

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		337,605.92	
10/01/12	CD0001	006416		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			166,448.00
10/01/12	RC1213	000610		CHICKASAW COUNTY PAYROLL ACCT> DEP COVERAGE BCBS		5,725.88	
10/02/12	RC1213	000613		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,972.19	
10/02/12	RC1213	000613		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,531.94	
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		14,411.88	
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,843.50	
10/02/12	RC1213	000615		KENNETH SMITH, ETAL> INSURANCE PREMIUM		2,425.18	
10/02/12	RC1213	000616		CITY OF OKOLONA> RENTAL PAYMENT/UFI		12,000.00	
10/02/12	CD0001	006427		ADAMS, JAMES KENNETH > PAYMENT OF CLAIM 000031			40.00
10/02/12	CD0001	006428		BAILEY, PEGGY PATRICIA > PAYMENT OF CLAIM 000032			46.40
10/02/12	CD0001	006429		BAIRD, THERESA ANN > PAYMENT OF CLAIM 000033			126.00
10/02/12	CD0001	006430		BANCORPSOUTH > PAYMENT OF CLAIM 000034			83.84
10/02/12	CD0001	006431		BASICS, INC. > PAYMENT OF CLAIM 000035			519.55
10/02/12	CD0001	006432		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000036			34,935.55
10/02/12	CD0001	006433		BOOTH, CARMEN > PAYMENT OF CLAIM 000037			605.00
10/02/12	CD0001	006434		BRADBERRY, MELISSA J > PAYMENT OF CLAIM 000038			130.80
10/02/12	CD0001	006435		BRASSFIELD, STEVIE > PAYMENT OF CLAIM 000039			40.00
10/02/12	CD0001	006436		BRISCOE, PAUL > PAYMENT OF CLAIM 000040			1,361.98
10/02/12	CD0001	006437		BROWN, WANDA NICHOLS > PAYMENT OF CLAIM 000041			127.80
10/02/12	CD0001	006438		BROWNLIE, LAQWINDER TERESE > PAYMENT OF CLAIM 000042			144.00
10/02/12	CD0001	006439		BULLOCK, EDGAR ROWAN > PAYMENT OF CLAIM 000043			122.40
10/02/12	CD0001	006440		BURNS, KENNETH M. > PAYMENT OF CLAIM 000044			450.00
10/02/12	CD0001	006441		CARTER SR, JUSTIN DONOVON > PAYMENT OF CLAIM 000045			40.00
10/02/12	CD0001	006442		CARTER, SHANNON PAIGE > PAYMENT OF CLAIM 000046			43.20
10/02/12	CD0001	006443		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 000047			500.00
10/02/12	CD0001	006444		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000048			6,269.17
10/02/12	CD0001	006445		CHICKASAW COUNTY JUSTICE COURT> PAYMENT OF CLAIM 000049			120.00
10/02/12	CD0001	006446		CLARK, CHRISTOPHER ALLEN > PAYMENT OF CLAIM 000050			44.00
10/02/12	CD0001	006447		CLARK, ELIZABETH ANN > PAYMENT OF CLAIM 000051			44.40
10/02/12	CD0001	006448		CNA SURETY > PAYMENT OF CLAIM 000052			250.00
10/02/12	CD0001	006449		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000053			154.00
10/02/12	CD0001	006450		DAVIS, GEORGE AARON > PAYMENT OF CLAIM 000054			148.80
10/02/12	CD0001	006451		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000055			1,860.00
10/02/12	CD0001	006452		DUNN, JUDY H. > PAYMENT OF CLAIM 000056			132.00
10/02/12	CD0001	006453		E FIRE PROTECTION SECURITY SAF> PAYMENT OF CLAIM 000057			200.00
10/02/12	CD0001	006454		EARNEST, CARLA DAWN > PAYMENT OF CLAIM 000058			44.00
10/02/12	CD0001	006455		EASLEY, VERA TERESA > PAYMENT OF CLAIM 000059			42.80
10/02/12	CD0001	006456		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000060			87.28
10/02/12	CD0001	006457		ELDRIDGE, SUSAN E. > PAYMENT OF CLAIM 000061			40.00
10/02/12	CD0001	006458		FOWLER, MICHAEL S. > PAYMENT OF CLAIM 000062			400.00
10/02/12	CD0001	006459		FRANKLIN COLLECTION SERVICE, I> PAYMENT OF CLAIM 000063			15.00
10/02/12	CD0001	006460		FREE, MICHAEL RAY > PAYMENT OF CLAIM 000064			132.00
10/02/12	CD0001	006461		FUELMAN > PAYMENT OF CLAIM 000065			3,475.00
10/02/12	CD0001	006462		FUTRAL, MARGARET ANN > PAYMENT OF CLAIM 000066			40.00
10/02/12	CD0001	006463		GLADNEY, TRACIE DENISE > PAYMENT OF CLAIM 000067			46.00
10/02/12	CD0001	006464		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 000068			1,100.00
10/02/12	CD0001	006465		GRIMES, MELISSA A. > PAYMENT OF CLAIM 000069			22.20
10/02/12	CD0001	006466		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000070			4,419.60
10/02/12	CD0001	006467		HARMON, ROBERT A. > PAYMENT OF CLAIM 000071			400.00
10/02/12	CD0001	006468		HARRIS, JAMEICA CHANEL > PAYMENT OF CLAIM 000072			40.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/12	CD0001	006469		HATCHETT, STEPHANIE NICOLE > PAYMENT OF CLAIM 000073			46.40
10/02/12	CD0001	006470		HILL, IRENE J. > PAYMENT OF CLAIM 000074			134.40
10/02/12	CD0001	006471		HILL, LEE ARTHUR > PAYMENT OF CLAIM 000075			44.80
10/02/12	CD0001	006472		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 000076			175.00
10/02/12	CD0001	006473		HOUSTON, CITY OF > PAYMENT OF CLAIM 000077			135.04
10/02/12	CD0001	006474		HUFFMAN, RHONDA > PAYMENT OF CLAIM 000078			275.00
10/02/12	CD0001	006475		ISBELL, BRENDA FAYE > PAYMENT OF CLAIM 000079			42.80
10/02/12	CD0001	006476		IVY, SHERON MARQUIS > PAYMENT OF CLAIM 000080			45.60
10/02/12	CD0001	006477		JONES, LISA CAROL > PAYMENT OF CLAIM 000081			45.60
10/02/12	CD0001	006478		KILGORE JR, HOWARD > PAYMENT OF CLAIM 000082			400.00
10/02/12	CD0001	006479		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000083			2,677.27
10/02/12	CD0001	006480		LANCASTER, JOHN FRED > PAYMENT OF CLAIM 000084			40.00
10/02/12	CD0001	006481		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 000085			275.00
10/02/12	CD0001	006482		LANEY, TIMOTHY L. > PAYMENT OF CLAIM 000086			129.60
10/02/12	CD0001	006483		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000087			106.54
10/02/12	CD0001	006484		LANONE, LARRY E. > PAYMENT OF CLAIM 000088			40.00
10/02/12	CD0001	006485		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 000089			249.00
10/02/12	CD0001	006486		MCSPAN, MICHAEL > PAYMENT OF CLAIM 000090			41.20
10/02/12	CD0001	006487		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 000091			12,675.50
10/02/12	CD0001	006488		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000092			58.00
10/02/12	CD0001	006489		MITCHELL, MCNUTT & SAMS, P.A. > PAYMENT OF CLAIM 000093			1,688.80
10/02/12	CD0001	006490		MOUNTAIN JACK'S TRADING POST &> PAYMENT OF CLAIM 000094			261.20
10/02/12	CD0001	006491		MURPHREE, MARY SUE > PAYMENT OF CLAIM 000095			44.00
10/02/12	CD0001	006492		NABORS HOME CENTER > PAYMENT OF CLAIM 000096			18.39
10/02/12	CD0001	006493		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000097			1,552.84
10/02/12	CD0001	006494		NEELY, CREADENCE SHANI > PAYMENT OF CLAIM 000098			42.00
10/02/12	CD0001	006495		NICHOLS, TERESA MICHELLE G. > PAYMENT OF CLAIM 000099			42.80
10/02/12	CD0001	006496		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000100			3,829.59
10/02/12	CD0001	006497		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 000101			830.00
10/02/12	CD0001	006498		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 000102			129.00
10/02/12	CD0001	006499		PICKENS, TONYA MICHELL > PAYMENT OF CLAIM 000103			40.00
10/02/12	CD0001	006500		POSTMASTER > PAYMENT OF CLAIM 000104			135.00
10/02/12	CD0001	006501		POSTMASTER > PAYMENT OF CLAIM 000105			56.00
10/02/12	CD0001	006502		POWERS, KIMBERLY E. > PAYMENT OF CLAIM 000106			138.00
10/02/12	CD0001	006503		PRATT, EDDIE LEE > PAYMENT OF CLAIM 000107			138.00
10/02/12	CD0001	006504		PURE AIR FILTER SALES & SERVIC> PAYMENT OF CLAIM 000108			272.00
10/02/12	CD0001	006505		QUILL CORPORATION > PAYMENT OF CLAIM 000109			38.70
10/02/12	CD0001	006506		RANDLE, CLYDE A. > PAYMENT OF CLAIM 000110			46.00
10/02/12	CD0001	006507		ROBERSON JR, ROBERT KEITH > PAYMENT OF CLAIM 000111			400.00
10/02/12	CD0001	006508		ROGERS, SCOTTIE CASSANDRA > PAYMENT OF CLAIM 000112			46.80
10/02/12	CD0001	006509		SAVORS, ANNETTE > PAYMENT OF CLAIM 000113			66.00
10/02/12	CD0001	006510		SMITH, ELAINE PEDEN > PAYMENT OF CLAIM 000114			46.00
10/02/12	CD0001	006511		SMITH, VICKI RENE > PAYMENT OF CLAIM 000115			40.80
10/02/12	CD0001	006512		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000116			22.00
10/02/12	CD0001	006513		STANDFIELD, LARRY > PAYMENT OF CLAIM 000117			44.00
10/02/12	CD0001	006514		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000118			909.82
10/02/12	CD0001	006515		STATE TREASURER FUND: 3713 > PAYMENT OF CLAIM 000119			50.00
10/02/12	CD0001	006516		STEPP, PEGGY S. > PAYMENT OF CLAIM 000120			44.00
10/02/12	CD0001	006517		STOKES, MILDRED MARIE > PAYMENT OF CLAIM 000121			46.00
10/02/12	CD0001	006518		SWEENEY, WANDA G. > PAYMENT OF CLAIM 000122			133.50
10/02/12	CD0001	006519		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 000123			208.50

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10/02/12	CD0001	006520		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 000124			41,477.87
10/02/12	CD0001	006521		THE GUARDIAN > PAYMENT OF CLAIM 000125			950.96
10/02/12	CD0001	006522		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000126			1,986.43
10/02/12	CD0001	006523		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 000127			100.00
10/02/12	CD0001	006524		VANCE, MABLE LEAN > PAYMENT OF CLAIM 000128			128.40
10/02/12	CD0001	006525		VAUGHAN, JANICE > PAYMENT OF CLAIM 000129			41.60
10/02/12	CD0001	006526		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 000130			7.75
10/02/12	CD0001	006527		WEATHERALL'S INC. > PAYMENT OF CLAIM 000131			706.28
10/02/12	CD0001	006528		WEAVER, SUSAN CAROLE > PAYMENT OF CLAIM 000132			40.00
10/02/12	CD0001	006529		WEST JR., JAMES FRANK > PAYMENT OF CLAIM 000133			40.00
10/02/12	CD0001	006530		WINTER, MARK ANTHONY > PAYMENT OF CLAIM 000134			123.60
10/05/12	RC1213	000618		JAMES I. PATTERSON> INSURANCE PREMIUM		376.82	
10/11/12	RC1213	000624		GLEN YEATMAN> INSURANCE PREMIUM		7.70	
10/11/12	RC1213	000625		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE		10.00	
10/11/12	RC1213	000626		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1,550.55	
10/11/12	RC1213	000628		AT&T> VENDOR REFUND		677.22	
10/11/12	RC1213	000629		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,209.50	
10/11/12	RC1213	000629		CHICKASAW COUNTY SHERIFF DEPT> FEES		.30	
10/11/12	RC1213	000635		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES		470.00	
10/11/12	RC1213	000635		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES		1,593.50	
10/11/12	RC1213	000635		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES		6.50	
10/16/12	RC1213	000638		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		661.50	
10/16/12	RC1213	000639		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		1,077.92	
10/16/12	RC1213	000640		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		1,059.45	
10/17/12	CD0001	006629		AT&T > PAYMENT OF CLAIM 000231			1,555.91
10/17/12	CD0001	006630		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000232			2,043.20
10/17/12	CD0001	006631		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000233			43.42
10/22/12	RC1213	000644		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,416.55	
10/22/12	RC1213	000646		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE LICENSE		2,869.10	
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		44,641.49	
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		571.07	
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,234.68	
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3.00	
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4.80	
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.34	
10/22/12	RC1213	000649		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,410.48	
10/24/12	CD0001	006641		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 000242			37.00
10/24/12	CD0001	006642		ADAIR, CHRISTY LITTLEJOHN > PAYMENT OF CLAIM 000243			40.80
10/24/12	CD0001	006643		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000244			5,659.49
10/24/12	CD0001	006644		ATMOS ENERGY > PAYMENT OF CLAIM 000245			128.01
10/24/12	CD0001	006645		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 000246			299.22
10/24/12	CD0001	006646		BASICS, INC. > PAYMENT OF CLAIM 000247			863.26
10/24/12	CD0001	006647		CHICKASAW COUNTY AGRI-CENTER > PAYMENT OF CLAIM 000248			3,000.00
10/24/12	CD0001	006648		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 000249			305.16
10/24/12	CD0001	006649		CHICKASAW EMERGENCY GROUP,LLC > PAYMENT OF CLAIM 000250			593.58
10/24/12	CD0001	006650		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 000251			209.12
10/24/12	CD0001	006651		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000252			32,700.00
10/24/12	CD0001	006652		FOUR COUNTY EPA > PAYMENT OF CLAIM 000253			33.63
10/24/12	CD0001	006653		FUELMAN > PAYMENT OF CLAIM 000254			4,855.69
10/24/12	CD0001	006654		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000255			779.60
10/24/12	CD0001	006655		GLOBAL IMPORTS INC. > PAYMENT OF CLAIM 000256			50.00

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10/24/12	CD0001	006656		J.T. RAY COMPANY > PAYMENT OF CLAIM 000257			517.31
10/24/12	CD0001	006657		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000258			94.08
10/24/12	CD0001	006658		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 000259			50.00
10/24/12	CD0001	006659		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000260			373.66
10/24/12	CD0001	006660		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000261			15.27
10/24/12	CD0001	006661		MATTHEW BENDER & CO. INC > PAYMENT OF CLAIM 000262			36.98
10/24/12	CD0001	006662		MISS ASSOC OF SUPERVISORS, INC> PAYMENT OF CLAIM 000263			1,350.00
10/24/12	CD0001	006663		MISS WARRANT NETWORK > PAYMENT OF CLAIM 000264			2,224.54
10/24/12	CD0001	006664		MISS. JUSTICE COURT JUDGES ASS> PAYMENT OF CLAIM 000265			250.00
10/24/12	CD0001	006665		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 000266			1,026.93
10/24/12	CD0001	006666		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000267			61.00
10/24/12	CD0001	006667		MOORE & MOORE, P.A. > PAYMENT OF CLAIM 000268			1,050.00
10/24/12	CD0001	006668		MOSS, ANITA M. > PAYMENT OF CLAIM 000269			255.68
10/24/12	CD0001	006669		NABORS HOME CENTER > PAYMENT OF CLAIM 000270			637.34
10/24/12	CD0001	006670		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000271			350.58
10/24/12	CD0001	006671		NORMAN INS AGENCY, WALLACE > PAYMENT OF CLAIM 000272			250.00
10/24/12	CD0001	006672		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000273			38.50
10/24/12	CD0001	006673		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000274			3,360.79
10/24/12	CD0001	006674		OKOLONA MESSENGER > PAYMENT OF CLAIM 000275			513.73
10/24/12	CD0001	006675		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 000276			144.94
10/24/12	CD0001	006676		POSTMASTER > PAYMENT OF CLAIM 000277			454.00
10/24/12	CD0001	006677		PPI, INC > PAYMENT OF CLAIM 000278			606.13
10/24/12	CD0001	006678		QUILL CORPORATION > PAYMENT OF CLAIM 000279			1,477.61
10/24/12	CD0001	006679		RAYCO, INC. > PAYMENT OF CLAIM 000280			84.10
10/24/12	CD0001	006680		REDWOOD BIOTECH/TOXICOLOGY LAB> PAYMENT OF CLAIM 000281			108.08
10/24/12	CD0001	006681		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 000282			179.80
10/24/12	CD0001	006682		ROWLETT NURSERY > PAYMENT OF CLAIM 000283			220.00
10/24/12	CD0001	006683		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000284			127.74
10/24/12	CD0001	006684		SHASCO, INC. > PAYMENT OF CLAIM 000285			160.04
10/24/12	CD0001	006685		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000286			1,919.39
10/24/12	CD0001	006686		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000287			512.82
10/24/12	CD0001	006687		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 000288			224.00
10/24/12	CD0001	006688		SWEENEY, WANDA G. > PAYMENT OF CLAIM 000289			283.50
10/24/12	CD0001	006689		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 000290			463.50
10/24/12	CD0001	006690		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000291			316.00
10/24/12	CD0001	006691		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 000292			108.16
10/24/12	CD0001	006692		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 000293			1,973.72
10/24/12	CD0001	006693		TUPELO TROPHY AND GIFTS > PAYMENT OF CLAIM 000294			127.00
10/24/12	CD0001	006694		VALLEY VET SUPPLIES > PAYMENT OF CLAIM 000295			102.78
10/24/12	CD0001	006695		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 000296			30.00
10/24/12	CD0001	006696		WATKINS, WARD & STAFFORD, PLLC> PAYMENT OF CLAIM 000297			29,550.00
10/24/12	CD0001	006697		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 000298			15.50
10/24/12	CD0001	006698		WEATHERALL'S INC. > PAYMENT OF CLAIM 000299			63.75
10/24/12	CD0001	006699		WILLIAMS MD, J. BARTON > PAYMENT OF CLAIM 000300			127.40
10/24/12	CD0001	006700		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000301			110.88
10/24/12	CD0001	006701		XEROX CORPORATION > PAYMENT OF CLAIM 000302			1,151.25
10/25/12	RC1213	000671		CHRISTIAN AUCTIONS ESCROW> SALE OF SURPLUS PROPERTY		1,575.00	
10/29/12	RC1213	000674		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		5.75	
10/29/12	RC1213	000674		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.99	
10/29/12	RC1213	000675		WANDA G. SWEENEY, CHANCERY CLERK> GRANT/YOUTH COURT SUPPORT FUND		1,436.70	
11/01/12	CD0001	006809		PAYROLL CLEARING > PAYMENT OF CLAIM 000409			180,526.69

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/12	RC1213	000679		PAYROLL CLEARING> BCBS DEP COVERAGE WITHHELD		5,399.86	
11/05/12	RC1213	000681		BERLON BELCHER, ETAL> INSURANCE PREMIUMS		2,048.36	
11/05/12	RC1213	000683		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE		20.00	
11/05/12	RC1213	000684		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		14,841.50	
11/05/12	RC1213	000684		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		7,872.12	
11/05/12	RC1213	000685		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,290.55	
11/05/12	RC1213	000685		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,588.86	
11/05/12	RC1213	000688		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		6,524.33	
11/06/12	CD0001	006820		AT&T > PAYMENT OF CLAIM 000439			880.50
11/06/12	CD0001	006821		AT&T MOBILITY > PAYMENT OF CLAIM 000440			1,623.37
11/06/12	CD0001	006822		BANCORPSOUTH > PAYMENT OF CLAIM 000441			41.92
11/06/12	CD0001	006823		BAPTIST MEMORIAL HOSPITAL > PAYMENT OF CLAIM 000442			1,509.59
11/06/12	CD0001	006824		BARNEY'S INC > PAYMENT OF CLAIM 000443			72.90
11/06/12	CD0001	006825		BASICS, INC. > PAYMENT OF CLAIM 000444			98.49
11/06/12	CD0001	006826		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000445			33,946.54
11/06/12	CD0001	006827		BOOTH, CARMEN > PAYMENT OF CLAIM 000446			605.00
11/06/12	CD0001	006828		BRISCOE, PAUL > PAYMENT OF CLAIM 000447			1,361.98
11/06/12	CD0001	006829		BURNS, KENNETH M. > PAYMENT OF CLAIM 000448			450.00
11/06/12	CD0001	006830		CDW GOVERNMENT, INC. > PAYMENT OF CLAIM 000449			405.88
11/06/12	CD0001	006831		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 000450			124.52
11/06/12	CD0001	006832		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000451			6,269.17
11/06/12	CD0001	006833		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 000452			830.00
11/06/12	CD0001	006834		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000453			2,500.00
11/06/12	CD0001	006835		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 000454			48.00
11/06/12	CD0001	006836		CHRISTOPHER & BYERS/PLLC > PAYMENT OF CLAIM 000455			35.00
11/06/12	CD0001	006837		CLOCK SERVICE COMPANY > PAYMENT OF CLAIM 000456			450.00
11/06/12	CD0001	006838		CROWLEY'S AUTO SVCS./JIM CROWL> PAYMENT OF CLAIM 000457			338.00
11/06/12	CD0001	006839		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000458			1,860.00
11/06/12	CD0001	006840		DISCOUNT ROOTER, LLC > PAYMENT OF CLAIM 000459			1,810.00
11/06/12	CD0001	006841		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000460			104.73
11/06/12	CD0001	006842		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000461			30,930.00
11/06/12	CD0001	006843		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 000462			205.22
11/06/12	CD0001	006844		FUELMAN > PAYMENT OF CLAIM 000463			3,277.87
11/06/12	CD0001	006845		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 000464			1,100.00
11/06/12	CD0001	006846		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000465			4,419.60
11/06/12	CD0001	006847		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000466			44.40
11/06/12	CD0001	006848		HOUSTON, CITY OF > PAYMENT OF CLAIM 000467			111.68
11/06/12	CD0001	006849		HUFFMAN, RHONDA > PAYMENT OF CLAIM 000468			275.00
11/06/12	CD0001	006850		IMAGING ASSOCIATES OF N MS MAG> PAYMENT OF CLAIM 000469			148.20
11/06/12	CD0001	006851		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000470			78.45
11/06/12	CD0001	006852		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000471			103.73
11/06/12	CD0001	006853		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 000472			275.00
11/06/12	CD0001	006854		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 000473			320.60
11/06/12	CD0001	006855		MISS WARRANT NETWORK > PAYMENT OF CLAIM 000474			1,862.95
11/06/12	CD0001	006856		MISS. CHANCERY CLERK'S ASSOCIA> PAYMENT OF CLAIM 000475			1,000.00
11/06/12	CD0001	006857		NABORS HOME CENTER > PAYMENT OF CLAIM 000476			427.40
11/06/12	CD0001	006858		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000477			2,478.13
11/06/12	CD0001	006859		NICHOLS, KENNETH M. > PAYMENT OF CLAIM 000478			572.45
11/06/12	CD0001	006860		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000479			2,000.00
11/06/12	CD0001	006861		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 000480			830.00
11/06/12	CD0001	006862		OKOLONA MESSENGER > PAYMENT OF CLAIM 000481			560.40

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/12	CD0001	006863		POSTMASTER > PAYMENT OF CLAIM 000482			90.00
11/06/12	CD0001	006864		POSTMASTER > PAYMENT OF CLAIM 000483			270.00
11/06/12	CD0001	006865		QUILL CORPORATION > PAYMENT OF CLAIM 000484			1,048.60
11/06/12	CD0001	006866		RAYCO, INC. > PAYMENT OF CLAIM 000485			45.00
11/06/12	CD0001	006867		ROWLETT NURSERY > PAYMENT OF CLAIM 000486			220.00
11/06/12	CD0001	006868		SAVORS, ANNETTE > PAYMENT OF CLAIM 000487			133.20
11/06/12	CD0001	006869		SCALES BIOLOGICAL LABORATORY, > PAYMENT OF CLAIM 000488			1,200.00
11/06/12	CD0001	006870		SCREENCO, INC. > PAYMENT OF CLAIM 000489			380.00
11/06/12	CD0001	006871		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 000490			31.72
11/06/12	CD0001	006872		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000491			22.00
11/06/12	CD0001	006873		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 000492			3.73
11/06/12	CD0001	006874		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 000493			55.96
11/06/12	CD0001	006875		THE GUARDIAN > PAYMENT OF CLAIM 000494			979.28
11/06/12	CD0001	006876		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000495			1,986.43
11/06/12	CD0001	006877		WEATHERALL'S INC. > PAYMENT OF CLAIM 000496			653.00
11/06/12	CD0001	006878		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000497			36.95
11/06/12	CD0001	006879		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000498			210.49
11/06/12	CD0001	006880		WILLIAMS MD, J. BARTON > PAYMENT OF CLAIM 000499			36.40
11/06/12	CD0001	006881		XEROX CORPORATION > PAYMENT OF CLAIM 000500			355.47
11/14/12	RC1213	000690		JAMES I. PATTERSON> INSURANCE PREMIUMS		376.82	
11/14/12	RC1213	000697		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,044.50	
11/14/12	RC1213	000697		CHICKASAW COUNTY SHERIFF DEPT> FEES		.37	
11/14/12	RC1213	000698		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		639.74	
11/14/12	RC1213	000699		WANDA G. SWEENEY, CHANCERY CLERK> GRANT/YC SUPPORT FUND		789.32	
11/14/12	RC1213	000700		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		2,004.00	
11/14/12	RC1213	000700		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		3,218.00	
11/14/12	RC1213	000700		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		11.00	
11/14/12	RC1213	000702		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		461.83	
11/15/12	RC1213	000704		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		1,002.57	
11/15/12	RC1213	000705		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		848.09	
11/21/12	RC1213	000712		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,285.45	
11/21/12	RC1213	000713		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		531.60	
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		63.57	
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		8.71	
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.16	
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		49.75	
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		37,193.65	
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		57.12	
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,286.99	
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		16,967.86	
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		467.54	
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		1,111.99	
11/21/12	CD0001	006969		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000587			5,694.17
11/21/12	CD0001	006970		AT&T > PAYMENT OF CLAIM 000588			670.20
11/21/12	CD0001	006971		ATKINSON, EDWARD > PAYMENT OF CLAIM 000589			149.00
11/21/12	CD0001	006972		ATMOS ENERGY > PAYMENT OF CLAIM 000590			151.51
11/21/12	CD0001	006973		AUTRY, VERNICE > PAYMENT OF CLAIM 000591			169.00
11/21/12	CD0001	006974		BAILEY, WILLIAM E. > PAYMENT OF CLAIM 000592			149.00
11/21/12	CD0001	006975		BAKER, CECILE M. > PAYMENT OF CLAIM 000593			149.00
11/21/12	CD0001	006976		BARNETT, FREDDIE R. > PAYMENT OF CLAIM 000594			149.00
11/21/12	CD0001	006977		BASICS, INC. > PAYMENT OF CLAIM 000595			139.39

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11/21/12	CD0001	006978		BELL, DAVID O. > PAYMENT OF CLAIM 000596			195.00
11/21/12	CD0001	006979		BELL, SHELLA M. > PAYMENT OF CLAIM 000597			24.00
11/21/12	CD0001	006980		BIRMINGHAM, CYNTHIA > PAYMENT OF CLAIM 000598			125.00
11/21/12	CD0001	006981		BISHOP, FAYE S. > PAYMENT OF CLAIM 000599			149.00
11/21/12	CD0001	006982		BROWN, TONI B. > PAYMENT OF CLAIM 000600			169.00
11/21/12	CD0001	006983		BRUMBY, MARTHA A. > PAYMENT OF CLAIM 000601			125.00
11/21/12	CD0001	006984		CARSON, SANDI > PAYMENT OF CLAIM 000602			149.00
11/21/12	CD0001	006985		CARTER, RUTH C. > PAYMENT OF CLAIM 000603			149.00
11/21/12	CD0001	006986		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 000604			402.59
11/21/12	CD0001	006987		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 000605			350.76
11/21/12	CD0001	006988		CHISOLM, CARA V. > PAYMENT OF CLAIM 000606			169.00
11/21/12	CD0001	006989		CHISOLM, EDWARD GLEN > PAYMENT OF CLAIM 000607			149.00
11/21/12	CD0001	006990		CLARK, GLENDA F. > PAYMENT OF CLAIM 000608			149.00
11/21/12	CD0001	006991		COOK, CATHY B. > PAYMENT OF CLAIM 000609			149.00
11/21/12	CD0001	006992		COOK, CORINE P. > PAYMENT OF CLAIM 000610			149.00
11/21/12	CD0001	006993		COOPER, LAQUANDA LANYLL > PAYMENT OF CLAIM 000611			149.00
11/21/12	CD0001	006994		COOPER, MARY SUE > PAYMENT OF CLAIM 000612			149.00
11/21/12	CD0001	006995		CRAWFORD, BRENDA F. > PAYMENT OF CLAIM 000613			420.00
11/21/12	CD0001	006996		CURRY, PAMELA W. > PAYMENT OF CLAIM 000614			169.00
11/21/12	CD0001	006997		DALLAS, REBECCA > PAYMENT OF CLAIM 000615			169.00
11/21/12	CD0001	006998		DALLAS, THOMAS E. (GENE) > PAYMENT OF CLAIM 000616			149.00
11/21/12	CD0001	006999		DARNELL, DONNETTE > PAYMENT OF CLAIM 000617			169.00
11/21/12	CD0001	007000		DENDY, AGNES > PAYMENT OF CLAIM 000618			149.00
11/21/12	CD0001	007001		DENDY, INA JEAN > PAYMENT OF CLAIM 000619			169.00
11/21/12	CD0001	007002		EVANS PLUMBING AND A/C, INC. > PAYMENT OF CLAIM 000620			85.00
11/21/12	CD0001	007003		FITZPATRICK, LATOSHA > PAYMENT OF CLAIM 000621			169.00
11/21/12	CD0001	007004		FLEMING, BARBARA W. > PAYMENT OF CLAIM 000622			149.00
11/21/12	CD0001	007005		FOUR COUNTY EPA > PAYMENT OF CLAIM 000623			33.68
11/21/12	CD0001	007006		FUELMAN > PAYMENT OF CLAIM 000624			4,478.77
11/21/12	CD0001	007007		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000625			540.00
11/21/12	CD0001	007008		GARNER, ELIZABETH DELL > PAYMENT OF CLAIM 000626			149.00
11/21/12	CD0001	007009		GATES, CHRISTINE > PAYMENT OF CLAIM 000627			149.00
11/21/12	CD0001	007010		GIDDENS, SHIRLEY J. > PAYMENT OF CLAIM 000628			149.00
11/21/12	CD0001	007011		GILLESPIE, PECOLIA > PAYMENT OF CLAIM 000629			149.00
11/21/12	CD0001	007012		GILLESPIE, WARZELLA > PAYMENT OF CLAIM 000630			149.00
11/21/12	CD0001	007013		GORDON, ANNIE R. > PAYMENT OF CLAIM 000631			149.00
11/21/12	CD0001	007014		GRAVES, JOE > PAYMENT OF CLAIM 000632			125.00
11/21/12	CD0001	007015		GREEN, ANDY > PAYMENT OF CLAIM 000633			149.00
11/21/12	CD0001	007016		GRICE, RUBY ANN > PAYMENT OF CLAIM 000634			149.00
11/21/12	CD0001	007017		HAMILTON, LORENE DEAN > PAYMENT OF CLAIM 000635			149.00
11/21/12	CD0001	007018		HARPER, WILLIESTEIN > PAYMENT OF CLAIM 000636			125.00
11/21/12	CD0001	007019		HARRINGTON, WANDA H. > PAYMENT OF CLAIM 000637			149.00
11/21/12	CD0001	007020		HARRIS, MALESIA > PAYMENT OF CLAIM 000638			149.00
11/21/12	CD0001	007021		HATCHETT, EMMA B. > PAYMENT OF CLAIM 000639			149.00
11/21/12	CD0001	007022		HILL, JUDY > PAYMENT OF CLAIM 000640			420.00
11/21/12	CD0001	007023		HODGES, RUTH > PAYMENT OF CLAIM 000641			149.00
11/21/12	CD0001	007024		HOLLIN, RUBY L C > PAYMENT OF CLAIM 000642			125.00
11/21/12	CD0001	007025		HOLLINGSWORTH, WARRENE > PAYMENT OF CLAIM 000643			149.00
11/21/12	CD0001	007026		HOLLOMAN, JO ANN > PAYMENT OF CLAIM 000644			149.00
11/21/12	CD0001	007027		HOLMAN, GENEVA > PAYMENT OF CLAIM 000645			149.00
11/21/12	CD0001	007028		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 000646			350.00

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11/21/12	CD0001	007029		HOUSTON MEMORIAL FUNERAL HOME,>	PAYMENT OF CLAIM 000647		750.00
11/21/12	CD0001	007030		HUFFMAN, FAYE	> PAYMENT OF CLAIM 000648		149.00
11/21/12	CD0001	007031		HYKES, LISA K.	> PAYMENT OF CLAIM 000649		169.00
11/21/12	CD0001	007032		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 000650		1,401.14
11/21/12	CD0001	007033		J.T. RAY COMPANY	> PAYMENT OF CLAIM 000651		292.41
11/21/12	CD0001	007034		JONES, ROSIE LYNN	> PAYMENT OF CLAIM 000652		149.00
11/21/12	CD0001	007035		JOURNAL PUBLISHING-HOUSTON	> PAYMENT OF CLAIM 000653		57.50
11/21/12	CD0001	007036		KILGORE, PATSY	> PAYMENT OF CLAIM 000654		169.00
11/21/12	CD0001	007037		KING, BARBARA JOYCE	> PAYMENT OF CLAIM 000655		149.00
11/21/12	CD0001	007038		LACY, ROSALYN M.	> PAYMENT OF CLAIM 000656		149.00
11/21/12	CD0001	007039		LANN CHEMICAL & SUPPLY CO.	> PAYMENT OF CLAIM 000657		102.12
11/21/12	CD0001	007040		LEGAL DIRECTORIES PUBLISHING C>	PAYMENT OF CLAIM 000658		7.75
11/21/12	CD0001	007041		LOCK, ROSALIND W.	> PAYMENT OF CLAIM 000659		149.00
11/21/12	CD0001	007042		LOGAN, CLYDE T.	> PAYMENT OF CLAIM 000660		149.00
11/21/12	CD0001	007043		LOWE, SARA B.	> PAYMENT OF CLAIM 000661		149.00
11/21/12	CD0001	007044		MARSHALL COUNTY, MISSISSIPPI	> PAYMENT OF CLAIM 000662		20.39
11/21/12	CD0001	007045		MCGEHEE, ALICE MAE	> PAYMENT OF CLAIM 000663		149.00
11/21/12	CD0001	007046		METRO FORD-LINCOLN-MERCURY, IN>	PAYMENT OF CLAIM 000664		500.00
11/21/12	CD0001	007047		MINNIECE, REBECCA B.	> PAYMENT OF CLAIM 000665		149.00
11/21/12	CD0001	007048		MISSISSIPPI STATE MEDICAL EXAM>	PAYMENT OF CLAIM 000666		2,000.00
11/21/12	CD0001	007049		MITCHELL, WANDA	> PAYMENT OF CLAIM 000667		169.00
11/21/12	CD0001	007050		MIXON, BOBBY C.	> PAYMENT OF CLAIM 000668		637.08
11/21/12	CD0001	007051		MOORE & MOORE, P.A.	> PAYMENT OF CLAIM 000669		2,564.00
11/21/12	CD0001	007052		MORGAN, TOMMIE N.	> PAYMENT OF CLAIM 000670		74.92
11/21/12	CD0001	007053		MSU ES 4-H SHOOTING SPORTS	> PAYMENT OF CLAIM 000671		450.00
11/21/12	CD0001	007054		N.E. MISS L. P. GAS CO.	> PAYMENT OF CLAIM 000672		248.88
11/21/12	CD0001	007055		NABORS HOME CENTER	> PAYMENT OF CLAIM 000673		256.56
11/21/12	CD0001	007056		NARON, SANDRA F.	> PAYMENT OF CLAIM 000674		149.00
11/21/12	CD0001	007057		NELSON, MARGARET	> PAYMENT OF CLAIM 000675		149.00
11/21/12	CD0001	007058		OK QUICK LUBE	> PAYMENT OF CLAIM 000676		44.00
11/21/12	CD0001	007059		OKOLONA ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 000677		1,725.25
11/21/12	CD0001	007060		OKOLONA MESSENGER	> PAYMENT OF CLAIM 000678		375.00
11/21/12	CD0001	007061		ORSBORN, VELDALENE M.	> PAYMENT OF CLAIM 000679		149.00
11/21/12	CD0001	007062		OWENS, BETTY S.	> PAYMENT OF CLAIM 000680		149.00
11/21/12	CD0001	007063		PALMER, SARA INEZ G.	> PAYMENT OF CLAIM 000681		149.00
11/21/12	CD0001	007064		PATE, JO ANN	> PAYMENT OF CLAIM 000682		149.00
11/21/12	CD0001	007065		PEARSON'S DISCOUNT DRUGS, LLC >	PAYMENT OF CLAIM 000683		184.80
11/21/12	CD0001	007066		PEREGRINE CORPORATION	> PAYMENT OF CLAIM 000684		3,500.00
11/21/12	CD0001	007067		PITNEY BOWES INC	> PAYMENT OF CLAIM 000685		59.49
11/21/12	CD0001	007068		PPI, INC	> PAYMENT OF CLAIM 000686		1,159.75
11/21/12	CD0001	007069		PULLIAM JR., ROBERT L.	> PAYMENT OF CLAIM 000687		452.70
11/21/12	CD0001	007070		PULLIAM, LASHANDA	> PAYMENT OF CLAIM 000688		169.00
11/21/12	CD0001	007071		PULLIAM, M. L.	> PAYMENT OF CLAIM 000689		149.00
11/21/12	CD0001	007072		PURE AIR FILTER SALES & SERVIC>	PAYMENT OF CLAIM 000690		272.00
11/21/12	CD0001	007073		QUILL CORPORATION	> PAYMENT OF CLAIM 000691		201.44
11/21/12	CD0001	007074		RICHARDSON, GEORGIA F.	> PAYMENT OF CLAIM 000692		149.00
11/21/12	CD0001	007075		SECRET, LOUISE	> PAYMENT OF CLAIM 000693		149.00
11/21/12	CD0001	007076		SLAUGHTER, MILDRED	> PAYMENT OF CLAIM 000694		149.00
11/21/12	CD0001	007077		SMITH, BETTY H.	> PAYMENT OF CLAIM 000695		149.00
11/21/12	CD0001	007078		SMITH, CHARLES EDWIN	> PAYMENT OF CLAIM 000696		169.00
11/21/12	CD0001	007079		SOUTHERN HEALTH CORP OF HOUSTO>	PAYMENT OF CLAIM 000697		44.72

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/12	CD0001	007080		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000698			1,904.26
11/21/12	CD0001	007081		STANFIELD, JOYCE > PAYMENT OF CLAIM 000699			149.00
11/21/12	CD0001	007082		STANFIELD, MABLE LEAN > PAYMENT OF CLAIM 000700			149.00
11/21/12	CD0001	007083		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000701			1,077.28
11/21/12	CD0001	007084		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 000702			224.00
11/21/12	CD0001	007085		STEPHEN, ANNIE KATE > PAYMENT OF CLAIM 000703			169.00
11/21/12	CD0001	007086		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 000704			850.50
11/21/12	CD0001	007087		TAYLOR, LYNNE > PAYMENT OF CLAIM 000705			125.00
11/21/12	CD0001	007088		TERRY, BETTY JEAN > PAYMENT OF CLAIM 000706			149.00
11/21/12	CD0001	007089		THOMAS, RALPH W. > PAYMENT OF CLAIM 000707			125.00
11/21/12	CD0001	007090		THOMAS, SUMEKA C. > PAYMENT OF CLAIM 000708			1,950.00
11/21/12	CD0001	007091		THOMPSON, BETTY B. > PAYMENT OF CLAIM 000709			149.00
11/21/12	CD0001	007092		TOWNSEND, ZELDA > PAYMENT OF CLAIM 000710			24.00
11/21/12	CD0001	007093		VANCE, LOUISE B. > PAYMENT OF CLAIM 000711			149.00
11/21/12	CD0001	007094		VAUGHN, ETTA LUDENE > PAYMENT OF CLAIM 000712			149.00
11/21/12	CD0001	007095		WALDEN, JOHN E. > PAYMENT OF CLAIM 000713			149.00
11/21/12	CD0001	007096		WARNICK, RACHEL > PAYMENT OF CLAIM 000714			149.00
11/21/12	CD0001	007097		WEATHERALL'S INC. > PAYMENT OF CLAIM 000715			614.68
11/21/12	CD0001	007098		WEIR, ANN > PAYMENT OF CLAIM 000716			149.00
11/21/12	CD0001	007099		WHITT, BETTY JO > PAYMENT OF CLAIM 000717			149.00
11/21/12	CD0001	007100		WHITT, TAMMY LORENE > PAYMENT OF CLAIM 000718			169.00
11/21/12	CD0001	007101		WILLIAMS, GLENDA F. > PAYMENT OF CLAIM 000719			24.00
11/21/12	CD0001	007102		WILLIAMS, JOHNNY > PAYMENT OF CLAIM 000720			149.00
11/21/12	CD0001	007103		WIRELESS UNLIMITED > PAYMENT OF CLAIM 000721			119.98
11/21/12	CD0001	007104		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000722			10.00
11/21/12	CD0001	007105		XEROX CORPORATION > PAYMENT OF CLAIM 000723			834.76
11/21/12	CD0001	007106		YOUNG, RUBY > PAYMENT OF CLAIM 000724			149.00
11/29/12	RC1213	000726		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		169.10	
11/29/12	RC1213	000734		WASTE MANAGEMENT> 3RD QTR HOST FEES		89,326.08	
12/01/12	CD0001	007204		PAYROLL CLEARING > PAYMENT OF CLAIM 000821			169,943.49
12/01/12	RC1213	000739		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP COVERAGES		5,232.96	
12/04/12	CD0001	007215		BASICS, INC. > PAYMENT OF CLAIM 000852			731.25
12/04/12	CD0001	007216		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000853			34,116.61
12/04/12	CD0001	007217		BOOTH, CARMEN > PAYMENT OF CLAIM 000854			605.00
12/04/12	CD0001	007218		BRISCOE, PAUL > PAYMENT OF CLAIM 000855			1,361.98
12/04/12	CD0001	007219		BURNS, KENNETH M. > PAYMENT OF CLAIM 000856			450.00
12/04/12	CD0001	007220		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000857			6,269.17
12/04/12	CD0001	007221		CNA SURETY > PAYMENT OF CLAIM 000858			5,227.50
12/04/12	CD0001	007222		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000859			1,860.00
12/04/12	CD0001	007223		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000860			55.98
12/04/12	CD0001	007224		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000861			20,220.00
12/04/12	CD0001	007225		FORMLINE BUSINESS FORMS, INC. > PAYMENT OF CLAIM 000862			572.40
12/04/12	CD0001	007226		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 000863			197.47
12/04/12	CD0001	007227		FUELMAN > PAYMENT OF CLAIM 000864			1,707.85
12/04/12	CD0001	007228		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 000865			1,100.00
12/04/12	CD0001	007229		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000866			4,303.60
12/04/12	CD0001	007230		HOUSTON, CITY OF > PAYMENT OF CLAIM 000867			131.50
12/04/12	CD0001	007231		HUFFMAN, RHONDA > PAYMENT OF CLAIM 000868			275.00
12/04/12	CD0001	007232		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 000869			275.00
12/04/12	CD0001	007233		LOWNDES COUNTY JUVENILE DETENT> PAYMENT OF CLAIM 000870			180.00
12/04/12	CD0001	007234		MISS. CIRCUIT CLERK'S ASSOCIAT> PAYMENT OF CLAIM 000871			500.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/12	CD0001	007235		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000872			57.00
12/04/12	CD0001	007236		MITCHELL, MCNUTT & SAMS, P.A. > PAYMENT OF CLAIM 000873			8,625.85
12/04/12	CD0001	007237		N.E. MISS L. P. GAS CO. > PAYMENT OF CLAIM 000874			76.00
12/04/12	CD0001	007238		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000875			1,002.29
12/04/12	CD0001	007239		NORMAN INS AGENCY, WALLACE > PAYMENT OF CLAIM 000876			175.00
12/04/12	CD0001	007240		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000877			1,244.27
12/04/12	CD0001	007241		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 000878			830.00
12/04/12	CD0001	007242		OKOLONA MESSENGER > PAYMENT OF CLAIM 000879			149.80
12/04/12	CD0001	007243		PETTIT, LEIGH B. > PAYMENT OF CLAIM 000880			97.68
12/04/12	CD0001	007244		POSTMASTER > PAYMENT OF CLAIM 000881			135.00
12/04/12	CD0001	007245		POSTMASTER > PAYMENT OF CLAIM 000882			360.00
12/04/12	CD0001	007246		POSTMASTER > PAYMENT OF CLAIM 000883			180.00
12/04/12	CD0001	007247		ROWLETT NURSERY > PAYMENT OF CLAIM 000884			220.00
12/04/12	CD0001	007248		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000885			22.00
12/04/12	CD0001	007249		STALLINGS, PATTI R. > PAYMENT OF CLAIM 000886			48.29
12/04/12	CD0001	007250		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 000887			575.60
12/04/12	CD0001	007251		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 000888			34,672.50
12/04/12	CD0001	007252		THE GUARDIAN > PAYMENT OF CLAIM 000889			979.60
12/04/12	CD0001	007253		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000890			1,986.43
12/04/12	CD0001	007254		U. S. POSTMASTER > PAYMENT OF CLAIM 000891			850.00
12/07/12	RC1213	000740		KENNETH SMITH, ETAL> INSURANCE PREMIUMS		2,425.18	
12/07/12	RC1213	000741		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE		10.00	
12/07/12	RC1213	000743		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		16,905.63	
12/07/12	RC1213	000743		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,485.75	
12/07/12	RC1213	000744		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,585.15	
12/07/12	RC1213	000744		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,527.33	
12/07/12	RC1213	000745		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		649.00	
12/07/12	RC1213	000745		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,313.65	
12/07/12	RC1213	000745		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		5.50	
12/07/12	CD0001	007328		AT&T MOBILITY > PAYMENT OF CLAIM 000964			1,861.29
12/13/12	RC1213	000750		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		171.40	
12/17/12	RC1213	000753		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		436.28	
12/17/12	RC1213	000754		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		543.65	
12/18/12	RC1213	000757		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,036.50	
12/18/12	RC1213	000757		CHICKASAW COUNTY SHERIFF DEPT> FEES		.32	
12/18/12	RC1213	000758		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		4,742.58	
12/18/12	RC1213	000761		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,316.85	
12/18/12	RC1213	000763		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		1,515.17	
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2.93	
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.25	
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.16	
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		56,333.59	
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		154.81	
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,289.38	
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,383.04	
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		366.33	
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		198.52	
12/18/12	CD0001	007333		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000968			5,619.58
12/18/12	CD0001	007334		ARMSTRONG, IMOGENE > PAYMENT OF CLAIM 000969			420.00
12/18/12	CD0001	007335		AT&T > PAYMENT OF CLAIM 000970			1,550.70
12/18/12	CD0001	007336		ATMOS ENERGY > PAYMENT OF CLAIM 000971			1,103.69

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12/18/12	CD0001	007337		BANCORPSOUTH > PAYMENT OF CLAIM 000972			111.00
12/18/12	CD0001	007338		CABOT LODGE JACKSON NORTH > PAYMENT OF CLAIM 000973			872.00
12/18/12	CD0001	007339		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 000974			324.07
12/18/12	CD0001	007340		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 000975			977.92
12/18/12	CD0001	007341		CNA SURETY > PAYMENT OF CLAIM 000976			250.00
12/18/12	CD0001	007342		COLLINS COMPUTER SERVICES > PAYMENT OF CLAIM 000977			149.00
12/18/12	CD0001	007343		FOUR COUNTY EPA > PAYMENT OF CLAIM 000978			34.49
12/18/12	CD0001	007344		FUELMAN > PAYMENT OF CLAIM 000979			4,449.57
12/18/12	CD0001	007345		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000980			132.00
12/18/12	CD0001	007346		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 000981			667.99
12/18/12	CD0001	007347		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000982			36.00
12/18/12	CD0001	007348		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 000983			250.00
12/18/12	CD0001	007349		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 000984			175.00
12/18/12	CD0001	007350		J.T. RAY COMPANY > PAYMENT OF CLAIM 000985			239.28
12/18/12	CD0001	007351		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000986			9.10
12/18/12	CD0001	007352		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000987			92.66
12/18/12	CD0001	007353		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000988			2,833.42
12/18/12	CD0001	007354		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000989			228.66
12/18/12	CD0001	007355		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 000990			232.09
12/18/12	CD0001	007356		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 000991			270.00
12/18/12	CD0001	007357		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 000992			441.46
12/18/12	CD0001	007358		MISS WARRANT NETWORK > PAYMENT OF CLAIM 000993			1,388.38
12/18/12	CD0001	007359		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 000994			13,117.75
12/18/12	CD0001	007360		MITCHELL, MCNUTT & SAMS, P.A. > PAYMENT OF CLAIM 000995			1,185.42
12/18/12	CD0001	007361		NABORS HOME CENTER > PAYMENT OF CLAIM 000996			1,205.77
12/18/12	CD0001	007362		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000997			1,396.81
12/18/12	CD0001	007363		OK QUICK LUBE > PAYMENT OF CLAIM 000998			35.00
12/18/12	CD0001	007364		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000999			38.06
12/18/12	CD0001	007365		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001000			176.40
12/18/12	CD0001	007366		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 001001			375.07
12/18/12	CD0001	007367		PITNEY BOWES INC > PAYMENT OF CLAIM 001002			59.49
12/18/12	CD0001	007368		POSTMASTER > PAYMENT OF CLAIM 001003			100.00
12/18/12	CD0001	007369		PPI, INC > PAYMENT OF CLAIM 001004			1,107.70
12/18/12	CD0001	007370		QUILL CORPORATION > PAYMENT OF CLAIM 001005			432.24
12/18/12	CD0001	007371		RAYCO, INC. > PAYMENT OF CLAIM 001006			45.00
12/18/12	CD0001	007372		ROWLETT NURSERY > PAYMENT OF CLAIM 001007			45.00
12/18/12	CD0001	007373		SAVORS, ANNETTE > PAYMENT OF CLAIM 001008			66.60
12/18/12	CD0001	007374		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001009			1,853.05
12/18/12	CD0001	007375		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001010			394.37
12/18/12	CD0001	007376		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 001011			224.00
12/18/12	CD0001	007377		SWEENEY, WANDA G. > PAYMENT OF CLAIM 001012			567.00
12/18/12	CD0001	007378		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001013			283.50
12/18/12	CD0001	007379		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 001014			43.25
12/18/12	CD0001	007380		THOMAS, SUMEKA C. > PAYMENT OF CLAIM 001015			600.00
12/18/12	CD0001	007381		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001016			632.00
12/18/12	CD0001	007382		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 001017			100.00
12/18/12	CD0001	007383		TUCKER, MARTHA L. EVANS > PAYMENT OF CLAIM 001018			111.00
12/18/12	CD0001	007384		WASHINGTON HILTON > PAYMENT OF CLAIM 001019			1,048.82
12/18/12	CD0001	007385		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 001020			7.75
12/18/12	CD0001	007386		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001021			109.35
12/18/12	CD0001	007387		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001022			1,347.45

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12/18/12	CD0001	007388		XEROX CORPORATION > PAYMENT OF CLAIM 001023			1,190.95
12/27/12	RC1213	000772		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		162.79	
01/01/13	CD0001	007482		PAYROLL CLEARING > PAYMENT OF CLAIM 001116			189,024.82
01/02/13	RC1213	000781		PAYROLL CLEARING FUND> BCBS DEP COVERAGE TRANSFERS		5,858.68	
01/03/13	RC1213	000783		KENNETH B. SMITH, ETAL> INSURANCE PREMIUMS		1,336.28	
01/03/13	RC1213	000785		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		16,856.12	
01/03/13	RC1213	000785		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,511.22	
01/03/13	RC1213	000786		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,652.54	
01/03/13	RC1213	000786		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,518.85	
01/03/13	RC1213	000787		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,526.98	
01/03/13	RC1213	000788		STATE OF MISSISSIPPI> LIEU TAX		60,222.12	
01/07/13	CD0001	007493		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001148			791.67
01/07/13	CD0001	007494		AT&T > PAYMENT OF CLAIM 001149			530.50
01/07/13	CD0001	007495		AT&T MOBILITY > PAYMENT OF CLAIM 001150			831.03
01/07/13	CD0001	007496		ATMOS ENERGY > PAYMENT OF CLAIM 001151			145.49
01/07/13	CD0001	007497		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 001152			299.22
01/07/13	CD0001	007498		BASICS, INC. > PAYMENT OF CLAIM 001153			954.83
01/07/13	CD0001	007499		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001154			36,118.10
01/07/13	CD0001	007500		BOOTH, CARMEN > PAYMENT OF CLAIM 001155			605.00
01/07/13	CD0001	007501		BRISCOE, PAUL > PAYMENT OF CLAIM 001156			1,361.98
01/07/13	CD0001	007502		BURNS, KENNETH M. > PAYMENT OF CLAIM 001157			450.00
01/07/13	CD0001	007503		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 001158			126.67
01/07/13	CD0001	007504		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001159			6,269.17
01/07/13	CD0001	007505		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 001160			357.48
01/07/13	CD0001	007506		CHICKASAW EMERGENCY GROUP,LLC > PAYMENT OF CLAIM 001161			452.92
01/07/13	CD0001	007507		CNA SURETY > PAYMENT OF CLAIM 001162			487.50
01/07/13	CD0001	007508		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001163			1,860.00
01/07/13	CD0001	007509		DISCOUNT ROOTER, LLC > PAYMENT OF CLAIM 001164			1,070.00
01/07/13	CD0001	007510		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001165			70.38
01/07/13	CD0001	007511		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001166			24,180.00
01/07/13	CD0001	007512		FUELMAN > PAYMENT OF CLAIM 001167			3,124.25
01/07/13	CD0001	007513		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001168			6,513.36
01/07/13	CD0001	007514		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001169			43.00
01/07/13	CD0001	007515		HOUSTON, CITY OF > PAYMENT OF CLAIM 001170			167.34
01/07/13	CD0001	007516		HUFFMAN, RHONDA > PAYMENT OF CLAIM 001171			275.00
01/07/13	CD0001	007517		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001172			432.00
01/07/13	CD0001	007518		KIMMEL JR, FRANK STEWART > PAYMENT OF CLAIM 001173			210.00
01/07/13	CD0001	007519		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 001174			275.00
01/07/13	CD0001	007520		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001175			1,021.62
01/07/13	CD0001	007521		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001176			59.00
01/07/13	CD0001	007522		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001177			2,717.79
01/07/13	CD0001	007523		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 001178			83.77
01/07/13	CD0001	007524		NABORS HOME CENTER > PAYMENT OF CLAIM 001179			2,814.93
01/07/13	CD0001	007525		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001180			3,006.34
01/07/13	CD0001	007526		NORMAN INS AGENCY, WALLACE > PAYMENT OF CLAIM 001181			100.00
01/07/13	CD0001	007527		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001182			40.75
01/07/13	CD0001	007528		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001183			3,027.82
01/07/13	CD0001	007529		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001184			1,527.54
01/07/13	CD0001	007530		OKOLONA MESSENGER > PAYMENT OF CLAIM 001185			289.00
01/07/13	CD0001	007531		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 001186			123.55
01/07/13	CD0001	007532		POSTMASTER > PAYMENT OF CLAIM 001187			135.00

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/07/13	CD0001	007533		POSTMASTER > PAYMENT OF CLAIM 001188			233.00
01/07/13	CD0001	007534		POSTMASTER > PAYMENT OF CLAIM 001189			270.00
01/07/13	CD0001	007535		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 001190			34.00
01/07/13	CD0001	007536		QUILL CORPORATION > PAYMENT OF CLAIM 001191			744.00
01/07/13	CD0001	007537		RAYCO, INC. > PAYMENT OF CLAIM 001192			74.24
01/07/13	CD0001	007538		RENT TO U, LLC > PAYMENT OF CLAIM 001193			1,300.00
01/07/13	CD0001	007539		ROWLETT NURSERY > PAYMENT OF CLAIM 001194			220.00
01/07/13	CD0001	007540		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 001195			21.84
01/07/13	CD0001	007541		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001196			22.00
01/07/13	CD0001	007542		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001197			262.25
01/07/13	CD0001	007543		SWEENEY, WANDA G. > PAYMENT OF CLAIM 001198			978.20
01/07/13	CD0001	007544		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001199			14.60
01/07/13	CD0001	007545		T & A, INC. > PAYMENT OF CLAIM 001200			5,366.89
01/07/13	CD0001	007546		THE GUARDIAN > PAYMENT OF CLAIM 001201			969.74
01/07/13	CD0001	007547		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001202			1,986.43
01/07/13	CD0001	007548		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 001203			31.72
01/07/13	CD0001	007549		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 001204			1,301.28
01/07/13	CD0001	007550		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 001205			100.00
01/07/13	CD0001	007551		WEATHERALL'S INC. > PAYMENT OF CLAIM 001206			1,067.90
01/07/13	CD0001	007552		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001207			341.98
01/07/13	CD0001	007553		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001208			8.00
01/07/13	CD0001	007554		WOODLAND FURNITURE > PAYMENT OF CLAIM 001209			195.00
01/07/13	CD0001	007555		XEROX CORPORATION > PAYMENT OF CLAIM 001210			623.68
01/09/13	RC1213	000789		BERLON BELCHER, ETAL> INSURANCE PREMIUMS		918.23	
01/09/13	RC1213	000791		DARRIN BUGGS> SALE OF PROPERTY		1.00	
01/09/13	RC1213	000792		SANDRA N. WILLIS, CIRCUIT CLERK> FEES		488.50	
01/09/13	RC1213	000792		SANDRA N. WILLIS, CIRCUIT CLERK> FEES		4,009.94	
01/09/13	RC1213	000792		SANDRA N. WILLIS, CIRCUIT CLERK> FEES		5.00	
01/09/13	RC1213	000795		ZURICH> INSURANCE RECOVERY		5,639.20	
01/15/13	RC1213	000002		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,033.52	
01/15/13	RC1213	000798		WANDA G. SWEENEY, CHANCERY CLERK> DOCUMENTARY STAMP SETTLEMENT		217.40	
01/15/13	RC1213	000799		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		161.04	
01/16/13	RC1213	000005		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		1,315.22	
01/16/13	RC1213	000006		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		515.76	
01/18/13	RC1213	000012		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		448.09	
01/18/13	RC1213	000014		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,072.70	
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		463,918.10	
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		8,552.38	
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		51,646.41	
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		348.06	
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,137.50	
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		351.04	
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		37.46	
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		23.33	
01/24/13	CD0001	007669		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001322			364.20
01/24/13	CD0001	007670		A. RIFKIN CO. > PAYMENT OF CLAIM 001323			148.57
01/24/13	CD0001	007671		ACS INC. > PAYMENT OF CLAIM 001324			633.70
01/24/13	CD0001	007672		ADAIR CARPERT SALES & CLEANING> PAYMENT OF CLAIM 001325			1,337.80
01/24/13	CD0001	007673		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001326			5,619.58
01/24/13	CD0001	007674		ALFORD, FRANK TERRILL > PAYMENT OF CLAIM 001327			40.40
01/24/13	CD0001	007675		ARMSTRONG, DARLENE > PAYMENT OF CLAIM 001328			80.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/24/13	CD0001	007676		AT&T > PAYMENT OF CLAIM 001329			1,020.20
01/24/13	CD0001	007677		ATMOS ENERGY > PAYMENT OF CLAIM 001330			1,416.37
01/24/13	CD0001	007678		BARNETT, STEVEN TODD > PAYMENT OF CLAIM 001331			46.00
01/24/13	CD0001	007679		BASICS, INC. > PAYMENT OF CLAIM 001332			759.28
01/24/13	CD0001	007680		BEARD, MARVIN WAYNE > PAYMENT OF CLAIM 001333			40.00
01/24/13	CD0001	007681		BIRMINGHAM, CHARLOTTE ANN > PAYMENT OF CLAIM 001334			41.60
01/24/13	CD0001	007682		BIRMINGHAM, ROBIN E. > PAYMENT OF CLAIM 001335			92.80
01/24/13	CD0001	007683		BREWER, JAMES NATHAN > PAYMENT OF CLAIM 001336			40.80
01/24/13	CD0001	007684		BROOKS, ASHLEY TARA > PAYMENT OF CLAIM 001337			44.00
01/24/13	CD0001	007685		BROOKS, BARRY MOORE > PAYMENT OF CLAIM 001338			44.40
01/24/13	CD0001	007686		BROOKS, JOHN PAUL > PAYMENT OF CLAIM 001339			88.00
01/24/13	CD0001	007687		BROOKS, RUSSELL > PAYMENT OF CLAIM 001340			169.50
01/24/13	CD0001	007688		BROWNLEE, CAPRINIA L. > PAYMENT OF CLAIM 001341			44.40
01/24/13	CD0001	007689		BUCHANAN, SHEILA CAROL > PAYMENT OF CLAIM 001342			40.00
01/24/13	CD0001	007690		BUGGS, ANNIE MAE > PAYMENT OF CLAIM 001343			45.20
01/24/13	CD0001	007691		CALLAHAN, MARK STEPHEN > PAYMENT OF CLAIM 001344			40.00
01/24/13	CD0001	007692		CARDWELL, MOLLIE > PAYMENT OF CLAIM 001345			42.40
01/24/13	CD0001	007693		CHISOLM, KERI GLEN > PAYMENT OF CLAIM 001346			42.00
01/24/13	CD0001	007694		CLARK, GLENDA F. > PAYMENT OF CLAIM 001347			40.00
01/24/13	CD0001	007695		CNA SURETY > PAYMENT OF CLAIM 001348			175.00
01/24/13	CD0001	007696		COLEBROOKE, JAN B. > PAYMENT OF CLAIM 001349			40.00
01/24/13	CD0001	007697		CONWAY, TINA RENEA LYLES > PAYMENT OF CLAIM 001350			48.40
01/24/13	CD0001	007698		COOK, MICHAEL AUSTIN > PAYMENT OF CLAIM 001351			41.60
01/24/13	CD0001	007699		COOPER, LAQUANDA LANYLL > PAYMENT OF CLAIM 001352			40.00
01/24/13	CD0001	007700		CRIDDLE, PAMELA M. > PAYMENT OF CLAIM 001353			44.00
01/24/13	CD0001	007701		CRUSE, LANA KAYE JONES > PAYMENT OF CLAIM 001354			43.20
01/24/13	CD0001	007702		DAVIS, LATONYA ISHEKA SHERE > PAYMENT OF CLAIM 001355			93.60
01/24/13	CD0001	007703		DEMENT PRINTING CO. INC. > PAYMENT OF CLAIM 001356			1,880.30
01/24/13	CD0001	007704		DENDY, DANIEL MARTIN > PAYMENT OF CLAIM 001357			42.00
01/24/13	CD0001	007705		DOSS, FAYE > PAYMENT OF CLAIM 001358			42.00
01/24/13	CD0001	007706		DULANEY, BOBBIE CAROL > PAYMENT OF CLAIM 001359			41.40
01/24/13	CD0001	007707		E FIRE PROTECTION SECURITY SAF > PAYMENT OF CLAIM 001360			224.90
01/24/13	CD0001	007708		EARREY, JOSH ANDREW > PAYMENT OF CLAIM 001361			88.00
01/24/13	CD0001	007709		EATON, DUSTIN WAYNE > PAYMENT OF CLAIM 001362			44.80
01/24/13	CD0001	007710		FAULKNER, ELIZABETH C. > PAYMENT OF CLAIM 001363			47.20
01/24/13	CD0001	007711		FOUR COUNTY EPA > PAYMENT OF CLAIM 001364			33.63
01/24/13	CD0001	007712		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 001365			198.06
01/24/13	CD0001	007713		FUELMAN > PAYMENT OF CLAIM 001366			5,037.37
01/24/13	CD0001	007714		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 001367			1,118.00
01/24/13	CD0001	007715		GILL, LEIGH NICOLE > PAYMENT OF CLAIM 001368			42.00
01/24/13	CD0001	007716		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 001369			606.24
01/24/13	CD0001	007717		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 001370			141.92
01/24/13	CD0001	007718		GRIFFIN III, THOMAS E. > PAYMENT OF CLAIM 001371			80.00
01/24/13	CD0001	007719		HALL, JERRY A. > PAYMENT OF CLAIM 001372			460.15
01/24/13	CD0001	007720		HARRISON, ELIZABETH ANNE > PAYMENT OF CLAIM 001373			41.20
01/24/13	CD0001	007721		HILL, KAREN LYNN > PAYMENT OF CLAIM 001374			80.00
01/24/13	CD0001	007722		HOLMES, ROCHELLE > PAYMENT OF CLAIM 001375			88.00
01/24/13	CD0001	007723		HOUSTON GAS MART/ALLEN & ALLEN > PAYMENT OF CLAIM 001376			165.00
01/24/13	CD0001	007724		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 001377			175.00
01/24/13	CD0001	007725		HOUSTON, CITY OF > PAYMENT OF CLAIM 001378			266.70
01/24/13	CD0001	007726		HOUSTON, MARTHA JEAN CLARK > PAYMENT OF CLAIM 001379			91.20

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01/24/13	CD0001	007727		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 001380		25,535.00
01/24/13	CD0001	007728		ISBELL, GEORGE R.	> PAYMENT OF CLAIM 001381		48.00
01/24/13	CD0001	007729		IVY, DARRELL LEE	> PAYMENT OF CLAIM 001382		40.00
01/24/13	CD0001	007730		J.T. RAY COMPANY	> PAYMENT OF CLAIM 001383		285.96
01/24/13	CD0001	007731		JONES, KANESHA LETASHA	> PAYMENT OF CLAIM 001384		40.00
01/24/13	CD0001	007732		JUDON, CAROLYN RUTH	> PAYMENT OF CLAIM 001385		45.60
01/24/13	CD0001	007733		KING, JAMES RUSSELL	> PAYMENT OF CLAIM 001386		441.50
01/24/13	CD0001	007734		LANN CHEMICAL & SUPPLY CO.	> PAYMENT OF CLAIM 001387		206.78
01/24/13	CD0001	007735		LAWRENCE, GWENDOLYN SHAVERN	> PAYMENT OF CLAIM 001388		44.00
01/24/13	CD0001	007736		LEE COUNTY JUVENILE DETENTION	> PAYMENT OF CLAIM 001389		450.00
01/24/13	CD0001	007737		LOMAX, RUTHIE MAE	> PAYMENT OF CLAIM 001390		40.00
01/24/13	CD0001	007738		LOWE, KELLY JEAN	> PAYMENT OF CLAIM 001391		80.00
01/24/13	CD0001	007739		MARTIN, DEANN	> PAYMENT OF CLAIM 001392		84.00
01/24/13	CD0001	007740		MCDANIEL & SON HEATING	> PAYMENT OF CLAIM 001393		344.00
01/24/13	CD0001	007741		MCFARLAND, ANDERSON	> PAYMENT OF CLAIM 001394		438.90
01/24/13	CD0001	007742		MID-SOUTH UNIFORM	> PAYMENT OF CLAIM 001395		91.56
01/24/13	CD0001	007743		MISS WARRANT NETWORK	> PAYMENT OF CLAIM 001396		2,895.76
01/24/13	CD0001	007744		MISS. SHERIFF'S ASSOCIATION, I	> PAYMENT OF CLAIM 001397		1,000.00
01/24/13	CD0001	007745		MITCHELL, MCNUTT & SAMS, P.A.	> PAYMENT OF CLAIM 001398		4,255.63
01/24/13	CD0001	007746		MOORE, MARK	> PAYMENT OF CLAIM 001399		85.20
01/24/13	CD0001	007747		MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 001400		598.90
01/24/13	CD0001	007748		MOSS, ANITA M.	> PAYMENT OF CLAIM 001401		43.20
01/24/13	CD0001	007749		MOSS, BARNEY G.	> PAYMENT OF CLAIM 001402		42.40
01/24/13	CD0001	007750		MUNLIN, BART ALLEN	> PAYMENT OF CLAIM 001403		40.40
01/24/13	CD0001	007751		MY OFFICE PRODUCTS	> PAYMENT OF CLAIM 001404		287.39
01/24/13	CD0001	007752		NABORS HOME CENTER	> PAYMENT OF CLAIM 001405		4,968.83
01/24/13	CD0001	007753		NORMAN JR., WALLACE	> PAYMENT OF CLAIM 001406		40.40
01/24/13	CD0001	007754		OK QUICK LUBE	> PAYMENT OF CLAIM 001407		40.00
01/24/13	CD0001	007755		OKOLONA ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 001408		1,588.72
01/24/13	CD0001	007756		OKOLONA MESSENGER	> PAYMENT OF CLAIM 001409		194.00
01/24/13	CD0001	007757		OWEN, MARY ELIZABETH	> PAYMENT OF CLAIM 001410		44.80
01/24/13	CD0001	007758		PEEL, DEBORAH ANN	> PAYMENT OF CLAIM 001411		40.00
01/24/13	CD0001	007759		PENNINGTON HOME CENTER OF OKOL	> PAYMENT OF CLAIM 001412		584.48
01/24/13	CD0001	007760		PEPPER, RANDY HAROLD	> PAYMENT OF CLAIM 001413		44.00
01/24/13	CD0001	007761		PEREGRINE CORPORATION	> PAYMENT OF CLAIM 001414		1,382.98
01/24/13	CD0001	007762		PETTIT, BRENDA DARLENE	> PAYMENT OF CLAIM 001415		41.60
01/24/13	CD0001	007763		POSTMASTER	> PAYMENT OF CLAIM 001416		220.00
01/24/13	CD0001	007764		PRATT, ANGELA DASHAYE	> PAYMENT OF CLAIM 001417		40.00
01/24/13	CD0001	007765		PRIME LOGIC, INC.	> PAYMENT OF CLAIM 001418		492.50
01/24/13	CD0001	007766		PURE AIR FILTER SALES & SERVIC	> PAYMENT OF CLAIM 001419		272.00
01/24/13	CD0001	007767		QUILL CORPORATION	> PAYMENT OF CLAIM 001420		329.17
01/24/13	CD0001	007768		RURAL INSURANCE AGENCY	> PAYMENT OF CLAIM 001421		775.00
01/24/13	CD0001	007769		SCOTT'S AUTO PARTS, INC.	> PAYMENT OF CLAIM 001422		53.90
01/24/13	CD0001	007770		SHAW, TANYA RENEE	> PAYMENT OF CLAIM 001423		40.00
01/24/13	CD0001	007771		SHOEMAKER, SHYRONDA TRINITA	> PAYMENT OF CLAIM 001424		40.00
01/24/13	CD0001	007772		SOUTHERN CABINET & MILLWORK, I	> PAYMENT OF CLAIM 001425		3,870.00
01/24/13	CD0001	007773		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 001426		1,737.79
01/24/13	CD0001	007774		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 001427		138.00
01/24/13	CD0001	007775		STATE TREASURER FUND: 3601	> PAYMENT OF CLAIM 001428		224.00
01/24/13	CD0001	007776		SWEENEY, WANDA G.	> PAYMENT OF CLAIM 001429		294.00
01/24/13	CD0001	007777		TAYLOR, ROBERT FRANK	> PAYMENT OF CLAIM 001430		80.00

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01/24/13	CD0001	007778		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001431			2,302.43
01/24/13	CD0001	007779		TITTLE, NORMA JEAN > PAYMENT OF CLAIM 001432			44.80
01/24/13	CD0001	007780		TURNER, CARRA ELLEN > PAYMENT OF CLAIM 001433			44.80
01/24/13	CD0001	007781		UNIVERSITY PHYSICIANS-PATHOLOG> PAYMENT OF CLAIM 001434			1,150.00
01/24/13	CD0001	007782		VALLEY VET SUPPLIES > PAYMENT OF CLAIM 001435			342.02
01/24/13	CD0001	007783		VILLARREAL, BRENDA K. > PAYMENT OF CLAIM 001436			45.20
01/24/13	CD0001	007784		WALTERS, DAVID G. > PAYMENT OF CLAIM 001437			441.50
01/24/13	CD0001	007785		WEATHERALL'S INC. > PAYMENT OF CLAIM 001438			867.40
01/24/13	CD0001	007786		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001439			275.39
01/24/13	CD0001	007787		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001440			740.81
01/24/13	CD0001	007788		WESTSIDE SERVICE STATION > PAYMENT OF CLAIM 001441			65.00
01/24/13	CD0001	007789		WHITWORTH, LANA WILSON > PAYMENT OF CLAIM 001442			80.00
01/24/13	CD0001	007790		WILLIAMS, RICHARD LEE > PAYMENT OF CLAIM 001443			42.40
01/24/13	CD0001	007791		WILLIS, SANDRA N. > PAYMENT OF CLAIM 001444			3,711.00
01/24/13	CD0001	007792		WIRELESS UNLIMITED > PAYMENT OF CLAIM 001445			82.48
01/24/13	CD0001	007793		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001446			10.00
01/24/13	CD0001	007794		XEROX CORPORATION > PAYMENT OF CLAIM 001447			671.72
01/25/13	RC1213	000023		STATE OF MISSISSIPPI> 3RD/4TH QTR REIMBURSEMENT/EMA		7,230.00	
01/28/13	RC1213	000026		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,585.00	
01/28/13	RC1213	000026		CHICKASAW COUNTY SHERIFF DEPT> FEES		.38	
01/28/13	RC1213	000028		WASTE MANAGEMENT> 4TH QTR HOST FEE		67,733.94	
02/01/13	CD0001	007904		PAYROLL CLEARING > PAYMENT OF CLAIM 001555			177,177.86
02/01/13	RC1213	000032		CHICKASAW COUNTY PAYROLL ACCT> BCBS/GAP DEP COVERAGES		5,802.62	
02/05/13	RC1213	000034		KENNETH B. SMITH, ETAL> INSURANCE PREMIUMS		1,405.47	
02/05/13	RC1213	000035		LYNNE TAYLOR, JUSTICE COURT CLERK> UNCLAIMED RESTITUTION		35.00	
02/05/13	RC1213	000036		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES		20.00	
02/05/13	RC1213	000038		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,381.36	
02/05/13	RC1213	000038		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,991.97	
02/05/13	RC1213	000039		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		16,009.26	
02/05/13	RC1213	000039		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,792.87	
02/05/13	CD0001	007915		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001587			5,921.62
02/05/13	CD0001	007916		ARMSTRONG, IMOGENE > PAYMENT OF CLAIM 001588			701.72
02/05/13	CD0001	007917		AT&T > PAYMENT OF CLAIM 001589			880.50
02/05/13	CD0001	007918		AT&T > PAYMENT OF CLAIM 001590			125.00
02/05/13	CD0001	007919		AT&T MOBILITY > PAYMENT OF CLAIM 001591			842.68
02/05/13	CD0001	007920		BASICS, INC. > PAYMENT OF CLAIM 001592			611.68
02/05/13	CD0001	007921		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001593			36,118.10
02/05/13	CD0001	007922		BOOTH, CARMEN > PAYMENT OF CLAIM 001594			605.00
02/05/13	CD0001	007923		BRISCOE, PAUL > PAYMENT OF CLAIM 001595			1,361.98
02/05/13	CD0001	007924		BURNS, KENNETH M. > PAYMENT OF CLAIM 001596			450.00
02/05/13	CD0001	007925		C SPIRE WIRELESS > PAYMENT OF CLAIM 001597			264.90
02/05/13	CD0001	007926		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001598			6,279.17
02/05/13	CD0001	007927		CHICKASAW COUNTY SHERIFF'S DEP> PAYMENT OF CLAIM 001599			5,098.98
02/05/13	CD0001	007928		CHICKASAW EMERGENCY GROUP,LLC > PAYMENT OF CLAIM 001600			137.80
02/05/13	CD0001	007929		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001601			4,360.00
02/05/13	CD0001	007930		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001602			108.33
02/05/13	CD0001	007931		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 001603			147.43
02/05/13	CD0001	007932		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001604			23,901.00
02/05/13	CD0001	007933		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 001605			194.09
02/05/13	CD0001	007934		FUELMAN > PAYMENT OF CLAIM 001606			3,430.68
02/05/13	CD0001	007935		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 001607			1,451.50

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02/05/13	CD0001	007936		GRAINGER > PAYMENT OF CLAIM 001608			95.90
02/05/13	CD0001	007937		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 001609			16.49
02/05/13	CD0001	007938		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001610			6,565.75
02/05/13	CD0001	007939		HENRY, TERESA B. > PAYMENT OF CLAIM 001611			227.85
02/05/13	CD0001	007940		HOUSTON, CITY OF > PAYMENT OF CLAIM 001612			87.92
02/05/13	CD0001	007941		HUFFMAN, RHONDA > PAYMENT OF CLAIM 001613			275.00
02/05/13	CD0001	007942		IMAGING ASSOCIATES OF N MS MAG> PAYMENT OF CLAIM 001614			37.44
02/05/13	CD0001	007943		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 001615			275.00
02/05/13	CD0001	007944		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001616			132.60
02/05/13	CD0001	007945		MAS - MC > PAYMENT OF CLAIM 001617			200.00
02/05/13	CD0001	007946		MISS ASSOC OF SUPERVISORS, INC> PAYMENT OF CLAIM 001618			790.00
02/05/13	CD0001	007947		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001619			2,087.65
02/05/13	CD0001	007948		MOORE & MOORE, P.A. > PAYMENT OF CLAIM 001620			1,621.00
02/05/13	CD0001	007949		NABORS HOME CENTER > PAYMENT OF CLAIM 001621			62.45
02/05/13	CD0001	007950		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001622			1,836.89
02/05/13	CD0001	007951		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001623			1,601.50
02/05/13	CD0001	007952		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001624			830.00
02/05/13	CD0001	007953		OKOLONA MESSENGER > PAYMENT OF CLAIM 001625			119.60
02/05/13	CD0001	007954		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001626			169.14
02/05/13	CD0001	007955		POSTMASTER > PAYMENT OF CLAIM 001627			138.00
02/05/13	CD0001	007956		POSTMASTER > PAYMENT OF CLAIM 001628			230.00
02/05/13	CD0001	007957		RAYCO, INC. > PAYMENT OF CLAIM 001629			45.00
02/05/13	CD0001	007958		RENT TO U, LLC > PAYMENT OF CLAIM 001630			1,300.00
02/05/13	CD0001	007959		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001631			24.17
02/05/13	CD0001	007960		SOUTHERN CABINET & MILLWORK, I> PAYMENT OF CLAIM 001632			7,425.00
02/05/13	CD0001	007961		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001633			22.00
02/05/13	CD0001	007962		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 001634			224.00
02/05/13	CD0001	007963		SWEENEY, WANDA G. > PAYMENT OF CLAIM 001635			283.50
02/05/13	CD0001	007964		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001636			292.40
02/05/13	CD0001	007965		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 001637			1,457.00
02/05/13	CD0001	007966		THE GUARDIAN > PAYMENT OF CLAIM 001638			972.20
02/05/13	CD0001	007967		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001639			25,252.67
02/05/13	CD0001	007968		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 001640			129.87
02/05/13	CD0001	007969		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 001641			23.25
02/05/13	CD0001	007970		WEATHERALL'S INC. > PAYMENT OF CLAIM 001642			217.75
02/05/13	CD0001	007971		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001643			128.79
02/05/13	CD0001	007972		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001644			237.65
02/05/13	CD0001	007973		XEROX CORPORATION > PAYMENT OF CLAIM 001645			430.49
02/05/13	CD0001	007974		2013 NCMA CONFERENCE > PAYMENT OF CLAIM 001646			510.00
02/06/13	RC1213	000044		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		9,874.00	
02/06/13	RC1213	000044		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,168.36	
02/06/13	RC1213	000044		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		5.00	
02/14/13	RC1213	000047		CABOT LODGE-JACKSON NORTH> VENDOR REFUND		135.16	
02/14/13	RC1213	000048		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		743.62	
02/14/13	RC1213	000052		CITY OF HOUSTON> VENDOR REFUND		18.00	
02/14/13	RC1213	000054		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,658.55	
02/14/13	RC1213	000055		STATE OF MISSISSIPPI> GRANT/FEDERAL MANDATE-HELP AME		2,511.13	
02/14/13	RC1213	000065		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX		12,255.68	
02/19/13	RC1213	000067		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		1,301.25	
02/19/13	RC1213	000068		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		1,086.25	
02/19/13	RC1213	000069		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		1,374.45	

