000225		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		83.00	
02/25/09	RC0809	000225		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
02/25/09	RC0809	000225		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,949.50	
02/25/09	RC0809	000225		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,952.00	
02/25/09	RC0809	000225		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
02/25/09	RC0809	000225		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		247.00	
03/03/09	CD0650	003785		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 001701			510.00
03/03/09	CD0650	003786		DPS FUND #3747 > PAYMENT OF CLAIM 001702			3,912.50
03/03/09	CD0650	003787		MISS. STATE TREASURER > PAYMENT OF CLAIM 001703			56,055.76
03/04/09	RC0809	000243		WANDA G. SWEENEY, CHANCERY CLERK> FEES		13.50	
03/04/09	RC0809	000243		WANDA G. SWEENEY, CHANCERY CLERK> FEES		54.00	
03/04/09	RC0809	000243		WANDA G. SWEENEY, CHANCERY CLERK> FEES		135.00	
03/04/09	RC0809	000243		WANDA G. SWEENEY, CHANCERY CLERK> FEES		270.00	
03/04/09	RC0809	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		619.00	
03/04/09	RC0809	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,232.50	
03/04/09	RC0809	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10.00	
03/04/09	RC0809	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		40.00	
03/04/09	RC0809	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		182.00	
03/04/09	RC0809	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		80.00	

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03/04/09	RC0809	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		160.00	
03/26/09	RC0809	000283		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		550.00	
03/26/09	RC0809	000283		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,464.00	
03/26/09	RC0809	000283		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,540.50	
03/26/09	RC0809	000283		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		222.00	
03/26/09	RC0809	000283		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,573.66	
03/26/09	RC0809	000283		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		454.00	
03/26/09	RC0809	000283		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		133.50	
03/26/09	RC0809	000283		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		152.00	
03/26/09	RC0809	000283		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,525.00	
03/26/09	RC0809	000283		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,761.00	
03/26/09	RC0809	000283		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		195.00	
03/26/09	RC0809	000284		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		550.00	
03/26/09	RC0809	000284		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,291.51	
03/26/09	RC0809	000284		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,535.89	
03/26/09	RC0809	000284		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		592.00	
03/26/09	RC0809	000284		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
03/26/09	RC0809	000284		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,898.99	
03/26/09	RC0809	000284		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		634.50	
03/26/09	RC0809	000284		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.50	
03/26/09	RC0809	000284		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		28.00	
03/26/09	RC0809	000284		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,310.00	
03/26/09	RC0809	000284		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,866.00	
03/26/09	RC0809	000284		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
03/26/09	RC0809	000284		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		171.50	
04/03/09	RC0809	000295		WANDA SWEENEY, CHANCERY CLERK> FEES		15.50	
04/03/09	RC0809	000295		WANDA SWEENEY, CHANCERY CLERK> FEES		62.00	
04/03/09	RC0809	000295		WANDA SWEENEY, CHANCERY CLERK> FEES		155.00	
04/03/09	RC0809	000295		WANDA SWEENEY, CHANCERY CLERK> FEES		310.00	
04/03/09	RC0809	000313		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,111.24	
04/03/09	RC0809	000313		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,589.00	
04/03/09	RC0809	000313		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		14.00	
04/03/09	RC0809	000313		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		56.00	
04/03/09	RC0809	000313		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		98.00	
04/03/09	RC0809	000313		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		100.00	
04/03/09	RC0809	000313		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		200.00	
04/07/09	CD0650	004200		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 002131			366.50
04/07/09	CD0650	004201		DPS FUND #3747 > PAYMENT OF CLAIM 002132			2,835.00
04/07/09	CD0650	004202		MISS. STATE TREASURER > PAYMENT OF CLAIM 002133			45,406.29
04/28/09	RC0809	000356		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		390.00	
04/28/09	RC0809	000356		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		7,309.00	
04/28/09	RC0809	000356		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		1,396.70	
04/28/09	RC0809	000356		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		25.00	
04/28/09	RC0809	000356		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		1,695.28	
04/28/09	RC0809	000356		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		128.30	
04/28/09	RC0809	000356		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		87.18	
04/28/09	RC0809	000356		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		78.00	
04/28/09	RC0809	000356		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		1,045.50	
04/28/09	RC0809	000356		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		1,792.85	
04/28/09	RC0809	000356		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		144.00	
04/28/09	RC0809	000357		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		580.00	

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04/28/09	RC0809	000357		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		8,127.49	
04/28/09	RC0809	000357		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		1,679.50	
04/28/09	RC0809	000357		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		1,184.00	
04/28/09	RC0809	000357		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		1,823.26	
04/28/09	RC0809	000357		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		66.00	
04/28/09	RC0809	000357		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		81.50	
04/28/09	RC0809	000357		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		75.00	
04/28/09	RC0809	000357		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		24.00	
04/28/09	RC0809	000357		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		1,120.00	
04/28/09	RC0809	000357		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		2,965.00	
04/28/09	RC0809	000357		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		10.00	
04/28/09	RC0809	000357		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		154.50	
05/04/09	RC0809	000365		WANDA G. SWEENEY, CHANCERY CLERK> FEES		14.50	
05/04/09	RC0809	000365		WANDA G. SWEENEY, CHANCERY CLERK> FEES		58.00	
05/04/09	RC0809	000365		WANDA G. SWEENEY, CHANCERY CLERK> FEES		145.00	
05/04/09	RC0809	000365		WANDA G. SWEENEY, CHANCERY CLERK> FEES		290.00	
05/04/09	RC0809	000366		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,585.00	
05/04/09	RC0809	000366		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,678.50	
05/04/09	RC0809	000366		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		16.50	
05/04/09	RC0809	000366		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		66.00	
05/04/09	RC0809	000366		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		98.00	
05/04/09	RC0809	000366		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		120.00	
05/04/09	RC0809	000366		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		240.00	
05/05/09	CD0650	004484		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 002429			298.50
05/05/09	CD0650	004485		DPS FUND #3747 > PAYMENT OF CLAIM 002430			2,165.50
05/05/09	CD0650	004486		MISS. STATE TREASURER > PAYMENT OF CLAIM 002431			35,829.56
05/28/09	RC0809	000413		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		240.00	
05/28/09	RC0809	000413		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,810.52	
05/28/09	RC0809	000413		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,559.91	
05/28/09	RC0809	000413		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,050.01	
05/28/09	RC0809	000413		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		166.80	
05/28/09	RC0809	000413		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		84.00	
05/28/09	RC0809	000413		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		136.00	
05/28/09	RC0809	000413		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		660.00	
05/28/09	RC0809	000413		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		950.00	
05/28/09	RC0809	000413		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
05/28/09	RC0809	000413		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		101.00	
05/28/09	RC0809	000414		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		614.00	
05/28/09	RC0809	000414		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,694.20	
05/28/09	RC0809	000414		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,975.00	
05/28/09	RC0809	000414		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		666.00	
05/28/09	RC0809	000414		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		354.00	
05/28/09	RC0809	000414		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		417.50	
05/28/09	RC0809	000414		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		82.50	
05/28/09	RC0809	000414		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		40.00	
05/28/09	RC0809	000414		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,280.00	
05/28/09	RC0809	000414		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,669.00	
05/28/09	RC0809	000414		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
06/02/09	CD0650	004738		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 002699			251.00
06/02/09	CD0650	004739		DPS FUND #3747 > PAYMENT OF CLAIM 002700			1,940.00
06/02/09	CD0650	004740		MISS. STATE TREASURER > PAYMENT OF CLAIM 002701			29,061.94

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06/08/09	RC0809	000436		WANDA G. SWEENEY, CHANCERY CLERK> FEES		25.00	
06/08/09	RC0809	000436		WANDA G. SWEENEY, CHANCERY CLERK> FEES		100.00	
06/08/09	RC0809	000436		WANDA G. SWEENEY, CHANCERY CLERK> FEES		250.00	
06/08/09	RC0809	000436		WANDA G. SWEENEY, CHANCERY CLERK> FEES		500.00	
06/08/09	RC0809	000438		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		991.00	
06/08/09	RC0809	000438		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,133.50	
06/08/09	RC0809	000438		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		14.50	
06/08/09	RC0809	000438		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		60.50	
06/08/09	RC0809	000438		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		168.00	
06/08/09	RC0809	000438		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		100.00	
06/08/09	RC0809	000438		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		200.00	
06/26/09	RC0809	000481		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		400.00	
06/26/09	RC0809	000481		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,389.50	
06/26/09	RC0809	000481		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,873.39	
06/26/09	RC0809	000481		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		440.00	
06/26/09	RC0809	000481		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,624.50	
06/26/09	RC0809	000481		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		264.90	
06/26/09	RC0809	000481		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		70.50	
06/26/09	RC0809	000481		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		42.00	
06/26/09	RC0809	000481		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		924.00	
06/26/09	RC0809	000481		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,888.50	
06/26/09	RC0809	000481		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
06/26/09	RC0809	000481		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		121.50	
06/26/09	RC0809	000482		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		550.00	
06/26/09	RC0809	000482		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,986.00	
06/26/09	RC0809	000482		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,191.03	
06/26/09	RC0809	000482		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		296.00	
06/26/09	RC0809	000482		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,302.64	
06/26/09	RC0809	000482		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		485.76	
06/26/09	RC0809	000482		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		103.00	
06/26/09	RC0809	000482		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		80.00	
06/26/09	RC0809	000482		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,322.32	
06/26/09	RC0809	000482		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,056.00	
06/26/09	RC0809	000482		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
06/26/09	RC0809	000482		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		181.00	
07/08/09	CD0650	005057		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 003033			302.50
07/08/09	CD0650	005058		DPS FUND #3747 > PAYMENT OF CLAIM 003034			2,246.32
07/08/09	CD0650	005059		MISS. STATE TREASURER > PAYMENT OF CLAIM 003035			35,676.48
07/09/09	RC0809	000491		WANDA G. SWEENEY, CHANCERY CLERK> FEES		19.50	
07/09/09	RC0809	000491		WANDA G. SWEENEY, CHANCERY CLERK> FEES		78.00	
07/09/09	RC0809	000491		WANDA G. SWEENEY, CHANCERY CLERK> FEES		195.00	
07/09/09	RC0809	000491		WANDA G. SWEENEY, CHANCERY CLERK> FEES		390.00	
07/09/09	RC0809	000507		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES		871.30	
07/09/09	RC0809	000507		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES		2,615.96	
07/09/09	RC0809	000507		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES		10.00	
07/09/09	RC0809	000507		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES		40.00	
07/09/09	RC0809	000507		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES		168.00	
07/09/09	RC0809	000507		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES		75.00	
07/09/09	RC0809	000507		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES		150.00	
07/24/09	RC0809	000546		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		445.50	
07/24/09	RC0809	000546		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,347.45	

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07/24/09	RC0809	000546		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		594.00	
07/24/09	RC0809	000546		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,252.28	
07/24/09	RC0809	000546		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		122.00	
07/24/09	RC0809	000546		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		83.00	
07/24/09	RC0809	000546		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		122.00	
07/24/09	RC0809	000546		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		919.68	
07/24/09	RC0809	000546		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,533.49	
07/24/09	RC0809	000546		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
07/24/09	RC0809	000546		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		121.50	
07/24/09	RC0809	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1.00	
07/24/09	RC0809	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		540.00	
07/24/09	RC0809	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,015.50	
07/24/09	RC0809	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,055.00	
07/24/09	RC0809	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,149.50	
07/24/09	RC0809	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		205.00	
07/24/09	RC0809	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		65.50	
07/24/09	RC0809	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		32.00	
07/24/09	RC0809	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,008.50	
07/24/09	RC0809	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,000.00	
07/24/09	RC0809	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
07/24/09	RC0809	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		128.50	
08/01/09	CD0650	005390		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 003379			250.00
08/01/09	CD0650	005391		DPS FUND #3747 > PAYMENT OF CLAIM 003380			1,928.18
08/01/09	CD0650	005392		MISS. STATE TREASURER > PAYMENT OF CLAIM 003381			25,993.72
08/05/09	RC0809	000567		WANDA SWEENEY, CHANCERY CLERK> FEES		20.50	
08/05/09	RC0809	000567		WANDA SWEENEY, CHANCERY CLERK> FEES		82.00	
08/05/09	RC0809	000567		WANDA SWEENEY, CHANCERY CLERK> FEES		205.00	
08/05/09	RC0809	000567		WANDA SWEENEY, CHANCERY CLERK> FEES		410.00	
08/05/09	RC0809	000570		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,121.50	
08/05/09	RC0809	000570		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,088.50	
08/05/09	RC0809	000570		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		14.50	
08/05/09	RC0809	000570		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		59.50	
08/05/09	RC0809	000570		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		154.00	
08/05/09	RC0809	000570		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		85.00	
08/05/09	RC0809	000570		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		170.00	
08/27/09	RC0809	000616		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
08/27/09	RC0809	000616		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		654.50	
08/27/09	RC0809	000616		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,272.55	
08/27/09	RC0809	000616		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,207.50	
08/27/09	RC0809	000616		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,778.47	
08/27/09	RC0809	000616		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		315.00	
08/27/09	RC0809	000616		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		125.50	
08/27/09	RC0809	000616		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		132.00	
08/27/09	RC0809	000616		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,498.50	
08/27/09	RC0809	000616		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,540.73	
08/27/09	RC0809	000616		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
08/27/09	RC0809	000616		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		205.00	
08/27/09	RC0809	000617		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		550.00	
08/27/09	RC0809	000617		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,480.50	
08/27/09	RC0809	000617		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,381.50	
08/27/09	RC0809	000617		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,336.50	



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08/27/09	RC0809	000617		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		272.00	
08/27/09	RC0809	000617		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		74.50	
08/27/09	RC0809	000617		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		58.00	
08/27/09	RC0809	000617		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,050.00	
08/27/09	RC0809	000617		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,794.00	
08/27/09	RC0809	000617		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
08/27/09	RC0809	000617		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		132.00	
09/08/09	RC0809	000644		WANDA G. SWEENEY, CHANCERY CLERK> FEES		13.50	
09/08/09	RC0809	000644		WANDA G. SWEENEY, CHANCERY CLERK> FEES		54.00	
09/08/09	RC0809	000644		WANDA G. SWEENEY, CHANCERY CLERK> FEES		135.00	
09/08/09	RC0809	000644		WANDA G. SWEENEY, CHANCERY CLERK> FEES		270.00	
09/08/09	RC0809	000645		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		575.70	
09/08/09	RC0809	000645		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,683.30	
09/08/09	RC0809	000645		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		9.50	
09/08/09	RC0809	000645		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		38.00	
09/08/09	RC0809	000645		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		70.00	
09/08/09	RC0809	000645		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		80.00	
09/08/09	RC0809	000645		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		160.00	
09/09/09	CD0650	005749		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 003757			337.00
09/09/09	CD0650	005750		DPS FUND #3747 > PAYMENT OF CLAIM 003758			2,548.50
09/09/09	CD0650	005751		MISS. STATE TREASURER > PAYMENT OF CLAIM 003759			37,112.25
09/24/09	RC0809	000686		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
09/24/09	RC0809	000686		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		770.00	
09/24/09	RC0809	000686		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,803.94	
09/24/09	RC0809	000686		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,050.55	
09/24/09	RC0809	000686		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,842.21	
09/24/09	RC0809	000686		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		412.50	
09/24/09	RC0809	000686		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		124.50	
09/24/09	RC0809	000686		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		152.00	
09/24/09	RC0809	000686		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,388.40	
09/24/09	RC0809	000686		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,503.28	
09/24/09	RC0809	000686		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		185.00	
09/24/09	RC0809	000687		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		790.00	
09/24/09	RC0809	000687		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
09/24/09	RC0809	000687		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,677.50	
09/24/09	RC0809	000687		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		924.50	
09/24/09	RC0809	000687		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		154.00	
09/24/09	RC0809	000687		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,065.00	
09/24/09	RC0809	000687		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		316.97	
09/24/09	RC0809	000687		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		80.50	
09/24/09	RC0809	000687		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		30.00	
09/24/09	RC0809	000687		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,283.76	
09/24/09	RC0809	000687		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,858.00	
09/24/09	RC0809	000687		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
09/24/09	RC0809	000687		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		153.00	
				BALANCE >>>	35,685.61	457,412.70	461,335.97

TOTAL ASSETS

BALANCE >>> 35,685.61

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650	000	122			TRAFFIC VIOLATIONS			19,229.27
10/07/08	AP1206	0908364	232	2390	MISS. STATE TREASURER > FEES		19,229.27	
10/27/08	RC0809	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,542.27
10/27/08	RC0809	000762			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,138.92
11/04/08	AP1206	1008347	533	2676	MISS. STATE TREASURER > FEES		20,681.19	
11/25/08	RC0809	000021			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,414.61
11/25/08	RC0809	000022			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,684.00
12/02/08	AP1206	1108319	883	3011	MISS. STATE TREASURER > FEES		17,098.61	
12/24/08	RC0809	000091			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,904.84
12/30/08	RC0809	000095			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,863.04
01/06/09	AP1206	1208200	1120	3233	MISS. STATE TREASURER > FEES		11,767.88	
01/28/09	RC0809	000153			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,793.06
01/28/09	RC0809	000154			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,513.47
02/03/09	AP1206	0109244	1382	3480	MISS. STATE TREASURER > FEES		12,306.53	
02/25/09	RC0809	000224			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			13,492.50
02/25/09	RC0809	000225			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12,997.45
03/03/09	AP1206	0209555	1703	3787	MISS. STATE TREASURER > FEES		26,489.95	
03/26/09	RC0809	000283			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,464.00
03/26/09	RC0809	000284			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,291.51
04/07/09	AP1206	0309373	2133	4202	MISS. STATE TREASURER > FEES		19,755.51	
04/28/09	RC0809	000356			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			7,309.00
04/28/09	RC0809	000357			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			8,127.49
05/05/09	AP1206	0409295	2431	4486	MISS. STATE TREASURER > FEES		15,436.49	
05/28/09	RC0809	000413			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,810.52
05/28/09	RC0809	000414			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,694.20
06/02/09	AP1206	0509255	2701	4740	MISS. STATE TREASURER > FEES		13,504.72	
06/26/09	RC0809	000481			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,389.50
06/26/09	RC0809	000482			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,986.00
07/08/09	AP1206	0609310	3035	5059	MISS. STATE TREASURER > FEES		15,375.50	
07/24/09	RC0809	000546			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,347.45
07/24/09	RC0809	000547			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,015.50
08/01/09	AP1206	0709225	3381	5392	MISS. STATE TREASURER > FEES		13,362.95	
08/27/09	RC0809	000616			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,272.55
08/27/09	RC0809	000617			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,480.50
09/09/09	AP1206	0809320	3759	5751	MISS. STATE TREASURER > FEES		17,753.05	
09/24/09	RC0809	000686			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,803.94
09/24/09	RC0809	000687			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,677.50
					BALANCE >>>	19,481.44CR	202,761.65	203,013.82

650	000	123			IMPLIED CONSENT LAW VIOLATIONS			5,180.88
10/07/08	AP1206	0908364	232	2390	MISS. STATE TREASURER > FEES		5,180.88	
10/27/08	RC0809	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			796.00
10/27/08	RC0809	000762			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,598.35
11/04/08	AP1206	1008347	533	2676	MISS. STATE TREASURER > FEES		2,394.35	
11/25/08	RC0809	000021			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,963.00
11/25/08	RC0809	000022			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,393.50
12/02/08	AP1206	1108319	883	3011	MISS. STATE TREASURER > FEES		4,356.50	
12/24/08	RC0809	000091			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			449.50
12/30/08	RC0809	000095			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			762.50
01/06/09	AP1206	1208200	1120	3233	MISS. STATE TREASURER > FEES		1,212.00	

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01/28/09	RC0809	000153			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,508.50
01/28/09	RC0809	000154			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,703.00
02/03/09	AP1206	0109244	1382	3480	MISS. STATE TREASURER > FEES		3,211.50	
02/25/09	RC0809	000224			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,366.46
02/25/09	RC0809	000225			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,477.68
03/03/09	AP1206	0209555	1703	3787	MISS. STATE TREASURER > FEES		5,844.14	
03/26/09	RC0809	000283			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,540.50
03/26/09	RC0809	000284			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,535.89
04/07/09	AP1206	0309373	2133	4202	MISS. STATE TREASURER > FEES		3,076.39	
04/28/09	RC0809	000356			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			1,396.70
04/28/09	RC0809	000357			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			1,679.50
05/05/09	AP1206	0409295	2431	4486	MISS. STATE TREASURER > FEES		3,076.20	
05/28/09	RC0809	000413			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,559.91
05/28/09	RC0809	000414			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,975.00
06/02/09	AP1206	0509255	2701	4740	MISS. STATE TREASURER > FEES		4,534.91	
06/26/09	RC0809	000481			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,873.39
06/26/09	RC0809	000482			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,191.03
07/08/09	AP1206	0609310	3035	5059	MISS. STATE TREASURER > FEES		4,064.42	
07/24/09	RC0809	000546			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			594.00
07/24/09	RC0809	000547			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,055.00
08/01/09	AP1206	0709225	3381	5392	MISS. STATE TREASURER > FEES		1,649.00	
08/27/09	RC0809	000616			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,207.50
08/27/09	RC0809	000617			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,381.50
09/09/09	AP1206	0809320	3759	5751	MISS. STATE TREASURER > FEES		3,589.00	
09/24/09	RC0809	000686			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,050.55
09/24/09	RC0809	000687			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			924.50
					BALANCE >>>	2,975.05CR	42,189.29	39,983.46

650	000	124			GAME AND FISH LAW VIOLATIONS			148.00
10/07/08	AP1206	0908364	232	2390	MISS. STATE TREASURER > FEES		148.00	
10/27/08	RC0809	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			220.00
11/04/08	AP1206	1008347	533	2676	MISS. STATE TREASURER > FEES		220.00	
11/25/08	RC0809	000021			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			44.00
11/25/08	RC0809	000022			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			74.00
12/02/08	AP1206	1108319	883	3011	MISS. STATE TREASURER > FEES		118.00	
12/30/08	RC0809	000095			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			222.00
01/06/09	AP1206	1208200	1120	3233	MISS. STATE TREASURER > FEES		222.00	
01/28/09	RC0809	000153			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			148.00
01/28/09	RC0809	000154			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			296.00
02/03/09	AP1206	0109244	1382	3480	MISS. STATE TREASURER > FEES		444.00	
02/25/09	RC0809	000224			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			444.00
02/25/09	RC0809	000225			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,066.00
03/03/09	AP1206	0209555	1703	3787	MISS. STATE TREASURER > FEES		1,510.00	
03/26/09	RC0809	000283			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			222.00
03/26/09	RC0809	000284			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			592.00
04/07/09	AP1206	0309373	2133	4202	MISS. STATE TREASURER > FEES		814.00	
04/28/09	RC0809	000357			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			1,184.00
05/05/09	AP1206	0409295	2431	4486	MISS. STATE TREASURER > FEES		1,184.00	
05/28/09	RC0809	000414			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			666.00
06/02/09	AP1206	0509255	2701	4740	MISS. STATE TREASURER > FEES		666.00	