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02/19/13	RC1213	000070		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		488.94	
02/19/13	RC1213	000071		STATE OF MISSISSIPPI/WANDA G. SWEENEY> GRANT/YOUTH COURT SUPPORT FUND		2,904.08	
02/20/13	CD0001	008055		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001725			35.00
02/20/13	CD0001	008056		ABSOLUTE PRINT SOLUTIONS (DBA> PAYMENT OF CLAIM 001726			1,015.90
02/20/13	CD0001	008057		ADAMS, ROGER LEE > PAYMENT OF CLAIM 001727			50.60
02/20/13	CD0001	008058		ALFORD, BRITTANY SUZANNE > PAYMENT OF CLAIM 001728			42.80
02/20/13	CD0001	008059		ANDERSON, BENNY DALE > PAYMENT OF CLAIM 001729			50.00
02/20/13	CD0001	008060		ASHBY, JONATHAN EDWARD > PAYMENT OF CLAIM 001730			40.00
02/20/13	CD0001	008061		AT&T > PAYMENT OF CLAIM 001731			670.20
02/20/13	CD0001	008062		AT&T > PAYMENT OF CLAIM 001732			159.50
02/20/13	CD0001	008063		ATMOS ENERGY > PAYMENT OF CLAIM 001733			1,524.86
02/20/13	CD0001	008064		BAILEY, SHIRLEY ANN > PAYMENT OF CLAIM 001734			40.00
02/20/13	CD0001	008065		BASICS, INC. > PAYMENT OF CLAIM 001735			598.70
02/20/13	CD0001	008066		BEARD, TAYLOR LYNN > PAYMENT OF CLAIM 001736			40.00
02/20/13	CD0001	008067		BERRY, STACY LADARRELL > PAYMENT OF CLAIM 001737			47.20
02/20/13	CD0001	008068		BEVELS, SHERRI GAIL > PAYMENT OF CLAIM 001738			50.00
02/20/13	CD0001	008069		BINGHAM, JESSICA RENA > PAYMENT OF CLAIM 001739			48.80
02/20/13	CD0001	008070		BLANCHARD, TERESA > PAYMENT OF CLAIM 001740			40.00
02/20/13	CD0001	008071		BOWEN, DIANA CUNNINGHAM > PAYMENT OF CLAIM 001741			44.40
02/20/13	CD0001	008072		BOYCE, SAIDA > PAYMENT OF CLAIM 001742			40.00
02/20/13	CD0001	008073		BOYCE, SANDRA KAY > PAYMENT OF CLAIM 001743			40.00
02/20/13	CD0001	008074		BRAND, JAMES LEE (JIMMY) > PAYMENT OF CLAIM 001744			52.00
02/20/13	CD0001	008075		BROCK, FOREST OTIS > PAYMENT OF CLAIM 001745			43.20
02/20/13	CD0001	008076		BROWN, ROXANNE > PAYMENT OF CLAIM 001746			46.00
02/20/13	CD0001	008077		BUGGS, JOE F. > PAYMENT OF CLAIM 001747			45.60
02/20/13	CD0001	008078		BULLOCK, DAVID BRIAN > PAYMENT OF CLAIM 001748			50.00
02/20/13	CD0001	008079		BUSKIRK JR., DANNY HUGH > PAYMENT OF CLAIM 001749			40.00
02/20/13	CD0001	008080		BYNUM, PAMELA FAYE > PAYMENT OF CLAIM 001750			42.00
02/20/13	CD0001	008081		CALABRESE, ROBERT D. > PAYMENT OF CLAIM 001751			45.20
02/20/13	CD0001	008082		CARNATHAN, GARY LYNN > PAYMENT OF CLAIM 001752			41.60
02/20/13	CD0001	008083		CAROUTHERS, JESSE J. > PAYMENT OF CLAIM 001753			40.00
02/20/13	CD0001	008084		CARTER, BRIDGETT ANN > PAYMENT OF CLAIM 001754			48.80
02/20/13	CD0001	008085		CHAMBLEE, ROBERT JEFFERY > PAYMENT OF CLAIM 001755			48.80
02/20/13	CD0001	008086		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 001756			1,457.05
02/20/13	CD0001	008087		CLAIR, NITA RAYE > PAYMENT OF CLAIM 001757			46.00
02/20/13	CD0001	008088		CLARK, AVA KARYN > PAYMENT OF CLAIM 001758			48.00
02/20/13	CD0001	008089		CLARK, BENJAMIN HOYLE > PAYMENT OF CLAIM 001759			48.80
02/20/13	CD0001	008090		CLIFTON, JESSICA > PAYMENT OF CLAIM 001760			40.00
02/20/13	CD0001	008091		CONAWAY, NORMA J. > PAYMENT OF CLAIM 001761			40.00
02/20/13	CD0001	008092		COOK, BARBARA GAIL > PAYMENT OF CLAIM 001762			44.00
02/20/13	CD0001	008093		CRAIG, WILLIAM ADAM > PAYMENT OF CLAIM 001763			40.00
02/20/13	CD0001	008094		CROCKETT, MELISSA MARIE > PAYMENT OF CLAIM 001764			40.00
02/20/13	CD0001	008095		DAVIDSON, DEON > PAYMENT OF CLAIM 001765			45.20
02/20/13	CD0001	008096		DAVIS, LARRY EVANS > PAYMENT OF CLAIM 001766			42.40
02/20/13	CD0001	008097		DENDY, ROBERT D. > PAYMENT OF CLAIM 001767			50.80
02/20/13	CD0001	008098		DUNCAN, JEANETTE HOLSEY > PAYMENT OF CLAIM 001768			42.00
02/20/13	CD0001	008099		EVANS, TIM EARL > PAYMENT OF CLAIM 001769			40.00
02/20/13	CD0001	008100		EVERETT, KIMBERLEY A. > PAYMENT OF CLAIM 001770			44.80
02/20/13	CD0001	008101		FAIR, MARGARET B. > PAYMENT OF CLAIM 001771			19.20
02/20/13	CD0001	008102		FALKNER, WILLIAM M. > PAYMENT OF CLAIM 001772			44.00
02/20/13	CD0001	008103		FORD JR., GENE E. > PAYMENT OF CLAIM 001773			47.20

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02/20/13	CD0001	008104		FOUR COUNTY EPA > PAYMENT OF CLAIM 001774			33.49
02/20/13	CD0001	008105		FREE, BOBBY JEAN > PAYMENT OF CLAIM 001775			48.80
02/20/13	CD0001	008106		FUELMAN > PAYMENT OF CLAIM 001776			3,741.37
02/20/13	CD0001	008107		GATES, MILDRED H > PAYMENT OF CLAIM 001777			46.00
02/20/13	CD0001	008108		GLADNEY, DENNIS L. > PAYMENT OF CLAIM 001778			46.00
02/20/13	CD0001	008109		GORDON, BARBARA ANN > PAYMENT OF CLAIM 001779			46.00
02/20/13	CD0001	008110		HAMPTON, BERNICE > PAYMENT OF CLAIM 001780			40.00
02/20/13	CD0001	008111		HOBSON, ALPHONIA CARNEY > PAYMENT OF CLAIM 001781			48.80
02/20/13	CD0001	008112		HOLLOWELL, DONNA KAY > PAYMENT OF CLAIM 001782			50.00
02/20/13	CD0001	008113		HOUSTON GAS MART/ALLEN & ALLEN > PAYMENT OF CLAIM 001783			33.00
02/20/13	CD0001	008114		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 001784			175.00
02/20/13	CD0001	008115		HOUSTON, TERRY RAY > PAYMENT OF CLAIM 001785			48.00
02/20/13	CD0001	008116		IVY, LAKEISHA DENISE > PAYMENT OF CLAIM 001786			40.00
02/20/13	CD0001	008117		J.T. RAY COMPANY > PAYMENT OF CLAIM 001787			438.49
02/20/13	CD0001	008118		JENKINS, JERRY ELLIS > PAYMENT OF CLAIM 001788			40.00
02/20/13	CD0001	008119		JENNINGS, SHANTIA KEON > PAYMENT OF CLAIM 001789			48.80
02/20/13	CD0001	008120		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001790			13.98
02/20/13	CD0001	008121		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001791			18.89
02/20/13	CD0001	008122		JOHNSON, ASHLEY E. > PAYMENT OF CLAIM 001792			42.00
02/20/13	CD0001	008123		JOHNSON, WILLIAM D. > PAYMENT OF CLAIM 001793			43.60
02/20/13	CD0001	008124		KIMBLE, RICHARD DANIEL > PAYMENT OF CLAIM 001794			46.00
02/20/13	CD0001	008125		KNOX, RHONDA RENAE > PAYMENT OF CLAIM 001795			41.60
02/20/13	CD0001	008126		LACEY, BRIAN KEITH > PAYMENT OF CLAIM 001796			48.80
02/20/13	CD0001	008127		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001797			893.52
02/20/13	CD0001	008128		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001798			179.04
02/20/13	CD0001	008129		LAWRENCE, KEVIN WAYNE > PAYMENT OF CLAIM 001799			48.00
02/20/13	CD0001	008130		LOVE, JEROME > PAYMENT OF CLAIM 001800			45.60
02/20/13	CD0001	008131		LYONS, JAMES ALBERT > PAYMENT OF CLAIM 001801			48.80
02/20/13	CD0001	008132		MAKAMSON, EMILY D. > PAYMENT OF CLAIM 001802			67.80
02/20/13	CD0001	008133		MARBLE, GLORIA STEIN > PAYMENT OF CLAIM 001803			48.40
02/20/13	CD0001	008134		MARTIN, CALVIN GREGG > PAYMENT OF CLAIM 001804			46.00
02/20/13	CD0001	008135		MCCARVER, DON BRITT > PAYMENT OF CLAIM 001805			48.80
02/20/13	CD0001	008136		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 001806			1,505.00
02/20/13	CD0001	008137		MCFARLAND, WILLIE MILAN > PAYMENT OF CLAIM 001807			46.00
02/20/13	CD0001	008138		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 001808			94.53
02/20/13	CD0001	008139		MISS. JUSTICE COURT JUDGES ASS> PAYMENT OF CLAIM 001809			250.00
02/20/13	CD0001	008140		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001810			55.00
02/20/13	CD0001	008141		MITCHELL, MCNUIT & SAMS, P.A. > PAYMENT OF CLAIM 001811			1,318.27
02/20/13	CD0001	008142		MOORE ELECTRONICS, INC. > PAYMENT OF CLAIM 001812			65.00
02/20/13	CD0001	008143		MOORE JR., DAVID ANDREW > PAYMENT OF CLAIM 001813			40.20
02/20/13	CD0001	008144		MOORE, BARBARA ANN > PAYMENT OF CLAIM 001814			43.20
02/20/13	CD0001	008145		MORRIS, SELENA R. > PAYMENT OF CLAIM 001815			43.20
02/20/13	CD0001	008146		MOSLEY, CARL DOUGLAS > PAYMENT OF CLAIM 001816			40.00
02/20/13	CD0001	008147		MOSS, ANITA M. > PAYMENT OF CLAIM 001817			358.98
02/20/13	CD0001	008148		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 001818			158.00
02/20/13	CD0001	008149		NABORS HOME CENTER > PAYMENT OF CLAIM 001819			1,053.67
02/20/13	CD0001	008150		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001820			1,459.88
02/20/13	CD0001	008151		NATIONAL ASSOCIATION OF COUNTI> PAYMENT OF CLAIM 001821			715.00
02/20/13	CD0001	008152		NATIONAL 4-H COUNCIL/SUPPLY SE> PAYMENT OF CLAIM 001822			46.99
02/20/13	CD0001	008153		NAUGLE, VIRGINIA ANN > PAYMENT OF CLAIM 001823			47.60
02/20/13	CD0001	008154		NELSON, MARGARET > PAYMENT OF CLAIM 001824			43.60

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02/20/13	CD0001	008155		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001825			126.00
02/20/13	CD0001	008156		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001826			1,792.37
02/20/13	CD0001	008157		OSWALT, RODNEY DEAN > PAYMENT OF CLAIM 001827			50.00
02/20/13	CD0001	008158		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 001828			103.41
02/20/13	CD0001	008159		PETTIT, CHARLES ONEAL > PAYMENT OF CLAIM 001829			52.00
02/20/13	CD0001	008160		PONDS, BILLY R. > PAYMENT OF CLAIM 001830			45.60
02/20/13	CD0001	008161		PORTER, CHARLES MITCHELL > PAYMENT OF CLAIM 001831			42.80
02/20/13	CD0001	008162		POSTMASTER > PAYMENT OF CLAIM 001832			230.00
02/20/13	CD0001	008163		PPI, INC > PAYMENT OF CLAIM 001833			556.85
02/20/13	CD0001	008164		PRATT, LASHALA S. > PAYMENT OF CLAIM 001834			46.00
02/20/13	CD0001	008165		RAY, ROSE A. > PAYMENT OF CLAIM 001835			44.00
02/20/13	CD0001	008166		RINEHART, RANDY L. > PAYMENT OF CLAIM 001836			50.00
02/20/13	CD0001	008167		ROWLETT NURSERY > PAYMENT OF CLAIM 001837			220.00
02/20/13	CD0001	008168		SHELTON, DARSELLA M. > PAYMENT OF CLAIM 001838			42.00
02/20/13	CD0001	008169		SIMS, WINDA L. > PAYMENT OF CLAIM 001839			43.20
02/20/13	CD0001	008170		SMITH, MELINDA JOY > PAYMENT OF CLAIM 001840			40.00
02/20/13	CD0001	008171		SMITH, ROBERT KEVIN > PAYMENT OF CLAIM 001841			49.60
02/20/13	CD0001	008172		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001842			1,941.68
02/20/13	CD0001	008173		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001843			280.61
02/20/13	CD0001	008174		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001844			389.25
02/20/13	CD0001	008175		THORNTON, WANDA KAY > PAYMENT OF CLAIM 001845			46.00
02/20/13	CD0001	008176		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001846			3,574.71
02/20/13	CD0001	008177		TUMBLIN, WILLIAM A. > PAYMENT OF CLAIM 001847			48.00
02/20/13	CD0001	008178		WATKINS, NERISSIA SHAUNTA > PAYMENT OF CLAIM 001848			40.00
02/20/13	CD0001	008179		WEATHERALL'S INC. > PAYMENT OF CLAIM 001849			424.49
02/20/13	CD0001	008180		WEDEL, CRAIG ALLEN > PAYMENT OF CLAIM 001850			43.60
02/20/13	CD0001	008181		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001851			219.45
02/20/13	CD0001	008182		WILLIAMS, JENNIFER JO > PAYMENT OF CLAIM 001852			50.80
02/20/13	CD0001	008183		XEROX CORPORATION > PAYMENT OF CLAIM 001853			858.46
02/20/13	CD0001	008184		YOUNG, RUBY PEARL > PAYMENT OF CLAIM 001854			44.80
02/21/13	RC1213	000075		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,485.66	
02/21/13	RC1213	000076		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		67.80	
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,188,482.17	
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		21,540.79	
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		66,960.61	
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		338.73	
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,850.49	
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		477.59	
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		32.95	
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		3.83	
03/01/13	CD0001	008300		PAYROLL CLEARING > PAYMENT OF CLAIM 001969			177,893.05
03/01/13	RC1213	000084		PAYROLL CLEARING FUND> DEP INS. PREMIUMS		5,802.62	
03/04/13	CD0001	008311		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002000			1,150.85
03/04/13	CD0001	008312		AT&T > PAYMENT OF CLAIM 002001			530.50
03/04/13	CD0001	008313		AT&T MOBILITY > PAYMENT OF CLAIM 002002			970.75
03/04/13	CD0001	008314		BANCORPSOUTH > PAYMENT OF CLAIM 002003			44.96
03/04/13	CD0001	008315		BARTON, CINDY > PAYMENT OF CLAIM 002004			895.45
03/04/13	CD0001	008316		BASICS, INC. > PAYMENT OF CLAIM 002005			158.04
03/04/13	CD0001	008317		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002006			34,638.42
03/04/13	CD0001	008318		BOOTH, CARMEN > PAYMENT OF CLAIM 002007			605.00
03/04/13	CD0001	008319		BRISCOE, PAUL > PAYMENT OF CLAIM 002008			1,361.98

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03/04/13	CD0001	008320		BURNS, KENNETH M. > PAYMENT OF CLAIM 002009			450.00
03/04/13	CD0001	008321		C SPIRE WIRELESS > PAYMENT OF CLAIM 002010			264.90
03/04/13	CD0001	008322		CDW GOVERNMENT, INC. > PAYMENT OF CLAIM 002011			432.12
03/04/13	CD0001	008323		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002012			6,269.17
03/04/13	CD0001	008324		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 002013			438.57
03/04/13	CD0001	008325		CNA SURETY > PAYMENT OF CLAIM 002014			250.00
03/04/13	CD0001	008326		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002015			1,860.00
03/04/13	CD0001	008327		E FIRE PROTECTION SECURITY SAF> PAYMENT OF CLAIM 002016			419.15
03/04/13	CD0001	008328		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002017			65.40
03/04/13	CD0001	008329		FEDERAL WAGE & LABOR LAW INSTI> PAYMENT OF CLAIM 002018			101.40
03/04/13	CD0001	008330		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 002019			205.34
03/04/13	CD0001	008331		FUELMAN > PAYMENT OF CLAIM 002020			1,749.29
03/04/13	CD0001	008332		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 002021			2,049.83
03/04/13	CD0001	008333		GALL'S, INC/AN ARAMARK COMPANY> PAYMENT OF CLAIM 002022			307.82
03/04/13	CD0001	008334		GET-KLEEN CHEMICAL COMPANY > PAYMENT OF CLAIM 002023			64.95
03/04/13	CD0001	008335		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 002024			607.23
03/04/13	CD0001	008336		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002025			6,229.13
03/04/13	CD0001	008337		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 002026			318.70
03/04/13	CD0001	008338		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 002027			175.00
03/04/13	CD0001	008339		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 002028			400.00
03/04/13	CD0001	008340		HOUSTON, CITY OF > PAYMENT OF CLAIM 002029			185.60
03/04/13	CD0001	008341		HUFFMAN, RHONDA > PAYMENT OF CLAIM 002030			275.00
03/04/13	CD0001	008342		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 002031			72.41
03/04/13	CD0001	008343		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 002032			275.00
03/04/13	CD0001	008344		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002033			260.00
03/04/13	CD0001	008345		MILLER'S SAFE & LOCK SERVICE > PAYMENT OF CLAIM 002034			156.30
03/04/13	CD0001	008346		NABORS HOME CENTER > PAYMENT OF CLAIM 002035			294.56
03/04/13	CD0001	008347		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002036			1,175.02
03/04/13	CD0001	008348		NICHOLS, PENNEY C. > PAYMENT OF CLAIM 002037			920.39
03/04/13	CD0001	008349		OK QUICK LUBE > PAYMENT OF CLAIM 002038			195.33
03/04/13	CD0001	008350		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002039			1,596.88
03/04/13	CD0001	008351		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 002040			830.00
03/04/13	CD0001	008352		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 002041			378.62
03/04/13	CD0001	008353		POSTMASTER > PAYMENT OF CLAIM 002042			92.00
03/04/13	CD0001	008354		POSTMASTER > PAYMENT OF CLAIM 002043			184.00
03/04/13	CD0001	008355		QUILL CORPORATION > PAYMENT OF CLAIM 002044			464.59
03/04/13	CD0001	008356		RAYCO, INC. > PAYMENT OF CLAIM 002045			45.00
03/04/13	CD0001	008357		REGIONS BANK > PAYMENT OF CLAIM 002046			72.21
03/04/13	CD0001	008358		RENT TO U, LLC > PAYMENT OF CLAIM 002047			1,300.00
03/04/13	CD0001	008359		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 002048			46.85
03/04/13	CD0001	008360		ROWLETT NURSERY > PAYMENT OF CLAIM 002049			220.00
03/04/13	CD0001	008361		SCALES BIOLOGICAL LABORATORY,> PAYMENT OF CLAIM 002050			2,200.00
03/04/13	CD0001	008362		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002051			249.48
03/04/13	CD0001	008363		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002052			22.00
03/04/13	CD0001	008364		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002053			627.87
03/04/13	CD0001	008365		SWEENEY, WANDA G. > PAYMENT OF CLAIM 002054			1,297.30
03/04/13	CD0001	008366		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 002055			907.38
03/04/13	CD0001	008367		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 002056			130.80
03/04/13	CD0001	008368		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 002057			34,672.50
03/04/13	CD0001	008369		THE GUARDIAN > PAYMENT OF CLAIM 002058			972.20
03/04/13	CD0001	008370		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002059			27,424.05

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03/04/13	CD0001	008371		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 002060			7.50
03/04/13	CD0001	008372		WEATHERALL'S INC. > PAYMENT OF CLAIM 002061			348.48
03/04/13	CD0001	008373		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002062			302.40
03/04/13	CD0001	008374		WINONA TRACTOR & EQUIPMENT, IN> PAYMENT OF CLAIM 002063			255.42
03/04/13	CD0001	008375		WIRELESS UNLIMITED > PAYMENT OF CLAIM 002064			119.98
03/04/13	CD0001	008376		XEROX CORPORATION > PAYMENT OF CLAIM 002065			355.47
03/05/13	RC1213	000085		KENNETH B. SMITH, ETAL> INSURANCE PREMIUMS		1,405.47	
03/05/13	RC1213	000087		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		26,326.65	
03/05/13	RC1213	000087		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,846.34	
03/05/13	RC1213	000088		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		18,699.51	
03/05/13	RC1213	000088		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12,857.76	
03/05/13	RC1213	000089		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		5,972.00	
03/05/13	RC1213	000089		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		6,556.00	
03/05/13	RC1213	000089		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		7.50	
03/05/13	RC1213	000093		MS PUBLIC ENTITY W/C TRUST> VENDOR REFUND		167.00	
03/05/13	RC1213	000095		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		4,249.41	
03/05/13	RC1213	000096		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		86,622.31	
03/11/13	RC1213	000097		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		10,636.00	
03/11/13	RC1213	000098		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		278.46	
03/11/13	RC1213	000099		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES		40.00	
03/11/13	RC1213	000102		CHICKASAW COUNTY SHERIFF DEPT> FEES/JAN&FEB '13		3,300.81	
03/11/13	RC1213	000102		CHICKASAW COUNTY SHERIFF DEPT> FEES/JAN&FEB '13		.90	
03/18/13	RC1213	000106		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		954.59	
03/18/13	RC1213	000107		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		432.36	
03/20/13	RC1213	000108		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		294.15	
03/20/13	RC1213	000111		ZURICH AMERICAN INSURANCE COMPANY> INSURANCE RECOVERY		933.60	
03/20/13	RC1213	000112		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		7,874.28	
03/20/13	RC1213	000115		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,081.34	
03/20/13	RC1213	000116		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		11.67	
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		482,567.36	
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,277.39	
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,733.29	
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		78,844.32	
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		731.32	
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,867.69	
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1,328.45	
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		431.00	
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		96.00	
03/20/13	CD0001	008500		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002187			448.85
03/20/13	CD0001	008501		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002188			5,619.45
03/20/13	CD0001	008502		AMERICAN RED CROSS > PAYMENT OF CLAIM 002189			2,000.00
03/20/13	CD0001	008503		ASHBY, KIARA CARLY-SHANTOOL > PAYMENT OF CLAIM 002190			40.00
03/20/13	CD0001	008504		AT&T > PAYMENT OF CLAIM 002191			1,020.20
03/20/13	CD0001	008505		AT&T > PAYMENT OF CLAIM 002192			145.00
03/20/13	CD0001	008506		ATMOS ENERGY > PAYMENT OF CLAIM 002193			1,351.14
03/20/13	CD0001	008507		BASICS, INC. > PAYMENT OF CLAIM 002194			555.41
03/20/13	CD0001	008508		BLANCHARD, WILHELMINIA M. > PAYMENT OF CLAIM 002195			40.00
03/20/13	CD0001	008509		BLISSARD, RICKY L. > PAYMENT OF CLAIM 002196			42.00
03/20/13	CD0001	008510		BROOKS, RUSSELL > PAYMENT OF CLAIM 002197			1,212.00
03/20/13	CD0001	008511		BROWN, DIANNE > PAYMENT OF CLAIM 002198			45.20
03/20/13	CD0001	008512		BUCHANAN, BRADLEY ONEAL > PAYMENT OF CLAIM 002199			46.00

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03/20/13	CD0001	008513		BUCHANAN, GEORGIA M. > PAYMENT OF CLAIM 002200			47.20
03/20/13	CD0001	008514		CAROUTHERS, HERMON > PAYMENT OF CLAIM 002201			40.00
03/20/13	CD0001	008515		CHICKASAW COUNTY SOIL AND WATE> PAYMENT OF CLAIM 002202			29,185.00
03/20/13	CD0001	008516		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 002203			200.00
03/20/13	CD0001	008517		CHICKASAW EMERGENCY GROUP,LLC > PAYMENT OF CLAIM 002204			352.30
03/20/13	CD0001	008518		COLLINS COMPUTER SERVICES > PAYMENT OF CLAIM 002205			120.00
03/20/13	CD0001	008519		CONAWAY, TANAKA LAROYGAN > PAYMENT OF CLAIM 002206			40.00
03/20/13	CD0001	008520		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002207			23,760.00
03/20/13	CD0001	008521		FORD, MONTEZ JUANDIEAGO > PAYMENT OF CLAIM 002208			42.80
03/20/13	CD0001	008522		FOUR COUNTY EPA > PAYMENT OF CLAIM 002209			33.42
03/20/13	CD0001	008523		FUELMAN > PAYMENT OF CLAIM 002210			3,894.92
03/20/13	CD0001	008524		GARDNER-SIMMONS HOME FOR GIRLS> PAYMENT OF CLAIM 002211			2,000.00
03/20/13	CD0001	008525		GILLESPIE, ANGELA MICHELLE > PAYMENT OF CLAIM 002212			44.00
03/20/13	CD0001	008526		GIRL SCOUTS OF NORTHEAST MISSI> PAYMENT OF CLAIM 002213			1,500.00
03/20/13	CD0001	008527		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 002214			534.24
03/20/13	CD0001	008528		HILTON JACKSON > PAYMENT OF CLAIM 002215			111.00
03/20/13	CD0001	008529		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002216			43.00
03/20/13	CD0001	008530		HUGHES, ANZELLA REGNIA > PAYMENT OF CLAIM 002217			46.00
03/20/13	CD0001	008531		IMAGING ASSOCIATES OF N MS MAG> PAYMENT OF CLAIM 002218			84.06
03/20/13	CD0001	008532		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002219			900.00
03/20/13	CD0001	008533		IVY, CYNTHIA ROCHELLE > PAYMENT OF CLAIM 002220			40.00
03/20/13	CD0001	008534		J.T. RAY COMPANY > PAYMENT OF CLAIM 002221			325.56
03/20/13	CD0001	008535		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002222			15.38
03/20/13	CD0001	008536		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002223			89.02
03/20/13	CD0001	008537		JONES, WADE LOWREY > PAYMENT OF CLAIM 002224			44.00
03/20/13	CD0001	008538		K-9 TRAINING CENTER > PAYMENT OF CLAIM 002225			32.50
03/20/13	CD0001	008539		LIFT, INC. > PAYMENT OF CLAIM 002226			8,000.00
03/20/13	CD0001	008540		MARSHALL, DAVON > PAYMENT OF CLAIM 002227			40.00
03/20/13	CD0001	008541		MCINTOSH, JEFFERY > PAYMENT OF CLAIM 002228			40.00
03/20/13	CD0001	008542		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002229			5,280.31
03/20/13	CD0001	008543		MISSION OKOLONA FOOD PANTRY > PAYMENT OF CLAIM 002230			1,000.00
03/20/13	CD0001	008544		MOUNTAIN JACK'S TRADING POST &> PAYMENT OF CLAIM 002231			416.90
03/20/13	CD0001	008545		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 002232			125.00
03/20/13	CD0001	008546		NABORS HOME CENTER > PAYMENT OF CLAIM 002233			254.51
03/20/13	CD0001	008547		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002234			1,351.66
03/20/13	CD0001	008548		NATIONAL GUARD UNIT > PAYMENT OF CLAIM 002235			4,000.00
03/20/13	CD0001	008549		NATIONAL GUARD UNIT > PAYMENT OF CLAIM 002236			4,000.00
03/20/13	CD0001	008550		NORTHEAST MENTAL HEALTH-> PAYMENT OF CLAIM 002237			29,380.00
03/20/13	CD0001	008551		OK QUICK LUBE > PAYMENT OF CLAIM 002238			35.00
03/20/13	CD0001	008552		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002239			12.00
03/20/13	CD0001	008553		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002240			1,509.03
03/20/13	CD0001	008554		OKOLONA MESSENGER > PAYMENT OF CLAIM 002241			343.00
03/20/13	CD0001	008555		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 002242			159.04
03/20/13	CD0001	008556		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 002243			40.06
03/20/13	CD0001	008557		POSTMASTER > PAYMENT OF CLAIM 002244			414.00
03/20/13	CD0001	008558		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 002245			766.00
03/20/13	CD0001	008559		PREMISE, INC. > PAYMENT OF CLAIM 002246			1,355.00
03/20/13	CD0001	008560		PROGRESSIVE FARMER > PAYMENT OF CLAIM 002247			15.00
03/20/13	CD0001	008561		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 002248			2,500.00
03/20/13	CD0001	008562		SHEMPERT, DAPHNA A. > PAYMENT OF CLAIM 002249			45.20
03/20/13	CD0001	008563		SNOW, OTHELMA II > PAYMENT OF CLAIM 002250			44.80

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03/20/13	CD0001	008564		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 002251			66.04
03/20/13	CD0001	008565		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002252			1,921.75
03/20/13	CD0001	008566		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002253			1,335.54
03/20/13	CD0001	008567		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 002254			224.00
03/20/13	CD0001	008568		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 002255			567.00
03/20/13	CD0001	008569		THORN PEST MANAGEMENT > PAYMENT OF CLAIM 002256			330.00
03/20/13	CD0001	008570		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002257			42,363.70
03/20/13	CD0001	008571		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 002258			2,099.37
03/20/13	CD0001	008572		VOYLES, BILLY D. > PAYMENT OF CLAIM 002259			1,310.61
03/20/13	CD0001	008573		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 002260			7.75
03/20/13	CD0001	008574		WEATHERALL'S INC. > PAYMENT OF CLAIM 002261			2,424.74
03/20/13	CD0001	008575		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002262			504.70
03/20/13	CD0001	008576		WESTMORELAND GLASS CO, INC. > PAYMENT OF CLAIM 002263			155.00
03/20/13	CD0001	008577		WHITT, SHELBY JEAN > PAYMENT OF CLAIM 002264			44.40
03/20/13	CD0001	008578		WIRELESS UNLIMITED > PAYMENT OF CLAIM 002265			135.96
03/20/13	CD0001	008579		XEROX CORPORATION > PAYMENT OF CLAIM 002266			825.92
03/22/13	CD0001	008698		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 012546			191.48
04/01/13	CD0001	008700		PAYROLL CLEARING > PAYMENT OF CLAIM 002385			172,032.84
04/01/13	RC1213	000132		PAYROLL CLEARING FUND> BCBS/GAP DEP COVERAGE		5,802.62	
04/01/13	SJ1213	APR-01		COMMON COUNTY GENERAL FUND> TRANSFER TO COUNTYWIDE RD BD I&S L FUND			153,000.00
				INTERFUND TRANSFER FROM COMMON COUNTY GENERAL FUND INTO COUNTYWIDE			
				ROAD BOND I&S FUND PER BOARD ORDER DATED APRIL 1, 2013.			
04/02/13	CD0001	008711		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002416			107.00
04/02/13	CD0001	008712		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002417			35,731.10
04/02/13	CD0001	008713		BOOTH, CARMEN > PAYMENT OF CLAIM 002418			605.00
04/02/13	CD0001	008714		BRISCOE, PAUL > PAYMENT OF CLAIM 002419			1,361.98
04/02/13	CD0001	008715		BURNS, KENNETH M. > PAYMENT OF CLAIM 002420			450.00
04/02/13	CD0001	008716		C SPIRE WIRELESS > PAYMENT OF CLAIM 002421			264.90
04/02/13	CD0001	008717		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002422			6,269.17
04/02/13	CD0001	008718		CLOCK SERVICE COMPANY > PAYMENT OF CLAIM 002423			450.00
04/02/13	CD0001	008719		CNA SURETY > PAYMENT OF CLAIM 002424			250.00
04/02/13	CD0001	008720		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002425			1,860.00
04/02/13	CD0001	008721		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002426			84.79
04/02/13	CD0001	008722		FORD, CROSSLEY > PAYMENT OF CLAIM 002427			1,524.44
04/02/13	CD0001	008723		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 002428			199.98
04/02/13	CD0001	008724		FUELMAN > PAYMENT OF CLAIM 002429			3,873.05
04/02/13	CD0001	008725		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 002430			534.24
04/02/13	CD0001	008726		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002431			6,397.44
04/02/13	CD0001	008727		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002432			34.50
04/02/13	CD0001	008728		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 002433			750.00
04/02/13	CD0001	008729		HOUSTON, CITY OF > PAYMENT OF CLAIM 002434			101.60
04/02/13	CD0001	008730		HUFFMAN, RHONDA > PAYMENT OF CLAIM 002435			275.00
04/02/13	CD0001	008731		JACOBS' GARAGE > PAYMENT OF CLAIM 002436			480.62
04/02/13	CD0001	008732		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 002437			275.00
04/02/13	CD0001	008733		LIBERTY FLAG & SPECIALTY COMPA> PAYMENT OF CLAIM 002438			1,149.95
04/02/13	CD0001	008734		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002439			4,234.80
04/02/13	CD0001	008735		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 002440			13,117.75
04/02/13	CD0001	008736		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 002441			1,021.62
04/02/13	CD0001	008737		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 002442			300.00
04/02/13	CD0001	008738		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002443			58.00
04/02/13	CD0001	008739		MITCHELL, MCNUTT & SAMS, P.A. > PAYMENT OF CLAIM 002444			741.86

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04/02/13	CD0001	008740		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 002445			548.25
04/02/13	CD0001	008741		NABORS HOME CENTER > PAYMENT OF CLAIM 002446			120.18
04/02/13	CD0001	008742		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002447			1,267.15
04/02/13	CD0001	008743		NATIONAL NARCOTIC DETECTOR DOG> PAYMENT OF CLAIM 002448			80.00
04/02/13	CD0001	008744		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002449			1,343.06
04/02/13	CD0001	008745		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 002450			830.00
04/02/13	CD0001	008746		OKOLONA MESSENGER > PAYMENT OF CLAIM 002451			391.00
04/02/13	CD0001	008747		POSTMASTER > PAYMENT OF CLAIM 002452			138.00
04/02/13	CD0001	008748		POSTMASTER > PAYMENT OF CLAIM 002453			184.00
04/02/13	CD0001	008749		PPI, INC > PAYMENT OF CLAIM 002454			589.25
04/02/13	CD0001	008750		QUILL CORPORATION > PAYMENT OF CLAIM 002455			225.59
04/02/13	CD0001	008751		RENT TO U, LLC > PAYMENT OF CLAIM 002456			1,300.00
04/02/13	CD0001	008752		ROWLETT NURSERY > PAYMENT OF CLAIM 002457			220.00
04/02/13	CD0001	008753		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002458			234.49
04/02/13	CD0001	008754		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 002459			21.84
04/02/13	CD0001	008755		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002460			25.00
04/02/13	CD0001	008756		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 002461			283.50
04/02/13	CD0001	008757		THE GUARDIAN > PAYMENT OF CLAIM 002462			985.44
04/02/13	CD0001	008758		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002463			27,239.09
04/02/13	CD0001	008759		UNIV OF MS/MS JUDICIAL COLLEGE> PAYMENT OF CLAIM 002464			275.00
04/02/13	CD0001	008760		XEROX CORPORATION > PAYMENT OF CLAIM 002465			174.28
04/03/13	RC1213	000135		KENNETH B. SMITH, ETAL> INSURANCE PREMIUMS		1,405.47	
04/03/13	RC1213	000137		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12,673.48	
04/03/13	RC1213	000137		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12,670.24	
04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		18,112.97	
04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,538.17	
04/03/13	RC1213	000141		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,955.00	
04/03/13	RC1213	000141		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		3,177.85	
04/03/13	RC1213	000141		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		5.50	
04/11/13	CD0001	008854		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002559			4,074.00
04/11/13	CD0001	008855		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002560			10,869.00
04/16/13	RC1213	000148		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		183.12	
04/16/13	RC1213	000149		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		282.96	
04/17/13	CD0001	008857		AT&T > PAYMENT OF CLAIM 002561			1,067.20
04/17/13	CD0001	008858		AT&T > PAYMENT OF CLAIM 002562			334.00
04/17/13	CD0001	008859		AT&T MOBILITY > PAYMENT OF CLAIM 002563			842.68
04/17/13	CD0001	008860		ATMOS ENERGY > PAYMENT OF CLAIM 002564			1,096.81
04/17/13	CD0001	008861		FOUR COUNTY EPA > PAYMENT OF CLAIM 002565			33.48
04/17/13	CD0001	008862		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002566			1,300.20
04/17/13	CD0001	008863		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002567			32.00
04/17/13	CD0001	008864		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002568			2,244.96
04/18/13	RC1213	000150		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES		20.00	
04/18/13	RC1213	000151		WANDA SWEENEY, CHANCERY CLERK> MDAH FEES		384.00	
04/18/13	RC1213	000152		WANDA SWEENEY, CHANCERY CLERK> REFUND OF EXCESS SALARY LIMIT(4,844.00	
04/18/13	RC1213	000153		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		875.63	
04/18/13	RC1213	000157		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		779.97	
04/24/13	RC1213	000160		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,044.92	
04/24/13	RC1213	000161		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		70.27	
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		53,835.63	
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,723.60	
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,221.75	

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04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		81,997.48	
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		703.63	
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,181.22	
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM		1,011.05	
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM		424.05	
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM		77.67	
04/24/13	RC1213	000166		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,370.69	
04/24/13	RC1213	000166		CHICKASAW COUNTY SHERIFF DEPT> FEES		.48	
04/24/13	RC1213	000168		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		3,628.66	
04/24/13	CD0001	008886		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002589			5,619.45
04/24/13	CD0001	008887		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 002590			303.34
04/24/13	CD0001	008888		BASICS, INC. > PAYMENT OF CLAIM 002591			1,017.27
04/24/13	CD0001	008889		BEAU RIVAGE RESORT & CASINO > PAYMENT OF CLAIM 002592			1,677.48
04/24/13	CD0001	008890		BURDINE, WILLIAM > PAYMENT OF CLAIM 002593			70.00
04/24/13	CD0001	008891		CABELA'S MKTG & BRAND MGT INC.> PAYMENT OF CLAIM 002594			296.94
04/24/13	CD0001	008892		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 002595			70.96
04/24/13	CD0001	008893		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 002596			1,023.20
04/24/13	CD0001	008894		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002597			1,120.00
04/24/13	CD0001	008895		CHICKASAW EMERGENCY GROUP,LLC > PAYMENT OF CLAIM 002598			358.80
04/24/13	CD0001	008896		CNA SURETY > PAYMENT OF CLAIM 002599			250.00
04/24/13	CD0001	008897		EAST CHICKASAW CTY FAMILY & CH> PAYMENT OF CLAIM 002600			750.00
04/24/13	CD0001	008898		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002601			49,650.00
04/24/13	CD0001	008899		FUELMAN > PAYMENT OF CLAIM 002602			5,618.99
04/24/13	CD0001	008900		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 002603			322.00
04/24/13	CD0001	008901		GALL'S, INC/AN ARAMARK COMPANY> PAYMENT OF CLAIM 002604			129.99
04/24/13	CD0001	008902		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 002605			53.85
04/24/13	CD0001	008903		HARRAHS CASINO & RESORT > PAYMENT OF CLAIM 002606			129.80
04/24/13	CD0001	008904		HATTIESBURG COMPUTER SUPPLIES,> PAYMENT OF CLAIM 002607			310.26
04/24/13	CD0001	008905		HILL, JUDY > PAYMENT OF CLAIM 002608			524.00
04/24/13	CD0001	008906		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002609			93.00
04/24/13	CD0001	008907		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 002610			175.00
04/24/13	CD0001	008908		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 002611			1,500.00
04/24/13	CD0001	008909		IMAGING ASSOCIATES OF N MS MAG> PAYMENT OF CLAIM 002612			93.00
04/24/13	CD0001	008910		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002613			38.60
04/24/13	CD0001	008911		J.T. RAY COMPANY > PAYMENT OF CLAIM 002614			338.86
04/24/13	CD0001	008912		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002615			26.52
04/24/13	CD0001	008913		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002616			250.20
04/24/13	CD0001	008914		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 002617			180.00
04/24/13	CD0001	008915		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002618			210.76
04/24/13	CD0001	008916		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 002619			585.00
04/24/13	CD0001	008917		MISS ASSN OF CTY ADMINISTRATOR> PAYMENT OF CLAIM 002620			75.00
04/24/13	CD0001	008918		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 002621			150.00
04/24/13	CD0001	008919		MISSISSIPPI STATE 4-H > PAYMENT OF CLAIM 002622			135.00
04/24/13	CD0001	008920		MITCHELL, MCNUTT & SAMS, P.A. > PAYMENT OF CLAIM 002623			4,820.02
04/24/13	CD0001	008921		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 002624			101.30
04/24/13	CD0001	008922		NABORS HOME CENTER > PAYMENT OF CLAIM 002625			1,588.17
04/24/13	CD0001	008923		NADA > PAYMENT OF CLAIM 002626			350.00
04/24/13	CD0001	008924		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002627			513.62
04/24/13	CD0001	008925		NE REGIONAL 4-H SHOOTING > PAYMENT OF CLAIM 002628			260.00
04/24/13	CD0001	008926		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 002629			468.42
04/24/13	CD0001	008927		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002630			1,417.30

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04/24/13	CD0001	008928		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 002631			129.00
04/24/13	CD0001	008929		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 002632			136.41
04/24/13	CD0001	008930		POSTMASTER > PAYMENT OF CLAIM 002633			27.60
04/24/13	CD0001	008931		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 002634			186.32
04/24/13	CD0001	008932		PURE AIR FILTER SALES & SERVIC> PAYMENT OF CLAIM 002635			272.00
04/24/13	CD0001	008933		QUILL CORPORATION > PAYMENT OF CLAIM 002636			271.09
04/24/13	CD0001	008934		RAYCO, INC. > PAYMENT OF CLAIM 002637			107.25
04/24/13	CD0001	008935		SOUTH BEACH HOTEL & SUITES > PAYMENT OF CLAIM 002638			1,868.16
04/24/13	CD0001	008936		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 002639			63.96
04/24/13	CD0001	008937		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002640			1,687.24
04/24/13	CD0001	008938		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 002641			224.00
04/24/13	CD0001	008939		STATE TREASURER FUND: 3713 > PAYMENT OF CLAIM 002642			100.00
04/24/13	CD0001	008940		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 002643			567.00
04/24/13	CD0001	008941		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 002644			258.12
04/24/13	CD0001	008942		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 002645			241.00
04/24/13	CD0001	008943		TEL-TECH, INC. > PAYMENT OF CLAIM 002646			140.00
04/24/13	CD0001	008944		THOMAS, RALPH W. > PAYMENT OF CLAIM 002647			70.00
04/24/13	CD0001	008945		THOMAS, SUMEKA C. > PAYMENT OF CLAIM 002648			700.00
04/24/13	CD0001	008946		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002649			2,345.84
04/24/13	CD0001	008947		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 002650			127.32
04/24/13	CD0001	008948		U. S. POSTMASTER > PAYMENT OF CLAIM 002651			1,700.00
04/24/13	CD0001	008949		WATKINS, WARD & STAFFORD, PLLC> PAYMENT OF CLAIM 002652			9,850.00
04/24/13	CD0001	008950		WEATHERALL'S INC. > PAYMENT OF CLAIM 002653			1,675.74
04/24/13	CD0001	008951		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002654			176.99
04/24/13	CD0001	008952		WEST CHICKASAW CTY FAMILY & CH> PAYMENT OF CLAIM 002655			1,250.00
04/24/13	CD0001	008953		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002656			1,367.38
04/24/13	CD0001	008954		WESTSIDE SERVICE STATION > PAYMENT OF CLAIM 002657			82.00
04/24/13	CD0001	008955		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002658			20.00
04/24/13	CD0001	008956		XEROX CORPORATION > PAYMENT OF CLAIM 002659			1,350.86
05/01/13	CD0001	009059		PAYROLL CLEARING > PAYMENT OF CLAIM 002761			176,357.43
05/01/13	RC1213	000180		PAYROLL CLEARING FUND> BCBS/GAP DEP COVERAGES		5,802.62	
05/03/13	RC1213	000184		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		14,338.12	
05/03/13	RC1213	000184		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,511.11	
05/03/13	RC1213	000185		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12,928.20	
05/03/13	RC1213	000185		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,034.78	
05/03/13	RC1213	000186		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		4,776.00	
05/03/13	RC1213	000186		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,588.58	
05/03/13	RC1213	000186		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10.00	
05/03/13	RC1213	000187		KENNETH SMITH, ETAL> INSURANCE PREMIUMS		1,405.47	
05/03/13	RC1213	000191		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		7.74	
05/03/13	RC1213	000192		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEES		50.00	
05/03/13	RC1213	000193		WASTE MANAGEMENT> 1ST QTR HOST FEES		62,058.46	
05/07/13	CD0001	009070		ADAIR, CHRISTY LITTLEJOHN > PAYMENT OF CLAIM 002792			50.85
05/07/13	CD0001	009071		AT&T > PAYMENT OF CLAIM 002793			385.00
05/07/13	CD0001	009072		AT&T MOBILITY > PAYMENT OF CLAIM 002794			869.55
05/07/13	CD0001	009073		BARNETT, SHARON > PAYMENT OF CLAIM 002795			36.16
05/07/13	CD0001	009074		BASICS, INC. > PAYMENT OF CLAIM 002796			229.08
05/07/13	CD0001	009075		BLANKENSHIP, ELIZABETH J. > PAYMENT OF CLAIM 002797			24.86
05/07/13	CD0001	009076		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002798			35,731.10
05/07/13	CD0001	009077		BOOTH, CARMEN > PAYMENT OF CLAIM 002799			605.00
05/07/13	CD0001	009078		BRISCOE, PAUL > PAYMENT OF CLAIM 002800			1,361.98

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05/07/13	CD0001	009079		BURNS, KENNETH M. > PAYMENT OF CLAIM 002801			450.00
05/07/13	CD0001	009080		C SPIRE WIRELESS > PAYMENT OF CLAIM 002802			264.37
05/07/13	CD0001	009081		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 002803			390.07
05/07/13	CD0001	009082		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002804			6,269.17
05/07/13	CD0001	009083		CROSMAN CORPORATION > PAYMENT OF CLAIM 002805			20.70
05/07/13	CD0001	009084		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002806			1,860.00
05/07/13	CD0001	009085		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002807			85.34
05/07/13	CD0001	009086		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 002808			205.35
05/07/13	CD0001	009087		FUELMAN > PAYMENT OF CLAIM 002809			3,435.87
05/07/13	CD0001	009088		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 002810			60.00
05/07/13	CD0001	009089		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 002811			1,270.68
05/07/13	CD0001	009090		GRIMES, MELISSA A. > PAYMENT OF CLAIM 002812			45.20
05/07/13	CD0001	009091		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002813			6,549.76
05/07/13	CD0001	009092		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 002814			175.00
05/07/13	CD0001	009093		HOUSTON, CITY OF > PAYMENT OF CLAIM 002815			181.40
05/07/13	CD0001	009094		HUFFMAN, RHONDA > PAYMENT OF CLAIM 002816			275.00
05/07/13	CD0001	009095		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 002817			541.50
05/07/13	CD0001	009096		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 002818			275.00
05/07/13	CD0001	009097		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002819			113.23
05/07/13	CD0001	009098		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002820			2,600.93
05/07/13	CD0001	009099		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002821			64.00
05/07/13	CD0001	009100		MOORE & MOORE, P.A. > PAYMENT OF CLAIM 002822			1,559.50
05/07/13	CD0001	009101		MOSS, ANITA M. > PAYMENT OF CLAIM 002823			127.13
05/07/13	CD0001	009102		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 002824			24.85
05/07/13	CD0001	009103		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002825			438.27
05/07/13	CD0001	009104		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 002826			38.57
05/07/13	CD0001	009105		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002827			45.00
05/07/13	CD0001	009106		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002828			1,309.45
05/07/13	CD0001	009107		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 002829			830.00
05/07/13	CD0001	009108		OKOLONA MESSENGER > PAYMENT OF CLAIM 002830			291.10
05/07/13	CD0001	009109		OWENS, BETTY S. > PAYMENT OF CLAIM 002831			70.00
05/07/13	CD0001	009110		POSTMASTER > PAYMENT OF CLAIM 002832			184.00
05/07/13	CD0001	009111		POSTMASTER > PAYMENT OF CLAIM 002833			234.00
05/07/13	CD0001	009112		PRECISION DELTA CORP. > PAYMENT OF CLAIM 002834			44.50
05/07/13	CD0001	009113		QUALITY TARGETS, INC. > PAYMENT OF CLAIM 002835			92.00
05/07/13	CD0001	009114		RAYCO, INC. > PAYMENT OF CLAIM 002836			45.00
05/07/13	CD0001	009115		RENT TO U, LLC > PAYMENT OF CLAIM 002837			1,300.00
05/07/13	CD0001	009116		ROWLETT NURSERY > PAYMENT OF CLAIM 002838			220.00
05/07/13	CD0001	009117		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002839			16.21
05/07/13	CD0001	009118		SOUTH BEACH HOTEL & SUITES > PAYMENT OF CLAIM 002840			381.02
05/07/13	CD0001	009119		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002841			25.00
05/07/13	CD0001	009120		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002842			133.32
05/07/13	CD0001	009121		SWEENEY, WANDA G. > PAYMENT OF CLAIM 002843			164.97
05/07/13	CD0001	009122		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 002844			442.36
05/07/13	CD0001	009123		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 002845			156.55
05/07/13	CD0001	009124		TAYLOR, LYNNE > PAYMENT OF CLAIM 002846			39.55
05/07/13	CD0001	009125		THE GUARDIAN > PAYMENT OF CLAIM 002847			948.00
05/07/13	CD0001	009126		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002848			1,986.43
05/07/13	CD0001	009127		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 002849			7.75
05/07/13	CD0001	009128		WEATHERALL'S INC. > PAYMENT OF CLAIM 002850			287.53
05/07/13	CD0001	009129		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002851			34.99

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05/07/13	CD0001	009130		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002852			749.94
05/07/13	CD0001	009131		WOODARD, TERESA P. > PAYMENT OF CLAIM 002853			42.94
05/07/13	CD0001	009132		XEROX CORPORATION > PAYMENT OF CLAIM 002854			572.74
05/13/13	RC1213	000194		WANDA SWEENEY, CHANCERY CLERK> YOUTH COURT ATTORNEY FEES		100.00	
05/13/13	RC1213	000195		WANDA SWEENEY, CHANCERY CLERK> GRANT/YOUTH COURT SUPPORT FUND		2,994.06	
05/13/13	RC1213	000196		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		343.00	
05/13/13	RC1213	000201		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		832.21	
05/16/13	RC1213	000204		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		78.73	
05/16/13	RC1213	000205		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		111.80	
05/20/13	RC1213	000208		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,429.00	
05/20/13	RC1213	000208		CHICKASAW COUNTY SHERIFF DEPT> FEES		.74	
05/20/13	RC1213	000209		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		397.23	
05/20/13	RC1213	000212		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,973.52	
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		50,853.75	
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,463.42	
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		937.40	
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		82,620.06	
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		858.39	
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,916.51	
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		264.35	
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		50.50	
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		19.03	
05/21/13	CD0001	009238		ADAIR, CHRISTY LITTLEJOHN > PAYMENT OF CLAIM 002959			152.55
05/21/13	CD0001	009239		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002960			5,619.45
05/21/13	CD0001	009240		AT&T > PAYMENT OF CLAIM 002961			894.86
05/21/13	CD0001	009241		AT&T > PAYMENT OF CLAIM 002962			280.00
05/21/13	CD0001	009242		ATMOS ENERGY > PAYMENT OF CLAIM 002963			91.32
05/21/13	CD0001	009243		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 002964			360.00
05/21/13	CD0001	009244		BARNEY'S INC > PAYMENT OF CLAIM 002965			315.94
05/21/13	CD0001	009245		BASICS, INC. > PAYMENT OF CLAIM 002966			293.72
05/21/13	CD0001	009246		BOOTH, CARMEN > PAYMENT OF CLAIM 002967			162.50
05/21/13	CD0001	009247		CHICKASAW EMERGENCY GROUP,LLC > PAYMENT OF CLAIM 002968			57.61
05/21/13	CD0001	009248		CNA SURETY > PAYMENT OF CLAIM 002969			175.00
05/21/13	CD0001	009249		CRAWFORD, BRENDA F. > PAYMENT OF CLAIM 002970			468.34
05/21/13	CD0001	009250		DATAMAXX APPLIED TECHNOLOGIES,> PAYMENT OF CLAIM 002971			685.00
05/21/13	CD0001	009251		DAVIS, LASSIE R. > PAYMENT OF CLAIM 002972			33.90
05/21/13	CD0001	009252		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002973			24,530.00
05/21/13	CD0001	009253		FOUR COUNTY EPA > PAYMENT OF CLAIM 002974			33.54
05/21/13	CD0001	009254		FUELMAN > PAYMENT OF CLAIM 002975			5,564.60
05/21/13	CD0001	009255		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 002976			501.08
05/21/13	CD0001	009256		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 002977			31.56
05/21/13	CD0001	009257		GRIMES, MELISSA A. > PAYMENT OF CLAIM 002978			22.60
05/21/13	CD0001	009258		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002979			38.00
05/21/13	CD0001	009259		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 002980			2,250.00
05/21/13	CD0001	009260		IMAGING ASSOCIATES OF N MS MAG> PAYMENT OF CLAIM 002981			60.00
05/21/13	CD0001	009261		J.T. RAY COMPANY > PAYMENT OF CLAIM 002982			385.85
05/21/13	CD0001	009262		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 002983			300.00
05/21/13	CD0001	009263		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002984			238.20
05/21/13	CD0001	009264		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 002985			95.00
05/21/13	CD0001	009265		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 002986			169.50
05/21/13	CD0001	009266		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 002987			700.00

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05/21/13	CD0001	009267		MISSISSIPPI STATE MEDICAL EXAM>	PAYMENT OF CLAIM 002988		150.00
05/21/13	CD0001	009268		MISSISSIPPI STATE 4-H	> PAYMENT OF CLAIM 002989		1,665.00
05/21/13	CD0001	009269		MORGAN, TOMMIE N.	> PAYMENT OF CLAIM 002990		79.66
05/21/13	CD0001	009270		MOSS, ANITA M.	> PAYMENT OF CLAIM 002991		36.00
05/21/13	CD0001	009271		N.E. MS DISTRICT 4-H HORSE SHO>	PAYMENT OF CLAIM 002992		788.00
05/21/13	CD0001	009272		NABORS HOME CENTER	> PAYMENT OF CLAIM 002993		568.91
05/21/13	CD0001	009273		NATCHEZ GRAND HOTEL	> PAYMENT OF CLAIM 002994		491.80
05/21/13	CD0001	009274		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 002995		1,272.13
05/21/13	CD0001	009275		OK QUICK LUBE	> PAYMENT OF CLAIM 002996		73.00
05/21/13	CD0001	009276		OKOLONA AUTO & TIRE SERVICE	> PAYMENT OF CLAIM 002997		310.63
05/21/13	CD0001	009277		OKOLONA ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 002998		1,223.01
05/21/13	CD0001	009278		PENNINGTON HOME CENTER OF OKOL>	PAYMENT OF CLAIM 002999		50.31
05/21/13	CD0001	009279		PPI, INC	> PAYMENT OF CLAIM 003000		2,217.18
05/21/13	CD0001	009280		PRECISION COMMUNICATIONS, INC.>	PAYMENT OF CLAIM 003001		205.00
05/21/13	CD0001	009281		SCREENCO, INC.	> PAYMENT OF CLAIM 003002		423.00
05/21/13	CD0001	009282		SHASCO, INC.	> PAYMENT OF CLAIM 003003		121.50
05/21/13	CD0001	009283		SOUTHERN HEALTH CORP OF HOUSTO>	PAYMENT OF CLAIM 003004		140.92
05/21/13	CD0001	009284		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 003005		1,935.78
05/21/13	CD0001	009285		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 003006		1,148.91
05/21/13	CD0001	009286		STATE TREASURER FUND: 3601	> PAYMENT OF CLAIM 003007		224.00
05/21/13	CD0001	009287		STEVENS FENCE COMPANY, INC.	> PAYMENT OF CLAIM 003008		280.00
05/21/13	CD0001	009288		SWEENEY, WANDA GRIFFIN	> PAYMENT OF CLAIM 003009		358.50
05/21/13	CD0001	009289		T & A, INC.	> PAYMENT OF CLAIM 003010		4,525.37
05/21/13	CD0001	009290		T.M. PARKS SALES COMPANY	> PAYMENT OF CLAIM 003011		27.95
05/21/13	CD0001	009291		TABB INSURANCE AGENCY INC	> PAYMENT OF CLAIM 003012		34,671.50
05/21/13	CD0001	009292		THREE RIVERS PLANNING &	> PAYMENT OF CLAIM 003013		2,136.43
05/21/13	CD0001	009293		TRACE REGIONAL HOSPITAL	> PAYMENT OF CLAIM 003014		276.34
05/21/13	CD0001	009294		TRANSCARE TRANSPORTATION, INC.>	PAYMENT OF CLAIM 003015		100.00
05/21/13	CD0001	009295		TUPELO HARDWARE CO. INC.	> PAYMENT OF CLAIM 003016		329.94
05/21/13	CD0001	009296		UNIV OF MS/MS JUDICIAL COLLEGE>	PAYMENT OF CLAIM 003017		1,024.94
05/21/13	CD0001	009297		WEATHERALL'S INC.	> PAYMENT OF CLAIM 003018		202.68
05/21/13	CD0001	009298		WEAVER'S AUTO PARTS	> PAYMENT OF CLAIM 003019		106.48
05/21/13	CD0001	009299		XEROX CORPORATION	> PAYMENT OF CLAIM 003020		608.65
05/21/13	CD0001	009300		4-H WINTER CLASSIC	> PAYMENT OF CLAIM 003021		350.00
05/24/13	RC1213	000224		WANDA G. SWEENEY, CHANCERY CLERK>	YOUTH COURT RESTITUTION/BRAYLO	50.00	
05/24/13	RC1213	000225		LYNNE TAYLOR, JUSTICE COURT CLERK>	RESTITUTION/D.MORGAN	50.00	
05/24/13	RC1213	000226		STATE OF MISSISSIPPI>	REFUND OF WELFARE DEPT EXPENSE	3,684.18	
05/24/13	RC1213	000227		ZURICH AMERICAN INS COMPANY>	INSURANCE RECOVREY/SH DEPT	3,525.37	
06/01/13	CD0001	009404		PAYROLL CLEARING	> PAYMENT OF CLAIM 003124		174,775.61
06/01/13	RC1213	000233		PAYROLL CLEARING FUND>	BCBS/GAP DEP COVERAGE	5,236.16	
06/03/13	RC1213	000235		KENNETH SMITH, ETAL>	INSURANCE PREMIUMS	1,405.47	
06/03/13	RC1213	000237		SUE GANN, JUSTICE COURT CLERK>	JUSTICE COURT FINES & FEES	10,647.78	
06/03/13	RC1213	000237		SUE GANN, JUSTICE COURT CLERK>	JUSTICE COURT FINES & FEES	5,362.64	
06/03/13	RC1213	000238		LYNNE TAYLOR, JUSTICE COURT CLERK>	JUSTICE COURT FINES & FEES	13,248.66	
06/03/13	RC1213	000238		LYNNE TAYLOR, JUSTICE COURT CLERK>	JUSTICE COURT FINES & FEES	8,316.41	
06/03/13	RC1213	000241		WANDA SWEENEY, CHANCERY CLERK>	LAND REDEMPTION SETTLEMENT	208.20	
06/04/13	CD0001	009415		AT&T	> PAYMENT OF CLAIM 003155		44.67
06/04/13	CD0001	009416		AT&T MOBILITY	> PAYMENT OF CLAIM 003156		845.95
06/04/13	CD0001	009417		ATMOS ENERGY	> PAYMENT OF CLAIM 003157		338.39
06/04/13	CD0001	009418		BLUE CROSS & BLUE SHIELD	> PAYMENT OF CLAIM 003158		35,164.64
06/04/13	CD0001	009419		BOOTH, CARMEN	> PAYMENT OF CLAIM 003159		605.00

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06/04/13	CD0001	009420		BRISCOE, PAUL > PAYMENT OF CLAIM 003160			1,361.98
06/04/13	CD0001	009421		BURNS, KENNETH M. > PAYMENT OF CLAIM 003161			450.00
06/04/13	CD0001	009422		BUTLER, SNOW, O'MARA, STEVENS > PAYMENT OF CLAIM 003162			1,500.00
06/04/13	CD0001	009423		C SPIRE WIRELESS > PAYMENT OF CLAIM 003163			264.37
06/04/13	CD0001	009424		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003164			6,269.17
06/04/13	CD0001	009425		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003165			3,185.10
06/04/13	CD0001	009426		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003166			111.00
06/04/13	CD0001	009427		CUNNINGHAM, JUDGE ERNEST > PAYMENT OF CLAIM 003167			296.05
06/04/13	CD0001	009428		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003168			1,860.00
06/04/13	CD0001	009429		DIXON, GLENDA W. > PAYMENT OF CLAIM 003169			267.25
06/04/13	CD0001	009430		E FIRE PROTECTION SECURITY SAF> PAYMENT OF CLAIM 003170			297.90
06/04/13	CD0001	009431		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003171			62.63
06/04/13	CD0001	009432		ELECTROLUX CORPORATION > PAYMENT OF CLAIM 003172			240.00
06/04/13	CD0001	009433		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 003173			199.43
06/04/13	CD0001	009434		FUELMAN > PAYMENT OF CLAIM 003174			1,736.73
06/04/13	CD0001	009435		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 003175			857.90
06/04/13	CD0001	009436		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003176			6,674.23
06/04/13	CD0001	009437		HOUSTON, CITY OF > PAYMENT OF CLAIM 003177			124.00
06/04/13	CD0001	009438		HUFFMAN, RHONDA > PAYMENT OF CLAIM 003178			275.00
06/04/13	CD0001	009439		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003179			143.43
06/04/13	CD0001	009440		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 003180			275.00
06/04/13	CD0001	009441		MAHARREY, SHERYL C. > PAYMENT OF CLAIM 003181			346.35
06/04/13	CD0001	009442		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003182			54.00
06/04/13	CD0001	009443		MJCCA /ATTN: MONA CARR > PAYMENT OF CLAIM 003183			240.00
06/04/13	CD0001	009444		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003184			335.64
06/04/13	CD0001	009445		NABORS HOME CENTER > PAYMENT OF CLAIM 003185			17.91
06/04/13	CD0001	009446		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003186			908.32
06/04/13	CD0001	009447		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 003187			37.97
06/04/13	CD0001	009448		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003188			1,202.75
06/04/13	CD0001	009449		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 003189			830.00
06/04/13	CD0001	009450		OKOLONA MESSENGER > PAYMENT OF CLAIM 003190			39.00
06/04/13	CD0001	009451		PATEL M.D.,SHAILESH V. > PAYMENT OF CLAIM 003191			179.40
06/04/13	CD0001	009452		POSTMASTER > PAYMENT OF CLAIM 003192			138.00
06/04/13	CD0001	009453		POSTMASTER > PAYMENT OF CLAIM 003193			276.00
06/04/13	CD0001	009454		PPI, INC > PAYMENT OF CLAIM 003194			355.54
06/04/13	CD0001	009455		RENT TO U, LLC > PAYMENT OF CLAIM 003195			1,300.00
06/04/13	CD0001	009456		ROWLETT NURSERY > PAYMENT OF CLAIM 003196			220.00
06/04/13	CD0001	009457		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003197			25.00
06/04/13	CD0001	009458		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 003198			707.71
06/04/13	CD0001	009459		THE GUARDIAN > PAYMENT OF CLAIM 003199			1,107.26
06/04/13	CD0001	009460		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 003200			5,083.98
06/04/13	CD0001	009461		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 003201			2,128.53
06/04/13	CD0001	009462		WEATHERALL'S INC. > PAYMENT OF CLAIM 003202			217.01
06/05/13	RC1213	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,859.06	
06/05/13	RC1213	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,301.00	
06/05/13	RC1213	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		5.50	
06/13/13	RC1213	000268		U.S.TREASURY> LIEU TAX		8,926.00	
06/14/13	RC1213	000248		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		670.65	
06/14/13	RC1213	000249		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		1,612.34	
06/14/13	RC1213	000250		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		315.00	
06/18/13	CD0001	009556		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003295			6,700.63

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06/18/13	CD0001	009557		AT&T > PAYMENT OF CLAIM 003296			1,120.80
06/18/13	CD0001	009558		AT&T > PAYMENT OF CLAIM 003297			280.00
06/18/13	CD0001	009559		BANK OF OKOLONA > PAYMENT OF CLAIM 003298			22,400.97
06/18/13	CD0001	009560		FORD, CROSSLEY > PAYMENT OF CLAIM 003299			484.76
06/18/13	CD0001	009561		FOUR COUNTY EPA > PAYMENT OF CLAIM 003300			33.58
06/18/13	CD0001	009562		FUELMAN > PAYMENT OF CLAIM 003301			6,203.05
06/18/13	CD0001	009563		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 003302			401.00
06/18/13	CD0001	009564		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 003303			70.00
06/18/13	CD0001	009565		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 003304			175.00
06/18/13	CD0001	009566		J.T. RAY COMPANY > PAYMENT OF CLAIM 003305			247.69
06/18/13	CD0001	009567		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 003306			50.00
06/18/13	CD0001	009568		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 003307			540.00
06/18/13	CD0001	009569		MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 003308			660.00
06/18/13	CD0001	009570		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003309			1,164.33
06/18/13	CD0001	009571		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 003310			13,117.75
06/18/13	CD0001	009572		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 003311			2,450.00
06/18/13	CD0001	009573		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003312			63.00
06/18/13	CD0001	009574		MITCHELL, MCNUTT & SAMS, P.A. > PAYMENT OF CLAIM 003313			3,068.23
06/18/13	CD0001	009575		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003314			1,705.75
06/18/13	CD0001	009576		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003315			49.70
06/18/13	CD0001	009577		POSTMASTER > PAYMENT OF CLAIM 003316			368.00
06/18/13	CD0001	009578		R.O.C.I.C. > PAYMENT OF CLAIM 003317			300.00
06/18/13	CD0001	009579		RAYCO, INC. > PAYMENT OF CLAIM 003318			45.00
06/18/13	CD0001	009580		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 003319			54.08
06/18/13	CD0001	009581		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003320			2,040.95
06/18/13	CD0001	009582		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 003321			224.00
06/18/13	CD0001	009583		SWEENEY, WANDA G. > PAYMENT OF CLAIM 003322			850.50
06/18/13	CD0001	009584		U. S. POSTMASTER > PAYMENT OF CLAIM 003323			184.00
06/18/13	CD0001	009585		U. S. POSTMASTER > PAYMENT OF CLAIM 003324			488.00
06/18/13	CD0001	009586		XEROX CORPORATION > PAYMENT OF CLAIM 003325			1,200.44
06/21/13	RC1213	000252		LAKESHIA DAVIDSON, ETAL> RENTAL/EGYPT COMMUNITY CENTER		750.00	
06/21/13	RC1213	000253		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEES		40.00	
06/21/13	RC1213	000255		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,442.00	
06/21/13	RC1213	000255		CHICKASAW COUNTY SHERIFF DEPT> FEES		.53	
06/21/13	RC1213	000257		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		599.84	
06/21/13	RC1213	000260		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		6,135.01	
06/21/13	RC1213	000262		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,142.42	
06/21/13	RC1213	000263		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE LICENSE TAX		6.67	
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		42,111.24	
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,112.24	
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		863.59	
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		75.25	
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		81,643.16	
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		880.72	
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,512.70	
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		362.50	
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		12.22	
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		4.14	
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		1.01	
06/25/13	RC1213	000270		STATE OF MISSISSISSIPPI/WANDA SWEENEY> GRANT/YOUTH COURT SUPPORT FUND		4,155.84	
06/25/13	RC1213	000271		STATE OF MISSISSIPPI> LIEU TAX		49,936.56	

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07/01/13	CD0001	009622		PAYROLL CLEARING > PAYMENT OF CLAIM 003360			175,096.04
07/01/13	RC1213	000280		PAYROLL CLEARING FUND> BCBS/GAP INS PREMIUMS WITHHELD		5,236.16	
07/02/13	CD0001	009633		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 003392			57.00
07/02/13	CD0001	009634		ABERDEEN RV CENTER, INC. > PAYMENT OF CLAIM 003393			113.20
07/02/13	CD0001	009635		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 003394			586.20
07/02/13	CD0001	009636		BASICS, INC. > PAYMENT OF CLAIM 003395			934.10
07/02/13	CD0001	009637		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003396			34,803.58
07/02/13	CD0001	009638		BOOTH, CARMEN > PAYMENT OF CLAIM 003397			605.00
07/02/13	CD0001	009639		BOYER, KATHRYN > PAYMENT OF CLAIM 003398			177.00
07/02/13	CD0001	009640		BRISCOE, PAUL > PAYMENT OF CLAIM 003399			1,361.98
07/02/13	CD0001	009641		BROOKS, RUSSELL > PAYMENT OF CLAIM 003400			574.35
07/02/13	CD0001	009642		BURNS, KENNETH M. > PAYMENT OF CLAIM 003401			450.00
07/02/13	CD0001	009643		C SPIRE WIRELESS > PAYMENT OF CLAIM 003402			264.37
07/02/13	CD0001	009644		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003403			6,269.17
07/02/13	CD0001	009645		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003404			366.34
07/02/13	CD0001	009646		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003405			500.00
07/02/13	CD0001	009647		CNA SURETY > PAYMENT OF CLAIM 003406			250.00
07/02/13	CD0001	009648		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003407			1,860.00
07/02/13	CD0001	009649		DISCOUNT ROOTER, LLC > PAYMENT OF CLAIM 003408			285.00
07/02/13	CD0001	009650		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003409			66.50
07/02/13	CD0001	009651		EVANS PLUMBING AND A/C, INC. > PAYMENT OF CLAIM 003410			1,528.52
07/02/13	CD0001	009652		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003411			25,800.00
07/02/13	CD0001	009653		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 003412			193.18
07/02/13	CD0001	009654		FUELMAN > PAYMENT OF CLAIM 003413			2,175.23
07/02/13	CD0001	009655		FUNDERBURK, KENNETH H. > PAYMENT OF CLAIM 003414			534.80
07/02/13	CD0001	009656		GALL'S, INC/AN ARAMARK COMPANY> PAYMENT OF CLAIM 003415			859.32
07/02/13	CD0001	009657		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 003416			656.96
07/02/13	CD0001	009658		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003417			6,196.81
07/02/13	CD0001	009659		HALL, JERRY A. > PAYMENT OF CLAIM 003418			534.48
07/02/13	CD0001	009660		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003419			78.00
07/02/13	CD0001	009661		HUFFMAN, RHONDA > PAYMENT OF CLAIM 003420			275.00
07/02/13	CD0001	009662		INFOWARE 2 > PAYMENT OF CLAIM 003421			6,195.00
07/02/13	CD0001	009663		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003422			317.89
07/02/13	CD0001	009664		J & H PRINTING, INC. > PAYMENT OF CLAIM 003423			15.00
07/02/13	CD0001	009665		KING, JAMES RUSSELL > PAYMENT OF CLAIM 003424			529.15
07/02/13	CD0001	009666		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 003425			275.00
07/02/13	CD0001	009667		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 003426			841.27
07/02/13	CD0001	009668		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 003427			264.00
07/02/13	CD0001	009669		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 003428			452.80
07/02/13	CD0001	009670		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 003429			108.48
07/02/13	CD0001	009671		MOUNTAIN JACK'S TRADING POST &> PAYMENT OF CLAIM 003430			362.00
07/02/13	CD0001	009672		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 003431			64.00
07/02/13	CD0001	009673		NABORS HOME CENTER > PAYMENT OF CLAIM 003432			930.48
07/02/13	CD0001	009674		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003433			723.76
07/02/13	CD0001	009675		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003434			40.50
07/02/13	CD0001	009676		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003435			2,692.74
07/02/13	CD0001	009677		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 003436			830.00
07/02/13	CD0001	009678		OKOLONA MESSENGER > PAYMENT OF CLAIM 003437			184.50
07/02/13	CD0001	009679		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 003438			134.99
07/02/13	CD0001	009680		PI-INC. > PAYMENT OF CLAIM 003439			868.72
07/02/13	CD0001	009681		POSTMASTER > PAYMENT OF CLAIM 003440			184.00

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07/02/13	CD0001	009682		POSTMASTER > PAYMENT OF CLAIM 003441			382.00
07/02/13	CD0001	009683		PPI, INC > PAYMENT OF CLAIM 003442			893.32
07/02/13	CD0001	009684		PREMISE, INC. > PAYMENT OF CLAIM 003443			750.00
07/02/13	CD0001	009685		RENT TO U, LLC > PAYMENT OF CLAIM 003444			1,300.00
07/02/13	CD0001	009686		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 003445			92.81
07/02/13	CD0001	009687		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 003446			49.40
07/02/13	CD0001	009688		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003447			25.00
07/02/13	CD0001	009689		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003448			1,600.52
07/02/13	CD0001	009690		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 003449			224.00
07/02/13	CD0001	009691		SWEENEY, WANDA G. > PAYMENT OF CLAIM 003450			336.25
07/02/13	CD0001	009692		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 003451			805.29
07/02/13	CD0001	009693		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 003452			534.48
07/02/13	CD0001	009694		T & A, INC. > PAYMENT OF CLAIM 003453			699.20
07/02/13	CD0001	009695		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 003454			17.05
07/02/13	CD0001	009696		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 003455			232.00
07/02/13	CD0001	009697		THE GUARDIAN > PAYMENT OF CLAIM 003456			912.61
07/02/13	CD0001	009698		THORN PEST MANAGEMENT > PAYMENT OF CLAIM 003457			165.00
07/02/13	CD0001	009699		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003458			2,136.43
07/02/13	CD0001	009700		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 003459			55.82
07/02/13	CD0001	009701		UNIV OF MS/MS JUDICIAL COLLEGE> PAYMENT OF CLAIM 003460			754.96
07/02/13	CD0001	009702		UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 003461			175.00
07/02/13	CD0001	009703		WALTERS, DAVID G. > PAYMENT OF CLAIM 003462			534.80
07/02/13	CD0001	009704		WALKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 003463			31.00
07/02/13	CD0001	009705		WEATHERALL'S INC. > PAYMENT OF CLAIM 003464			1,527.68
07/02/13	CD0001	009706		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003465			391.20
07/02/13	CD0001	009707		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003466			2,125.40
07/02/13	CD0001	009708		WIRELESS UNLIMITED > PAYMENT OF CLAIM 003467			200.00
07/02/13	CD0001	009709		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003468			24.00
07/10/13	RC1213	000282		RUBY M. KING, ETAL> INSURANCE PREMIUMS		1,801.22	
07/10/13	RC1213	000283		AT&T> VENDOR REFUND		2,245.10	
07/10/13	RC1213	000285		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES		30.00	
07/10/13	RC1213	000286		SUE GANN, JUSTICE COURT CLERK`> JUSTICE COURT FINES & FEES		13,478.26	
07/10/13	RC1213	000286		SUE GANN, JUSTICE COURT CLERK`> JUSTICE COURT FINES & FEES		5,475.73	
07/10/13	RC1213	000287		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		14,418.34	
07/10/13	RC1213	000287		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,686.35	
07/10/13	RC1213	000288		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,757.00	
07/10/13	RC1213	000288		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,539.47	
07/10/13	RC1213	000288		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3.50	
07/10/13	RC1213	000294		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,912.52	
07/15/13	RC1213	000297		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,561.11	
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		51,253.46	
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,031.52	
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,104.35	
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		767.00	
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		66,857.07	
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		804.38	
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,892.88	
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		637.50	
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T		7.45	
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T		1.69	
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T		.90	

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07/15/13	RC1213	000304		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		495.59	
07/15/13	RC1213	000305		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		722.10	
07/16/13	RC1213	000307		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		992.02	
07/16/13	RC1213	000308		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		739.40	
07/19/13	RC1213	000311		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		549.26	
07/24/13	RC1213	000321		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		902.56	
07/24/13	RC1213	000324		STATE OF MISSISSIPPI> LIQUOR PRIVILEGE TAX		225.00	
07/24/13	CD0001	009845		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 003603			14.00
07/24/13	CD0001	009846		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003604			6,627.39
07/24/13	CD0001	009847		ALCORN COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003605			270.00
07/24/13	CD0001	009848		AT&T > PAYMENT OF CLAIM 003606			770.80
07/24/13	CD0001	009849		AT&T > PAYMENT OF CLAIM 003607			280.00
07/24/13	CD0001	009850		AT&T MOBILITY > PAYMENT OF CLAIM 003608			880.91
07/24/13	CD0001	009851		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 003609			307.30
07/24/13	CD0001	009852		BARNEY'S INC > PAYMENT OF CLAIM 003610			79.90
07/24/13	CD0001	009853		BASICS, INC. > PAYMENT OF CLAIM 003611			944.58
07/24/13	CD0001	009854		BELL, DAVID O. > PAYMENT OF CLAIM 003612			130.00
07/24/13	CD0001	009855		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 003613			898.11
07/24/13	CD0001	009856		CDW GOVERNMENT, INC. > PAYMENT OF CLAIM 003614			535.88
07/24/13	CD0001	009857		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003615			1,202.14
07/24/13	CD0001	009858		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003616			500.00
07/24/13	CD0001	009859		CHICKASAW EMERGENCY GROUP,LLC > PAYMENT OF CLAIM 003617			241.28
07/24/13	CD0001	009860		CNA SURETY > PAYMENT OF CLAIM 003618			425.00
07/24/13	CD0001	009861		DAVIS AUTO TRIM, INC. > PAYMENT OF CLAIM 003619			100.00
07/24/13	CD0001	009862		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003620			31,500.00
07/24/13	CD0001	009863		FOUR COUNTY EPA > PAYMENT OF CLAIM 003621			33.53
07/24/13	CD0001	009864		FUELMAN > PAYMENT OF CLAIM 003622			7,291.76
07/24/13	CD0001	009865		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 003623			113.89
07/24/13	CD0001	009866		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 003624			4.65
07/24/13	CD0001	009867		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003625			38.00
07/24/13	CD0001	009868		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 003626			175.00
07/24/13	CD0001	009869		HOUSTON, CITY OF > PAYMENT OF CLAIM 003627			106.52
07/24/13	CD0001	009870		HUFFMAN, SHERIDAN BRAND > PAYMENT OF CLAIM 003628			753.73
07/24/13	CD0001	009871		J.T. RAY COMPANY > PAYMENT OF CLAIM 003629			293.00
07/24/13	CD0001	009872		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003630			5,659.51
07/24/13	CD0001	009873		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 003631			298.34
07/24/13	CD0001	009874		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 003632			1,277.57
07/24/13	CD0001	009875		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 003633			3,516.00
07/24/13	CD0001	009876		MISS ASSOC OF SUPERVISORS, INC> PAYMENT OF CLAIM 003634			2,625.00
07/24/13	CD0001	009877		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003635			1,950.35
07/24/13	CD0001	009878		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 003636			1,021.62
07/24/13	CD0001	009879		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003637			55.00
07/24/13	CD0001	009880		MOSS, ANITA M. > PAYMENT OF CLAIM 003638			24.00
07/24/13	CD0001	009881		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 003639			118.00
07/24/13	CD0001	009882		NABORS HOME CENTER > PAYMENT OF CLAIM 003640			366.20
07/24/13	CD0001	009883		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003641			2,918.99
07/24/13	CD0001	009884		OK QUICK LUBE > PAYMENT OF CLAIM 003642			37.95
07/24/13	CD0001	009885		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003643			2,056.53
07/24/13	CD0001	009886		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 003644			206.00
07/24/13	CD0001	009887		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 003645			178.99
07/24/13	CD0001	009888		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 003646			26.48