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06/26/09	RC0809	000481			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			440.00
06/26/09	RC0809	000482			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			296.00
07/08/09	AP1206	0609310	3035	5059	MISS. STATE TREASURER > FEES		736.00	
09/24/09	RC0809	000687			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			154.00
					BALANCE >>>	154.00CR	6,062.00	6,068.00
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650	000	125			LITTER LAW VIOLATIONS			
01/28/09	RC0809	000153			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			26.00
02/03/09	AP1206	0109244	1382	3480	MISS. STATE TREASURER > FEES		26.00	
02/25/09	RC0809	000224			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
02/25/09	RC0809	000225			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
03/03/09	AP1206	0209555	1703	3787	MISS. STATE TREASURER > FEES		75.00	
03/26/09	RC0809	000284			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
04/07/09	AP1206	0309373	2133	4202	MISS. STATE TREASURER > FEES		25.00	
04/28/09	RC0809	000356			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			25.00
05/05/09	AP1206	0409295	2431	4486	MISS. STATE TREASURER > FEES		25.00	
					BALANCE >>>	0.00	151.00	151.00
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650	000	126			OTHER MISDEMEANORS			5,282.39
10/07/08	AP1206	0908364	232	2390	MISS. STATE TREASURER > FEES		5,282.39	
10/27/08	RC0809	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			832.65
10/27/08	RC0809	000762			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,104.86
11/04/08	AP1206	1008347	533	2676	MISS. STATE TREASURER > FEES		3,937.51	
11/25/08	RC0809	000021			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,361.87
11/25/08	RC0809	000022			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,503.50
12/02/08	AP1206	1108319	883	3011	MISS. STATE TREASURER > FEES		2,865.37	
12/24/08	RC0809	000091			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,752.79
12/30/08	RC0809	000095			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			592.00
01/06/09	AP1206	1208200	1120	3233	MISS. STATE TREASURER > FEES		2,344.79	
01/08/09	RC0809	000112			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			85.00
01/28/09	RC0809	000153			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,362.50
01/28/09	RC0809	000154			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,527.67
02/03/09	AP1206	0109218	1382	3480	MISS. STATE TREASURER > FEES		85.00	
02/03/09	AP1206	0109244	1382	3480	MISS. STATE TREASURER > FEES		2,890.17	
02/25/09	RC0809	000224			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,686.26
02/25/09	RC0809	000225			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,207.85
03/03/09	AP1206	0209555	1703	3787	MISS. STATE TREASURER > FEES		5,894.11	
03/26/09	RC0809	000283			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,573.66
03/26/09	RC0809	000284			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,898.99
04/07/09	AP1206	0309373	2133	4202	MISS. STATE TREASURER > FEES		4,472.65	
04/28/09	RC0809	000356			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			1,695.28
04/28/09	RC0809	000357			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			1,823.26
05/05/09	AP1206	0409295	2431	4486	MISS. STATE TREASURER > FEES		3,518.54	
05/28/09	RC0809	000413			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,050.01
05/28/09	RC0809	000414			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			354.00
06/02/09	AP1206	0509255	2701	4740	MISS. STATE TREASURER > FEES		2,404.01	
06/26/09	RC0809	000481			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,624.50
06/26/09	RC0809	000482			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,302.64
07/08/09	AP1206	0609310	3035	5059	MISS. STATE TREASURER > FEES		3,927.14	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/24/09	RC0809	000546			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,252.28
07/24/09	RC0809	000547			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,149.50
08/01/09	AP1206	0709225	3381	5392	MISS. STATE TREASURER > FEES		2,401.78	
08/27/09	RC0809	000616			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,778.47
08/27/09	RC0809	000617			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,336.50
09/09/09	AP1206	0809320	3759	5751	MISS. STATE TREASURER > FEES		4,114.97	
09/24/09	RC0809	000686			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,842.21
09/24/09	RC0809	000687			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,065.00
					BALANCE >>>	3,907.21CR	44,138.43	42,763.25

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650 000 127					OTHER FELONIES			
10/07/08	AP1206	1008312	232	2390	MISS. STATE TREASURER > FEES		1,421.00	
10/07/08	RC0809	000723			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,421.00
11/20/08	RC0809	000004			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,639.50
12/02/08	AP1206	1108404	883	3011	MISS. STATE TREASURER > FEES		1,639.50	
12/09/08	RC0809	000055			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			807.13
01/06/09	AP1206	1208227	1120	3233	MISS. STATE TREASURER > FEES		807.13	
01/08/09	RC0809	000112			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			466.13
02/03/09	AP1206	0109218	1382	3480	MISS. STATE TREASURER > FEES		466.13	
02/03/09	AP1206	0209159	1382	3480	MISS. STATE TREASURER > FEES		618.00	
02/04/09	RC0809	000172			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			618.00
03/04/09	RC0809	000245			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			619.00
04/03/09	RC0809	000313			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,111.24
04/07/09	AP1206	0409749	2133	4202	MISS. STATE TREASURER > FEES		1,730.24	
05/04/09	RC0809	000366			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,585.00
05/05/09	AP1206	0409580	2431	4486	MISS. STATE TREASURER > FEES		1,585.00	
06/02/09	AP1206	0601266	2701	4740	MISS. STATE TREASURER > FEES		991.00	
06/08/09	RC0809	000438			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			991.00
07/08/09	AP1206	0709393	3035	5059	MISS. STATE TREASURER > FEES		871.30	
07/09/09	RC0809	000507			SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			871.30
08/01/09	AP1206	0809269	3381	5392	MISS. STATE TREASURER > FEES		1,121.50	
08/05/09	RC0809	000570			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,121.50
09/08/09	RC0809	000645			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			575.70
09/09/09	AP1206	0909461	3759	5751	MISS. STATE TREASURER > FEES		575.70	
					BALANCE >>>	0.00	11,826.50	11,826.50

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650 000 128					APPEARANCE BOND FEE ASSESSMENT			566.00
10/07/08	AP1206	0908364	232	2390	MISS. STATE TREASURER > FEES		566.00	
10/07/08	AP1206	1008312	232	2390	MISS. STATE TREASURER > FEES		1,170.50	
10/07/08	RC0809	000723			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,170.50
10/27/08	RC0809	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			242.00
10/27/08	RC0809	000762			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			350.00
11/04/08	AP1206	1008347	533	2676	MISS. STATE TREASURER > FEES		592.00	
11/20/08	RC0809	000004			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,851.50
11/25/08	RC0809	000021			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			384.00
11/25/08	RC0809	000022			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			162.00
12/02/08	AP1206	1108319	883	3011	MISS. STATE TREASURER > FEES		546.00	
12/02/08	AP1206	1108404	883	3011	MISS. STATE TREASURER > FEES		1,851.50	
12/09/08	RC0809	000055			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,121.00

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12/24/08	RC0809	000091			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			44.00
12/30/08	RC0809	000095			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			86.38
01/06/09	AP1206	1208200	1120	3233	MISS. STATE TREASURER > FEES		130.38	
01/06/09	AP1206	1208227	1120	3233	MISS. STATE TREASURER > FEES		1,121.00	
01/08/09	RC0809	000112			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			866.00
01/28/09	RC0809	000153			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			154.00
01/28/09	RC0809	000154			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			328.00
02/03/09	AP1206	0109218	1382	3480	MISS. STATE TREASURER > FEES		866.00	
02/03/09	AP1206	0109244	1382	3480	MISS. STATE TREASURER > FEES		482.00	
02/03/09	AP1206	0209159	1382	3480	MISS. STATE TREASURER > FEES		487.50	
02/04/09	RC0809	000172			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			487.50
02/25/09	RC0809	000224			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			440.50
02/25/09	RC0809	000225			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			517.71
03/03/09	AP1206	0209555	1703	3787	MISS. STATE TREASURER > FEES		958.21	
03/04/09	RC0809	000245			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,232.50
03/26/09	RC0809	000283			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			454.00
03/26/09	RC0809	000284			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			634.50
04/03/09	RC0809	000313			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,589.00
04/07/09	AP1206	0309373	2133	4202	MISS. STATE TREASURER > FEES		1,088.50	
04/07/09	AP1206	0409749	2133	4202	MISS. STATE TREASURER > FEES		4,821.50	
04/28/09	RC0809	000356			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			128.30
04/28/09	RC0809	000357			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			66.00
05/04/09	RC0809	000366			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,678.50
05/05/09	AP1206	0409295	2431	4486	MISS. STATE TREASURER > FEES		194.30	
05/05/09	AP1206	0409580	2431	4486	MISS. STATE TREASURER > FEES		3,678.50	
05/28/09	RC0809	000413			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			166.80
05/28/09	RC0809	000414			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			417.50
06/02/09	AP1206	0509255	2701	4740	MISS. STATE TREASURER > FEES		584.30	
06/02/09	AP1206	0601266	2701	4740	MISS. STATE TREASURER > FEES		1,133.50	
06/08/09	RC0809	000438			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,133.50
06/26/09	RC0809	000481			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			264.90
06/26/09	RC0809	000482			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			485.76
07/08/09	AP1206	0609310	3035	5059	MISS. STATE TREASURER > FEES		750.66	
07/08/09	AP1206	0709393	3035	5059	MISS. STATE TREASURER > FEES		2,615.96	
07/09/09	RC0809	000507			SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			2,615.96
07/24/09	RC0809	000546			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			122.00
07/24/09	RC0809	000547			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			205.00
08/01/09	AP1206	0709225	3381	5392	MISS. STATE TREASURER > FEES		327.00	
08/01/09	AP1206	0809269	3381	5392	MISS. STATE TREASURER > FEES		1,088.50	
08/05/09	RC0809	000570			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,088.50
08/27/09	RC0809	000616			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			315.00
08/27/09	RC0809	000617			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			272.00
09/08/09	RC0809	000645			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,683.30
09/09/09	AP1206	0809320	3759	5751	MISS. STATE TREASURER > FEES		587.00	
09/09/09	AP1206	0909461	3759	5751	MISS. STATE TREASURER > FEES		3,683.30	
09/24/09	RC0809	000686			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			412.50
09/24/09	RC0809	000687			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			316.97
BALANCE >>>						729.47CR	29,324.11	29,487.58

650 000 129

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167.75

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10/07/08	AP1206	0908297	232	2390	MISS. STATE TREASURER > FEES		8.50	
10/07/08	AP1206	0908364	232	2390	MISS. STATE TREASURER > FEES		233.25	
10/07/08	AP1206	1008312	232	2390	MISS. STATE TREASURER > FEES		14.50	
10/07/08	RC0809	000722			WANDA CARLISLE, CHANCERY CLERK> FEES			8.50
10/07/08	RC0809	000723			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			14.50
10/27/08	RC0809	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			94.00
10/27/08	RC0809	000762			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			127.25
11/04/08	AP1206	1008347	533	2676	MISS. STATE TREASURER > FEES		221.25	
11/04/08	AP1206	1008875	533	2676	MISS. STATE TREASURER > FEES		25.00	
11/05/08	RC0809	000780			WANDA CARLISLE, CHANCERY CLERK> FEES			25.00
11/20/08	RC0809	000004			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			18.50
11/25/08	RC0809	000021			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			139.25
11/25/08	RC0809	000022			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			82.50
12/02/08	AP1206	1108319	883	3011	MISS. STATE TREASURER > FEES		221.75	
12/02/08	AP1206	1108404	883	3011	MISS. STATE TREASURER > FEES		18.50	
12/02/08	AP1206	1108612	883	3011	MISS. STATE TREASURER > FEES		17.50	
12/09/08	RC0809	000043			WANDA CARLISLE, CHANCERY CLERK> FEES			17.50
12/09/08	RC0809	000055			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			11.00
12/24/08	RC0809	000091			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
12/30/08	RC0809	000095			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			55.00
01/06/09	AP1206	1208200	1120	3233	MISS. STATE TREASURER > FEES		144.00	
01/06/09	AP1206	1208227	1120	3233	MISS. STATE TREASURER > FEES		11.00	
01/06/09	AP1206	1208367	1120	3233	MISS. STATE TREASURER > FEES		10.50	
01/08/09	RC0809	000109			WANDA CARLISLE, CHANCERY CLERK> FEES			10.50
01/08/09	RC0809	000112			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			18.50
01/28/09	RC0809	000153			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			58.50
01/28/09	RC0809	000154			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			92.25
02/03/09	AP1206	0109218	1382	3480	MISS. STATE TREASURER > FEES		18.50	
02/03/09	AP1206	0109244	1382	3480	MISS. STATE TREASURER > FEES		150.75	
02/03/09	AP1206	0109245	1382	3480	MISS. STATE TREASURER > FEES		7.00	
02/03/09	AP1206	0209159	1382	3480	MISS. STATE TREASURER > FEES		14.50	
02/04/09	RC0809	000171			WANDA SWEENEY, CHANCERY CLERK> FEES			7.00
02/04/09	RC0809	000172			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			14.50
02/25/09	RC0809	000224			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			175.25
02/25/09	RC0809	000225			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			133.00
03/03/09	AP1206	0209472	1703	3787	MISS. STATE TREASURER > FEES		13.50	
03/03/09	AP1206	0209555	1703	3787	MISS. STATE TREASURER > FEES		308.25	
03/04/09	RC0809	000243			WANDA G. SWEENEY, CHANCERY CLERK> FEES			13.50
03/04/09	RC0809	000245			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.00
03/26/09	RC0809	000283			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			133.50
03/26/09	RC0809	000284			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.50
04/03/09	RC0809	000295			WANDA SWEENEY, CHANCERY CLERK> FEES			15.50
04/03/09	RC0809	000313			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			14.00
04/07/09	AP1206	0309373	2133	4202	MISS. STATE TREASURER > FEES		223.00	
04/07/09	AP1206	0309542	2133	4202	MISS. STATE TREASURER > FEES		15.50	
04/07/09	AP1206	0409749	2133	4202	MISS. STATE TREASURER > FEES		24.00	
04/28/09	RC0809	000356			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			87.18
04/28/09	RC0809	000357			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			81.50
05/04/09	RC0809	000365			WANDA G. SWEENEY, CHANCERY CLERK> FEES			14.50
05/04/09	RC0809	000366			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			16.50
05/05/09	AP1206	0409295	2431	4486	MISS. STATE TREASURER > FEES		168.68	

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05/05/09	AP1206	0409507	2431	4486	MISS. STATE TREASURER > FEES		14.50	
05/05/09	AP1206	0409580	2431	4486	MISS. STATE TREASURER > FEES		16.50	
05/28/09	RC0809	000413			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			84.00
05/28/09	RC0809	000414			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			82.50
06/02/09	AP1206	0509255	2701	4740	MISS. STATE TREASURER > FEES		166.50	
06/02/09	AP1206	0509875	2701	4740	MISS. STATE TREASURER > FEES		25.00	
06/02/09	AP1206	0601266	2701	4740	MISS. STATE TREASURER > FEES		14.50	
06/08/09	RC0809	000436			WANDA G. SWEENEY, CHANCERY CLERK> FEES			25.00
06/08/09	RC0809	000438			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			14.50
06/26/09	RC0809	000481			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			70.50
06/26/09	RC0809	000482			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			103.00
07/08/09	AP1206	0609310	3035	5059	MISS. STATE TREASURER > FEES		173.50	
07/08/09	AP1206	0609682	3035	5059	MISS. STATE TREASURER > FEES		19.50	
07/08/09	AP1206	0709393	3035	5059	MISS. STATE TREASURER > FEES		10.00	
07/09/09	RC0809	000491			WANDA G. SWEENEY, CHANCERY CLERK> FEES			19.50
07/09/09	RC0809	000507			SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			10.00
07/24/09	RC0809	000546			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			83.00
07/24/09	RC0809	000547			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			65.50
08/01/09	AP1206	0709225	3381	5392	MISS. STATE TREASURER > FEES		148.50	
08/01/09	AP1206	0709717	3381	5392	MISS. STATE TREASURER > FEES		20.50	
08/01/09	AP1206	0809269	3381	5392	MISS. STATE TREASURER > FEES		14.50	
08/05/09	RC0809	000567			WANDA SWEENEY, CHANCERY CLERK> FEES			20.50
08/05/09	RC0809	000570			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			14.50
08/27/09	RC0809	000616			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			125.50
08/27/09	RC0809	000617			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			74.50
09/08/09	RC0809	000644			WANDA G. SWEENEY, CHANCERY CLERK> FEES			13.50
09/08/09	RC0809	000645			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			9.50
09/09/09	AP1206	0809320	3759	5751	MISS. STATE TREASURER > FEES		200.00	
09/09/09	AP1206	0809472	3759	5751	MISS. STATE TREASURER > FEES		13.50	
09/09/09	AP1206	0909461	3759	5751	MISS. STATE TREASURER > FEES		9.50	
09/24/09	RC0809	000686			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			124.50
09/24/09	RC0809	000687			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			80.50
					BALANCE >>>	139.50CR	2,715.93	2,687.68
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650	000	131			HUNTING VIOLATIONS			
02/25/09	RC0809	000225			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			83.00
03/03/09	AP1206	0209555	1703	3787	MISS. STATE TREASURER > FEES		83.00	
04/28/09	RC0809	000357			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			75.00
05/05/09	AP1206	0409295	2431	4486	MISS. STATE TREASURER > FEES		75.00	
					BALANCE >>>	0.00	158.00	158.00
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650	000	132			COURT EDUCATION			297.50
10/07/08	AP1206	0908297	232	2390	MISS. STATE TREASURER > FEES		34.00	
10/07/08	AP1206	0908364	232	2390	MISS. STATE TREASURER > FEES		232.00	
10/07/08	AP1206	1008312	232	2390	MISS. STATE TREASURER > FEES		58.00	
10/07/08	RC0809	000722			WANDA CARLISLE, CHANCERY CLERK> FEES			34.00
10/07/08	RC0809	000723			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			58.00
10/27/08	RC0809	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			56.00
10/27/08	RC0809	000762			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			130.00



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11/04/08	AP1206	1008347	533	2676	MISS. STATE TREASURER > FEES		186.00	
11/04/08	AP1206	1008875	533	2676	MISS. STATE TREASURER > FEES		100.00	
11/05/08	RC0809	000780			WANDA CARLISLE, CHANCERY CLERK> FEES			100.00
11/20/08	RC0809	000004			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			74.00
11/25/08	RC0809	000021			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			222.00
11/25/08	RC0809	000022			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			62.00
12/02/08	AP1206	1108319	883	3011	MISS. STATE TREASURER > FEES		284.00	
12/02/08	AP1206	1108404	883	3011	MISS. STATE TREASURER > FEES		74.00	
12/02/08	AP1206	1108612	883	3011	MISS. STATE TREASURER > FEES		70.00	
12/09/08	RC0809	000043			WANDA CARLISLE, CHANCERY CLERK> FEES			70.00
12/09/08	RC0809	000055			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			49.00
12/24/08	RC0809	000091			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			140.00
12/30/08	RC0809	000095			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			44.00
01/06/09	AP1206	1208200	1120	3233	MISS. STATE TREASURER > FEES		184.00	
01/06/09	AP1206	1208227	1120	3233	MISS. STATE TREASURER > FEES		49.00	
01/06/09	AP1206	1208367	1120	3233	MISS. STATE TREASURER > FEES		42.00	
01/08/09	RC0809	000109			WANDA CARLISLE, CHANCERY CLERK> FEES			42.00
01/08/09	RC0809	000112			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			75.50
01/28/09	RC0809	000153			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			32.00
01/28/09	RC0809	000154			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			118.00
02/03/09	AP1206	0109218	1382	3480	MISS. STATE TREASURER > FEES		75.50	
02/03/09	AP1206	0109244	1382	3480	MISS. STATE TREASURER > FEES		150.00	
02/03/09	AP1206	0109245	1382	3480	MISS. STATE TREASURER > FEES		28.00	
02/03/09	AP1206	0209159	1382	3480	MISS. STATE TREASURER > FEES		58.00	
02/04/09	RC0809	000171			WANDA SWEENEY, CHANCERY CLERK> FEES			28.00
02/04/09	RC0809	000172			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			58.00
02/25/09	RC0809	000224			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			170.00
02/25/09	RC0809	000225			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
03/03/09	AP1206	0209472	1703	3787	MISS. STATE TREASURER > FEES		54.00	
03/03/09	AP1206	0209555	1703	3787	MISS. STATE TREASURER > FEES		220.00	
03/04/09	RC0809	000243			WANDA G. SWEENEY, CHANCERY CLERK> FEES			54.00
03/04/09	RC0809	000245			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			40.00
03/26/09	RC0809	000283			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			152.00
03/26/09	RC0809	000284			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			28.00
04/03/09	RC0809	000295			WANDA SWEENEY, CHANCERY CLERK> FEES			62.00
04/03/09	RC0809	000313			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			56.00
04/07/09	AP1206	0309373	2133	4202	MISS. STATE TREASURER > FEES		180.00	
04/07/09	AP1206	0309542	2133	4202	MISS. STATE TREASURER > FEES		62.00	
04/07/09	AP1206	0409749	2133	4202	MISS. STATE TREASURER > FEES		96.00	
04/28/09	RC0809	000356			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			78.00
04/28/09	RC0809	000357			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			24.00
05/04/09	RC0809	000365			WANDA G. SWEENEY, CHANCERY CLERK> FEES			58.00
05/04/09	RC0809	000366			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			66.00
05/05/09	AP1206	0409295	2431	4486	MISS. STATE TREASURER > FEES		102.00	
05/05/09	AP1206	0409507	2431	4486	MISS. STATE TREASURER > FEES		58.00	
05/05/09	AP1206	0409580	2431	4486	MISS. STATE TREASURER > FEES		66.00	
05/28/09	RC0809	000413			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			136.00
05/28/09	RC0809	000414			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			40.00
06/02/09	AP1206	0509255	2701	4740	MISS. STATE TREASURER > FEES		176.00	
06/02/09	AP1206	0509875	2701	4740	MISS. STATE TREASURER > FEES		100.00	
06/02/09	AP1206	0601266	2701	4740	MISS. STATE TREASURER > FEES		60.50	

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06/08/09	RC0809	000436			WANDA G. SWEENEY, CHANCERY CLERK> FEES			100.00
06/08/09	RC0809	000438			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			60.50
06/26/09	RC0809	000481			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			42.00
06/26/09	RC0809	000482			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			80.00
07/08/09	AP1206	0609310	3035	5059	MISS. STATE TREASURER > FEES		122.00	
07/08/09	AP1206	0609682	3035	5059	MISS. STATE TREASURER > FEES		78.00	
07/08/09	AP1206	0709393	3035	5059	MISS. STATE TREASURER > FEES		40.00	
07/09/09	RC0809	000491			WANDA G. SWEENEY, CHANCERY CLERK> FEES			78.00
07/09/09	RC0809	000507			SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			40.00
07/24/09	RC0809	000546			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			122.00
07/24/09	RC0809	000547			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			32.00
08/01/09	AP1206	0709225	3381	5392	MISS. STATE TREASURER > FEES		154.00	
08/01/09	AP1206	0709717	3381	5392	MISS. STATE TREASURER > FEES		82.00	
08/01/09	AP1206	0809269	3381	5392	MISS. STATE TREASURER > FEES		59.50	
08/05/09	RC0809	000567			WANDA SWEENEY, CHANCERY CLERK> FEES			82.00
08/05/09	RC0809	000570			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			59.50
08/27/09	RC0809	000616			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			132.00
08/27/09	RC0809	000617			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			58.00
09/08/09	RC0809	000644			WANDA G. SWEENEY, CHANCERY CLERK> FEES			54.00
09/08/09	RC0809	000645			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			38.00
09/09/09	AP1206	0809320	3759	5751	MISS. STATE TREASURER > FEES		190.00	
09/09/09	AP1206	0809472	3759	5751	MISS. STATE TREASURER > FEES		54.00	
09/09/09	AP1206	0909461	3759	5751	MISS. STATE TREASURER > FEES		38.00	
09/24/09	RC0809	000686			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			152.00
09/24/09	RC0809	000687			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			30.00
					BALANCE >>>	247.50CR	3,616.50	3,566.50
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650 000 133					DRUG ABUSE/DRIVERS LIC REINST			
10/07/08	AP1206	1008312	232	2390	MISS. STATE TREASURER > FEES		50.00	
10/07/08	RC0809	000723			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
01/08/09	RC0809	000112			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
02/03/09	AP1206	0109218	1382	3480	MISS. STATE TREASURER > FEES		50.00	
					BALANCE >>>	0.00	100.00	100.00
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650 000 134					DOMESTIC VIOLENCE			
10/07/08	AP1206	1008312	232	2390	MISS. STATE TREASURER > FEES		112.00	
10/07/08	RC0809	000723			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			112.00
11/20/08	RC0809	000004			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			98.00
12/02/08	AP1206	1108404	883	3011	MISS. STATE TREASURER > FEES		98.00	
12/09/08	RC0809	000055			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			42.00
01/06/09	AP1206	1208227	1120	3233	MISS. STATE TREASURER > FEES		42.00	
01/08/09	RC0809	000112			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			126.00
02/03/09	AP1206	0109218	1382	3480	MISS. STATE TREASURER > FEES		126.00	
02/03/09	AP1206	0209159	1382	3480	MISS. STATE TREASURER > FEES		42.00	
02/04/09	RC0809	000172			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			42.00
03/04/09	RC0809	000245			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			182.00
04/03/09	RC0809	000313			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			98.00
04/07/09	AP1206	0409749	2133	4202	MISS. STATE TREASURER > FEES		280.00	
05/04/09	RC0809	000366			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			98.00

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05/05/09	AP1206	0409580	2431	4486	MISS. STATE TREASURER > FEES		98.00	
06/02/09	AP1206	0601266	2701	4740	MISS. STATE TREASURER > FEES		168.00	
06/08/09	RC0809	000438			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			168.00
07/08/09	AP1206	0709393	3035	5059	MISS. STATE TREASURER > FEES		168.00	
07/09/09	RC0809	000507			SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			168.00
08/01/09	AP1206	0809269	3381	5392	MISS. STATE TREASURER > FEES		154.00	
08/05/09	RC0809	000570			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			154.00
09/08/09	RC0809	000645			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			70.00
09/09/09	AP1206	0909461	3759	5751	MISS. STATE TREASURER > FEES		70.00	
					BALANCE >>>	0.00	1,358.00	1,358.00
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650	000	135			MHP WIRELESS COMMUNICATIONS			1,240.30
10/07/08	AP7062	0908274	231	2389	DPS FUND #3747 > MHP WIRELESS FEE		2,746.80	
10/27/08	RC0809	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,452.94
10/27/08	RC0809	000762			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,474.50
11/04/08	AP7062	1008292	532	2675	DPS FUND #3747 > MHP WIRELESS FEES		2,927.44	
11/25/08	RC0809	000021			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,363.00
11/25/08	RC0809	000022			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,100.00
12/02/08	AP7062	1108246	882	3010	DPS FUND #3747 > MHP WIRELESS FEES		2,463.00	
12/24/08	RC0809	000091			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			820.00
12/30/08	RC0809	000095			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			770.00
01/06/09	AP7062	1208159	1119	3232	DPS FUND #3747 > MHP WIRELESS FEES		1,590.00	
01/28/09	RC0809	000153			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			810.00
01/28/09	RC0809	000154			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			963.50
02/03/09	AP7062	0109177	1381	3479	DPS FUND #3747 > MHP WIRELESS FEES		1,773.50	
02/25/09	RC0809	000224			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,963.00
02/25/09	RC0809	000225			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,949.50
03/03/09	AP7062	0209391	1702	3786	DPS FUND #3747 > MPH WIRELESS FEES		3,912.50	
03/26/09	RC0809	000283			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,525.00
03/26/09	RC0809	000284			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,310.00
04/07/09	AP7062	0309283	2132	4201	DPS FUND #3747 > MHP WIRELESS FEES		2,835.00	
04/28/09	RC0809	000356			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			1,045.50
04/28/09	RC0809	000357			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			1,120.00
05/05/09	AP7062	0409216	2430	4485	DPS FUND #3747 > MHP WIRELESS FEES		2,165.50	
05/28/09	RC0809	000413			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			660.00
05/28/09	RC0809	000414			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,280.00
06/02/09	AP7062	0509194	2700	4739	DPS FUND #3747 > MHP WIRELESS FEES		1,940.00	
06/26/09	RC0809	000481			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			924.00
06/26/09	RC0809	000482			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,322.32
07/08/09	AP7062	0609224	3034	5058	DPS FUND #3747 > MHP WIRELESS FEES		2,246.32	
07/24/09	RC0809	000546			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			919.68
07/24/09	RC0809	000547			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,008.50
08/01/09	AP7062	0709192	3380	5391	DPS FUND #3747 > MHP WIRELESS FEES		1,928.18	
08/27/09	RC0809	000616			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,498.50
08/27/09	RC0809	000617			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,050.00
09/09/09	AP7062	0809254	3758	5750	DPS FUND #3747 > MHP WIRELESS FEES		2,548.50	
09/24/09	RC0809	000686			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,388.40
09/24/09	RC0809	000687			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,283.76
					BALANCE >>>	1,165.66CR	29,076.74	29,002.10

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650	000	136			MOTOR VEHICLE LIABILITY			5,597.79
10/07/08	AP1206	0908364	232	2390	MISS. STATE TREASURER > FEES		4,315.79	
10/27/08	RC0809	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,004.23
10/27/08	RC0809	000762			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,854.19
11/04/08	AP1206	1008347	533	2676	MISS. STATE TREASURER > FEES		4,858.42	
11/25/08	RC0809	000021			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,481.00
11/25/08	RC0809	000022			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,752.68
12/02/08	AP1206	1108319	883	3011	MISS. STATE TREASURER > FEES		5,233.68	
12/24/08	RC0809	000091			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,330.50
12/30/08	RC0809	000095			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,783.69
01/06/09	AP1206	1208200	1120	3233	MISS. STATE TREASURER > FEES		3,114.19	
01/28/09	RC0809	000153			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			544.00
01/28/09	RC0809	000154			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,165.82
02/03/09	AP1206	0109244	1382	3480	MISS. STATE TREASURER > FEES		3,709.82	
02/25/09	RC0809	000224			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,868.60
02/25/09	RC0809	000225			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,952.00
03/03/09	AP1206	0209555	1703	3787	MISS. STATE TREASURER > FEES		12,820.60	
03/26/09	RC0809	000283			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,761.00
03/26/09	RC0809	000284			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,866.00
04/07/09	AP1206	0309373	2133	4202	MISS. STATE TREASURER > FEES		6,627.00	
04/28/09	RC0809	000356			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			1,792.85
04/28/09	RC0809	000357			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			2,965.00
05/05/09	AP1206	0409295	2431	4486	MISS. STATE TREASURER > FEES		4,757.85	
05/28/09	RC0809	000413			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			950.00
05/28/09	RC0809	000414			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,669.00
06/02/09	AP1206	0509255	2701	4740	MISS. STATE TREASURER > FEES		2,619.00	
06/26/09	RC0809	000481			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,888.50
06/26/09	RC0809	000482			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,056.00
07/08/09	AP1206	0609310	3035	5059	MISS. STATE TREASURER > FEES		4,944.50	
07/24/09	RC0809	000546			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,533.49
07/24/09	RC0809	000547			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,000.00
08/01/09	AP1206	0709225	3381	5392	MISS. STATE TREASURER > FEES		3,533.49	
08/27/09	RC0809	000616			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,540.73
08/27/09	RC0809	000617			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,794.00
09/09/09	AP1206	0809320	3759	5751	MISS. STATE TREASURER > FEES		4,334.73	
09/24/09	RC0809	000686			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,503.28
09/24/09	RC0809	000687			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,858.00
					BALANCE >>>	4,643.28CR	60,869.07	59,914.56

650	000	137			ADULT DRIVER TRAINING			111.77
10/07/08	AP1206	0908364	232	2390	MISS. STATE TREASURER > FEES		10.00	
10/27/08	RC0809	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
10/27/08	RC0809	000762			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.00
11/04/08	AP1206	1008347	533	2676	MISS. STATE TREASURER > FEES		70.00	
11/25/08	RC0809	000021			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
11/25/08	RC0809	000022			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
12/02/08	AP1206	1108319	883	3011	MISS. STATE TREASURER > FEES		30.00	
02/25/09	RC0809	000225			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
03/03/09	AP1206	0209555	1703	3787	MISS. STATE TREASURER > FEES		10.00	
03/26/09	RC0809	000284			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00

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04/07/09	AP1206	0309373	2133	4202	MISS. STATE TREASURER > FEES		10.00	
04/28/09	RC0809	000357			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			10.00
05/05/09	AP1206	0409295	2431	4486	MISS. STATE TREASURER > FEES		10.00	
05/28/09	RC0809	000413			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
06/02/09	AP1206	0509255	2701	4740	MISS. STATE TREASURER > FEES		10.00	
06/26/09	RC0809	000481			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
06/26/09	RC0809	000482			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
07/08/09	AP1206	0609310	3035	5059	MISS. STATE TREASURER > FEES		20.00	
07/24/09	RC0809	000546			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
07/24/09	RC0809	000547			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
08/01/09	AP1206	0709225	3381	5392	MISS. STATE TREASURER > FEES		20.00	
08/27/09	RC0809	000616			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
08/27/09	RC0809	000617			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
09/09/09	AP1206	0809320	3759	5751	MISS. STATE TREASURER > FEES		30.00	
09/24/09	RC0809	000687			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
					BALANCE >>>	111.77CR	220.00	220.00
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650	000	138			CIVIL LEGAL ASSISTANCE			
10/07/08	AP1206	0908297	232	2390	MISS. STATE TREASURER > FEES		85.00	
10/07/08	AP1206	1008312	232	2390	MISS. STATE TREASURER > FEES		100.00	
10/07/08	RC0809	000722			WANDA CARLISLE, CHANCERY CLERK> FEES			85.00
10/07/08	RC0809	000723			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			100.00
11/04/08	AP1206	1008875	533	2676	MISS. STATE TREASURER > FEES		250.00	
11/05/08	RC0809	000780			WANDA CARLISLE, CHANCERY CLERK> FEES			250.00
11/20/08	RC0809	000004			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			120.00
12/02/08	AP1206	1108404	883	3011	MISS. STATE TREASURER > FEES		120.00	
12/02/08	AP1206	1108612	883	3011	MISS. STATE TREASURER > FEES		175.00	
12/09/08	RC0809	000043			WANDA CARLISLE, CHANCERY CLERK> FEES			175.00
12/09/08	RC0809	000055			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			80.00
01/06/09	AP1206	1208227	1120	3233	MISS. STATE TREASURER > FEES		80.00	
01/06/09	AP1206	1208367	1120	3233	MISS. STATE TREASURER > FEES		105.00	
01/08/09	RC0809	000109			WANDA CARLISLE, CHANCERY CLERK> FEES			105.00
01/08/09	RC0809	000112			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			165.00
02/03/09	AP1206	0109218	1382	3480	MISS. STATE TREASURER > FEES		165.00	
02/03/09	AP1206	0109245	1382	3480	MISS. STATE TREASURER > FEES		70.00	
02/03/09	AP1206	0209159	1382	3480	MISS. STATE TREASURER > FEES		125.00	
02/04/09	RC0809	000171			WANDA SWEENEY, CHANCERY CLERK> FEES			70.00
02/04/09	RC0809	000172			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			125.00
03/03/09	AP1206	0209472	1703	3787	MISS. STATE TREASURER > FEES		135.00	
03/04/09	RC0809	000243			WANDA G. SWEENEY, CHANCERY CLERK> FEES			135.00
03/04/09	RC0809	000245			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			80.00
04/03/09	RC0809	000295			WANDA SWEENEY, CHANCERY CLERK> FEES			155.00
04/03/09	RC0809	000313			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			100.00
04/07/09	AP1206	0309542	2133	4202	MISS. STATE TREASURER > FEES		155.00	
04/07/09	AP1206	0409749	2133	4202	MISS. STATE TREASURER > FEES		180.00	
05/04/09	RC0809	000365			WANDA G. SWEENEY, CHANCERY CLERK> FEES			145.00
05/04/09	RC0809	000366			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			120.00
05/05/09	AP1206	0409507	2431	4486	MISS. STATE TREASURER > FEES		145.00	
05/05/09	AP1206	0409580	2431	4486	MISS. STATE TREASURER > FEES		120.00	
06/02/09	AP1206	0509875	2701	4740	MISS. STATE TREASURER > FEES		250.00	

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06/02/09	AP1206	0601266	2701	4740	MISS. STATE TREASURER > FEES		100.00	
06/08/09	RC0809	000436			WANDA G. SWEENEY, CHANCERY CLERK> FEES			250.00
06/08/09	RC0809	000438			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			100.00
07/08/09	AP1206	0609682	3035	5059	MISS. STATE TREASURER > FEES		195.00	
07/08/09	AP1206	0709393	3035	5059	MISS. STATE TREASURER > FEES		75.00	
07/09/09	RC0809	000491			WANDA G. SWEENEY, CHANCERY CLERK> FEES			195.00
07/09/09	RC0809	000507			SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			75.00
08/01/09	AP1206	0709717	3381	5392	MISS. STATE TREASURER > FEES		205.00	
08/01/09	AP1206	0809269	3381	5392	MISS. STATE TREASURER > FEES		85.00	
08/05/09	RC0809	000567			WANDA SWEENEY, CHANCERY CLERK> FEES			205.00
08/05/09	RC0809	000570			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			85.00
09/08/09	RC0809	000644			WANDA G. SWEENEY, CHANCERY CLERK> FEES			135.00
09/08/09	RC0809	000645			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			80.00
09/09/09	AP1206	0809472	3759	5751	MISS. STATE TREASURER > FEES		135.00	
09/09/09	AP1206	0909461	3759	5751	MISS. STATE TREASURER > FEES		80.00	
BALANCE >>>						0.00	3,135.00	3,135.00
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650	000	139			COMPREHENSIVE ELEC COURT SYSTM		280.00	
10/07/08	AP1206	0908297	232	2390	MISS. STATE TREASURER > FEES		170.00	
10/07/08	AP1206	1008312	232	2390	MISS. STATE TREASURER > FEES		200.00	
10/07/08	RC0809	000722			WANDA CARLISLE, CHANCERY CLERK> FEES			170.00
10/07/08	RC0809	000723			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			200.00
11/04/08	AP1206	1008875	533	2676	MISS. STATE TREASURER > FEES		500.00	
11/05/08	RC0809	000780			WANDA CARLISLE, CHANCERY CLERK> FEES			500.00
11/20/08	RC0809	000004			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			240.00
12/02/08	AP1206	1108404	883	3011	MISS. STATE TREASURER > FEES		240.00	
12/02/08	AP1206	1108612	883	3011	MISS. STATE TREASURER > FEES		350.00	
12/09/08	RC0809	000043			WANDA CARLISLE, CHANCERY CLERK> FEES			350.00
12/09/08	RC0809	000055			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			160.00
01/06/09	AP1206	1208227	1120	3233	MISS. STATE TREASURER > FEES		160.00	
01/06/09	AP1206	1208367	1120	3233	MISS. STATE TREASURER > FEES		210.00	
01/08/09	RC0809	000109			WANDA CARLISLE, CHANCERY CLERK> FEES			210.00
01/08/09	RC0809	000112			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			330.00
02/03/09	AP1206	0109218	1382	3480	MISS. STATE TREASURER > FEES		330.00	
02/03/09	AP1206	0109245	1382	3480	MISS. STATE TREASURER > FEES		140.00	
02/03/09	AP1206	0209159	1382	3480	MISS. STATE TREASURER > FEES		250.00	
02/04/09	RC0809	000171			WANDA SWEENEY, CHANCERY CLERK> FEES			140.00
02/04/09	RC0809	000172			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			250.00
03/03/09	AP1206	0209472	1703	3787	MISS. STATE TREASURER > FEES		270.00	
03/04/09	RC0809	000243			WANDA G. SWEENEY, CHANCERY CLERK> FEES			270.00
03/04/09	RC0809	000245			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			160.00
04/03/09	RC0809	000295			WANDA SWEENEY, CHANCERY CLERK> FEES			310.00
04/03/09	RC0809	000313			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			200.00
04/07/09	AP1206	0309542	2133	4202	MISS. STATE TREASURER > FEES		310.00	
04/07/09	AP1206	0409749	2133	4202	MISS. STATE TREASURER > FEES		360.00	
05/04/09	RC0809	000365			WANDA G. SWEENEY, CHANCERY CLERK> FEES			290.00
05/04/09	RC0809	000366			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			240.00
05/05/09	AP1206	0409507	2431	4486	MISS. STATE TREASURER > FEES		290.00	
05/05/09	AP1206	0409580	2431	4486	MISS. STATE TREASURER > FEES		240.00	
06/02/09	AP1206	0509875	2701	4740	MISS. STATE TREASURER > FEES		500.00	

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06/02/09	AP1206	0601266	2701	4740	MISS. STATE TREASURER > FEES		200.00	
06/08/09	RC0809	000436			WANDA G. SWEENEY, CHANCERY CLERK> FEES			500.00
06/08/09	RC0809	000438			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			200.00
07/08/09	AP1206	0609682	3035	5059	MISS. STATE TREASURER > FEES		390.00	
07/08/09	AP1206	0709393	3035	5059	MISS. STATE TREASURER > FEES		150.00	
07/09/09	RC0809	000491			WANDA G. SWEENEY, CHANCERY CLERK> FEES			390.00
07/09/09	RC0809	000507			SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			150.00
08/01/09	AP1206	0709717	3381	5392	MISS. STATE TREASURER > FEES		410.00	
08/01/09	AP1206	0809269	3381	5392	MISS. STATE TREASURER > FEES		170.00	
08/05/09	RC0809	000567			WANDA SWEENEY, CHANCERY CLERK> FEES			410.00
08/05/09	RC0809	000570			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			170.00
09/08/09	RC0809	000644			WANDA G. SWEENEY, CHANCERY CLERK> FEES			270.00
09/08/09	RC0809	000645			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			160.00
09/09/09	AP1206	0809472	3759	5751	MISS. STATE TREASURER > FEES		270.00	
09/09/09	AP1206	0909461	3759	5751	MISS. STATE TREASURER > FEES		160.00	
					BALANCE >>>	280.00	6,270.00	6,270.00
650	000	141			TRAUMA TRAFFIC VIOLATIONS			1,270.00
10/07/08	AP1206	0908364	232	2390	MISS. STATE TREASURER > FEES		1,270.00	
10/27/08	RC0809	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			950.00
10/27/08	RC0809	000762			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			664.50
11/04/08	AP1206	1008347	533	2676	MISS. STATE TREASURER > FEES		1,614.50	
11/25/08	RC0809	000021			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			575.50
11/25/08	RC0809	000022			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			620.00
12/02/08	AP1206	1108319	883	3011	MISS. STATE TREASURER > FEES		1,195.50	
12/24/08	RC0809	000091			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			430.00
12/30/08	RC0809	000095			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			550.00
01/06/09	AP1206	1208200	1120	3233	MISS. STATE TREASURER > FEES		980.00	
01/28/09	RC0809	000153			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			580.00
01/28/09	RC0809	000154			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			450.00
02/03/09	AP1206	0109244	1382	3480	MISS. STATE TREASURER > FEES		1,030.00	
02/25/09	RC0809	000224			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			600.00
02/25/09	RC0809	000225			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			770.00
03/03/09	AP1206	0209555	1703	3787	MISS. STATE TREASURER > FEES		1,370.00	
03/26/09	RC0809	000283			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			550.00
03/26/09	RC0809	000284			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			550.00
04/07/09	AP1206	0309373	2133	4202	MISS. STATE TREASURER > FEES		1,100.00	
04/28/09	RC0809	000356			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			390.00
04/28/09	RC0809	000357			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			580.00
05/05/09	AP1206	0409295	2431	4486	MISS. STATE TREASURER > FEES		970.00	
05/28/09	RC0809	000413			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			240.00
05/28/09	RC0809	000414			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			614.00
06/02/09	AP1206	0509255	2701	4740	MISS. STATE TREASURER > FEES		854.00	
06/26/09	RC0809	000481			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			400.00
06/26/09	RC0809	000482			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			550.00
07/08/09	AP1206	0609310	3035	5059	MISS. STATE TREASURER > FEES		950.00	
07/24/09	RC0809	000546			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			445.50
07/24/09	RC0809	000547			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			540.00
08/01/09	AP1206	0709225	3381	5392	MISS. STATE TREASURER > FEES		985.50	
08/27/09	RC0809	000616			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			654.50