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07/24/13	CD0001	009889		POSTMASTER > PAYMENT OF CLAIM 003647			250.00
07/24/13	CD0001	009890		PPI, INC > PAYMENT OF CLAIM 003648			1,529.14
07/24/13	CD0001	009891		PRECISION DELTA CORP. > PAYMENT OF CLAIM 003649			660.21
07/24/13	CD0001	009892		PURE AIR FILTER SALES & SERVIC> PAYMENT OF CLAIM 003650			272.00
07/24/13	CD0001	009893		QUILL CORPORATION > PAYMENT OF CLAIM 003651			875.20
07/24/13	CD0001	009894		RAYCO, INC. > PAYMENT OF CLAIM 003652			74.73
07/24/13	CD0001	009895		ROWLETT NURSERY > PAYMENT OF CLAIM 003653			220.00
07/24/13	CD0001	009896		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003654			19.78
07/24/13	CD0001	009897		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 003655			53.56
07/24/13	CD0001	009898		SOUTHERN ROOFING LLC > PAYMENT OF CLAIM 003656			2,810.00
07/24/13	CD0001	009899		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003657			1,876.76
07/24/13	CD0001	009900		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003658			1,603.05
07/24/13	CD0001	009901		SWEENEY, WANDA G. > PAYMENT OF CLAIM 003659			133.50
07/24/13	CD0001	009902		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 003660			567.00
07/24/13	CD0001	009903		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 003661			40.00
07/24/13	CD0001	009904		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003662			2,136.43
07/24/13	CD0001	009905		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 003663			300.00
07/24/13	CD0001	009906		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 003664			31.50
07/24/13	CD0001	009907		WEATHERALL'S INC. > PAYMENT OF CLAIM 003665			159.36
07/24/13	CD0001	009908		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003666			1,092.32
07/24/13	CD0001	009909		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003667			277.18
07/24/13	CD0001	009910		WIRELESS UNLIMITED > PAYMENT OF CLAIM 003668			59.98
07/24/13	CD0001	009911		XEROX CORPORATION > PAYMENT OF CLAIM 003669			870.40
07/30/13	RC1213	000329		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,116.40	
07/30/13	RC1213	000330		WASTE MANAGEMENT> 2ND QTR HOST FEES		62,909.09	
08/01/13	CD0001	010036		PAYROLL CLEARING > PAYMENT OF CLAIM 003793			171,103.68
08/01/13	RC1213	000333		PAYROLL CLEARING> BCBS & GAP DEP. COVERAGES		5,236.16	
08/06/13	RC1213	000335		MABLE STANFIELD, ETAL> INSURANCE PREMIUMS		1,698.68	
08/06/13	RC1213	000336		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE		30.00	
08/06/13	RC1213	000338		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		16,942.52	
08/06/13	RC1213	000338		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,446.13	
08/06/13	RC1213	000339		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,356.94	
08/06/13	RC1213	000339		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,709.38	
08/06/13	RC1213	000341		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,428.00	
08/06/13	RC1213	000341		CHICKASAW COUNTY SHERIFF DEPT> FEES		.51	
08/06/13	RC1213	000342		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,210.50	
08/06/13	RC1213	000342		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,529.67	
08/06/13	RC1213	000342		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		7.50	
08/06/13	RC1213	000344		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,204.89	
08/06/13	CD0001	010047		ADAIR, CHRISTY LITTLEJOHN > PAYMENT OF CLAIM 003825			21.60
08/06/13	CD0001	010048		ALLEN, DEBRA LEE > PAYMENT OF CLAIM 003826			46.80
08/06/13	CD0001	010049		AT&T > PAYMENT OF CLAIM 003827			2,269.71
08/06/13	CD0001	010050		AT&T MOBILITY > PAYMENT OF CLAIM 003828			851.72
08/06/13	CD0001	010051		ATKINSON, UNA FRANCIS > PAYMENT OF CLAIM 003829			46.00
08/06/13	CD0001	010052		BARGAIN WAREHOUSE > PAYMENT OF CLAIM 003830			600.00
08/06/13	CD0001	010053		BARNETT, JOHNNY > PAYMENT OF CLAIM 003831			44.00
08/06/13	CD0001	010054		BARR, MARVIN JAMES > PAYMENT OF CLAIM 003832			45.60
08/06/13	CD0001	010055		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003833			34,803.58
08/06/13	CD0001	010056		BOGAN, SHERRY MICHELLE > PAYMENT OF CLAIM 003834			44.00
08/06/13	CD0001	010057		BOOTH, CARMEN > PAYMENT OF CLAIM 003835			605.00
08/06/13	CD0001	010058		BOWEN, LESLIE HOWARD > PAYMENT OF CLAIM 003836			43.60

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08/06/13	CD0001	010059		BOYCE, JEFFREY CLARK > PAYMENT OF CLAIM 003837			40.00
08/06/13	CD0001	010060		BOYD, JOSIE B. > PAYMENT OF CLAIM 003838			42.80
08/06/13	CD0001	010061		BRISCOE, PAUL > PAYMENT OF CLAIM 003839			1,361.98
08/06/13	CD0001	010062		BROOKS, BARRY MOORE > PAYMENT OF CLAIM 003840			44.00
08/06/13	CD0001	010063		BROWN, QUENTIN AVERY > PAYMENT OF CLAIM 003841			48.00
08/06/13	CD0001	010064		BROWNLEE, JASLEN NICOLE > PAYMENT OF CLAIM 003842			89.60
08/06/13	CD0001	010065		BRUMBY, ASHANTI CHANTEZ > PAYMENT OF CLAIM 003843			40.00
08/06/13	CD0001	010066		BRUMBY, MARTHA A. > PAYMENT OF CLAIM 003844			40.00
08/06/13	CD0001	010067		BUCHANAN, DANNY > PAYMENT OF CLAIM 003845			45.60
08/06/13	CD0001	010068		BURNS, KENNETH M. > PAYMENT OF CLAIM 003846			450.00
08/06/13	CD0001	010069		BUSYLAD, INC., RENT-ALL > PAYMENT OF CLAIM 003847			177.40
08/06/13	CD0001	010070		C SPIRE WIRELESS > PAYMENT OF CLAIM 003848			264.37
08/06/13	CD0001	010071		CAROUTHERS, CELETA LASHA > PAYMENT OF CLAIM 003849			40.00
08/06/13	CD0001	010072		CAROUTHERS, JESSE J. > PAYMENT OF CLAIM 003850			40.00
08/06/13	CD0001	010073		CHENEY, MELISSA > PAYMENT OF CLAIM 003851			44.80
08/06/13	CD0001	010074		CHERRY, BOBBY JOE > PAYMENT OF CLAIM 003852			40.00
08/06/13	CD0001	010075		CHICKASAW COUNTY HEALTH DEPART > PAYMENT OF CLAIM 003853			6,269.17
08/06/13	CD0001	010076		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 003854			12.00
08/06/13	CD0001	010077		CLARK, JAMES BRYAN > PAYMENT OF CLAIM 003855			104.00
08/06/13	CD0001	010078		CLOUSE, VINCE E. > PAYMENT OF CLAIM 003856			93.60
08/06/13	CD0001	010079		COGGINS JR., STATEN C. > PAYMENT OF CLAIM 003857			42.80
08/06/13	CD0001	010080		COLLINS, LOIS JEAN > PAYMENT OF CLAIM 003858			44.00
08/06/13	CD0001	010081		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003859			40.00
08/06/13	CD0001	010082		COOPER, JACQUELINE DENISE > PAYMENT OF CLAIM 003860			46.80
08/06/13	CD0001	010083		CORLEY, JOHNNA D. > PAYMENT OF CLAIM 003861			43.20
08/06/13	CD0001	010084		CORLEY, MARCELLA L. > PAYMENT OF CLAIM 003862			42.00
08/06/13	CD0001	010085		COUSIN, JARVIS ONEIL > PAYMENT OF CLAIM 003863			84.80
08/06/13	CD0001	010086		CURTIS, WILLIAM A. > PAYMENT OF CLAIM 003864			42.00
08/06/13	CD0001	010087		DAVIS, MANDY KAY > PAYMENT OF CLAIM 003865			46.80
08/06/13	CD0001	010088		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003866			1,860.00
08/06/13	CD0001	010089		DOSS, BETTY JO > PAYMENT OF CLAIM 003867			50.00
08/06/13	CD0001	010090		DOSS, THOMAS EARL > PAYMENT OF CLAIM 003868			52.40
08/06/13	CD0001	010091		DULANEY, JERRY W. > PAYMENT OF CLAIM 003869			97.60
08/06/13	CD0001	010092		EARNEST, AMANDA RUTH > PAYMENT OF CLAIM 003870			47.60
08/06/13	CD0001	010093		EARNEST, ROBBIE DEWAYNE > PAYMENT OF CLAIM 003871			92.00
08/06/13	CD0001	010094		EARNEST, VALARIE S. > PAYMENT OF CLAIM 003872			53.20
08/06/13	CD0001	010095		EAST CHICKASAW WATER ASSOCIATI > PAYMENT OF CLAIM 003873			75.37
08/06/13	CD0001	010096		EDWARDS, BETTY JOYCE > PAYMENT OF CLAIM 003874			41.60
08/06/13	CD0001	010097		FANT, LAVERNE WHITNEY > PAYMENT OF CLAIM 003875			52.00
08/06/13	CD0001	010098		FAULKNER, TERRY ANN > PAYMENT OF CLAIM 003876			54.00
08/06/13	CD0001	010099		FITZPATRICK, THERESA LYNETTE > PAYMENT OF CLAIM 003877			48.00
08/06/13	CD0001	010100		FLOREK JR., LARRY DAVID > PAYMENT OF CLAIM 003878			48.40
08/06/13	CD0001	010101		FLOYD, STANLEY BERNARD > PAYMENT OF CLAIM 003879			40.00
08/06/13	CD0001	010102		FOOTE, JESSIE L. > PAYMENT OF CLAIM 003880			48.00
08/06/13	CD0001	010103		FORD, DAPHNE ANN > PAYMENT OF CLAIM 003881			44.00
08/06/13	CD0001	010104		FORD, NELSON LEE > PAYMENT OF CLAIM 003882			41.60
08/06/13	CD0001	010105		FORREST AUTO PARTS > PAYMENT OF CLAIM 003883			28.72
08/06/13	CD0001	010106		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 003884			191.37
08/06/13	CD0001	010107		FUELMAN > PAYMENT OF CLAIM 003885			1,960.14
08/06/13	CD0001	010108		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 003886			60.00
08/06/13	CD0001	010109		GALL'S, INC/AN ARAMARK COMPANY > PAYMENT OF CLAIM 003887			589.78

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08/06/13	CD0001	010110		GARDNER JR., BILLIE RAY > PAYMENT OF CLAIM 003888			46.80
08/06/13	CD0001	010111		GARDNER, ANGELA LAVETTE > PAYMENT OF CLAIM 003889			40.00
08/06/13	CD0001	010112		GILLESPIE, WARZELLA > PAYMENT OF CLAIM 003890			91.20
08/06/13	CD0001	010113		GORDON, BARBARA ANN > PAYMENT OF CLAIM 003891			50.00
08/06/13	CD0001	010114		GORRELL, DALLAS FRANKLIN > PAYMENT OF CLAIM 003892			44.80
08/06/13	CD0001	010115		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003893			6,397.44
08/06/13	CD0001	010116		GUNN, DOROTHY JEAN > PAYMENT OF CLAIM 003894			46.80
08/06/13	CD0001	010117		HAMPTON, FREDRICK TYRONE > PAYMENT OF CLAIM 003895			40.00
08/06/13	CD0001	010118		HAMPTON, MALCOLM > PAYMENT OF CLAIM 003896			42.00
08/06/13	CD0001	010119		HARDGES, DANIELLE LATRIECE > PAYMENT OF CLAIM 003897			40.00
08/06/13	CD0001	010120		HARMON, PAMELA RUTH > PAYMENT OF CLAIM 003898			46.80
08/06/13	CD0001	010121		HILL, IRENE J. > PAYMENT OF CLAIM 003899			50.00
08/06/13	CD0001	010122		HOLSEY, EARLIE RAY > PAYMENT OF CLAIM 003900			49.60
08/06/13	CD0001	010123		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 003901			750.00
08/06/13	CD0001	010124		HOUSTON, CITY OF > PAYMENT OF CLAIM 003902			105.64
08/06/13	CD0001	010125		HUFFMAN, RHONDA > PAYMENT OF CLAIM 003903			275.00
08/06/13	CD0001	010126		HUGGINS, FELECIA ANN > PAYMENT OF CLAIM 003904			45.60
08/06/13	CD0001	010127		HYKES, EARVIN > PAYMENT OF CLAIM 003905			45.20
08/06/13	CD0001	010128		IMAGING ASSOCIATES OF N MS MAG> PAYMENT OF CLAIM 003906			50.96
08/06/13	CD0001	010129		ISABELL, NETTIE RUTH > PAYMENT OF CLAIM 003907			92.00
08/06/13	CD0001	010130		IVY, LASHONDRA DAMESE > PAYMENT OF CLAIM 003908			46.80
08/06/13	CD0001	010131		JOHNSON, LASAIAH SUZIANNE > PAYMENT OF CLAIM 003909			42.00
08/06/13	CD0001	010132		JONES JR., JYLES ORLANDO > PAYMENT OF CLAIM 003910			46.80
08/06/13	CD0001	010133		JONES, CHERYL A. > PAYMENT OF CLAIM 003911			40.00
08/06/13	CD0001	010134		JONES, WILLIAM F. > PAYMENT OF CLAIM 003912			43.60
08/06/13	CD0001	010135		KYLE, KAREN MARSHALL > PAYMENT OF CLAIM 003913			40.20
08/06/13	CD0001	010136		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 003914			275.00
08/06/13	CD0001	010137		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 003915			206.36
08/06/13	CD0001	010138		LOCK, ROSALIND WELFORD > PAYMENT OF CLAIM 003916			40.00
08/06/13	CD0001	010139		MASK, RHONDA MACHELLE > PAYMENT OF CLAIM 003917			44.00
08/06/13	CD0001	010140		MEDSCREENS, INC. > PAYMENT OF CLAIM 003918			325.00
08/06/13	CD0001	010141		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003919			831.11
08/06/13	CD0001	010142		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003920			60.00
08/06/13	CD0001	010143		MITCHELL, MCNUTT & SAMS, P.A. > PAYMENT OF CLAIM 003921			5,476.38
08/06/13	CD0001	010144		MIXON, SHERYL ANDERSON > PAYMENT OF CLAIM 003922			50.40
08/06/13	CD0001	010145		MOORE & MOORE, P.A. > PAYMENT OF CLAIM 003923			9,003.52
08/06/13	CD0001	010146		MOORE, JOHN ROSS > PAYMENT OF CLAIM 003924			93.60
08/06/13	CD0001	010147		MOORE, LATRINDA ANN > PAYMENT OF CLAIM 003925			88.00
08/06/13	CD0001	010148		MOORE, ROBERT DEWITT > PAYMENT OF CLAIM 003926			50.80
08/06/13	CD0001	010149		MOSS, ANITA M. > PAYMENT OF CLAIM 003927			197.75
08/06/13	CD0001	010150		NABORS HOME CENTER > PAYMENT OF CLAIM 003928			702.51
08/06/13	CD0001	010151		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003929			2,923.85
08/06/13	CD0001	010152		OK QUICK LUBE > PAYMENT OF CLAIM 003930			74.00
08/06/13	CD0001	010153		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003931			500.00
08/06/13	CD0001	010154		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003932			1,495.77
08/06/13	CD0001	010155		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 003933			830.00
08/06/13	CD0001	010156		OKOLONA MESSENGER > PAYMENT OF CLAIM 003934			352.50
08/06/13	CD0001	010157		OWENS, JESSIE WAYNE > PAYMENT OF CLAIM 003935			50.00
08/06/13	CD0001	010158		PEARSON, ROMONA > PAYMENT OF CLAIM 003936			44.80
08/06/13	CD0001	010159		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 003937			216.82
08/06/13	CD0001	010160		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 003938			215.75

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08/06/13	CD0001	010161		PICKENS, JAMES WILLIE > PAYMENT OF CLAIM 003939			42.00
08/06/13	CD0001	010162		PINSON, TERESA TURNER > PAYMENT OF CLAIM 003940			48.00
08/06/13	CD0001	010163		POSTMASTER > PAYMENT OF CLAIM 003941			138.00
08/06/13	CD0001	010164		POSTMASTER > PAYMENT OF CLAIM 003942			234.00
08/06/13	CD0001	010165		PRATT, SHONTAE > PAYMENT OF CLAIM 003943			46.80
08/06/13	CD0001	010166		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 003944			1,165.00
08/06/13	CD0001	010167		QUILL CORPORATION > PAYMENT OF CLAIM 003945			624.67
08/06/13	CD0001	010168		RAYCO, INC. > PAYMENT OF CLAIM 003946			45.00
08/06/13	CD0001	010169		REA, MARY JON > PAYMENT OF CLAIM 003947			95.20
08/06/13	CD0001	010170		RENT TO U, LLC > PAYMENT OF CLAIM 003948			1,300.00
08/06/13	CD0001	010171		REYNOLDS, SUMMER DAWN > PAYMENT OF CLAIM 003949			92.00
08/06/13	CD0001	010172		ROWLETT NURSERY > PAYMENT OF CLAIM 003950			220.00
08/06/13	CD0001	010173		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003951			51.57
08/06/13	CD0001	010174		SIMMONS, ANTHONY ONEAL > PAYMENT OF CLAIM 003952			92.00
08/06/13	CD0001	010175		SIMS, WINDA L. > PAYMENT OF CLAIM 003953			44.00
08/06/13	CD0001	010176		SOUTHERN CABINET & MILLWORK, I> PAYMENT OF CLAIM 003954			225.00
08/06/13	CD0001	010177		STANFIELD, GENE ALLISON > PAYMENT OF CLAIM 003955			40.00
08/06/13	CD0001	010177	A	STANFIELD, GENE ALLISON > VOIDING OF CLAIM 003955		40.00	
08/06/13	CD0001	010178		STANFIELD, LUCINDA > PAYMENT OF CLAIM 003956			44.00
08/06/13	CD0001	010179		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003957			39.99
08/06/13	CD0001	010180		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 003958			224.00
08/06/13	CD0001	010181		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 003959			567.00
08/06/13	CD0001	010182		THE GUARDIAN > PAYMENT OF CLAIM 003960			708.10
08/06/13	CD0001	010183		THOMAS, COREY BERNARD > PAYMENT OF CLAIM 003961			40.00
08/06/13	CD0001	010184		THOMAS, SUMEKA C. > PAYMENT OF CLAIM 003962			700.00
08/06/13	CD0001	010185		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 003963			68.38
08/06/13	CD0001	010186		VAIL, LISA > PAYMENT OF CLAIM 003964			93.60
08/06/13	CD0001	010187		VANCE, NANCY ANDERSON > PAYMENT OF CLAIM 003965			46.80
08/06/13	CD0001	010188		VEST, LILLIAN MAE > PAYMENT OF CLAIM 003966			46.80
08/06/13	CD0001	010189		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 003967			20.00
08/06/13	CD0001	010190		WEATHERALL'S INC. > PAYMENT OF CLAIM 003968			49.48
08/06/13	CD0001	010191		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003969			1,123.41
08/06/13	CD0001	010192		WILLIS, SANDRA N. > PAYMENT OF CLAIM 003970			725.00
08/06/13	CD0001	010193		WIRELESS UNLIMITED > PAYMENT OF CLAIM 003971			272.97
08/06/13	CD0001	010194		WOODARD, KORY ANTONY > PAYMENT OF CLAIM 003972			46.80
08/06/13	CD0001	010195		WREN, JOE WILLIE > PAYMENT OF CLAIM 003973			44.00
08/06/13	CD0001	010196		XEROX CORPORATION > PAYMENT OF CLAIM 003974			1,078.15
08/13/13	RC1213	000348		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1,039.21	
08/13/13	RC1213	000349		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		531.99	
08/16/13	RC1213	000356		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		582.54	
08/16/13	RC1213	000357		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		724.00	
08/20/13	RC1213	000365		LOWE'S COMMERCIAL SERVICES> VENDOR REFUND		115.89	
08/20/13	RC1213	000366		STATE OF MISSISSIPPI> GRAND/FED MANDATE/HELP AMER VO		5,969.57	
08/20/13	RC1213	000369		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,133.45	
08/20/13	RC1213	000370		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE/LICENSE TAX		23.80	
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		97,598.44	
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		8,972.62	
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,336.75	
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		383.00	
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		57,702.76	
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		623.02	

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08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,486.97	
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		125.75	
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P		45.04	
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P		16.80	
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P		.57	
08/21/13	CD0001	010304		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 004080			90.00
08/21/13	CD0001	010305		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004081			6,840.56
08/21/13	CD0001	010306		AT&T > PAYMENT OF CLAIM 004082			770.80
08/21/13	CD0001	010307		AT&T > PAYMENT OF CLAIM 004083			280.00
08/21/13	CD0001	010308		BASICS, INC. > PAYMENT OF CLAIM 004084			21.63
08/21/13	CD0001	010309		BOYCE, SANDRA KAY > PAYMENT OF CLAIM 004085			40.00
08/21/13	CD0001	010310		BYNUM, PAMELA FAYE > PAYMENT OF CLAIM 004086			42.00
08/21/13	CD0001	010311		CARNATHAN & MCAULEY > PAYMENT OF CLAIM 004087			354.00
08/21/13	CD0001	010312		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 004088			199.41
08/21/13	CD0001	010313		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 004089			10.00
08/21/13	CD0001	010314		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 004090			358.59
08/21/13	CD0001	010315		CNA SURETY > PAYMENT OF CLAIM 004091			250.00
08/21/13	CD0001	010316		COLLINS COMPUTER SERVICES > PAYMENT OF CLAIM 004092			80.00
08/21/13	CD0001	010317		DAVIDSON, DEON > PAYMENT OF CLAIM 004093			45.20
08/21/13	CD0001	010318		DAVIS, LARRY EVANS > PAYMENT OF CLAIM 004094			42.40
08/21/13	CD0001	010319		EVERETT, KIMBERLEY A. > PAYMENT OF CLAIM 004095			44.80
08/21/13	CD0001	010320		FALKNER, WILLIAM M. > PAYMENT OF CLAIM 004096			44.00
08/21/13	CD0001	010321		FOUR COUNTY EPA > PAYMENT OF CLAIM 004097			33.52
08/21/13	CD0001	010322		FUELMAN > PAYMENT OF CLAIM 004098			6,394.27
08/21/13	CD0001	010323		GATES, MILDRED H > PAYMENT OF CLAIM 004099			46.00
08/21/13	CD0001	010324		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 004100			690.76
08/21/13	CD0001	010325		GORDON, BARBARA ANN > PAYMENT OF CLAIM 004101			46.00
08/21/13	CD0001	010326		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 004102			3.00
08/21/13	CD0001	010327		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 004103			38.00
08/21/13	CD0001	010328		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 004104			175.00
08/21/13	CD0001	010329		INFOWARE 2 > PAYMENT OF CLAIM 004105			6,195.00
08/21/13	CD0001	010330		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004106			25.00
08/21/13	CD0001	010331		J & H PRINTING, INC. > PAYMENT OF CLAIM 004107			430.00
08/21/13	CD0001	010332		JENKINS, JERRY ELLIS > PAYMENT OF CLAIM 004108			40.00
08/21/13	CD0001	010333		KIMBLE, RICHARD DANIEL > PAYMENT OF CLAIM 004109			46.00
08/21/13	CD0001	010334		LEGAL DIRECTORIES PUBLISHING C> PAYMENT OF CLAIM 004110			64.50
08/21/13	CD0001	010335		LOVE, JEROME > PAYMENT OF CLAIM 004111			45.60
08/21/13	CD0001	010336		MARTIN, CALVIN GREGG > PAYMENT OF CLAIM 004112			46.00
08/21/13	CD0001	010337		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 004113			588.14
08/21/13	CD0001	010338		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 004114			1,000.00
08/21/13	CD0001	010339		MOORE & MOORE, P.A. > PAYMENT OF CLAIM 004115			2,629.32
08/21/13	CD0001	010340		MOORE JR., DAVID ANDREW > PAYMENT OF CLAIM 004116			40.20
08/21/13	CD0001	010341		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 004117			48.02
08/21/13	CD0001	010342		MORRIS, SELENA R. > PAYMENT OF CLAIM 004118			43.20
08/21/13	CD0001	010343		MOSS, ANITA M. > PAYMENT OF CLAIM 004119			33.60
08/21/13	CD0001	010344		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 004120			69.41
08/21/13	CD0001	010345		NABORS HOME CENTER > PAYMENT OF CLAIM 004121			619.31
08/21/13	CD0001	010346		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004122			856.20
08/21/13	CD0001	010347		NELSON, MARGARET > PAYMENT OF CLAIM 004123			43.60
08/21/13	CD0001	010348		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 004124			138.00
08/21/13	CD0001	010349		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004125			2,190.27

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08/21/13	CD0001	010350		OKOLONA TOUCHDOWN CLUB > PAYMENT OF CLAIM 004126			100.00
08/21/13	CD0001	010351		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 004127			72.30
08/21/13	CD0001	010352		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 004128			135.43
08/21/13	CD0001	010353		PONDS, BILLY R. > PAYMENT OF CLAIM 004129			45.60
08/21/13	CD0001	010354		PORTER, CHARLES MITCHELL > PAYMENT OF CLAIM 004130			42.80
08/21/13	CD0001	010355		QUILL CORPORATION > PAYMENT OF CLAIM 004131			392.64
08/21/13	CD0001	010356		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 004132			63.44
08/21/13	CD0001	010357		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004133			1,862.84
08/21/13	CD0001	010358		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 004134			25.00
08/21/13	CD0001	010359		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 004135			443.99
08/21/13	CD0001	010360		SWEENEY, WANDA G. > PAYMENT OF CLAIM 004136			417.00
08/21/13	CD0001	010361		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 004137			283.50
08/21/13	CD0001	010362		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 004138			14.00
08/21/13	CD0001	010363		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 004139			39,734.28
08/21/13	CD0001	010364		THOMAS, SUMEKA C. > PAYMENT OF CLAIM 004140			1,000.00
08/21/13	CD0001	010365		THORN PEST MANAGEMENT > PAYMENT OF CLAIM 004141			65.00
08/21/13	CD0001	010366		THORNTON, WANDA KAY > PAYMENT OF CLAIM 004142			46.00
08/21/13	CD0001	010367		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 004143			1,986.43
08/21/13	CD0001	010368		TUCKER, MARTHA L. EVANS > PAYMENT OF CLAIM 004144			222.05
08/21/13	CD0001	010369		WATKINS, NERISSIA SHAUNTA > PAYMENT OF CLAIM 004145			40.00
08/21/13	CD0001	010370		WEATHERALL'S INC. > PAYMENT OF CLAIM 004146			936.38
08/21/13	CD0001	010371		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 004147			50.91
08/21/13	CD0001	010372		WEST PAYMENT CENTER > PAYMENT OF CLAIM 004148			199.00
08/21/13	CD0001	010373		WINONA TRACTOR & EQUIPMENT, IN> PAYMENT OF CLAIM 004149			156.91
08/21/13	CD0001	010374		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 004150			57.50
08/21/13	CD0001	010375		XEROX CORPORATION > PAYMENT OF CLAIM 004151			568.02
08/28/13	RC1213	000377		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		920.26	
08/30/13	RC1213	000380		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,961.46	
08/30/13	RC1213	000381		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		6,892.00	
09/01/13	CD0001	010486		PAYROLL CLEARING > PAYMENT OF CLAIM 004260			173,851.74
09/03/13	RC1213	000384		PAYROLL CLEARING FUND> DEPT COVERAGES BCBS/GAP INS		5,236.16	
09/04/13	CD0001	010497		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 004292			340.00
09/04/13	CD0001	010498		AT&T MOBILITY > PAYMENT OF CLAIM 004293			738.63
09/04/13	CD0001	010499		BASICS, INC. > PAYMENT OF CLAIM 004294			143.70
09/04/13	CD0001	010500		BLANCHARD, WILHELMINIA M. > PAYMENT OF CLAIM 004295			40.00
09/04/13	CD0001	010501		BLISSARD, RICKY L. > PAYMENT OF CLAIM 004296			42.00
09/04/13	CD0001	010502		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 004297			35,156.42
09/04/13	CD0001	010503		BOOTH, CARMEN > PAYMENT OF CLAIM 004298			605.00
09/04/13	CD0001	010504		BRISCOE, PAUL > PAYMENT OF CLAIM 004299			1,361.98
09/04/13	CD0001	010505		BROWN, DIANNE > PAYMENT OF CLAIM 004300			45.20
09/04/13	CD0001	010506		BUCHANAN, BRADLEY ONEAL > PAYMENT OF CLAIM 004301			46.00
09/04/13	CD0001	010507		BUCHANAN, GEORGIA M. > PAYMENT OF CLAIM 004302			47.20
09/04/13	CD0001	010508		BURNS, KENNETH M. > PAYMENT OF CLAIM 004303			450.00
09/04/13	CD0001	010509		C SPIRE WIRELESS > PAYMENT OF CLAIM 004304			264.37
09/04/13	CD0001	010510		CAROUTHERS, HERMON > PAYMENT OF CLAIM 004305			40.00
09/04/13	CD0001	010511		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 004306			6,269.17
09/04/13	CD0001	010512		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 004307			387.45
09/04/13	CD0001	010513		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 004308			62.00
09/04/13	CD0001	010514		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004309			1,860.00
09/04/13	CD0001	010515		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 004310			86.17
09/04/13	CD0001	010516		FORD, MONTEZ JUANDIEAGO > PAYMENT OF CLAIM 004311			42.80

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09/04/13	CD0001	010517		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 004312			203.07
09/04/13	CD0001	010518		FUELMAN > PAYMENT OF CLAIM 004313			4,397.57
09/04/13	CD0001	010519		GILLESPIE, ANGELA MICHELLE > PAYMENT OF CLAIM 004314			44.00
09/04/13	CD0001	010520		GRIMES, MELISSA A. > PAYMENT OF CLAIM 004315			22.60
09/04/13	CD0001	010521		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 004316			6,473.60
09/04/13	CD0001	010522		HALL, LINDA > PAYMENT OF CLAIM 004317			58.76
09/04/13	CD0001	010523		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 004318			750.00
09/04/13	CD0001	010524		HOUSTON MUNICIPAL SEPARATE SCH> PAYMENT OF CLAIM 004319			11.73
09/04/13	CD0001	010525		HOUSTON, CITY OF > PAYMENT OF CLAIM 004320			107.26
09/04/13	CD0001	010526		HUFFMAN, RHONDA > PAYMENT OF CLAIM 004321			275.00
09/04/13	CD0001	010527		HUGHES, ANZELLA REGNIA > PAYMENT OF CLAIM 004322			46.00
09/04/13	CD0001	010528		IMAGING ASSOCIATES OF N MS MAG> PAYMENT OF CLAIM 004323			125.84
09/04/13	CD0001	010529		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 004324			3,000.00
09/04/13	CD0001	010530		IVY, CYNTHIA ROCHELLE > PAYMENT OF CLAIM 004325			40.00
09/04/13	CD0001	010531		J.T. RAY COMPANY > PAYMENT OF CLAIM 004326			394.48
09/04/13	CD0001	010532		JONES, WADE LOWREY > PAYMENT OF CLAIM 004327			44.00
09/04/13	CD0001	010533		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 004328			275.00
09/04/13	CD0001	010534		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 004329			346.65
09/04/13	CD0001	010535		MARSHALL, DAVON > PAYMENT OF CLAIM 004330			40.00
09/04/13	CD0001	010536		MCINTOSH, JEFFERY > PAYMENT OF CLAIM 004331			40.00
09/04/13	CD0001	010537		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 004332			56.00
09/04/13	CD0001	010538		MITCHELL, MCNUTT & SAMS, P.A. > PAYMENT OF CLAIM 004333			4,632.46
09/04/13	CD0001	010539		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004334			324.98
09/04/13	CD0001	010540		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 004335			241.18
09/04/13	CD0001	010541		NABORS HOME CENTER > PAYMENT OF CLAIM 004336			69.00
09/04/13	CD0001	010542		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004337			642.99
09/04/13	CD0001	010543		NICHOLS, KENNETH M. > PAYMENT OF CLAIM 004338			406.01
09/04/13	CD0001	010544		NORMAN INS AGENCY, WALLACE > PAYMENT OF CLAIM 004339			250.00
09/04/13	CD0001	010545		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 004340			128.00
09/04/13	CD0001	010546		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004341			1,621.18
09/04/13	CD0001	010547		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 004342			830.00
09/04/13	CD0001	010548		OKOLONA MESSENGER > PAYMENT OF CLAIM 004343			3,182.00
09/04/13	CD0001	010549		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 004344			12.63
09/04/13	CD0001	010550		POSTMASTER > PAYMENT OF CLAIM 004345			138.00
09/04/13	CD0001	010551		QUILL CORPORATION > PAYMENT OF CLAIM 004346			1,323.21
09/04/13	CD0001	010552		RENT TO U, LLC > PAYMENT OF CLAIM 004347			1,300.00
09/04/13	CD0001	010553		ROWLETT NURSERY > PAYMENT OF CLAIM 004348			220.00
09/04/13	CD0001	010554		SHEMPERT, DAPHNA A. > PAYMENT OF CLAIM 004349			45.20
09/04/13	CD0001	010555		SNOW, OTHELMA II > PAYMENT OF CLAIM 004350			44.80
09/04/13	CD0001	010556		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 004351			27.50
09/04/13	CD0001	010557		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 004352			1,134.00
09/04/13	CD0001	010558		THE GUARDIAN > PAYMENT OF CLAIM 004353			855.06
09/04/13	CD0001	010559		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 004354			1,905.00
09/04/13	CD0001	010560		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 004355			100.00
09/04/13	CD0001	010561		UNIV OF MS/MS JUDICIAL COLLEGE> PAYMENT OF CLAIM 004356			235.00
09/04/13	CD0001	010562		WEATHERALL'S INC. > PAYMENT OF CLAIM 004357			62.24
09/04/13	CD0001	010563		WHITT, SHELBY JEAN > PAYMENT OF CLAIM 004358			44.40
09/04/13	CD0001	010564		XEROX CORPORATION > PAYMENT OF CLAIM 004359			362.14
09/05/13	RC1213	000386		STEPHANIE FOX, ETAL> INSURANCE PREMIUMS		1,714.93	
09/05/13	RC1213	000389		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		13,247.72	
09/05/13	RC1213	000389		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		11,044.74	

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09/05/13	RC1213	000390		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		14,062.70	
09/05/13	RC1213	000390		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,530.50	
09/05/13	RC1213	000391		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,130.44	
09/05/13	RC1213	000391		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,534.00	
09/05/13	RC1213	000391		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		5.00	
09/05/13	RC1213	000393		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		693.71	
09/05/13	RC1213	000400		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		106,725.00	
09/10/13	RC1213	000394		BRENDA TURMAN> YOUTH COURT ATTORNEY FEES		100.00	
09/10/13	RC1213	000395		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE		10.00	
09/10/13	RC1213	000398		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,123.50	
09/10/13	RC1213	000398		CHICKASAW COUNTY SHERIFF DEPT> FEES		.44	
09/16/13	RC1213	000403		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		1,438.26	
09/16/13	RC1213	000404		STATE OF MISSISSIPPI> OIL SEVERANCE		347.67	
09/16/13	RC1213	000405		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		502.62	
09/17/13	SJ1213	SEP-03		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS			185,000.00
				TO RECORD INTERFUND TRANSFERS FROM COMMON COUNTY GENERAL FUND INTO THE REAPPRAISAL FUND, SOLID WASTE FUND AND THE COUNTYWIDE ROAD MAINTENANCE FUND PER BOARD ORDER DATED 09/17/2013.			
09/18/13	CD0001	010671		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004464			7,001.40
09/18/13	CD0001	010672		AIR PRO HEATING & A/C SERVICE > PAYMENT OF CLAIM 004465			3,500.00
09/18/13	CD0001	010673		CHICKASAW COUNTY AGRI-CENTER > PAYMENT OF CLAIM 004466			150.00
09/18/13	CD0001	010674		CNA SURETY > PAYMENT OF CLAIM 004467			250.00
09/18/13	CD0001	010675		DAVIS SOD > PAYMENT OF CLAIM 004468			1,100.00
09/18/13	CD0001	010676		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 004469			58.00
09/18/13	CD0001	010677		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 004470			35,970.00
09/18/13	CD0001	010678		FOUR COUNTY EPA > PAYMENT OF CLAIM 004471			33.39
09/18/13	CD0001	010679		FUELMAN > PAYMENT OF CLAIM 004472			3,922.15
09/18/13	CD0001	010680		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 004473			50.00
09/18/13	CD0001	010681		HOSPITAL MD OF MS, INC. > PAYMENT OF CLAIM 004474			254.28
09/18/13	CD0001	010682		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 004475			175.00
09/18/13	CD0001	010683		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 004476			750.00
09/18/13	CD0001	010684		HOUSTON, CITY OF > PAYMENT OF CLAIM 004477			76.20
09/18/13	CD0001	010685		IMAGING ASSOCIATES OF N MS MAG> PAYMENT OF CLAIM 004478			87.62
09/18/13	CD0001	010686		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004479			543.96
09/18/13	CD0001	010687		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 004480			1,764.75
09/18/13	CD0001	010688		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 004481			990.00
09/18/13	CD0001	010689		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 004482			843.90
09/18/13	CD0001	010690		MISS WARRANT NETWORK > PAYMENT OF CLAIM 004483			1,195.01
09/18/13	CD0001	010691		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 004484			3,450.00
09/18/13	CD0001	010692		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004485			3,115.87
09/18/13	CD0001	010693		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004486			71.01
09/18/13	CD0001	010694		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 004487			934.00
09/18/13	CD0001	010695		POSTMASTER > PAYMENT OF CLAIM 004488			414.00
09/18/13	CD0001	010696		POSTMASTER > PAYMENT OF CLAIM 004489			276.00
09/18/13	CD0001	010697		PPI, INC > PAYMENT OF CLAIM 004490			146.39
09/18/13	CD0001	010698		RAYCO, INC. > PAYMENT OF CLAIM 004491			45.00
09/18/13	CD0001	010699		REGIONS BANK > PAYMENT OF CLAIM 004492			74.89
09/18/13	CD0001	010700		ROWLETT NURSERY > PAYMENT OF CLAIM 004493			262.80
09/18/13	CD0001	010701		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 004494			46.80
09/18/13	CD0001	010702		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004495			1,901.64
09/18/13	CD0001	010703		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 004496			224.00

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09/18/13	CD0001	010704		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 004497			424.37
09/18/13	CD0001	010705		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 004498			2,471.48
09/18/13	CD0001	010706		U. S. POSTMASTER > PAYMENT OF CLAIM 004499			450.00
09/18/13	CD0001	010707		WEATHERALL'S INC. > PAYMENT OF CLAIM 004500			447.80
09/18/13	CD0001	010708		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 004501			83.74
09/18/13	CD0001	010709		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 004502			1,394.26
09/18/13	CD0001	010710		WIRELESS UNLIMITED > PAYMENT OF CLAIM 004503			62.97
09/18/13	CD0001	010711		XEROX CORPORATION > PAYMENT OF CLAIM 004504			851.73
09/19/13	RC1213	000408		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE		10.00	
09/19/13	RC1213	000409		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		3,828.79	
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		123,199.35	
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		13,714.25	
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,020.27	
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,528.25	
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		65,321.52	
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		925.20	
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,017.62	
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		148.50	
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA		45.22	
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA		2.94	
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA		2.61	
09/19/13	RC1213	000418		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,685.11	
09/19/13	RC1213	000419		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		1.67	
09/25/13	RC1213	000422		STATE OF MISSISSIPPI> GRANT		1,888.99	
09/26/13	RC1213	000423		CHICKASAW COUNTY EXTENSION SERVICE> PETTY CASH CLOSURE		500.00	
09/26/13	RC1213	000424		CHICKASAW COUNTY JUSTICE COURT> PETTY CASH CLOSURE		120.00	
				BALANCE >>>	456,411.07	5,006,939.50	4,888,134.35

001	000	015		SHERIFF'S PETTY CASH		10,000.00	0.00
				BALANCE >>>	10,000.00	0.00	0.00

001	000	016		EXTENSION SERVICE PETTY CASH			
10/02/12	AP0317	0912500	47 6443	CHICKASAW COUNTY EXTENSION SER> PETTY CASH		500.00	
09/26/13	RC1213	000423		CHICKASAW COUNTY EXTENSION SERVICE> PETTY CASH CLOSURE			500.00
				BALANCE >>>	0.00	500.00	500.00

001	000	017		JUSTICE COURT PETTY CASH			
10/02/12	AP2444	0912120	49 6445	CHICKASAW COUNTY JUSTICE COURT> PETTY CASH		120.00	
09/26/13	RC1213	000424		CHICKASAW COUNTY JUSTICE COURT> PETTY CASH CLOSURE			120.00
				BALANCE >>>	0.00	120.00	120.00

001	000	018		CASH WITH FISCAL AGENT		200.00	0.00
				BALANCE >>>	200.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	466,611.07	
+++++							

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001	000	190		FUND BALANCE - UNRESERVED			347,805.92	
					BALANCE >>>	347,805.92CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	347,805.92CR		
001	000	200		REALTY/PERSONAL				
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			63.57	
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2.93	
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			463,918.10	
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,188,482.17	
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			482,567.36	
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			53,835.63	
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			50,853.75	
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			42,111.24	
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			51,253.46	
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			97,598.44	
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			123,199.35	
					BALANCE >>>	2,553,886.00CR	0.00	2,553,886.00
001	000	201		MOTOR VEHICLE/MOBILE HOME TAX				
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			44,641.49	
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			37,193.65	
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			56,333.59	
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			51,646.41	
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			66,960.61	
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			78,844.32	
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			81,997.48	
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			82,620.06	
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			81,643.16	
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			66,857.07	
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			57,702.76	
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			65,321.52	
					BALANCE >>>	771,762.12CR	0.00	771,762.12
001	000	203		PRIOR YEAR PROPERTY TAX				
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4.80	
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			16,967.86	
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,383.04	
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			351.04	
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			477.59	
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1,328.45	
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM			1,011.05	
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			264.35	
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			19.03	
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			12.22	
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T			7.45	
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P			45.04	

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09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA			45.22
				BALANCE >>>	22,917.14CR	0.00	22,917.14

001	000	204		LAND REDEMPTION			
10/11/12	RC1213	000626		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1,550.55
11/14/12	RC1213	000698		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			639.74
11/29/12	RC1213	000726		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			169.10
12/13/12	RC1213	000750		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			171.40
12/27/12	RC1213	000772		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			162.79
01/15/13	RC1213	000799		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			161.04
01/18/13	RC1213	000012		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			448.09
02/14/13	RC1213	000048		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			743.62
03/11/13	RC1213	000098		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			278.46
03/20/13	RC1213	000108		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			294.15
04/18/13	RC1213	000153		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			875.63
05/03/13	RC1213	000191		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			7.74
05/13/13	RC1213	000196		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			343.00
06/03/13	RC1213	000241		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			208.20
06/21/13	RC1213	000257		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			599.84
07/15/13	RC1213	000304		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			495.59
07/19/13	RC1213	000311		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			549.26
08/13/13	RC1213	000348		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1,039.21
09/19/13	RC1213	000409		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			3,828.79
				BALANCE >>>	12,566.20CR	0.00	12,566.20

001	000	205		PENALTIES INTEREST DEL TAXES			
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			571.07
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			8.71
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			57.12
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			467.54
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.25
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			154.81
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			366.33
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			348.06
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			37.46
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			338.73
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			32.95
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,277.39
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			731.32
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			431.00
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,723.60
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			703.63
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM			424.05
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,463.42
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			858.39
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			50.50
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,112.24
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			880.72
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			4.14

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07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,031.52
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			804.38
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T			1.69
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			8,972.62
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			623.02
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P			16.80
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			13,714.25
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			925.20
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA			2.94
				BALANCE >>>	43,135.85CR	0.00	43,135.85

001 000 206				MINERAL LEASE			
01/15/13	RC1213	000798		WANDA G. SWEENEY, CHANCERY CLERK> DOCUMENTARY STAMP SETTLEMENT			217.40
				BALANCE >>>	217.40CR	0.00	217.40

001 000 211				COUNTY PRIVILEGE LICENSES			
10/22/12	RC1213	000646		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE LICENSE			2,869.10
11/21/12	RC1213	000713		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			531.60
12/18/12	RC1213	000763		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			1,515.17
02/21/13	RC1213	000076		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			67.80
03/20/13	RC1213	000116		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			11.67
04/24/13	RC1213	000161		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			70.27
06/21/13	RC1213	000263		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE LICENSE TAX			6.67
08/20/13	RC1213	000370		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE/LICENSE TAX			23.80
09/19/13	RC1213	000419		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			1.67
				BALANCE >>>	5,097.75CR	0.00	5,097.75

001 000 212				CHANCERY CLERK FEES			
10/11/12	RC1213	000625		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE			10.00
11/05/12	RC1213	000683		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE			20.00
12/07/12	RC1213	000741		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE			10.00
02/05/13	RC1213	000036		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES			20.00
03/11/13	RC1213	000099		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES			40.00
04/18/13	RC1213	000150		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES			20.00
05/03/13	RC1213	000192		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEES			50.00
06/21/13	RC1213	000253		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEES			40.00
07/10/13	RC1213	000285		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES			30.00
08/06/13	RC1213	000336		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE			30.00
09/10/13	RC1213	000395		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE			10.00
09/19/13	RC1213	000408		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE			10.00
				BALANCE >>>	290.00CR	0.00	290.00

001 000 213				CIRCUIT CLERK FEES			
10/11/12	RC1213	000635		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			1,593.50
11/14/12	RC1213	000700		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			3,218.00
12/07/12	RC1213	000745		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,313.65
01/09/13	RC1213	000792		SANDRA N. WILLIS, CIRCUIT CLERK> FEES			4,009.94

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02/06/13	RC1213	000044		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,168.36
03/05/13	RC1213	000089		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			6,556.00
04/03/13	RC1213	000141		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			3,177.85
05/03/13	RC1213	000186		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,588.58
06/05/13	RC1213	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,301.00
07/10/13	RC1213	000288		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,539.47
08/06/13	RC1213	000342		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,529.67
09/05/13	RC1213	000391		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,534.00
BALANCE >>>					32,530.02CR	0.00	32,530.02

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/22/12	RC1213	000644		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,416.55
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,234.68
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.34
11/21/12	RC1213	000712		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,285.45
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.16
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,286.99
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			1,111.99
12/18/12	RC1213	000761		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,316.85
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.16
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,289.38
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			198.52
01/18/13	RC1213	000014		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,072.70
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			8,552.38
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,137.50
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			23.33
02/21/13	RC1213	000075		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,485.66
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			21,540.79
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,850.49
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			3.83
03/20/13	RC1213	000115		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,081.34
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,733.29
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,867.69
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			96.00
04/24/13	RC1213	000160		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,044.92
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,221.75
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,181.22
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM			77.67
05/20/13	RC1213	000212		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,973.52
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			937.40
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,916.51
06/21/13	RC1213	000262		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,142.42
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			863.59
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,512.70
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			1.01
07/15/13	RC1213	000297		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,561.11
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,104.35
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,892.88
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T			.90
08/20/13	RC1213	000369		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,133.45

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08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,336.75
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,486.97
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P			.57
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,020.27
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,017.62
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA			2.61
09/19/13	RC1213	000418		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,685.11
BALANCE >>>					109,701.37CR	0.00	109,701.37

001 000 215				SHERIFF FEES			
10/11/12	RC1213	000629		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,209.50
11/14/12	RC1213	000697		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,044.50
12/18/12	RC1213	000757		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,036.50
01/28/13	RC1213	000026		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,585.00
03/11/13	RC1213	000102		CHICKASAW COUNTY SHERIFF DEPT> FEES/JAN&FEB '13			3,300.81
04/24/13	RC1213	000166		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,370.69
05/20/13	RC1213	000208		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,429.00
06/21/13	RC1213	000255		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,442.00
08/06/13	RC1213	000341		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,428.00
09/10/13	RC1213	000398		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,123.50
BALANCE >>>					22,969.50CR	0.00	22,969.50

001 000 216				JUSTICE COURT CLERK'S FEES			
10/02/12	RC1213	000613		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,531.94
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,843.50
11/05/12	RC1213	000684		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			7,872.12
11/05/12	RC1213	000685		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,588.86
12/07/12	RC1213	000743		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,485.75
12/07/12	RC1213	000744		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,527.33
01/03/13	RC1213	000785		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,511.22
01/03/13	RC1213	000786		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,518.85
02/05/13	RC1213	000038		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,991.97
02/05/13	RC1213	000039		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,792.87
03/05/13	RC1213	000087		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,846.34
03/05/13	RC1213	000088		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12,857.76
04/03/13	RC1213	000137		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12,670.24
04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,538.17
05/03/13	RC1213	000184		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,511.11
05/03/13	RC1213	000185		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,034.78
06/03/13	RC1213	000237		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,362.64
06/03/13	RC1213	000238		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,316.41
07/10/13	RC1213	000286		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,475.73
07/10/13	RC1213	000287		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,686.35
08/06/13	RC1213	000338		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,446.13
08/06/13	RC1213	000339		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,709.38
09/05/13	RC1213	000389		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,044.74
09/05/13	RC1213	000390		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,530.50
BALANCE >>>					196,694.69CR	0.00	196,694.69

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001	000	217		PRINTER/PUBLICATION FEES			
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3.00
10/29/12	RC1213	000674		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.99
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			49.75
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			75.25
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			362.50
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			767.00
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			637.50
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			383.00
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			125.75
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,528.25
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			148.50
				BALANCE >>>	5,082.49CR	0.00	5,082.49
001	000	218		MAILING FEES			
10/29/12	RC1213	000674		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			5.75
				BALANCE >>>	5.75CR	0.00	5.75
001	000	223		DOCUMENT FILING FEES			
10/11/12	RC1213	000635		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			6.50
11/14/12	RC1213	000700		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			11.00
12/07/12	RC1213	000745		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			5.50
01/09/13	RC1213	000792		SANDRA N. WILLIS, CIRCUIT CLERK> FEES			5.00
02/06/13	RC1213	000044		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			5.00
03/05/13	RC1213	000089		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			7.50
04/03/13	RC1213	000141		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			5.50
04/18/13	RC1213	000151		WANDA SWEENEY, CHANCERY CLERK> MDAH FEES			384.00
05/03/13	RC1213	000186		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.00
06/05/13	RC1213	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			5.50
07/10/13	RC1213	000288		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3.50
08/06/13	RC1213	000342		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			7.50
09/05/13	RC1213	000391		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			5.00
				BALANCE >>>	461.50CR	0.00	461.50
001	000	230		JUSTICE COURT FINES			
10/02/12	RC1213	000613		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,972.19
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			14,411.88
11/05/12	RC1213	000684		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			14,841.50
11/05/12	RC1213	000685		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,290.55
12/07/12	RC1213	000743		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			16,905.63
12/07/12	RC1213	000744		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,585.15
01/03/13	RC1213	000785		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			16,856.12
01/03/13	RC1213	000786		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,652.54
02/05/13	RC1213	000038		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,381.36
02/05/13	RC1213	000039		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			16,009.26
03/05/13	RC1213	000087		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			26,326.65
03/05/13	RC1213	000088		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			18,699.51
04/03/13	RC1213	000137		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12,673.48

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04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			18,112.97
05/03/13	RC1213	000184		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			14,338.12
05/03/13	RC1213	000185		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12,928.20
05/24/13	RC1213	000225		LYNNE TAYLOR, JUSTICE COURT CLERK> RESTITUTION/D.MORGAN			50.00
06/03/13	RC1213	000237		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,647.78
06/03/13	RC1213	000238		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			13,248.66
07/10/13	RC1213	000286		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			13,478.26
07/10/13	RC1213	000287		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			14,418.34
08/06/13	RC1213	000338		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			16,942.52
08/06/13	RC1213	000339		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,356.94
09/05/13	RC1213	000389		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			13,247.72
09/05/13	RC1213	000390		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			14,062.70
				BALANCE >>>	338,438.03CR	0.00	338,438.03

001 000 232				CIRCUIT COURT FINES			
10/11/12	RC1213	000635		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			470.00
11/14/12	RC1213	000700		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			2,004.00
12/07/12	RC1213	000745		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			649.00
01/09/13	RC1213	000792		SANDRA N. WILLIS, CIRCUIT CLERK> FEES			488.50
02/06/13	RC1213	000044		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			9,874.00
03/05/13	RC1213	000089		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			5,972.00
04/03/13	RC1213	000141		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,955.00
05/03/13	RC1213	000186		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			4,776.00
06/05/13	RC1213	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,859.06
07/10/13	RC1213	000288		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,757.00
08/06/13	RC1213	000342		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,210.50
09/05/13	RC1213	000391		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,130.44
				BALANCE >>>	32,145.50CR	0.00	32,145.50

001 000 234				YOUTH COURT FINES			
05/13/13	RC1213	000194		WANDA SWEENEY, CHANCERY CLERK> YOUTH COURT ATTORNEY FEES			100.00
05/24/13	RC1213	000224		WANDA G. SWEENEY, CHANCERY CLERK> YOUTH COURT RESTITUTION/BRAYLO			50.00
09/10/13	RC1213	000394		BRENDA TURMAN> YOUTH COURT ATTORNEY FEES			100.00
				BALANCE >>>	250.00CR	0.00	250.00

001 000 237				BOND FORFEITURES			
				BALANCE >>>	0.00	0.00	0.00

001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
10/22/12	RC1213	000649		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,410.48
11/05/12	RC1213	000688		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			6,524.33
11/14/12	RC1213	000702		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			461.83
12/18/12	RC1213	000758		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			4,742.58
01/03/13	RC1213	000787		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,526.98
01/15/13	RC1213	000002		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,033.52
02/14/13	RC1213	000054		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,958.55
03/05/13	RC1213	000095		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			4,249.41

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03/20/13	RC1213	000112		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			7,874.28
04/18/13	RC1213	000157		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			779.97
04/24/13	RC1213	000168		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			3,628.66
05/13/13	RC1213	000201		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			832.21
05/20/13	RC1213	000209		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			397.23
05/24/13	RC1213	000226		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			3,684.18
06/21/13	RC1213	000260		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			6,135.01
07/10/13	RC1213	000294		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,912.52
07/15/13	RC1213	000305		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			722.10
07/24/13	RC1213	000321		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			902.56
07/30/13	RC1213	000329		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,116.40
08/06/13	RC1213	000344		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,204.89
08/13/13	RC1213	000349		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			531.99
08/28/13	RC1213	000377		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			920.26
08/30/13	RC1213	000380		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,961.46
09/05/13	RC1213	000393		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			693.71
				BALANCE >>>	60,905.11CR	0.00	60,905.11

001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/05/13	RC1213	000096		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			86,622.31
03/11/13	RC1213	000097		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			10,636.00
09/05/13	RC1213	000400		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			106,725.00
				BALANCE >>>	203,983.31CR	0.00	203,983.31

001 000 265				REIMB EMSOF, FLOODS, ETC.			
01/25/13	RC1213	000023		STATE OF MISSISSIPPI> 3RD/4TH QTR REIMBURSEMENT/EMA			7,230.00
				BALANCE >>>	7,230.00CR	0.00	7,230.00

001 000 266				MOTOR VEHICLE RENTAL TAX			
02/19/13	RC1213	000067		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			1,301.25
				BALANCE >>>	1,301.25CR	0.00	1,301.25

001 000 267				RAIL CAR TAX			
02/14/13	RC1213	000065		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX			12,255.68
				BALANCE >>>	12,255.68CR	0.00	12,255.68

001 000 270				RESTRICTED PUBLIC WORKS CAPITA			
				BALANCE >>>	0.00	0.00	0.00

001 000 271				RESTRICTED HEALTH WELFARE CAPL			
10/29/12	RC1213	000675		WANDA G. SWEENEY, CHANCERY CLERK> GRANT/YOUTH COURT SUPPORT FUND			1,436.70
11/14/12	RC1213	000699		WANDA G. SWEENEY, CHANCERY CLERK> GRANT/YC SUPPORT FUND			789.32
02/19/13	RC1213	000071		STATE OF MISSISSIPPI/WANDA G. SWEENEY> GRANT/YOUTH COURT SUPPORT FUND			2,904.08
05/13/13	RC1213	000195		WANDA SWEENEY, CHANCERY CLERK> GRANT/YOUTH COURT SUPPORT FUND			2,994.06
06/25/13	RC1213	000270		STATE OF MISSISSISSIPPI/WANDA SWEENEY> GRANT/YOUTH COURT SUPPORT FUND			4,155.84

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08/30/13	RC1213	000381		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			6,892.00
				BALANCE >>>	19,172.00CR	0.00	19,172.00

001 000 275				RESTRICTED GENERAL GOVT CAPITA			
02/14/13	RC1213	000055		STATE OF MISSISSIPPI> GRANT/FEDERAL MANDATE-HELP AME			2,511.13
08/20/13	RC1213	000366		STATE OF MISSISSIPPI> GRAND/FED MANDATE/HELP AMER VO			5,969.57
09/25/13	RC1213	000422		STATE OF MISSISSIPPI> GRANT			1,888.99
				BALANCE >>>	10,369.69CR	0.00	10,369.69

001 000 284				OIL SEVERANCE			
10/16/12	RC1213	000638		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			661.50
02/19/13	RC1213	000068		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			1,086.25
06/14/13	RC1213	000248		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			670.65
09/16/13	RC1213	000404		STATE OF MISSISSIPPI> OIL SEVERANCE			347.67
				BALANCE >>>	2,766.07CR	0.00	2,766.07

001 000 285				GAS SEVERANCE			
10/16/12	RC1213	000639		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			1,077.92
11/15/12	RC1213	000705		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			848.09
12/17/12	RC1213	000753		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			436.28
01/16/13	RC1213	000005		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			1,315.22
02/19/13	RC1213	000069		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			1,374.45
03/18/13	RC1213	000106		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			954.59
04/16/13	RC1213	000148		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			183.12
05/16/13	RC1213	000204		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			78.73
06/14/13	RC1213	000249		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			1,612.34
07/16/13	RC1213	000307		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			992.02
08/16/13	RC1213	000356		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			582.54
09/16/13	RC1213	000403		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			1,438.26
				BALANCE >>>	10,893.56CR	0.00	10,893.56

001 000 286				TIMBER SEVERANCE			
10/16/12	RC1213	000640		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			1,059.45
11/15/12	RC1213	000704		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			1,002.57
12/17/12	RC1213	000754		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			543.65
01/16/13	RC1213	000006		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			515.76
02/19/13	RC1213	000070		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			488.94
03/18/13	RC1213	000107		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			432.36
04/16/13	RC1213	000149		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			282.96
05/16/13	RC1213	000205		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			111.80
06/14/13	RC1213	000250		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			315.00
07/16/13	RC1213	000308		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			739.40
08/16/13	RC1213	000357		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			724.00
09/16/13	RC1213	000405		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			502.62
				BALANCE >>>	6,718.51CR	0.00	6,718.51

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 288				LIQUOR PRIVILEGE TAX			
07/24/13	RC1213	000324		STATE OF MISSISSIPPI> LIQUOR PRIVILEGE TAX			225.00
				BALANCE >>>	225.00CR	0.00	225.00

001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
01/03/13	RC1213	000788		STATE OF MISSISSIPPI> LIEU TAX			60,222.12
06/13/13	RC1213	000268		U.S.TREASURY> LIEU TAX			8,926.00
06/25/13	RC1213	000271		STATE OF MISSISSIPPI> LIEU TAX			49,936.56
				BALANCE >>>	119,084.68CR	0.00	119,084.68

001 000 330				INTEREST INCOME			
10/11/12	RC1213	000629		CHICKASAW COUNTY SHERIFF DEPT> FEES			.30
11/14/12	RC1213	000697		CHICKASAW COUNTY SHERIFF DEPT> FEES			.37
12/18/12	RC1213	000757		CHICKASAW COUNTY SHERIFF DEPT> FEES			.32
01/28/13	RC1213	000026		CHICKASAW COUNTY SHERIFF DEPT> FEES			.38
03/11/13	RC1213	000102		CHICKASAW COUNTY SHERIFF DEPT> FEES/JAN&FEB '13			.90
04/24/13	RC1213	000166		CHICKASAW COUNTY SHERIFF DEPT> FEES			.48
05/20/13	RC1213	000208		CHICKASAW COUNTY SHERIFF DEPT> FEES			.74
06/21/13	RC1213	000255		CHICKASAW COUNTY SHERIFF DEPT> FEES			.53
08/06/13	RC1213	000341		CHICKASAW COUNTY SHERIFF DEPT> FEES			.51
09/10/13	RC1213	000398		CHICKASAW COUNTY SHERIFF DEPT> FEES			.44
				BALANCE >>>	4.97CR	0.00	4.97

001 000 332				RENTAL PAYMENTS			
10/02/12	RC1213	000616		CITY OF OKOLONA> RENTAL PAYMENT/UFI			12,000.00
06/21/13	RC1213	000252		LAKESHIA DAVIDSON, ETAL> RENTAL/EGYPT COMMUNITY CENTER			750.00
				BALANCE >>>	12,750.00CR	0.00	12,750.00

001 000 333				ROYALTIES			
11/29/12	RC1213	000734		WASTE MANAGEMENT> 3RD QTR HOST FEES			89,326.08
01/28/13	RC1213	000028		WASTE MANAGEMENT> 4TH QTR HOST FEE			67,733.94
05/03/13	RC1213	000193		WASTE MANAGEMENT> 1ST QTR HOST FEES			62,058.46
07/30/13	RC1213	000330		WASTE MANAGEMENT> 2ND QTR HOST FEES			62,909.09
				BALANCE >>>	282,027.57CR	0.00	282,027.57

001 000 336				SALES INCOME			
10/25/12	RC1213	000671		CHRISTIAN AUCTIONS ESCROW> SALE OF SURPLUS PROPERTY			1,575.00
01/09/13	RC1213	000791		DARRIN BUGGS> SALE OF PROPERTY			1.00
				BALANCE >>>	1,576.00CR	0.00	1,576.00

001 000 340				REFUNDS			
10/11/12	RC1213	000628		AT&T> VENDOR REFUND			677.22
02/14/13	RC1213	000047		CABOT LODGE-JACKSON NORTH> VENDOR REFUND			135.16
02/14/13	RC1213	000052		CITY OF HOUSTON> VENDOR REFUND			18.00
03/05/13	RC1213	000093		MS PUBLIC ENTITY W/C TRUST> VENDOR REFUND			167.00

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04/18/13	RC1213	000152		WANDA SWEENEY, CHANCERY CLERK> REFUND OF EXCESS SALARY LIMIT(4,844.00
07/10/13	RC1213	000283		AT&T> VENDOR REFUND			2,245.10
08/20/13	RC1213	000365		LOWE'S COMMERCIAL SERVICES> VENDOR REFUND			115.89
				BALANCE >>>	8,202.37CR	0.00	8,202.37

001 000 341				CANCELLED WARRANTS			
02/05/13	RC1213	000035		LYNNE TAYLOR, JUSTICE COURT CLERK> UNCLAIMED RESTITUTION			35.00
03/22/13	SJ1213	MAR-04		CANCELLED WARRANT> TO REVERSE EXPENDITURE		191.48	
				TO RECORD EXPENDITURE TO REPLACE CHECK #000974 DATED 06/07/2011			
				WHICH DID NOT CLEAR BANK AND WAS CANCELLED 07/2012. REPLACED WITH			
				CHECK #008698 ON 03/22/2013.			
				BALANCE >>>	156.48	191.48	35.00

001 000 342				OTHER MISCELLANEOUS REVENUES			
10/01/12	RC1213	000610		CHICKASAW COUNTY PAYROLL ACCT> DEP COVERAGE BCBS			5,725.88
10/02/12	RC1213	000615		KENNETH SMITH, ETAL> INSURANCE PREMIUM			2,425.18
10/05/12	RC1213	000618		JAMES I. PATTERSON> INSURANCE PREMIUM			376.82
10/11/12	RC1213	000624		GLEN YEATMAN> INSURANCE PREMIUM			7.70
11/01/12	RC1213	000679		PAYROLL CLEARING> BCBS DEP COVERAGE WITHHELD			5,399.86
11/05/12	RC1213	000681		BERLON BELCHER, ETAL> INSURANCE PREMIUMS			2,048.36
11/14/12	RC1213	000690		JAMES I. PATTERSON> INSURANCE PREMIUMS			376.82
12/01/12	RC1213	000739		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP COVERAGES			5,232.96
12/07/12	RC1213	000740		KENNETH SMITH, ETAL> INSURANCE PREMIUMS			2,425.18
01/02/13	RC1213	000781		PAYROLL CLEARING FUND> BCBS DEP COVERAGE TRANSFERS			5,858.68
01/03/13	RC1213	000783		KENNETH B. SMITH, ETAL> INSURANCE PREMIUMS			1,336.28
01/09/13	RC1213	000789		BERLON BELCHER, ETAL> INSURANCE PREMIUMS			918.23
02/01/13	RC1213	000032		CHICKASAW COUNTY PAYROLL ACCT> BCBS/GAP DEP COVERAGES			5,802.62
02/05/13	RC1213	000034		KENNETH B. SMITH, ETAL> INSURANCE PREMIUMS			1,405.47
03/01/13	RC1213	000084		PAYROLL CLEARING FUND> DEP INS. PREMIUMS			5,802.62
03/05/13	RC1213	000085		KENNETH B. SMITH, ETAL> INSURANCE PREMIUMS			1,405.47
04/01/13	RC1213	000132		PAYROLL CLEARING FUND> BCBS/GAP DEP COVERAGE			5,802.62
04/03/13	RC1213	000135		KENNETH B. SMITH, ETAL> INSURANCE PREMIUMS			1,405.47
05/01/13	RC1213	000180		PAYROLL CLEARING FUND> BCBS/GAP DEP COVERAGES			5,802.62
05/03/13	RC1213	000187		KENNETH SMITH, ETAL> INSURANCE PREMIUMS			1,405.47
06/01/13	RC1213	000233		PAYROLL CLEARING FUND> BCBS/GAP DEP COVERAGE			5,236.16
06/03/13	RC1213	000235		KENNETH SMITH, ETAL> INSURANCE PREMIUMS			1,405.47
07/01/13	RC1213	000280		PAYROLL CLEARING FUND> BCBS/GAP INS PREMIUMS WITHHELD			5,236.16
07/10/13	RC1213	000282		RUBY M. KING, ETAL> INSURANCE PREMIUMS			1,801.22
08/01/13	RC1213	000333		PAYROLL CLEARING> BCBS & GAP DEP. COVERAGES			5,236.16
08/06/13	RC1213	000335		MABLE STANFIELD, ETAL> INSURANCE PREMIUMS			1,698.68
09/03/13	RC1213	000384		PAYROLL CLEARING FUND> DEPT COVERAGES BCBS/GAP INS			5,236.16
09/05/13	RC1213	000386		STEPHANIE FOX, ETAL> INSURANCE PREMIUMS			1,714.93
				BALANCE >>>	88,529.25CR	0.00	88,529.25

001 000 385				COMPENSATION ASSETS/INS PRCD)			
01/09/13	RC1213	000795		ZURICH> INSURANCE RECOVERY			5,639.20
03/20/13	RC1213	000111		ZURICH AMERICAN INSURANCE COMPANY> INSURANCE RECOVERY			933.60
05/24/13	RC1213	000227		ZURICH AMERICAN INS COMPANY> INSURANCE RECOVERY/SH DEPT			3,525.37
				BALANCE >>>	10,098.17CR	0.00	10,098.17

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TOTAL REVENUE						BALANCE >>>	5,006,088.02CR	
+++++								
100 BOARD OF SUPERVISORS								
001 100 400					OFFICIALS			
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,458.35	
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,458.35	
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,458.35	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,458.35	
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,458.35	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,458.35	
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,458.35	
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,458.35	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,458.35	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,458.35	
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,458.35	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,458.35	
						BALANCE >>>	173,500.20	173,500.20 0.00

001 100 404					OFFICE/CLERICAL			
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	798.00	
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	798.00	
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	798.00	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	822.00	
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	822.00	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	822.00	
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	822.00	
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	822.00	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	822.00	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	822.00	
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	822.00	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	822.00	
						BALANCE >>>	9,792.00	9,792.00 0.00

001 100 445					STATUTORY FEES			
10/02/12	AP8930	0912133	122	6518	SWEENEY, WANDA G.	> COURT COST & FEES/CHICK VS EDDIE, ETAL	133.50	
						BALANCE >>>	133.50	133.50 0.00

001 100 460					OTHER FEES			
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	135.00	
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	22.00	
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23.00	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	40.00	
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	90.00	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	102.00	
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10.00	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,138.00	

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07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20.00	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		60.00	
09/04/13	AP3265	0813117	4319	10524	HOUSTON MUNICIPAL SEPARATE SCH> DELINQUENT TAXES		11.73	
BALANCE >>>						1,676.73	1,676.73	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 465 STATE RETIREMENT MATCHING								
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,061.76	
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.79	
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.25	
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,061.76	
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.79	
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.14	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,061.76	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.79	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.28	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,061.76	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.22	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.70	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,061.75	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.22	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.83	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,061.75	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.22	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.55	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,061.75	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.22	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,061.75	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.22	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1.43	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,061.75	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.22	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.28	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,061.75	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.22	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.56	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.15	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.45	
BALANCE >>>						26,831.39	26,831.39	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 466 SOCIAL SECURITY MATCHING								
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,066.86	
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.03	
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.61	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,066.86	

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.03	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.49	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,046.47	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.03	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.46	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,038.64	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.86	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.82	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,038.64	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.86	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.46	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,038.64	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.86	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.12	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,038.64	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.86	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,038.64	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.86	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		.70	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,038.64	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.86	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.91	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,038.64	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.86	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.76	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,038.64	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.86	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.41	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,038.64	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.86	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.98	
BALANCE >>>						13,380.50	13,380.50	0.00

001 100 467	WORKERS COMPENSATION							
10/02/12	AP2448	0912126	91	6487	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		12,675.50	
12/18/12	AP2448	1112131	994	7359	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP - QTRLY		13,117.75	
04/02/13	AP2448	0313131	2440	8735	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMPENSATION		13,117.75	
06/18/13	AP2448	0613131	3310	9571	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMPENSATION		13,117.75	
BALANCE >>>						52,028.75	52,028.75	0.00

001 100 468	GROUP INSURANCE							
10/02/12	AP0145	0652193	36	6432	BLUE CROSS & BLUE SHIELD > INS PREMIUMS		31,675.35	
10/02/12	AP0145	0652351	36	6432	BLUE CROSS & BLUE SHIELD > INS PREMIUMS		978.06	
10/02/12	AP0145	0652451	36	6432	BLUE CROSS & BLUE SHIELD > INS PREMIUMS		2,282.14	
10/02/12	AP6786	0912950	125	6521	THE GUARDIAN > DENTAL INS PREMIUMS		950.96	
10/02/12	AP9093	0912441	70	6466	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		4,419.60	
11/06/12	AP0145	0664266	445	6826	BLUE CROSS & BLUE SHIELD > INS PREMIUMS		31,338.38	
11/06/12	AP0145	0664424	445	6826	BLUE CROSS & BLUE SHIELD > INS PREMIUMS		652.04	
11/06/12	AP0145	0664525	445	6826	BLUE CROSS & BLUE SHIELD > INS PREMIUMS		1,956.12	

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11/06/12	AP6786	1012979	494	6875	THE GUARDIAN > DENTAL INS PREMIUMS		979.28	
11/06/12	AP9093	1012441	465	6846	GULF GUARANTY EMPLOYEE BENEFIT> INS PREMIUMS		4,419.60	
12/04/12	AP0145	0676306	853	7216	BLUE CROSS & BLUE SHIELD > INS PREMIUMS		31,508.45	
12/04/12	AP0145	0676463	853	7216	BLUE CROSS & BLUE SHIELD > INS PREMIUMS		652.04	
12/04/12	AP0145	0676564	853	7216	BLUE CROSS & BLUE SHIELD > INS PREMIUMS		1,956.12	
12/04/12	AP6786	1112979	889	7252	THE GUARDIAN > DENTAL INS PREMIUMS		979.60	
12/04/12	AP9093	1112430	866	7229	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		4,303.60	
01/07/13	AP0145	0688346	1154	7499	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		33,724.87	
01/07/13	AP0145	0688502	1154	7499	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		683.78	
01/07/13	AP0145	0688603	1154	7499	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		1,709.45	
01/07/13	AP6786	1212969	1201	7546	THE GUARDIAN > DENTAL INS. PREMIUMS		969.74	
01/07/13	AP9093	1212651	1168	7513	GULF GUARANTY EMPLOYEE BENEFIT> INS. PREMIUMS		6,513.36	
02/05/13	AP0145	0700507	1593	7921	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		33,724.87	
02/05/13	AP0145	0700663	1593	7921	BLUE CROSS & BLUE SHIELD > COBRA INS PREMIUMS		683.78	
02/05/13	AP0145	0700762	1593	7921	BLUE CROSS & BLUE SHIELD > RETIREE INSURANCE PREMIUMS		1,709.45	
02/05/13	AP6786	0113972	1638	7966	THE GUARDIAN > DENTAL INS. PREMIUMS		972.20	
02/05/13	AP9093	0113656	1610	7938	GULF GUARANTY EMPLOYEE BENEFIT> INS. PREMIUMS		6,565.75	
03/04/13	AP0145	0712595	2006	8317	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		32,928.97	
03/04/13	AP0145	0712848	2006	8317	BLUE CROSS & BLUE SHIELD > RETIREE INS PREMIUMS		1,709.45	
03/04/13	AP6786	0213972	2058	8369	THE GUARDIAN > DENTAL INS PREMIUMS		972.20	
03/04/13	AP9093	0213622	2025	8336	GULF GUARANTY EMPLOYEE BENEFIT> INSURANCE PREMIUMS		6,229.13	
04/02/13	AP0145	0724632	2417	8712	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		33,679.76	
04/02/13	AP0145	0724786	2417	8712	BLUE CROSS & BLUE SHIELD > COBRA INS PREMIUMS		341.89	
04/02/13	AP0145	0724885	2417	8712	BLUE CROSS & BLUE SHIELD > RETIREE INS PREMIUMS		1,709.45	
04/02/13	AP6786	0313985	2462	8757	THE GUARDIAN > DENTAL INS PREMIUMS		985.44	
04/02/13	AP9093	0313639	2431	8726	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		6,397.44	
05/07/13	AP0145	0736631	2798	9076	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		33,679.76	
05/07/13	AP0145	0736784	2798	9076	BLUE CROSS & BLUE SHIELD > COBRA INS PREMIUMS		341.89	
05/07/13	AP0145	0736882	2798	9076	BLUE CROSS & BLUE SHIELD > RETIREE INS PREMIUMS		1,709.45	
05/07/13	AP6786	0413948	2847	9125	THE GUARDIAN > DENTAL INS PREMIUMS		948.00	
05/07/13	AP9093	0413654	2813	9091	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		6,549.76	
06/04/13	AP0145	0748618	3158	9418	BLUE CROSS & BLUE SHIELD > INS PREMIUMS		33,113.30	
06/04/13	AP0145	0748770	3158	9418	BLUE CROSS & BLUE SHIELD > INS PREMIUMS		341.89	
06/04/13	AP0145	0748866	3158	9418	BLUE CROSS & BLUE SHIELD > INS PREMIUMS		1,709.45	
06/04/13	AP6786	0513110	3199	9459	THE GUARDIAN > DENTAL INS PREMIUMS		1,107.26	
06/04/13	AP9093	0513667	3176	9436	GULF GUARANTY EMPLOYEE BENEFIT> INS. PREMIUMS		6,674.23	
07/02/13	AP0145	0760561	3396	9637	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		32,410.35	
07/02/13	AP0145	0760712	3396	9637	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		341.89	
07/02/13	AP0145	0760810	3396	9637	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		2,051.34	
07/02/13	AP6786	0613912	3456	9697	THE GUARDIAN > DENTAL INS. PREMIUMS		912.61	
07/02/13	AP9093	0613619	3417	9658	GULF GUARANTY EMPLOYEE BENEFIT> INS. PREMIUMS		6,196.81	
08/06/13	AP0145	0772525	3833	10055	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		32,410.35	
08/06/13	AP0145	0772681	3833	10055	BLUE CROSS & BLUE SHIELD > COBRA INS PREMIUMS		341.89	
08/06/13	AP0145	0772773	3833	10055	BLUE CROSS & BLUE SHIELD > RETIREE INS PREMIUMS		2,051.34	
08/06/13	AP6786	0713708	3960	10182	THE GUARDIAN > DENTAL INS PREMIUMS		708.10	
08/06/13	AP9093	0713639	3893	10115	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		6,397.44	
09/04/13	AP0145	0784413	4297	10502	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		32,763.19	
09/04/13	AP0145	0784572	4297	10502	BLUE CROSS & BLUE SHIELD > COBRA INS PREMIUMS		341.89	
09/04/13	AP0145	0784666	4297	10502	BLUE CROSS & BLUE SHIELD > RETIREE INS PREMIUMS		2,051.34	
09/04/13	AP6786	0813855	4353	10558	THE GUARDIAN > DENTAL INS PREMIUMS		855.06	
09/04/13	AP9093	0813647	4316	10521	GULF GUARANTY EMPLOYEE BENEFIT> INSURANCE PREMIUMS		6,473.60	
					BALANCE >>>	503,744.51	503,744.51	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	476			MEALS AND LODGING			
12/18/12	AP5602	1212104	1019	7384	WASHINGTON HILTON		1,048.82	
12/18/12	AP7682	1212872	973	7338	CABOT LODGE JACKSON NORTH		872.00	
01/24/13	AP3267	0113460	1372	7719	HALL, JERRY A.		102.50	
01/24/13	AP6205	0113441	1437	7784	WALTERS, DAVID G.		102.50	
01/24/13	AP9101	0113441	1386	7733	KING, JAMES RUSSELL		102.50	
03/20/13	AP4703	0313121	2197	8510	BROOKS, RUSSELL		308.00	
04/24/13	AP8402	0413753	2592	8889	BEAU RIVAGE RESORT & CASINO		753.48	
04/24/13	AP8402	0413924	2592	8889	BEAU RIVAGE RESORT & CASINO		924.00	
04/24/13	AP8815	0413129	2606	8903	HARRAHS CASINO & RESORT		129.80	
04/24/13	AP9186	0413186	2638	8935	SOUTH BEACH HOTEL & SUITES		1,868.16	
05/07/13	AP9186	5473639	2840	9118	SOUTH BEACH HOTEL & SUITES		381.02	
07/02/13	AP0608	0613534	3414	9655	FUNDERBURK, KENNETH H.		184.50	
07/02/13	AP1140	0613452	3428	9669	MCFARLAND, ANDERSON		102.50	
07/02/13	AP3267	0613534	3418	9659	HALL, JERRY A.		143.50	
07/02/13	AP4703	0613574	3400	9641	BROOKS, RUSSELL		184.50	
07/02/13	AP6205	0613534	3462	9703	WALTERS, DAVID G.		184.50	
07/02/13	AP8434	0613534	3452	9693	SWEENEY, WANDA GRIFFIN		143.50	
07/02/13	AP9101	0613529	3424	9665	KING, JAMES RUSSELL		184.50	
					BALANCE >>>	7,720.28	7,720.28	0.00

001	100	477			TRAVEL IN PRIVATE VEHICLE			
11/21/12	AP4673	1112749	670	7052	MORGAN, TOMMIE N.		74.92	
01/24/13	AP1140	0113438	1394	7741	MCFARLAND, ANDERSON		438.90	
01/24/13	AP3267	0113460	1372	7719	HALL, JERRY A.		357.65	
01/24/13	AP4703	0113169	1340	7687	BROOKS, RUSSELL		169.50	
01/24/13	AP6205	0113441	1437	7784	WALTERS, DAVID G.		339.00	
01/24/13	AP9101	0113441	1386	7733	KING, JAMES RUSSELL		339.00	
03/20/13	AP4703	0313121	2197	8510	BROOKS, RUSSELL		904.00	
04/24/13	AP4673	0413101	2624	8921	MORGAN, TOMMIE N.		101.30	
05/21/13	AP1140	0513169	2986	9265	MCFARLAND, ANDERSON		169.50	
05/21/13	AP4673	0513796	2990	9269	MORGAN, TOMMIE N.		79.66	
07/02/13	AP0608	0613534	3414	9655	FUNDERBURK, KENNETH H.		350.30	
07/02/13	AP1140	0613452	3428	9669	MCFARLAND, ANDERSON		350.30	
07/02/13	AP3267	0613534	3418	9659	HALL, JERRY A.		390.98	
07/02/13	AP4673	0713108	3429	9670	MORGAN, TOMMIE N.		108.48	
07/02/13	AP4703	0613574	3400	9641	BROOKS, RUSSELL		389.85	
07/02/13	AP6205	0613534	3462	9703	WALTERS, DAVID G.		350.30	
07/02/13	AP8434	0613534	3452	9693	SWEENEY, WANDA GRIFFIN		390.98	
07/02/13	AP9101	0613529	3424	9665	KING, JAMES RUSSELL		344.65	
					BALANCE >>>	5,649.27	5,649.27	0.00