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08/27/09	RC0809	000617			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			550.00
09/09/09	AP1206	0809320	3759	5751	MISS. STATE TREASURER > FEES		1,204.50	
09/24/09	RC0809	000686			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			770.00
09/24/09	RC0809	000687			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			790.00
					BALANCE >>>	1,560.00CR	13,524.00	13,814.00
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650 000 142					PROTECTIVE ORDER FORM (DV)			
07/24/09	RC0809	000547			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1.00
08/01/09	AP1206	0709225	3381	5392	MISS. STATE TREASURER > FEES		1.00	
					BALANCE >>>	0.00	1.00	1.00
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650 000 143					VICTIMS BOND FEE			
08/27/09	RC0809	000616			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
09/09/09	AP1206	0809320	3759	5751	MISS. STATE TREASURER > FEES		20.00	
09/24/09	RC0809	000686			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
09/24/09	RC0809	000687			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
					BALANCE >>>	110.00CR	20.00	130.00
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650 000 148					CRIMESTOPPERS			797.23
10/07/08	AP3717	0908394	230	2388	CRIMESTOPPERS OF N.E. MS., INC> FEES		394.50	
10/27/08	RC0809	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			164.50
10/27/08	RC0809	000762			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			201.00
11/04/08	AP3717	1008365	531	2674	CRIMESTOPPERS OF N.E. MS., INC> FEES		365.50	
11/25/08	RC0809	000021			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			174.50
11/25/08	RC0809	000022			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			136.50
12/02/08	AP3717	1108311	881	3009	CRIMESTOPPERS OF N.E. MS., INC> FEES		311.00	
12/24/08	RC0809	000091			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			106.75
12/30/08	RC0809	000095			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			93.00
01/06/09	AP3717	1208199	1118	3231	CRIMESTOPPERS OF N.E. MS., INC> FEES		199.75	
01/28/09	RC0809	000153			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			103.50
01/28/09	RC0809	000154			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			129.00
02/03/09	AP3717	0109232	1380	3478	CRIMESTOPPERS OF N.E. MS., INC> FEES		232.50	
02/25/09	RC0809	000224			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			263.00
02/25/09	RC0809	000225			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			247.00
03/03/09	AP3717	0209510	1701	3785	CRIMESTOPPERS OF N.E. MS., INC> FEES		510.00	
03/26/09	RC0809	000283			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			195.00
03/26/09	RC0809	000284			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			171.50
04/07/09	AP3717	0309366	2131	4200	CRIMESTOPPERS OF N.E. MS., INC> FEES		366.50	
04/28/09	RC0809	000356			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			144.00
04/28/09	RC0809	000357			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			154.50
05/05/09	AP3717	0409298	2429	4484	CRIMESTOPPERS OF N.E. MS., INC> FEES		298.50	
05/28/09	RC0809	000413			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			101.00
05/28/09	RC0809	000414			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
06/02/09	AP3717	0509251	2699	4738	CRIMESTOPPERS OF N.E. MS., INC> FEES		251.00	
06/26/09	RC0809	000481			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			121.50
06/26/09	RC0809	000482			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			181.00
07/08/09	AP3717	0609302	3033	5057	CRIMESTOPPERS OF N.E. MS., INC> FEES		302.50	
07/24/09	RC0809	000546			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			121.50



CHICKASAW COUNTY 2008/2009  
 650 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/24/09	RC0809	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			128.50
08/01/09	AP3717	0709250	3379 5390	CRIMESTOPPERS OF N.E. MS., INC> FEES		250.00	
08/27/09	RC0809	000616		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			205.00
08/27/09	RC0809	000617		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			132.00
09/09/09	AP3717	0809337	3757 5749	CRIMESTOPPERS OF N.E. MS., INC> FEES		337.00	
09/24/09	RC0809	000686		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			185.00
09/24/09	RC0809	000687		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			153.00
BALANCE >>>					740.73CR	3,818.75	3,762.25
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TOTAL LIABILITIES					BALANCE >>>	35,685.61CR	
+++++							
JUDICIAL ASSESSMENT CLEARING					BALANCE >>>	0.00	918,748.67
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CHICKASAW COUNTY 2008/2009  
654 LIBRARY DISTRICT FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
654	000	002		CASH IN BANK		16,346.96	
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1.61	
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,302.30	
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P		.10	
10/22/08	CD0654	002536		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 000377			17,250.00
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008		.99	
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		27.94	
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		678.90	
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		699.27	
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008		5.09	
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		938.08	
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		46.67	
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008		6.12	
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		9,855.86	
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,325.49	
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		28.38	
01/21/09	CD0654	003339		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001225			17,250.00
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	28,704.00		
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,963.16	
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA		42.42	
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009		20.14	
03/04/09	RC0809	000246		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		19.85	
03/17/09	CD0654	003938		HOULKA LIBRARY > PAYMENT OF CLAIM 001853			2,050.00
03/17/09	CD0654	003939		HOUSTON CARNEGIE LIBRARY > PAYMENT OF CLAIM 001854			2,050.00
03/17/09	CD0654	003940		OKOLONA CARNEGIE LIBRARY > PAYMENT OF CLAIM 001855			2,050.00
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX	8,129.77		
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	1,644.56		
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR		39.94	
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009		87.88	
04/07/09	CD0654	004203		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002134			17,250.00
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	1,654.56		
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM	1,655.34		
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		10.40	
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009		51.13	
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		789.28	
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	1,459.13		
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR		5.82	
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009		59.62	
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	1,034.07		
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	2,413.61		
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR		9.16	
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009		74.45	
07/08/09	CD0654	005060		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 003036			17,250.00
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	1,307.29		
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	1,813.56		
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		7.26	
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009		26.13	
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	2,308.02		
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	1,487.12		
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR		3.97	
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009		34.39	

CHICKASAW COUNTY 2008/2009  
 654 LIBRARY DISTRICT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,761.42	
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,342.13	
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T		11.42	
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009		47.91	
				BALANCE >>>	17,132.67	75,935.71	75,150.00
-----							
TOTAL ASSETS					BALANCE >>>	17,132.67	
+++++							
654	000	190		FUND BALANCE - UNRESERVED			16,346.96
				BALANCE >>>	16,346.96CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	16,346.96CR	
+++++							
654	000	200		REALTY/PERSONAL			
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1.61
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			27.94
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			9,855.86
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			28,704.00
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			8,129.77
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,654.56
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			789.28
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,034.07
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,307.29
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,308.02
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,761.42
				BALANCE >>>	56,573.82CR	0.00	56,573.82
-----							
654	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,302.30
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			678.90
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			938.08
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,325.49
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,963.16
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,644.56
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			1,655.34
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,459.13
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,413.61
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,813.56
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,487.12
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,342.13
				BALANCE >>>	18,023.38CR	0.00	18,023.38
-----							
654	000	203		PRIOR YEAR PROPERTY TAX			
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P			.10
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			699.27

CHICKASAW COUNTY 2008/2009  
 654 LIBRARY DISTRICT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			46.67
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			28.38
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA			42.42
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR			39.94
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			10.40
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR			5.82
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR			9.16
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			7.26
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR			3.97
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T			11.42
				BALANCE >>>	904.81CR	0.00	904.81

654	000	266		MOTOR VEHICLE RENTAL TAX			
03/04/09	RC0809	000246		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			19.85
				BALANCE >>>	19.85CR	0.00	19.85

654	000	330		INTEREST INCOME			
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008			.99
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008			5.09
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008			6.12
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009			20.14
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009			87.88
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009			51.13
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009			59.62
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009			74.45
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009			26.13
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009			34.39
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009			47.91
				BALANCE >>>	413.85CR	0.00	413.85

TOTAL REVENUE BALANCE >>> 75,935.71CR

500 LIBRARIES

654	500	750		GRANTS/FIRE DEPARTMENTS/ETAL			
10/22/08	AP0479	1008172	377	2536 DIXIE REGIONAL LIBRARY > GRANT		17,250.00	
01/21/09	AP0479	0109172	1225	3339 DIXIE REGIONAL LIBRARY > GRANT		17,250.00	
03/17/09	AP0842	0309205	1853	3938 HOULKA LIBRARY > GRANT		2,050.00	
03/17/09	AP0843	0309205	1854	3939 HOUSTON CARNEGIE LIBRARY > GRANT		2,050.00	
03/17/09	AP1308	0309205	1855	3940 OKOLONA CARNEGIE LIBRARY > GRANT		2,050.00	
04/07/09	AP0479	0309172	2134	4203 DIXIE REGIONAL LIBRARY > GRANT		17,250.00	
07/08/09	AP0479	0609172	3036	5060 DIXIE REGIONAL LIBRARY > GRANT		17,250.00	
				BALANCE >>>	75,150.00	75,150.00	0.00

654	500	799		GRANTS BUDGET			
				BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2008/2009  
 654 LIBRARY DISTRICT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				LIBRARIES	BALANCE >>>	75,150.00	75,150.00 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	75,150.00	
+++++							
				LIBRARY DISTRICT FUND	BALANCE >>>	0.00	151,085.71 151,085.71

CHICKASAW COUNTY 2008/2009  
 656 ECONOMIC DEVELOPMENT 1,4, & 5  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
656	000	002		CASH IN BANK		1,362.14	
10/07/08	CD0656	002391		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000233			1,362.14
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.50	
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		454.29	
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P		.05	
11/04/08	CD0656	002677		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000534			454.84
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3.67	
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		338.62	
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		183.16	
12/02/08	CD0656	003012		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000884			525.45
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		360.67	
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		14.51	
01/06/09	CD0656	003234		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001121			375.18
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,343.26	
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		511.05	
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		6.97	
02/03/09	CD0656	003481		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001383			3,861.28
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		11,847.11	
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		749.83	
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA		12.90	
03/03/09	CD0656	003788		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001704			12,609.84
03/04/09	RC0809	000246		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		9.86	
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		2,797.98	
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		601.09	
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR		13.65	
04/07/09	CD0656	004204		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002135			3,422.58
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		483.26	
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		610.79	
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		3.97	
05/05/09	CD0656	004487		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002432			1,098.02
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		276.54	
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		537.59	
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR		1.54	
06/02/09	CD0656	004741		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002702			815.67
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		289.83	
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		903.35	
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR		3.76	
07/08/09	CD0656	005061		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003037			1,196.94
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		441.88	
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		663.27	
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		3.09	
08/01/09	CD0656	005393		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003382			1,108.24
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		694.97	
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		539.72	
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR		1.49	
09/09/09	CD0656	005752		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003760			1,236.18
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		776.69	
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		468.62	
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T		4.91	
				BALANCE >>>	1,250.22	27,954.44	28,066.36

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	1,250.22		
+++++							
656 000 148				CRIMESTOPPERS		1,413.13	
10/07/08	AP1911	0908136	233 2391	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,362.14	
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.50
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			454.29
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P			.05
11/04/08	AP1911	1008454	534 2677	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		454.84	
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3.67
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			338.62
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			183.16
12/02/08	AP1911	1108525	884 3012	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		525.45	
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			360.67
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			14.51
01/06/09	AP1911	1208375	1121 3234	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		375.18	
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,343.26
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			511.05
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			6.97
02/03/09	AP1911	0109386	1383 3481	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		3,861.28	
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			11,847.11
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			749.83
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA			12.90
03/03/09	AP1911	0209126	1704 3788	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEED		12,609.84	
03/04/09	RC0809	000246		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			9.86
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			2,797.98
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			601.09
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR			13.65
04/07/09	AP1911	0309342	2135 4204	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		3,422.58	
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			483.26
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			610.79
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			3.97
05/05/09	AP1911	0409109	2432 4487	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,098.02	
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			276.54
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			537.59
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR			1.54
06/02/09	AP1911	0509815	2702 4741	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		815.67	
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			289.83
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			903.35
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR			3.76
07/08/09	AP1911	0609119	3037 5061	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,196.94	
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			441.88
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			663.27
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			3.09
08/01/09	AP1911	0709110	3382 5393	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,108.24	
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			694.97
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			539.72
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR			1.49
09/09/09	AP1911	0809123	3760 5752	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,236.18	
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			776.69
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			468.62

CHICKASAW COUNTY 2008/2009  
 656 ECONOMIC DEVELOPMENT 1,4, & 5  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T			4.91
				BALANCE >>>	1,525.05	28,066.36	27,954.44
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TOTAL LIABILITIES					BALANCE >>>	1,525.05	
+++++							
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	56,020.80
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CHICKASAW COUNTY 2008/2009  
 657 CHAMBER OF COMMERCE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	002		CASH IN BANK		755.67	
10/07/08	CD0657	002392		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000234			755.67
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.30	
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		196.88	
11/04/08	CD0657	002678		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000535			197.18
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		10.32	
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.84	
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		166.47	
12/02/08	CD0657	003013		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000885			177.63
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		108.38	
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		8.82	
01/06/09	CD0657	003235		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001122			117.20
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,584.65	
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		151.68	
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		7.22	
02/03/09	CD0657	003482		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001384			1,743.55
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,504.85	
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		231.75	
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA		7.32	
03/03/09	CD0657	003789		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001705			2,743.92
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		1,266.88	
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		221.22	
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR		6.36	
04/07/09	CD0657	004205		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002136			1,494.46
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		343.99	
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		216.87	
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		1.30	
05/05/09	CD0657	004488		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002433			562.16
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		118.10	
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		192.01	
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR		1.41	
06/02/09	CD0657	004742		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002703			311.52
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		227.20	
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		303.47	
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR		.50	
07/08/09	CD0657	005062		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003038			531.17
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		211.80	
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		243.51	
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		.05	
08/01/09	CD0657	005394		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003383			455.36
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		459.07	
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		203.86	
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR		.44	
09/09/09	CD0657	005753		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003761			663.37
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		604.06	
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		202.45	
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T		.25	
BALANCE >>>					806.76	9,804.28	9,753.19

TOTAL ASSETS

BALANCE >>>

806.76

CHICKASAW COUNTY 2008/2009  
 657 CHAMBER OF COMMERCE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	148			CRIMESTOPPERS			
10/07/08	AP5858	0908755	234	2392	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		755.67	
10/16/08	RC0809	000742			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.30
10/16/08	RC0809	000743			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			196.88
11/04/08	AP5858	1008197	535	2678	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		197.18	
11/20/08	RC0809	000018			DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			10.32
11/20/08	RC0809	000019			DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.84
11/20/08	RC0809	000020			DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			166.47
12/02/08	AP5858	1108177	885	3013	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		177.63	
12/16/08	RC0809	000077			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			108.38
12/16/08	RC0809	000078			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			8.82
01/06/09	AP5858	1208117	1122	3235	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		117.20	
01/21/09	RC0809	000148			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,584.65
01/21/09	RC0809	000149			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			151.68
01/21/09	RC0809	000150			DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			7.22
02/03/09	AP5858	0109174	1384	3482	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		1,743.55	
02/24/09	RC0809	000219			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,504.85
02/24/09	RC0809	000220			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			231.75
02/24/09	RC0809	000221			DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA			7.32
03/03/09	AP5858	0209274	1705	3789	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		2,743.92	
03/23/09	RC0809	000278			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			1,266.88
03/23/09	RC0809	000279			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			221.22
03/23/09	RC0809	000280			DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR			6.36
04/07/09	AP5858	0309149	2136	4205	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		1,494.46	
04/21/09	RC0809	000353			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			343.99
04/21/09	RC0809	000354			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			216.87
04/21/09	RC0809	000355			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			1.30
05/05/09	AP5858	0409562	2433	4488	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		562.16	
05/22/09	RC0809	000410			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			118.10
05/22/09	RC0809	000411			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			192.01
05/22/09	RC0809	000412			DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR			1.41
06/02/09	AP5858	0509311	2703	4742	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		311.52	
06/17/09	RC0809	000462			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			227.20
06/17/09	RC0809	000463			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			303.47
06/17/09	RC0809	000464			DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR			.50
07/08/09	AP5858	0609531	3038	5062	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		531.17	
07/20/09	RC0809	000532			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			211.80
07/20/09	RC0809	000533			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			243.51
07/20/09	RC0809	000534			DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			.05
08/01/09	AP5858	0709455	3383	5394	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		455.36	
08/21/09	RC0809	000610			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			459.07
08/21/09	RC0809	000611			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			203.86
08/21/09	RC0809	000612			DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR			.44
09/09/09	AP5858	0809663	3761	5753	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		663.37	
09/21/09	RC0809	000680			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			604.06
09/21/09	RC0809	000681			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			202.45
09/21/09	RC0809	000682			DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T			.25
BALANCE >>>						51.09CR	9,753.19	9,804.28
TOTAL REVENUE								
BALANCE >>>						51.09CR		

CHICKASAW COUNTY 2008/2009  
 657 CHAMBER OF COMMERCE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	190		FUND BALANCE - UNRESERVED			755.67
				BALANCE >>>	755.67CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	755.67CR	
CHAMBER OF COMMERCE FUND					BALANCE >>>	0.00	19,557.47

CHICKASAW COUNTY 2008/2009  
 658 EMS SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
658	000	002		CASH IN BANK		7,943.96	
10/07/08	RC0809	000729		LEGGETT & PLATT> TRAINING SERVICES		126.00	
10/22/08	RC0809	000754		HOUSE OF JOY DAYCARE> TRAINING SERVICES		72.00	
10/22/08	CD0658	002537		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 000378			742.37
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008		16.09	
11/17/08	CD0658	002863		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 000719			617.04
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008		18.81	
12/02/08	CD0658	003014		GRIFFIN, LINDA C. > PAYMENT OF CLAIM 000886			208.38
12/02/08	CD0658	003015		WILLIAMS, JENNIFER > PAYMENT OF CLAIM 000887			150.00
12/16/08	RC0809	000059		BECKY BLACK> TRAINING SERVICES		4.50	
12/17/08	RC0809	000083		ONE BODY HEALTH & FITNESS> TRAINING SERVICES		27.00	
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008		14.28	
01/06/09	CD0658	003236		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 001123			181.16
01/21/09	CD0658	003340		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 001226			824.96
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009		10.59	
02/12/09	RC0809	000194		IVY DAYCARE> TRAINING SERVICES		54.00	
02/18/09	CD0658	003624		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 001525			228.95
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009		3.95	
03/03/09	CD0658	003790		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 001706			929.15
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009		12.55	
04/03/09	RC0809	000302		NEW PROSPECT M.B. CHURCH> TRAINING SERVICES		99.00	
04/14/09	RC0809	000324		STATE OF MISSISSIPPI> GRANT	11,299.00		
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009		46.72	
05/05/09	CD0658	004489		ALLIED 100, LLC > PAYMENT OF CLAIM 002434			1,585.00
05/05/09	CD0658	004490		GALL'S INC. > PAYMENT OF CLAIM 002435			288.88
05/20/09	CD0658	004611		CONNEY SAFETY PRODUCTS > PAYMENT OF CLAIM 002555			186.40
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009		41.63	
06/02/09	CD0658	004743		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 002704			586.65
06/02/09	CD0658	004744		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 002705			231.60
06/24/09	CD0658	004915		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 002875			900.46
06/24/09	CD0658	004916		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 002876			4,782.22
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009		23.73	
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009		21.15	
08/01/09	CD0658	005395		ALLIED 100, LLC > PAYMENT OF CLAIM 003384			80.00
08/01/09	CD0658	005396		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 003385			523.74
08/01/09	CD0658	005397		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 003386			95.39
08/19/09	CD0658	005511		DENDY, BARRY H. > PAYMENT OF CLAIM 003500			120.00
08/19/09	CD0658	005512		SHETTLES, TODD M. > PAYMENT OF CLAIM 003501			840.00
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009		15.45	
09/23/09	CD0658	005863		HOMETOWN HEALTHCARE > PAYMENT OF CLAIM 003870			95.00
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009		16.09	
				BALANCE >>>	5,669.15	11,922.54	14,197.35
-----							
				TOTAL ASSETS	BALANCE >>>	5,669.15	
+++++							
658	000	148		CRIMESTOPPERS		9,118.25	
				BALANCE >>>	9,118.25	0.00	0.00
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CHICKASAW COUNTY 2008/2009  
 658 EMS SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL LIABILITIES					BALANCE >>>		9,118.25
658 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	17,062.21CR	17,062.21
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		17,062.21CR
658 000 271				RESTRICTED HEALTH WELFARE CAPL			
04/14/09	RC0809	000324		STATE OF MISSISSIPPI> GRANT	BALANCE >>>	11,299.00CR	11,299.00
						0.00	11,299.00
658 000 325				OTHER CHARGES PUBLIC SAFETY			
10/07/08	RC0809	000729		LEGGETT & PLATT> TRAINING SERVICES			126.00
10/22/08	RC0809	000754		HOUSE OF JOY DAYCARE> TRAINING SERVICES			72.00
12/16/08	RC0809	000059		BECKY BLACK> TRAINING SERVICES			4.50
12/17/08	RC0809	000083		ONE BODY HEALTH & FITNESS> TRAINING SERVICES			27.00
02/12/09	RC0809	000194		IVY DAYCARE> TRAINING SERVICES			54.00
04/03/09	RC0809	000302		NEW PROSPECT M.B. CHURCH> TRAINING SERVICES	BALANCE >>>	382.50CR	382.50
						0.00	
658 000 330				INTEREST INCOME			
10/31/08	RC0809	000774		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2008			16.09
11/28/08	RC0809	000029		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2008			18.81
12/31/08	RC0809	000093		BANCORPSOUTH> INTEREST EARNED/DEC 2008			14.28
01/31/09	RC0809	000167		BANCORPSOUTH> INTEREST EARNED/JAN 2009			10.59
02/27/09	RC0809	000231		BANCORPSOUTH> INTEREST EARNED/FEB 2009			3.95
03/31/09	RC0809	000291		BANCORPSOUTH> INT EARNED/MARCH 2009			12.55
04/30/09	RC0809	000360		BANCORPSOUTH> INTEREST EARNED/APRIL 2009			46.72
05/29/09	RC0809	000426		BANCORPSOUTH> INTEREST EARNED/MAY 2009			41.63
06/30/09	RC0809	000486		BANCORPSOUTH> INTEREST EARNED/JUNE, 2009			23.73
07/31/09	RC0809	000562		BANCORPSOUTH> INTEREST EARNED/JULY 2009			21.15
08/31/09	RC0809	000633		BANCORPSOUTH> INTEREST EARNED/AUG 2009			15.45
09/30/09	RC0809	000708		BANCORPSOUTH> INTEREST EARNED/SEPT 2009	BALANCE >>>	241.04CR	241.04
						0.00	
658 000 389				BUDGEDED BEGINNING CASH	BALANCE >>>	0.00	0.00
						0.00	0.00
TOTAL REVENUE					BALANCE >>>		11,922.54CR
266 EMS SPECIAL							
658 266 477				TRAVEL IN PRIVATE VEHICLE			
12/02/08	AP7606	1108208	886 3014	GRIFFIN, LINDA C.	> TRAVEL, REGISTRATION	133.38	133.38
					BALANCE >>>	133.38	0.00

CHICKASAW COUNTY 2008/2009  
 658 EMS SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
658	266	480			OTHER TRAVEL COSTS			
12/02/08	AP7606	1108208	886	3014	GRIFFIN, LINDA C. > TRAVEL, REGISTRATION		75.00	
					BALANCE >>>	75.00	75.00	0.00
-----								
658	266	556			OTHER PROFESSIONAL FEES/SERVIC			
12/02/08	AP8433	10325	887	3015	WILLIAMS, JENNIFER > TRAINING FEE		30.00	
12/02/08	AP8433	10326	887	3015	WILLIAMS, JENNIFER > TRAINING FEE		120.00	
06/02/09	AP8295	0057347	2704	4743	AMERICAN SAFETY & HEALTH INSTI> EMS SUPPLIES, INSTRUCTOR FEE		25.00	
08/01/09	AP8295	60901	3385	5396	AMERICAN SAFETY & HEALTH INSTI> TRAINING FEE		201.59	
08/01/09	AP8295	60903	3385	5396	AMERICAN SAFETY & HEALTH INSTI> TRAINING FEE		25.00	
08/19/09	AP2840	0809120	3500	5511	DENDY, BARRY H. > TRAINING/INSTRUCTOR FEE		120.00	
08/19/09	AP5649	0809840	3501	5512	SHETTLES, TODD M. > TRAINING/INSTRUCTOR FEE		840.00	
					BALANCE >>>	1,361.59	1,361.59	0.00
-----								
658	266	599			CONTRACTUAL SERVICES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
658	266	695			OTHER CONSUMABLE SUPPLIES			
10/22/08	AP7271	1095476	378	2537	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		630.78	
10/22/08	AP7271	1102669	378	2537	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		111.59	
11/17/08	AP7271	1112143	719	2863	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		617.04	
01/06/09	AP7271	1124512	1123	3236	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		181.16	
01/21/09	AP8170	44745	1226	3340	AMERICAN SAFETY & HEALTH INSTI> OFFICE SUPPLIES		824.96	
02/18/09	AP7271	1137545	1525	3624	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		228.95	
03/03/09	AP7271	1142609	1706	3790	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		929.15	
05/05/09	AP0614	401011	2435	4490	GALL'S INC. > EMS SUPPLIES		139.04	
05/05/09	AP0614	401029	2435	4490	GALL'S INC. > EMS SUPPLIES		149.84	
05/05/09	AP8325	96006	2434	4489	ALLIED 100, LLC > EMS SUPPLIES		1,585.00	
05/20/09	AP8552	3459827	2555	4611	CONNEY SAFETY PRODUCTS > EMS SUPPLIES		186.40	
06/02/09	AP7271	1166365	2705	4744	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		231.60	
06/02/09	AP8295	0057347	2704	4743	AMERICAN SAFETY & HEALTH INSTI> EMS SUPPLIES, INSTRUCTOR FEE		561.65	
06/24/09	AP7271	1161477	2876	4916	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		4,754.24	
06/24/09	AP7271	1161768	2876	4916	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		27.98	
06/24/09	AP8295	0058203	2875	4915	AMERICAN SAFETY & HEALTH INSTI> EMS SUPPLIES		450.21	
06/24/09	AP8295	0058709	2875	4915	AMERICAN SAFETY & HEALTH INSTI> EMS SUPPLIES		450.25	
08/01/09	AP7271	1165349	3386	5397	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		95.39	
08/01/09	AP8295	61466	3385	5396	AMERICAN SAFETY & HEALTH INSTI> EMS SUPPLIES		297.15	
08/01/09	AP8325	104866	3384	5395	ALLIED 100, LLC > EMS SUPPLIES		80.00	
09/23/09	AP8705	5486	3870	5863	HOMETOWN HEALTHCARE > EMS SUPPLIES		95.00	
					BALANCE >>>	12,627.38	12,627.38	0.00
-----								
658	266	699			CONSUMABLE SUPPLIES BUDGET			
					BALANCE >>>	0.00	0.00	0.00
-----								
658	266	799			GRANTS BUDGET			
					BALANCE >>>	0.00	0.00	0.00
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CHICKASAW COUNTY 2008/2009  
 658 EMS SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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658	266	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
				EMS SPECIAL	14,197.35	14,197.35	0.00
*****							
				TOTAL EXPENDITURES	14,197.35		
+++++							
				EMS SPECIAL FUND	0.00	26,119.89	26,119.89

CHICKASAW COUNTY 2008/2009  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		1.00	
10/01/08	CD0681	003650		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000009			1,649.45
10/01/08	CD0681	003651		AMERICAN HERITAGE LIFE INSURAN> PAYMENT OF CLAIM 000010			27.60
10/01/08	CD0681	003652		BANCORPSOUTH > PAYMENT OF CLAIM 000011			57,318.64
10/01/08	CD0681	003653		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000012			3,595.97
10/01/08	CD0681	003654		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 000013			342.60
10/01/08	CD0681	003655		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 000014			1,717.67
10/01/08	CD0681	003656		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000015			113.38
10/01/08	CD0681	003657		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000016			8,771.00
10/01/08	CD0681	003658		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 000017			4,659.64
10/01/08	CD0681	003659		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000018			440.90
10/01/08	CD0681	003660		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000019			587.29
10/01/08	CD0681	003661		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 000020			44.85
10/01/08	CD0681	003662		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000021			48,283.43
10/01/08	CD0681	003663		THE GUARDIAN > PAYMENT OF CLAIM 000022			2,941.32
10/01/08	CD0681	003664		THE NEW ENGLAND MUTUAL LIFE IN> PAYMENT OF CLAIM 000023			36.00
10/01/08	CD0681	003665		TUBBS, ROGER M. > PAYMENT OF CLAIM 000024			361.07
10/01/08	CD0681	003666		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000025			73.30
10/01/08	CD0681	003667		USABLE LIFE > PAYMENT OF CLAIM 000026			156.33
10/01/08	CD0681	081001		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 081001			182,575.19
10/01/08	RC0809	000711		GENERAL COUNTY> PAYROLL TRANSFERS		17,430.58	
10/01/08	RC0809	000711		GENERAL COUNTY> PAYROLL TRANSFERS		182,575.19	
10/01/08	RC0809	000711		GENERAL COUNTY> PAYROLL TRANSFERS		37,896.74	
10/01/08	RC0809	000711		GENERAL COUNTY> PAYROLL TRANSFERS		19,421.90	
10/01/08	RC0809	000711		GENERAL COUNTY> PAYROLL TRANSFERS		8,771.00	
10/01/08	RC0809	000711		GENERAL COUNTY> PAYROLL TRANSFERS		47,600.22	
11/01/08	CD0681	003784		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000387			1,649.45
11/01/08	CD0681	003785		AMERICAN HERITAGE LIFE INSURAN> PAYMENT OF CLAIM 000388			27.60
11/01/08	CD0681	003786		BANCORPSOUTH > PAYMENT OF CLAIM 000389			57,370.99
11/01/08	CD0681	003787		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 000390			342.60
11/01/08	CD0681	003788		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000391			3,813.84
11/01/08	CD0681	003789		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 000392			1,717.67
11/01/08	CD0681	003790		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000393			113.38
11/01/08	CD0681	003791		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000394			8,835.00
11/01/08	CD0681	003792		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 000395			4,659.64
11/01/08	CD0681	003793		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000396			440.90
11/01/08	CD0681	003794		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000397			587.29
11/01/08	CD0681	003795		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 000398			44.85
11/01/08	CD0681	003796		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000399			48,273.27
11/01/08	CD0681	003797		THE GUARDIAN > PAYMENT OF CLAIM 000400			3,082.42
11/01/08	CD0681	003798		THE NEW ENGLAND MUTUAL LIFE IN> PAYMENT OF CLAIM 000401			36.00
11/01/08	CD0681	003799		TUBBS, ROGER M. > PAYMENT OF CLAIM 000402			361.07
11/01/08	CD0681	003800		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000403			72.30
11/01/08	CD0681	003801		USABLE LIFE > PAYMENT OF CLAIM 000404			156.33
11/01/08	CD0681	081101		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 081101			183,333.69
11/03/08	RC0809	000775		GENERAL FUND> PAYROLL TRANSFERS		18,004.52	
11/03/08	RC0809	000775		GENERAL FUND> PAYROLL TRANSFERS		183,333.69	
11/03/08	RC0809	000775		GENERAL FUND> PAYROLL TRANSFERS		37,818.88	
11/03/08	RC0809	000775		GENERAL FUND> PAYROLL TRANSFERS		19,552.11	
11/03/08	RC0809	000775		GENERAL FUND> PAYROLL TRANSFERS		8,835.00	
11/03/08	RC0809	000775		GENERAL FUND> PAYROLL TRANSFERS		47,374.09	



CHICKASAW COUNTY 2008/2009  
681 PAYROLL CLEARING  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/08	CD0681	003916		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000729			1,660.37
12/01/08	CD0681	003917		AMERICAN HERITAGE LIFE INSURAN> PAYMENT OF CLAIM 000730			27.60
12/01/08	CD0681	003918		BANCORPSOUTH > PAYMENT OF CLAIM 000731			57,826.02
12/01/08	CD0681	003919		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 000732			342.60
12/01/08	CD0681	003920		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000733			3,813.84
12/01/08	CD0681	003921		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 000734			1,904.50
12/01/08	CD0681	003922		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000735			113.38
12/01/08	CD0681	003923		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000736			8,851.00
12/01/08	CD0681	003924		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 000737			4,659.64
12/01/08	CD0681	003925		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000738			440.90
12/01/08	CD0681	003926		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000739			467.81
12/01/08	CD0681	003927		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 000740			44.85
12/01/08	CD0681	003928		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000741			48,382.46
12/01/08	CD0681	003929		THE GUARDIAN > PAYMENT OF CLAIM 000742			2,985.35
12/01/08	CD0681	003930		THE NEW ENGLAND MUTUAL LIFE IN> PAYMENT OF CLAIM 000743			36.00
12/01/08	CD0681	003931		TUBBS, ROGER M. > PAYMENT OF CLAIM 000744			361.07
12/01/08	CD0681	003932		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000745			72.30
12/01/08	CD0681	003933		USABLE LIFE > PAYMENT OF CLAIM 000746			156.33
12/01/08	CD0681	081201		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 081201			183,429.69
12/01/08	RC0809	000030		GENERAL FUND> PAYROLL TRANSFERS		17,973.69	
12/01/08	RC0809	000030		GENERAL FUND> PAYROLL TRANSFERS		183,429.69	
12/01/08	RC0809	000030		GENERAL FUND> PAYROLL TRANSFERS		37,878.56	
12/01/08	RC0809	000030		GENERAL FUND> PAYROLL TRANSFERS		19,947.46	
12/01/08	RC0809	000030		GENERAL FUND> PAYROLL TRANSFERS		8,851.00	
12/01/08	RC0809	000030		GENERAL FUND> PAYROLL TRANSFERS		47,495.31	
01/01/09	CD0681	004055		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000954			1,660.37
01/01/09	CD0681	004056		AMERICAN HERITAGE LIFE INSURAN> PAYMENT OF CLAIM 000955			27.60
01/01/09	CD0681	004057		BANCORPSOUTH > PAYMENT OF CLAIM 000956			59,867.94
01/01/09	CD0681	004058		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 000957			342.60
01/01/09	CD0681	004059		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000958			3,401.12
01/01/09	CD0681	004060		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 000959			1,904.50
01/01/09	CD0681	004061		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000960			113.38
01/01/09	CD0681	004062		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000961			9,198.00
01/01/09	CD0681	004063		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 000962			4,659.64
01/01/09	CD0681	004064		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000963			440.90
01/01/09	CD0681	004065		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000964			560.12
01/01/09	CD0681	004066		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 000965			44.85
01/01/09	CD0681	004067		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000966			49,935.51
01/01/09	CD0681	004068		THE GUARDIAN > PAYMENT OF CLAIM 000967			3,017.54
01/01/09	CD0681	004069		THE NEW ENGLAND MUTUAL LIFE IN> PAYMENT OF CLAIM 000968			36.00
01/01/09	CD0681	004070		TUBBS, ROGER M. > PAYMENT OF CLAIM 000969			361.07
01/01/09	CD0681	004071		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000970			72.30
01/01/09	CD0681	004072		USABLE LIFE > PAYMENT OF CLAIM 000971			170.93
01/01/09	CD0681	090101		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 090101			188,720.20
01/02/09	RC0809	000098		GENERAL FUND> PAYROLL TRANSFERS		17,490.63	
01/02/09	RC0809	000098		GENERAL FUND> PAYROLL TRANSFERS		188,720.20	
01/02/09	RC0809	000098		GENERAL FUND> PAYROLL TRANSFERS		39,267.06	
01/02/09	RC0809	000098		GENERAL FUND> PAYROLL TRANSFERS		20,600.88	
01/02/09	RC0809	000098		GENERAL FUND> PAYROLL TRANSFERS		9,198.00	
01/02/09	RC0809	000098		GENERAL FUND> PAYROLL TRANSFERS		49,257.80	
02/01/09	CD0681	004195		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001236			1,660.37

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02/01/09	CD0681	004196		AMERICAN HERITAGE LIFE INSURAN> PAYMENT OF CLAIM 001237			27.60
02/01/09	CD0681	004197		BANCORPSOUTH > PAYMENT OF CLAIM 001238			59,436.01
02/01/09	CD0681	004198		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 001239			342.60
02/01/09	CD0681	004199		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001240			3,401.12
02/01/09	CD0681	004200		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 001241			1,885.50
02/01/09	CD0681	004201		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001242			113.38
02/01/09	CD0681	004202		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001243			9,159.00
02/01/09	CD0681	004203		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 001244			4,659.64
02/01/09	CD0681	004204		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001245			440.90
02/01/09	CD0681	004205		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001246			560.12
02/01/09	CD0681	004206		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 001247			44.85
02/01/09	CD0681	004207		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001248			49,340.95
02/01/09	CD0681	004208		THE GUARDIAN > PAYMENT OF CLAIM 001249			3,038.05
02/01/09	CD0681	004209		THE NEW ENGLAND MUTUAL LIFE IN> PAYMENT OF CLAIM 001250			36.00
02/01/09	CD0681	004210		TUBBS, ROGER M. > PAYMENT OF CLAIM 001251			361.07
02/01/09	CD0681	004211		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001252			72.30
02/01/09	CD0681	004212		USABLE LIFE > PAYMENT OF CLAIM 001253			170.93
02/01/09	CD0681	090201		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 090201			186,428.85
02/02/09	RC0809	000168		GENERAL FUND> PAYROLL TRANSFERS		17,314.19	
02/02/09	RC0809	000168		GENERAL FUND> PAYROLL TRANSFERS	186,428.85		
02/02/09	RC0809	000168		GENERAL FUND> PAYROLL TRANSFERS	39,059.58		
02/02/09	RC0809	000168		GENERAL FUND> PAYROLL TRANSFERS	20,376.43		
02/02/09	RC0809	000168		GENERAL FUND> PAYROLL TRANSFERS	9,159.00		
02/02/09	RC0809	000168		GENERAL FUND> PAYROLL TRANSFERS	48,841.19		
03/01/09	CD0681	004333		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001534			1,660.37
03/01/09	CD0681	004334		AMERICAN HERITAGE LIFE INSURAN> PAYMENT OF CLAIM 001535			27.60
03/01/09	CD0681	004335		BANCORPSOUTH > PAYMENT OF CLAIM 001536			59,563.74
03/01/09	CD0681	004336		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 001537			342.60
03/01/09	CD0681	004337		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001538			2,988.40
03/01/09	CD0681	004338		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 001539			1,885.50
03/01/09	CD0681	004339		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001540			113.38
03/01/09	CD0681	004340		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001541			9,199.00
03/01/09	CD0681	004341		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 001542			4,659.64
03/01/09	CD0681	004342		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001543			148.90
03/01/09	CD0681	004343		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001544			541.11
03/01/09	CD0681	004344		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 001545			44.85
03/01/09	CD0681	004345		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001546			49,477.03
03/01/09	CD0681	004346		THE GUARDIAN > PAYMENT OF CLAIM 001547			3,034.12
03/01/09	CD0681	004347		THE NEW ENGLAND MUTUAL LIFE IN> PAYMENT OF CLAIM 001548			36.00
03/01/09	CD0681	004348		TUBBS, ROGER M. > PAYMENT OF CLAIM 001549			361.07
03/01/09	CD0681	004349		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001550			72.30
03/01/09	CD0681	004350		USABLE LIFE > PAYMENT OF CLAIM 001551			141.13
03/01/09	CD0681	090301		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 090301			191,230.27
03/02/09	RC0809	000232		GENERAL COUNTY> PAYROLL TRANSFERS		17,162.12	
03/02/09	RC0809	000232		GENERAL COUNTY> PAYROLL TRANSFERS	191,230.27		
03/02/09	RC0809	000232		GENERAL COUNTY> PAYROLL TRANSFERS	38,997.00		
03/02/09	RC0809	000232		GENERAL COUNTY> PAYROLL TRANSFERS	20,566.74		
03/02/09	RC0809	000232		GENERAL COUNTY> PAYROLL TRANSFERS	9,199.00		
03/02/09	RC0809	000232		GENERAL COUNTY> PAYROLL TRANSFERS	48,371.88		
04/01/09	CD0681	004470		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001864			1,660.37
04/01/09	CD0681	004471		AMERICAN HERITAGE LIFE INSURAN> PAYMENT OF CLAIM 001865			27.60

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04/01/09	CD0681	004472		BANCORPSOUTH > PAYMENT OF CLAIM 001866			52,820.63
04/01/09	CD0681	004473		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 001867			342.60
04/01/09	CD0681	004474		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001868			2,988.40
04/01/09	CD0681	004475		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 001869			1,849.93
04/01/09	CD0681	004476		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001870			113.38
04/01/09	CD0681	004477		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001871			8,952.00
04/01/09	CD0681	004478		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 001872			4,659.64
04/01/09	CD0681	004479		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001873			35.00
04/01/09	CD0681	004480		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001874			541.11
04/01/09	CD0681	004481		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 001875			44.85
04/01/09	CD0681	004482		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001876			48,341.67
04/01/09	CD0681	004483		THE GUARDIAN > PAYMENT OF CLAIM 001877			3,034.12
04/01/09	CD0681	004484		THE NEW ENGLAND MUTUAL LIFE IN> PAYMENT OF CLAIM 001878			36.00
04/01/09	CD0681	004485		TUBBS, ROGER M. > PAYMENT OF CLAIM 001879			370.53
04/01/09	CD0681	004486		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001880			72.30
04/01/09	CD0681	004487		USABLE LIFE > PAYMENT OF CLAIM 001881			141.13
04/01/09	CD0681	090401		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 090401			189,930.20
04/01/09	RC0809	000292		GENERAL FUND> PAYROLL TRANSFERS		16,745.50	
04/01/09	RC0809	000292		GENERAL FUND> PAYROLL TRANSFERS		189,930.20	
04/01/09	RC0809	000292		GENERAL FUND> PAYROLL TRANSFERS		38,075.68	
04/01/09	RC0809	000292		GENERAL FUND> PAYROLL TRANSFERS		14,744.95	
04/01/09	RC0809	000292		GENERAL FUND> PAYROLL TRANSFERS		8,952.00	
04/01/09	RC0809	000292		GENERAL FUND> PAYROLL TRANSFERS		47,513.13	
05/01/09	CD0681	004609		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002266			1,660.37
05/01/09	CD0681	004610		AMERICAN HERITAGE LIFE INSURAN> PAYMENT OF CLAIM 002267			27.60
05/01/09	CD0681	004611		BANCORPSOUTH > PAYMENT OF CLAIM 002268			55,445.33
05/01/09	CD0681	004612		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 002269			342.60
05/01/09	CD0681	004613		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002270			3,367.28
05/01/09	CD0681	004614		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 002271			1,904.92
05/01/09	CD0681	004615		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002272			113.38
05/01/09	CD0681	004616		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002273			9,297.00
05/01/09	CD0681	004617		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 002274			4,659.64
05/01/09	CD0681	004618		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002275			35.00
05/01/09	CD0681	004619		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002276			541.11
05/01/09	CD0681	004620		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 002277			44.85
05/01/09	CD0681	004621		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002278			49,124.25
05/01/09	CD0681	004622		THE GUARDIAN > PAYMENT OF CLAIM 002279			3,069.84
05/01/09	CD0681	004623		THE NEW ENGLAND MUTUAL LIFE IN> PAYMENT OF CLAIM 002280			36.00
05/01/09	CD0681	004624		TUBBS, ROGER M. > PAYMENT OF CLAIM 002281			370.53
05/01/09	CD0681	004625		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002282			72.30
05/01/09	CD0681	004626		USABLE LIFE > PAYMENT OF CLAIM 002283			141.13
05/01/09	CD0681	090501		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 090501			192,454.13
05/01/09	RC0809	000361		GENERAL COUNTY> PAYROLL TRANSFERS		16,929.95	
05/01/09	RC0809	000361		GENERAL COUNTY> PAYROLL TRANSFERS		192,454.13	
05/01/09	RC0809	000361		GENERAL COUNTY> PAYROLL TRANSFERS		39,301.04	
05/01/09	RC0809	000361		GENERAL COUNTY> PAYROLL TRANSFERS		16,144.29	
05/01/09	RC0809	000361		GENERAL COUNTY> PAYROLL TRANSFERS		9,297.00	
05/01/09	RC0809	000361		GENERAL COUNTY> PAYROLL TRANSFERS		48,580.85	
06/01/09	CD0681	004751		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002565			1,660.37
06/01/09	CD0681	004752		AMERICAN HERITAGE LIFE INSURAN> PAYMENT OF CLAIM 002566			27.60
06/01/09	CD0681	004753		BANCORPSOUTH > PAYMENT OF CLAIM 002567			55,667.99