001	100	480			OTHER TRAVEL COSTS			
02/05/13	AP1174	7998	1618	7946	MISS ASSOC OF SUPERVISORS, INC>	REGISTRATION	700.00	
02/05/13	AP4709	0213200	1617	7945	MAS - MC	> REGISTRATION	200.00	
02/20/13	AP7356	88907	1821	8151	NATIONAL ASSOCIATION OF COUNTI>	REGISTRATION	715.00	
04/24/13	AP1911	0413120	2597	8894	CHICKASAW DEVELOPMENT FOUNDATI>	REGISTRATION/SUPERVISORS	120.00	
07/24/13	AP1174	8188	3634	9876	MISS ASSOC OF SUPERVISORS, INC>	REGISTRATION	2,625.00	
					BALANCE >>>	4,360.00	4,360.00	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	502			TELEPHONE SERVICE			
10/24/12	AP8993	1012153	286	6685	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		153.19	
11/06/12	AP8290	1012429	440	6821	AT&T MOBILITY > TELEPHONE		42.93	
11/21/12	AP8993	1112911	698	7080	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		91.14	
12/18/12	AP8993	1212890	1009	7374	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		89.00	
01/24/13	AP8993	0113866	1426	7773	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		86.69	
02/05/13	AP7178	0113332	1597	7925	C SPIRE WIRELESS > TELEPHONE		33.22	
02/20/13	AP8993	0213821	1842	8172	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		82.17	
03/04/13	AP7178	0213332	2010	8321	C SPIRE WIRELESS > TELEPHONE		33.22	
03/20/13	AP8993	0313853	2252	8565	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		85.38	
04/02/13	AP7178	0313332	2421	8716	C SPIRE WIRELESS > TELEPHONE		33.22	
04/17/13	AP8993	0413784	2568	8864	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		78.45	
05/07/13	AP7178	0413331	2802	9080	C SPIRE WIRELESS > TELEPHONE		33.18	
05/21/13	AP8993	0513820	3005	9284	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		82.05	
06/04/13	AP7178	0513331	3163	9423	C SPIRE WIRELESS > TELEPHONE		33.18	
06/18/13	AP8993	0613876	3320	9581	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		87.62	
07/02/13	AP7178	0613331	3402	9643	C SPIRE WIRELESS > TELEPHONE		33.18	
07/24/13	AP8993	0713877	3657	9899	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		87.71	
08/06/13	AP7178	0713331	3848	10070	C SPIRE WIRELESS > TELEPHONE		33.18	
08/21/13	AP8993	0813856	4133	10357	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		85.60	
09/04/13	AP7178	0813331	4304	10509	C SPIRE WIRELESS > TELEPHONE		33.18	
09/18/13	AP8993	0913839	4495	10702	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		83.94	
BALANCE >>>						1,401.43	1,401.43	0.00

001	100	521			LEGAL ADVERTISING			
10/24/12	AP1315	1012373	275	6674	OKOLONA MESSENGER > LEGAL NOTICE		373.73	
11/06/12	AP1315	1112390	481	6862	OKOLONA MESSENGER > PUBLIC NOTICE		39.00	
11/06/12	AP1315	1112521	481	6862	OKOLONA MESSENGER > LEGAL NOTICE		521.40	
12/04/12	AP1315	1112149	879	7242	OKOLONA MESSENGER > LEGAL NOTICE, PUBLIC NOTICE		85.80	
12/04/12	AP1315	1112149	879	7242	OKOLONA MESSENGER > LEGAL NOTICE, PUBLIC NOTICE		64.00	
01/07/13	AP1315	0113289	1185	7530	OKOLONA MESSENGER > PUBLIC & LEGAL NOTICE		289.00	
02/05/13	AP1315	0213119	1625	7953	OKOLONA MESSENGER > LEGAL & PUBLIC NOTICE		119.60	
03/20/13	AP1315	0313390	2241	8554	OKOLONA MESSENGER > LEGAL NOTICE		39.00	
04/02/13	AP1315	0413390	2451	8746	OKOLONA MESSENGER > LEGAL NOTICE		39.00	
05/07/13	AP1315	041339B	2830	9108	OKOLONA MESSENGER > LEGAL NOTICE		39.00	
06/04/13	AP1315	0613390	3190	9450	OKOLONA MESSENGER > LEGAL NOTICE		39.00	
07/02/13	AP1315	061339A	3437	9678	OKOLONA MESSENGER > LEGAL NOTICE		39.00	
08/06/13	AP1315	0813204	3934	10156	OKOLONA MESSENGER > LEGAL NOTICE		204.00	
08/06/13	AP1315	0813390	3934	10156	OKOLONA MESSENGER > LEGAL NOTICE		39.00	
09/04/13	AP1315	0813288	4343	10548	OKOLONA MESSENGER > LEGAL NOTICE		288.00	
09/04/13	AP1315	081339A	4343	10548	OKOLONA MESSENGER > LEGAL NOTICE		39.00	
09/18/13	AP7849	0913170	4480	10687	JOURNAL PUBLISHING-HOUSTON > LEGAL NOTICE		170.00	
BALANCE >>>						2,427.53	2,427.53	0.00

001	100	550			LEGAL FEES			
10/02/12	AP9212	244033	93	6489	MITCHELL, MCNUTT & SAMS, P.A. > ATTORNEY FEE/AUSBERN		1,688.80	
12/04/12	AP9212	244826	873	7236	MITCHELL, MCNUTT & SAMS, P.A. > ATTORNEY FEE/AUSBERN		3,558.15	
12/04/12	AP9212	245697	873	7236	MITCHELL, MCNUTT & SAMS, P.A. > ATTORNEY FEE/AUSBERN		5,067.70	
12/18/12	AP9212	246867	995	7360	MITCHELL, MCNUTT & SAMS, P.A. > ATTORNEY FEE/AUSBERN		1,185.42	

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01/24/13	AP9212	0113425	1398	7745	MITCHELL, MCNUTT & SAMS, P.A. > ATTORNEY FEE/AUSBERN		4,255.63	
02/20/13	AP9212	248225	1811	8141	MITCHELL, MCNUTT & SAMS, P.A. > ATTORNEY FEE/AUSBERN		1,318.27	
04/02/13	AP9212	249129	2444	8739	MITCHELL, MCNUTT & SAMS, P.A. > ATTORNEY FEE/AUSBERN		741.86	
04/24/13	AP9212	250257	2623	8920	MITCHELL, MCNUTT & SAMS, P.A. > ATTORNEY FEE/AUSBERN		4,820.02	
06/04/13	AP5948	0513150	3162	9422	BUTLER, SNOW, O'MARA, STEVENS > ATTORNEY FEE		1,500.00	
06/18/13	AP9212	252447	3313	9574	MITCHELL, MCNUTT & SAMS, P.A. > ATTORNEY FEE/AUSBERN		2,790.73	
06/18/13	AP9212	252450	3313	9574	MITCHELL, MCNUTT & SAMS, P.A. > ATTORNEY FEE/C.EDDIE		277.50	
08/06/13	AP9212	254258	3921	10143	MITCHELL, MCNUTT & SAMS, P.A. > ATTORNEY FEE/AUSBERN		3,327.66	
08/06/13	AP9212	254261	3921	10143	MITCHELL, MCNUTT & SAMS, P.A. > ATTORNEY FEE/EDDIE		408.33	
08/06/13	AP9212	256326	3921	10143	MITCHELL, MCNUTT & SAMS, P.A. > ATTORNEY FEE/AUSBERN		1,740.39	
08/21/13	AP9211	0813354	4087	10311	CARNATHAN & MCAULEY > ATTORNEY FEE/CR149		354.00	
09/04/13	AP9212	257833	4333	10538	MITCHELL, MCNUTT & SAMS, P.A. > ATTORNEY FEE/AUSBERN		4,632.46	
BALANCE >>>						37,666.92	37,666.92	0.00

001	100	551			AUDITING FEES			
10/24/12	AP7534	19342	297	6696	WATKINS, WARD & STAFFORD, PLLC> AUDIT FEE		29,550.00	
04/24/13	AP1301	0043160	2629	8926	OFFICE OF STATE AUDITOR > AUDIT FEE		468.42	
04/24/13	AP7534	K019860	2652	8949	WATKINS, WARD & STAFFORD, PLLC> AUDIT FEE		9,850.00	
05/07/13	AP1301	0043375	2826	9104	OFFICE OF STATE AUDITOR > AUDIT FEE		38.57	
06/04/13	AP1301	0043574	3187	9447	OFFICE OF STATE AUDITOR > AUDIT FEE		37.97	
BALANCE >>>						39,944.96	39,944.96	0.00

001	100	553			EDP/DATA PROCESSING SERVICES			
03/04/13	AP1684	44341	2059	8370	THREE RIVERS PLANNING & > DOMAIN FEE/5 YEARS		184.95	
BALANCE >>>						184.95	184.95	0.00

001	100	570			INSURANCE AND FIDELITY			
10/02/12	AP1652	22883	124	6520	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		2,671.00	
10/02/12	AP1652	22884	124	6520	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		857.00	
10/02/12	AP1652	22885	124	6520	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		32,095.00	
12/04/12	AP1652	23125	888	7251	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		29,105.00	
12/04/12	AP1652	23126	888	7251	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		573.00	
12/04/12	AP1652	23127	888	7251	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		1,784.00	
12/04/12	AP6151	11122JH	858	7221	CNA SURETY > BOND/J.HALL		280.00	
12/04/12	AP6151	11122RB	858	7221	CNA SURETY > BOND/R.BROOKS		280.00	
01/24/13	AP1499	0113EDS	1421	7768	RURAL INSURANCE AGENCY > BOND/E.SPRINGER		175.00	
01/24/13	AP1499	0113JRK	1421	7768	RURAL INSURANCE AGENCY > BOND/KING		350.00	
03/04/13	AP1652	23587	2057	8368	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		29,105.00	
03/04/13	AP1652	23588	2057	8368	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		1,784.00	
03/04/13	AP1652	23591	2057	8368	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		573.00	
05/21/13	AP1652	24016	3012	9291	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		1,784.00	
05/21/13	AP1652	24017	3012	9291	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		573.00	
05/21/13	AP1652	24050	3012	9291	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		29,104.00	
07/02/13	AP1652	24290	3455	9696	TABB INSURANCE AGENCY INC > EMPLOYMENT TAX BOND		232.00	
08/21/13	AP1652	24455	4139	10363	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		417.00	
08/21/13	AP1652	24673	4139	10363	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		821.00	
08/21/13	AP1652	24674	4139	10363	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		29,741.00	
08/21/13	AP1652	24676	4139	10363	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		2,658.00	
BALANCE >>>						164,962.00	164,962.00	0.00

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001 100 571					DUES AND SUBSCRIPTIONS			
10/24/12	AP1174	7820	263	6662	MISS ASSOC OF SUPERVISORS, INC> ANNUAL DUES		1,350.00	
11/06/12	AP1194	1012100	475	6856	MISS. CHANCERY CLERK'S ASSOCIA> DUES		1,000.00	
02/05/13	AP1174	8073	1618	7946	MISS ASSOC OF SUPERVISORS, INC> SUBSCRIPTION		90.00	
					BALANCE >>>	2,440.00	2,440.00	0.00

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

001 100 603					OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

001 100 750					GRANTS/FIRE DEPARTMENTS/ETAL			
02/05/13	AP1684	0213252	1639	7967	THREE RIVERS PLANNING & > GRANT/TUITION		25,252.67	
03/04/13	AP1684	0313252	2059	8370	THREE RIVERS PLANNING & > GRANT/TUITION/20F3		25,252.67	
03/20/13	AP1684	0313400	2257	8570	THREE RIVERS PLANNING & > GRANT		40,000.00	
04/02/13	AP1684	0413252	2463	8758	THREE RIVERS PLANNING & > GRANT/TUITION/30F3		25,252.66	
09/04/13	AP8821	0813300	4324	10529	ITAWAMBA COMMUNITY COLLEGE > GRANT		3,000.00	
					BALANCE >>>	118,758.00	118,758.00	0.00

001 100 800					PRIN RETIREMENT CAPITAL DEBT			
06/18/13	AP0089	0004	3298	9559	BANK OF OKOLONA > LOAN PAYMENT		20,750.84	
					BALANCE >>>	20,750.84	20,750.84	0.00

001 100 802					INTEREST EXPENSE			
06/18/13	AP0089	0004	3298	9559	BANK OF OKOLONA > LOAN PAYMENT		1,650.13	
					BALANCE >>>	1,650.13	1,650.13	0.00

001 100 919					OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					BOARD OF SUPERVISORS	1,189,003.89	1,189,003.89	0.00

101 CHANCERY CLERK'S OFFICE								
001 101 404					OFFICE/CLERICAL			
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	

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05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
BALANCE >>>						36,000.00	36,000.00	0.00

001 101 446	CLERK OF THE BOARD							
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
BALANCE >>>						3,000.00	3,000.00	0.00

001 101 447	ATTENDING BOARD MEETINGS							
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
BALANCE >>>						1,000.00	1,000.00	0.00

001 101 449	COUNTY TREASURER							
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
BALANCE >>>						2,500.00	2,500.00	0.00

001 101 450	COPYING TAX ROLLS							
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,029.46	
BALANCE >>>						3,029.46	3,029.46	0.00

001 101 451	HOMESTEAD EXEMPTION SERVICE							
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		259.00	
BALANCE >>>						259.00	259.00	0.00

001 101 465	STATE RETIREMENT MATCHING							
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.80	
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11.41	
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		71.30	
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.80	
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11.41	

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11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		71.30	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.80	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11.41	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		71.30	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.80	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		213.90	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11.41	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		356.50	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		71.30	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.80	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11.41	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		432.00	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.93	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		71.30	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.80	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11.41	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		71.30	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.80	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11.41	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		71.30	
04/11/13	AP1415	0413WGS	2560	8855	PUBLIC EMPLOYEES RET SYS > EMPLOYER RET MATCH		10,869.00	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.80	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11.41	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		71.30	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.80	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11.41	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		71.30	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.80	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		213.90	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11.41	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		71.30	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
					BALANCE >>>	18,361.33	18,361.33	0.00

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001 101 466					SOCIAL SECURITY MATCHING			
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.64	
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.10	
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.64	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.42	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.87	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.82	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.07	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.70	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.91	

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01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.65	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.63	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		176.09	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.22	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.74	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.74	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		217.29	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.58	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.86	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.74	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.58	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.89	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.74	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.56	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.75	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.74	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.56	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.75	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.74	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.62	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.11	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.74	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.85	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.65	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.28	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.74	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.65	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.31	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.74	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.96	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.16	
BALANCE >>>						3,806.71	3,806.71	0.00

001 101 476					MEALS AND LODGING			
02/20/13	AP0266	0213105	1844	8174	SWEENEY, WANDA GRIFFIN > MEALS & LODGING		105.75	
BALANCE >>>						105.75	105.75	0.00

001 101 477					TRAVEL IN PRIVATE VEHICLE			
05/07/13	AP2819	0513361	2795	9073	BARNETT, SHARON > TRAVEL		36.16	
05/07/13	AP9213	0513429	2853	9131	WOODARD, TERESA P. > TRAVEL		42.94	
05/21/13	AP3683	0513339	2972	9251	DAVIS, LASSIE R. > TRAVEL		33.90	
BALANCE >>>						113.00	113.00	0.00

001 101 501					POSTAGE AND BOX RENT			
10/24/12	AP0266	1012180	290	6689	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		180.00	
10/24/12	AP4847	1012225	277	6676	POSTMASTER > POSTAGE		225.00	
10/24/12	AP4847	1012229	277	6676	POSTMASTER > POSTAGE		229.00	
11/06/12	AP0266	1112373	492	6873	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		3.73	

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12/04/12	AP0266	1112860	887	7250	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		8.60	
12/04/12	AP4847	1112180	883	7246	POSTMASTER > POSTAGE		180.00	
01/07/13	AP0266	0113146	1199	7544	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		14.60	
01/07/13	AP4847	1212233	1188	7533	POSTMASTER > POSTAGE		233.00	
01/07/13	AP8930	1212107	1198	7543	SWEENEY, WANDA G. > POSTAGE REFUND		10.70	
01/24/13	AP4847	0113220	1416	7763	POSTMASTER > POSTAGE		220.00	
01/24/13	AP8930	0113105	1429	7776	SWEENEY, WANDA G. > POSTAGE REFUND		10.50	
02/05/13	AP0266	0113890	1636	7964	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		8.90	
02/05/13	AP4847	0113230	1628	7956	POSTMASTER > POSTAGE		230.00	
02/20/13	AP4847	0213230	1832	8162	POSTMASTER > POSTAGE		230.00	
03/04/13	AP0266	0213677	2055	8366	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		6.77	
03/04/13	AP0266	0313617	2055	8366	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		617.11	
03/04/13	AP8930	0313880	2054	8365	SWEENEY, WANDA G. > POSTAGE REFUND		880.30	
03/20/13	AP4847	0313184	2244	8557	POSTMASTER > POSTAGE		184.00	
03/20/13	AP4847	0313230	2244	8557	POSTMASTER > POSTAGE		230.00	
05/07/13	AP0266	0513158	2844	9122	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		158.86	
05/07/13	AP4847	0413234	2833	9111	POSTMASTER > POSTAGE		234.00	
05/07/13	AP8930	0513164	2843	9121	SWEENEY, WANDA G. > POSTAGE REFUND		164.97	
06/04/13	AP0266	0513237	3198	9458	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		23.71	
07/02/13	AP0266	0613238	3451	9692	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		238.29	
07/02/13	AP4847	0613184	3441	9682	POSTMASTER > POSTAGE		184.00	
07/02/13	AP4847	0613198	3441	9682	POSTMASTER > POSTAGE		198.00	
07/02/13	AP8930	0613336	3450	9691	SWEENEY, WANDA G. > POSTAGE REFUND		336.25	
07/24/13	AP4847	0713250	3647	9889	POSTMASTER > POSTAGE		250.00	
08/06/13	AP4847	0813234	3942	10164	POSTMASTER > POSTAGE		234.00	
09/18/13	AP0266	0913737	4497	10704	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		7.37	
09/18/13	AP4847	0913184	4488	10695	POSTMASTER > POSTAGE		184.00	
09/18/13	AP4847	0913230	4488	10695	POSTMASTER > POSTAGE		230.00	
BALANCE >>>						6,145.66	6,145.66	0.00

001 101 502					TELEPHONE SERVICE			
10/24/12	AP8993	1012306	286	6685	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		306.01	
11/21/12	AP8993	1112263	698	7080	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		263.69	
12/18/12	AP8993	1212235	1009	7374	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		235.00	
01/24/13	AP8993	0113233	1426	7773	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		233.56	
02/20/13	AP8993	0213299	1842	8172	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		299.12	
03/20/13	AP8993	0313288	2252	8565	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		288.19	
04/17/13	AP8993	0413286	2568	8864	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		286.47	
05/21/13	AP8993	0513283	3005	9284	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		283.69	
06/18/13	AP8993	0613307	3320	9581	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		307.80	
07/24/13	AP8993	0713228	3657	9899	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		228.39	
08/21/13	AP8993	0813232	4133	10357	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		232.89	
09/18/13	AP8993	0913242	4495	10702	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		242.44	
BALANCE >>>						3,207.25	3,207.25	0.00

001 101 521					LEGAL ADVERTISING			
07/02/13	AP1315	0613145	3437	9678	OKOLONA MESSENGER > PUBLIC NOTICE		145.50	
BALANCE >>>						145.50	145.50	0.00

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001	101	543			OFFICE FURNITURE EQUIPMENT R&M			
BALANCE >>>						0.00	0.00	0.00
001	101	544			SERVICE/MAINTENANCE CONTRACT R			
10/02/12	AP2076	93489	55	6451	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		820.00	
11/06/12	AP2076	94010	458	6839	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		820.00	
12/04/12	AP2076	94532	859	7222	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		820.00	
01/07/13	AP2076	95015	1163	7508	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		820.00	
02/05/13	AP2076	95486	1601	7929	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		820.00	
03/04/13	AP2076	95967	2015	8326	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		820.00	
04/02/13	AP2076	96457	2425	8720	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		820.00	
05/07/13	AP2076	96962	2806	9084	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		820.00	
06/04/13	AP2076	97448	3168	9428	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		820.00	
07/02/13	AP2076	97933	3407	9648	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		820.00	
08/06/13	AP2076	98413	3866	10088	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		820.00	
09/04/13	AP2076	98912	4309	10514	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		820.00	
BALANCE >>>						9,840.00	9,840.00	0.00
001	101	546			OTHER R&M BY OUTSIDE PERSONS			
08/06/13	AP0631	007462	3886	10108	G & H TELEPHONE, INC. > PHONE REPAIRS		60.00	
BALANCE >>>						60.00	60.00	0.00
001	101	556			OTHER PROFESSIONAL FEES/SERVIC			
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
01/24/13	AP1590	862810	1324	7671	ACS INC. > FILM STORAGE FEE		173.20	
01/24/13	AP1590	863518	1324	7671	ACS INC. > ANNUAL STORAGE FEE		460.50	
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
BALANCE >>>						6,633.70	6,633.70	0.00
001	101	570			INSURANCE AND FIDELITY			
12/04/12	AP6151	1112WSA	858	7221	CNA SURETY > BOND/W.SWEENEY		350.00	
BALANCE >>>						350.00	350.00	0.00
001	101	571			DUES AND SUBSCRIPTIONS			
BALANCE >>>						0.00	0.00	0.00

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001 101 581					OTHER CONTRACTUAL SERVICES			
10/24/12	AP4327	4326497	302	6701	XEROX CORPORATION > COPIER LEASE		142.99	
11/06/12	AP4327	4631388	500	6881	XEROX CORPORATION > COPIER LEASE		98.91	
11/21/12	AP4327	4631383	723	7105	XEROX CORPORATION > COPIER LEASE		183.12	
12/18/12	AP4327	5141563	1023	7388	XEROX CORPORATION > COPIER LEASE		183.84	
12/18/12	AP4327	5141568	1023	7388	XEROX CORPORATION > COPIER LEASE		98.91	
01/07/13	AP4327	5653198	1210	7555	XEROX CORPORATION > COPIER LEASE		138.80	
01/24/13	AP4327	5653195	1447	7794	XEROX CORPORATION > COPIER LEASE		174.46	
02/20/13	AP4327	6188282	1853	8183	XEROX CORPORATION > COPIER LEASE		98.91	
02/20/13	AP4327	6427031	1853	8183	XEROX CORPORATION > COPIER LEASE		178.00	
03/04/13	AP4327	6684030	2065	8376	XEROX CORPORATION > COPIER LEASE		98.91	
03/20/13	AP4327	6684025	2266	8579	XEROX CORPORATION > COPIER LEASE		174.28	
04/02/13	AP4327	4053643	2465	8760	XEROX CORPORATION > COPIER LEASE		174.28	
04/24/13	AP4327	7191878	2659	8956	XEROX CORPORATION > COPIER LEASE		174.28	
04/24/13	AP4327	7498256	2659	8956	XEROX CORPORATION > COPIER LEASE		143.80	
05/07/13	AP4327	7715911	2854	9132	XEROX CORPORATION > COPIER LEASE		98.91	
05/21/13	AP4327	7715905	3020	9299	XEROX CORPORATION > COPIER LEASE		174.28	
06/18/13	AP4327	8224725	3325	9586	XEROX CORPORATION > COPIER LEASE		193.33	
06/18/13	AP4327	8224731	3325	9586	XEROX CORPORATION > COPIER LEASE		98.91	
07/24/13	AP4327	8921486	3669	9911	XEROX CORPORATION > COPIER LEASE		174.28	
08/06/13	AP4327	9072298	3974	10196	XEROX CORPORATION > COPIER LEASE		124.17	
08/06/13	AP4327	9268862	3974	10196	XEROX CORPORATION > COPIER LEASE		98.91	
08/21/13	AP4327	9268856	4151	10375	XEROX CORPORATION > COPIER LEASE		174.28	
09/04/13	AP4327	9775168	4359	10564	XEROX CORPORATION > COPIER LEASE		98.91	
09/18/13	AP4327	9775162	4504	10711	XEROX CORPORATION > COPIER LEASE		175.44	
					BALANCE >>>	3,474.91	3,474.91	0.00
001 101 600					RECORD BOOKS/BINDERS/DOCKETS			
10/24/12	AP7849	1012500	259	6658	JOURNAL PUBLISHING-HOUSTON > BOUND VOLUME		50.00	
05/07/13	AP1315	0413112	2830	9108	OKOLONA MESSENGER > BOUND VOLUME		112.10	
05/21/13	AP8367	45721	3000	9279	PPI, INC > RECORD BOOKS		887.85	
06/18/13	AP7849	0613500	3306	9567	JOURNAL PUBLISHING-HOUSTON > BOUND VOLUME		50.00	
					BALANCE >>>	1,099.95	1,099.95	0.00
001 101 602					DUPLICATION AND REPRODUCTION			
10/02/12	AP1800	AF33361	131	6527	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		40.95	
10/02/12	AP1800	AG34468	131	6527	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		81.90	
10/24/12	AP6246	6141982	279	6678	QUILL CORPORATION > OFFICE SUPPLIES & PAPER		71.80	
11/06/12	AP1800	AH34198	496	6877	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		40.95	
11/06/12	AP1800	AH37096	496	6877	WEATHERALL'S INC. > COPY PAPER		138.85	
01/07/13	AP1800	AJ36973	1206	7551	WEATHERALL'S INC. > COPY PAPER		81.90	
01/07/13	AP1800	AJ36974	1206	7551	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		40.95	
01/24/13	AP1800	AI37172	1438	7785	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		40.95	
03/20/13	AP1800	AK41824	2261	8574	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		40.95	
04/24/13	AP1800	AL39054	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		81.90	
04/24/13	AP1800	AM39526	2653	8950	WEATHERALL'S INC. > COPIER PAPER		40.95	
04/24/13	AP8211	1322001	2640	8937	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		71.37	
06/04/13	AP1800	A040419	3202	9462	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		40.95	
07/02/13	AP1800	AN47301	3464	9705	WEATHERALL'S INC. > COPY PAPER		81.90	

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07/02/13	AP1800	A040316	3464	9705	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		81.90	
07/02/13	AP1800	AP43948	3464	9705	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		40.95	
08/21/13	AP1800	AR45207	4146	10370	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		137.90	
09/18/13	AP1800	AQ45753	4500	10707	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		40.95	
BALANCE >>>						1,197.97	1,197.97	0.00

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001 101 603					OFFICE SUPPLIES AND MATERIALS			
10/02/12	AP0090	0912838	34	6430	BANCORPSOUTH > OFFICE SUPPLIES		83.84	
10/02/12	AP1800	AF33361	131	6527	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		27.90	
10/02/12	AP1800	AG34468	131	6527	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		60.80	
10/02/12	AP1800	C30170R	131	6527	WEATHERALL'S INC. > OFFICE SUPPLIES			3.95
10/02/12	AP8211	1964001	118	6514	STAPLES CREDIT PLAN > OFFICE SUPPLIES		96.87	
10/02/12	AP8211	7340001	118	6514	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		82.20	
10/24/12	AP1315	1012140	275	6674	OKOLONA MESSENGER > OFFICE SUPPLIES		140.00	
10/24/12	AP6246	5830711	279	6678	QUILL CORPORATION > OFFICE SUPPLIES		4.94	
10/24/12	AP6246	5866355	279	6678	QUILL CORPORATION > OFFICE SUPPLIES		157.35	
10/24/12	AP6246	6141982	279	6678	QUILL CORPORATION > OFFICE SUPPLIES & PAPER		215.88	
11/06/12	AP0090	1012419	441	6822	BANCORPSOUTH > OFFICE SUPPLIES		41.92	
11/06/12	AP1800	AH34136	496	6877	WEATHERALL'S INC. > OFFICE SUPPLIES		76.70	
11/06/12	AP1800	AH34198	496	6877	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		55.85	
11/06/12	AP1800	AH37397	496	6877	WEATHERALL'S INC. > OFFICE SUPPLIES		31.80	
11/21/12	AP1315	1112130	678	7060	OKOLONA MESSENGER > OFFICE SUPPLIES		130.00	
11/21/12	AP1800	AF38364	715	7097	WEATHERALL'S INC. > OFFICE SUPPLIES		143.90	
11/21/12	AP1800	AF38506	715	7097	WEATHERALL'S INC. > OFFICE SUPPLIES		215.85	
11/21/12	AP8211	7534001	701	7083	STAPLES CREDIT PLAN > OFFICE SUPPLIES		109.64	
12/18/12	AP2303	9646	990	7355	LAWRENCE PRINTING COMPANY, INC > OFFICE SUPPLIES		232.09	
12/18/12	AP8367	43248	1004	7369	PPI, INC > OFFICE SUPPLIES		1,107.70	
01/07/13	AP1800	AJ36974	1206	7551	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		51.95	
01/07/13	AP4532	16644	1153	7498	BASICS, INC. > OFFICE SUPPLIES		212.10	
01/07/13	AP8211	0208001	1197	7542	STAPLES CREDIT PLAN > OFFICE SUPPLIES		170.85	
01/24/13	AP1800	AI37172	1438	7785	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		80.10	
01/24/13	AP6246	8351521	1420	7767	QUILL CORPORATION > OFFICE SUPPLIES & EQUIPMENT		174.23	
01/24/13	AP8211	4074001	1427	7774	STAPLES CREDIT PLAN > OFFICE SUPPLIES		96.04	
02/05/13	AP4532	16714	1592	7920	BASICS, INC. > OFFICE SUPPLIES		207.00	
02/20/13	AP1800	AK43203	1849	8179	WEATHERALL'S INC. > OFFICE SUPPLIES		40.26	
02/20/13	AP8211	2176001	1843	8173	STAPLES CREDIT PLAN > OFFICE SUPPLIES		216.74	
02/20/13	AP8367	44337	1833	8163	PPI, INC > OFFICE SUPPLIES		232.26	
03/04/13	AP1800	AL39129	2061	8372	WEATHERALL'S INC. > OFFICE SUPPLIES		50.83	
03/04/13	AP6246	9222896	2044	8355	QUILL CORPORATION > OFFICE SUPPLIES		147.96	
03/04/13	AP8211	9727001	2053	8364	STAPLES CREDIT PLAN > OFFICE SUPPLIES		19.58	
03/04/13	AP8211	9727002	2053	8364	STAPLES CREDIT PLAN > OFFICE SUPPLIES		9.99	
03/20/13	AP1315	0313304	2241	8554	OKOLONA MESSENGER > OFFICE SUPPLIES		304.00	
03/20/13	AP1800	AK41824	2261	8574	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		89.60	
03/20/13	AP1800	AL39917	2261	8574	WEATHERALL'S INC. > OFFICE SUPPLIES		276.75	
03/20/13	AP1800	AL39984	2261	8574	WEATHERALL'S INC. > OFFICE SUPPLIES		147.87	
04/24/13	AP1684	44491	2649	8946	THREE RIVERS PLANNING & > OFFICE SUPPLIES		143.20	
04/24/13	AP1684	44569	2649	8946	THREE RIVERS PLANNING & > OFFICE SUPPLIES		99.00	
04/24/13	AP1800	AL39049	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES		67.90	
04/24/13	AP1800	AL39054	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		175.85	
04/24/13	AP1800	AM39535	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES		66.50	

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04/24/13	AP1800	AM39584	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES		27.93	
04/24/13	AP1800	AM39637	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES		14.00	
04/24/13	AP1800	AM39639	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES		21.00	
04/24/13	AP1800	AM40039	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES		49.95	
04/24/13	AP1800	AN47231	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES		2.50	
04/24/13	AP2256	9010	2607	8904	HATTIESBURG COMPUTER SUPPLIES, > OFFICE SUPPLIES		310.26	
04/24/13	AP6246	1405461	2636	8933	QUILL CORPORATION > OFFICE SUPPLIES		17.95	
04/24/13	AP8211	1322001	2640	8937	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		208.66	
04/24/13	AP8211	8873001	2640	8937	STAPLES CREDIT PLAN > OFFICE SUPPLIES		109.99	
05/07/13	AP1800	AN47338	2850	9128	WEATHERALL'S INC. > OFFICE SUPPLIES		50.85	
05/21/13	AP1800	AN41470	3018	9297	WEATHERALL'S INC. > OFFICE SUPPLIES		73.50	
05/21/13	AP8367	45710	3000	9279	PPI, INC > OFFICE SUPPLIES		737.33	
06/04/13	AP1800	A040418	3202	9462	WEATHERALL'S INC. > OFFICE SUPPLIES		8.95	
06/04/13	AP1800	A040419	3202	9462	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		68.91	
06/04/13	AP7550	140768	3166	9426	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		111.00	
07/02/13	AP1800	A040316	3464	9705	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		15.25	
07/02/13	AP1800	A040454	3464	9705	WEATHERALL'S INC. > OFFICE SUPPLIES		11.70	
07/02/13	AP1800	AP43948	3464	9705	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		139.68	
07/02/13	AP1800	AP44008	3464	9705	WEATHERALL'S INC. > OFFICE SUPPLIES		19.95	
07/02/13	AP8211	6472001	3448	9689	STAPLES CREDIT PLAN > OFFICE SUPPLIES		186.99	
07/24/13	AP8211	1804001	3658	9900	STAPLES CREDIT PLAN > OFFICE SUPPLIES		616.13	
07/24/13	AP8211	7951401	3658	9900	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		170.98	
08/06/13	AP1800	AQ44779	3968	10190	WEATHERALL'S INC. > OFFICE SUPPLIES		40.53	
08/06/13	AP6246	3994979	3945	10167	QUILL CORPORATION > OFFICE SUPPLIES		57.73	
08/06/13	AP7550	197549	3859	10081	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		89.00	
08/06/13	AP7550	197636	3859	10081	COMPUTER UNIVERSE 1 > CREDIT MEMO			49.00
08/21/13	AP1800	AQ45699	4146	10370	WEATHERALL'S INC. > OFFICE SUPPLIES		30.00	
08/21/13	AP1800	AR45207	4146	10370	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		19.90	
08/21/13	AP1800	AR45212	4146	10370	WEATHERALL'S INC. > OFFICE SUPPLIES		43.90	
09/04/13	AP1800	AR45985	4357	10562	WEATHERALL'S INC. > OFFICE SUPPLIES		40.95	
09/04/13	AP6246	4957365	4346	10551	QUILL CORPORATION > OFFICE SUPPLIES		232.18	
09/18/13	AP1630	0913748	4492	10699	REGIONS BANK > OFFICE SUPPLIES		74.89	
09/18/13	AP1800	AQ45753	4500	10707	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		67.95	
					BALANCE >>>	9,713.33	9,766.28	52.95

001 101 690					ELECTRONIC SUPPLIES/REPAIR PAR			
03/04/13	AP7505	Q120157	2011	8322	CDW GOVERNMENT, INC. > ELECTRONIC PART		26.24	
					BALANCE >>>	26.24	26.24	0.00

001 101 919					OFFICE EQUIPMENT LESS \$5000			
10/02/12	AP8211	3764001	118	6514	STAPLES CREDIT PLAN > OFFICE SUPPLIES		54.99	
10/02/12	AP8211	7340001	118	6514	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		62.99	
01/24/13	AP6246	8351521	1420	7767	QUILL CORPORATION > OFFICE SUPPLIES & EQUIPMENT		129.99	
02/20/13	AP1800	AK43244	1849	8179	WEATHERALL'S INC. > FURNITURE		249.95	
07/24/13	AP8211	7951401	3658	9900	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		576.23	
					BALANCE >>>	1,074.15	1,074.15	0.00

					CHANCERY CLERK'S OFFICE			
					BALANCE >>>	111,143.91	111,196.86	52.95

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=====								
102 CIRCUIT CLERK'S OFFICE								
=====								
001	102	400			OFFICIALS			
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,066.67	
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,066.67	
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,066.67	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,066.67	
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,066.67	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,066.67	
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,066.67	
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,066.67	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,066.67	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,066.67	
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,066.67	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,066.67	
					BALANCE >>>	24,800.04	24,800.04	0.00

001	102	404			OFFICE/CLERICAL			
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,311.51	
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,984.46	
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,423.48	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,467.00	
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,467.00	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,509.06	
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,509.06	
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,486.74	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,506.48	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,467.00	
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,476.87	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,467.00	
					BALANCE >>>	79,075.66	79,075.66	0.00

001	102	445			STATUTORY FEES			
					BALANCE >>>	0.00	0.00	0.00

001	102	458			VITAL STATISTICS			
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	64.00	
					BALANCE >>>	64.00	64.00	0.00

001	102	465			STATE RETIREMENT MATCHING			
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	294.71	
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	900.02	
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	294.71	
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	995.98	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	294.71	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,058.59	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	294.71	

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01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		922.19	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		294.70	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		922.20	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.13	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		294.71	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.20	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		294.71	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.20	
04/11/13	AP1976	0413SNW	2559	8854	PUBLIC EMPLOYEES' RETIREMENT S> EMPLOYER RET MATCH		4,074.00	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		294.71	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		925.02	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		294.71	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		927.83	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		294.71	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		922.20	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,020.10	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,018.55	
BALANCE >>>						19,150.30	19,150.30	0.00

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001 102 466 SOCIAL SECURITY MATCHING								
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.22	
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		459.54	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.70	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.03	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.22	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		540.34	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.65	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		464.67	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.40	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		464.67	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.72	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.60	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		467.88	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.22	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		467.88	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.45	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		466.18	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.01	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		467.69	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.22	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		464.67	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.22	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		465.43	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.64	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		464.67	
BALANCE >>>						7,558.92	7,558.92	0.00

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001 102 476					MEALS AND LODGING			
08/06/13	AP2859	0813725	3970	10192	WILLIS, SANDRA N.			
					> LODGING & TRAVEL		387.00	
					BALANCE >>>	387.00	387.00	0.00

001 102 477					TRAVEL IN PRIVATE VEHICLE			
08/06/13	AP2859	0813725	3970	10192	WILLIS, SANDRA N.			
					> LODGING & TRAVEL		338.00	
					BALANCE >>>	338.00	338.00	0.00

001 102 480					OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00

001 102 501					POSTAGE AND BOX RENT			
01/24/13	AP2859	0113360	1444	7791	WILLIS, SANDRA N.			
					> POSTAGE REFUND		3,600.00	
					BALANCE >>>	3,600.00	3,600.00	0.00

001 102 502					TELEPHONE SERVICE			
10/17/12	AP3313	1012521	231	6629	AT&T		5.21	
10/24/12	AP8993	1012128	286	6685	SOUTHERN TELECOMMUNICATIONS		128.42	
11/21/12	AP8993	1112181	698	7080	SOUTHERN TELECOMMUNICATIONS		181.80	
12/18/12	AP8993	1212184	1009	7374	SOUTHERN TELECOMMUNICATIONS		184.97	
01/24/13	AP8993	0113153	1426	7773	SOUTHERN TELECOMMUNICATIONS		153.48	
02/20/13	AP8993	0213179	1842	8172	SOUTHERN TELECOMMUNICATIONS		179.33	
03/20/13	AP8993	0313172	2252	8565	SOUTHERN TELECOMMUNICATIONS		172.05	
04/17/13	AP8993	0413169	2568	8864	SOUTHERN TELECOMMUNICATIONS		169.12	
05/21/13	AP8993	051316A	3005	9284	SOUTHERN TELECOMMUNICATIONS		168.12	
06/18/13	AP8993	0613178	3320	9581	SOUTHERN TELECOMMUNICATIONS		178.70	
07/24/13	AP8993	0713170	3657	9899	SOUTHERN TELECOMMUNICATIONS		170.67	
08/21/13	AP8993	0813187	4133	10357	SOUTHERN TELECOMMUNICATIONS		187.72	
09/18/13	AP8993	0913172	4495	10702	SOUTHERN TELECOMMUNICATIONS		172.94	
					BALANCE >>>	2,052.53	2,052.53	0.00

001 102 544					SERVICE/MAINTENANCE CONTRACT R			
10/02/12	AP2076	93488	55	6451	DELTA COMPUTER SYSTEMS, INC.		670.00	
11/06/12	AP2076	94009	458	6839	DELTA COMPUTER SYSTEMS, INC.		670.00	
12/04/12	AP2076	94531	859	7222	DELTA COMPUTER SYSTEMS, INC.		670.00	
12/18/12	AP0631	007386	980	7345	G & H TELEPHONE, INC.		132.00	
01/07/13	AP2076	95014	1163	7508	DELTA COMPUTER SYSTEMS, INC.		670.00	
02/05/13	AP2076	95485	1601	7929	DELTA COMPUTER SYSTEMS, INC.		670.00	
03/04/13	AP2076	95966	2015	8326	DELTA COMPUTER SYSTEMS, INC.		670.00	
04/02/13	AP2076	96456	2425	8720	DELTA COMPUTER SYSTEMS, INC.		670.00	
05/07/13	AP2076	96961	2806	9084	DELTA COMPUTER SYSTEMS, INC.		670.00	
06/04/13	AP2076	97447	3168	9428	DELTA COMPUTER SYSTEMS, INC.		670.00	
07/02/13	AP2076	97932	3407	9648	DELTA COMPUTER SYSTEMS, INC.		670.00	
08/06/13	AP2076	98412	3866	10088	DELTA COMPUTER SYSTEMS, INC.		670.00	
09/04/13	AP2076	98911	4309	10514	DELTA COMPUTER SYSTEMS, INC.		670.00	
					BALANCE >>>	8,172.00	8,172.00	0.00

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001 102 546					OTHER R&M BY OUTSIDE PERSONS			
04/24/13	AP0631	007417	2603	8900	G & H TELEPHONE, INC. > REPAIRS		65.00	
					BALANCE >>>	65.00	65.00	0.00
001 102 571					DUES AND SUBSCRIPTIONS			
12/04/12	AP1180	1112500	871	7234	MISS. CIRCUIT CLERK'S ASSOCIAT > DUES		500.00	
08/21/13	AP1792	7816289	4148	10372	WEST PAYMENT CENTER > SUBSCRIPTION		199.00	
					BALANCE >>>	699.00	699.00	0.00
001 102 581					OTHER CONTRACTUAL SERVICES			
10/24/12	AP4327	4053620	302	6701	XEROX CORPORATION > COPIER LEASE		216.07	
10/24/12	AP4327	4053644	302	6701	XEROX CORPORATION > COPIER LEASE		184.88	
10/24/12	AP4327	4299301	302	6701	XEROX CORPORATION > COPIER LEASE		90.78	
11/06/12	AP4327	4631386	500	6881	XEROX CORPORATION > COPIER LEASE		184.88	
11/21/12	AP4327	4631351	723	7105	XEROX CORPORATION > COPIER LEASE		205.79	
11/21/12	AP4327	4631384	723	7105	XEROX CORPORATION > COPIER LEASE		70.09	
12/18/12	AP4327	5141530	1023	7388	XEROX CORPORATION > COPIER LEASE		205.79	
12/18/12	AP4327	5141564	1023	7388	XEROX CORPORATION > COPIER LEASE		70.09	
12/18/12	AP4327	5141566	1023	7388	XEROX CORPORATION > COPIER LEASE		184.88	
01/07/13	AP4327	5653166	1210	7555	XEROX CORPORATION > COPIER LEASE		300.00	
01/07/13	AP4327	5653196	1210	7555	XEROX CORPORATION > COPIER LEASE		184.88	
02/05/13	AP4327	5995125	1645	7973	XEROX CORPORATION > COPIER LEASE		103.84	
02/05/13	AP4327	6188278	1645	7973	XEROX CORPORATION > COPIER LEASE		70.09	
02/05/13	AP4327	6188280	1645	7973	XEROX CORPORATION > COPIER LEASE		184.88	
02/20/13	AP4327	6188246	1853	8183	XEROX CORPORATION > COPIER LEASE		205.79	
03/04/13	AP4327	6684028	2065	8376	XEROX CORPORATION > COPIER LEASE		184.88	
03/20/13	AP4327	6683996	2266	8579	XEROX CORPORATION > COPIER LEASE		205.79	
03/20/13	AP4327	6684026	2266	8579	XEROX CORPORATION > COPIER LEASE		70.09	
04/24/13	AP4327	7191854	2659	8956	XEROX CORPORATION > COPIER LEASE		281.64	
04/24/13	AP4327	7191879	2659	8956	XEROX CORPORATION > COPIER LEASE		184.88	
04/24/13	AP4327	7447922	2659	8956	XEROX CORPORATION > COPIER LEASE		89.34	
05/07/13	AP4327	7715886	2854	9132	XEROX CORPORATION > COPIER LEASE		205.79	
05/07/13	AP4327	7715909	2854	9132	XEROX CORPORATION > COPIER LEASE		184.88	
05/21/13	AP4327	7715906	3020	9299	XEROX CORPORATION > COPIER LEASE		70.09	
06/18/13	AP4327	8224691	3325	9586	XEROX CORPORATION > COPIER LEASE		205.79	
06/18/13	AP4327	8224726	3325	9586	XEROX CORPORATION > COPIER LEASE		70.09	
06/18/13	AP4327	8224729	3325	9586	XEROX CORPORATION > COPIER LEASE		184.88	
07/24/13	AP4327	8921489	3669	9911	XEROX CORPORATION > COPIER LEASE		191.55	
07/24/13	AP4327	8982417	3669	9911	XEROX CORPORATION > COPIER LEASE		7.80	
07/24/13	AP4327	8982418	3669	9911	XEROX CORPORATION > COPIER LEASE		212.46	
07/24/13	AP4327	8982421	3669	9911	XEROX CORPORATION > COPIER LEASE		83.71	
08/06/13	AP4327	9268823	3974	10196	XEROX CORPORATION > COPIER LEASE		212.46	
08/06/13	AP4327	9268857	3974	10196	XEROX CORPORATION > COPIER LEASE		70.09	
08/06/13	AP4327	9268860	3974	10196	XEROX CORPORATION > COPIER LEASE		191.55	
08/21/13	AP4943	0352717	4110	10334	LEGAL DIRECTORIES PUBLISHING C> FREIGHT		7.75	
09/04/13	AP4327	9775166	4359	10564	XEROX CORPORATION > COPIER LEASE		191.55	
09/18/13	AP4327	9775129	4504	10711	XEROX CORPORATION > COPIER LEASE		212.46	
09/18/13	AP4327	9775163	4504	10711	XEROX CORPORATION > COPIER LEASE		70.09	
					BALANCE >>>	5,852.34	5,852.34	0.00

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001 102 602					DUPLICATION AND REPRODUCTION				
03/04/13	AP8211	8505001	2053	8364	STAPLES CREDIT PLAN > COPY PAPER		167.94		
					BALANCE >>>	167.94	167.94	0.00	

001 102 603					OFFICE SUPPLIES AND MATERIALS				
10/02/12	AP1800	AF33360	131	6527	WEATHERALL'S INC. > OFFICE SUPPLIES		256.89		
10/02/12	AP1800	Y27110	131	6527	WEATHERALL'S INC. > OFFICE SUPPLIES			4.56	
10/24/12	AP1800	AG34533	299	6698	WEATHERALL'S INC. > OFFICE SUPPLIES		26.85		
10/24/12	AP1800	AG34540	299	6698	WEATHERALL'S INC. > OFFICE SUPPLIES		36.90		
11/21/12	AP4943	0325193	658	7040	LEGAL DIRECTORIES PUBLISHING C> OFFICE SUPPLIES(FRT)		7.75		
11/21/12	AP6246	6930045	691	7073	QUILL CORPORATION > OFFICE SUPPLIES		201.44		
11/21/12	AP8211	2930001	701	7083	STAPLES CREDIT PLAN > OFFICE SUPPLIES		16.58		
11/21/12	AP8367	43000	686	7068	PPI, INC > OFFICE SUPPLIES		90.38		
01/07/13	AP1800	AI36842	1206	7551	WEATHERALL'S INC. > OFFICE SUPPLIES		64.80		
01/07/13	AP1800	AI36843	1206	7551	WEATHERALL'S INC. > OFFICE SUPPLIES		10.95		
01/24/13	AP1315	0113145	1409	7756	OKOLONA MESSENGER > OFFICE SUPPLIES		145.00		
01/24/13	AP6246	8310363	1420	7767	QUILL CORPORATION > OFFICE SUPPLIES		24.95		
03/20/13	AP1800	AL39918	2261	8574	WEATHERALL'S INC. > OFFICE SUPPLIES		213.75		
03/20/13	AP8211	8881001	2253	8566	STAPLES CREDIT PLAN > OFFICE SUPPLIES		219.97		
05/07/13	AP1315	424140	2830	9108	OKOLONA MESSENGER > OFFICE SUPPLIES		140.00		
05/21/13	AP8211	9659001	3006	9285	STAPLES CREDIT PLAN > OFFICE SUPPLIES		19.99		
07/02/13	AP8367	46133	3442	9683	PPI, INC > OFFICE SUPPLIES		893.32		
07/24/13	AP0841	718917	3640	9882	NABORS HOME CENTER > OFFICE SUPPLIES		39.66		
07/24/13	AP8367	45152	3648	9890	PPI, INC > OFFICE SUPPLIES		69.51		
07/24/13	AP8367	45156	3648	9890	PPI, INC > OFFICE SUPPLIES		71.89		
07/24/13	AP8367	45158	3648	9890	PPI, INC > OFFICE SUPPLIES		201.63		
07/24/13	AP8367	45174	3648	9890	PPI, INC > OFFICE SUPPLIES		66.41		
07/24/13	AP8367	45175	3648	9890	PPI, INC > OFFICE SUPPLIES		76.41		
08/21/13	AP1800	AR45209	4146	10370	WEATHERALL'S INC. > OFFICE SUPPLIES		79.85		
08/21/13	AP1800	AR45213	4146	10370	WEATHERALL'S INC. > OFFICE SUPPLIES		17.95		
08/21/13	AP4943	4472838	4110	10334	LEGAL DIRECTORIES PUBLISHING C> OFFICE SUPPLIES		56.75		
09/18/13	AP8367	47263	4490	10697	PPI, INC > OFFICE SUPPLIES		146.39		
					BALANCE >>>	3,191.41	3,195.97	4.56	

001 102 919					OFFICE EQUIPMENT LESS \$5000				
10/24/12	AP6246	5804993	279	6678	QUILL CORPORATION > OFFICE EQUIPMENT		188.97		
					BALANCE >>>	188.97	188.97	0.00	

					CIRCUIT CLERK'S OFFICE	BALANCE >>>	155,363.11	155,367.67	4.56

105 TAX ASSESSOR/TAX COLLECTOR									
001 105 400					OFFICIALS				
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,791.67		
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,791.67		
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,791.67		
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,791.67		

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02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,791.67		
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,791.67		
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,791.67		
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,791.67		
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,791.67		
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,791.67		
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,791.67		
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,791.67		
BALANCE >>>						33,500.04	33,500.04	0.00	

001	105	404	OFFICE/CLERICAL						
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,915.00		
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,915.00		
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,915.00		
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,132.00		
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,132.00		
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,132.00		
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,132.00		
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,132.00		
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,132.00		
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,275.52		
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,610.00		
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,610.00		
BALANCE >>>						95,032.52	95,032.52	0.00	

001	105	445	STATUTORY FEES						
01/24/13	AP2859	0113111	1444	7791	WILLIS, SANDRA N. > T/C JUDGEMENT FEES		111.00		
BALANCE >>>						111.00	111.00	0.00	

001	105	465	STATE RETIREMENT MATCHING						
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		398.09		
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,028.86		
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		398.09		
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,028.86		
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		398.09		
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,028.86		
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		398.09		
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,059.80		
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		398.09		
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,059.80		
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		398.09		
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,059.80		
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		398.09		
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,059.80		
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		398.09		
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,059.80		
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		398.09		
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,059.80		

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07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		398.09	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,464.43	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		439.69	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.14	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		439.69	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.14	
BALANCE >>>						17,220.37	17,220.37	0.00

001 105 466			SOCIAL SECURITY MATCHING					
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		196.90	
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		574.87	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		196.90	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		574.87	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		194.88	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		582.52	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.28	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		599.13	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.28	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		599.13	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.28	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		599.13	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.28	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		599.13	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.28	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		599.13	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.28	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		599.13	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.28	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		846.97	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.28	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		415.71	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.28	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		415.71	
BALANCE >>>						9,324.63	9,324.63	0.00

001 105 477			TRAVEL IN PRIVATE VEHICLE					
12/18/12	AP0545	1212111	1018	7383	TUCKER, MARTHA L. EVANS > TRAVEL		111.00	
02/20/13	AP5031	0213678	1802	8132	MAKAMSON, EMILY D. > TRAVEL		67.80	
06/04/13	AP2558	0513267	3169	9429	DIXON, GLENDA W. > TRAVEL		267.25	
06/04/13	AP4171	0513346	3181	9441	MAHARREY, SHERYL C. > TRAVEL		346.35	
08/21/13	AP0545	0813222	4144	10368	TUCKER, MARTHA L. EVANS > TRAVEL		222.05	
BALANCE >>>						1,014.45	1,014.45	0.00

001 105 480			OTHER TRAVEL COSTS					
BALANCE >>>						0.00	0.00	0.00

001 105 501			POSTAGE AND BOX RENT					
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10/24/12	AP0320	1012305	249	6648	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		305.16	
11/06/12	AP0320	1012830	452	6833	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		830.00	
11/21/12	AP0320	1112350	605	6987	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		350.76	
12/18/12	AP0320	1212977	975	7340	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		977.92	
01/07/13	AP0320	0113357	1160	7505	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		357.48	
02/20/13	AP0320	0213145	1756	8086	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		1,457.05	
03/04/13	AP0320	0313438	2013	8324	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		438.57	
03/20/13	AP0320	0313200	2203	8516	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		200.00	
04/24/13	AP0320	0413102	2596	8893	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		1,023.20	
06/04/13	AP0320	0513318	3165	9425	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		3,185.10	
07/02/13	AP0320	0613366	3404	9645	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		366.34	
07/24/13	AP0320	0713120	3615	9857	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		1,202.14	
08/21/13	AP0320	0813358	4090	10314	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		358.59	
09/04/13	AP0320	0913387	4307	10512	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		387.45	
BALANCE >>>						11,439.76	11,439.76	0.00

001 105 502	TELEPHONE SERVICE							
10/24/12	AP8993	1012775	286	6685	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		77.55	
11/21/12	AP8993	1112790	698	7080	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		79.06	
12/18/12	AP8993	1212763	1009	7374	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		76.38	
01/24/13	AP8993	0113693	1426	7773	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		69.32	
02/20/13	AP8993	0213698	1842	8172	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		69.89	
03/20/13	AP8993	0313753	2252	8565	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		75.31	
04/17/13	AP8993	0413689	2568	8864	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		68.90	
05/21/13	AP8993	0513687	3005	9284	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		68.75	
06/18/13	AP8993	0613722	3320	9581	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		72.27	
07/24/13	AP8993	0713701	3657	9899	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		70.11	
08/21/13	AP8993	0813732	4133	10357	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		73.26	
09/18/13	AP8993	0913718	4495	10702	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		71.88	
BALANCE >>>						872.68	872.68	0.00

001 105 521	LEGAL ADVERTISING							
04/02/13	AP1315	0413352	2451	8746	OKOLONA MESSENGER > LEGAL NOTICE		352.00	
05/07/13	AP7849	0430541	2817	9095	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		541.50	
08/06/13	AP1315	0813109	3934	10156	OKOLONA MESSENGER > LEGAL NOTICE		109.50	
09/04/13	AP1315	0813253	4343	10548	OKOLONA MESSENGER > LEGAL NOTICE		2,535.00	
09/18/13	AP7849	0913159	4480	10687	JOURNAL PUBLISHING-HOUSTON > LEGAL NOTICE		1,594.75	
BALANCE >>>						5,132.75	5,132.75	0.00

001 105 540	BUILDINGS R&M BY OUTSIDE							
01/24/13	AP0631	007397	1367	7714	G & H TELEPHONE, INC. > REPAIRS		1,118.00	
BALANCE >>>						1,118.00	1,118.00	0.00

001 105 544	SERVICE/MAINTENANCE CONTRACT R							
10/02/12	AP2076	93487	55	6451	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		370.00	
11/06/12	AP2076	94008	458	6839	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		370.00	
12/04/12	AP2076	94530	859	7222	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		370.00	

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01/07/13	AP2076	95013	1163	7508	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		370.00	
02/05/13	AP2076	95484	1601	7929	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		370.00	
03/04/13	AP2076	95965	2015	8326	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		370.00	
04/02/13	AP2076	96455	2425	8720	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		370.00	
04/24/13	AP0631	007427	2603	8900	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		60.00	
05/07/13	AP2076	96960	2806	9084	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		370.00	
06/04/13	AP2076	97446	3168	9428	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		370.00	
07/02/13	AP2076	97931	3407	9648	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		370.00	
08/06/13	AP2076	98411	3866	10088	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		370.00	
09/04/13	AP2076	98910	4309	10514	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		370.00	
					BALANCE >>>	4,500.00	4,500.00	0.00

001	105	546			OTHER R&M BY OUTSIDE PERSONS			
03/04/13	AP0631	007409	2021	8332	G & H TELEPHONE, INC. > PHONE REPAIRS		2,049.83	
03/04/13	AP3722	050501	2034	8345	MILLER'S SAFE & LOCK SERVICE > REPAIRS		156.30	
					BALANCE >>>	2,206.13	2,206.13	0.00

001	105	553			EDP/DATA PROCESSING SERVICES			
11/21/12	AP8929	721951	684	7066	PEREGRINE CORPORATION > COMPUTER SERVICES & MAILINGS		3,500.00	
01/24/13	AP8929	727538	1414	7761	PEREGRINE CORPORATION > COMPUTER SERVICES & MAILINGS		1,382.98	
					BALANCE >>>	4,882.98	4,882.98	0.00

001	105	570			INSURANCE AND FIDELITY			
12/04/12	AP6151	11122EM	858	7221	CNA SURETY > BOND/E.MAKAMSON		200.00	
12/04/12	AP6151	11122GD	858	7221	CNA SURETY > BOND/G.DIXON		200.00	
12/04/12	AP6151	11122NN	858	7221	CNA SURETY > BOND/N.NANCE		200.00	
12/04/12	AP6151	11122PH	858	7221	CNA SURETY > BOND/P.HARMON		200.00	
12/04/12	AP6151	11122RK	858	7221	CNA SURETY > BOND/R.KING		200.00	
12/04/12	AP6151	11122SM	858	7221	CNA SURETY > BOND/S.MAHARREY		200.00	
01/07/13	AP6151	01134SA	1162	7507	CNA SURETY > BOND/S.ARD		487.50	
01/24/13	AP6151	0113MET	1348	7695	CNA SURETY > BOND/TUCKER		175.00	
02/05/13	AP1652	23484	1637	7965	TABB INSURANCE AGENCY INC > BOND/L.ELY		175.00	
08/21/13	AP1652	24468	4139	10363	TABB INSURANCE AGENCY INC > BOND/M.TUCKER		13.01	
08/21/13	AP1652	24468C	4139	10363	TABB INSURANCE AGENCY INC > BOND ADJUSTMENT			5.00
					BALANCE >>>	2,045.51	2,050.51	5.00

001	105	571			DUES AND SUBSCRIPTIONS			
04/24/13	AP8391	393059	2626	8923	NADA > SUBSCRIPTION		350.00	
					BALANCE >>>	350.00	350.00	0.00

001	105	581			OTHER CONTRACTUAL SERVICES			
01/24/13	AP0476	0129020	1356	7703	DEMENT PRINTING CO. INC. > BINDING TAX RECEIPTS		582.50	
01/24/13	AP0476	0129021	1356	7703	DEMENT PRINTING CO. INC. > BINDING TAX RECEIPTS		1,297.80	
					BALANCE >>>	1,880.30	1,880.30	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 602					DUPLICATION AND REPRODUCTION			
07/24/13	AP6246	3809552	3651	9893	QUILL CORPORATION > COPY PAPER, OFFICE SUPPLIES		479.25	
					BALANCE >>>	479.25	479.25	0.00

001 105 603					OFFICE SUPPLIES AND MATERIALS			
11/06/12	AP1800	AH34058	496	6877	WEATHERALL'S INC. > OFFICE SUPPLIES		13.00	
11/06/12	AP1800	AH37095	496	6877	WEATHERALL'S INC. > OFFICE SUPPLIES		25.90	
11/06/12	AP1800	AH37097	496	6877	WEATHERALL'S INC. > OFFICE SUPPLIES		23.75	
12/04/12	AP7168	15016	862	7225	FORMLINE BUSINESS FORMS, INC. > OFFICE SUPPLIES		572.40	
01/07/13	AP1800	AI36841	1206	7551	WEATHERALL'S INC. > OFFICE SUPPLIES		33.90	
01/07/13	AP1800	AJ36971	1206	7551	WEATHERALL'S INC. > OFFICE SUPPLIES		340.00	
01/07/13	AP1800	AJ36972	1206	7551	WEATHERALL'S INC. > OFFICE SUPPLIES		85.00	
01/07/13	AP8283	1697083	1178	7523	MY OFFICE PRODUCTS > OFFICE SUPPLIES		83.77	
01/24/13	AP1800	AI37175	1438	7785	WEATHERALL'S INC. > OFFICE SUPPLIES		79.75	
01/24/13	AP8283	16173-2	1404	7751	MY OFFICE PRODUCTS > OFFICE SUPPLIES		5.68	
01/24/13	AP8283	1716173	1404	7751	MY OFFICE PRODUCTS > OFFICE SUPPLIES		281.71	
02/05/13	AP1800	AH37117	1642	7970	WEATHERALL'S INC. > OFFICE SUPPLIES		55.51	
02/05/13	AP1800	AH38089	1642	7970	WEATHERALL'S INC. > OFFICE SUPPLIES		23.70	
02/05/13	AP1800	AK43097	1642	7970	WEATHERALL'S INC. > OFFICE SUPPLIES		59.79	
02/20/13	AP1800	AK43201	1849	8179	WEATHERALL'S INC. > OFFICE SUPPLIES		15.95	
02/20/13	AP8283	1721454	1818	8148	MY OFFICE PRODUCTS > OFFICE SUPPLIES		158.00	
03/04/13	AP1800	AL39128	2061	8372	WEATHERALL'S INC. > OFFICE SUPPLIES		6.95	
03/20/13	AP1800	AK41826	2261	8574	WEATHERALL'S INC. > OFFICE SUPPLIES		85.75	
04/02/13	AP8283	CR48099	2445	8740	MY OFFICE PRODUCTS > OFFICE SUPPLIES			23.95
04/02/13	AP8283	1533827	2445	8740	MY OFFICE PRODUCTS > OFFICE SUPPLIES		84.00	
04/02/13	AP8283	1737455	2445	8740	MY OFFICE PRODUCTS > OFFICE SUPPLIES		66.60	
04/24/13	AP1800	AL42350	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES		210.76	
04/24/13	AP1800	AM39583	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES		10.90	
04/24/13	AP1800	AM39638	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES		42.54	
05/07/13	AP1800	AN38828	2850	9128	WEATHERALL'S INC. > OFFICE SUPPLIES		192.83	
07/02/13	AP1800	A040315	3464	9705	WEATHERALL'S INC. > OFFICE SUPPLIES		13.25	
07/02/13	AP1800	A040317	3464	9705	WEATHERALL'S INC. > OFFICE SUPPLIES		69.51	
07/02/13	AP1800	A040453	3464	9705	WEATHERALL'S INC. > OFFICE SUPPLIES		23.40	
07/02/13	AP8283	1812642	3431	9672	MY OFFICE PRODUCTS > OFFICE SUPPLIES		64.00	
07/24/13	AP6246	3809552	3651	9893	QUILL CORPORATION > COPY PAPER, OFFICE SUPPLIES		395.95	
07/24/13	AP8283	1779498	3639	9881	MY OFFICE PRODUCTS > OFFICE SUPPLIES		118.00	
08/06/13	AP1800	AQ44780	3968	10190	WEATHERALL'S INC. > OFFICE SUPPLIES		8.95	
08/21/13	AP1800	AQ45698	4146	10370	WEATHERALL'S INC. > OFFICE SUPPLIES		4.95	
08/21/13	AP8283	1835126	4120	10344	MY OFFICE PRODUCTS > OFFICE SUPPLIES		39.46	
08/21/13	AP8283	69889	4120	10344	MY OFFICE PRODUCTS > OFFICE SUPPLIES		29.95	
09/04/13	AP1800	AR45986	4357	10562	WEATHERALL'S INC. > OFFICE SUPPLIES		21.29	
					BALANCE >>>	3,322.90	3,346.85	23.95

001 105 643					HARDWARE/PLUMBING/ELECTRICAL			
06/04/13	AP0841	714849	3185	9445	NABORS HOME CENTER > HARDWARE SUPPLIES		17.91	
					BALANCE >>>	17.91	17.91	0.00

001 105 919					OFFICE EQUIPMENT LESS \$5000			

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11/06/12	AP7505	R945449	449	6830	CDW GOVERNMENT, INC. > PRINTER		405.88	
03/04/13	AP7505	X548360	2011	8322	CDW GOVERNMENT, INC. > OFFICE EQUIPMENT		405.88	
03/20/13	AP8283	1753465	2232	8545	MY OFFICE PRODUCTS > OFFICE EQUIPMENT		125.00	
04/24/13	AP8211	4033001	2640	8937	STAPLES CREDIT PLAN > OFFICE EQUIPMENT		159.99	
07/02/13	AP1800	AP44007	3464	9705	WEATHERALL'S INC. > CALCULATOR		199.99	
08/06/13	AP3784	859	3954	10176	SOUTHERN CABINET & MILLWORK, I> FURNITURE		225.00	
BALANCE >>>						1,521.74	1,521.74	0.00

 TAX ASSESSOR/TAX COLLECTOR BALANCE >>> 195,972.92 196,001.87 28.95

120 COUNTY ADMINISTRATOR

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 120 400 OFFICIALS								
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,016.67	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00	
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00	
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00	
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00	
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00	
BALANCE >>>						12,473.01	12,473.01	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 120 465 STATE RETIREMENT MATCHING								
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.98	
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.98	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.98	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.30	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.32	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.30	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.31	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.30	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.31	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.31	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.91	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.91	
BALANCE >>>						1,809.91	1,809.91	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 120 466 SOCIAL SECURITY MATCHING								
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.82	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.85	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.45	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.74	

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02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.10	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.06	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.75	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.78	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.51	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.90	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.95	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.43	
BALANCE >>>						856.34	856.34	0.00

001 120 476	MEALS AND LODGING							
03/20/13	AP6213	0313111	2215	8528	HILTON JACKSON > LODGING/SWEENEY		111.00	
04/24/13	AP8434	0413258	2644	8941	SWEENEY, WANDA GRIFFIN > MEALS & TRAVEL		61.50	
BALANCE >>>						172.50	172.50	0.00

001 120 477	TRAVEL IN PRIVATE VEHICLE							
04/24/13	AP8434	0413258	2644	8941	SWEENEY, WANDA GRIFFIN > MEALS & TRAVEL		196.62	
BALANCE >>>						196.62	196.62	0.00

001 120 570	INSURANCE AND FIDELITY							
12/04/12	AP6151	11123WS	858	7221	CNA SURETY > BOND/W.SWEENEY		350.00	
BALANCE >>>						350.00	350.00	0.00

001 120 571	DUES AND SUBSCRIPTIONS							
04/24/13	AP2209	0413750	2620	8917	MISS ASSN OF CTY ADMINISTRATOR > DUES		75.00	
BALANCE >>>						75.00	75.00	0.00

001 120 603	OFFICE SUPPLIES AND MATERIALS							
BALANCE >>>						0.00	0.00	0.00

001 120 919	OFFICE EQUIPMENT LESS \$5000							
09/04/13	AP8283	QT42980	4335	10540	MY OFFICE PRODUCTS > FURNITURE		75.00	
BALANCE >>>						75.00	75.00	0.00

COUNTY ADMINISTRATOR						16,008.38	16,008.38	0.00

121 FIN.ADM./COMP. DEPT.								
001 121 400	OFFICIALS							
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,257.65	
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,257.65	
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,257.65	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	

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02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
BALANCE >>>						15,307.80	15,307.80	0.00

001	121	404	OFFICE/CLERICAL					
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,964.04	
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,797.83	
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,705.00	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,956.83	
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,293.04	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,422.56	
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,864.00	
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,864.00	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,463.03	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,155.42	
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,591.20	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,739.00	
BALANCE >>>						87,815.95	87,815.95	0.00

001	121	465	STATE RETIREMENT MATCHING					
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		179.34	
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		993.07	
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		179.34	
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,111.97	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		179.34	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		956.13	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		182.76	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,134.64	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		182.76	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,039.99	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		182.76	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,058.46	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		182.76	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		978.81	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		182.76	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		978.81	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		182.76	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,064.23	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		182.76	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,020.37	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.86	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,195.61	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.86	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,218.89	
					BALANCE >>>	14,972.04	14,972.04	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 121 466					SOCIAL SECURITY MATCHING			
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING		80.18	
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING		427.02	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING		85.17	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING		490.80	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING		79.73	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING		407.20	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING		90.27	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING		503.34	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING		91.93	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING		452.56	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING		89.43	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING		462.47	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING		89.07	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING		414.21	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING		89.08	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING		414.21	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING		90.00	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING		457.65	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING		90.44	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING		434.11	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING		90.52	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING		467.45	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING		85.00	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING		478.76	
					BALANCE >>>	6,460.60	6,460.60	0.00

FIN. ADM./COMP. DEPT. BALANCE >>> 124,556.39 124,556.39 0.00

122 PURCHASE CLERKS

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 402					DEPUTIES			
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING		2,727.00	
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING		2,727.00	
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING		2,727.00	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING		2,851.00	
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING		2,851.00	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING		2,851.00	
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING		2,851.00	
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING		2,851.00	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING		2,851.00	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING		2,851.00	
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING		2,851.00	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING		2,851.00	
					BALANCE >>>	33,840.00	33,840.00	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 465					STATE RETIREMENT MATCHING			
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		388.87	
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		388.87	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		388.87	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		406.55	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		406.55	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		406.55	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		406.55	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		406.55	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		406.55	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		406.55	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		449.04	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		449.04	
					BALANCE >>>	4,910.54	4,910.54	0.00
001 122 466					SOCIAL SECURITY MATCHING			
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		204.22	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		204.22	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		204.22	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		212.77	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		212.77	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		212.77	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		212.77	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		210.51	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		210.22	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		210.22	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		210.22	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		210.22	
					BALANCE >>>	2,515.13	2,515.13	0.00
001 122 477					TRAVEL IN PRIVATE VEHICLE			
08/21/13	AP4673	0813480	4117	10341	MORGAN, TOMMIE N.			
					> TRAVEL		48.02	
					BALANCE >>>	48.02	48.02	0.00
001 122 501					POSTAGE AND BOX RENT			
10/02/12	AP4847	0912560	105	6501	POSTMASTER			
					> POSTAGE		56.00	
12/18/12	AP4847	1212100	1003	7368	POSTMASTER			
					> BOX RENT #8		100.00	
04/24/13	AP4847	0413276	2633	8930	POSTMASTER			
					> POSTAGE		27.60	
					BALANCE >>>	183.60	183.60	0.00
001 122 502					TELEPHONE SERVICE			
10/24/12	AP8993	1012415	286	6685	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE		41.50	
11/21/12	AP8993	1112419	698	7080	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE		41.90	
12/18/12	AP8993	1212416	1009	7374	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE		41.66	
01/24/13	AP8993	0113392	1426	7773	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE		39.27	
02/20/13	AP8993	0213416	1842	8172	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE		41.64	
03/20/13	AP8993	0313447	2252	8565	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE		44.71	

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04/17/13	AP8993	0413438	2568	8864	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		43.82	
05/21/13	AP8993	0513427	3005	9284	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		42.71	
06/18/13	AP8993	0613435	3320	9581	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		43.53	
07/24/13	AP8993	0713421	3657	9899	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		42.18	
08/21/13	AP8993	0813439	4133	10357	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		43.97	
09/18/13	AP8993	0913400	4495	10702	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		40.00	
					BALANCE >>>	506.89	506.89	0.00

001 122 570					INSURANCE AND FIDELITY			
12/04/12	AP6151	1112TNM	858	7221	CNA SURETY > BOND/T.N.MORGAN		262.50	
02/05/13	AP1652	23303	1637	7965	TABB INSURANCE AGENCY INC > BOND/J.SMITH		175.00	
					BALANCE >>>	437.50	437.50	0.00

001 122 571					DUES AND SUBSCRIPTIONS			
11/21/12	AP7849	1112300	653	7035	JOURNAL PUBLISHING-HOUSTON > SUBSCRIPTION		30.00	
					BALANCE >>>	30.00	30.00	0.00

001 122 581					OTHER CONTRACTUAL SERVICES			
10/24/12	AP8629	AR98512	280	6679	RAYCO, INC. > COPIER LEASE		84.10	
11/06/12	AP8629	AR99141	485	6866	RAYCO, INC. > COPIER LEASE		45.00	
12/18/12	AP8629	R100070	1006	7371	RAYCO, INC. > COPIER LEASE		45.00	
01/07/13	AP8629	R100920	1192	7537	RAYCO, INC. > COPIER LEASE		74.24	
02/05/13	AP8629	R101969	1629	7957	RAYCO, INC. > COPIER LEASE		45.00	
03/04/13	AP8629	R102935	2045	8356	RAYCO, INC. > COPIER LEASE		45.00	
04/24/13	AP8629	R103907	2637	8934	RAYCO, INC. > COPIER LEASE		107.25	
05/07/13	AP8629	R104942	2836	9114	RAYCO, INC. > COPIER LEASE		45.00	
06/18/13	AP8629	R105836	3318	9579	RAYCO, INC. > COPIER LEASE		45.00	
07/24/13	AP8629	R106597	3652	9894	RAYCO, INC. > COPIER LEASE		74.73	
08/06/13	AP8629	R107554	3946	10168	RAYCO, INC. > COPIER LEASE		45.00	
09/18/13	AP8629	R108582	4491	10698	RAYCO, INC. > COPIER LEASE		45.00	
					BALANCE >>>	700.32	700.32	0.00

001 122 602					DUPLICATION AND REPRODUCTION			
11/21/12	AP8211	1803001	701	7083	STAPLES CREDIT PLAN > COPY PAPER		55.98	
					BALANCE >>>	55.98	55.98	0.00

001 122 603					OFFICE SUPPLIES AND MATERIALS			
11/21/12	AP8367	43411	686	7068	PPI, INC > OFFICE SUPPLIES		1,069.37	
01/24/13	AP8211	0056001	1427	7774	STAPLES CREDIT PLAN > OFFICE SUPPLIES		41.96	
04/24/13	AP6246	1441528	2636	8933	QUILL CORPORATION > OFFICE SUPPLIES		83.60	
07/24/13	AP8211	4603001	3658	9900	STAPLES CREDIT PLAN > OFFICE SUPPLIES		7.00	
07/24/13	AP8211	4603002	3658	9900	STAPLES CREDIT PLAN > OFFICE SUPPLIES		30.99	
08/21/13	AP6246	4585869	4131	10355	QUILL CORPORATION > OFFICE SUPPLIES		59.99	
					BALANCE >>>	1,292.91	1,292.91	0.00

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001	122	919			OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>						0.00	0.00	0.00	
PURCHASE CLERKS						BALANCE >>>	44,520.89	44,520.89	0.00

123 INVENTORY CLERK									
001	123	400			OFFICIALS				
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		333.33		
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING			333.33	
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING			333.33	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING			343.00	
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING			343.00	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING			343.00	
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING			343.00	
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING			343.00	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING			343.00	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING			343.00	
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING			343.00	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING			343.00	
BALANCE >>>						4,086.99	4,086.99	0.00	
001 123 465 STATE RETIREMENT MATCHING									
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING				
					> EMPLOYER MATCH RETIREMENT TRANSFER		47.53		
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING			47.53	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING			47.53	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING			48.91	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING			48.91	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING			48.91	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING			48.91	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING			48.91	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING			48.91	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING			48.91	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING			54.02	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING			54.02	
BALANCE >>>						593.00	593.00	0.00	
001 123 466 SOCIAL SECURITY MATCHING									
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING				
					> EMPLOYER FICA TRANSFER		21.25		
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING			22.58	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING			21.14	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING			24.16	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING			24.60	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING			23.93	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING			23.84	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING			23.84	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING			24.09	

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07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.20	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.22	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.75	
BALANCE >>>						280.60	280.60	0.00

INVENTORY CLERK

BALANCE >>>

4,960.59

4,960.59

0.00

124 RECEIVING ADMINISTRATION

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 401 ADM/MGR/FOREMAN								
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,084.00	
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,084.00	
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,084.00	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
BALANCE >>>						13,305.00	13,305.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 465 STATE RETIREMENT MATCHING								
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		154.58	
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		154.58	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		154.58	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.27	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.27	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.27	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.27	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.27	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.27	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.27	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93	
BALANCE >>>						1,930.50	1,930.50	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 466 SOCIAL SECURITY MATCHING								
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.29	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.20	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.14	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.66	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.67	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.66	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.69	

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.64		
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.67		
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.65		
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.65		
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.64		
BALANCE >>>						996.56	996.56	0.00	

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

001	124	570	INSURANCE AND FIDELITY						
12/04/12	AP6151	11121PS	858	7221	CNA SURETY > BOND/P.STALLINGS		175.00		
02/05/13	AP1652	23456	1637	7965	TABB INSURANCE AGENCY INC > BOND/S. RUSSELL			206.00	
02/05/13	AP1652	23474	1637	7965	TABB INSURANCE AGENCY INC > BOND/M.PETTIT		175.00		
02/05/13	AP1652	23485	1637	7965	TABB INSURANCE AGENCY INC > BOND/D.RHODES		263.00		
07/24/13	AP6151	07131BA	3618	9860	CNA SURETY > BOND/B.ARD		175.00		
BALANCE >>>						582.00	788.00	206.00	

001	124	603	OFFICE SUPPLIES AND MATERIALS						
07/24/13	AP8367	46437	3648	9890	PPI, INC > OFFICE SUPPLIES		687.60		
BALANCE >>>						687.60	687.60	0.00	

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

RECEIVING ADMINISTRATION						BALANCE >>>	17,501.66	17,707.66	206.00

130 BOARD ATTORNEY									
001	130	405	ATTORNEYS						
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
BALANCE >>>						34,700.04	34,700.04	0.00	

CHICKASAW COUNTY 2012/2013
001 GENERAL COUNTY
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FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	130	465			STATE RETIREMENT MATCHING			
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		412.35	
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		412.35	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		412.35	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		412.35	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		412.35	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		412.35	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		412.35	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		412.35	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		412.35	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		412.35	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
					BALANCE >>>	5,034.38	5,034.38	0.00

001	130	466			SOCIAL SECURITY MATCHING			
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		221.21	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		221.21	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		221.21	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		221.22	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		221.21	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		221.21	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		221.21	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		221.21	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		221.21	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		221.21	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		221.21	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		221.21	
					BALANCE >>>	2,654.53	2,654.53	0.00

BOARD ATTORNEY

BALANCE >>>

42,388.95

42,388.95

0.00

150 SUPT. OF EDUCATION

001	150	502			TELEPHONE SERVICE			
11/06/12	AP1196	1112205	462	6843	FRONTIER COMMUNICATIONS			
					> TELEPHONE		205.22	
12/04/12	AP1196	1112197	863	7226	FRONTIER COMMUNICATIONS			
					> TELEPHONE		197.47	
01/24/13	AP1196	0113198	1365	7712	FRONTIER COMMUNICATIONS			
					> TELEPHONE		198.06	
02/05/13	AP1196	0113194	1605	7933	FRONTIER COMMUNICATIONS			
					> TELEPHONE		194.09	
03/04/13	AP1196	0313205	2019	8330	FRONTIER COMMUNICATIONS			
					> TELEPHONE		205.34	
03/22/13	AP1196	0511191	12546	8698	FRONTIER COMMUNICATIONS			
					> REPLACE CK#974 6/7/11/TELEPHONE		191.48	
03/22/13	SJ1213	MAR-04			CANCELLED WARRANT> TO REVERSE EXPENDITURE			191.48
					TO RECORD EXPENDITURE TO REPLACE CHECK #000974 DATED 06/07/2011			
					WHICH DID NOT CLEAR BANK AND WAS CANCELLED 07/2012. REPLACED WITH			
					CHECK #008698 ON 03/22/2013.			
04/02/13	AP1196	0413199	2428	8723	FRONTIER COMMUNICATIONS			
					> TELEPHONE		199.98	
05/07/13	AP1196	0413205	2808	9086	FRONTIER COMMUNICATIONS			
					> TELEPHONE		205.35	
06/04/13	AP1196	0513199	3173	9433	FRONTIER COMMUNICATIONS			
					> TELEPHONE		199.43	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/13	AP1196	0713193	3412	9653	FRONTIER COMMUNICATIONS > TELEPHONE		193.18	
08/06/13	AP1196	0813191	3884	10106	FRONTIER COMMUNICATIONS > TELEPHONE		191.37	
09/04/13	AP1196	0813203	4312	10517	FRONTIER COMMUNICATIONS > TELEPHONE		203.07	
BALANCE >>>						2,192.56	2,384.04	191.48