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06/01/09	CD0681	004754		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 002568			342.60
06/01/09	CD0681	004755		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002569			3,367.28
06/01/09	CD0681	004756		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 002570			1,834.92
06/01/09	CD0681	004757		JACKSON NATIONAL LIFE INSURANCE > PAYMENT OF CLAIM 002571			113.38
06/01/09	CD0681	004758		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002572			9,329.00
06/01/09	CD0681	004759		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 002573			4,659.64
06/01/09	CD0681	004760		MISSISSIPPI DEPT OF HUMAN SERV > PAYMENT OF CLAIM 002574			30.00
06/01/09	CD0681	004761		NEW YORK LIFE INSURANCE COMPAN > PAYMENT OF CLAIM 002575			541.11
06/01/09	CD0681	004762		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 002576			44.85
06/01/09	CD0681	004763		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002577			49,520.61
06/01/09	CD0681	004764		THE GUARDIAN > PAYMENT OF CLAIM 002578			3,064.18
06/01/09	CD0681	004765		THE NEW ENGLAND MUTUAL LIFE IN > PAYMENT OF CLAIM 002579			36.00
06/01/09	CD0681	004766		TUBBS, ROGER M. > PAYMENT OF CLAIM 002580			370.53
06/01/09	CD0681	004767		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002581			66.30
06/01/09	CD0681	004768		USABLE LIFE > PAYMENT OF CLAIM 002582			141.13
06/01/09	CD0681	090601		CHICKASAW COUNTY PAYROLL CLEAR > PAYMENT OF CLAIM 090601			195,113.99
06/01/09	RC0809	000427		GENERAL COUNTY > PAYROLL TRANSFERS		17,100.75	
06/01/09	RC0809	000427		GENERAL COUNTY > PAYROLL TRANSFERS		195,113.99	
06/01/09	RC0809	000427		GENERAL COUNTY > PAYROLL TRANSFERS		39,427.12	
06/01/09	RC0809	000427		GENERAL COUNTY > PAYROLL TRANSFERS		16,240.87	
06/01/09	RC0809	000427		GENERAL COUNTY > PAYROLL TRANSFERS		9,329.00	
06/01/09	RC0809	000427		GENERAL COUNTY > PAYROLL TRANSFERS		48,719.75	
07/01/09	CD0681	004894		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002885			1,604.47
07/01/09	CD0681	004895		AMERICAN HERITAGE LIFE INSURAN > PAYMENT OF CLAIM 002886			27.60
07/01/09	CD0681	004896		BANCORPSOUTH > PAYMENT OF CLAIM 002887			55,409.12
07/01/09	CD0681	004897		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 002888			342.60
07/01/09	CD0681	004898		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002889			3,746.16
07/01/09	CD0681	004899		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 002890			1,890.92
07/01/09	CD0681	004900		JACKSON NATIONAL LIFE INSURANCE > PAYMENT OF CLAIM 002891			113.38
07/01/09	CD0681	004901		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002892			9,186.00
07/01/09	CD0681	004902		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 002893			4,659.64
07/01/09	CD0681	004903		MISSISSIPPI DEPT OF HUMAN SERV > PAYMENT OF CLAIM 002894			30.00
07/01/09	CD0681	004904		NEW YORK LIFE INSURANCE COMPAN > PAYMENT OF CLAIM 002895			541.11
07/01/09	CD0681	004905		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 002896			44.85
07/01/09	CD0681	004906		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002897			48,653.63
07/01/09	CD0681	004907		THE GUARDIAN > PAYMENT OF CLAIM 002898			3,069.08
07/01/09	CD0681	004908		THE NEW ENGLAND MUTUAL LIFE IN > PAYMENT OF CLAIM 002899			36.00
07/01/09	CD0681	004909		TUBBS, ROGER M. > PAYMENT OF CLAIM 002900			370.53
07/01/09	CD0681	004910		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002901			66.30
07/01/09	CD0681	004911		USABLE LIFE > PAYMENT OF CLAIM 002902			141.13
07/01/09	CD0681	090701		CHICKASAW COUNTY PAYROLL CLEAR > PAYMENT OF CLAIM 090701			191,742.18
07/01/09	RC0809	000487		GENERAL COUNTY > PAYROLL TRANSFERS		17,282.34	
07/01/09	RC0809	000487		GENERAL COUNTY > PAYROLL TRANSFERS		191,742.18	
07/01/09	RC0809	000487		GENERAL COUNTY > PAYROLL TRANSFERS		39,143.86	
07/01/09	RC0809	000487		GENERAL COUNTY > PAYROLL TRANSFERS		16,265.26	
07/01/09	RC0809	000487		GENERAL COUNTY > PAYROLL TRANSFERS		9,186.00	
07/01/09	RC0809	000487		GENERAL COUNTY > PAYROLL TRANSFERS		48,055.06	
08/01/09	CD0681	005035		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003223			1,573.27
08/01/09	CD0681	005036		AMERICAN HERITAGE LIFE INSURAN > PAYMENT OF CLAIM 003224			27.60
08/01/09	CD0681	005037		BANCORPSOUTH > PAYMENT OF CLAIM 003225			55,149.73
08/01/09	CD0681	005038		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 003226			342.60

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08/01/09	CD0681	005039		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003227			3,149.41
08/01/09	CD0681	005040		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 003228			2,016.92
08/01/09	CD0681	005041		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003229			113.38
08/01/09	CD0681	005042		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003230			9,094.00
08/01/09	CD0681	005043		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 003231			4,659.64
08/01/09	CD0681	005044		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003232			30.00
08/01/09	CD0681	005045		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003233			541.11
08/01/09	CD0681	005046		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 003234			44.85
08/01/09	CD0681	005047		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003235			48,759.44
08/01/09	CD0681	005048		THE GUARDIAN > PAYMENT OF CLAIM 003236			3,016.43
08/01/09	CD0681	005049		THE NEW ENGLAND MUTUAL LIFE IN> PAYMENT OF CLAIM 003237			36.00
08/01/09	CD0681	005050		TUBBS, ROGER M. > PAYMENT OF CLAIM 003238			370.53
08/01/09	CD0681	005051		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003239			66.30
08/01/09	CD0681	005052		USABLE LIFE > PAYMENT OF CLAIM 003240			141.13
08/01/09	CD0681	090801		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 090801			189,486.31
08/03/09	RC0809	000563		GENERAL COUNTY> PAYROLL TRANSFERS		16,541.67	
08/03/09	RC0809	000563		GENERAL COUNTY> PAYROLL TRANSFERS		189,486.31	
08/03/09	RC0809	000563		GENERAL COUNTY> PAYROLL TRANSFERS		38,928.80	
08/03/09	RC0809	000563		GENERAL COUNTY> PAYROLL TRANSFERS		16,220.93	
08/03/09	RC0809	000563		GENERAL COUNTY> PAYROLL TRANSFERS		9,094.00	
08/03/09	RC0809	000563		GENERAL COUNTY> PAYROLL TRANSFERS		48,346.94	
09/01/09	CD0681	005175		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003511			1,574.97
09/01/09	CD0681	005176		AMERICAN HERITAGE LIFE INSURAN> PAYMENT OF CLAIM 003512			27.60
09/01/09	CD0681	005177		BANCORPSOUTH > PAYMENT OF CLAIM 003513			56,128.87
09/01/09	CD0681	005178		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 003514			342.60
09/01/09	CD0681	005179		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003515			2,736.69
09/01/09	CD0681	005180		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 003516			1,845.42
09/01/09	CD0681	005181		FREEDOM FINANCE OF HOUSTON, IN> PAYMENT OF CLAIM 003517			395.04
09/01/09	CD0681	005182		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003518			113.38
09/01/09	CD0681	005183		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003519			9,209.00
09/01/09	CD0681	005184		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 003520			4,659.64
09/01/09	CD0681	005185		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003521			30.00
09/01/09	CD0681	005186		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003522			541.11
09/01/09	CD0681	005187		PRE-PAID LEGAL SERVICES, INC. > PAYMENT OF CLAIM 003523			44.85
09/01/09	CD0681	005188		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003524			49,641.72
09/01/09	CD0681	005189		THE GUARDIAN > PAYMENT OF CLAIM 003525			3,067.41
09/01/09	CD0681	005190		THE NEW ENGLAND MUTUAL LIFE IN> PAYMENT OF CLAIM 003526			36.00
09/01/09	CD0681	005191		TUBBS, ROGER M. > PAYMENT OF CLAIM 003527			370.53
09/01/09	CD0681	005192		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003528			66.30
09/01/09	CD0681	005193		USABLE LIFE > PAYMENT OF CLAIM 003529			141.13
09/01/09	CD0681	090901		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 090901			193,274.77
09/01/09	RC0809	000634		GENERAL COUNTY> PAYROLL TRANSFERS		16,720.54	
09/01/09	RC0809	000634		GENERAL COUNTY> PAYROLL TRANSFERS		193,827.41	
09/01/09	RC0809	000634		GENERAL COUNTY> PAYROLL TRANSFERS		39,454.88	
09/01/09	RC0809	000634		GENERAL COUNTY> PAYROLL TRANSFERS		16,774.99	
09/01/09	RC0809	000634		GENERAL COUNTY> PAYROLL TRANSFERS		9,218.00	
09/01/09	RC0809	000634		GENERAL COUNTY> PAYROLL TRANSFERS		49,040.91	
09/01/09	CD0681	005198	A	PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003534		1.00	
09/02/09	CD0681	005196		BANCORPSOUTH > PAYMENT OF CLAIM 003532			101.00
09/02/09	CD0681	005197		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003533			9.00
09/02/09	CD0681	005198		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003534			127.06

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09/02/09	CD0681	090902		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 090902			552.64
				BALANCE >>>	2.00	3,845,361.73	3,845,360.73
TOTAL ASSETS				BALANCE >>>	2.00		
681 000 100				CLAIMS PAYABLE			337.91
10/01/08	PY0031	89T3045	9	3650 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,649.45	
10/01/08	PY0145	89T3057	12	3653 BLUE CROSS & BLUE SHIELD > BLUE CROSS & BLUE SHIELD		3,595.97	
10/01/08	PY1202	89T3060	17	3658 MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		4,659.64	
10/01/08	PY1416	89T3096	21	3662 PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		683.21	
10/01/08	PY2244	89T3048	14	3655 CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,717.67	
10/01/08	PY2865	89T3084	10	3651 AMERICAN HERITAGE LIFE INSURAN> AMERICAN HERITAGE LIFE INSURANCE CO.		27.60	
10/01/08	PY3779	89T3090	23	3664 THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	
10/01/08	PY3781	89T3063	15	3656 JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
10/01/08	PY4463	89T3072	19	3660 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		587.29	
10/01/08	PY5410	89T3081	20	3661 PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		44.85	
10/01/08	PY5942	89T3093	18	3659 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		440.90	
10/01/08	PY6350	89T3066	26	3667 USABLE LIFE > USABLE LIFE		156.33	
10/01/08	PY6351	89T3069	13	3654 CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		342.60	
10/01/08	PY6786	89T3051	22	3663 THE GUARDIAN > THE GUARDIAN		1,693.38	
10/01/08	PY6786	89T3054	22	3663 THE GUARDIAN > THE GUARDIAN		634.24	
10/01/08	PY6786	89T3078	22	3663 THE GUARDIAN > THE GUARDIAN		613.70	
10/01/08	PY7664	89T3075	25	3666 UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		73.30	
10/01/08	PY7956	89T3087	24	3665 TUBBS, ROGER M. > TUBBS, ROGER M.		361.07	
10/01/08	RC0809	000711		GENERAL COUNTY> PAYROLL TRANSFERS			17,430.58
11/01/08	PY0031	8AU5045	387	3784 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,649.45	
11/01/08	PY1202	8AU5060	395	3792 MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		4,659.64	
11/01/08	PY1416	8AU5096	399	3796 PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		899.18	
11/01/08	PY2244	8AU5048	392	3789 CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,717.67	
11/01/08	PY2865	8AU5084	388	3785 AMERICAN HERITAGE LIFE INSURAN> AMERICAN HERITAGE LIFE INSURANCE CO.		27.60	
11/01/08	PY3779	8AU5090	401	3798 THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	
11/01/08	PY3781	8AU5063	393	3790 JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
11/01/08	PY4463	8AU5072	397	3794 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		587.29	
11/01/08	PY4845	8AU5057	391	3788 CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		3,813.84	
11/01/08	PY5410	8AU5081	398	3795 PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		44.85	
11/01/08	PY5942	8AU5093	396	3793 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		440.90	
11/01/08	PY6350	8AU5066	404	3801 USABLE LIFE > USABLE LIFE		156.33	
11/01/08	PY6351	8AU5069	390	3787 CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		342.60	
11/01/08	PY6786	8AU5051	400	3797 THE GUARDIAN > THE GUARDIAN		1,768.58	
11/01/08	PY6786	8AU5054	400	3797 THE GUARDIAN > THE GUARDIAN		661.14	
11/01/08	PY6786	8AU5078	400	3797 THE GUARDIAN > THE GUARDIAN		652.70	
11/01/08	PY7664	8AU5075	403	3800 UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		72.30	
11/01/08	PY7956	8AU5087	402	3799 TUBBS, ROGER M. > TUBBS, ROGER M.		361.07	
11/03/08	RC0809	000775		GENERAL FUND> PAYROLL TRANSFERS			18,004.52
12/01/08	PY0031	8BQ8045	729	3916 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,660.37	
12/01/08	PY1202	8BQ8060	737	3924 MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		4,659.64	
12/01/08	PY1416	8BQ8096	741	3928 PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		887.15	
12/01/08	PY2244	8BQ8048	734	3921 CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,904.50	
12/01/08	PY2865	8BQ8084	730	3917 AMERICAN HERITAGE LIFE INSURAN> AMERICAN HERITAGE LIFE INSURANCE CO.		27.60	

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12/01/08	PY3779	8BQ8090	743	3930	THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	
12/01/08	PY3781	8BQ8063	735	3922	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
12/01/08	PY4463	8BQ8072	739	3926	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		467.81	
12/01/08	PY4845	8BQ8057	733	3920	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		3,813.84	
12/01/08	PY5410	8BQ8081	740	3927	PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		44.85	
12/01/08	PY5942	8BQ8093	738	3925	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		440.90	
12/01/08	PY6350	8BQ8066	746	3933	USABLE LIFE > USABLE LIFE		156.33	
12/01/08	PY6351	8BQ8069	732	3919	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		342.60	
12/01/08	PY6786	8BQ8051	742	3929	THE GUARDIAN > THE GUARDIAN		1,710.50	
12/01/08	PY6786	8BQ8054	742	3929	THE GUARDIAN > THE GUARDIAN		641.65	
12/01/08	PY6786	8BQ8078	742	3929	THE GUARDIAN > THE GUARDIAN		633.20	
12/01/08	PY7664	8BQ8075	745	3932	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		72.30	
12/01/08	PY7956	8BQ8087	744	3931	TUBBS, ROGER M. > TUBBS, ROGER M.		361.07	
12/01/08	RC0809	000030			GENERAL FUND> PAYROLL TRANSFERS			17,973.69
01/01/09	PY0031	8CV8045	954	4055	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,660.37	
01/01/09	PY1202	8CV8060	962	4063	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		4,659.64	
01/01/09	PY1416	8CV8096	966	4067	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		677.71	
01/01/09	PY2244	8CV8048	959	4060	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,904.50	
01/01/09	PY2865	8CV8084	955	4056	AMERICAN HERITAGE LIFE INSURAN> AMERICAN HERITAGE LIFE INSURANCE CO.		27.60	
01/01/09	PY3779	8CV8090	968	4069	THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	
01/01/09	PY3781	8CV8063	960	4061	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
01/01/09	PY4463	8CV8072	964	4065	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		560.12	
01/01/09	PY4845	8CV8057	958	4059	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		3,401.12	
01/01/09	PY5410	8CV8081	965	4066	PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		44.85	
01/01/09	PY5942	8CV8093	963	4064	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		440.90	
01/01/09	PY6350	8CV8066	971	4072	USABLE LIFE > USABLE LIFE		170.93	
01/01/09	PY6351	8CV8069	957	4058	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		342.60	
01/01/09	PY6786	8CV8051	967	4068	THE GUARDIAN > THE GUARDIAN		1,723.11	
01/01/09	PY6786	8CV8054	967	4068	THE GUARDIAN > THE GUARDIAN		654.05	
01/01/09	PY6786	8CV8078	967	4068	THE GUARDIAN > THE GUARDIAN		640.38	
01/01/09	PY7664	8CV8075	970	4071	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		72.30	
01/01/09	PY7956	8CV8087	969	4070	TUBBS, ROGER M. > TUBBS, ROGER M.		361.07	
01/02/09	RC0809	000098			GENERAL FUND> PAYROLL TRANSFERS			17,490.63
02/01/09	PY0031	91T2045	1236	4195	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,660.37	
02/01/09	PY1202	91T2060	1244	4203	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		4,659.64	
02/01/09	PY1416	91T2096	1248	4207	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		499.76	
02/01/09	PY2244	91T2048	1241	4200	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,885.50	
02/01/09	PY2865	91T2084	1237	4196	AMERICAN HERITAGE LIFE INSURAN> AMERICAN HERITAGE LIFE INSURANCE CO.		27.60	
02/01/09	PY3779	91T2090	1250	4209	THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	
02/01/09	PY3781	91T2063	1242	4201	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
02/01/09	PY4463	91T2072	1246	4205	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		560.12	
02/01/09	PY4845	91T2057	1240	4199	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		3,401.12	
02/01/09	PY5410	91T2081	1247	4206	PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		44.85	
02/01/09	PY5942	91T2093	1245	4204	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		440.90	
02/01/09	PY6350	91T2066	1253	4212	USABLE LIFE > USABLE LIFE		170.93	
02/01/09	PY6351	91T2069	1239	4198	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		342.60	
02/01/09	PY6786	91T2051	1249	4208	THE GUARDIAN > THE GUARDIAN		1,735.72	
02/01/09	PY6786	91T2054	1249	4208	THE GUARDIAN > THE GUARDIAN		655.45	
02/01/09	PY6786	91T2078	1249	4208	THE GUARDIAN > THE GUARDIAN		646.88	
02/01/09	PY7664	91T2075	1252	4211	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		72.30	
02/01/09	PY7956	91T2087	1251	4210	TUBBS, ROGER M. > TUBBS, ROGER M.		361.07	

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02/02/09	RC0809	000168			GENERAL FUND> PAYROLL TRANSFERS			17,314.19
03/01/09	PY0031	92Q5045	1534	4333	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,660.37	
03/01/09	PY1202	92Q5060	1542	4341	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		4,659.64	
03/01/09	PY1416	92Q5096	1546	4345	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,105.15	
03/01/09	PY2244	92Q5048	1539	4338	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,885.50	
03/01/09	PY2865	92Q5084	1535	4334	AMERICAN HERITAGE LIFE INSURAN> AMERICAN HERITAGE LIFE INSURANCE CO.		27.60	
03/01/09	PY3779	92Q5090	1548	4347	THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	
03/01/09	PY3781	92Q5063	1540	4339	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
03/01/09	PY4463	92Q5072	1544	4343	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		541.11	
03/01/09	PY4845	92Q5057	1538	4337	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		2,988.40	
03/01/09	PY5410	92Q5081	1545	4344	PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		44.85	
03/01/09	PY5942	92Q5093	1543	4342	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		148.90	
03/01/09	PY6350	92Q5066	1551	4350	USABLE LIFE > USABLE LIFE		141.13	
03/01/09	PY6351	92Q5069	1537	4336	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		342.60	
03/01/09	PY6786	92Q5051	1547	4346	THE GUARDIAN > THE GUARDIAN		1,735.72	
03/01/09	PY6786	92Q5054	1547	4346	THE GUARDIAN > THE GUARDIAN		643.37	
03/01/09	PY6786	92Q5078	1547	4346	THE GUARDIAN > THE GUARDIAN		655.03	
03/01/09	PY7664	92Q5075	1550	4349	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		72.30	
03/01/09	PY7956	92Q5087	1549	4348	TUBBS, ROGER M. > TUBBS, ROGER M.		361.07	
03/02/09	RC0809	000232			GENERAL COUNTY> PAYROLL TRANSFERS			17,162.12
04/01/09	PY0031	93V8045	1864	4470	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,660.37	
04/01/09	PY1202	93V8060	1872	4478	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		4,659.64	
04/01/09	PY1416	93V8096	1876	4482	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		828.54	
04/01/09	PY2244	93V8048	1869	4475	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,849.93	
04/01/09	PY2865	93V8084	1865	4471	AMERICAN HERITAGE LIFE INSURAN> AMERICAN HERITAGE LIFE INSURANCE CO.		27.60	
04/01/09	PY3779	93V8090	1878	4484	THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	
04/01/09	PY3781	93V8063	1870	4476	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
04/01/09	PY4463	93V8072	1874	4480	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		541.11	
04/01/09	PY4845	93V8057	1868	4474	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		2,988.40	
04/01/09	PY5410	93V8081	1875	4481	PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		44.85	
04/01/09	PY5942	93V8093	1873	4479	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		35.00	
04/01/09	PY6350	93V8066	1881	4487	USABLE LIFE > USABLE LIFE		141.13	
04/01/09	PY6351	93V8069	1867	4473	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		342.60	
04/01/09	PY6786	93V8051	1877	4483	THE GUARDIAN > THE GUARDIAN		1,735.72	
04/01/09	PY6786	93V8054	1877	4483	THE GUARDIAN > THE GUARDIAN		643.37	
04/01/09	PY6786	93V8078	1877	4483	THE GUARDIAN > THE GUARDIAN		655.03	
04/01/09	PY7664	93V8075	1880	4486	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		72.30	
04/01/09	PY7956	93V8087	1879	4485	TUBBS, ROGER M. > TUBBS, ROGER M.		370.53	
04/01/09	RC0809	000292			GENERAL FUND> PAYROLL TRANSFERS			16,745.50
05/01/09	PY0031	94T6045	2266	4609	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,660.37	
05/01/09	PY1202	94T6060	2274	4617	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		4,659.64	
05/01/09	PY1416	94T6096	2278	4621	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		543.40	
05/01/09	PY2244	94T6048	2271	4614	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,904.92	
05/01/09	PY2865	94T6084	2267	4610	AMERICAN HERITAGE LIFE INSURAN> AMERICAN HERITAGE LIFE INSURANCE CO.		27.60	
05/01/09	PY3779	94T6090	2280	4623	THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	
05/01/09	PY3781	94T6063	2272	4615	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
05/01/09	PY4463	94T6072	2276	4619	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		541.11	
05/01/09	PY4845	94T6057	2270	4613	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		3,367.28	
05/01/09	PY5410	94T6081	2277	4620	PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		44.85	
05/01/09	PY5942	94T6093	2275	4618	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		35.00	
05/01/09	PY6350	94T6066	2283	4626	USABLE LIFE > USABLE LIFE		141.13	



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05/01/09	PY6351	94T6069	2269	4612	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		342.60	
05/01/09	PY6786	94T6051	2279	4622	THE GUARDIAN > THE GUARDIAN		1,719.98	
05/01/09	PY6786	94T6054	2279	4622	THE GUARDIAN > THE GUARDIAN		673.81	
05/01/09	PY6786	94T6078	2279	4622	THE GUARDIAN > THE GUARDIAN		676.05	
05/01/09	PY7664	94T6075	2282	4625	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		72.30	
05/01/09	PY7956	94T6087	2281	4624	TUBBS, ROGER M. > TUBBS, ROGER M.		370.53	
05/01/09	RC0809	000361			GENERAL COUNTY> PAYROLL TRANSFERS			16,929.95
06/01/09	PY0031	95S2045	2565	4751	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,660.37	
06/01/09	PY1202	95S2060	2573	4759	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		4,659.64	
06/01/09	PY1416	95S2096	2577	4763	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		800.86	
06/01/09	PY2244	95S2048	2570	4756	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,834.92	
06/01/09	PY2865	95S2084	2566	4752	AMERICAN HERITAGE LIFE INSURAN> AMERICAN HERITAGE LIFE INSURANCE CO.		27.60	
06/01/09	PY3779	95S2090	2579	4765	THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	
06/01/09	PY3781	95S2063	2571	4757	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
06/01/09	PY4463	95S2072	2575	4761	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		541.11	
06/01/09	PY4845	95S2057	2569	4755	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		3,367.28	
06/01/09	PY5410	95S2081	2576	4762	PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		44.85	
06/01/09	PY5942	95S2093	2574	4760	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		30.00	
06/01/09	PY6350	95S2066	2582	4768	USABLE LIFE > USABLE LIFE		141.13	
06/01/09	PY6351	95S2069	2568	4754	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		342.60	
06/01/09	PY6786	95S2051	2578	4764	THE GUARDIAN > THE GUARDIAN		1,707.37	
06/01/09	PY6786	95S2054	2578	4764	THE GUARDIAN > THE GUARDIAN		673.81	
06/01/09	PY6786	95S2078	2578	4764	THE GUARDIAN > THE GUARDIAN		683.00	
06/01/09	PY7664	95S2075	2581	4767	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		66.30	
06/01/09	PY7956	95S2087	2580	4766	TUBBS, ROGER M. > TUBBS, ROGER M.		370.53	
06/01/09	RC0809	000427			GENERAL COUNTY> PAYROLL TRANSFERS			17,100.75
07/01/09	PY0031	96P7045	2885	4894	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,604.47	
07/01/09	PY1202	96P7060	2893	4902	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		4,659.64	
07/01/09	PY1416	96P7096	2897	4906	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		598.57	
07/01/09	PY2244	96P7048	2890	4899	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,890.92	
07/01/09	PY2865	96P7084	2886	4895	AMERICAN HERITAGE LIFE INSURAN> AMERICAN HERITAGE LIFE INSURANCE CO.		27.60	
07/01/09	PY3779	96P7090	2899	4908	THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	
07/01/09	PY3781	96P7063	2891	4900	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
07/01/09	PY4463	96P7072	2895	4904	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		541.11	
07/01/09	PY4845	96P7057	2889	4898	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		3,746.16	
07/01/09	PY5410	96P7081	2896	4905	PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		44.85	
07/01/09	PY5942	96P7093	2894	4903	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		30.00	
07/01/09	PY6350	96P7066	2902	4911	USABLE LIFE > USABLE LIFE		141.13	
07/01/09	PY6351	96P7069	2888	4897	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		342.60	
07/01/09	PY6786	96P7051	2898	4907	THE GUARDIAN > THE GUARDIAN		1,707.37	
07/01/09	PY6786	96P7054	2898	4907	THE GUARDIAN > THE GUARDIAN		678.71	
07/01/09	PY6786	96P7078	2898	4907	THE GUARDIAN > THE GUARDIAN		683.00	
07/01/09	PY7664	96P7075	2901	4910	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		66.30	
07/01/09	PY7956	96P7087	2900	4909	TUBBS, ROGER M. > TUBBS, ROGER M.		370.53	
07/01/09	RC0809	000487			GENERAL COUNTY> PAYROLL TRANSFERS			17,282.34
08/01/09	PY0031	97U5045	3223	5035	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,573.27	
08/01/09	PY1202	97U5060	3231	5043	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		4,659.64	
08/01/09	PY1416	97U5096	3235	5047	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		412.50	
08/01/09	PY2244	97U5048	3228	5040	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		2,016.92	
08/01/09	PY2865	97U5084	3224	5036	AMERICAN HERITAGE LIFE INSURAN> AMERICAN HERITAGE LIFE INSURANCE CO.		27.60	
08/01/09	PY3779	97U5090	3237	5049	THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	

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08/01/09	PY3781	97U5063	3229	5041	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
08/01/09	PY4463	97U5072	3233	5045	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		541.11	
08/01/09	PY4845	97U5057	3227	5039	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		3,149.41	
08/01/09	PY5410	97U5081	3234	5046	PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		44.85	
08/01/09	PY5942	97U5093	3232	5044	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		30.00	
08/01/09	PY6350	97U5066	3240	5052	USABLE LIFE > USABLE LIFE		141.13	
08/01/09	PY6351	97U5069	3226	5038	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		342.60	
08/01/09	PY6786	97U5051	3236	5048	THE GUARDIAN > THE GUARDIAN		1,661.90	
08/01/09	PY6786	97U5054	3236	5048	THE GUARDIAN > THE GUARDIAN		671.53	
08/01/09	PY6786	97U5078	3236	5048	THE GUARDIAN > THE GUARDIAN		683.00	
08/01/09	PY7664	97U5075	3239	5051	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		66.30	
08/01/09	PY7956	97U5087	3238	5050	TUBBS, ROGER M. > TUBBS, ROGER M.		370.53	
08/03/09	RC0809	000563			GENERAL COUNTY> PAYROLL TRANSFERS			16,541.67
09/01/09	PY0031	98V7045	3511	5175	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,574.97	
09/01/09	PY1202	98V7060	3520	5184	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		4,659.64	
09/01/09	PY1416	98V7096	3524	5188	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		727.87	
09/01/09	PY2244	98V7048	3516	5180	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,845.42	
09/01/09	PY2865	98V7084	3512	5176	AMERICAN HERITAGE LIFE INSURAN> AMERICAN HERITAGE LIFE INSURANCE CO.		27.60	
09/01/09	PY3779	98V7090	3526	5190	THE NEW ENGLAND MUTUAL LIFE IN> THE NEW ENGLAND MUTUAL LIFE INSURANCE		36.00	
09/01/09	PY3781	98V7063	3518	5182	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		113.38	
09/01/09	PY4463	98V7072	3522	5186	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		541.11	
09/01/09	PY4845	98V7057	3515	5179	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		2,736.69	
09/01/09	PY5410	98V7081	3523	5187	PRE-PAID LEGAL SERVICES, INC. > PRE-PAID LEGAL SERVICES, INC.		44.85	
09/01/09	PY5942	98V7093	3521	5185	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		30.00	
09/01/09	PY6350	98V7066	3529	5193	USABLE LIFE > USABLE LIFE		141.13	
09/01/09	PY6351	98V7069	3514	5178	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		342.60	
09/01/09	PY6786	98V7051	3525	5189	THE GUARDIAN > THE GUARDIAN		1,687.12	
09/01/09	PY6786	98V7054	3525	5189	THE GUARDIAN > THE GUARDIAN		685.89	
09/01/09	PY6786	98V7078	3525	5189	THE GUARDIAN > THE GUARDIAN		694.40	
09/01/09	PY7664	98V7075	3528	5192	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		66.30	
09/01/09	PY7956	98V7087	3527	5191	TUBBS, ROGER M. > TUBBS, ROGER M.		370.53	
09/01/09	PY8158	98V7099	3517	5181	FREEDOM FINANCE OF HOUSTON, IN> FREEDOM FINANCE OF HOUSTON, INC		395.04	
09/01/09	RC0809	000634			GENERAL COUNTY> PAYROLL TRANSFERS			16,720.54
					BALANCE >>>	337.91CR	206,696.48	206,696.48
681	000	104			NET WAGES PAYABLE			
10/01/08	PY1896	89T3042	81001	81001	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		182,575.19	
10/01/08	RC0809	000711			GENERAL COUNTY> PAYROLL TRANSFERS			182,575.19
11/01/08	PY1896	8AU5042	81101	81101	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		183,333.69	
11/03/08	RC0809	000775			GENERAL FUND> PAYROLL TRANSFERS			183,333.69
12/01/08	PY1896	8BQ8042	81201	81201	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		183,429.69	
12/01/08	RC0809	000030			GENERAL FUND> PAYROLL TRANSFERS			183,429.69
01/01/09	PY1896	8CV8042	90101	90101	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		188,720.20	
01/02/09	RC0809	000098			GENERAL FUND> PAYROLL TRANSFERS			188,720.20
02/01/09	PY1896	91T2042	90201	90201	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		186,428.85	
02/02/09	RC0809	000168			GENERAL FUND> PAYROLL TRANSFERS			186,428.85
03/01/09	PY1896	92Q5042	90301	90301	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		191,230.27	
03/02/09	RC0809	000232			GENERAL COUNTY> PAYROLL TRANSFERS			191,230.27
04/01/09	PY1896	93V8042	90401	90401	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		189,930.20	
04/01/09	RC0809	000292			GENERAL FUND> PAYROLL TRANSFERS			189,930.20

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05/01/09	PY1896	94T6042	90501	90501	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		192,454.13	
05/01/09	RC0809	000361			GENERAL COUNTY> PAYROLL TRANSFERS			192,454.13
06/01/09	PY1896	95S2042	90601	90601	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		195,113.99	
06/01/09	RC0809	000427			GENERAL COUNTY> PAYROLL TRANSFERS			195,113.99
07/01/09	PY1896	96P7042	90701	90701	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		191,742.18	
07/01/09	RC0809	000487			GENERAL COUNTY> PAYROLL TRANSFERS			191,742.18
08/01/09	PY1896	97U5042	90801	90801	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		189,486.31	
08/03/09	RC0809	000563			GENERAL COUNTY> PAYROLL TRANSFERS			189,486.31
09/01/09	PY1896	98V7042	90901	90901	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		193,274.77	
09/01/09	RC0809	000634			GENERAL COUNTY> PAYROLL TRANSFERS			193,827.41
09/02/09	PY1896	98V4015	90902	90902	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		552.64	
					BALANCE >>>	0.00	2,268,272.11	2,268,272.11
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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			
10/01/08	PY0090	89T3033	11	3652	BANCORPSOUTH > BANCORPSOUTH		18,948.37	
10/01/08	PY0090	89T3099	11	3652	BANCORPSOUTH > BANCORPSOUTH		18,948.37	
10/01/08	RC0809	000711			GENERAL COUNTY> PAYROLL TRANSFERS			37,896.74
11/01/08	PY0090	8AU5033	389	3786	BANCORPSOUTH > BANCORPSOUTH		18,909.44	
11/01/08	PY0090	8AU5099	389	3786	BANCORPSOUTH > BANCORPSOUTH		18,909.44	
11/03/08	RC0809	000775			GENERAL FUND> PAYROLL TRANSFERS			37,818.88
12/01/08	PY0090	8BQ8033	731	3918	BANCORPSOUTH > BANCORPSOUTH		18,939.28	
12/01/08	PY0090	8BQ8099	731	3918	BANCORPSOUTH > BANCORPSOUTH		18,939.28	
12/01/08	RC0809	000030			GENERAL FUND> PAYROLL TRANSFERS			37,878.56
01/01/09	PY0090	8CV8033	956	4057	BANCORPSOUTH > BANCORPSOUTH		19,633.53	
01/01/09	PY0090	8CV8099	956	4057	BANCORPSOUTH > BANCORPSOUTH		19,633.53	
01/02/09	RC0809	000098			GENERAL FUND> PAYROLL TRANSFERS			39,267.06
02/01/09	PY0090	91T2033	1238	4197	BANCORPSOUTH > BANCORPSOUTH		19,529.79	
02/01/09	PY0090	91T2099	1238	4197	BANCORPSOUTH > BANCORPSOUTH		19,529.79	
02/02/09	RC0809	000168			GENERAL FUND> PAYROLL TRANSFERS			39,059.58
03/01/09	PY0090	92Q5033	1536	4335	BANCORPSOUTH > BANCORPSOUTH		19,498.50	
03/01/09	PY0090	92Q5099	1536	4335	BANCORPSOUTH > BANCORPSOUTH		19,498.50	
03/02/09	RC0809	000232			GENERAL COUNTY> PAYROLL TRANSFERS			38,997.00
04/01/09	PY0090	93V8033	1866	4472	BANCORPSOUTH > BANCORPSOUTH		19,037.84	
04/01/09	PY0090	93V8099	1866	4472	BANCORPSOUTH > BANCORPSOUTH		19,037.84	
04/01/09	RC0809	000292			GENERAL FUND> PAYROLL TRANSFERS			38,075.68
05/01/09	PY0090	94T6033	2268	4611	BANCORPSOUTH > BANCORPSOUTH		19,650.52	
05/01/09	PY0090	94T6099	2268	4611	BANCORPSOUTH > BANCORPSOUTH		19,650.52	
05/01/09	RC0809	000361			GENERAL COUNTY> PAYROLL TRANSFERS			39,301.04
06/01/09	PY0090	95S2033	2567	4753	BANCORPSOUTH > BANCORPSOUTH		19,713.56	
06/01/09	PY0090	95S2099	2567	4753	BANCORPSOUTH > BANCORPSOUTH		19,713.56	
06/01/09	RC0809	000427			GENERAL COUNTY> PAYROLL TRANSFERS			39,427.12
07/01/09	PY0090	96P7033	2887	4896	BANCORPSOUTH > BANCORPSOUTH		19,571.93	
07/01/09	PY0090	96P7099	2887	4896	BANCORPSOUTH > BANCORPSOUTH		19,571.93	
07/01/09	RC0809	000487			GENERAL COUNTY> PAYROLL TRANSFERS			39,143.86
08/01/09	PY0090	97U5033	3225	5037	BANCORPSOUTH > BANCORPSOUTH		19,464.40	
08/01/09	PY0090	97U5099	3225	5037	BANCORPSOUTH > BANCORPSOUTH		19,464.40	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/09	RC0809	000563			GENERAL COUNTY> PAYROLL TRANSFERS			38,928.80
09/01/09	PY0090	98V7033	3513	5177	BANCORPSOUTH > BANCORPSOUTH		19,676.94	
09/01/09	PY0090	98V7102	3513	5177	BANCORPSOUTH > BANCORPSOUTH		19,676.94	
09/01/09	RC0809	000634			GENERAL COUNTY> PAYROLL TRANSFERS			39,454.88
09/02/09	PY0090	98V4006	3532	5196	BANCORPSOUTH > BANCORPSOUTH		50.50	
09/02/09	PY0090	98V4018	3532	5196	BANCORPSOUTH > BANCORPSOUTH		50.50	
					BALANCE >>>	0.00	465,249.20	465,249.20

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 114					FEDERAL WITHHOLDING TAX PAYABL			
10/01/08	PY0090	89T3030	11	3652	BANCORPSOUTH > BANCORPSOUTH		19,421.90	
10/01/08	RC0809	000711			GENERAL COUNTY> PAYROLL TRANSFERS			19,421.90
11/01/08	PY0090	8AU5030	389	3786	BANCORPSOUTH > BANCORPSOUTH		19,552.11	
11/03/08	RC0809	000775			GENERAL FUND> PAYROLL TRANSFERS			19,552.11
12/01/08	PY0090	8BQ8030	731	3918	BANCORPSOUTH > BANCORPSOUTH		19,947.46	
12/01/08	RC0809	000030			GENERAL FUND> PAYROLL TRANSFERS			19,947.46
01/01/09	PY0090	8CV8030	956	4057	BANCORPSOUTH > BANCORPSOUTH		20,600.88	
01/02/09	RC0809	000098			GENERAL FUND> PAYROLL TRANSFERS			20,600.88
02/01/09	PY0090	91T2030	1238	4197	BANCORPSOUTH > BANCORPSOUTH		20,376.43	
02/02/09	RC0809	000168			GENERAL FUND> PAYROLL TRANSFERS			20,376.43
03/01/09	PY0090	92Q5030	1536	4335	BANCORPSOUTH > BANCORPSOUTH		20,566.74	
03/02/09	RC0809	000232			GENERAL COUNTY> PAYROLL TRANSFERS			20,566.74
04/01/09	PY0090	93V8030	1866	4472	BANCORPSOUTH > BANCORPSOUTH		14,744.95	
04/01/09	RC0809	000292			GENERAL FUND> PAYROLL TRANSFERS			14,744.95
05/01/09	PY0090	94T6030	2268	4611	BANCORPSOUTH > BANCORPSOUTH		16,144.29	
05/01/09	RC0809	000361			GENERAL COUNTY> PAYROLL TRANSFERS			16,144.29
06/01/09	PY0090	95S2030	2567	4753	BANCORPSOUTH > BANCORPSOUTH		16,240.87	
06/01/09	RC0809	000427			GENERAL COUNTY> PAYROLL TRANSFERS			16,240.87
07/01/09	PY0090	96P7030	2887	4896	BANCORPSOUTH > BANCORPSOUTH		16,265.26	
07/01/09	RC0809	000487			GENERAL COUNTY> PAYROLL TRANSFERS			16,265.26
08/01/09	PY0090	97U5030	3225	5037	BANCORPSOUTH > BANCORPSOUTH		16,220.93	
08/03/09	RC0809	000563			GENERAL COUNTY> PAYROLL TRANSFERS			16,220.93
09/01/09	PY0090	98V7030	3513	5177	BANCORPSOUTH > BANCORPSOUTH		16,774.99	
09/01/09	RC0809	000634			GENERAL COUNTY> PAYROLL TRANSFERS			16,774.99
					BALANCE >>>	0.00	216,856.81	216,856.81

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 119					STATE WITHHOLDING TAX			
10/01/08	PY1208	89T3036	16	3657	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,771.00	
10/01/08	RC0809	000711			GENERAL COUNTY> PAYROLL TRANSFERS			8,771.00
11/01/08	PY1208	8AU5036	394	3791	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,835.00	
11/03/08	RC0809	000775			GENERAL FUND> PAYROLL TRANSFERS			8,835.00
12/01/08	PY1208	8BQ8036	736	3923	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,851.00	
12/01/08	RC0809	000030			GENERAL FUND> PAYROLL TRANSFERS			8,851.00
01/01/09	PY1208	8CV8036	961	4062	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,198.00	
01/02/09	RC0809	000098			GENERAL FUND> PAYROLL TRANSFERS			9,198.00
02/01/09	PY1208	91T2036	1243	4202	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,159.00	
02/02/09	RC0809	000168			GENERAL FUND> PAYROLL TRANSFERS			9,159.00
03/01/09	PY1208	92Q5036	1541	4340	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,199.00	
03/02/09	RC0809	000232			GENERAL COUNTY> PAYROLL TRANSFERS			9,199.00
04/01/09	PY1208	93V8036	1871	4477	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,952.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/09	RC0809	000292			GENERAL FUND> PAYROLL TRANSFERS			8,952.00
05/01/09	PY1208	94T6036	2273	4616	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,297.00	
05/01/09	RC0809	000361			GENERAL COUNTY> PAYROLL TRANSFERS			9,297.00
06/01/09	PY1208	95S2036	2572	4758	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,329.00	
06/01/09	RC0809	000427			GENERAL COUNTY> PAYROLL TRANSFERS			9,329.00
07/01/09	PY1208	96P7036	2892	4901	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,186.00	
07/01/09	RC0809	000487			GENERAL COUNTY> PAYROLL TRANSFERS			9,186.00
08/01/09	PY1208	97U5036	3230	5042	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,094.00	
08/03/09	RC0809	000563			GENERAL COUNTY> PAYROLL TRANSFERS			9,094.00
09/01/09	PY1208	98V7036	3519	5183	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,209.00	
09/01/09	RC0809	000634			GENERAL COUNTY> PAYROLL TRANSFERS			9,218.00
09/02/09	PY1208	98V4009	3533	5197	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9.00	
					BALANCE >>>	0.00	109,089.00	109,089.00
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681	000	120			STATE RETIREMENT			
10/01/08	PY1416	89T3039	21	3662	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		18,068.17	
10/01/08	PY1416	89T3102	21	3662	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		29,532.05	
10/01/08	RC0809	000711			GENERAL COUNTY> PAYROLL TRANSFERS			47,600.22
11/01/08	PY1416	8AU5039	399	3796	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		17,982.34	
11/01/08	PY1416	8AU5102	399	3796	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		29,391.75	
11/03/08	RC0809	000775			GENERAL FUND> PAYROLL TRANSFERS			47,374.09
12/01/08	PY1416	8BQ8039	741	3928	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		18,028.34	
12/01/08	PY1416	8BQ8102	741	3928	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		29,466.97	
12/01/08	RC0809	000030			GENERAL FUND> PAYROLL TRANSFERS			47,495.31
01/01/09	PY1416	8CV8039	966	4067	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		18,697.37	
01/01/09	PY1416	8CV8102	966	4067	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		30,560.43	
01/02/09	RC0809	000098			GENERAL FUND> PAYROLL TRANSFERS			49,257.80
02/01/09	PY1416	91T2039	1248	4207	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		18,539.23	
02/01/09	PY1416	91T2102	1248	4207	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		30,301.96	
02/02/09	RC0809	000168			GENERAL FUND> PAYROLL TRANSFERS			48,841.19
03/01/09	PY1416	92Q5039	1546	4345	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		18,361.08	
03/01/09	PY1416	92Q5102	1546	4345	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		30,010.80	
03/02/09	RC0809	000232			GENERAL COUNTY> PAYROLL TRANSFERS			48,371.88
04/01/09	PY1416	93V8039	1876	4482	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		18,035.12	
04/01/09	PY1416	93V8102	1876	4482	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		29,478.01	
04/01/09	RC0809	000292			GENERAL FUND> PAYROLL TRANSFERS			47,513.13
05/01/09	PY1416	94T6039	2278	4621	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		18,440.42	
05/01/09	PY1416	94T6102	2278	4621	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		30,140.43	
05/01/09	RC0809	000361			GENERAL COUNTY> PAYROLL TRANSFERS			48,580.85
06/01/09	PY1416	95S2039	2577	4763	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		18,493.14	
06/01/09	PY1416	95S2102	2577	4763	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		30,226.61	
06/01/09	RC0809	000427			GENERAL COUNTY> PAYROLL TRANSFERS			48,719.75
07/01/09	PY1416	96P7039	2897	4906	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		18,240.82	
07/01/09	PY1416	96P7102	2897	4906	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		29,814.24	
07/01/09	RC0809	000487			GENERAL COUNTY> PAYROLL TRANSFERS			48,055.06
08/01/09	PY1416	97U5039	3235	5047	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		18,208.61	
08/01/09	PY1416	97U5102	3235	5047	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		30,138.33	
08/03/09	RC0809	000563			GENERAL COUNTY> PAYROLL TRANSFERS			48,346.94
09/01/09	PY1416	98V7039	3524	5188	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		18,422.13	
09/01/09	PY1416	98V7105	3524	5188	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		30,491.72	