001 150 510			UTILITIES						
10/02/12	AP1274	1012606	97	6493	NATCHEZ TRACE EPA	> UTILITIES	606.55		
11/06/12	AP1274	1112356	477	6858	NATCHEZ TRACE EPA	> UTILITIES	356.92		
12/04/12	AP1274	1212540	875	7238	NATCHEZ TRACE EPA	> UTILITIES	540.12		
01/07/13	AP1274	0113644	1180	7525	NATCHEZ TRACE EPA	> UTILITIES	644.56		
02/05/13	AP1274	0213106	1622	7950	NATCHEZ TRACE EPA	> UTILITIES	1,063.71		
03/04/13	AP1274	0313559	2036	8347	NATCHEZ TRACE EPA	> UTILITIES	559.22		
04/02/13	AP1274	0413736	2447	8742	NATCHEZ TRACE EPA	> UTILITIES	736.45		
05/07/13	AP1274	0513412	2825	9103	NATCHEZ TRACE EPA	> UTILITIES	412.55		
06/04/13	AP1274	0613454	3186	9446	NATCHEZ TRACE EPA	> UTILITIES	454.53		
07/24/13	AP1274	0713754	3641	9883	NATCHEZ TRACE EPA	> UTILITIES	754.55		
08/06/13	AP1274	0813651	3929	10151	NATCHEZ TRACE EPA	> UTILITIES	651.68		
09/04/13	AP1274	0813598	4337	10542	NATCHEZ TRACE EPA	> UTILITIES	598.94		
BALANCE >>>						7,379.78	7,379.78	0.00	

001 150 570			INSURANCE AND FIDELITY						
02/05/13	AP1652	23487	1637	7965	TABB INSURANCE AGENCY INC	> BOND/B.COLLLUMS	350.00		
02/05/13	AP1652	23488	1637	7965	TABB INSURANCE AGENCY INC	> BOND/B.COLLLUMS	175.00		
BALANCE >>>						525.00	525.00	0.00	

SUPT. OF EDUCATION BALANCE >>> 10,097.34 10,288.82 191.48

151 MAIN. BLDGS. & GROUNDS

001 151 404			OFFICE/CLERICAL						
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,907.40		
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,203.80		
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,105.00		
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,096.84		
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,198.60		
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,096.84		
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,096.84		
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,198.60		
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,300.36		
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,995.08		
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,300.36		
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,198.60		
BALANCE >>>						37,698.32	37,698.32	0.00	

001 151 465			STATE RETIREMENT MATCHING						
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	414.60		

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11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		456.86	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		442.77	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		441.61	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		456.12	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		441.61	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		441.61	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		456.12	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		470.63	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.10	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		519.81	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.78	
BALANCE >>>						5,472.62	5,472.62	0.00
001 151 466 SOCIAL SECURITY MATCHING								
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.62	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		244.13	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.62	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.05	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		243.79	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.05	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.05	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		243.79	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		251.52	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		228.33	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		251.52	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		243.79	
BALANCE >>>						2,873.26	2,873.26	0.00
001 151 477 TRAVEL IN PRIVATE VEHICLE								
BALANCE >>>						0.00	0.00	0.00
001 151 510 UTILITIES								
10/02/12	AP0829	1012644	77	6473	HOUSTON, CITY OF > UTILITIES		64.48	
10/02/12	AP1274	0912227	97	6493	NATCHEZ TRACE EPA > UTILITIES		22.73	
10/02/12	AP1313	0912112	100	6496	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,121.75	
10/02/12	AP1313	0912160	100	6496	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,604.74	
10/02/12	AP2260	1012732	60	6456	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		73.28	
10/17/12	AP1274	1012201	232	6630	NATCHEZ TRACE EPA > UTILITIES		2,017.27	
10/24/12	AP1212	1012294	245	6644	ATMOS ENERGY > UTILITIES		29.42	
10/24/12	AP1313	1012109	274	6673	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,097.41	
10/24/12	AP1313	1012125	274	6673	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,259.30	
11/06/12	AP0829	1112476	467	6848	HOUSTON, CITY OF > UTILITIES		47.68	
11/06/12	AP1274	101222A	477	6858	NATCHEZ TRACE EPA > UTILITIES		22.77	
11/06/12	AP1274	1112186	477	6858	NATCHEZ TRACE EPA > UTILITIES		1,865.05	
11/06/12	AP2260	1012907	460	6841	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		90.73	
11/21/12	AP1212	1112288	590	6972	ATMOS ENERGY > UTILITIES		28.81	
11/21/12	AP1313	1112825	677	7059	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		825.92	
12/04/12	AP0829	1212583	867	7230	HOUSTON, CITY OF > UTILITIES		58.32	

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12/04/12	AP1274	1112226	875	7238	NATCHEZ TRACE EPA > UTILITIES		22.61	
12/04/12	AP1313	1112120	877	7240	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,203.96	
12/04/12	AP2260	1112419	860	7223	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		41.98	
12/18/12	AP1212	1212877	971	7336	ATMOS ENERGY > UTILITIES		877.01	
12/18/12	AP1274	121213A	997	7362	NATCHEZ TRACE EPA > UTILITIES		1,396.81	
01/07/13	AP0829	0113448	1170	7515	HOUSTON, CITY OF > UTILITIES		44.88	
01/07/13	AP1274	0113167	1180	7525	NATCHEZ TRACE EPA > UTILITIES		1,672.02	
01/07/13	AP1274	1212212	1180	7525	NATCHEZ TRACE EPA > UTILITIES		212.50	
01/07/13	AP1313	1212214	1183	7528	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		2,149.60	
01/07/13	AP2260	0113563	1165	7510	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		56.38	
01/24/13	AP1212	0113834	1330	7677	ATMOS ENERGY > UTILITIES		834.03	
01/24/13	AP1313	0113954	1408	7755	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		954.49	
02/05/13	AP0829	0213482	1612	7940	HOUSTON, CITY OF > UTILITIES		48.24	
02/05/13	AP1274	0113193	1622	7950	NATCHEZ TRACE EPA > UTILITIES		193.91	
02/05/13	AP1313	0113156	1623	7951	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,562.68	
02/05/13	AP2260	0113943	1602	7930	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		94.33	
02/20/13	AP1212	0213952	1733	8063	ATMOS ENERGY > UTILITIES		952.02	
02/20/13	AP1274	0213145	1820	8150	NATCHEZ TRACE EPA > UTILITIES		1,459.88	
02/20/13	AP1313	0213121	1826	8156	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,217.04	
03/04/13	AP0829	0313121	2029	8340	HOUSTON, CITY OF > UTILITIES		121.60	
03/04/13	AP1274	0213182	2036	8347	NATCHEZ TRACE EPA > UTILITIES		18.21	
03/04/13	AP1313	0213155	2039	8350	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,558.45	
03/04/13	AP2260	0213514	2017	8328	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		51.40	
03/20/13	AP1212	0313829	2193	8506	ATMOS ENERGY > UTILITIES		829.33	
03/20/13	AP1274	0313135	2234	8547	NATCHEZ TRACE EPA > UTILITIES		1,351.66	
03/20/13	AP1313	0313940	2240	8553	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		940.07	
04/02/13	AP0829	0413376	2434	8729	HOUSTON, CITY OF > UTILITIES		37.60	
04/02/13	AP1274	0413182	2447	8742	NATCHEZ TRACE EPA > UTILITIES		18.21	
04/02/13	AP1313	0313130	2449	8744	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,304.56	
04/02/13	AP2260	0313707	2426	8721	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		70.79	
04/17/13	AP1212	0413671	2564	8860	ATMOS ENERGY > UTILITIES		671.52	
04/17/13	AP1274	0413130	2566	8862	NATCHEZ TRACE EPA > UTILITIES		1,300.20	
04/24/13	AP1274	041318A	2627	8924	NATCHEZ TRACE EPA > UTILITIES		18.21	
04/24/13	AP1313	0413899	2630	8927	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		899.56	
05/07/13	AP0829	0513532	2815	9093	HOUSTON, CITY OF > UTILITIES		53.28	
05/07/13	AP1313	0413127	2828	9106	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,271.13	
05/07/13	AP2260	0413713	2807	9085	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		71.34	
05/21/13	AP1274	0513127	2995	9274	NATCHEZ TRACE EPA > UTILITIES		1,272.13	
05/21/13	AP1313	0513671	2998	9277	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		671.03	
06/04/13	AP0829	0613600	3177	9437	HOUSTON, CITY OF > UTILITIES		60.00	
06/04/13	AP1212	0513261	3157	9417	ATMOS ENERGY > UTILITIES		261.53	
06/04/13	AP1274	051318A	3186	9446	NATCHEZ TRACE EPA > UTILITIES		18.11	
06/04/13	AP1313	0513116	3188	9448	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,164.22	
06/04/13	AP2260	0513486	3171	9431	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		48.63	
06/18/13	AP1274	0613170	3314	9575	NATCHEZ TRACE EPA > UTILITIES		1,705.75	
07/02/13	AP1274	0613181	3433	9674	NATCHEZ TRACE EPA > UTILITIES		18.11	
07/02/13	AP1313	0613144	3435	9676	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,440.87	
07/02/13	AP1313	0613738	3435	9676	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		738.13	
07/02/13	AP2260	0713525	3409	9650	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		52.50	
07/24/13	AP0829	0713425	3627	9869	HOUSTON, CITY OF > UTILITIES		42.52	
07/24/13	AP1274	0713184	3641	9883	NATCHEZ TRACE EPA > UTILITIES		18.43	

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07/24/13	AP1274	0713214	3641	9883	NATCHEZ TRACE EPA > UTILITIES		2,146.01	
07/24/13	AP1313	0713136	3643	9885	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,365.29	
08/06/13	AP0829	0813416	3902	10124	HOUSTON, CITY OF > UTILITIES		41.64	
08/06/13	AP1274	0813224	3929	10151	NATCHEZ TRACE EPA > UTILITIES		2,246.22	
08/06/13	AP1313	0713145	3932	10154	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,457.04	
08/06/13	AP2260	0813613	3873	10095	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		61.37	
08/21/13	AP1313	0813147	4125	10349	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,474.10	
09/04/13	AP0829	0913432	4320	10525	HOUSTON, CITY OF > UTILITIES		43.26	
09/04/13	AP1274	081318A	4337	10542	NATCHEZ TRACE EPA > UTILITIES		18.11	
09/04/13	AP1313	0813158	4341	10546	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,582.47	
09/04/13	AP2260	0813721	4310	10515	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		72.17	
09/18/13	AP1274	0913222	4485	10692	NATCHEZ TRACE EPA > UTILITIES		2,225.90	
BALANCE >>>						56,056.69	56,056.69	0.00

001 151 532	RENTAL OF ROAD EQUIPMENT							
07/02/13	AP0841	716047	3432	9673	NABORS HOME CENTER > ESCAVATOR RENTAL		200.00	
BALANCE >>>						200.00	200.00	0.00

001 151 533	RENTAL OF OTHER EQUIPMENT							
01/24/13	AP0841	702345	1405	7752	NABORS HOME CENTER > SAW RENTAL		29.00	
03/04/13	AP1470	5279929	2048	8359	ROWLAND HARDWARE, INC. > EQUIPMENT RENTAL		46.85	
BALANCE >>>						75.85	75.85	0.00

001 151 540	BUILDINGS R&M BY OUTSIDE							
10/02/12	AP1158	0912249	89	6485	MCDANIEL & SON HEATING > REPAIRS		249.00	
11/06/12	AP1158	1012117	473	6854	MCDANIEL & SON HEATING > REPAIRS		117.00	
11/06/12	AP8704	688117	459	6840	DISCOUNT ROOTER, LLC > REPAIRS		1,501.00	
02/20/13	AP1158	0213150	1806	8136	MCDANIEL & SON HEATING > REPAIRS		1,505.00	
03/20/13	AP1801	68645	2263	8576	WESTMORELAND GLASS CO, INC. > REPAIRS		155.00	
04/24/13	AP1158	0413316	2619	8916	MCDANIEL & SON HEATING > REPAIRS		316.00	
05/21/13	AP5319	45198	2964	9243	BAGBY ELEVATOR COMPANY, INC. > REPAIRS		180.00	
05/21/13	AP5319	45199	2964	9243	BAGBY ELEVATOR COMPANY, INC. > REPAIRS		180.00	
07/02/13	AP1158	0613264	3427	9668	MCDANIEL & SON HEATING > REPAIRS		264.00	
07/02/13	AP5319	45533	3394	9635	BAGBY ELEVATOR COMPANY, INC. > REPAIRS		586.20	
07/02/13	AP8704	375276	3408	9649	DISCOUNT ROOTER, LLC > REPAIRS		285.00	
07/24/13	AP1158	0713100	3633	9875	MCDANIEL & SON HEATING > REPAIRS		100.00	
07/24/13	AP1158	0713286	3633	9875	MCDANIEL & SON HEATING > REPAIRS		2,865.00	
07/24/13	AP9410	1229	3656	9898	SOUTHERN ROOFING LLC > REPAIRS		2,810.00	
08/21/13	AP1158	0813533	4113	10337	MCDANIEL & SON HEATING > REPAIRS		533.14	
BALANCE >>>						11,646.34	11,646.34	0.00

001 151 544	SERVICE/MAINTENANCE CONTRACT R							
10/02/12	AP7700	103968	57	6453	E FIRE PROTECTION SECURITY SAF > ANNUAL INSPECTIONS		200.00	
10/24/12	AP1495	0912SEP	283	6682	ROWLETT NURSERY > LAWN MAINTENANCE		220.00	
10/24/12	AP5319	134994	246	6645	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		146.58	
10/24/12	AP5319	134995	246	6645	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		152.64	
11/06/12	AP1495	1012OCT	486	6867	ROWLETT NURSERY > LAWN MAINTENANCE		220.00	

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11/06/12	AP5266	1012450	456	6837	CLOCK SERVICE COMPANY > ANNUAL MAINTENANCE		450.00	
11/21/12	AP0631	007372	625	7007	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		540.00	
12/04/12	AP1495	1112NOV	884	7247	ROWLETT NURSERY > LAWN MAINTENANCE		220.00	
01/07/13	AP1495	1212DEC	1194	7539	ROWLETT NURSERY > LAWN MAINTENANCE		220.00	
01/07/13	AP5319	138710	1152	7497	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		146.58	
01/07/13	AP5319	138711	1152	7497	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		152.64	
02/20/13	AP1495	0113JAN	1837	8167	ROWLETT NURSERY > LAWN MAINTENANCE		220.00	
03/04/13	AP1495	0213FEB	2049	8360	ROWLETT NURSERY > LAWN MAINTENANCE		220.00	
03/04/13	AP7700	968	2016	8327	E FIRE PROTECTION SECURITY SAF> ANNUAL MAINTENANCE		304.75	
04/02/13	AP1495	0313MAR	2457	8752	ROWLETT NURSERY > LAWN MAINTENANCE		220.00	
04/24/13	AP5319	142400	2590	8887	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		146.58	
04/24/13	AP5319	142401	2590	8887	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		156.76	
05/07/13	AP1495	0413APR	2838	9116	ROWLETT NURSERY > LAWN MAINTENANCE		220.00	
06/04/13	AP1495	0513MAY	3196	9456	ROWLETT NURSERY > LAWN MAINTENANCE		220.00	
06/18/13	AP0631	007446	3302	9563	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		193.00	
07/24/13	AP1495	0613JUN	3653	9895	ROWLETT NURSERY > LAWN MAINTENANCE		220.00	
07/24/13	AP5319	146092	3609	9851	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		150.54	
07/24/13	AP5319	146093	3609	9851	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		156.76	
08/06/13	AP1495	0713JUL	3950	10172	ROWLETT NURSERY > LAWN MAINTENANCE		220.00	
09/04/13	AP1495	0813AUG	4348	10553	ROWLETT NURSERY > LAWN MAINTENANCE		220.00	
BALANCE >>>						5,536.83	5,536.83	0.00

001	151	546			OTHER R&M BY OUTSIDE PERSONS			
12/18/12	AP1495	7370	1007	7372	ROWLETT NURSERY > MULCH		45.00	
04/02/13	AP5266	3131345	2423	8718	CLOCK SERVICE COMPANY > REPAIRS		450.00	
05/07/13	AP0631	007410	2810	9088	G & H TELEPHONE, INC. > REPAIRS		60.00	
05/21/13	AP4474	515280	3008	9287	STEVENS FENCE COMPANY, INC. > REPAIRS		280.00	
07/02/13	AP6804	47085	3410	9651	EVANS PLUMBING AND A/C, INC. > REPAIRS		1,528.52	
08/21/13	AP6515	70225	4150	10374	WOODLAND FURN&ACC, INC/WOODLAN> REPAIRS		57.50	
BALANCE >>>						2,421.02	2,421.02	0.00

001	151	580			MOSQUITO AND PEST CONTROL			
03/20/13	AP7601	4483	2256	8569	THORN PEST MANAGEMENT > PEST CONTROL SERVICES		100.00	
03/20/13	AP7601	4484	2256	8569	THORN PEST MANAGEMENT > PEST CONTROL SERVICES		100.00	
07/02/13	AP7601	4646	3457	9698	THORN PEST MANAGEMENT > PEST CONTROL SERVICE		100.00	
08/21/13	AP7601	4790	4141	10365	THORN PEST MANAGEMENT > PEST CONTROL SERVICES		65.00	
BALANCE >>>						365.00	365.00	0.00

001	151	581			OTHER CONTRACTUAL SERVICES			
04/24/13	AP8975	1910468	2635	8932	PURE AIR FILTER SALES & SERVIC> FILTER SERVICE		272.00	
06/18/13	AP4563	105752	3308	9569	MDH/BOILER SAFETY BRANCH > INSPECTION FEE		30.00	
06/18/13	AP4563	105753	3308	9569	MDH/BOILER SAFETY BRANCH > INSPECTION FEE		60.00	
06/18/13	AP4563	105754	3308	9569	MDH/BOILER SAFETY BRANCH > INSPECTION FEE		30.00	
06/18/13	AP4563	105755	3308	9569	MDH/BOILER SAFETY BRANCH > INSPECTION FEE		540.00	
07/24/13	AP8975	1967446	3650	9892	PURE AIR FILTER SALES & SERVIC> FILTER SERVICE		272.00	
BALANCE >>>						1,204.00	1,204.00	0.00

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001 151 603					OFFICE SUPPLIES AND MATERIALS			
BALANCE >>>						0.00	0.00	0.00
001 151 639					SIGNS			
08/21/13	AP8440	128633	4107	10331	J & H PRINTING, INC. > SIGNS		180.00	
BALANCE >>>						180.00	180.00	0.00
001 151 641					BUILDING REPAIRS AND SUPPLIES			
10/02/12	AP8975	1743413	108	6504	PURE AIR FILTER SALES & SERVIC> BUILDING SUPPLIES		272.00	
10/24/12	AP0841	694148	270	6669	NABORS HOME CENTER > BUILDING SUPPLIES		8.54	
10/24/12	AP0841	694835	270	6669	NABORS HOME CENTER > BUILDING SUPPLIES		52.97	
10/24/12	AP0841	696322	270	6669	NABORS HOME CENTER > BUILDING SUPPLIES		409.24	
10/24/12	AP0841	696323	270	6669	NABORS HOME CENTER > CREDIT MEMO			61.88
10/24/12	AP0841	696325	270	6669	NABORS HOME CENTER > BUILDING SUPPLIES		2.80	
10/24/12	AP4710	028070	242	6641	A & A ELECTRICAL SUPPLY, INC. > BUILDING SUPPLIES		20.00	
10/24/12	AP4710	028118	242	6641	A & A ELECTRICAL SUPPLY, INC. > BUILDING SUPPLIES		17.00	
11/06/12	AP1791	914545	497	6878	WEAVER'S AUTO PARTS > BUILDING SUPPLIES		18.77	
11/21/12	AP8975	1816907	690	7072	PURE AIR FILTER SALES & SERVIC> BUILDING SUPPLIES		272.00	
12/18/12	AP0841	700521	996	7361	NABORS HOME CENTER > BUILDING SUPPLIES		79.34	
12/18/12	AP0841	700658	996	7361	NABORS HOME CENTER > BUILDING MATERIALS		16.96	
12/18/12	AP0841	700741	996	7361	NABORS HOME CENTER > BUILDING MATERIALS		162.10	
12/18/12	AP0841	700989	996	7361	NABORS HOME CENTER > BUILDING MATERIALS		153.85	
12/18/12	AP0841	701103	996	7361	NABORS HOME CENTER > BUILDING MATERIALS		216.88	
12/18/12	AP0841	701324	996	7361	NABORS HOME CENTER > BUILDING MATERIALS		569.65	
12/18/12	AP0945	75791	986	7351	JIM'S AUTO PARTS, INC. > BUILDING MATERIALS		9.10	
12/18/12	AP0946	57810	987	7352	JIM'S AUTO PARTS, INC. > BUILDING SUPPLIES		53.42	
12/18/12	AP9109	5959	1001	7366	PENNINGTON HOME CENTER OF OKOL> BUILDING MATERIALS		81.05	
01/07/13	AP0841	701256	1179	7524	NABORS HOME CENTER > BUILDING SUPPLIES		33.78	
01/07/13	AP0841	701749	1179	7524	NABORS HOME CENTER > BUILDING SUPPLIES		213.59	
01/07/13	AP0841	701752	1179	7524	NABORS HOME CENTER > BUILDING SUPPLIES		10.00	
01/07/13	AP0841	701981	1179	7524	NABORS HOME CENTER > BUILDING MATERIALS		203.29	
01/07/13	AP0841	702475	1179	7524	NABORS HOME CENTER > BUILDING MATERIALS		44.99	
01/07/13	AP0841	702532	1179	7524	NABORS HOME CENTER > BUILDING MATERIALS		815.40	
01/07/13	AP0841	703112	1179	7524	NABORS HOME CENTER > BUILDING SUPPLIES		15.66	
01/07/13	AP9109	6218	1186	7531	PENNINGTON HOME CENTER OF OKOL> BUILDING SUPPLIES		1.56	
01/24/13	AP0841	702229	1405	7752	NABORS HOME CENTER > BUILDING MATERIALS		357.56	
01/24/13	AP0841	702231	1405	7752	NABORS HOME CENTER > BUILDING MATERIALS		53.94	
01/24/13	AP0841	702894A	1405	7752	NABORS HOME CENTER > BUILDING MATERIALS		254.92	
01/24/13	AP0841	703176	1405	7752	NABORS HOME CENTER > BUILDING SUPPLIES		137.88	
01/24/13	AP0841	703336	1405	7752	NABORS HOME CENTER > BUILDING MATERIALS		334.05	
01/24/13	AP0841	703503	1405	7752	NABORS HOME CENTER > BUILDING MATERIALS		173.67	
01/24/13	AP0841	703512	1405	7752	NABORS HOME CENTER > BUILDING MATERIALS		1,428.09	
01/24/13	AP0841	703752	1405	7752	NABORS HOME CENTER > BUILDING MATERIALS		80.11	
01/24/13	AP0841	703796	1405	7752	NABORS HOME CENTER > BUILDING MATERIALS		914.76	
01/24/13	AP0841	703809	1405	7752	NABORS HOME CENTER > BUILDING MATERIALS		236.67	
01/24/13	AP0841	703814	1405	7752	NABORS HOME CENTER > BUILDING MATERIALS		190.48	
01/24/13	AP0841	703815	1405	7752	NABORS HOME CENTER > BUILDING MATERIALS		7.94	
01/24/13	AP0841	704169	1405	7752	NABORS HOME CENTER > BUILDING MATERIALS		82.98	
01/24/13	AP0841	704176	1405	7752	NABORS HOME CENTER > CREDIT MEMO			12.99

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01/24/13	AP0841	704217	1405	7752	NABORS HOME CENTER > BUILDING MATERIALS		12.99	
01/24/13	AP0841	73602	1405	7752	NABORS HOME CENTER > BUILDING MATERIALS		197.50	
01/24/13	AP3784	825	1425	7772	SOUTHERN CABINET & MILLWORK, I> BUILDING MATERIALS		3,870.00	
01/24/13	AP4710	028420	1322	7669	A & A ELECTRICAL SUPPLY, INC. > BUILDING MATERIALS		306.10	
01/24/13	AP4710	028432	1322	7669	A & A ELECTRICAL SUPPLY, INC. > BUILDING MATERIALS		58.10	
01/24/13	AP4899	061969	1400	7747	MOORE'S FEED STORE, INC. > BUILDING MATERIALS		598.90	
01/24/13	AP8698	9601	1325	7672	ADAIK CARPERT SALES & CLEANING> BUILDING MATERIALS		1,227.01	
01/24/13	AP8698	9605	1325	7672	ADAIK CARPERT SALES & CLEANING> BUILDING MATERIALS		33.90	
01/24/13	AP8698	9611	1325	7672	ADAIK CARPERT SALES & CLEANING> BUILDING MATERIALS		76.89	
01/24/13	AP8975	1861327	1419	7766	PURE AIR FILTER SALES & SERVIC> BUILDING SUPPLIES		272.00	
01/24/13	AP9109	6605	1412	7759	PENNINGTON HOME CENTER OF OKOL> BUILDING MATERIALS		550.00	
02/05/13	AP0841	704961	1621	7949	NABORS HOME CENTER > BUILDING MATERIALS		338.82	
02/05/13	AP0841	704962	1621	7949	NABORS HOME CENTER > BUILDING MATERIALS			279.75
02/20/13	AP0841	705191	1819	8149	NABORS HOME CENTER > BUILDING SUPPLIES & EQUIPMENT		69.96	
02/20/13	AP0841	705811	1819	8149	NABORS HOME CENTER > BUILDING SUPPLIES & TOOL		86.44	
02/20/13	AP0841	706288	1819	8149	NABORS HOME CENTER > BUILDING MATERIALS		247.30	
02/20/13	AP0841	706309	1819	8149	NABORS HOME CENTER > BUILDING SUPPLIES		213.69	
02/20/13	AP9109	7433	1828	8158	PENNINGTON HOME CENTER OF OKOL> BUILDING MATERIALS		65.17	
02/20/13	AP9109	7447	1828	8158	PENNINGTON HOME CENTER OF OKOL> BUILDING MATERIALS		38.24	
03/04/13	AP0841	705855	2035	8346	NABORS HOME CENTER > BUILDING SUPPLIES		52.94	
03/04/13	AP0841	707346	2035	8346	NABORS HOME CENTER > BUILDING MATERIALS		127.61	
03/04/13	AP9109	7901	2041	8352	PENNINGTON HOME CENTER OF OKOL> BUILDING MATERIALS		343.43	
03/04/13	AP9109	7930	2041	8352	PENNINGTON HOME CENTER OF OKOL> BUILDING MATERIALS		35.19	
03/20/13	AP0841	703539	2233	8546	NABORS HOME CENTER > BUILDING SUPPLIES		30.45	
03/20/13	AP0841	703556	2233	8546	NABORS HOME CENTER > BUILDING SUPPLIES		33.75	
03/20/13	AP0841	706039	2233	8546	NABORS HOME CENTER > BUILDING MATERIALS		55.47	
03/20/13	AP0841	706598	2233	8546	NABORS HOME CENTER > BUILDING SUPPLIES		49.95	
03/20/13	AP0841	707931	2233	8546	NABORS HOME CENTER > BUILDING SUPPLIES		54.94	
03/20/13	AP9109	66384	2243	8556	PENNINGTON HOME CENTER OF OKOL> BUILDING MATERIALS		40.06	
04/24/13	AP0841	709122	2625	8922	NABORS HOME CENTER > BUILDING SUPPLIES		92.62	
04/24/13	AP0841	710137	2625	8922	NABORS HOME CENTER > BUILDING SUPPLIES		5.31	
04/24/13	AP0945	81759	2615	8912	JIM'S AUTO PARTS, INC. > BUILDING SUPPLIES		26.52	
07/02/13	AP0841	714660	3432	9673	NABORS HOME CENTER > BUILDING SUPPLIES		105.52	
07/02/13	AP0841	714668	3432	9673	NABORS HOME CENTER > BUILDING SUPPLIES		6.01	
07/02/13	AP0841	714971	3432	9673	NABORS HOME CENTER > BUILDING SUPPLIES		13.99	
07/02/13	AP0841	716039	3432	9673	NABORS HOME CENTER > BUILDING SUPPLIES		10.28	
07/02/13	AP0841	716226	3432	9673	NABORS HOME CENTER > BUILDING MATERIALS		4.17	
07/02/13	AP0841	716246	3432	9673	NABORS HOME CENTER > BUILDING MATERIALS		12.99	
07/02/13	AP4710	662700	3392	9633	A & A ELECTRICAL SUPPLY, INC. > BULBS		27.00	
07/24/13	AP0841	716097	3640	9882	NABORS HOME CENTER > BUILDING SUPPLIES		70.55	
07/24/13	AP0841	717631	3640	9882	NABORS HOME CENTER > BUILDING SUPPLIES		9.81	
07/24/13	AP0841	719186	3640	9882	NABORS HOME CENTER > BUILDING SUPPLIES		13.61	
08/06/13	AP0841	224554	3928	10150	NABORS HOME CENTER > CARPET		702.51	
08/21/13	AP0841	718314	4121	10345	NABORS HOME CENTER > BUILDING MATERIALS		54.70	
08/21/13	AP0841	718360	4121	10345	NABORS HOME CENTER > BUILDING MATERIALS		62.27	
08/21/13	AP0841	718361	4121	10345	NABORS HOME CENTER > BUILDING MATERIALS		14.37	
08/21/13	AP0841	720674	4121	10345	NABORS HOME CENTER > BUILDING MATERIALS		418.02	
08/21/13	AP0841	720787	4121	10345	NABORS HOME CENTER > BUILDING MATERIALS		69.95	
08/21/13	AP9109	14024	4128	10352	PENNINGTON HOME CENTER OF OKOL> BUILDING MATERIALS		31.19	
09/04/13	AP0841	720827	4336	10541	NABORS HOME CENTER > BUILDING MATERIALS		41.66	
09/04/13	AP0841	720833	4336	10541	NABORS HOME CENTER > CREDIT MEMO			1.00

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09/04/13	AP0841	721080	4336	10541	NABORS HOME CENTER > BUILDING SUPPLIES		14.99	
09/04/13	AP0841	721292	4336	10541	NABORS HOME CENTER > BUILDING SUPPLIES		13.35	
BALANCE >>>						18,559.56	18,915.18	355.62

001 151 642	PAINT AND PRESERVATIVES							
12/18/12	AP0946	57190	987	7352	JIM'S AUTO PARTS, INC. > PAINT		39.24	
02/20/13	AP0841	705513	1819	8149	NABORS HOME CENTER > PAINT		61.05	
BALANCE >>>						100.29	100.29	0.00

001 151 643	HARDWARE/PLUMBING/ELECTRICAL							
01/07/13	AP4710	028345	1148	7493	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		368.12	
02/20/13	AP4710	028531	1725	8055	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		35.00	
03/04/13	AP0841	707114	2035	8346	NABORS HOME CENTER > PLUMBING SUPPLIES		6.49	
03/04/13	AP4710	028588	2000	8311	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		359.85	
03/04/13	AP4710	28565	2000	8311	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		362.70	
03/04/13	AP4710	28598	2000	8311	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		428.30	
03/20/13	AP4532	16888	2194	8507	BASICS, INC. > JANITORIAL SUPPLIES		212.44	
03/20/13	AP4532	16889	2194	8507	BASICS, INC. > JANITORIAL SUPPLIES		26.19	
03/20/13	AP4532	16913	2194	8507	BASICS, INC. > JANITORIAL SUPPLIES		222.95	
03/20/13	AP4710	028399	2187	8500	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		48.00	
03/20/13	AP4710	028582	2187	8500	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		400.85	
04/02/13	AP0841	709880	2446	8741	NABORS HOME CENTER > PLUMBING SUPPLIES		80.03	
04/02/13	AP0841	709886	2446	8741	NABORS HOME CENTER > PLUMBING SUPPLIES		33.16	
04/02/13	AP0841	709896	2446	8741	NABORS HOME CENTER > PLUMBING SUPPLIES		6.99	
04/02/13	AP4710	028701	2416	8711	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		107.00	
07/02/13	AP0841	715180	3432	9673	NABORS HOME CENTER > PLUMBING SUPPLIES		9.62	
07/02/13	AP0841	716891	3432	9673	NABORS HOME CENTER > PLUMBING SUPPLIES		8.54	
07/02/13	AP4710	028986	3392	9633	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		30.00	
07/24/13	AP4710	028956	3603	9845	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		14.00	
07/24/13	AP9109	13065	3646	9888	PENNINGTON HOME CENTER OF OKOL > PLUMBING SUPPLIES		26.48	
08/21/13	AP4710	029971	4080	10304	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		90.00	
08/21/13	AP9109	66875	4128	10352	PENNINGTON HOME CENTER OF OKOL > ELECTRICAL SUPPLIES		65.25	
08/21/13	AP9109	66876	4128	10352	PENNINGTON HOME CENTER OF OKOL > ELECTRICAL SUPPLIES		38.99	
09/04/13	AP4710	029547	4292	10497	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		340.00	
BALANCE >>>						3,320.95	3,320.95	0.00

001 151 645	CUSTODIAL SUPPLIES							
10/02/12	AP0841	693184	96	6492	NABORS HOME CENTER > JANITORIAL SUPPLIES		18.39	
10/02/12	AP3441	349936	87	6483	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		106.54	
10/02/12	AP4532	16346	35	6431	BASICS, INC. > JANITORIAL SUPPLIES		281.62	
10/02/12	AP4532	16349	35	6431	BASICS, INC. > JANITORIAL SUPPLIES		166.59	
10/02/12	AP4532	16385	35	6431	BASICS, INC. > JANITORIAL SUPPLIES		71.34	
10/24/12	AP3441	351101	260	6659	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		222.36	
10/24/12	AP4532	16440	247	6646	BASICS, INC. > JANITORIAL SUPPLIES		10.68	
10/24/12	AP4532	16459	247	6646	BASICS, INC. > JANITORIAL SUPPLIES		88.61	
10/24/12	AP4532	16460	247	6646	BASICS, INC. > JANITORIAL SUPPLIES		126.43	
10/24/12	AP4532	16473	247	6646	BASICS, INC. > JANITORIAL SUPPLIES		64.41	
10/24/12	AP4532	16479	247	6646	BASICS, INC. > JANITORIAL SUPPLIES		45.85	

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11/21/12	AP3441	353158	657	7039	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		102.12	
11/21/12	AP4532	16575	595	6977	BASICS, INC. > JANITORIAL SUPPLIES		139.39	
12/04/12	AP4532	16534	852	7215	BASICS, INC. > JANITORIAL SUPPLIES		316.01	
12/04/12	AP4532	16535	852	7215	BASICS, INC. > JANITORIAL SUPPLIES		415.24	
12/18/12	AP3441	354672	989	7354	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		61.78	
12/18/12	AP3441	354950	989	7354	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		166.88	
01/07/13	AP4532	16594	1153	7498	BASICS, INC. > JANITORIAL SUPPLIES		244.24	
01/07/13	AP4532	16630	1153	7498	BASICS, INC. > JANITORIAL SUPPLIES		49.39	
01/07/13	AP4532	16631	1153	7498	BASICS, INC. > JANITORIAL SUPPLIES		162.24	
01/07/13	AP4532	16643	1153	7498	BASICS, INC. > JANITORIAL SUPPLIES, PARTS		61.50	
01/07/13	AP4532	16671	1153	7498	BASICS, INC. > JANITORIAL SUPPLIES		51.68	
01/24/13	AP3441	356021	1387	7734	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		206.78	
01/24/13	AP4532	16701	1332	7679	BASICS, INC. > JANITORIAL SUPPLIES		201.62	
01/24/13	AP4532	16708	1332	7679	BASICS, INC. > JANITORIAL SUPPLIES		99.40	
01/24/13	AP4532	16710	1332	7679	BASICS, INC. > JANITORIAL SUPPLIES		290.18	
02/05/13	AP3441	357244	1616	7944	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		83.00	
02/05/13	AP3441	357246	1616	7944	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		49.60	
02/05/13	AP4532	16722	1592	7920	BASICS, INC. > JANITORIAL SUPPLIES		59.52	
02/05/13	AP4532	16752	1592	7920	BASICS, INC. > JANITORIAL SUPPLIES		202.24	
02/05/13	AP4532	16756	1592	7920	BASICS, INC. > JANITORIAL SUPPLIES		142.92	
02/05/13	AP9322	3871400	1608	7936	GRAINGER > JANITORIAL SUPPLIES		95.90	
02/20/13	AP0841	704649	1819	8149	NABORS HOME CENTER > JANITORIAL SUPPLIES		25.25	
02/20/13	AP3441	356939	1798	8128	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		44.76	
02/20/13	AP3441	357203	1798	8128	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		44.76	
02/20/13	AP4532	16792	1735	8065	BASICS, INC. > JANITORIAL SUPPLIES		73.70	
02/20/13	AP4532	16793	1735	8065	BASICS, INC. > JANITORIAL SUPPLIES		82.77	
02/20/13	AP4532	16816	1735	8065	BASICS, INC. > JANITORIAL SUPPLIES		208.45	
02/20/13	AP4532	16817	1735	8065	BASICS, INC. > JANITORIAL SUPPLIES		121.88	
03/04/13	AP3441	358962	2033	8344	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		102.12	
03/04/13	AP3441	358963	2033	8344	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		157.88	
03/04/13	AP4532	16838	2005	8316	BASICS, INC. > JANITORIAL SUPPLIES		107.30	
03/04/13	AP9371	83007	2023	8334	GET-KLEEN CHEMICAL COMPANY > JANITORIAL SUPPLIES		64.95	
03/20/13	AP0841	706374	2233	8546	NABORS HOME CENTER > BUILDING MATERIALS		7.96	
03/20/13	AP0841	706478	2233	8546	NABORS HOME CENTER > BUILDING MATERIALS		21.99	
04/24/13	AP3441	360684	2616	8913	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		250.20	
04/24/13	AP4532	16978	2591	8888	BASICS, INC. > JANITORIAL SUPPLIES		234.66	
04/24/13	AP4532	16990	2591	8888	BASICS, INC. > JANITORIAL SUPPLIES		206.90	
04/24/13	AP4532	16993	2591	8888	BASICS, INC. > JANITORIAL SUPPLIES		30.24	
04/24/13	AP4532	17042	2591	8888	BASICS, INC. > JANITORIAL SUPPLIES		34.03	
04/24/13	AP4532	17070	2591	8888	BASICS, INC. > JANITORIAL SUPPLIES		193.87	
05/07/13	AP3441	361918	2819	9097	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		113.23	
05/07/13	AP4532	17082	2796	9074	BASICS, INC. > JANITORIAL SUPPLIES		133.59	
05/07/13	AP4532	17150	2796	9074	BASICS, INC. > JANITORIAL SUPPLIES		95.49	
05/21/13	AP0841	704085	2993	9272	NABORS HOME CENTER > JANITORIAL SUPPLIES		10.99	
05/21/13	AP3441	363144	2984	9263	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		89.80	
05/21/13	AP3441	363210	2984	9263	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		60.20	
05/21/13	AP3441	363602	2984	9263	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		88.20	
05/21/13	AP4532	17159	2966	9245	BASICS, INC. > JANITORIAL SUPPLIES		89.34	
05/21/13	AP4532	17196	2966	9245	BASICS, INC. > JANITORIAL SUPPLIES		173.24	
06/04/13	AP3826	1659604	3172	9432	ELECTROLUX CORPORATION > JANITORIAL SUPPLIES		240.00	
07/02/13	AP0841	713912	3432	9673	NABORS HOME CENTER > JANITORIAL SUPPLIES		12.57	

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07/02/13	AP0841	717306	3432	9673	NABORS HOME CENTER > JANITORIAL SUPPLIES		25.22	
07/02/13	AP4532	17202	3395	9636	BASICS, INC. > JANITORIAL SUPPLIES		79.61	
07/02/13	AP4532	17203	3395	9636	BASICS, INC. > JANITORIAL SUPPLIES		133.97	
07/02/13	AP4532	17243	3395	9636	BASICS, INC. > JANITORIAL SUPPLIES		89.18	
07/02/13	AP4532	17282	3395	9636	BASICS, INC. > JANITORIAL SUPPLIES		193.45	
07/02/13	AP4532	17283	3395	9636	BASICS, INC. > JANITORIAL SUPPLIES		107.39	
07/24/13	AP0841	718411	3640	9882	NABORS HOME CENTER > JANITORIAL SUPPLIES		3.29	
07/24/13	AP3441	365533	3631	9873	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		186.92	
07/24/13	AP3441	365931	3631	9873	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		111.42	
07/24/13	AP4532	17322	3611	9853	BASICS, INC. > JANITORIAL SUPPLIES		105.85	
07/24/13	AP4532	17359	3611	9853	BASICS, INC. > JANITORIAL SUPPLIES		332.72	
07/24/13	AP4532	17360	3611	9853	BASICS, INC. > JANITORIAL SUPPLIES		179.26	
08/06/13	AP9109	13552	3938	10160	PENNINGTON HOME CENTER OF OKOL > JANITORIAL SUPPLIES		9.45	
08/21/13	AP4532	17337	4084	10308	BASICS, INC. > JANITORIAL SUPPLIES		21.63	
09/04/13	AP3441	368958	4329	10534	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		346.65	
09/04/13	AP4532	17336	4294	10499	BASICS, INC. > JANITORIAL SUPPLIES		53.44	
09/04/13	AP4532	17469	4294	10499	BASICS, INC. > JANITORIAL SUPPLIES		90.26	
BALANCE >>>						9,594.48	9,594.48	0.00

001 151 674	LUBRICATING OILS AND GREASE							
02/20/13	AP0946	54872	1791	8121	JIM'S AUTO PARTS, INC. > PARTS & OIL		12.69	
BALANCE >>>						12.69	12.69	0.00

001 151 681	REPAIR AND REPLACEMENT PARTS							
11/06/12	AP1355	34857	493	6874	T.M. PARKS SALES COMPANY > PARTS		40.00	
01/07/13	AP4532	16643	1153	7498	BASICS, INC. > JANITORIAL SUPPLIES, PARTS		173.68	
02/20/13	AP0946	54872	1791	8121	JIM'S AUTO PARTS, INC. > PARTS & OIL		6.20	
03/04/13	AP1355	33147	2056	8367	T.M. PARKS SALES COMPANY > PARTS		40.00	
03/04/13	AP4910	T148343	2063	8374	WINONA TRACTOR & EQUIPMENT, IN > PARTS		255.42	
03/04/13	AP8326	135758	2031	8342	KEN JETER STORE EQUIPMENT, INC > PARTS		72.41	
08/06/13	AP0595	66970	3883	10105	FORREST AUTO PARTS > PARTS		28.72	
08/21/13	AP4910	T153095	4149	10373	WINONA TRACTOR & EQUIPMENT, IN > PARTS		156.91	
BALANCE >>>						773.34	773.34	0.00

001 151 695	OTHER CONSUMABLE SUPPLIES							
10/02/12	AP9038	97632	130	6526	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		7.75	
10/24/12	AP9038	98974	298	6697	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		15.50	
11/06/12	AP0324	580100	454	6835	CHICKASAW FARM SERVICES, INC. > PEST CONTROL SUPPLIES		48.00	
12/18/12	AP0841	701183	996	7361	NABORS HOME CENTER > PEST CONTROL SUPPLIES		6.99	
12/18/12	AP9038	98341	1020	7385	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		7.75	
02/05/13	AP9038	0209	1641	7969	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		23.25	
03/04/13	AP9236	0652273	2018	8329	FEDERAL WAGE & LABOR LAW INSTI > POSTERS		101.40	
03/20/13	AP9038	0796	2260	8573	WAUKAWAY DISTRIBUTORS, INC. > BOTTLE WATER		7.75	
04/02/13	AP7194	1130111	2438	8733	LIBERTY FLAG & SPECIALTY COMPA > FLAGS		1,149.95	
05/07/13	AP9038	2268	2849	9127	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		7.75	
07/02/13	AP0841	715716	3432	9673	NABORS HOME CENTER > LANDSCAPE MATERIALS		103.79	
07/02/13	AP0841	716565	3432	9673	NABORS HOME CENTER > LANDSCAPE MATERIALS		234.02	
07/02/13	AP4532	17305	3395	9636	BASICS, INC. > FIRST-AID SUPPLIES		87.00	

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07/02/13	AP9038	2889	3463	9704	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		31.00		
07/24/13	AP0841	718072	3640	9882	NABORS HOME CENTER > LANDSCAPE MATERIALS		71.44		
07/24/13	AP9038	3564	3664	9906	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		23.25		
07/24/13	AP9038	4224	3664	9906	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		8.25		
09/18/13	AP1495	7992	4493	10700	ROWLETT NURSERY > LANDSCAPE MATERIALS		262.80		
09/18/13	AP8888	2007	4468	10675	DAVIS SOD > SOD		1,100.00		
					BALANCE >>>	3,297.64	3,297.64	0.00	

001 151 919					OFFICE EQUIPMENT LESS \$5000				
02/20/13	AP0841	705191	1819	8149	NABORS HOME CENTER > BUILDING SUPPLIES & EQUIPMENT		149.99		
02/20/13	AP0841	705811	1819	8149	NABORS HOME CENTER > BUILDING SUPPLIES & TOOL		199.99		
					BALANCE >>>	349.98	349.98	0.00	

001 151 920					OFFICE EQUIPMENT MORE \$5000				
02/05/13	AP3784	830	1632	7960	SOUTHERN CABINET & MILLWORK, I> FURNITURE		7,425.00		
					BALANCE >>>	7,425.00	7,425.00	0.00	

					MAIN. BLDGS. & GROUNDS	BALANCE >>>	167,163.86	167,519.48	355.62

152 DATA PROCESSING									
001 152 502					TELEPHONE SERVICE				
10/17/12	AP3313	1012530	231	6629	AT&T > TELEPHONE		530.50		
10/17/12	AP3313	1012670	231	6629	AT&T > TELEPHONE		670.20		
10/24/12	AP1684	43820	291	6690	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00		
11/06/12	AP3313	1112530	439	6820	AT&T > TELEPHONE		530.50		
11/21/12	AP3313	1112670	588	6970	AT&T > TELEPHONE		670.20		
12/18/12	AP1684	43965	1016	7381	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00		
12/18/12	AP1684	44064	1016	7381	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00		
12/18/12	AP3313	1212530	970	7335	AT&T > TELEPHONE		530.50		
12/18/12	AP3313	1212670	970	7335	AT&T > TELEPHONE		670.20		
01/07/13	AP3313	0113530	1149	7494	AT&T > TELEPHONE		530.50		
01/24/13	AP1684	44166	1431	7778	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00		
01/24/13	AP3313	0113670	1329	7676	AT&T > TELEPHONE		670.20		
02/05/13	AP3313	0213530	1589	7917	AT&T > TELEPHONE		530.50		
02/20/13	AP3313	0213670	1731	8061	AT&T > TELEPHONE		670.20		
02/20/13	AP9367	0213159	1732	8062	AT&T > INTERNET SERVICE		159.50		
03/04/13	AP3313	0313530	2001	8312	AT&T > TELEPHONE		530.50		
03/20/13	AP1684	44260	2257	8570	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00		
03/20/13	AP1684	44363	2257	8570	THREE RIVERS PLANNING & > INTERNET SERVICE		250.00		
03/20/13	AP3313	0313670	2191	8504	AT&T > TELEPHONE		670.20		
03/20/13	AP9367	0313145	2192	8505	AT&T > INTERNET SERVICE		145.00		
04/17/13	AP3313	0413670	2561	8857	AT&T > TELEPHONE		670.20		
04/17/13	AP9367	0413145	2562	8858	AT&T > INTERNET SERVICE		145.00		
04/17/13	AP9367	0413189	2562	8858	AT&T > INTERNET SERVICE		189.00		
04/24/13	AP1684	C44363	2649	8946	THREE RIVERS PLANNING & > CREDIT MEMO			250.00	
04/24/13	AP1684	44466	2649	8946	THREE RIVERS PLANNING & > CREDIT MEMO			198.00	

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04/24/13	AP1684	44509	2649	8946	THREE RIVERS PLANNING & > INTERNET SERVICE		50.00	
04/24/13	AP1684	44510	2649	8946	THREE RIVERS PLANNING & > INTERNET SERVICE		50.00	
04/24/13	AP1684	44540	2649	8946	THREE RIVERS PLANNING & > INTERNET SERVICE		1.64	
04/24/13	AP1684	44553	2649	8946	THREE RIVERS PLANNING & > INTERNET SERVICE		50.00	
04/24/13	AP1684	44554	2649	8946	THREE RIVERS PLANNING & > INTERNET SERVICE		50.00	
04/24/13	AP1684	44563	2649	8946	THREE RIVERS PLANNING & > INTERNET SERVICE		50.00	
04/24/13	AP1684	44567	2649	8946	THREE RIVERS PLANNING & > INTERNET SERVICE		50.00	
05/21/13	AP1684	44583	3013	9292	THREE RIVERS PLANNING & > INTERNET SERVICE		50.00	
05/21/13	AP1684	44584	3013	9292	THREE RIVERS PLANNING & > INTERNET SERVICE		50.00	
05/21/13	AP3313	0513894	2961	9240	AT&T > TELEPHONE		894.86	
05/21/13	AP9367	0513135	2962	9241	AT&T > INTERNET SERVICE		135.00	
05/21/13	AP9367	0513145	2962	9241	AT&T > INTERNET SERVICE		145.00	
06/18/13	AP3313	0613770	3296	9557	AT&T > TELEPHONE		770.80	
06/18/13	AP9367	0613135	3297	9558	AT&T > INTERNET SERVICE		280.00	
07/02/13	AP1684	44653	3458	9699	THREE RIVERS PLANNING & > INTERNET SERVICE		50.00	
07/02/13	AP1684	44654	3458	9699	THREE RIVERS PLANNING & > INTERNET SERVICE		50.00	
07/24/13	AP1684	44720	3662	9904	THREE RIVERS PLANNING & > INTERNET SERVICE		50.00	
07/24/13	AP1684	44721	3662	9904	THREE RIVERS PLANNING & > INTERNET SERVICE		50.00	
07/24/13	AP3313	0713770	3606	9848	AT&T > TELEPHONE		770.80	
07/24/13	AP9367	0713135	3607	9849	AT&T > INTERNET SERVICE		135.00	
07/24/13	AP9367	0713145	3607	9849	AT&T > INTERNET SERVICE		145.00	
08/06/13	AP3313	0613237	3827	10049	AT&T > TELEPHONE		1,446.47	
08/21/13	AP3313	0813770	4082	10306	AT&T > TELEPHONE		770.80	
08/21/13	AP9367	0813145	4083	10307	AT&T > INTERNET SERVICE		280.00	
09/04/13	AP1684	44805	4354	10559	THREE RIVERS PLANNING & > INTERNET SERVICE		50.00	
09/04/13	AP1684	44806	4354	10559	THREE RIVERS PLANNING & > INTERNET SERVICE		50.00	
BALANCE >>>						16,040.27	16,488.27	448.00

001 152 533					RENTAL OF OTHER EQUIPMENT			
12/18/12	AP0090	1212740	972	7337	BANCORPSOUTH > BOX RENT #382/#383		74.00	
BALANCE >>>						74.00	74.00	0.00

001 152 544					SERVICE/MAINTENANCE CONTRACT R			
03/20/13	AP1684	43611	2257	8570	THREE RIVERS PLANNING & > ANNUAL SOFTWARE MAINTENANCE		10,252.00	
03/20/13	AP1684	44050	2257	8570	THREE RIVERS PLANNING & > CREDIT MEMO			8,454.30
09/04/13	AP1684	44858	4354	10559	THREE RIVERS PLANNING & > ANNUAL MAINTENANCE		1,440.00	
09/04/13	AP1684	44861	4354	10559	THREE RIVERS PLANNING & > SOFTWARE MAINTENANCE		315.00	
BALANCE >>>						3,552.70	12,007.00	8,454.30

001 152 546					OTHER R&M BY OUTSIDE PERSONS			
07/02/13	AP6285	22800	3443	9684	PREMISE, INC. > REPAIRS		750.00	
BALANCE >>>						750.00	750.00	0.00

001 152 553					EDP/DATA PROCESSING SERVICES			
02/05/13	AP2076	95487	1601	7929	DELTA COMPUTER SYSTEMS, INC. > COMPUTER SERVICES		2,500.00	
04/24/13	AP1684	44465	2649	8946	THREE RIVERS PLANNING & > FIREWALL INSTALLATION		750.00	
04/24/13	AP1684	44470	2649	8946	THREE RIVERS PLANNING & > FIREWALL INSTALLATION		1,500.00	
BALANCE >>>						4,750.00	4,750.00	0.00

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001 152 603					OFFICE SUPPLIES AND MATERIALS				
10/24/12	AP6246	5658376	279	6678	QUILL CORPORATION > OFFICE SUPPLIES		746.90		
07/02/13	AP2303	60161	3426	9667	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		431.76		
07/02/13	AP2303	61245	3426	9667	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		409.51		
07/02/13	AP8211	2623002	3448	9689	STAPLES CREDIT PLAN > OFFICE SUPPLIES		29.98		
					BALANCE >>>	1,618.15	1,618.15	0.00	

001 152 690					ELECTRONIC SUPPLIES/REPAIR PAR				
03/20/13	AP6285	22138	2246	8559	PREMISE, INC. > ELECTRONIC REPAIR PARTS		1,355.00		
					BALANCE >>>	1,355.00	1,355.00	0.00	

001 152 919					OFFICE EQUIPMENT LESS \$5000				
08/21/13	AP8211	6050421	4135	10359	STAPLES CREDIT PLAN > OFFICE EQUIPMENT		443.99		
					BALANCE >>>	443.99	443.99	0.00	

					DATA PROCESSING	BALANCE >>>	28,584.11	37,486.41	8,902.30

154 VETERAN'S SERVICE OFFICE									
001 154 409					OTHER PROFESSIONAL SALARIES				
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00		
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00		
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00		
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00		
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00		
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00		
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00		
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00		
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00		
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00		
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00		
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00		
					BALANCE >>>	14,400.00	14,400.00	0.00	

001 154 465					STATE RETIREMENT MATCHING				
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		85.56		
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		85.56		
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		85.56		
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		85.56		
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		85.56		
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		85.56		
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		85.56		
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		85.56		
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		85.56		
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		85.56		
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50		

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09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	94.50	
						BALANCE >>>	1,044.60	0.00

001	154	466			SOCIAL SECURITY MATCHING			
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
						BALANCE >>>	1,101.60	0.00

001	154	476			MEALS AND LODGING			
11/06/12	AP2837	1012572	478	6859	NICHOLS, KENNETH M.	> LODGING, TRAVEL, REGISTRATION, DUES	323.73	
						BALANCE >>>	323.73	0.00

001	154	477			TRAVEL IN PRIVATE VEHICLE			
11/06/12	AP2837	1012572	478	6859	NICHOLS, KENNETH M.	> LODGING, TRAVEL, REGISTRATION, DUES	168.72	
09/04/13	AP2837	0813406	4338	10543	NICHOLS, KENNETH M.	> TRAVEL/DUES/REGISTRATION	326.01	
						BALANCE >>>	494.73	0.00

001	154	480			OTHER TRAVEL COSTS			
11/06/12	AP2837	1012572	478	6859	NICHOLS, KENNETH M.	> LODGING, TRAVEL, REGISTRATION, DUES	50.00	
09/04/13	AP2837	0813406	4338	10543	NICHOLS, KENNETH M.	> TRAVEL/DUES/REGISTRATION	50.00	
						BALANCE >>>	100.00	0.00

001	154	530			RENTAL OF REAL PROPERTY			
10/02/12	AP0785	0912SEP	76	6472	HOUSTON LODGE NO. 67	> RENT/SEP	175.00	
10/02/12	AP1310	V038	101	6497	OKOLONA MASONIC BODIES	> RENT	30.00	
11/06/12	AP1310	V039	480	6861	OKOLONA MASONIC BODIES	> RENT	30.00	
11/21/12	AP0785	OCT-NOV	646	7028	HOUSTON LODGE NO. 67	> RENT/OCT/NOV	350.00	
12/04/12	AP1310	V040	878	7241	OKOLONA MASONIC BODIES	> RENT	30.00	
12/18/12	AP0785	1212DEC	984	7349	HOUSTON LODGE NO. 67	> RENT/DEC	175.00	
01/07/13	AP1310	V041	1184	7529	OKOLONA MASONIC BODIES	> RENT	30.00	
01/24/13	AP0785	0113JAN	1377	7724	HOUSTON LODGE NO. 67	> RENT	175.00	
02/05/13	AP1310	V042	1624	7952	OKOLONA MASONIC BODIES	> RENT	30.00	
02/20/13	AP0785	0213FEB	1784	8114	HOUSTON LODGE NO. 67	> RENT	175.00	
03/04/13	AP0785	0303MAR	2027	8338	HOUSTON LODGE NO. 67	> RENT	175.00	
03/04/13	AP1310	V043	2040	8351	OKOLONA MASONIC BODIES	> RENT	30.00	
04/02/13	AP1310	V044	2450	8745	OKOLONA MASONIC BODIES	> RENT	30.00	

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04/24/13	AP0785	0413APR	2610	8907	HOUSTON LODGE NO. 67 > RENT		175.00		
05/07/13	AP0785	0513MAY	2814	9092	HOUSTON LODGE NO. 67 > RENT/MAY		175.00		
05/07/13	AP1310	V045	2829	9107	OKOLONA MASONIC BODIES > RENT		30.00		
06/04/13	AP1310	V046	3189	9449	OKOLONA MASONIC BODIES > RENT		30.00		
06/18/13	AP0785	0613JUN	3304	9565	HOUSTON LODGE NO. 67 > RENT/JUNE		175.00		
07/02/13	AP1310	V047	3436	9677	OKOLONA MASONIC BODIES > RENT		30.00		
07/24/13	AP0785	0713JUL	3626	9868	HOUSTON LODGE NO. 67 > RENT/JULY		175.00		
08/06/13	AP1310	V048	3933	10155	OKOLONA MASONIC BODIES > RENT		30.00		
08/21/13	AP0785	0813AUG	4104	10328	HOUSTON LODGE NO. 67 > RENT/AUGUST		175.00		
09/04/13	AP1310	V049	4342	10547	OKOLONA MASONIC BODIES > RENT		30.00		
09/18/13	AP0785	0913SEP	4475	10682	HOUSTON LODGE NO. 67 > RENT/SEPT		175.00		
BALANCE >>>						2,635.00	2,635.00	0.00	

001 154 571					DUES AND SUBSCRIPTIONS				
11/06/12	AP2837	1012572	478	6859	NICHOLS, KENNETH M. > LODGING, TRAVEL, REGISTRATION, DUES		30.00		
09/04/13	AP2837	0813406	4338	10543	NICHOLS, KENNETH M. > TRAVEL/DUES/REGISTRATION		30.00		
BALANCE >>>						60.00	60.00	0.00	

001 154 603					OFFICE SUPPLIES AND MATERIALS				
03/20/13	AP1800	AK41825	2261	8574	WEATHERALL'S INC. > OFFICE SUPPLIES		119.90		
BALANCE >>>						119.90	119.90	0.00	

VETERAN'S SERVICE OFFICE						BALANCE >>>	20,279.56	20,279.56	0.00

160 CHANCERY COURT									
001 160 400					OFFICIALS				
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
BALANCE >>>						8,804.04	8,804.04	0.00	

001 160 411					COURT REPORTER / STENOGRAPHER				
10/24/12	AP3709	1012565	244	6643	ADMINISTRATIVE OFFICE OF COURT > COURT REPORTERS' SALARIES		2,636.08		
11/21/12	AP3709	1112569	587	6969	ADMINISTRATIVE OFFICE OF COURT > COURT REPORTERS SALARIES		2,654.48		
12/18/12	AP3709	1212561	968	7333	ADMINISTRATIVE OFFICE OF COURT > COURT REPORTERS SALARIES		2,617.19		
01/24/13	AP3709	0113561	1326	7673	ADMINISTRATIVE OFFICE OF COURT > COURT REPORTERS SALARIES		2,617.19		

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/13	AP3709	0213592	1587	7915	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,768.31	
03/20/13	AP3709	0313561	2188	8501	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARIES		2,617.23	
04/24/13	AP3709	0413561	2589	8886	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARIES		2,617.23	
05/21/13	AP3709	0513561	2960	9239	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,617.23	
06/18/13	AP3709	0613670	3295	9556	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,617.23	
07/24/13	AP3709	0713662	3604	9846	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,617.23	
08/21/13	AP3709	0813684	4081	10305	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARIES		2,701.28	
09/18/13	AP3709	0913700	4464	10671	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARIES		2,796.28	
BALANCE >>>						31,876.96	31,876.96	0.00
001 160 445					STATUTORY FEES			
10/02/12	AP0266	0912JRS	123	6519	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/DHS VS STATEN		133.50	
10/02/12	AP0266	09127MW	123	6519	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/DHS VS WILLIS		75.00	
01/07/13	SJ1213	JAN-01			CORRECTION OF FEES PAID FROM> WRONG DEPARTMENT TO CORRECT CODING IN PAYMENT OF FEES ON CLAIM #1198 TO WANDA SWEENEY, CLERK. PAID FROM LUNACY DEPARTMENT BUT SHOULD HAVE BEEN PAID FROM CHANCERY COURT DEPARTMENT.		400.50	
03/04/13	AP8930	0313RBK	2054	8365	SWEENEY, WANDA G. > COURT COSTS & FEES/UIFSA/KENNEDY		133.50	
05/21/13	AP0266	05137JP	3009	9288	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/DHSVPARKER		75.00	
06/04/13	AP0266	0513EMC	3198	9458	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/DHS VS CARTER		133.50	
06/04/13	AP0266	0513WKK	3198	9458	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/DHS VS KIRBY		133.50	
06/04/13	AP0266	05131DT	3198	9458	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/DHS VS TORRES		133.50	
07/24/13	AP8930	0713EWC	3659	9901	SWEENEY, WANDA G. > COURT COST & FEES/UIFSA/DHS/CARR		133.50	
08/21/13	AP8930	0813JMC	4136	10360	SWEENEY, WANDA G. > COURT COSTS & FEES/UIFSA/CRANE		133.50	
09/18/13	AP0266	0913DLM	4497	10704	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/DHSMCCOWN		133.50	
BALANCE >>>						1,618.50	1,618.50	0.00
001 160 454					ATTENDING COURT			
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,950.00	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,350.00	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,950.00	
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,950.00	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
BALANCE >>>						12,000.00	12,000.00	0.00
001 160 465					STATE RETIREMENT MATCHING			
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.62	
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.62	
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		278.07	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.62	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.62	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		235.29	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.62	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.51	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.62	

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03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		21.39	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.62	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		278.07	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.62	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		278.07	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.62	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		213.90	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.62	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		213.90	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
BALANCE >>>						2,988.50	2,988.50	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 466 SOCIAL SECURITY MATCHING								
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.78	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.69	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.07	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.51	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.68	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.22	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.62	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.83	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.19	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.47	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		50.98	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.51	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		50.99	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.53	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.52	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.33	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.77	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.85	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.82	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.66	
BALANCE >>>						1,442.02	1,442.02	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 477 TRAVEL IN PRIVATE VEHICLE								
10/02/12	AP6057	0912660	113	6509	SAVORS, ANNETTE > TRAVEL		66.00	
10/02/12	AP7591	0912222	69	6465	GRIMES, MELISSA A. > TRAVEL		22.20	
11/06/12	AP6057	1012133	487	6868	SAVORS, ANNETTE > TRAVEL		133.20	
12/04/12	AP8316	1212976	880	7243	PETTIT, LEIGH B. > TRAVEL		97.68	
12/18/12	AP6057	1212666	1008	7373	SAVORS, ANNETTE > TRAVEL		66.60	
02/05/13	AP8627	0213227	1611	7939	HENRY, TERESA B. > PER DIEM & TRAVEL		50.85	
05/07/13	AP7591	0413452	2812	9090	GRIMES, MELISSA A. > TRAVEL		45.20	
05/21/13	AP7591	0513226	2978	9257	GRIMES, MELISSA A. > TRAVEL		22.60	
09/04/13	AP7591	0813226	4315	10520	GRIMES, MELISSA A. > TRAVEL		22.60	
09/04/13	AP8139	0813587	4317	10522	HALL, LINDA > TRAVEL		58.76	
BALANCE >>>						585.69	585.69	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 502					TELEPHONE SERVICE			
10/24/12	AP8993	1012161	286	6685	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		16.16	
11/21/12	AP8993	1112170	698	7080	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		17.01	
12/18/12	AP8993	1212170	1009	7374	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		17.06	
01/24/13	AP8993	0113168	1426	7773	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		16.84	
02/20/13	AP8993	0213168	1842	8172	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		16.87	
03/20/13	AP8993	0313167	2252	8565	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		16.78	
04/17/13	AP8993	0413172	2568	8864	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		17.21	
05/21/13	AP8993	0513168	3005	9284	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		16.84	
06/18/13	AP8993	0613168	3320	9581	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		16.81	
07/24/13	AP8993	0713167	3657	9899	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		16.79	
08/21/13	AP8993	0813167	4133	10357	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		16.75	
09/18/13	AP8993	0913174	4495	10702	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		17.40	
					BALANCE >>>	202.52	202.52	0.00

001 160 530					RENTAL OF REAL PROPERTY			
10/02/12	AP0228	0100	44	6440	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
11/06/12	AP0228	0101	448	6829	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
12/04/12	AP0228	0102	856	7219	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
01/07/13	AP0228	0103	1157	7502	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
02/05/13	AP0228	0104	1596	7924	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
03/04/13	AP0228	0105	2009	8320	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
04/02/13	AP0228	0106	2420	8715	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
05/07/13	AP0228	0107	2801	9079	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
06/04/13	AP0228	0108	3161	9421	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
07/02/13	AP0228	0109	3401	9642	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
08/06/13	AP0228	0110	3846	10068	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
09/04/13	AP0228	0111	4303	10508	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
					BALANCE >>>	5,400.00	5,400.00	0.00

001 160 544					SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00

001 160 550					LEGAL FEES			
08/21/13	AP8453	0813100	4140	10364	THOMAS, SUMEKA C. > ATTORNEY FEE/MONTOYA		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00

001 160 556					OTHER PROFESSIONAL FEES/SERVIC			
02/05/13	AP8627	0213227	1611	7939	HENRY, TERESA B. > PER DIEM & TRAVEL		177.00	
07/02/13	AP8721	0613177	3398	9639	BOYER, KATHRYN > PER DIEM		177.00	
					BALANCE >>>	354.00	354.00	0.00

001 160 603					OFFICE SUPPLIES AND MATERIALS			
09/04/13	AP7550	140990	4308	10513	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		62.00	
					BALANCE >>>	62.00	62.00	0.00

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001	160	919			OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>						0.00	0.00	0.00	

CHANCERY COURT						BALANCE >>>	66,334.23	66,334.23	0.00

161 CIRCUIT COURT									
001	161	405			ATTORNEYS				
10/02/12	AP1019	JUNJUAU	83	6479	LAFAYETTE COUNTY, MISSISSIPPI >	REFUND OF V/A/C EXPENSES	1,822.86		
12/18/12	AP1019	SEPOCNO	988	7353	LAFAYETTE COUNTY, MISSISSIPPI >	REFUND OF V/A/C EXPENSE	2,007.68		
02/20/13	AP1019	0213DEC	1797	8127	LAFAYETTE COUNTY, MISSISSIPPI >	REFUND OF V/A/C EXPENSES	644.58		
07/24/13	AP1019	JAN-JUN	3630	9872	LAFAYETTE COUNTY, MISSISSIPPI >	REFUND OF V/A/C EXPENSES	3,867.48		
BALANCE >>>						8,342.60	8,342.60	0.00	

001	161	411			COURT REPORTER / STENOGRAPHER				
10/24/12	AP3709	1012565	244	6643	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS' SALARIES	3,023.41		
11/21/12	AP3709	1112569	587	6969	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	3,039.69		
12/18/12	AP3709	1212561	968	7333	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	3,002.39		
01/24/13	AP3709	0113561	1326	7673	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	3,002.39		
02/05/13	AP3709	0213592	1587	7915	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	3,153.31		
03/20/13	AP3709	0313561	2188	8501	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS' SALARIES	3,002.22		
04/24/13	AP3709	0413561	2589	8886	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS' SALARIES	3,002.22		
05/21/13	AP3709	0513561	2960	9239	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	3,002.22		
06/18/13	AP3709	0613670	3295	9556	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	4,083.40		
07/24/13	AP3709	0713662	3604	9846	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	4,010.16		
08/21/13	AP3709	0813684	4081	10305	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS' SALARIES	4,139.28		
09/18/13	AP3709	0913700	4464	10671	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS' SALARIES	4,205.12		
BALANCE >>>						40,665.81	40,665.81	0.00	

001	161	454			ATTENDING COURT				
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,619.00		
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,129.00		
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,792.00		
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,293.00		
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,866.00		
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,868.00		
BALANCE >>>						21,567.00	21,567.00	0.00	

001	161	465			STATE RETIREMENT MATCHING				
10/02/12	AP1019	JUNJUAU	83	6479	LAFAYETTE COUNTY, MISSISSIPPI >	REFUND OF V/A/C EXPENSES	235.68		
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	943.87		
12/18/12	AP1019	SEPOCNO	988	7353	LAFAYETTE COUNTY, MISSISSIPPI >	REFUND OF V/A/C EXPENSE	180.69		
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	303.60		
02/20/13	AP1019	0213DEC	1797	8127	LAFAYETTE COUNTY, MISSISSIPPI >	REFUND OF V/A/C EXPENSES	58.01		
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	398.14		
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	754.78		

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06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		266.09	
07/24/13	AP1019	JAN-JUN	3630	9872	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		348.06	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		451.71	
					BALANCE >>>	3,940.63	3,940.63	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 466					SOCIAL SECURITY MATCHING			
10/02/12	AP1019	JUNJUAU	83	6479	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		102.99	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.88	
12/18/12	AP1019	SEPOCNO	988	7353	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		113.44	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.38	
02/20/13	AP1019	0213DEC	1797	8127	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		36.43	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.21	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		400.69	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.96	
07/24/13	AP1019	JAN-JUN	3630	9872	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		294.31	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.98	
					BALANCE >>>	2,177.27	2,177.27	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 468					GROUP INSURANCE			
10/02/12	AP1019	JUNJUAU	83	6479	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		185.79	
12/18/12	AP1019	SEPOCNO	988	7353	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		185.79	
02/20/13	AP1019	0213DEC	1797	8127	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		61.93	
07/24/13	AP1019	JAN-JUN	3630	9872	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		371.58	
					BALANCE >>>	805.09	805.09	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 477					TRAVEL IN PRIVATE VEHICLE			
10/02/12	AP1019	JUNJUAU	83	6479	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		329.95	
10/24/12	AP2143	1012169	269	6668	MOSS, ANITA M. > TRAVEL		169.28	
10/24/12	AP7847	1012408	243	6642	ADAIR, CHRISTY LITTLEJOHN > TRAVEL		40.80	
12/18/12	AP1019	SEPOCNO	988	7353	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		345.82	
02/20/13	AP1019	0213DEC	1797	8127	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		92.57	
02/20/13	AP2143	0213358	1817	8147	MOSS, ANITA M. > TRANSCRIPTION FEE & TRAVEL		200.58	
05/07/13	AP2143	0513127	2823	9101	MOSS, ANITA M. > TRAVEL		127.13	
05/07/13	AP7847	0413508	2792	9070	ADAIR, CHRISTY LITTLEJOHN > TRAVEL		50.85	
05/21/13	AP7847	0513152	2959	9238	ADAIR, CHRISTY LITTLEJOHN > TRAVEL		152.55	
07/24/13	AP1019	JAN-JUN	3630	9872	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		778.08	
08/06/13	AP2143	0713197	3927	10149	MOSS, ANITA M. > TRAVEL		197.75	
					BALANCE >>>	2,485.36	2,485.36	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 502					TELEPHONE SERVICE			
10/24/12	AP8993	1012163	286	6685	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		16.32	
11/21/12	AP8993	1112186	698	7080	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		18.63	
12/18/12	AP8993	1212180	1009	7374	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		18.04	
01/24/13	AP8993	011316A	1426	7773	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		16.84	
02/20/13	AP8993	0213174	1842	8172	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		17.44	
03/20/13	AP8993	0313184	2252	8565	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		18.47	
04/17/13	AP8993	0413167	2568	8864	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		16.78	

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05/21/13	AP8993	0513171	3005	9284	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		17.18	
06/18/13	AP8993	0613167	3320	9581	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		16.76	
07/24/13	AP8993	071316A	3657	9899	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		16.76	
08/21/13	AP8993	0813169	4133	10357	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		16.95	
09/18/13	AP8993	091317A	4495	10702	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		17.24	
BALANCE >>>						207.41	207.41	0.00
001 161 550					LEGAL FEES			
10/24/12	AP8312	1953	268	6667	MOORE & MOORE, P.A. > ATTORNEY FEE/O.SALAZAR		1,050.00	
11/21/12	AP0111	1112195	596	6978	BELL, DAVID O. > ATTORNEY FEE/BURGESS		195.00	
11/21/12	AP8312	1112256	669	7051	MOORE & MOORE, P.A. > ATTORNEY FEE/M.DILLARD		2,564.00	
11/21/12	AP8453	11129AD	708	7090	THOMAS, SUMEKA C. > ATTORNEY FEE/A.DILWORTH		975.00	
11/21/12	AP8453	11129DW	708	7090	THOMAS, SUMEKA C. > ATTORNEY FEE/D.WREN		975.00	
12/18/12	AP8453	1212600	1015	7380	THOMAS, SUMEKA C. > ATTORNEY FEE/RANSOM		600.00	
02/05/13	AP8312	0113162	1620	7948	MOORE & MOORE, P.A. > ATTORNEY FEE/DILLARD		1,621.00	
04/24/13	AP8453	0413700	2648	8945	THOMAS, SUMEKA C. > ATTORNEY FEE/SALAZAR		700.00	
05/07/13	AP8312	0513155	2822	9100	MOORE & MOORE, P.A. > ATTORNEY FEE/BOYD		1,559.50	
07/24/13	AP0111	0713130	3612	9854	BELL, DAVID O. > ATTORNEY FEE/M.A.LONG		130.00	
08/06/13	AP8312	0713900	3923	10145	MOORE & MOORE, P.A. > ATTORNEY FEE/DILLARD		9,003.52	
08/06/13	AP8453	0713700	3962	10184	THOMAS, SUMEKA C. > ATTORNEY FEE/SUMMERS		700.00	
08/21/13	AP8312	0813262	4115	10339	MOORE & MOORE, P.A. > ATTORNEY FEE/M.DILLARD		2,629.32	
BALANCE >>>						22,702.34	22,702.34	0.00
001 161 552					MEDICAL FEES			
11/06/12	AP8284	6346B	488	6869	SCALES BIOLOGICAL LABORATORY, > LAB FEES		800.00	
11/06/12	AP8284	6470	488	6869	SCALES BIOLOGICAL LABORATORY, > LAB FEES		400.00	
03/04/13	AP8284	6346C	2050	8361	SCALES BIOLOGICAL LABORATORY, > LAB FEES		400.00	
03/04/13	AP8284	6508	2050	8361	SCALES BIOLOGICAL LABORATORY, > LAB FEES		1,800.00	
BALANCE >>>						3,400.00	3,400.00	0.00
001 161 556					OTHER PROFESSIONAL FEES/SERVIC			
10/24/12	AP2143	1012864	269	6668	MOSS, ANITA M. > TRANSCRIPTION FEE		86.40	
01/24/13	AP2143	0113432	1401	7748	MOSS, ANITA M. > TRANSCRIPTION FEE		43.20	
02/20/13	AP2143	0213358	1817	8147	MOSS, ANITA M. > TRANSCRIPTION FEE & TRAVEL		158.40	
02/20/13	AP2839	0213192	1771	8101	FAIR, MARGARET B. > TRANSCRIPT FEE		19.20	
05/21/13	AP2143	0513360	2991	9270	MOSS, ANITA M. > TRANSCRIPTION FEE		36.00	
05/21/13	AP7535	0513162	2967	9246	BOOTH, CARMEN > TRANSLATER FEE		162.50	
07/24/13	AP2143	0713240	3638	9880	MOSS, ANITA M. > TRANSCRIPTION FEE		24.00	
08/06/13	AP7847	0813216	3825	10047	ADAIR, CHRISTY LITTLEJOHN > TRANSCRIPTION FEE		21.60	
08/21/13	AP2143	0813336	4119	10343	MOSS, ANITA M. > TRANSCRIPTION FEE		33.60	
BALANCE >>>						584.90	584.90	0.00
001 161 574					JURY COMMISSIONERS FEES			
04/24/13	AP0227	0413700	2593	8890	BURDINE, WILLIAM > JURY COMMISSIONER FEE		70.00	
04/24/13	AP1676	0413700	2647	8944	THOMAS, RALPH W. > JURY COMMISSIONER FEE		70.00	
05/07/13	AP1321	0413700	2831	9109	OWENS, BETTY S. > JURY COMMISSIONER FEE		70.00	
BALANCE >>>						210.00	210.00	0.00