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09/01/09	AP1416	005198	3534 5198	PUBLIC EMPLOYEES RET SYS > RET RATE CORRECTION			1.00
09/01/09	RC0809	000634		GENERAL COUNTY> PAYROLL TRANSFERS			49,040.91
09/02/09	PY1416	98V4012	3534 5198	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		47.86	
09/02/09	PY1416	98V4021	3534 5198	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		79.20	
				BALANCE >>>	1.00CR	579,197.13	579,198.13
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TOTAL LIABILITIES					BALANCE >>>	2.00CR	
+++++							
PAYROLL CLEARING					BALANCE >>>	0.00	7,690,722.46 7,690,722.46
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683	000	002		CASH IN BANK			
10/01/08	CD0683	002184		PAYROLL CLEARING > PAYMENT OF CLAIM 000027			4,899.23
10/01/08	RC0809	000712		WANDA CARLISLE, CHANCERY CLERK> PAYROLL TRANSFERS		4,899.23	
11/01/08	CD0683	002547		PAYROLL CLEARING > PAYMENT OF CLAIM 000405			4,899.23
11/03/08	RC0809	000776		WANDA CARLISLE, CHANCERY CLERK> CHANCERY CLERK PAYROLL TRANSFE		4,899.23	
12/01/08	CD0683	002874		PAYROLL CLEARING > PAYMENT OF CLAIM 000747			4,893.66
12/01/08	RC0809	000031		WANDA CARLISLE, CHANCERY CLERK> PAYROLL TRANSFERS		4,893.66	
01/01/09	CD0683	003084		PAYROLL CLEARING > PAYMENT OF CLAIM 000972			4,893.67
01/02/09	RC0809	000099		WANDA CARLISLE, CHANCERY CLERK> PAYROLL TRANSFERS		4,893.67	
02/01/09	CD0683	003351		PAYROLL CLEARING > PAYMENT OF CLAIM 001254			4,893.69
02/02/09	RC0809	000169		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		4,893.69	
03/01/09	CD0683	003635		PAYROLL CLEARING > PAYMENT OF CLAIM 001552			4,893.66
03/02/09	RC0809	000233		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		4,893.66	
04/01/09	CD0683	003950		PAYROLL CLEARING > PAYMENT OF CLAIM 001882			4,895.27
04/01/09	RC0809	000293		WANDA SWEENEY, CHANCERY CLERK> CHANCERY CLERK PERSONAL EMPLOY		4,895.27	
05/01/09	CD0683	004338		PAYROLL CLEARING > PAYMENT OF CLAIM 002284			4,892.09
05/01/09	RC0809	000362		WANDA G. SWEENEY, CHANCERY CLERK> CHANCERY CLERK PERSONAL EMPLOY		4,892.09	
06/01/09	CD0683	004621		PAYROLL CLEARING > PAYMENT OF CLAIM 002583			4,892.04
06/01/09	RC0809	000428		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		4,892.04	
07/01/09	CD0683	004926		PAYROLL CLEARING > PAYMENT OF CLAIM 002903			4,892.09
07/01/09	RC0809	000488		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFER		4,892.09	
08/01/09	CD0683	005251		PAYROLL CLEARING > PAYMENT OF CLAIM 003241			4,597.83
08/03/09	RC0809	000565		WANDA SWEENEY, CHANCERY CLERK> CHANCERY CLERK PERSONAL PAYROL		4,597.83	
09/01/09	CD0683	005523		PAYROLL CLEARING > PAYMENT OF CLAIM 003530			4,597.74
09/01/09	RC0809	000635		WANDA SWEENEY, CHANCERY CLERK> CHANCERY CLERK PAYROLL		4,597.74	
				BALANCE >>>	0.00	58,140.20	58,140.20

683	000	356		CHANCERY CLERK CLEARING			
10/01/08	RC0809	000712		WANDA CARLISLE, CHANCERY CLERK> PAYROLL TRANSFERS			4,899.23
11/03/08	RC0809	000776		WANDA CARLISLE, CHANCERY CLERK> CHANCERY CLERK PAYROLL TRANSFE			4,899.23
12/01/08	RC0809	000031		WANDA CARLISLE, CHANCERY CLERK> PAYROLL TRANSFERS			4,893.66
01/02/09	RC0809	000099		WANDA CARLISLE, CHANCERY CLERK> PAYROLL TRANSFERS			4,893.67
02/02/09	RC0809	000169		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			4,893.69
03/02/09	RC0809	000233		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			4,893.66
04/01/09	RC0809	000293		WANDA SWEENEY, CHANCERY CLERK> CHANCERY CLERK PERSONAL EMPLOY			4,895.27
05/01/09	RC0809	000362		WANDA G. SWEENEY, CHANCERY CLERK> CHANCERY CLERK PERSONAL EMPLOY			4,892.09
06/01/09	RC0809	000428		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			4,892.04
07/01/09	RC0809	000488		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFER			4,892.09
08/03/09	RC0809	000565		WANDA SWEENEY, CHANCERY CLERK> CHANCERY CLERK PERSONAL PAYROL			4,597.83
09/01/09	RC0809	000635		WANDA SWEENEY, CHANCERY CLERK> CHANCERY CLERK PAYROLL			4,597.74
				BALANCE >>>	58,140.20CR	0.00	58,140.20

TOTAL REVENUE BALANCE >>> 58,140.20CR

101 CHANCERY CLERK'S OFFICE

683	101	404		OFFICE/CLERICAL			
10/01/08	PY1908	89T3027	27 2184	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,226.60	

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11/01/08	PY1908	8AU5027	405	2547	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,226.60	
12/01/08	PY1908	8BQ8027	747	2874	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,226.60	
01/01/09	PY1908	8CV8027	972	3084	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,226.60	
02/01/09	PY1908	91T2027	1254	3351	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,226.60	
03/01/09	PY1908	92Q5027	1552	3635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,226.60	
04/01/09	PY1908	93V8027	1882	3950	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,226.60	
05/01/09	PY1908	94T6027	2284	4338	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,226.60	
06/01/09	PY1908	95S2027	2583	4621	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,226.60	
07/01/09	PY1908	96P7027	2903	4926	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,226.60	
08/01/09	PY1908	97U5027	3241	5251	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,956.60	
09/01/09	PY1908	98V7027	3530	5523	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,956.60	
BALANCE >>>						50,179.20	50,179.20	0.00

683 101 465 STATE RETIREMENT MATCHING								
10/01/08	PY1908	89T3029	27	2184	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		373.46	
11/01/08	PY1908	8AU5029	405	2547	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		373.46	
12/01/08	PY1908	8BQ8029	747	2874	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		373.46	
01/01/09	PY1908	8CV8029	972	3084	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		373.46	
02/01/09	PY1908	91T2029	1254	3351	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		373.46	
03/01/09	PY1908	92Q5029	1552	3635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		373.46	
04/01/09	PY1908	93V8029	1882	3950	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		373.46	
05/01/09	PY1908	94T6029	2284	4338	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		373.46	
06/01/09	PY1908	95S2029	2583	4621	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		373.46	
07/01/09	PY1908	96P7029	2903	4926	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		373.46	
08/01/09	PY1908	97U5029	3241	5251	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		345.79	
09/01/09	PY1908	98V7029	3530	5523	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		345.79	
BALANCE >>>						4,426.18	4,426.18	0.00

683 101 466 SOCIAL SECURITY MATCHING								
10/01/08	PY1908	89T3028	27	2184	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		299.17	
11/01/08	PY1908	8AU5028	405	2547	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		299.17	
12/01/08	PY1908	8BQ8028	747	2874	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		293.60	
01/01/09	PY1908	8CV8028	972	3084	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		293.61	
02/01/09	PY1908	91T2028	1254	3351	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		293.63	
03/01/09	PY1908	92Q5028	1552	3635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		293.60	
04/01/09	PY1908	93V8028	1882	3950	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.21	
05/01/09	PY1908	94T6028	2284	4338	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		292.03	
06/01/09	PY1908	95S2028	2583	4621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		291.98	
07/01/09	PY1908	96P7028	2903	4926	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		292.03	
08/01/09	PY1908	97U5028	3241	5251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.44	
09/01/09	PY1908	98V7028	3530	5523	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.35	
BALANCE >>>						3,534.82	3,534.82	0.00

CHANCERY CLERK'S OFFICE BALANCE >>> 58,140.20 58,140.20 0.00

TOTAL EXPENDITURES BALANCE >>> 58,140.20



CHICKASAW COUNTY 2008/2009  
683 CHANCERY CLERK EMPLOYEES  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				CHANCERY CLERK EMPLOYEES	BALANCE >>>	0.00	116,280.40
						116,280.40	

CHICKASAW COUNTY 2008/2009  
690 ICC MAINTENANCE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		25,427.96	
10/07/08	CD0690	002393		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000235			25,427.96
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		9.64	
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,813.78	
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P		.60	
11/04/08	CD0690	002679		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000536			7,824.02
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		167.65	
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,073.42	
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		4,195.57	
12/02/08	CD0690	003016		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000888			8,436.64
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		5,628.50	
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		279.96	
01/06/09	CD0690	003237		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001124			5,908.46
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		60,959.93	
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,952.86	
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		170.24	
02/03/09	CD0690	003483		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001385			69,083.03
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		192,309.70	
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		11,778.84	
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA		256.64	
03/03/09	CD0690	003791		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001707			204,345.18
03/04/09	RC0809	000246		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		118.87	
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		49,725.38	
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		9,867.40	
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR		238.47	
04/07/09	CD0690	004206		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002137			59,950.12
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		9,927.20	
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		9,932.02	
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		62.83	
05/05/09	CD0690	004491		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002436			19,922.05
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,735.64	
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8,754.89	
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR		35.10	
06/02/09	CD0690	004745		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002706			13,525.63
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,204.43	
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		14,481.70	
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR		56.06	
07/08/09	CD0690	005063		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003039			20,742.19
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		8,036.34	
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		10,881.24	
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		44.79	
08/01/09	CD0690	005398		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003387			18,962.37
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		13,848.09	
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8,922.67	
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR		24.61	
09/09/09	CD0690	005754		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003762			22,795.37
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		16,568.52	
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8,052.80	
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T		69.38	
				BALANCE >>>	24,690.70	476,185.76	476,923.02

CHICKASAW COUNTY 2008/2009  
 690 ICC MAINTENANCE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>	24,690.70		
690 000 136					MOTOR VEHICLE LIABILITY			25,427.96
10/07/08	AP0922	0908254	235	2393	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		25,427.96	
10/16/08	RC0809	000742			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			9.64
10/16/08	RC0809	000743			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,813.78
10/16/08	RC0809	000744			DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P			.60
11/04/08	AP0922	1008782	536	2679	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		7,824.02	
11/20/08	RC0809	000018			DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			167.65
11/20/08	RC0809	000019			DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,073.42
11/20/08	RC0809	000020			DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			4,195.57
12/02/08	AP0922	1108843	888	3016	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		8,436.64	
12/16/08	RC0809	000077			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			5,628.50
12/16/08	RC0809	000078			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			279.96
01/06/09	AP0922	1208590	1124	3237	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		5,908.46	
01/21/09	RC0809	000148			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			60,959.93
01/21/09	RC0809	000149			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,952.86
01/21/09	RC0809	000150			DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			170.24
02/03/09	AP0922	0109690	1385	3483	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		69,083.03	
02/24/09	RC0809	000219			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			192,309.70
02/24/09	RC0809	000220			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			11,778.84
02/24/09	RC0809	000221			DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA			256.64
03/03/09	AP0922	0209204	1707	3791	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		204,345.18	
03/04/09	RC0809	000246			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			118.87
03/23/09	RC0809	000278			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			49,725.38
03/23/09	RC0809	000279			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9,867.40
03/23/09	RC0809	000280			DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR			238.47
04/07/09	AP0922	0309599	2137	4206	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		59,950.12	
04/21/09	RC0809	000353			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			9,927.20
04/21/09	RC0809	000354			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			9,932.02
04/21/09	RC0809	000355			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			62.83
05/05/09	AP0922	0409199	2436	4491	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		19,922.05	
05/22/09	RC0809	000410			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,735.64
05/22/09	RC0809	000411			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,754.89
05/22/09	RC0809	000412			DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR			35.10
06/02/09	AP0922	0509135	2706	4745	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		13,525.63	
06/17/09	RC0809	000462			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,204.43
06/17/09	RC0809	000463			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			14,481.70
06/17/09	RC0809	000464			DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR			56.06
07/08/09	AP0922	0609207	3039	5063	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		20,742.19	
07/20/09	RC0809	000532			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			8,036.34
07/20/09	RC0809	000533			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			10,881.24
07/20/09	RC0809	000534			DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			44.79
08/01/09	AP0922	0709189	3387	5398	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		18,962.37	
08/21/09	RC0809	000610			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			13,848.09
08/21/09	RC0809	000611			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,922.67
08/21/09	RC0809	000612			DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR			24.61
09/09/09	AP0922	0809227	3762	5754	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		22,795.37	
09/21/09	RC0809	000680			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			16,568.52
09/21/09	RC0809	000681			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,052.80

CHICKASAW COUNTY 2008/2009  
 690 ICC MAINTENANCE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T			69.38
				BALANCE >>>	24,690.70CR	476,923.02	476,185.76
TOTAL LIABILITIES					BALANCE >>>	24,690.70CR	
ICC MAINTENANCE FUND					BALANCE >>>	0.00	953,108.78

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
699	000	002		CASH IN BANK		5,087.18	
10/07/08	CD0699	002394		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000236			5,087.18
10/16/08	RC0809	000742		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1.93	
10/16/08	RC0809	000743		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,562.75	
10/16/08	RC0809	000744		DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P		.12	
11/04/08	CD0699	002680		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000537			1,564.80
11/20/08	RC0809	000018		DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		33.52	
11/20/08	RC0809	000019		DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		814.68	
11/20/08	RC0809	000020		DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		839.10	
12/02/08	CD0699	003017		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000889			1,687.30
12/16/08	RC0809	000077		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		1,125.72	
12/16/08	RC0809	000078		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		55.98	
01/06/09	CD0699	003238		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001125			1,181.70
01/21/09	RC0809	000148		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		12,191.95	
01/21/09	RC0809	000149		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,590.58	
01/21/09	RC0809	000150		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		34.04	
02/03/09	CD0699	003484		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001386			13,816.57
02/24/09	RC0809	000219		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		38,461.95	
02/24/09	RC0809	000220		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,355.78	
02/24/09	RC0809	000221		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA		51.98	
03/03/09	CD0699	003792		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001708			40,869.71
03/04/09	RC0809	000246		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		23.80	
03/23/09	RC0809	000278		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		9,945.10	
03/23/09	RC0809	000279		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,973.51	
03/23/09	RC0809	000280		DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR		48.01	
04/07/09	CD0699	004207		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002138			11,990.42
04/21/09	RC0809	000353		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,985.42	
04/21/09	RC0809	000354		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		1,986.42	
04/21/09	RC0809	000355		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		12.61	
05/05/09	CD0699	004492		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002437			3,984.45
05/22/09	RC0809	000410		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		947.12	
05/22/09	RC0809	000411		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,750.99	
05/22/09	RC0809	000412		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR		7.05	
06/02/09	CD0699	004746		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002707			2,705.16
06/17/09	RC0809	000462		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,240.90	
06/17/09	RC0809	000463		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,896.34	
06/17/09	RC0809	000464		DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR		11.34	
07/08/09	CD0699	005064		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003040			4,148.58
07/20/09	RC0809	000532		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,607.27	
07/20/09	RC0809	000533		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,176.24	
07/20/09	RC0809	000534		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO		9.30	
08/01/09	CD0699	005399		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003388			3,792.81
08/21/09	RC0809	000610		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,769.60	
08/21/09	RC0809	000611		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,784.52	
08/21/09	RC0809	000612		DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR		5.13	
09/09/09	CD0699	005755		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003763			4,559.25
09/21/09	RC0809	000680		DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,313.70	
09/21/09	RC0809	000681		DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,610.55	
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T		14.13	
				BALANCE >>>	4,938.38	95,239.13	95,387.93

CHICKASAW COUNTY 2008/2009  
 699 TOMBIGBEE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>	4,938.38		
699	000	136			MOTOR VEHICLE LIABILITY			5,087.18
10/07/08	AP1689	0908508	236	2394	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		5,087.18	
10/16/08	RC0809	000742			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1.93
10/16/08	RC0809	000743			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,562.75
10/16/08	RC0809	000744			DALE MOONEYHAM, TAX COLLECTOR> TAG&MOBLE HM ADVALOREM TAXES-P			.12
11/04/08	AP1689	1008156	537	2680	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,564.80	
11/20/08	RC0809	000018			DALE MOONEYHAM TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			33.52
11/20/08	RC0809	000019			DALE MOONEYHAM TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			814.68
11/20/08	RC0809	000020			DALE MOONEYHAM TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			839.10
12/02/08	AP1689	1108168	889	3017	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,687.30	
12/16/08	RC0809	000077			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			1,125.72
12/16/08	RC0809	000078			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			55.98
01/06/09	AP1689	1208118	1125	3238	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,181.70	
01/21/09	RC0809	000148			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			12,191.95
01/21/09	RC0809	000149			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,590.58
01/21/09	RC0809	000150			DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			34.04
02/03/09	AP1689	0109138	1386	3484	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		13,816.57	
02/24/09	RC0809	000219			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			38,461.95
02/24/09	RC0809	000220			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,355.78
02/24/09	RC0809	000221			DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MB HM ADV TA			51.98
03/03/09	AP1689	0209408	1708	3792	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		40,869.71	
03/04/09	RC0809	000246			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			23.80
03/23/09	RC0809	000278			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			9,945.10
03/23/09	RC0809	000279			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,973.51
03/23/09	RC0809	000280			DALE MOONEYHAM, TAX COLLECTOR> REAL&PERSONAL/TAG&MH ADV/PRIOR			48.01
04/07/09	AP1689	0309119	2138	4207	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		11,990.42	
04/21/09	RC0809	000353			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,985.42
04/21/09	RC0809	000354			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			1,986.42
04/21/09	RC0809	000355			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			12.61
05/05/09	AP1689	0409398	2437	4492	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,984.45	
05/22/09	RC0809	000410			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			947.12
05/22/09	RC0809	000411			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,750.99
05/22/09	RC0809	000412			DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES/PR			7.05
06/02/09	AP1689	0509270	2707	4746	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		2,705.16	
06/17/09	RC0809	000462			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,240.90
06/17/09	RC0809	000463			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,896.34
06/17/09	RC0809	000464			DALE MOONEYHAM, TAX COLLECTOR> TAG & MB HM ADVALOREM TAXES-PR			11.34
07/08/09	AP1689	0609414	3040	5064	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		4,148.58	
07/20/09	RC0809	000532			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,607.27
07/20/09	RC0809	000533			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,176.24
07/20/09	RC0809	000534			DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES-PRIO			9.30
08/01/09	AP1689	0709379	3388	5399	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,792.81	
08/21/09	RC0809	000610			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,769.60
08/21/09	RC0809	000611			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,784.52
08/21/09	RC0809	000612			DALE MOONEYHAM, TAX COLLECTOR> TAG&MB HM ADVALOREM TAXES - PR			5.13
09/09/09	AP1689	0809455	3763	5755	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		4,559.25	
09/21/09	RC0809	000680			DALE MOONEYHAM, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,313.70
09/21/09	RC0809	000681			DALE MOONEYHAM, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,610.55

CHICKASAW COUNTY 2008/2009  
 699 TOMBIGBEE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/21/09	RC0809	000682		DALE MOONEYHAM, TAX COLLECTOR> REAL&PER/TAG&MB HM ADVALOREM T			14.13
				BALANCE >>>	4,938.38CR	95,387.93	95,239.13
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				TOTAL LIABILITIES	BALANCE >>>	4,938.38CR	
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				TOMBIGBEE	BALANCE >>>	0.00	190,627.06
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CHICKASAW COUNTY 2008/2009  
 800 CHICKASAW CTY REG JAIL BONDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/13/09	SJ0809	APR-01		CASH IN BANK MS DEVELOPMENT BANK> BOND PROCEEDS		10,618,755.25		
04/13/09	SJ0809	APR-02		PROCEEDS FROM SPECIAL OBLIGATION BONDS ISSUED 4/13/2009 FOR CORRECTIONAL FACILILTY BOND PROJECT LESS UNDERWRITERS DISCOUNT OF \$166,500 AND ORIGINAL ISSUE DISCOUNT OF \$314,744.75. REGIONAL JAIL BOND ACCOUNT> TRANSFER FUNDS TO ACCOUNTS			10,618,755.25	
				TO DISTRIBUTE BOND PROCEED FUNDS IN ORDER TO PROVIDE FUNDS FOR THE URBAN RENEWAL PROJECT, TO FUND THE DSRF, TO PAY CAPITALIZED INT AND TO PAY COSTS OF ISSUANCE AND TO FUND A STARTUP COST ACCOUNT. BALANCE >>>	0.00	10,618,755.25	10,618,755.25	
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04/13/09	SJ0809	APR-01		GENERAL OBLIG BONDS CAPITAL MS DEVELOPMENT BANK> BOND PROCEEDS			11,100,000.00	
				PROCEEDS FROM SPECIAL OBLIGATION BONDS ISSUED 4/13/2009 FOR CORRECTIONAL FACILILTY BOND PROJECT LESS UNDERWRITERS DISCOUNT OF \$166,500 AND ORIGINAL ISSUE DISCOUNT OF \$314,744.75. BALANCE >>>	11,100,000.00	0.00	11,100,000.00	
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TOTAL LIABILITIES					BALANCE >>>	11,100,000.00	0.00	11,100,000.00
+++++								
800 DEBT SERVICE								
04/13/09	SJ0809	APR-02		TRANSFERS OUT/INTERFUND TRANS. REGIONAL JAIL BOND ACCOUNT> TRANSFER FUNDS TO ACCOUNTS		10,618,755.25		
				TO DISTRIBUTE BOND PROCEED FUNDS IN ORDER TO PROVIDE FUNDS FOR THE URBAN RENEWAL PROJECT, TO FUND THE DSRF, TO PAY CAPITALIZED INT AND TO PAY COSTS OF ISSUANCE AND TO FUND A STARTUP COST ACCOUNT. BALANCE >>>	10,618,755.25	10,618,755.25	0.00	
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04/13/09	SJ0809	APR-01		DISCOUNT ON BONDS ISSUED MS DEVELOPMENT BANK> BOND PROCEEDS		166,500.00		
04/13/09	SJ0809	APR-01		PROCEEDS FROM SPECIAL OBLIGATION BONDS ISSUED 4/13/2009 FOR CORRECTIONAL FACILILTY BOND PROJECT LESS UNDERWRITERS DISCOUNT OF \$166,500 AND ORIGINAL ISSUE DISCOUNT OF \$314,744.75. MS DEVELOPMENT BANK> BOND PROCEEDS		314,744.75		
				PROCEEDS FROM SPECIAL OBLIGATION BONDS ISSUED 4/13/2009 FOR CORRECTIONAL FACILILTY BOND PROJECT LESS UNDERWRITERS DISCOUNT OF \$166,500 AND ORIGINAL ISSUE DISCOUNT OF \$314,744.75. BALANCE >>>	481,244.75	481,244.75	0.00	
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DEBT SERVICE					BALANCE >>>	11,100,000.00	11,100,000.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	11,100,000.00		
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CHICKASAW COUNTY 2008/2009  
800 CHICKASAW CTY REG JAIL BONDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				CHICKASAW CTY REG JAIL BONDS	BALANCE >>>	0.00	21,718,755.25