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001	161	575			JURORS AND WITNESS FEES			
10/02/12	AP0605	0912132	64	6460	FREE, MICHAEL RAY	> JUROR FEE	132.00	
10/02/12	AP2060	0912440	95	6491	MURPHREE, MARY SUE	> JUROR FEE	44.00	
10/02/12	AP3626	0912464	32	6428	BAILEY, PEGGY PATRICIA	> JUROR FEE	46.40	
10/02/12	AP3649	0912448	75	6471	HILL, LEE ARTHUR	> JUROR FEE	44.80	
10/02/12	AP3817	0912432	46	6442	CARTER, SHANNON PAIGE	> JUROR FEE	43.20	
10/02/12	AP4206	0912400	88	6484	MALONE, LARRY E.	> JUROR FEE	40.00	
10/02/12	AP4409	0912456	81	6477	JONES, LISA CAROL	> JUROR FEE	45.60	
10/02/12	AP4651	0912440	120	6516	STEPP, PEGGY S.	> JUROR FEE	44.00	
10/02/12	AP4698	0912134	74	6470	HILL, IRENE J.	> JUROR FEE	134.40	
10/02/12	AP5005	0912460	110	6506	RANDLE, CLYDE A.	> JUROR FEE	46.00	
10/02/12	AP5475	0912440	117	6513	STANDFIELD, LARRY	> JUROR FEE	44.00	
10/02/12	AP5693	0912408	115	6511	SMITH, VICKI RENE	> JUROR FEE	40.80	
10/02/12	AP6000	0912412	90	6486	MCSPAN, MICHAEL	> JUROR FEE	41.20	
10/02/12	AP6021	0912400	61	6457	ELDRIDGE, SUSAN E.	> JUROR FEE	40.00	
10/02/12	AP6040	0912416	129	6525	VAUGHAN, JANICE	> JUROR FEE	41.60	
10/02/12	AP6361	0912400	84	6480	LANCASTER, JOHN FRED	> JUROR FEE	40.00	
10/02/12	AP7286	0912428	99	6495	NICHOLS, TERESA MICHELLE G.	> JUROR FEE	42.80	
10/02/12	AP7331	0912148	54	6450	DAVIS, GEORGE AARON	> JUROR FEE	148.80	
10/02/12	AP7469	0912130	38	6434	BRADBERRY, MELISSA J	> JUROR FEE	130.80	
10/02/12	AP7948	0912468	112	6508	ROGERS, SCOTTIE CASSANDRA	> JUROR FEE	46.80	
10/02/12	AP8422	0912460	114	6510	SMITH, ELAINE PEDEN	> JUROR FEE	46.00	
10/02/12	AP9112	0912122	43	6439	BULLOCK, EDGAR ROWAN	> JUROR FEE	122.40	
10/02/12	AP9245	0912400	31	6427	ADAMS, JAMES KENNETH	> JUROR FEE	40.00	
10/02/12	AP9246	0912126	33	6429	BAIRD, THERESA ANN	> JUROR FEE	126.00	
10/02/12	AP9247	0912400	39	6435	BRASSFIELD, STEVIE	> JUROR FEE	40.00	
10/02/12	AP9248	0912127	41	6437	BROWN, WANDA NICHOLS	> JUROR FEE	127.80	
10/02/12	AP9249	0912144	42	6438	BROWNLEE, LAQWINDER TERESE	> JUROR FEE	144.00	
10/02/12	AP9250	0912400	45	6441	CARTER SR, JUSTIN DONOVON	> JUROR FEE	40.00	
10/02/12	AP9251	0912440	50	6446	CLARK, CHRISTOPHER ALLEN	> JUROR FEE	44.00	
10/02/12	AP9252	0912444	51	6447	CLARK, ELIZABETH ANN	> JUROR FEE	44.40	
10/02/12	AP9253	0912132	56	6452	DUNN, JUDY H.	> JUROR FEE	132.00	
10/02/12	AP9254	0912440	58	6454	EARNEST, CARLA DAWN	> JUROR FEE	44.00	
10/02/12	AP9255	0912428	59	6455	EASLEY, VERA TERESA	> JUROR FEE	42.80	
10/02/12	AP9256	0912400	66	6462	FUTRAL, MARGARET ANN	> JUROR FEE	40.00	
10/02/12	AP9257	0912460	67	6463	GLADNEY, TRACIE DENISE	> JUROR FEE	46.00	
10/02/12	AP9258	0912400	72	6468	HARRIS, JAMEICA CHANEL	> JUROR FEE	40.00	
10/02/12	AP9259	0912464	73	6469	HATCHETT, STEPHANIE NICOLE	> JUROR FEE	46.40	
10/02/12	AP9260	0912428	79	6475	ISBELL, BRENDA FAYE	> JUROR FEE	42.80	
10/02/12	AP9261	0912456	80	6476	IVY, SHERON MARQUIS	> JUROR FEE	45.60	
10/02/12	AP9262	0912129	86	6482	LANEY, TIMOTHY L.	> JUROR FEE	129.60	
10/02/12	AP9263	0912420	98	6494	NEELY, CREADENCE SHANI	> JUROR FEE	42.00	
10/02/12	AP9264	0912400	103	6499	PICKENS, TONYA MICHELL	> JUROR FEE	40.00	
10/02/12	AP9265	0912138	106	6502	POWERS, KIMBERLY E.	> JUROR FEE	138.00	
10/02/12	AP9266	0912138	107	6503	PRATT, EDDIE LEE	> JUROR FEE	138.00	
10/02/12	AP9267	0912460	121	6517	STOKES, MILDRED MARIE	> JUROR FEE	46.00	
10/02/12	AP9268	0912128	128	6524	VANCE, MABLE LEAN	> JUROR FEE	128.40	
10/02/12	AP9269	0912400	132	6528	WEAVER, SUSAN CAROLE	> JUROR FEE	40.00	
10/02/12	AP9270	0912400	133	6529	WEST JR., JAMES FRANK	> JUROR FEE	40.00	
10/02/12	AP9271	0912123	134	6530	WINTER, MARK ANTHONY	> JUROR FEE	123.60	
01/24/13	AP0466	0113420	1357	7704	DENDY, DANIEL MARTIN	> JUROR FEE	42.00	

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01/24/13	AP1247	0113424	1402	7749	MOSS, BARNEY G.	> JUROR FEE		42.40
01/24/13	AP1295	0113404	1406	7753	NORMAN JR., WALLACE	> JUROR FEE		40.40
01/24/13	AP1685	0113448	1432	7779	TITTLE, NORMA JEAN	> JUROR FEE		44.80
01/24/13	AP2604	0113912	1379	7726	HOUSTON, MARTHA JEAN CLARK	> JUROR FEE		91.20
01/24/13	AP3660	0113404	1327	7674	ALFORD, FRANK TERRILL	> JUROR FEE		40.40
01/24/13	AP4723	0113800	1328	7675	ARMSTRONG, DARLENE	> JUROR FEE		80.00
01/24/13	AP4961	0113852	1399	7746	MOORE, MARK	> JUROR FEE		85.20
01/24/13	AP5122	0113800	1374	7721	HILL, KAREN LYNN	> JUROR FEE		80.00
01/24/13	AP5195	0113480	1381	7728	ISBELL, GEORGE R.	> JUROR FEE		48.00
01/24/13	AP5344	0113800	1430	7777	TAYLOR, ROBERT FRANK	> JUROR FEE		80.00
01/24/13	AP5431	0113420	1346	7693	CHISOLM, KERI GLEN	> JUROR FEE		42.00
01/24/13	AP5497	0113414	1359	7706	DULANEY, BOBBIE CAROL	> JUROR FEE		41.40
01/24/13	AP5507	0113416	1415	7762	PETTIT, BRENDA DARLENE	> JUROR FEE		41.60
01/24/13	AP5615	0113404	1403	7750	MUNLIN, BART ALLEN	> JUROR FEE		40.40
01/24/13	AP5621	0113400	1353	7700	CRIDDLE, PAMELA M.	> JUROR FEE		44.00
01/24/13	AP6041	0113452	1436	7783	VILLARREAL, BRENDA K.	> JUROR FEE		45.20
01/24/13	AP6477	0113460	1331	7678	BARNETT, STEVEN TODD	> JUROR FEE		46.00
01/24/13	AP6614	0113472	1363	7710	FAULKNER, ELIZABETH C.	> JUROR FEE		47.20
01/24/13	AP6720	0113408	1336	7683	BREWER, JAMES NATHAN	> JUROR FEE		40.80
01/24/13	AP6763	0113880	1339	7686	BROOKS, JOHN PAUL	> JUROR FEE		88.00
01/24/13	AP6930	0113928	1335	7682	BIRMINGHAM, ROBIN E.	> JUROR FEE		92.80
01/24/13	AP7287	0113400	1411	7758	PEEL, DEBORAH ANN	> JUROR FEE		40.00
01/24/13	AP7377	0113440	1337	7684	BROOKS, ASHLEY TARA	> JUROR FEE		44.00
01/24/13	AP7387	0113456	1385	7732	JUDON, CAROLYN RUTH	> JUROR FEE		45.60
01/24/13	AP7403	0113444	1341	7688	BROWNLEE, CAPRINIA L.	> JUROR FEE		44.40
01/24/13	AP7465	0113400	1333	7680	BEARD, MARVIN WAYNE	> JUROR FEE		40.00
01/24/13	AP7473	0113452	1343	7690	BUGGS, ANNIE MAE	> JUROR FEE		45.20
01/24/13	AP7488	0113400	1390	7737	LOMAX, RUTHIE MAE	> JUROR FEE		40.00
01/24/13	AP7864	0113432	1354	7701	CRUSE, LANA KAYE JONES	> JUROR FEE		43.20
01/24/13	AP8152	0113400	1347	7694	CLARK, GLENDA F.	> JUROR FEE		40.00
01/24/13	AP8617	0113440	1413	7760	PEPPER, RANDY HAROLD	> JUROR FEE		44.00
01/24/13	AP8851	0113840	1392	7739	MARTIN, DEANN	> JUROR FEE		84.00
01/24/13	AP9006	0113400	1352	7699	COOPER, LAQUANDA LANYLL	> JUROR FEE		40.00
01/24/13	AP9295	0113416	1334	7681	BIRMINGHAM, CHARLOTTE ANN	> JUROR FEE		41.60
01/24/13	AP9296	0113444	1338	7685	BROOKS, BARRY MOORE	> JUROR FEE		44.40
01/24/13	AP9297	0113400	1342	7689	BUCHANAN, SHEILA CAROL	> JUROR FEE		40.00
01/24/13	AP9298	0113424	1345	7692	CARDWELL, MOLLIE	> JUROR FEE		42.40
01/24/13	AP9299	0113400	1344	7691	CALLAHAN, MARK STEPHEN	> JUROR FEE		40.00
01/24/13	AP9300	0113400	1349	7696	COLEBROOKE, JAN B.	> JUROR FEE		40.00
01/24/13	AP9301	0113484	1350	7697	CONWAY, TINA RENE LYLES	> JUROR FEE		48.40
01/24/13	AP9302	0113416	1351	7698	COOK, MICHAEL AUSTIN	> JUROR FEE		41.60
01/24/13	AP9303	0113936	1355	7702	DAVIS, LATONYA ISHEKA SHERE	> JUROR FEE		93.60
01/24/13	AP9304	0113420	1358	7705	DOSS, FAYE	> JUROR FEE		42.00
01/24/13	AP9305	0113880	1361	7708	EARREY, JOSH ANDREW	> JUROR FEE		88.00
01/24/13	AP9306	0113448	1362	7709	EATON, DUSTIN WAYNE	> JUROR FEE		44.80
01/24/13	AP9307	0113420	1368	7715	GILL, LEIGH NICOLE	> JUROR FEE		42.00
01/24/13	AP9308	0113800	1371	7718	GRIFFIN III, THOMAS E.	> JUROR FEE		80.00
01/24/13	AP9309	0113412	1373	7720	HARRISON, ELIZABETH ANNE	> JUROR FEE		41.20
01/24/13	AP9310	0113880	1375	7722	HOLMES, ROCHELLE	> JUROR FEE		88.00
01/24/13	AP9311	0113400	1382	7729	IVY, DARRELL LEE	> JUROR FEE		40.00
01/24/13	AP9312	0113400	1384	7731	JONES, KANESHA LETASHA	> JUROR FEE		40.00

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01/24/13	AP9313	0113440	1388	7735	LAWRENCE, GWENDOLYN SHAVERN > JUROR FEE		44.00	
01/24/13	AP9314	0113800	1391	7738	LOWE, KELLY JEAN > JUROR FEE		80.00	
01/24/13	AP9315	0113448	1410	7757	OWEN, MARY ELIZABETH > JUROR FEE		44.80	
01/24/13	AP9316	0113400	1417	7764	PRATT, ANGELA DASHAYE > JUROR FEE		40.00	
01/24/13	AP9317	0113400	1423	7770	SHAW, TANYA RENEE > JUROR FEE		40.00	
01/24/13	AP9318	0113400	1424	7771	SHOEMAKER, SHYRONDA TRINITA > JUROR FEE		40.00	
01/24/13	AP9319	0113448	1433	7780	TURNER, CARRA ELLEN > JUROR FEE		44.80	
01/24/13	AP9320	0113800	1442	7789	WHITWORTH, LANA WILSON > JUROR FEE		80.00	
01/24/13	AP9321	0113424	1443	7790	WILLIAMS, RICHARD LEE > JUROR FEE		42.40	
02/20/13	AP0161	0213444	1741	8071	BOWEN, DIANA CUNNINGHAM > JUROR FEE		44.40	
02/20/13	AP0239	0213400	1749	8079	BUSKIRK JR., DANNY HUGH > JUROR FEE		40.00	
02/20/13	AP0590	0213472	1773	8103	FORD JR., GENE E. > JUROR FEE		47.20	
02/20/13	AP1067	0213456	1800	8130	LOVE, JEROME > JUROR FEE		45.60	
02/20/13	AP1145	0213460	1807	8137	MCFARLAND, WILLIE MILAN > JUROR FEE		46.00	
02/20/13	AP1245	0213432	1814	8144	MOORE, BARBARA ANN > JUROR FEE		43.20	
02/20/13	AP1396	0213456	1830	8160	PONDS, BILLY R. > JUROR FEE		45.60	
02/20/13	AP1971	0213480	1758	8088	CLARK, AVA KARYN > JUROR FEE		48.00	
02/20/13	AP2011	0213400	1780	8110	HAMPTON, BERNICE > JUROR FEE		40.00	
02/20/13	AP2193	0213400	1743	8073	BOYCE, SANDRA KAY > JUROR FEE		40.00	
02/20/13	AP2812	0213448	1854	8184	YOUNG, RUBY PEARL > JUROR FEE		44.80	
02/20/13	AP2891	0213400	1742	8072	BOYCE, SAIDA > JUROR FEE		40.00	
02/20/13	AP3292	0213400	1740	8070	BLANCHARD, TERESA > JUROR FEE		40.00	
02/20/13	AP3455	0213506	1727	8057	ADAMS, ROGER LEE > JUROR FEE		50.60	
02/20/13	AP3482	0213500	1748	8078	BULLOCK, DAVID BRIAN > JUROR FEE		50.00	
02/20/13	AP3485	0213480	1847	8177	TUMBLIN, WILLIAM A. > JUROR FEE		48.00	
02/20/13	AP3585	0213400	1753	8083	CAROTHERS, JESSE J. > JUROR FEE		40.00	
02/20/13	AP3953	0213488	1775	8105	FREE, BOBBY JEAN > JUROR FEE		48.80	
02/20/13	AP4480	0213500	1729	8059	ANDERSON, BENNY DALE > JUROR FEE		50.00	
02/20/13	AP4537	0213480	1785	8115	HOUSTON, TERRY RAY > JUROR FEE		48.00	
02/20/13	AP4686	0213488	1805	8135	MCCARVER, DON BRITT > JUROR FEE		48.80	
02/20/13	AP4870	0213428	1831	8161	PORTER, CHARLES MITCHELL > JUROR FEE		42.80	
02/20/13	AP4984	0213500	1782	8112	HOLLOWELL, DONNA KAY > JUROR FEE		50.00	
02/20/13	AP5548	0213432	1745	8075	BROCK, FOREST OTIS > JUROR FEE		43.20	
02/20/13	AP5580	0213484	1803	8133	MARBLE, GLORIA STEIN > JUROR FEE		48.40	
02/20/13	AP6049	0213436	1793	8123	JOHNSON, WILLIAM D. > JUROR FEE		43.60	
02/20/13	AP6261	0213500	1827	8157	OSWALT, RODNEY DEAN > JUROR FEE		50.00	
02/20/13	AP6741	0213416	1752	8082	CARNATHAN, GARY LYNN > JUROR FEE		41.60	
02/20/13	AP6931	0213520	1744	8074	BRAND, JAMES LEE (JIMMY) > JUROR FEE		52.00	
02/20/13	AP7040	0213440	1772	8102	FALKNER, WILLIAM M. > JUROR FEE		44.00	
02/20/13	AP7220	0213416	1795	8125	KNOX, RHONDA RENAE > JUROR FEE		41.60	
02/20/13	AP7290	0213496	1841	8171	SMITH, ROBERT KEVIN > JUROR FEE		49.60	
02/20/13	AP7299	0213400	1734	8064	BAILEY, SHIRLEY ANN > JUROR FEE		40.00	
02/20/13	AP7333	0213448	1770	8100	EVERETT, KIMBERLEY A. > JUROR FEE		44.80	
02/20/13	AP7404	0213452	1751	8081	CALABRESE, ROBERT D. > JUROR FEE		45.20	
02/20/13	AP7723	0213400	1761	8091	CONAWAY, NORMA J. > JUROR FEE		40.00	
02/20/13	AP7749	0213460	1746	8076	BROWN, ROXANNE > JUROR FEE		46.00	
02/20/13	AP7967	0213488	1781	8111	HOBSON, ALPHONIA CARNEY > JUROR FEE		48.80	
02/20/13	AP7987	0213432	1839	8169	SIMS, WINDA L. > JUROR FEE		43.20	
02/20/13	AP8037	0213456	1747	8077	BUGGS, JOE F. > JUROR FEE		45.60	
02/20/13	AP8078	0213476	1823	8153	NAUGLE, VIRGINIA ANN > JUROR FEE		47.60	
02/20/13	AP8191	0213400	1760	8090	CLIFTON, JESSICA > JUROR FEE		40.00	

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02/20/13	AP8322	0213436	1824	8154	NELSON, MARGARET > JUROR FEE		43.60	
02/20/13	AP8433	0213508	1852	8182	WILLIAMS, JENNIFER JO > JUROR FEE		50.80	
02/20/13	AP8670	0213460	1804	8134	MARTIN, CALVIN GREGG > JUROR FEE		46.00	
02/20/13	AP8752	0213400	1840	8170	SMITH, MELINDA JOY > JUROR FEE		40.00	
02/20/13	AP8779	0213472	1737	8067	BERRY, STACY LADARRELL > JUROR FEE		47.20	
02/20/13	AP9115	0213452	1765	8095	DAVIDSON, DEON > JUROR FEE		45.20	
02/20/13	AP9328	0213400	1730	8060	ASHBY, JONATHAN EDWARD > JUROR FEE		40.00	
02/20/13	AP9329	0213400	1736	8066	BEARD, TAYLOR LYNN > JUROR FEE		40.00	
02/20/13	AP9330	0213500	1738	8068	BEVELS, SHERRI GAIL > JUROR FEE		50.00	
02/20/13	AP9331	0213488	1739	8069	BINGHAM, JESSICA RENA > JUROR FEE		48.80	
02/20/13	AP9332	0213488	1754	8084	CARTER, BRIDGETT ANN > JUROR FEE		48.80	
02/20/13	AP9333	0213488	1755	8085	CHAMBLEE, ROBERT JEFFERY > JUROR FEE		48.80	
02/20/13	AP9334	0213460	1757	8087	CLAIR, NITA RAYE > JUROR FEE		46.00	
02/20/13	AP9335	0213488	1759	8089	CLARK, BENJAMIN HOYLE > JUROR FEE		48.80	
02/20/13	AP9336	0213440	1762	8092	COOK, BARBARA GAIL > JUROR FEE		44.00	
02/20/13	AP9337	0213400	1764	8094	CROCKETT, MELISSA MARIE > JUROR FEE		40.00	
02/20/13	AP9338	0213508	1767	8097	DENDY, ROBERT D. > JUROR FEE		50.80	
02/20/13	AP9339	0213460	1778	8108	GLADNEY, DENNIS L. > JUROR FEE		46.00	
02/20/13	AP9340	0213400	1786	8116	IVY, LAKEISHA DENISE > JUROR FEE		40.00	
02/20/13	AP9341	0213488	1789	8119	JENNINGS, SHANTIA KEON > JUROR FEE		48.80	
02/20/13	AP9342	0213488	1796	8126	LACEY, BRIAN KEITH > JUROR FEE		48.80	
02/20/13	AP9343	0213480	1799	8129	LAWRENCE, KEVIN WAYNE > JUROR FEE		48.00	
02/20/13	AP9344	0213488	1801	8131	LYONS, JAMES ALBERT > JUROR FEE		48.80	
02/20/13	AP9345	0213400	1816	8146	MOSLEY, CARL DOUGLAS > JUROR FEE		40.00	
02/20/13	AP9346	0213520	1829	8159	PETTIT, CHARLES ONEAL > JUROR FEE		52.00	
02/20/13	AP9347	0213460	1834	8164	PRATT, LASHALA S. > JUROR FEE		46.00	
02/20/13	AP9348	0213440	1835	8165	RAY, ROSE A. > JUROR FEE		44.00	
02/20/13	AP9349	0213500	1836	8166	RINEHART, RANDY L. > JUROR FEE		50.00	
02/20/13	AP9350	0213420	1838	8168	SHELTON, DARSHELLA M. > JUROR FEE		42.00	
02/20/13	AP9351	0213436	1850	8180	WEDEL, CRAIG ALLEN > JUROR FEE		43.60	
02/20/13	AP9352	0213428	1728	8058	ALFORD, BRITTANY SUZANNE > JUROR FEE		42.80	
02/20/13	AP9353	0213420	1750	8080	BYNUM, PAMELA FAYE > JUROR FEE		42.00	
02/20/13	AP9354	0213400	1763	8093	CRAIG, WILLIAM ADAM > JUROR FEE		40.00	
02/20/13	AP9355	0213424	1766	8096	DAVIS, LARRY EVANS > JUROR FEE		42.40	
02/20/13	AP9356	0213420	1768	8098	DUNCAN, JEANETTE HOLSEY > JUROR FEE		42.00	
02/20/13	AP9357	0213400	1769	8099	EVANS, TIM EARL > JUROR FEE		40.00	
02/20/13	AP9358	0213460	1777	8107	GATES, MILDRED H > JUROR FEE		46.00	
02/20/13	AP9359	0213460	1779	8109	GORDON, BARBARA ANN > JUROR FEE		46.00	
02/20/13	AP9360	0213400	1788	8118	JENKINS, JERRY ELLIS > JUROR FEE		40.00	
02/20/13	AP9361	0213420	1792	8122	JOHNSON, ASHLEY E. > JUROR FEE		42.00	
02/20/13	AP9362	0213460	1794	8124	KIMBLE, RICHARD DANIEL > JUROR FEE		46.00	
02/20/13	AP9363	0213402	1813	8143	MOORE JR., DAVID ANDREW > JUROR FEE		40.20	
02/20/13	AP9364	0213432	1815	8145	MORRIS, SELENA R. > JUROR FEE		43.20	
02/20/13	AP9365	0213460	1845	8175	THORNTON, WANDA KAY > JUROR FEE		46.00	
02/20/13	AP9366	0213400	1848	8178	WATKINS, NERISSIA SHAUNTA > JUROR FEE		40.00	
03/20/13	AP0138	0313400	2195	8508	BLANCHARD, WILHELMINIA M. > JUROR FEE		40.00	
03/20/13	AP0186	0313452	2198	8511	BROWN, DIANNE > JUROR FEE		45.20	
03/20/13	AP0226	0313472	2200	8513	BUCHANAN, GEORGIA M. > JUROR FEE		47.20	
03/20/13	AP2114	0313444	2264	8577	WHITT, SHELBY JEAN > JUROR FEE		44.40	
03/20/13	AP4382	0313452	2249	8562	SHEMPERT, DAPHNA A. > JUROR FEE		45.20	
03/20/13	AP4815	0313420	2196	8509	BLISSARD, RICKY L. > JUROR FEE		42.00	

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03/20/13	AP4826	0313448	2250	8563	SNOW, OTHELMA II > JUROR FEE		44.80	
03/20/13	AP6745	0313460	2217	8530	HUGHES, ANZELLA REGNIA > JUROR FEE		46.00	
03/20/13	AP9376	0313400	2190	8503	ASHBY, KIARA CARLY-SHANTOOL > JUROR FEE		40.00	
03/20/13	AP9377	0313460	2199	8512	BUCHANAN, BRADLEY ONEAL > JUROR FEE		46.00	
03/20/13	AP9378	0313400	2201	8514	CAROUTHERS, HERMON > JUROR FEE		40.00	
03/20/13	AP9379	0313400	2206	8519	CONAWAY, TANAKA LAROYGAN > JUROR FEE		40.00	
03/20/13	AP9380	0313428	2208	8521	FORD, MONTEZ JUANDIEAGO > JUROR FEE		42.80	
03/20/13	AP9381	0312440	2212	8525	GILLESPIE, ANGELA MICHELLE > JUROR FEE		44.00	
03/20/13	AP9382	0313400	2220	8533	IVY, CYNTHIA ROCHELLE > JUROR FEE		40.00	
03/20/13	AP9383	0313440	2224	8537	JONES, WADE LOWREY > JUROR FEE		44.00	
03/20/13	AP9384	0313400	2227	8540	MARSHALL, DAVON > JUROR FEE		40.00	
03/20/13	AP9385	0313400	2228	8541	MCINTOSH, JEFFERY > JUROR FEE		40.00	
08/06/13	AP0162	0713400	3837	10059	BOYCE, JEFFREY CLARK > JUROR FEE		40.00	
08/06/13	AP0674	0713448	3892	10114	GORRELL, DALLAS FRANKLIN > JUROR FEE		44.80	
08/06/13	AP1923	0713524	3868	10090	DOSS, THOMAS EARL > JUROR FEE		52.40	
08/06/13	AP2098	0713456	3832	10054	BARR, MARVIN JAMES > JUROR FEE		45.60	
08/06/13	AP2423	0713428	3838	10060	BOYD, JOSIE B. > JUROR FEE		42.80	
08/06/13	AP3070	0713440	3831	10053	BARNETT, JOHNNY > JUROR FEE		44.00	
08/06/13	AP3099	0713468	3898	10120	HARMON, PAMELA RUTH > JUROR FEE		46.80	
08/06/13	AP3491	0713468	3965	10187	VANCE, NANCY ANDERSON > JUROR FEE		46.80	
08/06/13	AP3585	0713400	3850	10072	CAROUTHERS, JESSE J. > JUROR FEE		40.00	
08/06/13	AP3729	0713484	3878	10100	FLOREK JR., LARRY DAVID > JUROR FEE		48.40	
08/06/13	AP3829	0713436	3836	10058	BOWEN, LESLIE HOWARD > JUROR FEE		43.60	
08/06/13	AP4024	0713400	3879	10101	FLOYD, STANLEY BERNARD > JUROR FEE		40.00	
08/06/13	AP4179	0713428	3857	10079	COGGINS JR., STATEN C. > JUROR FEE		42.80	
08/06/13	AP4370	0713912	3890	10112	GILLESPIE, WARZELLA > JUROR FEE		91.20	
08/06/13	AP4372	0713468	3894	10116	GUNN, DOROTHY JEAN > JUROR FEE		46.80	
08/06/13	AP4608	0713400	3852	10074	CHERRY, BOBBY JOE > JUROR FEE		40.00	
08/06/13	AP4698	0713500	3899	10121	HILL, IRENE J. > JUROR FEE		50.00	
08/06/13	AP5377	0713440	3881	10103	FORD, DAPHNE ANN > JUROR FEE		44.00	
08/06/13	AP5703	0713400	3844	10066	BRUMBY, MARTHA A. > JUROR FEE		40.00	
08/06/13	AP5965	0713440	3858	10080	COLLINS, LOIS JEAN > JUROR FEE		44.00	
08/06/13	AP6004	0713400	3955	10177	STANFIELD, GENE ALLISON > JUROR FEE		40.00	
08/06/13	AP6004	0713400V	3955	10177	STANFIELD, GENE ALLISON > VOID CLAIM NO. 003955 CHECK NO. 01017			40.00
08/06/13	AP6062	0713432	3861	10083	CORLEY, JOHNNA D. > JUROR FEE		43.20	
08/06/13	AP6374	0713400	3916	10138	LOCK, ROSALIND WELFORD > JUROR FEE		40.00	
08/06/13	AP7136	0713468	3826	10048	ALLEN, DEBRA LEE > JUROR FEE		46.80	
08/06/13	AP7288	0713952	3947	10169	REA, MARY JON > JUROR FEE		95.20	
08/06/13	AP7327	0713848	3863	10085	COUSIN, JARVIS ONEIL > JUROR FEE		84.80	
08/06/13	AP7408	0713976	3869	10091	DULANEY, JERRY W. > JUROR FEE		97.60	
08/06/13	AP7493	0713920	3952	10174	SIMMONS, ANTHONY ONEAL > JUROR FEE		92.00	
08/06/13	AP7542	0713440	3973	10195	WREN, JOE WILLIE > JUROR FEE		44.00	
08/06/13	AP7986	0713452	3905	10127	HYKES, EARVIN > JUROR FEE		45.20	
08/06/13	AP7987	0713440	3953	10175	SIMS, WINDA L. > JUROR FEE		44.00	
08/06/13	AP8062	0713468	3910	10132	JONES JR., JYLES ORLANDO > JUROR FEE		46.80	
08/06/13	AP8196	0713400	3895	10117	HAMPTON, FREDRICK TYRONE > JUROR FEE		40.00	
08/06/13	AP8222	0713400	3849	10071	CAROUTHERS, CELETA LASHA > JUROR FEE		40.00	
08/06/13	AP8338	0713460	3829	10051	ATKINSON, UNA FRANCIS > JUROR FEE		46.00	
08/06/13	AP8412	0713540	3876	10098	FAULKNER, TERRY ANN > JUROR FEE		54.00	
08/06/13	AP8413	0713480	3880	10102	FOOTE, JESSIE L. > JUROR FEE		48.00	
08/06/13	AP8740	0713496	3900	10122	HOLSEY, EARLIE RAY > JUROR FEE		49.60	

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08/06/13	AP8749	0713880	3925	10147	MOORE, LATRINDA ANN > JUROR FEE		88.00	
08/06/13	AP8750	0713508	3926	10148	MOORE, ROBERT DEWITT > JUROR FEE		50.80	
08/06/13	AP8803	0713468	3860	10082	COOPER, JACQUELINE DENISE > JUROR FEE		46.80	
08/06/13	AP8938	0713400	3889	10111	GARDNER, ANGELA LAVETTE > JUROR FEE		40.00	
08/06/13	AP9007	0713520	3875	10097	FANT, LAVERNE WHITNEY > JUROR FEE		52.00	
08/06/13	AP9016	0713920	3907	10129	ISABELL, NETTIE RUTH > JUROR FEE		92.00	
08/06/13	AP9048	0713532	3872	10094	EARNEST, VALARIE S. > JUROR FEE		53.20	
08/06/13	AP9123	0713468	3943	10165	PRATT, SHONTAE > JUROR FEE		46.80	
08/06/13	AP9296	0713440	3840	10062	BROOKS, BARRY MOORE > JUROR FEE		44.00	
08/06/13	AP9359	0713500	3891	10113	GORDON, BARBARA ANN > JUROR FEE		50.00	
08/06/13	AP9416	0713440	3834	10056	BOGAN, SHERRY MICHELLE > JUROR FEE		44.00	
08/06/13	AP9417	0413480	3841	10063	BROWN, QUENTIN AVERY > JUROR FEE		48.00	
08/06/13	AP9418	0713896	3842	10064	BROWNLEE, JASLEN NICOLE > JUROR FEE		89.60	
08/06/13	AP9419	0713400	3843	10065	BRUMBY, ASHANTI CHANTEZ > JUROR FEE		40.00	
08/06/13	AP9420	0713456	3845	10067	BUCHANAN, DANNY > JUROR FEE		45.60	
08/06/13	AP9421	0713448	3851	10073	CHENEY, MELISSA > JUROR FEE		44.80	
08/06/13	AP9422	0713104	3855	10077	CLARK, JAMES BRYAN > JUROR FEE		104.00	
08/06/13	AP9423	0713936	3856	10078	CLOUSE, VINCE E. > JUROR FEE		93.60	
08/06/13	AP9424	0713476	3870	10092	EARNEST, AMANDA RUTH > JUROR FEE		47.60	
08/06/13	AP9425	0713420	3864	10086	CURTIS, WILLIAM A. > JUROR FEE		42.00	
08/06/13	AP9426	0713468	3865	10087	DAVIS, MANDY KAY > JUROR FEE		46.80	
08/06/13	AP9427	0713500	3867	10089	DOSS, BETTY JO > JUROR FEE		50.00	
08/06/13	AP9428	0713920	3871	10093	EARNEST, ROBBIE DEWAYNE > JUROR FEE		92.00	
08/06/13	AP9429	0713416	3874	10096	EDWARDS, BETTY JOYCE > JUROR FEE		41.60	
08/06/13	AP9430	0713480	3877	10099	FITZPATRICK, THERESA LYNETTE > JUROR FEE		48.00	
08/06/13	AP9431	0713416	3882	10104	FORD, NELSON LEE > JUROR FEE		41.60	
08/06/13	AP9432	0713420	3862	10084	CORLEY, MARCELLA L. > JUROR FEE		42.00	
08/06/13	AP9433	0713440	3956	10178	STANFIELD, LUCINDA > JUROR FEE		44.00	
08/06/13	AP9434	0713468	3888	10110	GARDNER JR., BILLIE RAY > JUROR FEE		46.80	
08/06/13	AP9435	0713420	3896	10118	HAMPTON, MALCOLM > JUROR FEE		42.00	
08/06/13	AP9436	0713400	3897	10119	HARDGES, DANIELLE LATRIECE > JUROR FEE		40.00	
08/06/13	AP9437	0713456	3904	10126	HUGGINS, FELECIA ANN > JUROR FEE		45.60	
08/06/13	AP9438	0713468	3908	10130	IVY, LASHONDRA DAMESE > JUROR FEE		46.80	
08/06/13	AP9439	0713420	3909	10131	JOHNSON, LASAIAH SUZIANNE > JUROR FEE		42.00	
08/06/13	AP9440	0713400	3911	10133	JONES, CHERYL A. > JUROR FEE		40.00	
08/06/13	AP9441	0713436	3912	10134	JONES, WILLIAM F. > JUROR FEE		43.60	
08/06/13	AP9442	0713402	3913	10135	KYLE, KAREN MARSHALL > JUROR FEE		40.20	
08/06/13	AP9443	0713440	3917	10139	MASK, RHONDA MACHELLE > JUROR FEE		44.00	
08/06/13	AP9444	0713504	3922	10144	MIXON, SHERYL ANDERSON > JUROR FEE		50.40	
08/06/13	AP9445	0713936	3924	10146	MOORE, JOHN ROSS > JUROR FEE		93.60	
08/06/13	AP9446	0713920	3949	10171	REYNOLDS, SUMMER DAWN > JUROR FEE		92.00	
08/06/13	AP9447	0713500	3935	10157	OWENS, JESSIE WAYNE > JUROR FEE		50.00	
08/06/13	AP9448	0713448	3936	10158	PEARSON, ROMONA > JUROR FEE		44.80	
08/06/13	AP9449	0713420	3939	10161	PICKENS, JAMES WILLIE > JUROR FEE		42.00	
08/06/13	AP9450	0713480	3940	10162	PINSON, TERESA TURNER > JUROR FEE		48.00	
08/06/13	AP9451	0713400	3961	10183	THOMAS, COREY BERNARD > JUROR FEE		40.00	
08/06/13	AP9452	0713936	3964	10186	VAIL, LISA > JUROR FEE		93.60	
08/06/13	AP9453	0713468	3966	10188	VEST, LILLIAN MAE > JUROR FEE		46.80	
08/06/13	AP9454	0713468	3972	10194	WOODARD, KORY ANTONY > JUROR FEE		46.80	
08/21/13	AP1067	0813456	4111	10335	LOVE, JEROME > JUROR FEE		45.60	
08/21/13	AP1396	0813456	4129	10353	PONDS, BILLY R. > JUROR FEE		45.60	

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08/21/13	AP2193	0813400	4085	10309	BOYCE, SANDRA KAY > JUROR FEE		40.00		
08/21/13	AP4870	0813428	4130	10354	PORTER, CHARLES MITCHELL > JUROR FEE		42.80		
08/21/13	AP7040	0813440	4096	10320	FALKNER, WILLIAM M. > JUROR FEE		44.00		
08/21/13	AP7333	0813448	4095	10319	EVERETT, KIMBERLEY A. > JUROR FEE		44.80		
08/21/13	AP8322	0813436	4123	10347	NELSON, MARGARET > JUROR FEE		43.60		
08/21/13	AP8670	0813460	4112	10336	MARTIN, CALVIN GREGG > JUROR FEE		46.00		
08/21/13	AP9115	0813452	4093	10317	DAVIDSON, DEON > JUROR FEE		45.20		
08/21/13	AP9353	0813420	4086	10310	BYNUM, PAMELA FAYE > JUROR FEE		42.00		
08/21/13	AP9355	0813424	4094	10318	DAVIS, LARRY EVANS > JUROR FEE		42.40		
08/21/13	AP9358	0813460	4099	10323	GATES, MILDRED H > JUROR FEE		46.00		
08/21/13	AP9359	0813460	4101	10325	GORDON, BARBARA ANN > JUROR FEE		46.00		
08/21/13	AP9360	0813400	4108	10332	JENKINS, JERRY ELLIS > JUROR FEE		40.00		
08/21/13	AP9362	0813460	4109	10333	KIMBLE, RICHARD DANIEL > JUROR FEE		46.00		
08/21/13	AP9363	0813402	4116	10340	MOORE JR., DAVID ANDREW > JUROR FEE		40.20		
08/21/13	AP9364	0813432	4118	10342	MORRIS, SELENA R. > JUROR FEE		43.20		
08/21/13	AP9365	0813460	4142	10366	THORNTON, WANDA KAY > JUROR FEE		46.00		
08/21/13	AP9366	0813400	4145	10369	WATKINS, NERISSIA SHAUNTA > JUROR FEE		40.00		
09/04/13	AP0138	0813400	4295	10500	BLANCHARD, WILHELMINIA M. > JUROR FEE		40.00		
09/04/13	AP0186	0813452	4300	10505	BROWN, DIANNE > JUROR FEE		45.20		
09/04/13	AP0226	0813472	4302	10507	BUCHANAN, GEORGIA M. > JUROR FEE		47.20		
09/04/13	AP2114	0813444	4358	10563	WHITT, SHELBY JEAN > JUROR FEE		44.40		
09/04/13	AP4382	0813452	4349	10554	SHEMPERT, DAPHNA A. > JUROR FEE		45.20		
09/04/13	AP4815	0813420	4296	10501	BLISSARD, RICKY L. > JUROR FEE		42.00		
09/04/13	AP4826	0813448	4350	10555	SNOW, OTHELMA II > JUROR FEE		44.80		
09/04/13	AP6745	0813460	4322	10527	HUGHES, ANZELLA REGNIA > JUROR FEE		46.00		
09/04/13	AP9377	0813460	4301	10506	BUCHANAN, BRADLEY ONEAL > JUROR FEE		46.00		
09/04/13	AP9378	0813400	4305	10510	CAROTHERS, HERMON > JUROR FEE		40.00		
09/04/13	AP9380	0813428	4311	10516	FORD, MONTEZ JUANDIEAGO > JUROR FEE		42.80		
09/04/13	AP9381	0813440	4314	10519	GILLESPIE, ANGELA MICHELLE > JUROR FEE		44.00		
09/04/13	AP9382	0813400	4325	10530	IVY, CYNTHIA ROCHELLE > JUROR FEE		40.00		
09/04/13	AP9383	0813440	4327	10532	JONES, WADE LOWREY > JUROR FEE		44.00		
09/04/13	AP9384	0813400	4330	10535	MARSHALL, DAVON > JUROR FEE		40.00		
09/04/13	AP9385	0813400	4331	10536	MCINTOSH, JEFFERY > JUROR FEE		40.00		
BALANCE >>>						17,289.20	17,329.20	40.00	

001	161	577	BAILIFFS FEES			BALANCE >>>	0.00	0.00	0.00

001	161	581	OTHER CONTRACTUAL SERVICES			BALANCE >>>	0.00	0.00	0.00

001	161	603	OFFICE SUPPLIES AND MATERIALS						
10/24/12	AP1090	364508	261	6660	MARSHALL COUNTY, MISSISSIPPI > OFFICE SUPPLIES		15.27		
11/21/12	AP1090	1112203	662	7044	MARSHALL COUNTY, MISSISSIPPI > OFFICE SUPPLIES		20.39		
09/18/13	AP1090	0913843	4482	10689	MARSHALL COUNTY, MISSISSIPPI > OFFICE SUPPLIES		843.90		
BALANCE >>>						879.56	879.56	0.00	

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001 161 919					OFFICE EQUIPMENT LESS \$5000				
04/24/13	AP1090	0413210	2618	8915	MARSHALL COUNTY, MISSISSIPPI > OFFICE EQUIPMENT		210.76		
					BALANCE >>>	210.76	210.76	0.00	

					CIRCUIT COURT	BALANCE >>>	125,467.93	125,507.93	40.00

163 YOUTH COURT DEPT.									
001 163 401					ADM/MGR/FOREMAN				
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00		
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00		
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00		
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00		
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00		
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00		
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00		
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00		
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00		
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00		
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00		
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00		
					BALANCE >>>	17,178.00	17,178.00	0.00	

001 163 454					ATTENDING COURT				
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,950.00		
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,075.00		
					BALANCE >>>	5,025.00	5,025.00	0.00	

001 163 465					STATE RETIREMENT MATCHING				
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		199.64		
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		199.64		
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		199.64		
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		205.63		
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		205.63		
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		205.63		
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		278.07		
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		205.63		
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		205.63		
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		205.63		
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		205.63		
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12		
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		484.31		
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12		
					BALANCE >>>	3,254.95	3,254.95	0.00	

001 163 466					SOCIAL SECURITY MATCHING				

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10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.07	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		217.18	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
BALANCE >>>						1,667.34	1,667.34	0.00

001	163	477			TRAVEL IN PRIVATE VEHICLE			
BALANCE >>>						0.00	0.00	0.00

001	163	546			OTHER R&M BY OUTSIDE PERSONS			
BALANCE >>>						0.00	0.00	0.00

001	163	550			LEGAL FEES			
BALANCE >>>						0.00	0.00	0.00

001	163	556			OTHER PROFESSIONAL FEES/SERVIC			
10/02/12	AP7535	0019	37	6433	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
11/06/12	AP7535	0020	446	6827	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
12/04/12	AP4003	1212180	870	7233	LOWNDES COUNTY JUVENILE DETENT > HOUSING JUVENILE/C.BEAN		180.00	
12/04/12	AP7535	0021	854	7217	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
12/18/12	AP4464	786	991	7356	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILE		270.00	
01/07/13	AP7535	0022	1155	7500	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
01/24/13	AP0829	0113266	1378	7725	HOUSTON, CITY OF > ELECTRONIC MONITORING		266.70	
01/24/13	AP4464	790	1389	7736	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILE		450.00	
02/05/13	AP7535	0023	1594	7922	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
03/04/13	AP7535	0024	2007	8318	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
04/02/13	AP7535	0025	2418	8713	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
04/24/13	AP4464	803	2617	8914	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILE		180.00	
05/07/13	AP7535	0026	2799	9077	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
06/04/13	AP7535	0027	3159	9419	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
06/18/13	AP4464	815	3307	9568	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILE		540.00	
07/02/13	AP7535	0028	3397	9638	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
07/24/13	AP5282	0713270	3605	9847	ALCORN COUNTY, MISSISSIPPI > HOUSING JUVENILE		270.00	
08/06/13	AP7535	0029	3835	10057	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
09/04/13	AP7535	0030	4298	10503	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
09/18/13	AP0829	100	4477	10684	HOUSTON, CITY OF > ELECTRONIC MONITORING		76.20	
09/18/13	AP4464	827	4481	10688	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILES		990.00	
BALANCE >>>						9,282.90	9,282.90	0.00

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001 163 602					DUPLICATION AND REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00
001 163 603					OFFICE SUPPLIES AND MATERIALS			
10/02/12	AP6246	5421748	109	6505	QUILL CORPORATION > OFFICE SUPPLIES		38.70	
10/02/12	AP8211	4435001	118	6514	STAPLES CREDIT PLAN > OFFICE SUPPLIES		40.77	
10/02/12	AP8211	4457001	118	6514	STAPLES CREDIT PLAN > OFFICE SUPPLIES		49.55	
10/24/12	AP6246	6068974	279	6678	QUILL CORPORATION > OFFICE SUPPLIES		91.77	
10/24/12	AP8776	393048	281	6680	REDWOOD BIOTECH/TOXICOLOGY LAB > OFFICE SUPPLIES		108.08	
01/24/13	AP1800	AI37174	1438	7785	WEATHERALL'S INC. > OFFICE SUPPLIES		46.95	
03/20/13	AP1800	AL39915	2261	8574	WEATHERALL'S INC. > OFFICE SUPPLIES		19.99	
03/20/13	AP8211	7686001	2253	8566	STAPLES CREDIT PLAN > OFFICE SUPPLIES		216.74	
04/02/13	AP8367	45102	2454	8749	PPI, INC > OFFICE SUPPLIES		589.25	
04/24/13	AP8211	6921001	2640	8937	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		88.39	
05/21/13	AP8211	0746001	3006	9285	STAPLES CREDIT PLAN > OFFICE SUPPLIES		57.97	
07/24/13	AP8211	2592001	3658	9900	STAPLES CREDIT PLAN > OFFICE SUPPLIES		130.34	
					BALANCE >>>	1,478.50	1,478.50	0.00
001 163 695					OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001 163 919					OFFICE EQUIPMENT LESS \$5000			
04/24/13	AP8211	6921001	2640	8937	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		249.99	
05/21/13	AP8211	0730001	3006	9285	STAPLES CREDIT PLAN > OFFICE EQUIPMENT		169.99	
07/02/13	AP9406	101310	3421	9662	INFOWARE 2 > RECORDING EQUIPMENT		6,195.00	
					BALANCE >>>	6,614.98	6,614.98	0.00
001 163 920					OFFICE EQUIPMENT MORE \$5000			
08/21/13	AP9406	101322	4105	10329	INFOWARE 2 > OFFICE EQUIPMENT		6,195.00	
					BALANCE >>>	6,195.00	6,195.00	0.00
					YOUTH COURT DEPT.			
					BALANCE >>>	50,696.67	50,696.67	0.00

165 LUNACY COURT								
001 165 445					STATUTORY FEES			
10/24/12	AP0266	1012WSB	290	6689	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/BARNETT		283.50	
10/24/12	AP8930	10122JB	289	6688	SWEENEY, WANDA G. > COURT COSTS & FEES/J.BRAYLOCK		283.50	
11/21/12	AP0266	1112CCH	704	7086	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/HAYNES		283.50	
11/21/12	AP0266	1112DWM	704	7086	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/MORGAN		283.50	
11/21/12	AP0266	1112TJL	704	7086	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/LYLE		283.50	
12/04/12	AP0266	1212WEG	887	7250	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/GRIGGS		283.50	
12/04/12	AP0266	12122QH	887	7250	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/HARRIS		283.50	
12/18/12	AP0266	1212CAR	1013	7378	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/RUSSELL		283.50	
12/18/12	AP8930	1212MDW	1012	7377	SWEENEY, WANDA G. > COURT COST & FEES/WALLACE		283.50	

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12/18/12	AP8930	12122HP	1012	7377	SWEENEY, WANDA G.	> COURT COST & FEES/PORTER	283.50		
01/07/13	AP8930	01132DT	1198	7543	SWEENEY, WANDA G.	> COURT COST & FEES/THOMPSON	283.50		
01/07/13	AP8930	1212BCM	1198	7543	SWEENEY, WANDA G.	> COURT COST & FEES/UIFSA-MOORE	133.50		
01/07/13	AP8930	1212JRE	1198	7543	SWEENEY, WANDA G.	> COURT COST & FEES/EDWARDS	283.50		
01/07/13	AP8930	1212JTR	1198	7543	SWEENEY, WANDA G.	> COURT COST & FEES/UIFSA-ROBINSON	133.50		
01/07/13	AP8930	1212ISA	1198	7543	SWEENEY, WANDA G.	> COURT COST & FEES/UIFSA-ARNOLD	133.50		
01/07/13	SJ1213	JAN-01			CORRECTION OF FEES PAID FROM > WRONG DEPARTMENT TO CORRECT CODING IN PAYMENT OF FEES ON CLAIM #1198 TO WANDA SWEENEY, CLERK. PAID FROM LUNACY DEPARTMENT BUT SHOULD HAVE BEEN PAID FROM CHANCERY COURT DEPARTMENT.			400.50	
01/24/13	AP8930	01132DH	1429	7776	SWEENEY, WANDA G.	> COURT COSTS & FEES/HENLEY	283.50		
02/05/13	AP0266	02132ES	1636	7964	SWEENEY, WANDA GRIFFIN	> COURT COST & FEES/SCHOMBURG	283.50		
02/05/13	AP8930	0113MDW	1635	7963	SWEENEY, WANDA G.	> COURT COST & FEES/WALLACE	283.50		
02/20/13	AP0266	02132WP	1844	8174	SWEENEY, WANDA GRIFFIN	> COURT COSTS & FEES/PORTER	283.50		
03/04/13	AP0266	0213TJL	2055	8366	SWEENEY, WANDA GRIFFIN	> COURT COSTS & FEES/LYLE	283.50		
03/04/13	AP8930	02132BM	2054	8365	SWEENEY, WANDA G.	> COURT COSTS & FEES/MASK	283.50		
03/20/13	AP0266	0313ACM	2255	8568	SWEENEY, WANDA GRIFFIN	> COURT COSTS & FEES/MASSEY	283.50		
03/20/13	AP0266	03132AR	2255	8568	SWEENEY, WANDA GRIFFIN	> COURT COSTS & FEES/RANDLE	283.50		
04/02/13	AP0266	03132JG	2461	8756	SWEENEY, WANDA GRIFFIN	> COURT COSTS & FEES/GREGORY	283.50		
04/24/13	AP0266	0413ADB	2643	8940	SWEENEY, WANDA GRIFFIN	> COURT COSTS & FEES/BOYD	283.50		
04/24/13	AP0266	04132QW	2643	8940	SWEENEY, WANDA GRIFFIN	> COURT COSTS & FEES/WILKERSON	283.50		
05/07/13	AP0266	0513DWM	2844	9122	SWEENEY, WANDA GRIFFIN	> COURT COSTS & FEES/MORGAN	283.50		
05/21/13	AP0266	05132SH	3009	9288	SWEENEY, WANDA GRIFFIN	> COURT COSTS & FEES/HARRIS	283.50		
06/04/13	AP0266	0613ILW	3198	9458	SWEENEY, WANDA GRIFFIN	> COURT COSTS & FEES/WILLIAMS	283.50		
06/18/13	AP8930	0613ACJ	3322	9583	SWEENEY, WANDA G.	> COURT COSTS & FEES/JOHNSON	283.50		
06/18/13	AP8930	06132DP	3322	9583	SWEENEY, WANDA G.	> COURT COSTS & FEES/PACK	283.50		
06/18/13	AP8930	06132MP	3322	9583	SWEENEY, WANDA G.	> COURT COSTS & FEES/PAGE	283.50		
07/02/13	AP0266	0613CAT	3451	9692	SWEENEY, WANDA GRIFFIN	> COURT COST & FEES/THORNTON	283.50		
07/02/13	AP0266	0613RMG	3451	9692	SWEENEY, WANDA GRIFFIN	> COURT COST & FEES/GOODWIN	283.50		
07/24/13	AP0266	0713ADB	3660	9902	SWEENEY, WANDA GRIFFIN	> COURT COST & FEE/BOYD	283.50		
07/24/13	AP0266	07132TC	3660	9902	SWEENEY, WANDA GRIFFIN	> COURT COST & FEE/COOPER	283.50		
08/06/13	AP0266	0813DWM	3959	10181	SWEENEY, WANDA GRIFFIN	> COURT COSTS & FEES/MORGAN	283.50		
08/06/13	AP0266	08132MB	3959	10181	SWEENEY, WANDA GRIFFIN	> COURT COSTS & FEES/BRITT	283.50		
08/21/13	AP0266	0813JRT	4137	10361	SWEENEY, WANDA GRIFFIN	> COURT COSTS & FEES/TURMAN, JR	283.50		
08/21/13	AP8930	0813BLM	4136	10360	SWEENEY, WANDA G.	> COURT COSTS & FEES/MAEWEATHER	283.50		
09/04/13	AP0266	0813JDS	4352	10557	SWEENEY, WANDA GRIFFIN	> COURT COSTS & FEES/SWENOR	283.50		
09/04/13	AP0266	08132DC	4352	10557	SWEENEY, WANDA GRIFFIN	> COURT COSTS & FEES/CHENEY	283.50		
09/04/13	AP0266	08132EB	4352	10557	SWEENEY, WANDA GRIFFIN	> COURT COSTS & FEES/BARNETT	283.50		
09/04/13	AP0266	08132ST	4352	10557	SWEENEY, WANDA GRIFFIN	> COURT COSTS & FEES/TALLENT	283.50		
09/18/13	AP0266	09132CT	4497	10704	SWEENEY, WANDA GRIFFIN	> COURT COSTS & FEES/TOWNSEND	283.50		
					BALANCE >>>	11,907.00	12,307.50	400.50	
001	165	550			LEGAL FEES	BALANCE >>>	0.00	0.00	0.00
001	165	603			OFFICE SUPPLIES AND MATERIALS	BALANCE >>>	0.00	0.00	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
LUNACY COURT						BALANCE >>>	11,907.00	12,307.50	400.50

166 JUSTICE COURT									
001 166 400 OFFICIALS									
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,783.34	
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,783.34	
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,783.34	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,783.34	
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,783.34	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,783.34	
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,783.34	
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,783.34	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,783.34	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,783.34	
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,783.34	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,783.34	
						BALANCE >>>	69,400.08	69,400.08	0.00

001 166 401 ADM/MGR/FOREMAN									
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,558.00	
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,558.00	
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,558.00	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,816.00	
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,816.00	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,816.00	
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,822.00	
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,822.00	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,822.00	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,822.00	
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,822.00	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,038.00	
						BALANCE >>>	111,270.00	111,270.00	0.00

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

001 166 465 STATE RETIREMENT MATCHING									
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		824.70	
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,362.97	
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		14.26	
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		32.80	
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		824.70	
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,362.97	
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		14.26	
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		13.55	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		824.70	

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12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,362.97	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.26	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.09	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		824.70	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,399.76	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.26	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.09	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		824.70	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,399.74	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.26	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.10	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		824.70	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,399.74	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.26	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.10	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		824.70	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,258.00	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.26	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.80	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		824.70	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,258.00	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.26	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		21.39	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		824.70	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,258.00	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.13	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.10	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		824.70	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,258.00	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.26	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.80	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,389.46	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.62	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,389.46	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.92	
BALANCE >>>						26,657.16	26,657.16	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 466 SOCIAL SECURITY MATCHING								
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		421.29	
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		697.88	
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.59	
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.60	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		421.29	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		697.88	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.53	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.27	

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12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		421.29	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		698.86	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.59	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		421.29	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		716.10	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		421.29	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		716.10	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.59	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		421.29	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		716.10	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.59	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		421.29	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		640.06	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.59	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.60	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		421.29	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		640.06	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.59	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.48	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		421.29	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		640.06	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		421.29	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		640.06	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.60	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		421.29	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		640.06	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.52	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.48	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		421.29	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		656.58	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.59	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
					BALANCE >>>	13,412.86	13,412.86	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 476					MEALS AND LODGING			
04/02/13	AP8103	03132GT	2464	8759	UNIV OF MS/MS JUDICIAL COLLEGE> LODGING & REGISTRATION/TURNER		150.00	
05/21/13	AP8103	0513102	3017	9296	UNIV OF MS/MS JUDICIAL COLLEGE> REGISTRATION, LODGING/TURNER		649.94	
07/02/13	AP8103	0613754	3460	9701	UNIV OF MS/MS JUDICIAL COLLEGE> LODGING/REGISTRATION/POSEY		379.96	
09/04/13	AP8103	0813235	4356	10561	UNIV OF MS/MS JUDICIAL COLLEGE> REGISTRATION/LODGING/TURNER		110.00	
					BALANCE >>>	1,289.90	1,289.90	0.00

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001 166 477					TRAVEL IN PRIVATE VEHICLE			
05/07/13	AP1656	0513395	2846	9124	TAYLOR, LYNNE > TRAVEL		39.55	
05/07/13	AP8643	0513248	2797	9075	BLANKENSHIP, ELIZABETH J. > TRAVEL		24.86	
					BALANCE >>>	64.41	64.41	0.00

001 166 480					OTHER TRAVEL COSTS			
04/02/13	AP8103	03132GT	2464	8759	UNIV OF MS/MS JUDICIAL COLLEGE> LODGING & REGISTRATION/TURNER		125.00	
05/21/13	AP8103	0513102	3017	9296	UNIV OF MS/MS JUDICIAL COLLEGE> REGISTRATION, LODGING/TURNER		375.00	
07/02/13	AP8103	0613754	3460	9701	UNIV OF MS/MS JUDICIAL COLLEGE> LODGING/REGISTRATION/POSEY		375.00	
09/04/13	AP8103	0813235	4356	10561	UNIV OF MS/MS JUDICIAL COLLEGE> REGISTRATION/LODGING/TURNER		125.00	
					BALANCE >>>	1,000.00	1,000.00	0.00

001 166 486					OTHER PERSONAL SERVICES			
10/02/12	AP9272	39-538	63	6459	FRANKLIN COLLECTION SERVICE, I> GARNISHMENT FEE REFUND		15.00	
11/06/12	AP9074	R101220	455	6836	CHRISTOPHER & BYERS/PLLC > CONSTABLE FEE REFUND		35.00	
					BALANCE >>>	50.00	50.00	0.00

001 166 501					POSTAGE AND BOX RENT			
10/02/12	AP2090	1012135	104	6500	POSTMASTER > POSTAGE		135.00	
11/06/12	AP2090	1112900	482	6863	POSTMASTER > POSTAGE		90.00	
11/06/12	AP7567	1012270	483	6864	POSTMASTER > POSTAGE		270.00	
12/04/12	AP2090	1112130	881	7244	POSTMASTER > POSTAGE		135.00	
01/07/13	AP2090	1212135	1187	7532	POSTMASTER > POSTAGE		135.00	
01/07/13	AP7567	1212270	1189	7534	POSTMASTER > POSTAGE		270.00	
02/05/13	AP2090	0213138	1627	7955	POSTMASTER > POSTAGE		138.00	
03/04/13	AP2090	0313920	2042	8353	POSTMASTER > POSTAGE		92.00	
03/04/13	AP7567	0213184	2043	8354	POSTMASTER > POSTAGE		184.00	
04/02/13	AP2090	0413138	2452	8747	POSTMASTER > POSTAGE		138.00	
04/02/13	AP7567	0413184	2453	8748	POSTMASTER > POSTAGE		184.00	
05/07/13	AP2090	0413184	2832	9110	POSTMASTER > POSTAGE		184.00	
06/04/13	AP2090	0613138	3192	9452	POSTMASTER > POSTAGE		138.00	
06/04/13	AP7567	0613276	3193	9453	POSTMASTER > POSTAGE		276.00	
07/02/13	AP2090	0613184	3440	9681	POSTMASTER > POSTAGE		184.00	
08/06/13	AP2090	0813138	3941	10163	POSTMASTER > POSTAGE		138.00	
09/04/13	AP2090	081313A	4345	10550	POSTMASTER > POSTAGE		138.00	
09/18/13	AP7567	0913276	4489	10696	POSTMASTER > POSTAGE		276.00	
					BALANCE >>>	3,105.00	3,105.00	0.00

001 166 502					TELEPHONE SERVICE			
10/24/12	AP8993	1012159	286	6685	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		159.85	
11/21/12	AP8993	1112154	698	7080	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		154.94	
12/18/12	AP8993	1212161	1009	7374	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		161.99	
01/24/13	AP8993	0113143	1426	7773	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		143.14	
02/20/13	AP8993	0213145	1842	8172	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		145.88	
03/20/13	AP8993	0313146	2252	8565	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		146.16	
04/17/13	AP8993	0413140	2568	8864	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		140.30	
05/21/13	AP8993	0513150	3005	9284	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		150.87	

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06/18/13	AP8993	0613157	3320	9581	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		157.87	
07/24/13	AP8993	0713154	3657	9899	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		154.78	
08/21/13	AP8993	0813146	4133	10357	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		146.61	
09/18/13	AP8993	0913151	4495	10702	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		151.25	
BALANCE >>>						1,813.64	1,813.64	0.00

001	166	550			LEGAL FEES			
BALANCE >>>						0.00	0.00	0.00

001	166	556			OTHER PROFESSIONAL FEES/SERVIC			
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
10/02/12	AP7535	1012100	37	6433	BOOTH, CARMEN > TRANSLATER FEE		100.00	
10/24/12	AP7650	1012222	264	6663	MISS WARRANT NETWORK > COLLECTION FEE		2,224.54	
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
11/06/12	AP7535	11120CT	446	6827	BOOTH, CARMEN > TRANSLATER FEE		100.00	
11/06/12	AP7650	1012186	474	6855	MISS WARRANT NETWORK > COLLECTION FEE		1,862.95	
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
12/04/12	AP7535	1112100	854	7217	BOOTH, CARMEN > TRANSLATER FEE		100.00	
12/18/12	AP7650	1212138	993	7358	MISS WARRANT NETWORK > COLLECTION FEE		1,388.38	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
01/07/13	AP7535	1212100	1155	7500	BOOTH, CARMEN > TRANSLATER FEE		100.00	
01/24/13	AP7650	0113289	1396	7743	MISS WARRANT NETWORK > COLLECTION FEE		2,895.76	
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
02/05/13	AP7535	0213JAN	1594	7922	BOOTH, CARMEN > TRANSLATER FEE		100.00	
02/05/13	AP7650	0113208	1619	7947	MISS WARRANT NETWORK > COLLECTION FEE		2,087.65	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
03/04/13	AP7535	0313100	2007	8318	BOOTH, CARMEN > TRANSLATOR FEE		100.00	
03/20/13	AP7650	0313528	2229	8542	MISS WARRANT NETWORK > COLLECTION FEE		5,280.31	
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
04/02/13	AP7535	0313MAR	2418	8713	BOOTH, CARMEN > TRANSLATER FEE		100.00	
04/02/13	AP7650	0313423	2439	8734	MISS WARRANT NETWORK > COLLECTION FEE		4,234.80	
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
05/07/13	AP7535	0413100	2799	9077	BOOTH, CARMEN > TRANSLATOR FEE		100.00	
05/07/13	AP7650	0413260	2820	9098	MISS WARRANT NETWORK > COLLECTION FEE		2,600.93	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
06/04/13	AP7535	0513100	3159	9419	BOOTH, CARMEN > TRANSLATOR FEE		100.00	
06/04/13	AP9400	0001	3167	9427	CUNNINGHAM, JUDGE ERNEST > PROFESSIONAL SERVICES/ROBERTSON		296.05	
06/18/13	AP7650	0613116	3309	9570	MISS WARRANT NETWORK > COLLECTION FEE		1,164.33	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
07/02/13	AP7535	0613100	3397	9638	BOOTH, CARMEN > TRANSLATER FEE		100.00	
07/24/13	AP7650	0713195	3635	9877	MISS WARRANT NETWORK > COLLECTION FEE		1,950.35	
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
08/06/13	AP7535	0813100	3835	10057	BOOTH, CARMEN > TRANSLATOR FEE		100.00	
08/06/13	AP7650	0813831	3919	10141	MISS WARRANT NETWORK > COLLECTION FEE		831.11	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
09/04/13	AP7535	081310A	4298	10503	BOOTH, CARMEN > TRANSLATER FEE		100.00	
09/18/13	AP7650	0913119	4483	10690	MISS WARRANT NETWORK > COLLECTION FEE		1,195.01	
BALANCE >>>						30,362.17	30,362.17	0.00

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001 166 570					INSURANCE AND FIDELITY			
12/04/12	AP6151	1112MSG	858	7221	CNA SURETY > BOND/M.S.GANN		155.00	
12/04/12	AP6151	11121JP	858	7221	CNA SURETY > BOND/J.POSEY		175.00	
12/04/12	AP6151	11125GT	858	7221	CNA SURETY > BOND/G.TURNER		500.00	
02/05/13	AP1652	23483	1637	7965	TABB INSURANCE AGENCY INC > BOND/R.L.TAYLOR		175.00	
02/05/13	AP1652	23486	1637	7965	TABB INSURANCE AGENCY INC > BOND/D.RHODES		175.00	
05/21/13	AP6151	0513EPB	2969	9248	CNA SURETY > BOND/BLANKENSHIP		175.00	
					BALANCE >>>	1,355.00	1,355.00	0.00

001 166 571					DUES AND SUBSCRIPTIONS			
10/24/12	AP2582	10122JP	265	6664	MISS. JUSTICE COURT JUDGES ASS> DUES/J.POSEY		250.00	
02/20/13	AP2582	0213250	1809	8139	MISS. JUSTICE COURT JUDGES ASS> DUES/TURNER		250.00	
06/04/13	AP7588	0613240	3183	9443	MJCCA /ATTN: MONA CARR > DUES		240.00	
					BALANCE >>>	740.00	740.00	0.00

001 166 577					BAILIFFS FEES			
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		230.00	
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		95.00	
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		230.00	
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		230.00	
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
					BALANCE >>>	2,225.00	2,225.00	0.00

001 166 581					OTHER CONTRACTUAL SERVICES			
10/24/12	AP4327	4270852	302	6701	XEROX CORPORATION > COPIER LEASE		107.00	
10/24/12	AP4327	4270854	302	6701	XEROX CORPORATION > COPIER LEASE		116.93	
11/06/12	AP4327	4631387	500	6881	XEROX CORPORATION > COPIER LEASE		71.68	
11/21/12	AP4327	4631353	723	7105	XEROX CORPORATION > COPIER LEASE		83.16	
12/18/12	AP4327	5141532	1023	7388	XEROX CORPORATION > COPIER LEASE		83.16	
12/18/12	AP4327	5141567	1023	7388	XEROX CORPORATION > COPIER LEASE		71.68	
01/24/13	AP4327	5653169	1447	7794	XEROX CORPORATION > COPIER LEASE		94.72	
01/24/13	AP4327	5653197	1447	7794	XEROX CORPORATION > COPIER LEASE		109.94	
02/05/13	AP4327	6188281	1645	7973	XEROX CORPORATION > COPIER LEASE		71.68	
02/20/13	AP4327	6188248	1853	8183	XEROX CORPORATION > COPIER LEASE		83.16	
03/04/13	AP4327	6684029	2065	8376	XEROX CORPORATION > COPIER LEASE		71.68	
03/20/13	AP4327	6683997	2266	8579	XEROX CORPORATION > COPIER LEASE		83.16	
04/24/13	AP4327	7191856	2659	8956	XEROX CORPORATION > COPIER LEASE		83.16	
04/24/13	AP4327	7191880	2659	8956	XEROX CORPORATION > COPIER LEASE		101.16	
05/07/13	AP4327	7715888	2854	9132	XEROX CORPORATION > COPIER LEASE		83.16	
05/21/13	AP4327	7715910	3020	9299	XEROX CORPORATION > COPIER LEASE		71.68	
06/18/13	AP4327	8224693	3325	9586	XEROX CORPORATION > COPIER LEASE		83.16	

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06/18/13	AP4327	8224730	3325	9586	XEROX CORPORATION > COPIER LEASE		71.68		
07/24/13	AP4327	8982419	3669	9911	XEROX CORPORATION > COPIER LEASE		96.80		
07/24/13	AP4327	8982423	3669	9911	XEROX CORPORATION > COPIER LEASE		103.80		
08/06/13	AP4327	9268861	3974	10196	XEROX CORPORATION > COPIER LEASE		71.68		
08/21/13	AP4327	9268825	4151	10375	XEROX CORPORATION > COPIER LEASE		84.45		
09/04/13	AP4327	9775167	4359	10564	XEROX CORPORATION > COPIER LEASE		71.68		
09/18/13	AP4327	9775131	4504	10711	XEROX CORPORATION > COPIER LEASE		84.45		
BALANCE >>>						2,054.81	2,054.81	0.00	

001 166 601	LAW LIBRARY MATERIALS								
10/24/12	AP1117	6660698	262	6661	MATTHEW BENDER & CO. INC > LAW LIBRARY MATERIALS		18.49		
10/24/12	AP1117	6660701	262	6661	MATTHEW BENDER & CO. INC > LAW LIBRARY MATERIALS		18.49		
BALANCE >>>						36.98	36.98	0.00	

001 166 602	DUPLICATION AND REPRODUCTION								
10/02/12	AP1800	AF33364	131	6527	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		40.95		
12/18/12	AP6246	7257210	1005	7370	QUILL CORPORATION > OFFICE SUPPLIES, COPY PAPER		35.90		
01/24/13	AP1800	AI37170	1438	7785	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		81.90		
03/04/13	AP6246	9072405	2044	8355	QUILL CORPORATION > COPY PAPER		35.90		
05/07/13	AP8211	2934001	2842	9120	STAPLES CREDIT PLAN > OFFICE SUPPLIES & PAPER		55.98		
07/24/13	AP8211	2143001	3658	9900	STAPLES CREDIT PLAN > COPY PAPER		71.38		
BALANCE >>>						322.01	322.01	0.00	

001 166 603	OFFICE SUPPLIES AND MATERIALS								
10/02/12	AP1800	AF33363	131	6527	WEATHERALL'S INC. > OFFICE SUPPLIES		69.95		
10/02/12	AP1800	AF33364	131	6527	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		9.95		
10/24/12	AP8211	2911001	287	6686	STAPLES CREDIT PLAN > OFFICE SUPPLIES		246.46		
11/06/12	AP1800	AG35012	496	6877	WEATHERALL'S INC. > OFFICE SUPPLIES		17.20		
11/06/12	AP1800	AH34059	496	6877	WEATHERALL'S INC. > OFFICE SUPPLIES		76.70		
11/06/12	AP1800	AH34135	496	6877	WEATHERALL'S INC. > OFFICE SUPPLIES		25.90		
11/06/12	AP1800	AH34197	496	6877	WEATHERALL'S INC. > OFFICE SUPPLIES		10.15		
11/21/12	AP1800	AF38565	715	7097	WEATHERALL'S INC. > OFFICE SUPPLIES		13.90		
12/18/12	AP6246	7257210	1005	7370	QUILL CORPORATION > OFFICE SUPPLIES, COPY PAPER		287.92		
01/07/13	AP1800	AJ30548	1206	7551	WEATHERALL'S INC. > OFFICE SUPPLIES		7.95		
01/07/13	AP1800	AJ36905	1206	7551	WEATHERALL'S INC. > OFFICE SUPPLIES		28.90		
01/07/13	AP1800	AJ36906	1206	7551	WEATHERALL'S INC. > OFFICE SUPPLIES		61.85		
01/24/13	AP1315	0113490	1409	7756	OKOLONA MESSENGER > OFFICE SUPPLIES		49.00		
01/24/13	AP1800	AI37170	1438	7785	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		160.15		
02/05/13	AP1800	AH37093	1642	7970	WEATHERALL'S INC. > OFFICE SUPPLIES		17.90		
02/05/13	AP1800	AK43096	1642	7970	WEATHERALL'S INC. > OFFICE SUPPLIES		19.90		
02/20/13	AP8367	44338	1833	8163	PPI, INC > OFFICE SUPPLIES		324.59		
03/04/13	AP1630	0213722	2046	8357	REGIONS BANK > OFFICE SUPPLIES		72.21		
03/04/13	AP1800	AL39127	2061	8372	WEATHERALL'S INC. > OFFICE SUPPLIES		17.45		
03/04/13	AP6246	9266262	2044	8355	QUILL CORPORATION > OFFICE SUPPLIES		32.49		
03/20/13	AP1800	AL39983	2261	8574	WEATHERALL'S INC. > OFFICE SUPPLIES		8.95		
03/20/13	AP8211	2746001	2253	8566	STAPLES CREDIT PLAN > OFFICE SUPPLIES		439.96		
04/24/13	AP1800	AL39055	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES		138.35		
04/24/13	AP1800	AM38651	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES		7.95		

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04/24/13	AP1800	AM39536	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES		12.95		
04/24/13	AP1800	AM39640	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES		17.35		
04/24/13	AP1800	AM41920	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES		13.50		
04/24/13	AP6246	1317802	2636	8933	QUILL CORPORATION > OFFICE SUPPLIES		169.54		
04/24/13	AP8211	4157001	2640	8937	STAPLES CREDIT PLAN > OFFICE SUPPLIES		399.96		
04/24/13	AP8211	9964001	2640	8937	STAPLES CREDIT PLAN > OFFICE SUPPLIES		118.99		
05/07/13	AP1800	AN41420	2850	9128	WEATHERALL'S INC. > OFFICE SUPPLIES		27.95		
05/07/13	AP1800	AN41421	2850	9128	WEATHERALL'S INC. > OFFICE SUPPLIES		15.90		
05/07/13	AP8211	2934001	2842	9120	STAPLES CREDIT PLAN > OFFICE SUPPLIES & PAPER		77.34		
05/21/13	AP1800	AN41469	3018	9297	WEATHERALL'S INC. > OFFICE SUPPLIES		88.23		
05/21/13	AP8211	9648001	3006	9285	STAPLES CREDIT PLAN > OFFICE SUPPLIES		53.97		
05/21/13	AP8367	45783	3000	9279	PPI, INC > OFFICE SUPPLIES		277.25		
05/21/13	AP8367	45784	3000	9279	PPI, INC > OFFICE SUPPLIES		314.75		
06/04/13	AP1800	A040417	3202	9462	WEATHERALL'S INC. > OFFICE SUPPLIES		26.00		
06/04/13	AP8367	45990	3194	9454	PPI, INC > OFFICE SUPPLIES		355.54		
07/02/13	AP1800	AP43928	3464	9705	WEATHERALL'S INC. > OFFICE SUPPLIES		90.85		
07/02/13	AP8211	1756001	3448	9689	STAPLES CREDIT PLAN > OFFICE SUPPLIES		93.48		
07/24/13	AP8367	46568	3648	9890	PPI, INC > OFFICE SUPPLIES		355.69		
08/06/13	AP6246	3996733	3945	10167	QUILL CORPORATION > OFFICE SUPPLIES		18.69		
08/06/13	AP6246	4030118	3945	10167	QUILL CORPORATION > OFFICE SUPPLIES		5.92		
08/06/13	AP6246	4096748	3945	10167	QUILL CORPORATION > OFFICE SUPPLIES		14.29		
08/21/13	AP1800	AQ44778	4146	10370	WEATHERALL'S INC. > OFFICE SUPPLIES		1.90		
08/21/13	AP1800	AR45208	4146	10370	WEATHERALL'S INC. > OFFICE SUPPLIES		97.95		
09/04/13	AP1315	0813320	4343	10548	OKOLONA MESSENGER > OFFICE SUPPLIES		320.00		
09/04/13	AP6246	4887486	4346	10551	QUILL CORPORATION > OFFICE SUPPLIES		136.76		
09/18/13	AP1800	AQ45752	4500	10707	WEATHERALL'S INC. > OFFICE SUPPLIES		1.45		
09/18/13	AP1800	AQ45755	4500	10707	WEATHERALL'S INC. > OFFICE SUPPLIES		81.75		
09/18/13	AP1800	AQ45758	4500	10707	WEATHERALL'S INC. > OFFICE SUPPLIES		5.95		
09/18/13	AP1800	AR45754	4500	10707	WEATHERALL'S INC. > OFFICE SUPPLIES		249.75		
BALANCE >>>						5,589.38	5,589.38	0.00	

001	166	690	ELECTRONIC SUPPLIES/REPAIR PAR			BALANCE >>>	0.00	0.00	0.00

001	166	919	OFFICE EQUIPMENT LESS \$5000						
07/02/13	AP1800	A040318	3464	9705	WEATHERALL'S INC. > OFFICE EQUIPMENT		159.95		
07/24/13	AP1800	AQ44689	3665	9907	WEATHERALL'S INC. > CALCULATOR		110.88		
07/24/13	AP7505	DF20540	3614	9856	CDW GOVERNMENT, INC. > PRINTER		535.88		
08/06/13	AP8211	1672141	3957	10179	STAPLES CREDIT PLAN > OFFICE FURNITURE		39.99		
08/21/13	AP6246	4204796	4131	10355	QUILL CORPORATION > OFFICE EQUIPMENT		59.99		
09/04/13	AP6246	4891928	4346	10551	QUILL CORPORATION > EQUIPMENT		98.99		
BALANCE >>>						1,005.68	1,005.68	0.00	

JUSTICE COURT						BALANCE >>>	271,754.08	271,754.08	0.00

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=====								
001 167 400					OFFICIALS			
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,775.00	
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,400.00	
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,275.00	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,025.00	
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,400.00	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,900.00	
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,000.00	
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,650.00	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,025.00	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,525.00	
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,525.00	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,650.00	
					BALANCE >>>	19,150.00	19,150.00	0.00

001 167 402					DEPUTIES			
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		250.00	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		125.00	
					BALANCE >>>	375.00	375.00	0.00

001 167 465					STATE RETIREMENT MATCHING			
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		253.12	
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		199.64	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		181.82	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		146.17	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		199.64	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		270.94	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		285.20	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		235.29	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		288.77	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		217.47	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		240.19	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		39.38	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		259.88	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		19.69	
					BALANCE >>>	2,837.20	2,837.20	0.00

001 167 466					SOCIAL SECURITY MATCHING			
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		135.79	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		107.10	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		97.54	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		78.41	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		107.10	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		145.35	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		153.00	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		126.22	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		154.91	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		116.66	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.66	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.60	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.22	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.29	
BALANCE >>>						1,492.85	1,492.85	0.00

001	167	476			MEALS AND LODGING			
BALANCE >>>						0.00	0.00	0.00

001	167	477			TRAVEL IN PRIVATE VEHICLE			
BALANCE >>>						0.00	0.00	0.00

001	167	480			OTHER TRAVEL COSTS			
BALANCE >>>						0.00	0.00	0.00

001	167	546			OTHER R&M BY OUTSIDE PERSONS			
01/24/13	AP1158	0113139	1393	7740	MCDANIEL & SON HEATING > REPAIRS		139.00	
BALANCE >>>						139.00	139.00	0.00

001	167	552			MEDICAL FEES			
10/02/12	AP8379	12H0303	127	6523	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/J.M.CRIDDLE		100.00	
11/21/12	AP2572	11-1181	666	7048	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/L.PRATT		1,000.00	
11/21/12	AP2572	12-0855	666	7048	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/J.A.MOORE		1,000.00	
11/21/12	AP7069	11127SP	647	7029	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/S.PERRY		750.00	
12/18/12	AP8379	11H1054	1017	7382	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/BENNETT		100.00	
01/07/13	AP8379	12H0720	1205	7550	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/J.A.MOORE		100.00	
01/24/13	AP9292	12-0109	1434	7781	UNIVERSITY PHYSICIANS-PATHOLOG> AUTOPSY//PERRY		1,150.00	
03/04/13	AP7069	0213400	2028	8339	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/PORTER		400.00	
04/02/13	AP2572	13-0185	2442	8737	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/SULLIVAN		150.00	
04/02/13	AP2572	13-0219	2442	8737	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/PORTER		150.00	
04/02/13	AP7069	03137JV	2433	8728	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/VANLANDINGHAM		750.00	
04/24/13	AP2572	130270A	2621	8918	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/VANLANDINGHAM		150.00	
04/24/13	AP7069	0413WRB	2611	8908	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/R.BEVELS		750.00	
04/24/13	AP7069	04137BP	2611	8908	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/PETTY		750.00	
05/21/13	AP2572	C130185	2988	9267	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/H.L.SULLIVAN			150.00
05/21/13	AP2572	13-0378	2988	9267	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/B.T.PETTY		150.00	
05/21/13	AP2572	13-0417	2988	9267	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/W.R.BEVILL		150.00	
05/21/13	AP7069	0513JWA	2980	9259	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION		750.00	
05/21/13	AP7069	0513PKH	2980	9259	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/P.K.HUGHES		750.00	
05/21/13	AP7069	05137JW	2980	9259	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/J.WIGGS		750.00	
05/21/13	AP8379	13H0078	3015	9294	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/L.C.SMITH		100.00	
06/18/13	AP2572	13-0503	3311	9572	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/WIGGS		150.00	
06/18/13	AP2572	13-0506	3311	9572	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/WOFFFORD		150.00	
06/18/13	AP2572	13-0518	3311	9572	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/HUGHES		150.00	
06/18/13	AP2572	130503A	3311	9572	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/WIGGS		1,000.00	
06/18/13	AP2572	130506A	3311	9572	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/WOFFFORD		1,000.00	

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07/24/13	AP8379	12H1016	3663	9905	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/S.PERRY		100.00	
07/24/13	AP8379	13H0254	3663	9905	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/T.STAFFORD		100.00	
07/24/13	AP8379	13H0336	3663	9905	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/D.COOK		100.00	
08/06/13	AP7069	08137MS	3901	10123	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/SHEMPERT		750.00	
08/06/13	AP7545	103016	3918	10140	MEDSCREENS, INC. > MEDICAL/PERRY		325.00	
08/21/13	AP2572	130417A	4114	10338	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/W.R.BEVILL		1,000.00	
09/04/13	AP7069	08137CB	4318	10523	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/C.BUGGS		750.00	
09/04/13	AP8379	13C0390	4355	10560	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/FISCHER		100.00	
09/18/13	AP2572	13-0270	4484	10691	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/VANLANDINGHAM		1,000.00	
09/18/13	AP2572	13-0884	4484	10691	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/PARKER		150.00	
09/18/13	AP2572	13-0902	4484	10691	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/BUGGS		150.00	
09/18/13	AP2572	13-0932	4484	10691	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/CUNNINGHAM		150.00	
09/18/13	AP2572	130518A	4484	10691	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/HUGHES		1,000.00	
09/18/13	AP2572	130787A	4484	10691	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/SHEMPERT		1,000.00	
09/18/13	AP7069	09137GC	4476	10683	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/CUNNINGHAM		750.00	
BALANCE >>>						19,675.00	19,825.00	150.00

001 167 570	INSURANCE AND FIDELITY							
01/07/13	AP1292	0113100	1181	7526	NORMAN INS AGENCY, WALLACE > BOND/A.HARMON		100.00	
BALANCE >>>						100.00	100.00	0.00

001 167 571	DUES AND SUBSCRIPTIONS							
BALANCE >>>						0.00	0.00	0.00

001 167 603	OFFICE SUPPLIES AND MATERIALS							
07/02/13	AP3314	2888	3461	9702	UNIVERSITY OF MISSISSIPPI > OFFICE SUPPLIES		175.00	
07/24/13	AP8980	1335648	3613	9855	BEST BUY BUSINESS ADVANTAGE AC> OFFIE SUPPLIES		229.12	
BALANCE >>>						404.12	404.12	0.00

001 167 610	PROFESSIONAL SUPPLIES							
07/02/13	AP6881	556762	3439	9680	PI-INC. > BODY BAGS		868.72	
BALANCE >>>						868.72	868.72	0.00

001 167 613	LAW ENFORCEMENT SUPPLIES							
BALANCE >>>						0.00	0.00	0.00

001 167 690	ELECTRONIC SUPPLIES/REPAIR PAR							
07/02/13	AP8211	6219002	3448	9689	STAPLES CREDIT PLAN > ELECTRONIC PART		54.99	
BALANCE >>>						54.99	54.99	0.00

001 167 919	OFFICE EQUIPMENT LESS \$5000							
07/02/13	AP8211	6219001	3448	9689	STAPLES CREDIT PLAN > OFFICE EQUIPMENT		279.99	
07/24/13	AP8980	1301534	3613	9855	BEST BUY BUSINESS ADVANTAGE AC> OFFICE EQUIPMENT		668.99	
08/06/13	AP4008	21824	3830	10052	BARGAIN WAREHOUSE > AIR CONDITIONER		600.00	
BALANCE >>>						1,548.98	1,548.98	0.00

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CORONER AND RANGER					BALANCE >>>	46,645.86	46,795.86	150.00

168 DISTRICT ATTORNEY

DISTRICT ATTORNEY					BALANCE >>>	0.00	0.00	0.00
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169 COUNTY ATTORNEY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 169 400 OFFICIALS								
10/01/12	PY1908	29S4003	1 6416	PAYROLL CLEARING				
11/01/12	PY1908	2AV5003	409 6809	PAYROLL CLEARING			2,891.67	
12/01/12	PY1908	2BU3003	821 7204	PAYROLL CLEARING			2,891.67	
01/01/13	PY1908	2CV8003	1116 7482	PAYROLL CLEARING			2,891.67	
02/01/13	PY1908	31V5003	1555 7904	PAYROLL CLEARING			2,891.67	
03/01/13	PY1908	32S8003	1969 8300	PAYROLL CLEARING			2,891.67	
04/01/13	PY1908	33R2003	2385 8700	PAYROLL CLEARING			2,891.67	
05/01/13	PY1908	34T1003	2761 9059	PAYROLL CLEARING			2,891.67	
06/01/13	PY1908	35V7003	3124 9404	PAYROLL CLEARING			2,891.67	
07/01/13	PY1908	36R0503	3360 9622	PAYROLL CLEARING			2,891.67	
08/01/13	PY1908	37V8003	3793 10036	PAYROLL CLEARING			2,891.67	
09/01/13	PY1908	38U3003	4260 10486	PAYROLL CLEARING			2,891.67	
					BALANCE >>>	34,700.04	34,700.04	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 169 465 STATE RETIREMENT MATCHING								
10/01/12	PY1908	29S4005	1 6416	PAYROLL CLEARING				
11/01/12	PY1908	2AV5005	409 6809	PAYROLL CLEARING			412.35	
12/01/12	PY1908	2BU3005	821 7204	PAYROLL CLEARING			412.35	
01/01/13	PY1908	2CV8005	1116 7482	PAYROLL CLEARING			412.35	
02/01/13	PY1908	31V5005	1555 7904	PAYROLL CLEARING			412.35	
03/01/13	PY1908	32S8005	1969 8300	PAYROLL CLEARING			412.35	
04/01/13	PY1908	33R2005	2385 8700	PAYROLL CLEARING			412.35	
05/01/13	PY1908	34T1005	2761 9059	PAYROLL CLEARING			412.35	
06/01/13	PY1908	35V7005	3124 9404	PAYROLL CLEARING			412.35	
07/01/13	PY1908	36R0505	3360 9622	PAYROLL CLEARING			412.35	
08/01/13	PY1908	37V8005	3793 10036	PAYROLL CLEARING			455.44	
09/01/13	PY1908	38U3005	4260 10486	PAYROLL CLEARING			455.44	
					BALANCE >>>	5,034.38	5,034.38	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 466 SOCIAL SECURITY MATCHING							
10/01/12	PY1908	29S4004	1 6416	PAYROLL CLEARING			
11/01/12	PY1908	2AV5004	409 6809	PAYROLL CLEARING			221.21
12/01/12	PY1908	2BU3004	821 7204	PAYROLL CLEARING			221.21
01/01/13	PY1908	2CV8004	1116 7482	PAYROLL CLEARING			221.21
02/01/13	PY1908	31V5004	1555 7904	PAYROLL CLEARING			221.21
03/01/13	PY1908	32S8004	1969 8300	PAYROLL CLEARING			221.21
04/01/13	PY1908	33R2004	2385 8700	PAYROLL CLEARING			221.21
05/01/13	PY1908	34T1004	2761 9059	PAYROLL CLEARING			221.21

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06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
BALANCE >>>						2,654.52	2,654.52	0.00	

001	169	502			TELEPHONE SERVICE				
BALANCE >>>						0.00	0.00	0.00	

001	169	571			DUES AND SUBSCRIPTIONS				
BALANCE >>>						0.00	0.00	0.00	

001	169	581			OTHER CONTRACTUAL SERVICES				
BALANCE >>>						0.00	0.00	0.00	

001	169	603			OFFICE SUPPLIES AND MATERIALS				
BALANCE >>>						0.00	0.00	0.00	

COUNTY ATTORNEY						BALANCE >>>	42,388.94	42,388.94	0.00

170 PUBLIC DEFENDER									
001	170	550			LEGAL FEES				
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
BALANCE >>>						39,999.96	39,999.96	0.00	

PUBLIC DEFENDER						BALANCE >>>	39,999.96	39,999.96	0.00

180 ELECTIONS									
001	180	459			ELECTION FEES				
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,192.00		
BALANCE >>>						4,192.00	4,192.00	0.00	

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001 180 465					STATE RETIREMENT MATCHING			
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		597.78	
					BALANCE >>>	597.78	597.78	0.00
001 180 466					SOCIAL SECURITY MATCHING			
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		317.75	
					BALANCE >>>	317.75	317.75	0.00
001 180 476					MEALS AND LODGING			
02/05/13	AP0044	0113701	1588	7916	ARMSTRONG, IMOGENE		149.94	
03/04/13	AP5644	0313920	2037	8348	NICHOLS, PENNEY C.		240.69	
03/04/13	AP9368	0213895	2004	8315	BARTON, CINDY		117.24	
04/24/13	AP0806	0413524	2608	8905	HILL, JUDY		146.50	
05/21/13	AP0402	0513468	2970	9249	CRAWFORD, BRENDA F.		119.54	
					BALANCE >>>	773.91	773.91	0.00
001 180 477					TRAVEL IN PRIVATE VEHICLE			
11/21/12	AP3940	1112637	668	7050	MIXON, BOBBY C.		142.08	
11/21/12	AP7973	1112452	687	7069	PULLIAM JR., ROBERT L.		77.70	
12/04/12	AP4285	1112482	886	7249	STALLINGS, PATTI R.		48.29	
02/05/13	AP0044	0113701	1588	7916	ARMSTRONG, IMOGENE		119.78	
03/04/13	AP5644	0313920	2037	8348	NICHOLS, PENNEY C.		100.57	
03/04/13	AP9368	0213895	2004	8315	BARTON, CINDY		132.21	
04/24/13	AP0806	0413524	2608	8905	HILL, JUDY		169.50	
05/21/13	AP0402	0513468	2970	9249	CRAWFORD, BRENDA F.		180.80	
					BALANCE >>>	970.93	970.93	0.00
001 180 480					OTHER TRAVEL COSTS			
02/05/13	AP0044	0113701	1588	7916	ARMSTRONG, IMOGENE		140.00	
03/04/13	AP5644	0313920	2037	8348	NICHOLS, PENNEY C.		243.13	
03/04/13	AP9368	0213895	2004	8315	BARTON, CINDY		270.00	
					BALANCE >>>	653.13	653.13	0.00
001 180 510					UTILITIES			
10/02/12	AP1313	0912389	100	6496	OKOLONA ELECTRIC DEPARTMENT		38.90	
10/02/12	AP1599	1012220	116	6512	SPARTA WATER ASSOCIATION		22.00	
10/02/12	AP2260	1012140	60	6456	EAST CHICKASAW WATER ASSOCIATI		14.00	
10/17/12	AP1274	1012259	232	6630	NATCHEZ TRACE EPA		25.93	
10/17/12	AP1313	1012434	233	6631	OKOLONA ELECTRIC DEPARTMENT		43.42	
10/24/12	AP0598	1012336	253	6652	FOUR COUNTY EPA		33.63	
10/24/12	AP1313	1012386	274	6673	OKOLONA ELECTRIC DEPARTMENT		38.60	
11/06/12	AP1274	1112258	477	6858	NATCHEZ TRACE EPA		25.86	
11/06/12	AP1599	1112220	491	6872	SPARTA WATER ASSOCIATION		22.00	
11/06/12	AP2260	1012140	460	6841	EAST CHICKASAW WATER ASSOCIATI		14.00	
11/21/12	AP0598	1112336	623	7005	FOUR COUNTY EPA		33.68	
11/21/12	AP1313	1112406	677	7059	OKOLONA ELECTRIC DEPARTMENT		40.66	

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12/04/12	AP1274	1212298	875	7238	NATCHEZ TRACE EPA > UTILITIES		29.87	
12/04/12	AP1313	1112403	877	7240	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		40.31	
12/04/12	AP1599	1212220	885	7248	SPARTA WATER ASSOCIATION > UTILITIES		22.00	
12/04/12	AP2260	1112140	860	7223	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
12/18/12	AP0598	1212344	978	7343	FOUR COUNTY EPA > UTILITIES		34.49	
12/18/12	AP1313	1212380	999	7364	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.06	
01/07/13	AP1274	0113260	1180	7525	NATCHEZ TRACE EPA > UTILITIES		26.03	
01/07/13	AP1313	1212389	1183	7528	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.93	
01/07/13	AP1599	0113220	1196	7541	SPARTA WATER ASSOCIATION > UTILITIES		22.00	
01/07/13	AP2260	0113140	1165	7510	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
01/24/13	AP0598	0113336	1364	7711	FOUR COUNTY EPA > UTILITIES		33.63	
01/24/13	AP1313	0113633	1408	7755	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		63.37	
02/05/13	AP1274	0213259	1622	7950	NATCHEZ TRACE EPA > UTILITIES		25.93	
02/05/13	AP1313	0113388	1623	7951	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.82	
02/05/13	AP1599	0213220	1633	7961	SPARTA WATER ASSOCIATION > UTILITIES		22.00	
02/05/13	AP2260	011314A	1602	7930	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
02/20/13	AP0598	0213334	1774	8104	FOUR COUNTY EPA > UTILITIES		33.49	
02/20/13	AP1313	0213323	1826	8156	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		32.37	
03/04/13	AP1274	0313257	2036	8347	NATCHEZ TRACE EPA > UTILITIES		25.78	
03/04/13	AP1313	0213384	2039	8350	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.43	
03/04/13	AP1599	0313220	2052	8363	SPARTA WATER ASSOCIATION > UTILITIES		22.00	
03/04/13	AP2260	0213140	2017	8328	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
03/20/13	AP0598	0313334	2209	8522	FOUR COUNTY EPA > UTILITIES		33.42	
03/20/13	AP1313	0313330	2240	8553	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		33.06	
04/02/13	AP1274	0413257	2447	8742	NATCHEZ TRACE EPA > UTILITIES		25.72	
04/02/13	AP1313	0313385	2449	8744	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.50	
04/02/13	AP1599	0413250	2460	8755	SPARTA WATER ASSOCIATION > UTILITIES		25.00	
04/02/13	AP2260	0313140	2426	8721	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
04/17/13	AP0598	0413334	2565	8861	FOUR COUNTY EPA > UTILITIES		33.48	
04/17/13	AP1313	0413320	2567	8863	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		32.00	
05/07/13	AP1274	0513257	2825	9103	NATCHEZ TRACE EPA > UTILITIES		25.72	
05/07/13	AP1313	0413383	2828	9106	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.32	
05/07/13	AP1599	0513250	2841	9119	SPARTA WATER ASSOCIATION > UTILITIES		25.00	
05/07/13	AP2260	0413140	2807	9085	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
05/21/13	AP0598	0513335	2974	9253	FOUR COUNTY EPA > UTILITIES		33.54	
05/21/13	AP1313	0513327	2998	9277	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		32.74	
06/04/13	AP1274	0613257	3186	9446	NATCHEZ TRACE EPA > UTILITIES		25.77	
06/04/13	AP1313	0513385	3188	9448	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.53	
06/04/13	AP1599	0613250	3197	9457	SPARTA WATER ASSOCIATION > UTILITIES		25.00	
06/04/13	AP2260	0513140	3171	9431	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
06/18/13	AP0598	0613335	3300	9561	FOUR COUNTY EPA > UTILITIES		33.58	
06/18/13	AP1313	0613497	3315	9576	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		49.70	
07/02/13	AP1274	0713260	3433	9674	NATCHEZ TRACE EPA > UTILITIES		26.01	
07/02/13	AP1313	0613392	3435	9676	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		39.27	
07/02/13	AP1599	0713250	3447	9688	SPARTA WATER ASSOCIATION > UTILITIES		25.00	
07/02/13	AP2260	0713140	3409	9650	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
07/24/13	AP0598	0713335	3621	9863	FOUR COUNTY EPA > UTILITIES		33.53	
07/24/13	AP1313	0713458	3643	9885	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		45.88	
08/06/13	AP1274	0813259	3929	10151	NATCHEZ TRACE EPA > UTILITIES		25.95	
08/06/13	AP1313	0713387	3932	10154	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.73	
08/06/13	AP2260	0813140	3873	10095	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	

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08/21/13	AP0598	0813335	4097	10321	FOUR COUNTY EPA > UTILITIES		33.52	
08/21/13	AP1313	0813843	4125	10349	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		84.30	
08/21/13	AP1599	0813250	4134	10358	SPARTA WATER ASSOCIATION > UTILITIES		25.00	
09/04/13	AP1274	081325A	4337	10542	NATCHEZ TRACE EPA > UTILITIES		25.94	
09/04/13	AP1313	0813387	4341	10546	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.71	
09/04/13	AP1599	0913275	4351	10556	SPARTA WATER ASSOCIATION > UTILITIES		27.50	
09/04/13	AP2260	081314A	4310	10515	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
09/18/13	AP0598	0913333	4471	10678	FOUR COUNTY EPA > UTILITIES		33.39	
09/18/13	AP1313	0913710	4486	10693	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		71.01	
BALANCE >>>						2,203.01	2,203.01	0.00

001	180	521	LEGAL ADVERTISING					
BALANCE >>>						0.00	0.00	0.00

001	180	530	RENTAL OF REAL PROPERTY					
12/04/12	AP1291	1212760	874	7237	N.E. MISS L. P. GAS CO. > TANK LEASE		76.00	
BALANCE >>>						76.00	76.00	0.00

001	180	533	RENTAL OF OTHER EQUIPMENT					
BALANCE >>>						0.00	0.00	0.00

001	180	556	OTHER PROFESSIONAL FEES/SERVIC					
11/21/12	AP3940	1112637	668	7050	MIXON, BOBBY C. > ELECTION SERVICES, TRAVEL		495.00	
11/21/12	AP7973	1112452	687	7069	PULLIAM JR., ROBERT L. > ELECTION SERVICES, TRAVEL		375.00	
BALANCE >>>						870.00	870.00	0.00

001	180	571	DUES AND SUBSCRIPTIONS					
02/05/13	AP0044	0113701	1588	7916	ARMSTRONG, IMOGENE > TRAVEL,MEALS&LODG,ELEC COMM FEE,REG,D		40.00	
03/04/13	AP9368	0213895	2004	8315	BARTON, CINDY > ELEC COMM FEES/MEAL/LODGING/TRAVEL/ET		40.00	
04/24/13	AP0806	0413524	2608	8905	HILL, JUDY > MEALS/LODGING,TRAVEL,DUES,ELEC COMM F		40.00	
BALANCE >>>						120.00	120.00	0.00

001	180	572	ELECTION COMMISSIONERS FEES					
11/21/12	AP0402	1112420	613	6995	CRAWFORD, BRENDA F. > ELECTION COMMISSIONER FEE		420.00	
11/21/12	AP0806	1112420	640	7022	HILL, JUDY > ELECTION COMMISSIONER FEE		420.00	
12/18/12	AP0044	1212420	969	7334	ARMSTRONG, IMOGENE > ELECTION COMMISSIONER FEE		420.00	
01/07/13	AP7708	1212210	1173	7518	KIMMEL JR, FRANK STEWART > ELECTION COMMISSIONER FEE		210.00	
02/05/13	AP0044	0113701	1588	7916	ARMSTRONG, IMOGENE > TRAVEL,MEALS&LODG,ELEC COMM FEE,REG,D		252.00	
03/04/13	AP5644	0313920	2037	8348	NICHOLS, PENNEY C. > ELEC COMM FEE/MEALS/LODGING/TRAVEL/ET		336.00	
03/04/13	AP9368	0213895	2004	8315	BARTON, CINDY > ELEC COMM FEES/MEAL/LODGING/TRAVEL/ET		336.00	
04/24/13	AP0806	0413524	2608	8905	HILL, JUDY > MEALS/LODGING,TRAVEL,DUES,ELEC COMM F		168.00	
05/21/13	AP0402	0513468	2970	9249	CRAWFORD, BRENDA F. > MEALS/LODGING,TRAVEL,ELEC COMM FEE		168.00	
BALANCE >>>						2,730.00	2,730.00	0.00

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001	180	573			ELECTION WORKERS FEES			
11/21/12	AP0059	1112169	591	6973	AUTRY, VERNICE	> ELECTION WORKER FEE	169.00	
11/21/12	AP0091	1112149	594	6976	BARNETT, FREDDIE R.	> ELECTION WORKER FEE	149.00	
11/21/12	AP0129	1112125	598	6980	BIRMINGHAM, CYNTHIA	> ELECTION WORKER FEE	125.00	
11/21/12	AP0308	1112149	607	6989	CHISOLM, EDWARD GLEN	> ELECTION WORKER FEE	149.00	
11/21/12	AP0326	1112169	606	6988	CHISOLM, CARA V.	> ELECTION WORKER FEE	169.00	
11/21/12	AP0359	1112149	610	6992	COOK, CORINE P.	> ELECTION WORKER FEE	149.00	
11/21/12	AP0427	1112169	614	6996	CURRY, PAMELA W.	> ELECTION WORKER FEE	169.00	
11/21/12	AP0436	1112169	617	6999	DARNELL, DONNETTE	> ELECTION WORKER FEE	169.00	
11/21/12	AP0644	1112149	626	7008	GARNER, ELIZABETH DELL	> ELECTION WORKER FEE	149.00	
11/21/12	AP0765	1112125	636	7018	HARPER, WILLIESTEIN	> ELECTION WORKER FEE	125.00	
11/21/12	AP0871	1112125	642	7024	HOLLIN, RUBY L C	> ELECTION WORKER FEE	125.00	
11/21/12	AP1003	1112149	655	7037	KING, BARBARA JOYCE	> ELECTION WORKER FEE	149.00	
11/21/12	AP1070	1112149	660	7042	LOGAN, CLYDE T.	> ELECTION WORKER FEE	149.00	
11/21/12	AP1076	1112149	661	7043	LOWE, SARA B.	> ELECTION WORKER FEE	149.00	
11/21/12	AP1197	1112169	667	7049	MITCHELL, WANDA	> ELECTION WORKER FEE	169.00	
11/21/12	AP1291	55727	672	7054	N.E. MISS L. P. GAS CO.	> BUTANE	119.83	
11/21/12	AP1291	55730	672	7054	N.E. MISS L. P. GAS CO.	> BUTANE	129.05	
11/21/12	AP1321	1112149	680	7062	OWENS, BETTY S.	> ELECTION WORKER FEE	149.00	
11/21/12	AP1656	1112125	705	7087	TAYLOR, LYNNE	> ELECTION WORKER FEE	125.00	
11/21/12	AP1676	1112125	707	7089	THOMAS, RALPH W.	> ELECTION WORKER FEE	125.00	
11/21/12	AP1682	1112149	709	7091	THOMPSON, BETTY B.	> ELECTION WORKER FEE	149.00	
11/21/12	AP1734	1112149	711	7093	VANCE, LOUISE B.	> ELECTION WORKER FEE	149.00	
11/21/12	AP1821	1112149	717	7099	WHITT, BETTY JO	> ELECTION WORKER FEE	149.00	
11/21/12	AP1891	1112149	724	7106	YOUNG, RUBY	> ELECTION WORKER FEE	149.00	
11/21/12	AP2006	1112149	592	6974	BAILEY, WILLIAM E.	> ELECTION WORKER FEE	149.00	
11/21/12	AP2493	1112149	706	7088	TERRY, BETTY JEAN	> ELECTION WORKER FEE	149.00	
11/21/12	AP2538	1112149	681	7063	PALMER, SARA INEZ G.	> ELECTION WORKER FEE	149.00	
11/21/12	AP2672	1112149	689	7071	PULLIAM, M. L.	> ELECTION WORKER FEE	149.00	
11/21/12	AP2743	1112149	618	7000	DENDY, AGNES	> ELECTION WORKER FEE	149.00	
11/21/12	AP2761	1112149	634	7016	GRICE, RUBY ANN	> ELECTION WORKER FEE	149.00	
11/21/12	AP2930	1112149	700	7082	STANFIELD, MABLE LEAN	> ELECTION WORKER FEE	149.00	
11/21/12	AP2974	1112149	648	7030	HUFFMAN, FAYE	> ELECTION WORKER FEE	149.00	
11/21/12	AP3704	1112149	699	7081	STANFIELD, JOYCE	> ELECTION WORKER FEE	149.00	
11/21/12	AP3892	1112149	713	7095	WALDEN, JOHN E.	> ELECTION WORKER FEE	149.00	
11/21/12	AP3986	1112169	696	7078	SMITH, CHARLES EDWIN	> ELECTION WORKER FEE	169.00	
11/21/12	AP3987	1112149	637	7019	HARRINGTON, WANDA H.	> ELECTION WORKER FEE	149.00	
11/21/12	AP4252	1112149	665	7047	MINNIECE, REBECCA B.	> ELECTION WORKER FEE	149.00	
11/21/12	AP4279	1112149	629	7011	GILLESPIE, PECOLIA	> ELECTION WORKER FEE	149.00	
11/21/12	AP4346	1112149	633	7015	GREEN, ANDY	> ELECTION WORKER FEE	149.00	
11/21/12	AP4370	1112149	630	7012	GILLESPIE, WARZELLA	> ELECTION WORKER FEE	149.00	
11/21/12	AP4506	1112149	593	6975	BAKER, CECILE M.	> ELECTION WORKER FEE	149.00	
11/21/12	AP4512	1112149	712	7094	VAUGHN, ETTA LUDENE	> ELECTION WORKER FEE	149.00	
11/21/12	AP4514	1112240	719	7101	WILLIAMS, GLENDA F.	> ELECTION WORKER FEE	24.00	
11/21/12	AP4580	1112149	628	7010	GIDDENS, SHIRLEY J.	> ELECTION WORKER FEE	149.00	
11/21/12	AP4766	1112149	599	6981	BISHOP, FAYE S.	> ELECTION WORKER FEE	149.00	
11/21/12	AP4979	1112240	710	7092	TOWNSEND, ZELDA	> ELECTION WORKER FEE	24.00	
11/21/12	AP5068	1112149	616	6998	DALLAS, THOMAS E. (GENE)	> ELECTION WORKER FEE	149.00	
11/21/12	AP5070	1112149	635	7017	HAMILTON, LORENE DEAN	> ELECTION WORKER FEE	149.00	
11/21/12	AP5211	1112149	714	7096	WARNICK, RACHEL	> ELECTION WORKER FEE	149.00	
11/21/12	AP5227	1112169	619	7001	DENDY, INA JEAN	> ELECTION WORKER FEE	169.00	

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11/21/12	AP5333	1112169	600	6982	BROWN, TONI B.	> ELECTION WORKER FEE	169.00	
11/21/12	AP5391	1112169	703	7085	STEPHEN, ANNIE KATE	> ELECTION WORKER FEE	169.00	
11/21/12	AP5616	1112149	645	7027	HOLMAN, GENEVA	> ELECTION WORKER FEE	149.00	
11/21/12	AP5703	1112125	601	6983	BRUMBY, MARTHA A.	> ELECTION WORKER FEE	125.00	
11/21/12	AP5715	1112169	649	7031	HYKES, LISA K.	> ELECTION WORKER FEE	169.00	
11/21/12	AP5837	1112149	627	7009	GATES, CHRISTINE	> ELECTION WORKER FEE	149.00	
11/21/12	AP5903	1112125	632	7014	GRAVES, JOE	> ELECTION WORKER FEE	125.00	
11/21/12	AP5904	1112149	643	7025	HOLLINGSWORTH, WARRENE	> ELECTION WORKER FEE	149.00	
11/21/12	AP5907	1112169	688	7070	PULLIAM, LASHANDA	> ELECTION WORKER FEE	169.00	
11/21/12	AP6173	1112149	694	7076	SLAUGHTER, MILDRED	> ELECTION WORKER FEE	149.00	
11/21/12	AP6178	1112149	720	7102	WILLIAMS, JOHNNY	> ELECTION WORKER FEE	149.00	
11/21/12	AP6374	1112149	659	7041	LOCK, ROSALIND W.	> ELECTION WORKER FEE	149.00	
11/21/12	AP6673	1112149	663	7045	MCGEHEE, ALICE MAE	> ELECTION WORKER FEE	149.00	
11/21/12	AP6761	1112149	644	7026	HOLLOMAN, JO ANN	> ELECTION WORKER FEE	149.00	
11/21/12	AP7139	1112240	597	6979	BELL, SHELLA M.	> ELECTION WORKER FEE	24.00	
11/21/12	AP7174	1112149	631	7013	GORDON, ANNIE R.	> ELECTION WORKER FEE	149.00	
11/21/12	AP7231	1112149	622	7004	FLEMING, BARBARA W.	> ELECTION WORKER FEE	149.00	
11/21/12	AP7254	1112149	609	6991	COOK, CATHY B.	> ELECTION WORKER FEE	149.00	
11/21/12	AP7375	1112169	718	7100	WHITT, TAMMY LORENE	> ELECTION WORKER FEE	169.00	
11/21/12	AP7379	1112169	615	6997	DALLAS, REBECCA	> ELECTION WORKER FEE	169.00	
11/21/12	AP7388	1112169	654	7036	KILGORE, PATSY	> ELECTION WORKER FEE	169.00	
11/21/12	AP7673	1112149	612	6994	COOPER, MARY SUE	> ELECTION WORKER FEE	149.00	
11/21/12	AP7676	1112149	639	7021	HATCHETT, EMMA B.	> ELECTION WORKER FEE	149.00	
11/21/12	AP8079	1112149	679	7061	ORSBORN, VELDALENE M.	> ELECTION WORKER FEE	149.00	
11/21/12	AP8114	1112149	656	7038	LACY, ROSALYN M.	> ELECTION WORKER FEE	149.00	
11/21/12	AP8116	1112149	652	7034	JONES, ROSIE LYNN	> ELECTION WORKER FEE	149.00	
11/21/12	AP8151	1112149	695	7077	SMITH, BETTY H.	> ELECTION WORKER FEE	149.00	
11/21/12	AP8152	1112149	608	6990	CLARK, GLENDA F.	> ELECTION WORKER FEE	149.00	
11/21/12	AP8297	1112149	692	7074	RICHARDSON, GEORGIA F.	> ELECTION WORKER FEE	149.00	
11/21/12	AP8300	1112149	693	7075	SECRET, LOUISE	> ELECTION WORKER FEE	149.00	
11/21/12	AP8302	1112149	603	6985	CARTER, RUTH C.	> ELECTION WORKER FEE	149.00	
11/21/12	AP8322	1112149	675	7057	NELSON, MARGARET	> ELECTION WORKER FEE	149.00	
11/21/12	AP8396	1112149	641	7023	HODGES, RUTH	> ELECTION WORKER FEE	149.00	
11/21/12	AP8399	1112149	682	7064	PATE, JO ANN	> ELECTION WORKER FEE	149.00	
11/21/12	AP8981	1112169	621	7003	FITZPATRICK, LATOSHA	> ELECTION WORKER FEE	169.00	
11/21/12	AP8982	1112149	638	7020	HARRIS, MALESIA	> ELECTION WORKER FEE	149.00	
11/21/12	AP9006	1112149	611	6993	COOPER, LAQUANDA LANYLL	> ELECTION WORKER FEE	149.00	
11/21/12	AP9078	1112149	674	7056	NARON, SANDRA F.	> ELECTION WORKER FEE	149.00	
11/21/12	AP9277	1112149	589	6971	ATKINSON, EDWARD	> ELECTION WORKER FEE	149.00	
11/21/12	AP9278	1112149	602	6984	CARSON, SANDI	> ELECTION WORKER FEE	149.00	
11/21/12	AP9279	1112149	716	7098	WEIR, ANN	> ELECTION WORKER FEE	149.00	
BALANCE >>>						13,266.88	13,266.88	0.00

001	180	602	DUPLICATION AND REPRODUCTION			BALANCE >>>	0.00	0.00	0.00
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001	180	603	OFFICE SUPPLIES AND MATERIALS						
10/24/12	AP5764	830465	251	6650	ELECTION SYSTEMS & SOFTWARE, I	> OFFICE SUPPLIES	209.12		
10/24/12	AP8098	273521	256	6655	GLOBAL IMPORTS INC.	> OFFICE SUPPLIES	50.00		

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10/24/12	AP8211	4107001	287	6686	STAPLES CREDIT PLAN > OFFICE SUPPLIES		104.46	
10/24/12	AP8211	4109001	287	6686	STAPLES CREDIT PLAN > OFFICE SUPPLIES		19.99	
10/24/12	AP8367	42744	278	6677	PPI, INC > OFFICE SUPPLIES		303.06	
10/24/12	AP8367	42745	278	6677	PPI, INC > OFFICE SUPPLIES		303.07	
11/21/12	AP1315	1112245	678	7060	OKOLONA MESSENGER > OFFICE SUPPLIES		245.00	
01/24/13	AP8102	4092991	1323	7670	A. RIFKIN CO. > OFFICE SUPPLIES		148.57	
02/20/13	AP7568	164530	1726	8056	ABSOLUTE PRINT SOLUTIONS (DBA) > OFFICE SUPPLIES		1,015.90	
03/20/13	AP1800	AM39982	2261	8574	WEATHERALL'S INC. > OFFICE SUPPLIES		172.50	
08/21/13	AP6246	4198432	4131	10355	QUILL CORPORATION > OFFICE SUPPLIES		152.98	
08/21/13	AP6246	4198528	4131	10355	QUILL CORPORATION > OFFICE SUPPLIES & EQUIPMENT		29.69	
09/04/13	AP6246	4887469	4346	10551	QUILL CORPORATION > OFFICE SUPPLIES		169.18	
BALANCE >>>						2,923.52	2,923.52	0.00

001 180 919					OFFICE EQUIPMENT LESS \$5000			
08/21/13	AP6246	4198528	4131	10355	QUILL CORPORATION > OFFICE SUPPLIES & EQUIPMENT		89.99	
BALANCE >>>						89.99	89.99	0.00

001 180 920					OFFICE EQUIPMENT MORE \$5000			
BALANCE >>>						0.00	0.00	0.00

ELECTIONS						BALANCE >>>	29,784.90	29,784.90	0.00
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200 SHERIFF'S DEPARTMENT

					OFFICIALS			
001 200 400					OFFICIALS			
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
BALANCE >>>						14,175.00	14,175.00	0.00

					DEPUTIES			
001 200 402					DEPUTIES			
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38,472.33	
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38,392.33	
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38,998.33	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		39,728.00	
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		39,500.00	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		39,248.00	

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04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		39,242.00	
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		39,362.00	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		39,968.00	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		40,712.00	
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		39,842.00	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		39,860.00	
					BALANCE >>>	473,324.99	473,324.99	0.00

001 200 404			OFFICE/CLERICAL					
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,112.00	
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,112.00	
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,112.00	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,175.00	
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,175.00	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,175.00	
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,175.00	
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,175.00	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,175.00	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,175.00	
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,175.00	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,175.00	
					BALANCE >>>	25,911.00	25,911.00	0.00

001 200 465			STATE RETIREMENT MATCHING					
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		5,486.15	
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		301.17	
10/01/12	PY1908	29S4033	1	6416	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		831.83	
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		5,474.75	
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		301.17	
11/01/12	PY1908	2AV5033	409	6809	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		831.83	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		5,561.16	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		301.17	
12/01/12	PY1908	2BU3033	821	7204	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		831.83	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		5,665.21	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		310.16	
01/01/13	PY1908	2CV8033	1116	7482	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		831.83	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		5,632.72	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		310.16	
02/01/13	PY1908	31V5033	1555	7904	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		831.83	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		5,596.79	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		310.16	
03/01/13	PY1908	32S8033	1969	8300	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		831.83	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		5,595.93	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		310.16	
04/01/13	PY1908	33R2033	2385	8700	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		831.83	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		5,613.04	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		310.16	
05/01/13	PY1908	34T1033	2761	9059	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		831.83	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		5,699.46	

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06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		310.16	
06/01/13	PY1908	35V7033	3124	9404	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		831.83	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,805.56	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		310.16	
07/01/13	PY1908	36R0533	3360	9622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		831.83	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,275.14	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
08/01/13	PY1908	37V8033	3793	10036	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		918.75	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,277.98	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
09/01/13	PY1908	38U3033	4260	10486	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		918.75	
BALANCE >>>						82,599.44	82,599.44	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 466					SOCIAL SECURITY MATCHING			
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.71	
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,796.20	
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.70	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.71	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,790.14	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.70	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.71	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,795.67	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.70	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.70	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,829.64	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.53	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.70	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,812.26	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.53	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.70	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,792.98	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.53	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.80	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,792.52	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.53	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.80	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,798.83	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.53	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.80	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,845.13	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.53	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.80	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,902.05	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.53	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.80	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,836.14	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.53	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.80	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,837.20	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.53	
BALANCE >>>						36,769.66	36,769.66	0.00

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001	200	469			UNEMPLOYMENT INSURANCE			
BALANCE >>>						0.00	0.00	0.00
001	200	477			TRAVEL IN PRIVATE VEHICLE			
BALANCE >>>						0.00	0.00	0.00
001	200	501			POSTAGE AND BOX RENT			
12/04/12	AP2569	1112360	882	7245	POSTMASTER > POSTAGE		360.00	
12/18/12	AP0090	1212370	972	7337	BANCORPSOUTH > BOX RENT #288		37.00	
02/05/13	AP0307	0213509	1599	7927	CHICKASAW COUNTY SHERIFF'S DEP > BUY MONEY, TAG, POSTAGE		2.95	
06/18/13	AP2569	0613368	3316	9577	POSTMASTER > POSTAGE		368.00	
BALANCE >>>						767.95	767.95	0.00
001	200	502			TELEPHONE SERVICE			
10/24/12	AP1684	43870	291	6690	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
10/24/12	AP4713	0217740	288	6687	STATE TREASURER FUND: 3601 > TELEPHONE/NCIC		224.00	
10/24/12	AP8993	1012462	286	6685	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		462.66	
11/06/12	AP8290	1012158	440	6821	AT&T MOBILITY > TELEPHONE		1,580.44	
11/21/12	AP4713	0219460	702	7084	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
11/21/12	AP8993	1112452	698	7080	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		452.09	
12/07/12	AP8290	1212893	964	7328	AT&T MOBILITY > TELEPHONE		893.46	
12/07/12	AP8290	1212967	964	7328	AT&T MOBILITY > TELEPHONE		967.83	
12/18/12	AP1684	44010	1016	7381	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
12/18/12	AP1684	44111	1016	7381	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
12/18/12	AP4713	0219804	1011	7376	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
12/18/12	AP8993	1212447	1009	7374	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		447.09	
01/07/13	AP8290	0113831	1150	7495	AT&T MOBILITY > TELEPHONE		831.03	
01/24/13	AP1684	44212	1431	7778	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
01/24/13	AP4713	0220148	1428	7775	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
01/24/13	AP8993	0113440	1426	7773	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		440.42	
02/05/13	AP4713	0220493	1634	7962	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
02/05/13	AP7178	0113231	1597	7925	C SPIRE WIRELESS > TELEPHONE		231.68	
02/05/13	AP8290	0213842	1591	7919	AT&T MOBILITY > TELEPHONE		842.68	
02/20/13	AP1684	44306	1846	8176	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
02/20/13	AP8993	0213405	1842	8172	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		405.32	
03/04/13	AP7178	0213231	2010	8321	C SPIRE WIRELESS > TELEPHONE		231.68	
03/04/13	AP8290	0313970	2002	8313	AT&T MOBILITY > TELEPHONE		970.75	
03/20/13	AP1684	44406A	2257	8570	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
03/20/13	AP4713	0220838	2254	8567	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
03/20/13	AP8993	0313406	2252	8565	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		406.35	
04/02/13	AP7178	0313231	2421	8716	C SPIRE WIRELESS > TELEPHONE		231.68	
04/17/13	AP3313	041347S	2561	8857	AT&T > INTERNET SERVICE		47.00	
04/17/13	AP8290	0413842	2563	8859	AT&T MOBILITY > TELEPHONE		842.68	
04/17/13	AP8993	0413746	2568	8864	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		746.26	
04/24/13	AP4713	0221186	2641	8938	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
05/07/13	AP3313	041335S	2793	9071	AT&T > INTERNET SERVICE		35.00	
05/07/13	AP7178	0413231	2802	9080	C SPIRE WIRELESS > TELEPHONE		231.19	
05/07/13	AP8290	0513869	2794	9072	AT&T MOBILITY > TELEPHONE		869.55	

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05/21/13	AP1684	44618	3013	9292	THREE RIVERS PLANNING & > INTERNET SERVICE		50.00	
05/21/13	AP4713	0221530	3007	9286	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
05/21/13	AP8993	0513405	3005	9284	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		405.03	
06/04/13	AP3313	051344A	3155	9415	AT&T > INTERNET SERVICE		44.67	
06/04/13	AP7178	0513231	3163	9423	C SPIRE WIRELESS > TELEPHONE		231.19	
06/04/13	AP8290	0613845	3156	9416	AT&T MOBILITY > TELEPHONE		845.95	
06/18/13	AP4713	221874	3321	9582	STATE TREASURER FUND: 3601 > TELEPHONE/NCIC		224.00	
06/18/13	AP8993	0613437	3320	9581	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		437.63	
07/02/13	AP1684	44687	3458	9699	THREE RIVERS PLANNING & > INTERNET SERVICE		50.00	
07/02/13	AP4713	0222219	3449	9690	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
07/02/13	AP7178	0613231	3402	9643	C SPIRE WIRELESS > TELEPHONE		231.19	
07/02/13	AP8320	28724	3467	9708	WIRELESS UNLIMITED > TELEPHONE		200.00	
07/24/13	AP1684	44758	3662	9904	THREE RIVERS PLANNING & > INTERNET SERVICE		50.00	
07/24/13	AP8290	0713880	3608	9850	AT&T MOBILITY > TELEPHONE		880.91	
07/24/13	AP8993	0713429	3657	9899	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		429.14	
08/06/13	AP3313	0813123	3827	10049	AT&T > INTERNET SERVICE		123.24	
08/06/13	AP4713	222563	3958	10180	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
08/06/13	AP7178	0713231	3848	10070	C SPIRE WIRELESS > TELEPHONE		231.19	
08/06/13	AP8290	0813851	3828	10050	AT&T MOBILITY > TELEPHONE		851.72	
08/21/13	AP8993	0813428	4133	10357	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		428.89	
09/04/13	AP1684	44843	4354	10559	THREE RIVERS PLANNING & > INTERNET SERVICE		50.00	
09/04/13	AP7178	0813231	4304	10509	C SPIRE WIRELESS > TELEPHONE		231.19	
09/04/13	AP8290	0913738	4293	10498	AT&T MOBILITY > TELEPHONE		738.63	
09/18/13	AP4713	222907	4496	10703	STATE TREASURER FUND: 3601 > TELEPHONE/NCIC		224.00	
09/18/13	AP8993	0913422	4495	10702	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		422.81	
BALANCE >>>						22,184.22	22,184.22	0.00

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001 200 542					VEHICLES R&M BY OUTSIDE			
10/24/12	AP5939	651204	301	6700	WOFFORD TIRE SERVICE > REPAIRS		110.88	
10/24/12	AP6135	092412	296	6695	WASHINGTON OIL COMPANY > REPAIRS		10.00	
10/24/12	AP6135	092512	296	6695	WASHINGTON OIL COMPANY > REPAIRS		10.00	
10/24/12	AP6135	100512	296	6695	WASHINGTON OIL COMPANY > REPAIRS		10.00	
10/24/12	AP6755	5403	273	6672	OKOLONA AUTO & TIRE SERVICE > REPAIRS		38.50	
11/06/12	AP0888	035845	466	6847	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		33.00	
11/06/12	AP6543	2100-40	457	6838	CROWLEY'S AUTO SVCS./JIM CROWL > REPAIRS		338.00	
11/21/12	AP0852	021934	650	7032	INTEGRATED COMMUNICATIONS, INC > REPAIRS		224.00	
11/21/12	AP0852	022001	650	7032	INTEGRATED COMMUNICATIONS, INC > REPAIRS		1,177.14	
11/21/12	AP5939	480454	722	7104	WOFFORD TIRE SERVICE > REPAIRS		10.00	
11/21/12	AP6349	35287	676	7058	OK QUICK LUBE > REPAIRS		44.00	
12/18/12	AP0888	036096	982	7347	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		36.00	
12/18/12	AP6349	35523	998	7363	OK QUICK LUBE > REPAIRS		35.00	
01/07/13	AP0852	098876	1172	7517	INTEGRATED COMMUNICATIONS, INC > REPAIRS		432.00	
01/07/13	AP0888	036109	1169	7514	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		43.00	
01/07/13	AP5939	547346	1208	7553	WOFFORD TIRE SERVICE > REPAIRS		8.00	
01/07/13	AP6755	5425	1182	7527	OKOLONA AUTO & TIRE SERVICE > REPAIRS		40.75	
01/07/13	AP6765	5166	1200	7545	T & A, INC. > REPAIRS		5,366.89	
01/24/13	AP0888	035501	1376	7723	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		33.00	
01/24/13	AP0888	035545	1376	7723	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		40.00	
01/24/13	AP0888	035652	1376	7723	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		20.00	
01/24/13	AP0888	035932	1376	7723	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		40.00	

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01/24/13	AP0888	036206	1376	7723	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		32.00	
01/24/13	AP5939	571307	1446	7793	WOFFORD TIRE SERVICE > REPAIRS		10.00	
01/24/13	AP6349	36329	1407	7754	OK QUICK LUBE > REPAIRS		40.00	
01/24/13	AP6506	2692-27	1441	7788	WESTSIDE SERVICE STATION > REPAIRS		65.00	
02/20/13	AP0888	036288	1783	8113	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		33.00	
02/20/13	AP6755	11093	1825	8155	OKOLONA AUTO & TIRE SERVICE > WRECKER FEE		100.00	
02/20/13	AP6755	5589	1825	8155	OKOLONA AUTO & TIRE SERVICE > REPAIRS		12.00	
02/20/13	AP6755	5613	1825	8155	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
03/04/13	AP6135	1030750	2060	8371	WASHINGTON OIL COMPANY > REPAIRS		7.50	
03/04/13	AP6349	1023400	2038	8349	OK QUICK LUBE > REPAIRS		34.00	
03/04/13	AP6349	1109100	2038	8349	OK QUICK LUBE > PARTS & REPAIRS		68.00	
03/04/13	AP6349	4193633	2038	8349	OK QUICK LUBE > REPAIRS		36.33	
03/04/13	AP6349	9193400	2038	8349	OK QUICK LUBE > REPAIRS		34.00	
03/20/13	AP0888	036498	2216	8529	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		8.00	
03/20/13	AP0888	036509	2216	8529	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		35.00	
03/20/13	AP6349	36528	2238	8551	OK QUICK LUBE > REPAIRS		35.00	
03/20/13	AP6755	5570	2239	8552	OKOLONA AUTO & TIRE SERVICE > REPAIRS		12.00	
04/02/13	AP0888	036568	2432	8727	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		34.50	
04/02/13	AP4753	6827	2436	8731	JACOBS' GARAGE > REPAIRS		480.62	
04/24/13	AP0888	036458	2609	8906	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		50.00	
04/24/13	AP0888	036565	2609	8906	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		33.00	
04/24/13	AP0888	036607	2609	8906	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
04/24/13	AP3898	4139	2634	8931	PRECISION COMMUNICATIONS, INC.> REPAIRS		186.32	
04/24/13	AP5939	270582	2658	8955	WOFFORD TIRE SERVICE > REPAIRS		20.00	
04/24/13	AP6506	6872-3	2657	8954	WESTSIDE SERVICE STATION > REPAIRS		82.00	
05/07/13	AP6755	5856	2827	9105	OKOLONA AUTO & TIRE SERVICE > REPAIRS		45.00	
05/21/13	AP0888	036802	2979	9258	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		38.00	
05/21/13	AP6349	36910	2996	9275	OK QUICK LUBE > REPAIRS		38.00	
05/21/13	AP6349	37415	2996	9275	OK QUICK LUBE > REPAIRS		35.00	
05/21/13	AP6755	5678	2997	9276	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
05/21/13	AP6755	5894	2997	9276	OKOLONA AUTO & TIRE SERVICE > REPAIRS		296.63	
05/21/13	AP6765	5289	3010	9289	T & A, INC. > REPAIRS		4,525.37	
06/18/13	AP0680	18496	3303	9564	GRIFFIN MOTORS, INC. > WRECKER FEE		70.00	
07/02/13	AP0888	036831	3419	9660	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		38.00	
07/02/13	AP0888	036863	3419	9660	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		40.00	
07/02/13	AP5939	474624	3468	9709	WOFFORD TIRE SERVICE > REPAIRS		12.00	
07/02/13	AP5939	545355	3468	9709	WOFFORD TIRE SERVICE > REPAIRS		12.00	
07/02/13	AP6755	5995	3434	9675	OKOLONA AUTO & TIRE SERVICE > REPAIRS		40.50	
07/02/13	AP6765	5303	3453	9694	T & A, INC. > REPAIRS		699.20	
07/24/13	AP0888	0372690	3625	9867	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		38.00	
07/24/13	AP6349	37283	3642	9884	OK QUICK LUBE > REPAIRS		37.95	
07/24/13	AP6985	15602	3619	9861	DAVIS AUTO TRIM, INC. > REPAIRS		100.00	
08/06/13	AP6135	071310S	3967	10189	WASHINGTON OIL COMPANY > REPAIRS		10.00	
08/06/13	AP6135	724100	3967	10189	WASHINGTON OIL COMPANY > REPAIRS		10.00	
08/06/13	AP6349	724350	3930	10152	OK QUICK LUBE > REPAIRS		35.00	
08/06/13	AP6349	724390	3930	10152	OK QUICK LUBE > REPAIRS		39.00	
08/21/13	AP0852	101616	4106	10330	INTEGRATED COMMUNICATIONS, INC> REPAIRS		25.00	
08/21/13	AP0888	037388	4103	10327	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		38.00	
08/21/13	AP6755	6102	4124	10348	OKOLONA AUTO & TIRE SERVICE > REPAIRS		138.00	
09/18/13	AP0680	18662	4473	10680	GRIFFIN MOTORS, INC. > WRECKER FEE		50.00	
09/18/13	AP0852	101611	4479	10686	INTEGRATED COMMUNICATIONS, INC> REPAIRS		504.96	
BALANCE >>>						16,502.04	16,502.04	0.00

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08/21/13	200 543	AP8706 0813800	4092	10316	OFFICE FURNITURE EQUIPMENT R&M COLLINS COMPUTER SERVICES > REPAIRS		80.00	
					BALANCE >>>	80.00	80.00	0.00
05/21/13	200 544	AP4636 26211	2971	9250	SERVICE/MAINTENANCE CONTRACT R DATAMAXX APPLIED TECHNOLOGIES,> MAINTENANCE CONTRACT		685.00	
					BALANCE >>>	685.00	685.00	0.00
10/24/12	200 546	AP0631 007311	255	6654	OTHER R&M BY OUTSIDE PERSONS G & H TELEPHONE, INC. > REPAIRS			779.60
12/18/12		AP8706 1212149	977	7342	COLLINS COMPUTER SERVICES > REPAIRS			149.00
01/24/13		AP0852 T100785	1380	7727	INTEGRATED COMMUNICATIONS, INC> TOWER REPAIRS		25,535.00	
03/20/13		AP0852 102405	2219	8532	INTEGRATED COMMUNICATIONS, INC> REPAIRS			900.00
04/24/13		AP1355 35211	2645	8942	T.M. PARKS SALES COMPANY > REPAIRS			33.00
07/02/13		AP0852 100065	3422	9663	INTEGRATED COMMUNICATIONS, INC> REPAIRS			317.89
					BALANCE >>>	27,714.49	27,714.49	0.00
10/02/12	200 552	AP1318 10121AS	102	6498	MEDICAL FEES OSWALT D.M.D, J. CHRIS > MEDICAL/A.SEWELL			129.00
10/02/12		AP4667 158	119	6515	STATE TREASURER FUND: 3713 > ANALYTICAL FEES			50.00
10/24/12		AP3141 1012BDH	293	6692	TRACE REGIONAL HOSPITAL > MEDICAL/B.D.HOLMES			246.48
10/24/12		AP3141 1012MAB	293	6692	TRACE REGIONAL HOSPITAL > MEDICAL/M.A.BYARS			767.00
10/24/12		AP3141 10121LB	293	6692	TRACE REGIONAL HOSPITAL > MEDICAL/L.BARR			156.92
10/24/12		AP3141 10128CB	293	6692	TRACE REGIONAL HOSPITAL > MEDICAL/C.BEECHER			803.32
10/24/12		AP7615 1012MAB	250	6649	CHICKASAW EMERGENCY GROUP,LLC > MEDICAL/M.A.BYARS			241.28
10/24/12		AP7615 1012MBS	250	6649	CHICKASAW EMERGENCY GROUP,LLC > MEDICAL/M.B.SHARP			352.30
10/24/12		AP9128 1012MAB	292	6691	TRACE FAMILY HEALTH > MEDICAL/M.A.BYARS			31.72
10/24/12		AP9128 1012NLG	292	6691	TRACE FAMILY HEALTH > MEDICAL/N.L.GLASPIE			22.36
10/24/12		AP9128 10122HP	292	6691	TRACE FAMILY HEALTH > MEDICAL/H.PORTER			22.36
10/24/12		AP9128 10123JL	292	6691	TRACE FAMILY HEALTH > MEDICAL/J.LACY			31.72
10/24/12		AP9274 10124CB	300	6699	WILLIAMS MD, J. BARTON > MEDICAL/C.BEECHER			49.40
10/24/12		AP9274 10127CB	300	6699	WILLIAMS MD, J. BARTON > MEDICAL/C.BEECHER			78.00
11/06/12		AP4715 10121CB	442	6823	BAPTIST MEMORIAL HOSPITAL > MEDICAL/C.BEECHER		1,509.59	
11/06/12		AP7435 1012CDK	469	6850	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/C.D.KELLY			50.18
11/06/12		AP7435 1012MAB	469	6850	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/M.A.BYARS			37.44
11/06/12		AP7435 1012RJA	469	6850	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/R.J.ATKINSON			60.58
11/06/12		AP9151 10123CT	490	6871	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/C.TITTLE			31.72
11/06/12		AP9274 10123CB	499	6880	WILLIAMS MD, J. BARTON > MEDICAL/C.BEECHER			36.40
11/21/12		AP9151 1112NLG	697	7079	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/N.L.GLASPIE			22.36
11/21/12		AP9151 11122BR	697	7079	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/B.ROGERS			22.36
01/07/13		AP3141 1212130	1204	7549	TRACE REGIONAL HOSPITAL > MEDICAL/N.L.GLASPIE		1,301.28	
01/07/13		AP7615 1212NLG	1161	7506	CHICKASAW EMERGENCY GROUP,LLC > MEDICAL/N.L.GLASPIE		452.92	
01/07/13		AP9128 1212317	1203	7548	TRACE FAMILY HEALTH > MEDICAL/T.WILLIAMS			31.72
01/07/13		AP9151 1212218	1195	7540	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/T.BROWNLEE			21.84
02/05/13		AP0294 01131AS	1598	7926	CHICKASAW COUNTY HEALTH DEPART> MEDICAL/A.SEWELL			10.00
02/05/13		AP3141 0113SLC	1640	7968	TRACE REGIONAL HOSPITAL > MEDICAL/S.L.COCKERHAM			129.87
02/05/13		AP7435 0113NLG	1614	7942	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/N.L.GLASPIE			37.44
02/05/13		AP7615 0113SLC	1600	7928	CHICKASAW EMERGENCY GROUP,LLC > MEDICAL/S.L.COCKERHAM			137.80

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03/20/13	AP3141	0313BEW	2258	8571	TRACE REGIONAL HOSPITAL > MEDICAL/WOFFFORD		498.39	
03/20/13	AP3141	0313DWM	2258	8571	TRACE REGIONAL HOSPITAL > MEDICAL/MORGAN		193.25	
03/20/13	AP3141	0313MPI	2258	8571	TRACE REGIONAL HOSPITAL > MEDICAL/ISBY		334.03	
03/20/13	AP3141	03131WP	2258	8571	TRACE REGIONAL HOSPITAL > MEDICAL/PORTER		1,073.70	
03/20/13	AP7435	0313370	2218	8531	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/B.E.WOFFFORD		37.00	
03/20/13	AP7435	0313470	2218	8531	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/C.HILLHOUSE		47.06	
03/20/13	AP7615	0313352	2204	8517	CHICKASAW EMERGENCY GROUP,LLC > MEDICAL/J.J.WILEY		352.30	
03/20/13	AP9151	03132BR	2251	8564	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/ROGERS		21.84	
03/20/13	AP9151	03132DC	2251	8564	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/CLARK		21.84	
03/20/13	AP9151	0313223	2251	8564	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/BURNS		22.36	
04/02/13	AP9151	03132JI	2459	8754	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.IVY		21.84	
04/24/13	AP1318	0413CLG	2631	8928	OSWALT D.M.D, J. CHRIS > MEDICAL/C.L.GATES		129.00	
04/24/13	AP3141	0413127	2650	8947	TRACE REGIONAL HOSPITAL > MEDICAL/W.PORTER		127.32	
04/24/13	AP4667	0001190	2642	8939	STATE TREASURER FUND: 3713 > ANALYTICAL FEE		100.00	
04/24/13	AP7435	0413MPI	2612	8909	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/M.P.ISBY		93.00	
04/24/13	AP7615	0413BWW	2598	8895	CHICKASAW EMERGENCY GROUP,LLC > MEDICAL/B.W.WOODS		358.80	
04/24/13	AP9151	04133AD	2639	8936	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/A.DAVIS		32.24	
04/24/13	AP9151	04133SP	2639	8936	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/POUNDS		31.72	
05/21/13	AP3141	05132DW	3014	9293	TRACE REGIONAL HOSPITAL > MEDICAL/WASHINGTON		276.34	
05/21/13	AP7435	05132DW	2981	9260	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/WASHINGTON		28.00	
05/21/13	AP7435	05133WP	2981	9260	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/W.PORTER		32.00	
05/21/13	AP7615	0513576	2968	9247	CHICKASAW EMERGENCY GROUP,LLC > MEDICAL/D.W.MORGAN		57.61	
05/21/13	AP9151	0513JEM	3004	9283	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.E.MCGREGORY		31.72	
05/21/13	AP9151	0513PCK	3004	9283	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/P.C.KELLEY		21.84	
05/21/13	AP9151	05132BR	3004	9283	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/B.REED		21.84	
05/21/13	AP9151	05132JB	3004	9283	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.BROWN		21.84	
05/21/13	AP9151	05132JM	3004	9283	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.MERRIMAN		21.84	
05/21/13	AP9151	05132WG	3004	9283	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/W.GATHINGS		21.84	
06/04/13	AP3141	0513JJW	3200	9460	TRACE REGIONAL HOSPITAL > MEDICAL/JJ WILEY		2,576.64	
06/04/13	AP3141	05132CH	3200	9460	TRACE REGIONAL HOSPITAL > MEDICAL/C HILLHOUSE		2,507.34	
06/04/13	AP8361	0513JJW	3191	9451	PATEL M.D.,SHAILESH V. > MEDICAL/JJ WILEY		89.70	
06/04/13	AP8361	05138CH	3191	9451	PATEL M.D.,SHAILESH V. > MEDICAL/C HILLHOUSE		89.70	
06/04/13	AP8379	12C0512	3201	9461	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/B. HOLMES		281.86	
06/04/13	AP8379	12H0805	3201	9461	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/M.BYARS		282.36	
06/04/13	AP8379	12H0822	3201	9461	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/R.RYMES		448.16	
06/04/13	AP8379	12H1048	3201	9461	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/J.WILEY		282.85	
06/04/13	AP8379	12H1049	3201	9461	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/C.HILLHOUSE		282.36	
06/04/13	AP8379	12H1125	3201	9461	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/N.GLASGIE		268.58	
06/04/13	AP8379	13C0070	3201	9461	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/M.ISBY		282.36	
06/18/13	AP9151	05232DT	3319	9580	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/D.THOMAS		21.84	
06/18/13	AP9151	05243DB	3319	9580	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/D.BURNS		32.24	
07/02/13	AP3141	0613RLB	3459	9700	TRACE REGIONAL HOSPITAL > MEDICAL/R.L.BRITT		55.82	
07/02/13	AP9151	06132AS	3446	9687	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/A.STOKES		21.84	
07/02/13	AP9151	06132LD	3446	9687	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/L.DEALE		27.56	
07/24/13	AP1318	0604DWB	3644	9886	OSWALT D.M.D, J. CHRIS > MEDICAL/D.W.BURNS		206.00	
07/24/13	AP7615	7262207	3617	9859	CHICKASAW EMERGENCY GROUP,LLC > MEDICAL/M.P.ISBY		241.28	
07/24/13	AP9151	0521MD	3655	9897	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/M.DILLARD		31.72	
07/24/13	AP9151	0619TB0	3655	9897	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/T.BUXTON		21.84	
08/06/13	AP7435	08135TB	3906	10128	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/BOONE		50.96	
08/06/13	AP9128	08136CT	3963	10185	TRACE FAMILY HEALTH > MEDICAL/THORNTON		68.38	
08/21/13	AP0294	0813100	4089	10313	CHICKASAW COUNTY HEALTH DEPART> MEDICAL/WOMACK		10.00	

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08/21/13	AP9151	71813DF	4132	10356	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/D.FORSHEE		31.72	
08/21/13	AP9151	72513DB	4132	10356	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/D.BROWN		31.72	
09/04/13	AP7435	08131DB	4323	10528	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/BROWN		125.84	
09/18/13	AP1318	072913B	4487	10694	OSWALT D.M.D, J. CHRIS > MEDICA/D.L.BROWN		49.00	
09/18/13	AP1318	072913E	4487	10694	OSWALT D.M.D, J. CHRIS > MEDICAL/M.EVANS		424.00	
09/18/13	AP1318	080513B	4487	10694	OSWALT D.M.D, J. CHRIS > MEDICAL/D.L.BROWN		315.00	
09/18/13	AP1318	081213D	4487	10694	OSWALT D.M.D, J. CHRIS > MEDICAL/DURROUGH		146.00	
09/18/13	AP3141	053013L	4498	10705	TRACE REGIONAL HOSPITAL > MEDICAL/M.A.LONG		241.31	
09/18/13	AP3141	070613B	4498	10705	TRACE REGIONAL HOSPITAL > MEDICAL/D.L.BROWN		1,441.19	
09/18/13	AP3141	70613TB	4498	10705	TRACE REGIONAL HOSPITAL > MEDICAL/T.BOONE		788.98	
09/18/13	AP7435	051913A	4478	10685	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/ALLRED		87.62	
09/18/13	AP9151	071113W	4494	10701	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/M.E.WARE		21.84	
09/18/13	AP9151	080813D	4494	10701	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/B.DORROUGH		24.96	
09/18/13	AP9462	070513B	4474	10681	HOSPITAL MD OF MS, INC. > MEDICAL/BROWN		254.28	
BALANCE >>>						23,070.77	23,070.77	0.00

001 200 553					EDP/DATA PROCESSING SERVICES			
03/20/13	AP8706	0313120	2205	8518	COLLINS COMPUTER SERVICES > COMPUTER SERVICES		120.00	
BALANCE >>>						120.00	120.00	0.00

001 200 556					OTHER PROFESSIONAL FEES/SERVIC			
10/24/12	AP8952	083112	252	6651	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		32,700.00	
11/06/12	AP8952	093012	461	6842	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		30,930.00	
12/04/12	AP8952	103112	861	7224	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		20,220.00	
01/07/13	AP8952	113012	1166	7511	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		24,180.00	
02/05/13	AP4233	147875	1590	7918	AT&T > RECORD SEARCH		125.00	
02/05/13	AP8952	123112	1604	7932	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		23,901.00	
03/20/13	AP8952	013113	2207	8520	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		23,760.00	
04/02/13	AP9389	0313800	2448	8743	NATIONAL NARCOTIC DETECTOR DOG> K-9 CERTIFICATION FEE		80.00	
04/24/13	AP8952	022813	2601	8898	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		22,290.00	
04/24/13	AP8952	033113	2601	8898	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		27,360.00	
05/21/13	AP8952	043013	2973	9252	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		24,530.00	
07/02/13	AP8952	053113	3411	9652	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		25,800.00	
07/24/13	AP8952	063013	3620	9862	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		31,500.00	
09/18/13	AP8952	073113	4470	10677	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		35,970.00	
BALANCE >>>						323,346.00	323,346.00	0.00

001 200 570					INSURANCE AND FIDELITY			
10/02/12	AP1652	22882	124	6520	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		4,808.00	
10/02/12	AP1652	22896	124	6520	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		1,046.87	
10/02/12	AP6151	0912TVW	52	6448	CNA SURETY > BOND/T.V.WARD		250.00	
10/24/12	AP1292	1581	272	6671	NORMAN INS AGENCY, WALLACE > BOND/T.L.BOWENSJR		250.00	
12/04/12	AP1292	1612	876	7239	NORMAN INS AGENCY, WALLACE > BOND/R.A.HARMON		175.00	
12/04/12	AP1652	23128	888	7251	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		3,210.50	
12/04/12	AP6151	1112JAH	858	7221	CNA SURETY > BOND/J.A.HARMON		250.00	
12/04/12	AP6151	1112JAP	858	7221	CNA SURETY > BOND/J.A.PORTER		250.00	
12/04/12	AP6151	1112JDM	858	7221	CNA SURETY > BOND/J.D.MEYERS		250.00	
12/04/12	AP6151	1112JRK	858	7221	CNA SURETY > BOND/J.R.KILGORE		250.00	

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12/18/12	AP0873	1212MSF	983	7348	HOUSTON INSURANCE AGENCY > BOND/M.S.FOWLER		250.00	
12/18/12	AP6151	1212KRL	976	7341	CNA SURETY > BOND/K.R.LANEY		250.00	
01/24/13	AP1499	0113JFR	1421	7768	RURAL INSURANCE AGENCY > BOND/RAPPE		250.00	
03/04/13	AP1652	23589	2057	8368	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		3,210.50	
03/04/13	AP6151	0213BGJ	2014	8325	CNA SURETY > BOND/GLADNEY		250.00	
04/02/13	AP6151	03132MF	2424	8719	CNA SURETY > BOND/FORD		250.00	
04/24/13	AP6151	0413SBH	2599	8896	CNA SURETY > BOND/HUFFMAN		250.00	
05/21/13	AP1652	24015	3012	9291	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		3,210.50	
07/02/13	AP6151	0613LKG	3406	9647	CNA SURETY > BOND/L.K.GRIGGS		250.00	
07/24/13	AP6151	07132UR	3618	9860	CNA SURETY > BOND/U.RANDLE		250.00	
08/21/13	AP1652	24675	4139	10363	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		6,089.27	
08/21/13	AP6151	0813RKR	4091	10315	CNA SURETY > BOND/ROBERSON		250.00	
09/04/13	AP1292	1635	4339	10544	NORMAN INS AGENCY, WALLACE > BOND/BOWENS		250.00	
09/18/13	AP6151	09132LW	4467	10674	CNA SURETY > BOND/WOMACK		250.00	
BALANCE >>>						26,000.64	26,000.64	0.00
001 200 571 DUES AND SUBSCRIPTIONS								
01/24/13	AP1207	0113100	1397	7744	MISS. SHERIFF'S ASSOCIATION, I> DUES		1,000.00	
06/18/13	AP3663	0028719	3317	9578	R.O.C.I.C. > MEMBERSHIP DUES		300.00	
09/04/13	AP2851	0813128	4340	10545	NORTHEAST MISSISSIPPI DAILY JO> SUBSCRIPTION		128.00	
BALANCE >>>						1,428.00	1,428.00	0.00
001 200 581 OTHER CONTRACTUAL SERVICES								
10/24/12	AP4327	4053619	302	6701	XEROX CORPORATION > COPIER LEASE		292.60	
11/21/12	AP4327	4631350	723	7105	XEROX CORPORATION > COPIER LEASE		292.60	
12/18/12	AP4327	5141529	1023	7388	XEROX CORPORATION > COPIER LEASE		292.60	
01/24/13	AP4327	5653165	1447	7794	XEROX CORPORATION > COPIER LEASE		292.60	
02/05/13	AP0307	0213509	1599	7927	CHICKASAW COUNTY SHERIFF'S DEP> BUY MONEY, TAG, POSTAGE		5,054.53	
02/20/13	AP4327	6188245	1853	8183	XEROX CORPORATION > COPIER LEASE		292.60	
03/20/13	AP4327	6683995	2266	8579	XEROX CORPORATION > COPIER LEASE		292.60	
04/24/13	AP4327	7191853	2659	8956	XEROX CORPORATION > COPIER LEASE		292.60	
05/21/13	AP4327	7715885	3020	9299	XEROX CORPORATION > COPIER LEASE		292.60	
06/18/13	AP4327	8224690	3325	9586	XEROX CORPORATION > COPIER LEASE		292.60	
08/06/13	AP4327	9033749	3974	10196	XEROX CORPORATION > COPIER LEASE		309.29	
08/21/13	AP4327	9268822	4151	10375	XEROX CORPORATION > COPIER LEASE		309.29	
09/18/13	AP4327	9775128	4504	10711	XEROX CORPORATION > COPIER LEASE		309.29	
BALANCE >>>						8,615.80	8,615.80	0.00
001 200 602 DUPLICATION AND REPRODUCTION								
04/02/13	AP8283	1737453	2445	8740	MY OFFICE PRODUCTS > OFFICE SUPPLIES & PAPER		117.00	
09/04/13	AP8283	1818878	4335	10540	MY OFFICE PRODUCTS > OFFICE SUPPLIES & PAPER		39.00	
BALANCE >>>						156.00	156.00	0.00
001 200 603 OFFICE SUPPLIES AND MATERIALS								
10/02/12	AP7550	191745	53	6449	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		154.00	
10/02/12	AP8211	1960001	118	6514	STAPLES CREDIT PLAN > OFFICE SUPPLIES		68.97	
10/02/12	AP8211	1999003	118	6514	STAPLES CREDIT PLAN > OFFICE SUPPLIES		13.49	

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01/07/13	AP8211	0732001	1197	7542	STAPLES CREDIT PLAN > OFFICE SUPPLIES		17.24	
01/07/13	AP8211	0732002	1197	7542	STAPLES CREDIT PLAN > OFFICE SUPPLIES		74.16	
01/24/13	AP8320	27561	1445	7792	WIRELESS UNLIMITED > OFFICE SUPPLIES		82.48	
03/04/13	AP0090	0213449	2003	8314	BANCORPSOUTH > OFFICE SUPPLIES		44.96	
03/04/13	AP8320	27808	2064	8375	WIRELESS UNLIMITED > OFFICE SUPPLIES & PHONE		19.99	
03/20/13	AP8211	7670001	2253	8566	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		9.88	
03/20/13	AP8320	28000	2265	8578	WIRELESS UNLIMITED > OFFICE SUPPLIES		19.99	
04/02/13	AP8283	173745A	2445	8740	MY OFFICE PRODUCTS > OFFICE SUPPLIES		85.00	
04/02/13	AP8283	1737453	2445	8740	MY OFFICE PRODUCTS > OFFICE SUPPLIES & PAPER		219.60	
05/07/13	AP8283	1781778	2824	9102	MY OFFICE PRODUCTS > OFFICE SUPPLIES		24.85	
07/02/13	AP6279	0123899	3445	9686	SIRCHIE FINGER PRINT LABORATOR> OFFICE SUPPLIES		92.81	
07/02/13	AP8211	1265001	3448	9689	STAPLES CREDIT PLAN > OFFICE SUPPLIES		159.78	
07/02/13	AP8211	5385001	3448	9689	STAPLES CREDIT PLAN > OFFICE SUPPLIES		279.92	
07/02/13	AP8211	5385002	3448	9689	STAPLES CREDIT PLAN > OFFICE SUPPLIES		64.99	
07/24/13	AP8320	28977	3668	9910	WIRELESS UNLIMITED > OFFICE SUPPLIES		59.98	
09/04/13	AP8283	1818878	4335	10540	MY OFFICE PRODUCTS > OFFICE SUPPLIES & PAPER		127.18	
					BALANCE >>>	1,619.27	1,619.27	0.00
001 200 613					LAW ENFORCEMENT SUPPLIES			
01/07/13	AP3898	3089	1190	7535	PRECISION COMMUNICATIONS, INC.> LAW ENFORCEMENT SUPPLIES		34.00	
02/20/13	AP1175	492495	1808	8138	MID-SOUTH UNIFORM > LAW ENFORCEMENT SUPPLIES		94.53	
03/04/13	AP0614	50242	2022	8333	GALL'S, INC/AN ARAMARK COMPANY> LAW ENFORCEMENT SUPPLIES		96.13	
03/04/13	AP0614	78217	2022	8333	GALL'S, INC/AN ARAMARK COMPANY> LAW ENFORCEMENT SUPPLIES		105.85	
03/04/13	AP0614	83196	2022	8333	GALL'S, INC/AN ARAMARK COMPANY> LAW ENFORCEMENT SUPPLIES		105.84	
03/20/13	AP8392	447325	2225	8538	K-9 TRAINING CENTER > LAW ENFORCEMENT SUPPLIES		32.50	
05/07/13	AP1402	81129	2834	9112	PRECISION DELTA CORP. > LAW ENFORCEMENT SUPPLIES		44.50	
05/21/13	AP7993	705296	2965	9244	BARNEY'S INC > UNIFORMS, LAW ENFORCEMENT SUPPLIES		164.98	
07/24/13	AP1402	82003	3649	9891	PRECISION DELTA CORP. > AMMO		570.21	
07/24/13	AP1402	82025	3649	9891	PRECISION DELTA CORP. > AMMO		90.00	
07/24/13	AP2303	62627	3632	9874	LAWRENCE PRINTING COMPANY, INC> LAW ENFORCEMENT SUPPLIES		277.33	
07/24/13	AP2303	62628	3632	9874	LAWRENCE PRINTING COMPANY, INC> LAW ENFORCEMENT SUPPLIES		266.70	
07/24/13	AP2303	63024	3632	9874	LAWRENCE PRINTING COMPANY, INC> LAW ENFORCEMENT SUPPLIES		733.54	
07/24/13	AP7993	705647	3610	9852	BARNEY'S INC > LAW ENFORCEMENT SUPPLIES		79.90	
09/18/13	AP8320	29191	4503	10710	WIRELESS UNLIMITED > LAW ENFORCEMENT SUPPLIES		62.97	
					BALANCE >>>	2,758.98	2,758.98	0.00
001 200 639					SIGNS			
07/02/13	AP8440	128603	3423	9664	J & H PRINTING, INC. > SIGNS		15.00	
08/21/13	AP8440	128642	4107	10331	J & H PRINTING, INC. > SIGNS		250.00	
					BALANCE >>>	265.00	265.00	0.00
001 200 641					BUILDING REPAIRS AND SUPPLIES			
03/04/13	AP0841	706907	2035	8346	NABORS HOME CENTER > BUILDING MATERIALS		107.52	
04/24/13	AP0841	709194	2625	8922	NABORS HOME CENTER > BUILDING SUPPLIES		97.46	
04/24/13	AP0841	709222	2625	8922	NABORS HOME CENTER > BUILDING SUPPLIES		17.59	
07/02/13	AP0841	714445	3432	9673	NABORS HOME CENTER > BUILDING MATERIALS		113.81	
07/02/13	AP0841	715364	3432	9673	NABORS HOME CENTER > BUILDING MATERIALS		50.97	
					BALANCE >>>	387.35	387.35	0.00

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001 200 642					PAINT AND PRESERVATIVES			
07/02/13	AP1793	384763	3466	9707	WESTMORELAND AUTO SUPPLY		6.64	
07/02/13	AP1793	385027	3466	9707	WESTMORELAND AUTO SUPPLY		28.55	
07/02/13	AP1793	385661	3466	9707	WESTMORELAND AUTO SUPPLY		13.03	
07/24/13	AP0841	717623	3640	9882	NABORS HOME CENTER		53.18	
07/24/13	AP1793	386118	3667	9909	WESTMORELAND AUTO SUPPLY		17.42	
					BALANCE >>>	118.82	118.82	0.00

001 200 643					HARDWARE/PLUMBING/ELECTRICAL			
07/02/13	AP1355	35323	3454	9695	T.M. PARKS SALES COMPANY		17.05	
08/06/13	AP0430	409215	3951	10173	SCOTT'S AUTO PARTS, INC.		16.58	
					BALANCE >>>	33.63	33.63	0.00

001 200 644					SMALL TOOLS			
12/18/12	AP1793	380577	1022	7387	WESTMORELAND AUTO SUPPLY		29.99	
01/24/13	AP1793	379389	1440	7787	WESTMORELAND AUTO SUPPLY		49.99	
03/04/13	AP1793	381816	2062	8373	WESTMORELAND AUTO SUPPLY		49.71	
04/24/13	AP1791	923729	2654	8951	WEAVER'S AUTO PARTS		37.99	
04/24/13	AP1793	383458	2656	8953	WESTMORELAND AUTO SUPPLY		227.68	
07/02/13	AP1793	385027	3466	9707	WESTMORELAND AUTO SUPPLY		51.54	
					BALANCE >>>	446.90	446.90	0.00

001 200 671					GASOLINE			
10/02/12	AP3405	726020S	65	6461	FUELMAN		1,553.73	
10/02/12	AP3405	791652S	65	6461	FUELMAN		1,528.29	
10/24/12	AP3405	006019S	254	6653	FUELMAN		1,578.08	
10/24/12	AP3405	054081S	254	6653	FUELMAN		1,686.53	
10/24/12	AP3405	829387S	254	6653	FUELMAN		1,246.94	
11/06/12	AP3405	113436S	463	6844	FUELMAN		1,653.78	
11/06/12	AP3405	163571S	463	6844	FUELMAN		1,624.09	
11/21/12	AP3405	284992S	624	7006	FUELMAN		1,571.98	
11/21/12	AP3405	328258S	624	7006	FUELMAN		1,628.52	
11/21/12	AP3405	377679S	624	7006	FUELMAN		1,278.27	
12/04/12	AP3405	428649S	864	7227	FUELMAN		1,707.85	
12/18/12	AP3405	532032S	979	7344	FUELMAN		1,421.71	
12/18/12	AP3405	597259S	979	7344	FUELMAN		1,537.77	
12/18/12	AP3405	643854S	979	7344	FUELMAN		1,490.09	
01/07/13	AP3405	696592S	1167	7512	FUELMAN		1,854.74	
01/07/13	AP3405	734033S	1167	7512	FUELMAN		1,269.51	
01/24/13	AP3405	852930S	1366	7713	FUELMAN		1,598.59	
01/24/13	AP3405	905757S	1366	7713	FUELMAN		1,740.68	
01/24/13	AP3405	949390S	1366	7713	FUELMAN		1,698.10	
02/05/13	AP3405	114753S	1606	7934	FUELMAN		1,766.45	
02/05/13	AP3405	998606S	1606	7934	FUELMAN		1,664.23	
02/20/13	AP3405	162133S	1776	8106	FUELMAN		1,673.70	
02/20/13	AP3405	204571S	1776	8106	FUELMAN		2,067.67	
03/04/13	AP3405	260754S	2020	8331	FUELMAN		1,749.29	
03/20/13	AP3405	384903S	2210	8523	FUELMAN		1,951.00	

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03/20/13	AP3405	432375S	2210	8523	FUELMAN > GASOLINE		1,943.92	
04/02/13	AP3405	474649S	2429	8724	FUELMAN > GASOLINE		1,863.87	
04/02/13	AP3405	530579S	2429	8724	FUELMAN > GASOLINE		2,009.18	
04/24/13	AP3405	560196S	2602	8899	FUELMAN > GASOLINE		1,715.61	
04/24/13	AP3405	692118S	2602	8899	FUELMAN > GASOLINE		1,942.15	
04/24/13	AP3405	733827S	2602	8899	FUELMAN > GASOLINE		1,961.23	
05/07/13	AP3405	783100S	2809	9087	FUELMAN > GASOLINE		1,610.17	
05/07/13	AP3405	833105S	2809	9087	FUELMAN > GASOLINE		1,825.70	
05/21/13	AP3405	004640S	2975	9254	FUELMAN > GASOLINE		1,916.88	
05/21/13	AP3405	052147S	2975	9254	FUELMAN > GASOLINE		1,864.34	
05/21/13	AP3405	956623S	2975	9254	FUELMAN > GASOLINE		1,783.38	
06/04/13	AP3405	096370S	3174	9434	FUELMAN > GASOLINE		1,736.73	
06/18/13	AP3405	198044S	3301	9562	FUELMAN > GASOLINE		1,936.79	
06/18/13	AP3405	262207S	3301	9562	FUELMAN > GASOLINE		2,203.41	
06/18/13	AP3405	307777S	3301	9562	FUELMAN > GASOLINE		2,062.85	
07/02/13	AP3405	357660S	3413	9654	FUELMAN > GASOLINE		2,175.23	
07/24/13	AP3405	395619S	3622	9864	FUELMAN > GASOLINE		1,770.94	
07/24/13	AP3405	522197S	3622	9864	FUELMAN > GASOLINE		1,555.37	
07/24/13	AP3405	569007S	3622	9864	FUELMAN > GASOLINE		2,085.35	
07/24/13	AP3405	611378S	3622	9864	FUELMAN > GASOLINE		1,880.10	
08/06/13	AP3405	662693S	3885	10107	FUELMAN > GASOLINE		1,960.14	
08/21/13	AP3405	778862S	4098	10322	FUELMAN > GASOLINE		2,111.40	
08/21/13	AP3405	825906S	4098	10322	FUELMAN > GASOLINE		2,144.70	
08/21/13	AP3405	867349S	4098	10322	FUELMAN > GASOLINE		2,138.17	
09/04/13	AP3405	013189S	4313	10518	FUELMAN > GASOLINE		2,197.92	
09/04/13	AP3405	920475S	4313	10518	FUELMAN > GASOLINE		2,199.65	
09/18/13	AP3405	086859S	4472	10679	FUELMAN > GASOLINE		1,971.20	
09/18/13	AP3405	123254S	4472	10679	FUELMAN > GASOLINE		1,950.95	
BALANCE >>>						95,058.92	95,058.92	0.00

001 200 672					DIESEL FUEL			
10/02/12	AP3405	726020S	65	6461	FUELMAN > GASOLINE & DIESEL		151.70	
10/02/12	AP3405	791652S	65	6461	FUELMAN > GASOLINE & DIESEL		241.28	
10/24/12	AP3405	006019S	254	6653	FUELMAN > GASOLINE & DIESEL		189.27	
10/24/12	AP3405	054081S	254	6653	FUELMAN > GASOLINE & DIESEL		94.71	
10/24/12	AP3405	829387S	254	6653	FUELMAN > GASOLINE & DIESEL		60.16	
BALANCE >>>						737.12	737.12	0.00

001 200 673					LIQUIFIED GAS			
07/02/13	AP1791	933325	3465	9706	WEAVER'S AUTO PARTS > FREON		14.07	
08/06/13	AP1793	386710	3969	10191	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FREON/SHOP SUPPLIES		119.28	
08/06/13	AP1793	387049	3969	10191	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FREON/SHOP SUPPLIES		142.80	
BALANCE >>>						276.15	276.15	0.00

001 200 674					LUBRICATING OILS AND GREASE			
12/18/12	AP1793	379581	1022	7387	WESTMORELAND AUTO SUPPLY > PARTS, OIL, SHOP SUPPLIES		86.64	
12/18/12	AP1793	380577	1022	7387	WESTMORELAND AUTO SUPPLY > PARTS/OIL/ANTIFREEZE/TOOLS/SHOP SUPPL		48.00	
01/24/13	AP1793	379388	1440	7787	WESTMORELAND AUTO SUPPLY > PARTS & OIL		28.00	

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01/24/13	AP1793	380760	1440	7787	WESTMORELAND AUTO SUPPLY > PARTS & OIL		111.87	
02/05/13	AP1793	381184	1644	7972	WESTMORELAND AUTO SUPPLY > PARTS,OIL,ANTIFREEZE,SHOP SUPPLIES		96.50	
03/04/13	AP1355	33539	2056	8367	T.M. PARKS SALES COMPANY > OIL		7.50	
03/04/13	AP1355	34953	2056	8367	T.M. PARKS SALES COMPANY > OIL		83.30	
03/04/13	AP1793	381816	2062	8373	WESTMORELAND AUTO SUPPLY > OIL/PARTS/FLUID/TOOLS/SUPPLIES		51.00	
03/20/13	AP1793	382241	2262	8575	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FLUID/SUPPLIES		28.00	
04/24/13	AP1793	382763	2656	8953	WESTMORELAND AUTO SUPPLY > OIL/PARTS/SHOP SUPPLIES		126.00	
04/24/13	AP1793	383228	2656	8953	WESTMORELAND AUTO SUPPLY > PARTS/OIL/SHOP SUPPLIES		21.25	
05/07/13	AP1355	35225	2845	9123	T.M. PARKS SALES COMPANY > OIL & PARTS		9.95	
05/07/13	AP1793	383801	2852	9130	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FREON/SHOP SUPPLIES		79.00	
05/07/13	AP1793	384135	2852	9130	WESTMORELAND AUTO SUPPLY > PARTS/OIL/SHOP SUPPLIES		56.02	
07/02/13	AP1791	929550	3465	9706	WEAVER'S AUTO PARTS > PARTS, OIL		36.93	
07/02/13	AP1793	384763	3466	9707	WESTMORELAND AUTO SUPPLY > PAINT,FLUID,OIL,PARTS,SHOP SUPPLIES		61.50	
07/02/13	AP1793	385296	3466	9707	WESTMORELAND AUTO SUPPLY > PARTS,OIL,FREON,SHOP SUPPLIES		25.50	
07/02/13	AP1793	385661	3466	9707	WESTMORELAND AUTO SUPPLY > PARTS,OIL,SHOP SUPPLIES,PAINT		89.50	
07/24/13	AP1791	933951	3666	9908	WEAVER'S AUTO PARTS > PARTS, OIL		75.09	
08/06/13	AP1793	386710	3969	10191	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FREON/SHOP SUPPLIES		61.50	
08/06/13	AP1793	387049	3969	10191	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FREON/SHOP SUPPLIES		51.00	
09/18/13	AP1793	387561	4502	10709	WESTMORELAND AUTO SUPPLY > PARTS/OIL/ANTIFREEZE/SHOP SUPPLIES		79.00	
09/18/13	AP1793	387841	4502	10709	WESTMORELAND AUTO SUPPLY > OIL/PARTS/FLUID/SHOP SUPPLIES		41.40	
09/18/13	AP1793	388080	4502	10709	WESTMORELAND AUTO SUPPLY > OIL/FLUID/PARTS/SHOP SUPPLIES		36.00	
BALANCE >>>						1,390.45	1,390.45	0.00

001 200 675			ANTIFREEZE/STARTER FLUID/ETC.					
12/18/12	AP1793	379942	1022	7387	WESTMORELAND AUTO SUPPLY > PARTS, FLUID		13.96	
12/18/12	AP1793	380577	1022	7387	WESTMORELAND AUTO SUPPLY > PARTS/OIL/ANTIFREEZE/TOOLS/SHOP SUPPL		59.70	
01/07/13	AP1793	380272	1207	7552	WESTMORELAND AUTO SUPPLY > FLUID&ANTIFREEZE,SHOP SUPPLIES, PARTS		106.92	
02/05/13	AP1793	381184	1644	7972	WESTMORELAND AUTO SUPPLY > PARTS,OIL,ANTIFREEZE,SHOP SUPPLIES		48.82	
02/20/13	AP1793	381641	1851	8181	WESTMORELAND AUTO SUPPLY > PARTS/FLUID/SHOP SUPPLIES		10.93	
03/04/13	AP1793	381816	2062	8373	WESTMORELAND AUTO SUPPLY > OIL/PARTS/FLUID/TOOLS/SUPPLIES		45.86	
03/20/13	AP1793	382241	2262	8575	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FLUID/SUPPLIES		17.94	
04/24/13	AP1355	35173	2645	8942	T.M. PARKS SALES COMPANY > PARTS & FLUID		14.75	
05/07/13	AP0430	406586	2839	9117	SCOTT'S AUTO PARTS, INC. > FLUID & SHOP SUPPLIES		5.22	
05/07/13	AP1793	383801	2852	9130	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FREON/SHOP SUPPLIES		17.85	
07/02/13	AP1793	384763	3466	9707	WESTMORELAND AUTO SUPPLY > PAINT,FLUID,OIL,PARTS,SHOP SUPPLIES		68.53	
07/02/13	AP1793	385027	3466	9707	WESTMORELAND AUTO SUPPLY > PAINT,FLUID,TOOLS, PARTS, SHOP SUPPLI		16.87	
07/02/13	AP1793	385296	3466	9707	WESTMORELAND AUTO SUPPLY > PARTS,OIL,FREON,SHOP SUPPLIES		71.40	
09/18/13	AP1793	387561	4502	10709	WESTMORELAND AUTO SUPPLY > PARTS/OIL/ANTIFREEZE/SHOP SUPPLIES		21.90	
09/18/13	AP1793	387841	4502	10709	WESTMORELAND AUTO SUPPLY > OIL/PARTS/FLUID/SHOP SUPPLIES		63.78	
09/18/13	AP1793	388080	4502	10709	WESTMORELAND AUTO SUPPLY > OIL/FLUID/PARTS/SHOP SUPPLIES		56.90	
BALANCE >>>						641.33	641.33	0.00

001 200 680			TIRES AND TUBES					
11/06/12	AP0888	035888	466	6847	HOUSTON GAS MART/ALLEN & ALLEN> TUBE		11.40	
12/18/12	AP0671	144023	981	7346	GOODYEAR AUTO SERVICE > TIRES		667.99	
01/24/13	AP0671	144538	1369	7716	GOODYEAR AUTO SERVICE > TIRES		606.24	
03/04/13	AP0671	145062	2024	8335	GOODYEAR AUTO SERVICE > TIRES		607.23	
03/20/13	AP0671	145651	2214	8527	GOODYEAR AUTO SERVICE > TIRES		534.24	
04/02/13	AP0671	146000	2430	8725	GOODYEAR AUTO SERVICE > TIRES		534.24	

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05/07/13	AP0671	146524	2811	9089	GOODYEAR AUTO SERVICE > TIRES		580.92	
05/07/13	AP0671	146545	2811	9089	GOODYEAR AUTO SERVICE > TIRES		689.76	
05/21/13	AP0671	146643	2976	9255	GOODYEAR AUTO SERVICE > TIRES		501.08	
07/02/13	AP0671	147143	3416	9657	GOODYEAR AUTO SERVICE > TIRES		656.96	
07/24/13	AP0671	147446	3623	9865	GOODYEAR AUTO SERVICE > TIRE		113.89	
08/06/13	AP0325	7241200	3854	10076	CHICKASAW TIRE, INC. > TUBE		12.00	
08/21/13	AP0671	148262	4100	10324	GOODYEAR AUTO SERVICE > TIRES		690.76	
BALANCE >>>						6,206.71	6,206.71	0.00

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001 200 681					REPAIR AND REPLACEMENT PARTS			
10/24/12	AP0430	393863	284	6683	SCOTT'S AUTO PARTS, INC. > PARTS		127.74	
10/24/12	AP1530	331836	285	6684	SHASCO, INC. > PARTS		160.04	
11/06/12	AP0945	73368	470	6851	JIM'S AUTO PARTS, INC. > PART		78.45	
11/06/12	AP0946	56513	471	6852	JIM'S AUTO PARTS, INC. > PART		103.73	
11/06/12	AP1355	34887	493	6874	T.M. PARKS SALES COMPANY > PARTS		15.96	
11/06/12	AP1791	914091	497	6878	WEAVER'S AUTO PARTS > PARTS		18.18	
11/06/12	AP1793	378661	498	6879	WESTMORELAND AUTO SUPPLY > PARTS, SHOP SUPPLIES		41.63	
11/06/12	AP1793	379120	498	6879	WESTMORELAND AUTO SUPPLY > PARTS		6.02	
11/06/12	AP1793	379121	498	6879	WESTMORELAND AUTO SUPPLY > PARTS		6.05	
11/06/12	AP7993	703303	443	6824	BARNEY'S INC > PARTS		72.90	
11/21/12	AP5416	191137	664	7046	METRO FORD-LINCOLN-MERCURY, IN > PARTS		500.00	
12/18/12	AP1355	34930	1014	7379	T.M. PARKS SALES COMPANY > PARTS, SHOP SUPPLIES		40.00	
12/18/12	AP1791	915462	1021	7386	WEAVER'S AUTO PARTS > PART		4.69	
12/18/12	AP1791	916485	1021	7386	WEAVER'S AUTO PARTS > PARTS		104.66	
12/18/12	AP1793	379581	1022	7387	WESTMORELAND AUTO SUPPLY > PARTS, OIL, SHOP SUPPLIES		94.05	
12/18/12	AP1793	379940	1022	7387	WESTMORELAND AUTO SUPPLY > PARTS		59.70	
12/18/12	AP1793	379941	1022	7387	WESTMORELAND AUTO SUPPLY > PARTS		13.99	
12/18/12	AP1793	379942	1022	7387	WESTMORELAND AUTO SUPPLY > PARTS, FLUID		385.29	
12/18/12	AP1793	380577	1022	7387	WESTMORELAND AUTO SUPPLY > PARTS/OIL/ANTIFREEZE/TOOLS/SHOP SUPPL		471.00	
01/07/13	AP1793	380272	1207	7552	WESTMORELAND AUTO SUPPLY > FLUID&ANTIFREEZE,SHOP SUPPLIES, PARTS		10.47	
01/07/13	AP1793	380273	1207	7552	WESTMORELAND AUTO SUPPLY > PARTS		106.15	
01/24/13	AP0430	400718	1422	7769	SCOTT'S AUTO PARTS, INC. > PARTS		23.98	
01/24/13	AP0430	401138	1422	7769	SCOTT'S AUTO PARTS, INC. > PARTS		29.92	
01/24/13	AP1791	918348	1439	7786	WEAVER'S AUTO PARTS > PART		275.39	
01/24/13	AP1793	379388	1440	7787	WESTMORELAND AUTO SUPPLY > PARTS & OIL		6.02	
01/24/13	AP1793	379389	1440	7787	WESTMORELAND AUTO SUPPLY > PARTS/TOOLS/SHOP SUPPLIES		39.10	
01/24/13	AP1793	380760	1440	7787	WESTMORELAND AUTO SUPPLY > PARTS & OIL		498.19	
02/05/13	AP1791	920155	1643	7971	WEAVER'S AUTO PARTS > PART		110.81	
02/05/13	AP1791	920465	1643	7971	WEAVER'S AUTO PARTS > PARTS		17.98	
02/05/13	AP1793	381184	1644	7972	WESTMORELAND AUTO SUPPLY > PARTS,OIL,ANTIFREEZE,SHOP SUPPLIES		19.68	
02/05/13	AP8092	109031	1603	7931	EATON AUTOMOTIVE, INC. > PART		147.43	
02/20/13	AP0945	77661	1790	8120	JIM'S AUTO PARTS, INC. > PARTS		13.98	
02/20/13	AP1793	381641	1851	8181	WESTMORELAND AUTO SUPPLY > PARTS/FLUID/SHOP SUPPLIES		101.05	
02/20/13	AP6883	87174	1812	8142	MOORE ELECTRONICS, INC. > PART		65.00	
03/04/13	AP0430	396748	2051	8362	SCOTT'S AUTO PARTS, INC. > PART		14.99	
03/04/13	AP0430	401584	2051	8362	SCOTT'S AUTO PARTS, INC. > PART		234.49	
03/04/13	AP1793	381816	2062	8373	WESTMORELAND AUTO SUPPLY > OIL/PARTS/FLUID/TOOLS/SUPPLIES		58.85	
03/04/13	AP6349	1109100	2038	8349	OK QUICK LUBE > PARTS & REPAIRS		23.00	
03/20/13	AP0945	79857	2222	8535	JIM'S AUTO PARTS, INC. > PARTS		15.38	
03/20/13	AP1793	382241	2262	8575	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FLUID/SUPPLIES		52.53	

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03/20/13	AP3898	3335	2245	8558	PRECISION COMMUNICATIONS, INC.> PARTS & RADIO		139.00	
04/02/13	AP0430	404574	2458	8753	SCOTT'S AUTO PARTS, INC. > PART		234.49	
04/24/13	AP1355	35147	2645	8942	T.M. PARKS SALES COMPANY > PARTS		42.50	
04/24/13	AP1355	35173	2645	8942	T.M. PARKS SALES COMPANY > PARTS & FLUID		40.00	
04/24/13	AP1355	35210	2645	8942	T.M. PARKS SALES COMPANY > PARTS		43.90	
04/24/13	AP1355	35216	2645	8942	T.M. PARKS SALES COMPANY > PARTS		21.95	
04/24/13	AP1793	382763	2656	8953	WESTMORELAND AUTO SUPPLY > OIL/PARTS/SHOP SUPPLIES		146.03	
04/24/13	AP1793	383228	2656	8953	WESTMORELAND AUTO SUPPLY > PARTS/OIL/SHOP SUPPLIES		118.50	
04/24/13	AP1793	383458	2656	8953	WESTMORELAND AUTO SUPPLY > PARTS/TOOLS/SHOP SUPPLIES		470.09	
05/07/13	AP1355	35225	2845	9123	T.M. PARKS SALES COMPANY > OIL & PARTS		126.70	
05/07/13	AP1355	35233	2845	9123	T.M. PARKS SALES COMPANY > PART		19.90	
05/07/13	AP1791	928176	2851	9129	WEAVER'S AUTO PARTS > PARTS		34.99	
05/07/13	AP1793	383801	2852	9130	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FREON/SHOP SUPPLIES		55.66	
05/07/13	AP1793	384135	2852	9130	WESTMORELAND AUTO SUPPLY > PARTS/OIL/SHOP SUPPLIES		69.54	
05/21/13	AP1355	35318	3011	9290	T.M. PARKS SALES COMPANY > PARTS		27.95	
05/21/13	AP1530	366831	3003	9282	SHASCO, INC. > PARTS		121.50	
05/21/13	AP1791	930061	3019	9298	WEAVER'S AUTO PARTS > PARTS		14.99	
05/21/13	AP3898	3529	3001	9280	PRECISION COMMUNICATIONS, INC.> PARTS		205.00	
07/02/13	AP0614	644368	3415	9656	GALL'S, INC/AN ARAMARK COMPANY> PARTS		366.00	
07/02/13	AP0614	672094	3415	9656	GALL'S, INC/AN ARAMARK COMPANY> PARTS		87.47	
07/02/13	AP0841	714987	3432	9673	NABORS HOME CENTER > PARTS		18.98	
07/02/13	AP1791	929550	3465	9706	WEAVER'S AUTO PARTS > PARTS, OIL		5.60	
07/02/13	AP1791	929752	3465	9706	WEAVER'S AUTO PARTS > PARTS		15.28	
07/02/13	AP1791	933335	3465	9706	WEAVER'S AUTO PARTS > PARTS		319.32	
07/02/13	AP1793	384763	3466	9707	WESTMORELAND AUTO SUPPLY > PAINT,FLUID,OIL,PARTS,SHOP SUPPLIES		168.71	
07/02/13	AP1793	385027	3466	9707	WESTMORELAND AUTO SUPPLY > PAINT,FLUID,TOOLS, PARTS, SHOP SUPPLI		175.43	
07/02/13	AP1793	385296	3466	9707	WESTMORELAND AUTO SUPPLY > PARTS,OIL,FREON,SHOP SUPPLIES		149.42	
07/02/13	AP1793	385661	3466	9707	WESTMORELAND AUTO SUPPLY > PARTS,OIL,SHOP SUPPLIES,PAINT		691.62	
07/02/13	AP9402	23398	3393	9634	ABERDEEN RV CENTER, INC. > PARTS		113.20	
07/24/13	AP0430	408482	3654	9896	SCOTT'S AUTO PARTS, INC. > PARTS		19.78	
07/24/13	AP1355	35420	3661	9903	T.M. PARKS SALES COMPANY > PARTS		40.00	
07/24/13	AP1791	933929	3666	9908	WEAVER'S AUTO PARTS > PARTS		219.00	
07/24/13	AP1791	933951	3666	9908	WEAVER'S AUTO PARTS > PARTS, OIL		54.23	
07/24/13	AP1793	386118	3667	9909	WESTMORELAND AUTO SUPPLY > PAINT, PARTS		259.76	
08/06/13	AP0430	406508	3951	10173	SCOTT'S AUTO PARTS, INC. > PARTS		29.98	
08/06/13	AP0430	410893	3951	10173	SCOTT'S AUTO PARTS, INC. > PARTS		5.01	
08/06/13	AP0614	809269	3887	10109	GALL'S, INC/AN ARAMARK COMPANY> PARTS		589.78	
08/06/13	AP1793	386710	3969	10191	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FREON/SHOP SUPPLIES		342.65	
08/06/13	AP1793	387049	3969	10191	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FREON/SHOP SUPPLIES		210.64	
08/21/13	AP0680	43088	4102	10326	GRIFFIN MOTORS, INC. > PART		3.00	
08/21/13	AP1355	35441	4138	10362	T.M. PARKS SALES COMPANY > PARTS		14.00	
08/21/13	AP1791	937445	4147	10371	WEAVER'S AUTO PARTS > PARTS		50.91	
09/04/13	AP4899	188091	4334	10539	MOORE'S FEED STORE, INC. > PARTS		324.98	
09/18/13	AP0852	1705-00	4479	10686	INTEGRATED COMMUNICATIONS, INC> PARTS		39.00	
09/18/13	AP1791	938503	4501	10708	WEAVER'S AUTO PARTS > PARTS		45.76	
09/18/13	AP1791	958683	4501	10708	WEAVER'S AUTO PARTS > PARTS		37.98	
09/18/13	AP1793	387561	4502	10709	WESTMORELAND AUTO SUPPLY > PARTS/OIL/ANTIFREEZE/SHOP SUPPLIES		610.32	
09/18/13	AP1793	387841	4502	10709	WESTMORELAND AUTO SUPPLY > OIL/PARTS/FLUID/SHOP SUPPLIES		30.35	
09/18/13	AP1793	388080	4502	10709	WESTMORELAND AUTO SUPPLY > OIL/FLUID/PARTS/SHOP SUPPLIES		84.45	
09/18/13	AP8092	109622	4469	10676	EATON AUTOMOTIVE, INC. > PARTS		58.00	
					BALANCE >>>	11,281.77	11,281.77	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	682			OTHER MACHINERY REPAIR PARTS			
11/06/12	AP1793	378661	498	6879	WESTMORELAND AUTO SUPPLY > PARTS, SHOP SUPPLIES		115.15	
11/06/12	AP1793	379119	498	6879	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES		41.64	
12/18/12	AP1355	34930	1014	7379	T.M. PARKS SALES COMPANY > PARTS, SHOP SUPPLIES		3.25	
12/18/12	AP1793	379581	1022	7387	WESTMORELAND AUTO SUPPLY > PARTS, OIL, SHOP SUPPLIES		73.49	
12/18/12	AP1793	380577	1022	7387	WESTMORELAND AUTO SUPPLY > PARTS/OIL/ANTIFREEZE/TOOLS/SHOP SUPPL		11.64	
01/07/13	AP1793	380272	1207	7552	WESTMORELAND AUTO SUPPLY > FLUID&ANTIFREEZE,SHOP SUPPLIES, PARTS		118.44	
01/24/13	AP1793	379389	1440	7787	WESTMORELAND AUTO SUPPLY > PARTS/TOOLS/SHOP SUPPLIES		7.64	
02/05/13	AP0307	0213509	1599	7927	CHICKASAW COUNTY SHERIFF'S DEP> BUY MONEY, TAG, POSTAGE		41.50	
02/05/13	AP0430	400439	1631	7959	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		24.17	
02/05/13	AP1793	381184	1644	7972	WESTMORELAND AUTO SUPPLY > PARTS,OIL,ANTIFREEZE,SHOP SUPPLIES		72.65	
02/20/13	AP1793	381641	1851	8181	WESTMORELAND AUTO SUPPLY > PARTS/FLUID/SHOP SUPPLIES		107.47	
03/04/13	AP1793	381816	2062	8373	WESTMORELAND AUTO SUPPLY > OIL/PARTS/FLUID/TOOLS/SUPPLIES		96.98	
03/20/13	AP1793	382241	2262	8575	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FLUID/SUPPLIES		110.45	
03/20/13	AP1793	382379	2262	8575	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES		295.78	
04/24/13	AP1355	35212	2645	8942	T.M. PARKS SALES COMPANY > SHOP SUPPLIES		44.90	
04/24/13	AP1793	382763	2656	8953	WESTMORELAND AUTO SUPPLY > OIL/PARTS/SHOP SUPPLIES		140.56	
04/24/13	AP1793	383228	2656	8953	WESTMORELAND AUTO SUPPLY > PARTS/OIL/SHOP SUPPLIES		78.98	
04/24/13	AP1793	383458	2656	8953	WESTMORELAND AUTO SUPPLY > PARTS/TOOLS/SHOP SUPPLIES		38.29	
05/07/13	AP0430	406586	2839	9117	SCOTT'S AUTO PARTS, INC. > FLUID & SHOP SUPPLIES		10.99	
05/07/13	AP1793	383801	2852	9130	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FREON/SHOP SUPPLIES		316.00	
05/07/13	AP1793	384135	2852	9130	WESTMORELAND AUTO SUPPLY > PARTS/OIL/SHOP SUPPLIES		155.87	
07/02/13	AP1793	384763	3466	9707	WESTMORELAND AUTO SUPPLY > PAINT,FLUID,OIL,PARTS,SHOP SUPPLIES		195.05	
07/02/13	AP1793	385027	3466	9707	WESTMORELAND AUTO SUPPLY > PAINT,FLUID,TOOLS, PARTS, SHOP SUPPLI		161.95	
07/02/13	AP1793	385296	3466	9707	WESTMORELAND AUTO SUPPLY > PARTS,OIL,FREON,SHOP SUPPLIES		100.37	
07/02/13	AP1793	385661	3466	9707	WESTMORELAND AUTO SUPPLY > PARTS,OIL,SHOP SUPPLIES,PAINT		49.79	
08/06/13	AP1793	386710	3969	10191	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FREON/SHOP SUPPLIES		39.98	
08/06/13	AP1793	387049	3969	10191	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FREON/SHOP SUPPLIES		155.56	
09/18/13	AP1793	387561	4502	10709	WESTMORELAND AUTO SUPPLY > PARTS/OIL/ANTIFREEZE/SHOP SUPPLIES		113.95	
09/18/13	AP1793	387841	4502	10709	WESTMORELAND AUTO SUPPLY > OIL/PARTS/FLUID/SHOP SUPPLIES		100.01	
09/18/13	AP1793	388080	4502	10709	WESTMORELAND AUTO SUPPLY > OIL/FLUID/PARTS/SHOP SUPPLIES		156.20	
BALANCE >>>						2,978.70	2,978.70	0.00
001	200	690			ELECTRONIC SUPPLIES/REPAIR PAR			
04/24/13	AP0852	039401	2613	8910	INTEGRATED COMMUNICATIONS, INC> ELECTRONIC PARTS		38.60	
BALANCE >>>						38.60	38.60	0.00
001	200	691			UNIFORMS			
10/02/12	AP4668	0912400	71	6467	HARMON, ROBERT A. > CLOTHING ALLOWANCE		400.00	
10/02/12	AP7668	0912400	111	6507	ROBERSON JR, ROBERT KEITH > CLOTHING ALLOWANCE		400.00	
10/02/12	AP8313	0912400	62	6458	FOWLER, MICHAEL S. > CLOTHING ALLOWANCE		400.00	
10/02/12	AP8894	0912400	82	6478	KILGORE JR, HOWARD > CLOTHING ALLOWANCE		400.00	
12/18/12	AP1175	470267	992	7357	MID-SOUTH UNIFORM > UNIFORMS		441.46	
01/24/13	AP1175	491122	1395	7742	MID-SOUTH UNIFORM > UNIFORMS		91.56	
04/24/13	AP0614	500195	2604	8901	GALL'S, INC/AN ARAMARK COMPANY> UNIFORM		129.99	
05/21/13	AP7993	705296	2965	9244	BARNEY'S INC > UNIFORMS, LAW ENFORCEMENT SUPPLIES		150.96	
07/02/13	AP0614	485440	3415	9656	GALL'S, INC/AN ARAMARK COMPANY> UNIFORMS		405.85	
BALANCE >>>						2,819.82	2,819.82	0.00

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001	200	695			OTHER CONSUMABLE SUPPLIES			
10/24/12	AP1360	1012139	276	6675	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		139.83	
10/24/12	AP1360	1012511	276	6675	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		5.11	
11/21/12	AP1360	1112102	683	7065	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		10.27	
11/21/12	AP1360	1112174	683	7065	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		174.53	
12/18/12	AP1360	1212176	1000	7365	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		176.40	
02/05/13	AP0709	0113164	1609	7937	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		16.49	
02/05/13	AP1360	0113169	1626	7954	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		169.14	
03/20/13	AP1360	0313121	2242	8555	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		121.87	
03/20/13	AP1360	0313371	2242	8555	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		37.17	
04/24/13	AP1360	0413136	2632	8929	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		136.41	
05/21/13	AP0709	0513315	2977	9256	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		31.56	
07/02/13	AP1360	0613134	3438	9679	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		134.99	
07/24/13	AP0709	0713465	3624	9866	GRIFFIN'S DISC. PHARMACY > PRISONER MEDICINE		4.65	
07/24/13	AP1360	0713178	3645	9887	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		178.99	
08/06/13	AP1360	0713216	3937	10159	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		216.82	
08/21/13	AP1360	0813723	4127	10351	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		72.30	
BALANCE >>>						1,626.53	1,626.53	0.00

001	200	919			OFFICE EQUIPMENT LESS \$5000			
10/02/12	AP8211	1999001	118	6514	STAPLES CREDIT PLAN > OFFICE EQUIPMENT		439.99	
11/21/12	AP8320	27162	721	7103	WIRELESS UNLIMITED > CELL PHONE & CHARGER		119.98	
03/04/13	AP8320	27808	2064	8375	WIRELESS UNLIMITED > OFFICE SUPPLIES & PHONE		99.99	
03/20/13	AP3898	3335	2245	8558	PRECISION COMMUNICATIONS, INC. > PARTS & RADIO		627.00	
03/20/13	AP8211	7670001	2253	8566	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		299.99	
03/20/13	AP8320	26836	2265	8578	WIRELESS UNLIMITED > CELL PHONE		115.97	
04/24/13	AP1791	923729	2654	8951	WEAVER'S AUTO PARTS > SMALL TOOL & EQUIPMENT		139.00	
05/21/13	AP1791	930077	3019	9298	WEAVER'S AUTO PARTS > SHOP VAC		91.49	
07/24/13	AP1791	934870	3666	9908	WEAVER'S AUTO PARTS > AIR COMPRESSOR		744.00	
08/06/13	AP3898	3701	3944	10166	PRECISION COMMUNICATIONS, INC. > RADIOS		1,165.00	
08/06/13	AP8320	28770	3971	10193	WIRELESS UNLIMITED > PHONE		112.98	
08/06/13	AP8320	28871	3971	10193	WIRELESS UNLIMITED > PHONE		159.99	
BALANCE >>>						4,115.38	4,115.38	0.00

SHERIFF'S DEPARTMENT BALANCE >>> 1,216,252.43 1,216,252.43 0.00

220 JAIL/CUSTODY OF PRISONERS

JAIL/CUSTODY OF PRISONERS BALANCE >>> 0.00 0.00 0.00

230 COMMUNICATION SERVICE FUND

COMMUNICATION SERVICE FUND BALANCE >>> 0.00 0.00 0.00

232 MEDICAL SERVICES SUPPORT

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MEDICAL SERVICES SUPPORT						BALANCE >>>	0.00	0.00	0.00

233 OTHER SUPPORT SERVICES									
001	233	401			ADM/MGR/FOREMAN				
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,510.00	
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,510.00	
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,510.00	
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,615.00	
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,615.00	
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,615.00	
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,615.00	
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,615.00	
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,615.00	
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,615.00	
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,615.00	
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,615.00	
						BALANCE >>>	43,065.00	43,065.00	0.00

001	233	465			STATE RETIREMENT MATCHING				
10/01/12	PY1908	29S4005	1	6416	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		500.53	
11/01/12	PY1908	2AV5005	409	6809	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		500.53	
12/01/12	PY1908	2BU3005	821	7204	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		500.53	
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		515.50	
02/01/13	PY1908	31V5005	1555	7904	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		515.50	
03/01/13	PY1908	32S8005	1969	8300	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		515.50	
04/01/13	PY1908	33R2005	2385	8700	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		515.50	
05/01/13	PY1908	34T1005	2761	9059	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		515.50	
06/01/13	PY1908	35V7005	3124	9404	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		515.50	
07/01/13	PY1908	36R0505	3360	9622	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		515.50	
08/01/13	PY1908	37V8005	3793	10036	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		569.37	
09/01/13	PY1908	38U3005	4260	10486	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		569.37	
						BALANCE >>>	6,248.83	6,248.83	0.00

001	233	466			SOCIAL SECURITY MATCHING				
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		266.91	
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		266.91	
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		266.91	
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		274.94	
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		274.94	
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		274.94	
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		274.94	
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		274.94	
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		274.94	
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		274.94	
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		274.94	
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		274.94	
						BALANCE >>>	3,275.19	3,275.19	0.00

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OTHER SUPPORT SERVICES						BALANCE >>>	52,589.02	52,589.02	0.00

261 NATIONAL GUARD ARMORIES									
001	261	701			GRANTS OTHER GOVT AGENCIES				
03/20/13	AP1260	0313400	2235	8548	NATIONAL GUARD UNIT	> GRANT	4,000.00		
03/20/13	AP1261	0313400	2236	8549	NATIONAL GUARD UNIT	> GRANT	4,000.00		
						BALANCE >>>	8,000.00	8,000.00	0.00

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

262 CONSTABLES									
001	262	445			STATUTORY FEES				
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,878.70		
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,170.00		
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,307.00		
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,361.00		
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,190.00		
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,272.00		
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,859.50		
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,005.50		
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,715.53		
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,431.00		
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,228.00		
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,784.00		
						BALANCE >>>	94,202.23	94,202.23	0.00

001	262	465			STATE RETIREMENT MATCHING				
01/01/13	PY1908	2CV8005	1116	7482	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	513.36		
						BALANCE >>>	513.36	513.36	0.00

001	262	466			SOCIAL SECURITY MATCHING				
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	275.40		
						BALANCE >>>	275.40	275.40	0.00

001	262	476			MEALS AND LODGING				
03/20/13	AP3016	0313131	2259	8572	VOYLES, BILLY D.	> MEALS/LODGING/TRAVEL	604.36		
04/02/13	AP9188	0313152	2427	8722	FORD, CROSSLEY	> MEALS/LODGING/TRAVEL	798.98		
05/21/13	AP9399	5377634	2994	9273	NATCHEZ GRAND HOTEL	> LODGING/FORD	491.80		
06/18/13	AP9188	0613484	3299	9560	FORD, CROSSLEY	> MEALS & TRAVEL	143.50		
						BALANCE >>>	2,038.64	2,038.64	0.00

001	262	477			TRAVEL IN PRIVATE VEHICLE				

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03/20/13	AP3016	0313131	2259	8572	VOYLES, BILLY D.		706.25	
04/02/13	AP9188	0313152	2427	8722	FORD, CROSSLEY		725.46	
06/18/13	AP9188	0613484	3299	9560	FORD, CROSSLEY		341.26	
					BALANCE >>>	1,772.97	1,772.97	0.00

001	262	480			OTHER TRAVEL COSTS			
02/05/13	AP9323	0113255	1646	7974	2013 NCMA CONFERENCE		195.00	
02/05/13	AP9323	0213255	1646	7974	2013 NCMA CONFERENCE		195.00	
05/21/13	AP6734	05133BV	2987	9266	MISSISSIPPI CONSTABLES ASSOCIA		250.00	
05/21/13	AP6734	05133CF	2987	9266	MISSISSIPPI CONSTABLES ASSOCIA		250.00	
					BALANCE >>>	890.00	890.00	0.00

001	262	542			VEHICLES R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00

001	262	570			INSURANCE AND FIDELITY			
12/04/12	AP6151	11125CF	858	7221	CNA SURETY		500.00	
					> BOND/C.FORD		500.00	
					BALANCE >>>	500.00	500.00	0.00

001	262	571			DUES AND SUBSCRIPTIONS			
02/05/13	AP9323	0113255	1646	7974	2013 NCMA CONFERENCE		60.00	
02/05/13	AP9323	0213255	1646	7974	2013 NCMA CONFERENCE		60.00	
05/21/13	AP6734	05133BV	2987	9266	MISSISSIPPI CONSTABLES ASSOCIA		100.00	
05/21/13	AP6734	05133CF	2987	9266	MISSISSIPPI CONSTABLES ASSOCIA		100.00	
					BALANCE >>>	320.00	320.00	0.00

001	262	578			ALLOWANCE LOST COST (CONSTABLE			
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING		3,600.00	
					> GROSS PAYROLL TRANSFERS		3,600.00	
					BALANCE >>>	3,600.00	3,600.00	0.00

001	262	681			REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00

001	262	691			UNIFORMS			
					BALANCE >>>	0.00	0.00	0.00

					CONSTABLES	104,112.60	104,112.60	0.00

400 PUBLIC HEALTH								
001	400	458			VITAL STATISTICS			
10/02/12	AP1210	0912580	92	6488	MISSISSIPPI VITAL RECORDS		58.00	
					> VITAL STATISTICS		58.00	

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10/24/12	AP1210	1012610	267	6666	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		61.00	
12/04/12	AP1210	1112570	872	7235	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		57.00	
01/07/13	AP1210	0113590	1176	7521	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		59.00	
02/20/13	AP1210	0213550	1810	8140	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		55.00	
04/02/13	AP1210	0313580	2443	8738	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		58.00	
05/07/13	AP1210	0413640	2821	9099	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		64.00	
06/04/13	AP1210	0513540	3182	9442	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		54.00	
06/18/13	AP1210	0613630	3312	9573	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		63.00	
07/24/13	AP1210	0713550	3637	9879	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		55.00	
08/06/13	AP1210	0813600	3920	10142	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		60.00	
09/04/13	AP1210	0813560	4332	10537	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		56.00	
BALANCE >>>						700.00	700.00	0.00

001 400 540	BUILDINGS R&M BY OUTSIDE							
11/06/12	AP8704	688119	459	6840	DISCOUNT ROOTER, LLC > REPAIRS		309.00	
04/24/13	AP1158	0413650	2619	8916	MCDANIEL & SON HEATING > REPAIRS		65.00	
07/24/13	AP1158	0713165	3633	9875	MCDANIEL & SON HEATING > REPAIRS		165.00	
BALANCE >>>						539.00	539.00	0.00

001 400 544	SERVICE/MAINTENANCE CONTRACT R							
03/04/13	AP7700	969	2016	8327	E FIRE PROTECTION SECURITY SAF> ANNUAL MAINTENANCE		58.65	
BALANCE >>>						58.65	58.65	0.00

001 400 641	BUILDING REPAIRS AND SUPPLIES							
09/04/13	AP9109	14124	4344	10549	PENNINGTON HOME CENTER OF OKOL> BUILDING MATERIALS		12.63	
BALANCE >>>						12.63	12.63	0.00

001 400 643	HARDWARE/PLUMBING/ELECTRICAL							
01/07/13	AP4710	028196	1148	7493	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		215.50	
BALANCE >>>						215.50	215.50	0.00

001 400 695	OTHER CONSUMABLE SUPPLIES							
06/04/13	AP7700	0001046	3170	9430	E FIRE PROTECTION SECURITY SAF> FIRE EXTINGUISHER		297.90	
BALANCE >>>						297.90	297.90	0.00

001 400 701	GRANTS OTHER GOVT AGENCIES							
10/02/12	AP0294	0166	48	6444	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
11/06/12	AP0294	0167	451	6832	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
12/04/12	AP0294	0168	857	7220	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
01/07/13	AP0294	0169	1159	7504	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
02/05/13	AP0294	0170	1598	7926	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
03/04/13	AP0294	0171	2012	8323	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
04/02/13	AP0294	0172	2422	8717	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATION		6,269.17	
05/07/13	AP0294	0173	2804	9082	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
06/04/13	AP0294	0174	3164	9424	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	

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07/02/13	AP0294	0175	3403	9644	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
08/06/13	AP0294	0176	3853	10075	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
09/04/13	AP0294	0177	4306	10511	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
					BALANCE >>>	75,230.04	75,230.04	0.00	

PUBLIC HEALTH						BALANCE >>>	77,053.72	77,053.72	0.00

401 MENTAL HEALTH									
001	401	750			GRANTS/FIRE DEPARTMENTS/ETAL				
03/20/13	AP1293	0313293	2237	8550	NORTHEAST MENTAL HEALTH- > GRANT		29,380.00		
					BALANCE >>>	29,380.00	29,380.00	0.00	

MENTAL HEALTH						BALANCE >>>	29,380.00	29,380.00	0.00

450 WELFARE ADMINISTRATIVE									
001	450	501			POSTAGE AND BOX RENT				
12/04/12	AP7191	112850	891	7254	U. S. POSTMASTER > POSTAGE		850.00		
04/24/13	AP7190	0413170	2651	8948	U. S. POSTMASTER > POSTAGE		1,700.00		
06/18/13	AP7190	0613184	3323	9584	U. S. POSTMASTER > POSTAGE		184.00		
06/18/13	AP7191	0613488	3324	9585	U. S. POSTMASTER > POSTAGE		488.00		
09/18/13	AP7191	0913450	4499	10706	U. S. POSTMASTER > POSTAGE		450.00		
					BALANCE >>>	3,672.00	3,672.00	0.00	

001	450	502			TELEPHONE SERVICE				
10/24/12	AP8993	1012174	286	6685	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		174.96		
10/24/12	AP8993	1012219	286	6685	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		219.89		
11/21/12	AP8993	1112218	698	7080	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		218.23		
11/21/12	AP8993	1112231	698	7080	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		231.83		
12/18/12	AP8993	1212183	1009	7374	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		183.03		
12/18/12	AP8993	1212243	1009	7374	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		243.50		
01/24/13	AP8993	0113166	1426	7773	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		166.02		
01/24/13	AP8993	0113215	1426	7773	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		215.68		
02/20/13	AP8993	0213219	1842	8172	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		219.99		
02/20/13	AP8993	0213320	1842	8172	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		320.37		
03/20/13	AP8993	0313230	2252	8565	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		230.63		
03/20/13	AP8993	0313291	2252	8565	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		291.50		
04/17/13	AP8993	0413256	2568	8864	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		256.14		
04/17/13	AP8993	0413279	2568	8864	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		279.03		
05/21/13	AP8993	0513268	3005	9284	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		268.88		
05/21/13	AP8993	0513288	3005	9284	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		288.11		
06/18/13	AP8993	0613243	3320	9581	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		243.01		
06/18/13	AP8993	0613320	3320	9581	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		320.23		
07/24/13	AP8993	0713231	3657	9899	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		231.53		
07/24/13	AP8993	0713273	3657	9899	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		273.67		

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08/21/13	AP8993	0813223	4133	10357	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		223.18	
08/21/13	AP8993	0813257	4133	10357	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		257.46	
09/18/13	AP8993	0913241	4495	10702	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		241.87	
09/18/13	AP8993	0913285	4495	10702	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		285.04	
BALANCE >>>						5,883.78	5,883.78	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 510					UTILITIES			
10/02/12	AP0829	1012705	77	6473	HOUSTON, CITY OF > UTILITIES		70.56	
10/02/12	AP1274	0912321	97	6493	NATCHEZ TRACE EPA > UTILITIES		321.56	
10/02/12	AP1274	0912602	97	6493	NATCHEZ TRACE EPA > UTILITIES		602.00	
10/02/12	AP1313	0912106	100	6496	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,064.20	
10/24/12	AP1212	1012444	245	6644	ATMOS ENERGY > UTILITIES		44.46	
10/24/12	AP1212	1012541	245	6644	ATMOS ENERGY > UTILITIES		54.13	
10/24/12	AP1274	1012350	271	6670	NATCHEZ TRACE EPA > UTILITIES		350.58	
10/24/12	AP1313	1012965	274	6673	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		965.48	
11/06/12	AP0829	1112640	467	6848	HOUSTON, CITY OF > UTILITIES		64.00	
11/06/12	AP1274	1012207	477	6858	NATCHEZ TRACE EPA > UTILITIES		207.53	
11/21/12	AP1212	1112323	590	6972	ATMOS ENERGY > UTILITIES		32.39	
11/21/12	AP1212	1112442	590	6972	ATMOS ENERGY > UTILITIES		44.23	
11/21/12	AP1212	1112460	590	6972	ATMOS ENERGY > UTILITIES		46.08	
11/21/12	AP1313	1112858	677	7059	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		858.67	
12/04/12	AP0829	1212731	867	7230	HOUSTON, CITY OF > UTILITIES		73.18	
12/04/12	AP1274	1112409	875	7238	NATCHEZ TRACE EPA > UTILITIES		409.69	
12/18/12	AP1212	1212143	971	7336	ATMOS ENERGY > UTILITIES		143.27	
12/18/12	AP1212	1212834	971	7336	ATMOS ENERGY > UTILITIES		83.41	
01/07/13	AP0829	0113724	1170	7515	HOUSTON, CITY OF > UTILITIES		72.46	
01/07/13	AP0829	1212500	1170	7515	HOUSTON, CITY OF > UTILITIES		50.00	
01/07/13	AP1212	1212145	1151	7496	ATMOS ENERGY > UTILITIES		145.49	
01/07/13	AP1274	1212220	1180	7525	NATCHEZ TRACE EPA > UTILITIES		220.22	
01/07/13	AP1274	1212231	1180	7525	NATCHEZ TRACE EPA > UTILITIES		231.01	
01/07/13	AP1313	1212839	1183	7528	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		839.29	
01/24/13	AP1212	0113233	1330	7677	ATMOS ENERGY > UTILITIES		233.64	
01/24/13	AP1212	0113348	1330	7677	ATMOS ENERGY > UTILITIES		348.70	
01/24/13	AP1313	0113570	1408	7755	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		570.86	
02/05/13	AP0829	0213396	1612	7940	HOUSTON, CITY OF > UTILITIES		39.68	
02/05/13	AP1274	0113553	1622	7950	NATCHEZ TRACE EPA > UTILITIES		553.34	
02/20/13	AP1212	0213144	1733	8063	ATMOS ENERGY > UTILITIES		144.64	
02/20/13	AP1212	0213167	1733	8063	ATMOS ENERGY > UTILITIES		167.79	
02/20/13	AP1212	0213260	1733	8063	ATMOS ENERGY > UTILITIES		260.41	
02/20/13	AP1313	0213542	1826	8156	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		542.96	
03/04/13	AP0829	0313640	2029	8340	HOUSTON, CITY OF > UTILITIES		64.00	
03/04/13	AP1274	0213571	2036	8347	NATCHEZ TRACE EPA > UTILITIES		571.81	
03/20/13	AP1212	0313185	2193	8506	ATMOS ENERGY > UTILITIES		185.99	
03/20/13	AP1212	0313335	2193	8506	ATMOS ENERGY > UTILITIES		335.82	
03/20/13	AP1313	0313535	2240	8553	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		535.90	
04/02/13	AP0829	0413640	2434	8729	HOUSTON, CITY OF > UTILITIES		64.00	
04/02/13	AP1274	0313486	2447	8742	NATCHEZ TRACE EPA > UTILITIES		486.77	
04/17/13	AP1212	0413120	2564	8860	ATMOS ENERGY > UTILITIES		120.36	
04/17/13	AP1212	0413225	2564	8860	ATMOS ENERGY > UTILITIES		225.97	
04/17/13	AP1212	0413789	2564	8860	ATMOS ENERGY > UTILITIES		78.96	

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04/24/13	AP1274	0413495	2627	8924	NATCHEZ TRACE EPA > UTILITIES		495.41	
04/24/13	AP1313	0413517	2630	8927	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		517.74	
05/07/13	AP0829	0513128	2815	9093	HOUSTON, CITY OF > UTILITIES		128.12	
05/21/13	AP1212	0513373	2963	9242	ATMOS ENERGY > UTILITIES		37.34	
05/21/13	AP1212	0513539	2963	9242	ATMOS ENERGY > UTILITIES		53.98	
05/21/13	AP1313	0513519	2998	9277	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		519.24	
06/04/13	AP0829	0613640	3177	9437	HOUSTON, CITY OF > UTILITIES		64.00	
06/04/13	AP1212	0513768	3157	9417	ATMOS ENERGY > UTILITIES		76.86	
06/04/13	AP1274	0513409	3186	9446	NATCHEZ TRACE EPA > UTILITIES		409.91	
07/02/13	AP1274	0613679	3433	9674	NATCHEZ TRACE EPA > UTILITIES		679.64	
07/02/13	AP1313	0613474	3435	9676	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		474.47	
07/24/13	AP0829	0713640	3627	9869	HOUSTON, CITY OF > UTILITIES		64.00	
07/24/13	AP1313	0713645	3643	9885	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		645.36	
08/06/13	AP0829	0813640	3902	10124	HOUSTON, CITY OF > UTILITIES		64.00	
08/21/13	AP1274	0813856	4122	10346	NATCHEZ TRACE EPA > UTILITIES		856.20	
08/21/13	AP1313	0813631	4125	10349	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		631.87	
09/04/13	AP0829	0913640	4320	10525	HOUSTON, CITY OF > UTILITIES		64.00	
09/18/13	AP1274	0913889	4485	10692	NATCHEZ TRACE EPA > UTILITIES		889.97	
BALANCE >>>						19,197.60	19,197.60	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 530 RENTAL OF REAL PROPERTY								
10/02/12	AP0668	0150	68	6464	GORE M.D., EDWARD K. > RENT		1,100.00	
10/02/12	AP1310	0166	101	6497	OKOLONA MASONIC BODIES > RENT		800.00	
11/06/12	AP0668	0151	464	6845	GORE M.D., EDWARD K. > RENT		1,100.00	
11/06/12	AP1310	0167	480	6861	OKOLONA MASONIC BODIES > RENT		800.00	
12/04/12	AP0668	0152	865	7228	GORE M.D., EDWARD K. > RENT		1,100.00	
12/04/12	AP1310	0168	878	7241	OKOLONA MASONIC BODIES > RENT		800.00	
01/07/13	AP1310	0169	1184	7529	OKOLONA MASONIC BODIES > RENT		1,497.54	
01/07/13	AP9285	0001	1193	7538	RENT TO U, LLC > RENT		1,300.00	
01/24/13	AP0668	0153	1370	7717	GORE M.D., EDWARD K. > RENT		141.92	
02/05/13	AP1310	0170	1624	7952	OKOLONA MASONIC BODIES > RENT		800.00	
02/05/13	AP9285	002	1630	7958	RENT TO U, LLC > RENT		1,300.00	
03/04/13	AP1310	0171	2040	8351	OKOLONA MASONIC BODIES > RENT		800.00	
03/04/13	AP9285	003	2047	8358	RENT TO U, LLC > RENT		1,300.00	
04/02/13	AP1310	0172	2450	8745	OKOLONA MASONIC BODIES > RENT		800.00	
04/02/13	AP9285	004	2456	8751	RENT TO U, LLC > RENT		1,300.00	
05/07/13	AP1310	0173	2829	9107	OKOLONA MASONIC BODIES > RENT		800.00	
05/07/13	AP9285	005	2837	9115	RENT TO U, LLC > RENT		1,300.00	
06/04/13	AP1310	0174	3189	9449	OKOLONA MASONIC BODIES > RENT		800.00	
06/04/13	AP9285	006	3195	9455	RENT TO U, LLC > RENT		1,300.00	
07/02/13	AP1310	0175	3436	9677	OKOLONA MASONIC BODIES > RENT		800.00	
07/02/13	AP9285	007	3444	9685	RENT TO U, LLC > RENT		1,300.00	
08/06/13	AP1310	0176	3933	10155	OKOLONA MASONIC BODIES > RENT		800.00	
08/06/13	AP9285	008	3948	10170	RENT TO U, LLC > RENT		1,300.00	
09/04/13	AP1310	0177	4342	10547	OKOLONA MASONIC BODIES > RENT		800.00	
09/04/13	AP9285	009	4347	10552	RENT TO U, LLC > RENT		1,300.00	
BALANCE >>>						25,439.46	25,439.46	0.00

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001 450 533 RENTAL OF OTHER EQUIPMENT								
08/06/13	AP2292	37477-1	3847	10069	BUSYLAD, INC., RENT-ALL > EQUIPMENT RENTAL		177.40	
BALANCE >>>						177.40	177.40	0.00

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001 450 540					BUILDINGS R&M BY OUTSIDE			
11/06/12	AP1158	1012203	473	6854	MCDANIEL & SON HEATING > REPAIRS		203.60	
11/21/12	AP6804	44926	620	7002	EVANS PLUMBING AND A/C, INC. > REPAIRS		85.00	
01/07/13	AP8704	688595	1164	7509	DISCOUNT ROOTER, LLC > REPAIRS		1,070.00	
01/24/13	AP1158	0113205	1393	7740	MCDANIEL & SON HEATING > REPAIRS		205.00	
02/05/13	AP0631	007398	1607	7935	G & H TELEPHONE, INC. > REPAIRS		1,451.50	
04/24/13	AP1158	0413204	2619	8916	MCDANIEL & SON HEATING > REPAIRS		204.00	
05/21/13	AP1158	51950	2985	9264	MCDANIEL & SON HEATING > REPAIRS		95.00	
07/24/13	AP1158	0713317	3633	9875	MCDANIEL & SON HEATING > REPAIRS		317.00	
07/24/13	AP1158	0713690	3633	9875	MCDANIEL & SON HEATING > REPAIRS		69.00	
08/21/13	AP1158	0813550	4113	10337	MCDANIEL & SON HEATING > A/C REPAIRS		55.00	
09/18/13	AP8532	003225	4465	10672	AIR PRO HEATING & A/C SERVICE > A/C UNIT		3,500.00	
					BALANCE >>>	7,255.10	7,255.10	0.00

001 450 544					SERVICE/MAINTENANCE CONTRACT R			
01/24/13	AP7700	104780	1360	7707	E FIRE PROTECTION SECURITY SAF> FIRE EXTINGUISHERS & MAINTENANCE		25.00	
03/04/13	AP7700	916	2016	8327	E FIRE PROTECTION SECURITY SAF> FIRE EXTINGUISHER MAINTENANCE		55.75	
06/18/13	AP0631	007447	3302	9563	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		208.00	
					BALANCE >>>	288.75	288.75	0.00

001 450 546					OTHER R&M BY OUTSIDE PERSONS			
01/24/13	AP7820	6992	1418	7765	PRIME LOGIC, INC. > REPAIRS		262.50	
01/24/13	AP7820	7018	1418	7765	PRIME LOGIC, INC. > REPAIRS		230.00	
04/24/13	AP0631	007416	2603	8900	G & H TELEPHONE, INC. > REPAIRS		65.00	
04/24/13	AP1915	B161	2646	8943	TEL-TECH, INC. > PHONE REPAIRS		140.00	
06/04/13	AP0631	007440	3175	9435	G & H TELEPHONE, INC. > REPAIRS		857.90	
					BALANCE >>>	1,555.40	1,555.40	0.00

001 450 580					MOSQUITO AND PEST CONTROL			
03/20/13	AP7601	4512	2256	8569	THORN PEST MANAGEMENT > PEST CONTROL SERVICES		65.00	
03/20/13	AP7601	4513	2256	8569	THORN PEST MANAGEMENT > PEST CONTROL SERVICES		65.00	
07/02/13	AP7601	4656	3457	9698	THORN PEST MANAGEMENT > PEST CONTROL SERVICE		65.00	
					BALANCE >>>	195.00	195.00	0.00

001 450 581					OTHER CONTRACTUAL SERVICES			
10/02/12	AP8162	0071	78	6474	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
10/02/12	AP8163	0071	85	6481	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
11/06/12	AP8162	0072	468	6849	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
11/06/12	AP8163	0072	472	6853	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
12/04/12	AP8162	0073	868	7231	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
12/04/12	AP8163	0073	869	7232	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
01/07/13	AP8162	0074	1171	7516	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
01/07/13	AP8163	0074	1174	7519	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
02/05/13	AP8162	0075	1613	7941	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
02/05/13	AP8163	0075	1615	7943	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
03/04/13	AP8162	0076	2030	8341	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
03/04/13	AP8163	0076	2032	8343	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	

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04/02/13	AP8162	0077	2435	8730	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
04/02/13	AP8163	0077	2437	8732	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
05/07/13	AP8162	0078	2816	9094	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
05/07/13	AP8163	0078	2818	9096	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
06/04/13	AP8162	0079	3178	9438	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
06/04/13	AP8163	0079	3180	9440	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
07/02/13	AP8162	0080	3420	9661	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
07/02/13	AP8163	0080	3425	9666	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
08/06/13	AP8162	0081	3903	10125	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
08/06/13	AP8163	0081	3914	10136	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
09/04/13	AP8162	0082	4321	10526	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
09/04/13	AP8163	0082	4328	10533	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
BALANCE >>>						6,600.00	6,600.00	0.00

001 450 602					DUPLICATION AND REPRODUCTION			
11/06/12	AP6246	6541053	484	6865	QUILL CORPORATION > COPY PAPER, OFFICE SUPPLIES		107.70	
11/21/12	AP8211	2955001	701	7083	STAPLES CREDIT PLAN > COPY PAPER		178.45	
11/21/12	AP8211	2974001	701	7083	STAPLES CREDIT PLAN > COPY PAPER		279.90	
12/18/12	AP8211	5749001	1010	7375	STAPLES CREDIT PLAN > OFFICE SUPPLIES & COPY PAPER		279.90	
03/20/13	AP1800	AL39985	2261	8574	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		122.85	
04/24/13	AP8211	4059001	2640	8937	STAPLES CREDIT PLAN > COPIER PAPER		279.90	
05/21/13	AP8211	4903001	3006	9285	STAPLES CREDIT PLAN > COPY PAPER		279.90	
07/02/13	AP8211	7899001	3448	9689	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		96.87	
08/06/13	AP6246	4096782	3945	10167	QUILL CORPORATION > OFFICE SUPPLIES & PAPER		95.85	
08/21/13	AP1800	AQ44737	4146	10370	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		128.80	
09/04/13	AP6246	4887458	4346	10551	QUILL CORPORATION > COPIER PAPER		399.90	
09/04/13	AP6246	4958094	4346	10551	QUILL CORPORATION > OFFICE SUPPLIES & PAPER		119.97	
BALANCE >>>						2,369.99	2,369.99	0.00

001 450 603					OFFICE SUPPLIES AND MATERIALS			
10/02/12	AP1800	AF38405	131	6527	WEATHERALL'S INC. > OFFICE SUPPLIES		80.70	
10/02/12	AP1800	AF38408	131	6527	WEATHERALL'S INC. > OFFICE SUPPLIES		18.95	
10/24/12	AP8211	4052001	287	6686	STAPLES CREDIT PLAN > OFFICE SUPPLIES		85.16	
10/24/12	AP8211	4094001	287	6686	STAPLES CREDIT PLAN > OFFICE SUPPLIES		56.75	
11/06/12	AP6246	6541053	484	6865	QUILL CORPORATION > COPY PAPER, OFFICE SUPPLIES		339.45	
11/06/12	AP6246	6541104	484	6865	QUILL CORPORATION > OFFICE SUPPLIES		426.29	
11/06/12	AP6246	6541166	484	6865	QUILL CORPORATION > OFFICE SUPPLIES		95.36	
11/06/12	AP6246	6579525	484	6865	QUILL CORPORATION > OFFICE SUPPLIES		39.90	
11/06/12	AP6246	6579546	484	6865	QUILL CORPORATION > OFFICE SUPPLIES		39.90	
11/21/12	AP1800	AF38563	715	7097	WEATHERALL'S INC. > OFFICE SUPPLIES		3.90	
11/21/12	AP1800	AG34512	715	7097	WEATHERALL'S INC. > OFFICE SUPPLIES		77.04	
11/21/12	AP1800	AG38562	715	7097	WEATHERALL'S INC. > OFFICE SUPPLIES		99.90	
11/21/12	AP8211	2941001	701	7083	STAPLES CREDIT PLAN > OFFICE SUPPLIES		42.58	
11/21/12	AP8211	7527001	701	7083	STAPLES CREDIT PLAN > OFFICE SUPPLIES		394.15	
12/18/12	AP6246	7257278	1005	7370	QUILL CORPORATION > OFFICE SUPPLIES		82.79	
12/18/12	AP6246	7257324	1005	7370	QUILL CORPORATION > OFFICE SUPPLIES		25.63	
12/18/12	AP8211	5737001	1010	7375	STAPLES CREDIT PLAN > OFFICE SUPPLIES		84.98	
12/18/12	AP8211	5749001	1010	7375	STAPLES CREDIT PLAN > OFFICE SUPPLIES & COPY PAPER		29.49	
01/07/13	AP6246	7574355	1191	7536	QUILL CORPORATION > OFFICE SUPPLIES		207.10	

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01/07/13	AP6246	7574362	1191	7536	QUILL CORPORATION > OFFICE SUPPLIES		211.85	
01/07/13	AP6246	7612963	1191	7536	QUILL CORPORATION > OFFICE SUPPLIES		37.10	
01/07/13	AP6246	7871675	1191	7536	QUILL CORPORATION > OFFICE SUPPLIES		234.01	
01/07/13	AP6246	7946726	1191	7536	QUILL CORPORATION > OFFICE SUPPLIES		53.94	
01/24/13	AP1800	AK43031	1438	7785	WEATHERALL'S INC. > OFFICE SUPPLIES		18.95	
01/24/13	AP1800	AK43032	1438	7785	WEATHERALL'S INC. > OFFICE SUPPLIES		15.95	
02/20/13	AP1800	AK43202	1849	8179	WEATHERALL'S INC. > OFFICE SUPPLIES		16.95	
02/20/13	AP1800	AK43205	1849	8179	WEATHERALL'S INC. > OFFICE SUPPLIES		101.38	
02/20/13	AP8211	2198001	1843	8173	STAPLES CREDIT PLAN > OFFICE SUPPLIES		63.87	
03/04/13	AP6246	9072433	2044	8355	QUILL CORPORATION > OFFICE SUPPLIES		82.76	
03/04/13	AP6246	9222823	2044	8355	QUILL CORPORATION > OFFICE SUPPLIES		165.48	
03/04/13	AP8211	4585001	2053	8364	STAPLES CREDIT PLAN > OFFICE SUPPLIES		390.58	
03/04/13	AP8211	8402001	2053	8364	STAPLES CREDIT PLAN > OFFICE SUPPLIES		6.79	
03/04/13	AP8211	8488002	2053	8364	STAPLES CREDIT PLAN > OFFICE SUPPLIES		32.99	
03/20/13	AP1800	AK41828	2261	8574	WEATHERALL'S INC. > OFFICE SUPPLIES		38.80	
03/20/13	AP1800	AL39985	2261	8574	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		375.73	
03/20/13	AP1800	AL41823	2261	8574	WEATHERALL'S INC. > OFFICE SUPPLIES		79.95	
03/20/13	AP1800	AM39986	2261	8574	WEATHERALL'S INC. > OFFICE SUPPLIES		505.00	
03/20/13	AP1800	AM41909	2261	8574	WEATHERALL'S INC. > OFFICE SUPPLIES		7.05	
03/20/13	AP8211	989001	2253	8566	STAPLES CREDIT PLAN > OFFICE SUPPLIES		149.00	
04/02/13	AP6246	1092050	2455	8750	QUILL CORPORATION > OFFICE SUPPLIES		44.98	
04/02/13	AP6246	1092061	2455	8750	QUILL CORPORATION > OFFICE SUPPLIES		102.63	
04/02/13	AP6246	1129830	2455	8750	QUILL CORPORATION > OFFICE SUPPLIES		77.98	
04/24/13	AP1800	AM39513	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES		79.95	
05/21/13	AP8211	5802001	3006	9285	STAPLES CREDIT PLAN > OFFICE SUPPLIES		236.22	
05/21/13	AP8211	7602001	3006	9285	STAPLES CREDIT PLAN > OFFICE SUPPLIES		227.19	
05/21/13	AP8211	7602002	3006	9285	STAPLES CREDIT PLAN > OFFICE SUPPLIES		59.16	
05/21/13	AP8211	9576001	3006	9285	STAPLES CREDIT PLAN > OFFICE SUPPLIES		28.03	
05/21/13	AP8211	9576003	3006	9285	STAPLES CREDIT PLAN > OFFICE SUPPLIES		16.49	
07/02/13	AP1800	AN41493	3464	9705	WEATHERALL'S INC. > OFFICE SUPPLIES		99.90	
07/02/13	AP1800	AN47297	3464	9705	WEATHERALL'S INC. > OFFICE SUPPLIES		14.95	
07/02/13	AP1800	AN47299	3464	9705	WEATHERALL'S INC. > OFFICE SUPPLIES		49.95	
07/02/13	AP1800	AP40314	3464	9705	WEATHERALL'S INC. > OFFICE SUPPLIES		79.99	
07/02/13	AP1800	AP44005	3464	9705	WEATHERALL'S INC. > OFFICE SUPPLIES		16.00	
07/02/13	AP1800	AP44006	3464	9705	WEATHERALL'S INC. > OFFICE SUPPLIES		46.55	
07/02/13	AP1800	AP44066	3464	9705	WEATHERALL'S INC. > OFFICE SUPPLIES		79.95	
07/02/13	AP8211	1648001	3448	9689	STAPLES CREDIT PLAN > OFFICE SUPPLIES		191.67	
07/02/13	AP8211	1648002	3448	9689	STAPLES CREDIT PLAN > OFFICE SUPPLIES		13.80	
07/02/13	AP8211	1717001	3448	9689	STAPLES CREDIT PLAN > OFFICE SUPPLIES		68.55	
07/02/13	AP8211	5802011	3448	9689	STAPLES CREDIT PLAN > OFFICE SUPPLIES			44.03
07/02/13	AP8211	7899001	3448	9689	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		123.54	
07/24/13	AP1800	AQ44688	3665	9907	WEATHERALL'S INC. > OFFICE SUPPLIES		15.99	
08/06/13	AP6246	3995096	3945	10167	QUILL CORPORATION > OFFICE SUPPLIES		67.47	
08/06/13	AP6246	4096782	3945	10167	QUILL CORPORATION > OFFICE SUPPLIES & PAPER		180.77	
08/06/13	AP6246	4136922	3945	10167	QUILL CORPORATION > OFFICE SUPPLIES		3.99	
08/06/13	AP6246	4232485	3945	10167	QUILL CORPORATION > OFFICE SUPPLIES		179.96	
08/21/13	AP1800	AQ44737	4146	10370	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		147.69	
08/21/13	AP1800	AQ44738	4146	10370	WEATHERALL'S INC. > OFFICE SUPPLIES		35.90	
09/04/13	AP6246	4808340	4346	10551	QUILL CORPORATION > OFFICE SUPPLIES		74.14	
09/04/13	AP6246	4958094	4346	10551	QUILL CORPORATION > OFFICE SUPPLIES & PAPER		92.09	
					BALANCE >>>	7,229.60	7,273.63	44.03

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001 450 639					SIGNS				
03/04/13	AP0743	117236	2026	8337	HALSEN PRODUCTS COMPANY > SIGNS		240.50		
03/04/13	AP0743	117260	2026	8337	HALSEN PRODUCTS COMPANY > SIGNS		78.20		
04/24/13	AP0743	0118020	2605	8902	HALSEN PRODUCTS COMPANY > SIGNS		53.85		
04/24/13	AP0841	709113	2625	8922	NABORS HOME CENTER > SIGNS		7.16		
					BALANCE >>>	379.71	379.71	0.00	

001 450 641					BUILDING REPAIRS AND SUPPLIES				
12/18/12	AP9109	5961	1001	7366	PENNINGTON HOME CENTER OF OKOL> BUILDING MATERIALS		294.02		
01/07/13	AP0841	701964	1179	7524	NABORS HOME CENTER > BUILDING MATERIALS		201.09		
01/07/13	AP0841	702028	1179	7524	NABORS HOME CENTER > BUILDING MATERIALS		173.70		
01/07/13	AP0841	702532A	1179	7524	NABORS HOME CENTER > BUILDING MATERIALS		1,103.43		
01/07/13	AP4899	057230	1177	7522	MOORE'S FEED STORE, INC. > BUILDING MATERIALS		2,717.79		
01/07/13	AP9109	6175	1186	7531	PENNINGTON HOME CENTER OF OKOL> BUILDING SUPPLIES		121.99		
01/24/13	AP0841	702344	1405	7752	NABORS HOME CENTER > BUILDING MATERIALS		184.83		
01/24/13	AP0841	702894	1405	7752	NABORS HOME CENTER > BUILDING MATERIALS		255.11		
01/24/13	AP0841	702898	1405	7752	NABORS HOME CENTER > CREDIT MEMO			33.24	
01/24/13	AP0841	703604	1405	7752	NABORS HOME CENTER > BUILDING SUPPLIES		21.97		
01/24/13	AP0841	704180	1405	7752	NABORS HOME CENTER > BUILDING MATERIALS		31.27		
01/24/13	AP0841	704295	1405	7752	NABORS HOME CENTER > BUILDING MATERIALS		29.34		
01/24/13	AP9109	6380	1412	7759	PENNINGTON HOME CENTER OF OKOL> BUILDING SUPPLIES		8.40		
01/24/13	AP9109	6389	1412	7759	PENNINGTON HOME CENTER OF OKOL> BUILDING SUPPLIES		9.52		
01/24/13	AP9109	6395	1412	7759	PENNINGTON HOME CENTER OF OKOL> BUILDING SUPPLIES		16.56		
02/05/13	AP0841	704384	1621	7949	NABORS HOME CENTER > BUILDING SUPPLIES		3.38		
04/24/13	AP0841	710987	2625	8922	NABORS HOME CENTER > BUILDING MATERIALS		472.88		
04/24/13	AP0841	711037	2625	8922	NABORS HOME CENTER > BUILDING MATERIALS		422.82		
04/24/13	AP0841	711044	2625	8922	NABORS HOME CENTER > BUILDING MATERIAL		9.02		
04/24/13	AP0841	711150	2625	8922	NABORS HOME CENTER > BUILDING MATERIALS		121.78		
04/24/13	AP0841	711153	2625	8922	NABORS HOME CENTER > BUILDING MATERIALS			124.28	
04/24/13	AP0841	711291	2625	8922	NABORS HOME CENTER > BUILDING MATERIALS		465.81		
05/21/13	AP9109	66530	2999	9278	PENNINGTON HOME CENTER OF OKOL> BUILDING MATERIALS		40.92		
05/21/13	AP9109	8841	2999	9278	PENNINGTON HOME CENTER OF OKOL> BUILDING MATERIALS		9.39		
07/24/13	AP0841	718191	3640	9882	NABORS HOME CENTER > BUILDING MATERIALS		104.66		
08/06/13	AP9109	13614	3938	10160	PENNINGTON HOME CENTER OF OKOL> BUILDING MATERIALS		92.09		
08/06/13	AP9109	13617	3938	10160	PENNINGTON HOME CENTER OF OKOL> BUILDING MATERIALS		53.89		
08/06/13	AP9109	13640	3938	10160	PENNINGTON HOME CENTER OF OKOL> BUILDING MATERIALS		60.32		
					BALANCE >>>	6,868.46	7,025.98	157.52	

001 450 642					PAINT AND PRESERVATIVES				
05/21/13	AP0841	711867	2993	9272	NABORS HOME CENTER > PAINT		245.99		
05/21/13	AP0841	714333	2993	9272	NABORS HOME CENTER > PAINT		311.93		
					BALANCE >>>	557.92	557.92	0.00	

001 450 643					HARDWARE/PLUMBING/ELECTRICAL				
01/07/13	AP4710	028355	1148	7493	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		208.05		
					BALANCE >>>	208.05	208.05	0.00	

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001	450	645			CUSTODIAL SUPPLIES			
10/24/12	AP3441	350546	260	6659	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		27.74	
10/24/12	AP3441	350547	260	6659	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		61.78	
10/24/12	AP3441	350723	260	6659	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		61.78	
10/24/12	AP4532	16423	247	6646	BASICS, INC. > JANITORIAL SUPPLIES		203.38	
10/24/12	AP4532	16424	247	6646	BASICS, INC. > JANITORIAL SUPPLIES		189.10	
10/24/12	AP4532	16461	247	6646	BASICS, INC. > JANITORIAL SUPPLIES		102.80	
10/24/12	AP4532	16474	247	6646	BASICS, INC. > JANITORIAL SUPPLIES		32.00	
11/06/12	AP4532	16539	444	6825	BASICS, INC. > JANITORIAL SUPPLIES		28.78	
11/06/12	AP4532	16540	444	6825	BASICS, INC. > JANITORIAL SUPPLIES		69.71	
01/24/13	AP4532	16707	1332	7679	BASICS, INC. > JANITORIAL SUPPLIES		168.08	
02/20/13	AP3441	357211	1798	8128	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		44.76	
02/20/13	AP3441	357212	1798	8128	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		44.76	
02/20/13	AP4532	16790	1735	8065	BASICS, INC. > JANITORIAL SUPPLIES		111.90	
03/04/13	AP4532	16835	2005	8316	BASICS, INC. > JANITORIAL SUPPLIES		50.74	
03/20/13	AP4532	16935	2194	8507	BASICS, INC. > JANITORIAL SUPPLIES		50.40	
03/20/13	AP4532	16968	2194	8507	BASICS, INC. > JANITORIAL SUPPLIES		43.43	
04/24/13	AP4532	16992	2591	8888	BASICS, INC. > JANITORIAL SUPPLIES		317.57	
05/21/13	AP4532	17157	2966	9245	BASICS, INC. > JANITORIAL SUPPLIES		15.57	
05/21/13	AP4532	17158	2966	9245	BASICS, INC. > JANITORIAL SUPPLIES		15.57	
07/02/13	AP4532	17140	3395	9636	BASICS, INC. > JANITORIAL SUPPLIES		163.10	
07/02/13	AP4532	17262	3395	9636	BASICS, INC. > JANITORIAL SUPPLIES		80.40	
07/24/13	AP4532	17357	3611	9853	BASICS, INC. > JANITORIAL SUPPLIES		15.57	
07/24/13	AP4532	17358	3611	9853	BASICS, INC. > JANITORIAL SUPPLIES		311.18	
08/06/13	AP3441	366536	3915	10137	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		206.36	
					BALANCE >>>	2,416.46	2,416.46	0.00

001	450	695			OTHER CONSUMABLE SUPPLIES			
01/24/13	AP7700	104780	1360	7707	E FIRE PROTECTION SECURITY SAF> FIRE EXTINGUISHERS & MAINTENANCE		199.90	
					BALANCE >>>	199.90	199.90	0.00

001	450	750			GRANTS/FIRE DEPARTMENTS/ETAL			
04/24/13	AP5088	0413750	2600	8897	EAST CHICKASAW CTY FAMILY & CH> GRANT/CHILDREN SERVICES		750.00	
04/24/13	AP5089	0413125	2655	8952	WEST CHICKASAW CTY FAMILY & CH> GRANT/CHILDREN SERVICES		1,250.00	
					BALANCE >>>	2,000.00	2,000.00	0.00

001	450	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					WELFARE ADMINISTRATIVE	92,494.58	92,696.13	201.55

					451 PAUPERS/GENERAL ASSISTANCE			
					PAUPERS/GENERAL ASSISTANCE	0.00	0.00	0.00

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630 SOIL CONSERVATION									
001 630 701					GRANTS OTHER GOVT AGENCIES				
03/20/13	AP0291	0313291	2202	8515	CHICKASAW COUNTY SOIL AND WATE> GRANT		29,185.00		
						BALANCE >>>	29,185.00	29,185.00	0.00
						BALANCE >>>	29,185.00	29,185.00	0.00

631 COUNTY EXTENSION									
001 631 404					OFFICE/CLERICAL				
10/01/12	PY1908	29S4003	1	6416	PAYROLL CLEARING		2,251.67		
11/01/12	PY1908	2AV5003	409	6809	PAYROLL CLEARING		2,251.67		
12/01/12	PY1908	2BU3003	821	7204	PAYROLL CLEARING		2,251.67		
01/01/13	PY1908	2CV8003	1116	7482	PAYROLL CLEARING		2,251.67		
02/01/13	PY1908	31V5003	1555	7904	PAYROLL CLEARING		2,251.67		
03/01/13	PY1908	32S8003	1969	8300	PAYROLL CLEARING		2,251.67		
04/01/13	PY1908	33R2003	2385	8700	PAYROLL CLEARING		2,251.67		
05/01/13	PY1908	34T1003	2761	9059	PAYROLL CLEARING		2,251.67		
06/01/13	PY1908	35V7003	3124	9404	PAYROLL CLEARING		2,251.67		
07/01/13	PY1908	36R0503	3360	9622	PAYROLL CLEARING		2,251.67		
08/01/13	PY1908	37V8003	3793	10036	PAYROLL CLEARING		2,251.67		
09/01/13	PY1908	38U3003	4260	10486	PAYROLL CLEARING		2,251.67		
						BALANCE >>>	27,020.04	27,020.04	0.00
001 631 465					STATE RETIREMENT MATCHING				
10/24/12	AP1179	1012102	266	6665	MISSISSIPPI COOPERATIVE EXTENS> RETIREMENT MATCH		1,026.93		
01/07/13	AP1179	1212102	1175	7520	MISSISSIPPI COOPERATIVE EXTENS> RETIREMENT MATCH		1,021.62		
04/02/13	AP1179	0313102	2441	8736	MISSISSIPPI COOPERATIVE EXTENS> EMPLOYER RETIREMENT MATCH		1,021.62		
07/24/13	AP1179	0713102	3636	9878	MISSISSIPPI COOPERATIVE EXTENS> RETIREMENT MATCH		1,021.62		
						BALANCE >>>	4,091.79	4,091.79	0.00
001 631 466					SOCIAL SECURITY MATCHING				
10/01/12	PY1908	29S4004	1	6416	PAYROLL CLEARING		172.25		
11/01/12	PY1908	2AV5004	409	6809	PAYROLL CLEARING		172.25		
12/01/12	PY1908	2BU3004	821	7204	PAYROLL CLEARING		172.25		
01/01/13	PY1908	2CV8004	1116	7482	PAYROLL CLEARING		172.25		
02/01/13	PY1908	31V5004	1555	7904	PAYROLL CLEARING		172.25		
03/01/13	PY1908	32S8004	1969	8300	PAYROLL CLEARING		172.25		
04/01/13	PY1908	33R2004	2385	8700	PAYROLL CLEARING		172.25		
05/01/13	PY1908	34T1004	2761	9059	PAYROLL CLEARING		172.25		
06/01/13	PY1908	35V7004	3124	9404	PAYROLL CLEARING		172.25		
07/01/13	PY1908	36R0504	3360	9622	PAYROLL CLEARING		172.25		
08/01/13	PY1908	37V8004	3793	10036	PAYROLL CLEARING		172.25		
09/01/13	PY1908	38U3004	4260	10486	PAYROLL CLEARING		172.25		
						BALANCE >>>	2,067.00	2,067.00	0.00

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001 631 470					OTHER FRINGE BENEFITS			
BALANCE >>>						0.00	0.00	0.00
001 631 476					MEALS AND LODGING			
07/24/13	AP7666	0713753	3628	9870	HUFFMAN, SHERIDAN BRAND > MEALS & LODGING		753.73	
BALANCE >>>						753.73	753.73	0.00
001 631 480					OTHER TRAVEL COSTS			
11/21/12	AP8986	1112450	671	7053	MSU ES 4-H SHOOTING SPORTS > REGISTRATION		450.00	
04/24/13	AP7319	0413135	2622	8919	MISSISSIPPI STATE 4-H > REGISTRATION		135.00	
04/24/13	AP9391	0413260	2628	8925	NE REGIONAL 4-H SHOOTING > REGISTRATION		260.00	
05/21/13	AP7319	0513166	2989	9268	MISSISSIPPI STATE 4-H > REGISTRATION, DUES		1,660.00	
05/21/13	AP8543	0513350	3021	9300	4-H WINTER CLASSIC > REGISTRATION		350.00	
08/21/13	AP0317	1058	4088	10312	CHICKASAW COUNTY EXTENSION SER> REGISTRATION		50.00	
BALANCE >>>						2,905.00	2,905.00	0.00
001 631 502					TELEPHONE SERVICE			
10/17/12	AP3313	1012350	231	6629	AT&T > TELEPHONE		350.00	
10/24/12	AP8993	1012162	286	6685	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		162.88	
11/06/12	AP3313	1112350	439	6820	AT&T > TELEPHONE		350.00	
11/21/12	AP8993	1112153	698	7080	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		153.94	
12/18/12	AP3313	1212350	970	7335	AT&T > TELEPHONE		350.00	
12/18/12	AP8993	1212155	1009	7374	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		155.33	
01/24/13	AP3313	0113350	1329	7676	AT&T > TELEPHONE		350.00	
01/24/13	AP8993	0113156	1426	7773	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		156.53	
02/05/13	AP3313	011335A	1589	7917	AT&T > TELEPHONE		350.00	
02/20/13	AP8993	0213143	1842	8172	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		143.66	
03/20/13	AP3313	0313350	2191	8504	AT&T > TELEPHONE		350.00	
03/20/13	AP8993	031314A	2252	8565	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		146.22	
04/17/13	AP3313	0413350	2561	8857	AT&T > TELEPHONE		350.00	
04/17/13	AP8993	0413142	2568	8864	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		142.48	
05/07/13	AP3313	041335A	2793	9071	AT&T > TELEPHONE		350.00	
05/21/13	AP8993	0513143	3005	9284	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		143.55	
06/18/13	AP3313	0613350	3296	9557	AT&T > TELEPHONE		350.00	
06/18/13	AP8993	0613158	3320	9581	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		158.72	
07/24/13	AP8993	0713155	3657	9899	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		155.03	
08/06/13	AP3313	0813700	3827	10049	AT&T > TELEPHONE		700.00	
08/21/13	AP8993	0813149	4133	10357	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		149.56	
09/18/13	AP8993	0913154	4495	10702	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		154.83	
BALANCE >>>						5,672.73	5,672.73	0.00
001 631 521					LEGAL ADVERTISING			
BALANCE >>>						0.00	0.00	0.00
001 631 530					RENTAL OF REAL PROPERTY			
10/02/12	AP7843	0086	40	6436	BRISCOE, PAUL > RENT		1,361.98	

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11/06/12	AP7843	0087	447	6828	BRISCOE, PAUL > RENT		1,361.98	
12/04/12	AP7843	0088	855	7218	BRISCOE, PAUL > RENT		1,361.98	
01/07/13	AP7843	0089	1156	7501	BRISCOE, PAUL > RENT		1,361.98	
02/05/13	AP7843	0090	1595	7923	BRISCOE, PAUL > RENT		1,361.98	
03/04/13	AP7843	0091	2008	8319	BRISCOE, PAUL > RENT		1,361.98	
04/02/13	AP7843	0092	2419	8714	BRISCOE, PAUL > RENT		1,361.98	
05/07/13	AP7843	0093	2800	9078	BRISCOE, PAUL > RENT		1,361.98	
06/04/13	AP7843	0094	3160	9420	BRISCOE, PAUL > RENT		1,361.98	
07/02/13	AP7843	0095	3399	9640	BRISCOE, PAUL > RENT		1,361.98	
08/06/13	AP7843	0096	3839	10061	BRISCOE, PAUL > RENT		1,361.98	
09/04/13	AP7843	0097	4299	10504	BRISCOE, PAUL > RENT		1,361.98	
BALANCE >>>						16,343.76	16,343.76	0.00

001	631	532	RENTAL OF ROAD EQUIPMENT					
BALANCE >>>						0.00	0.00	0.00

001	631	544	SERVICE/MAINTENANCE CONTRACT R					
04/24/13	AP0631	007425	2603	8900	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		132.00	
BALANCE >>>						132.00	132.00	0.00

001	631	571	DUES AND SUBSCRIPTIONS					
11/21/12	AP7849	1112275	653	7035	JOURNAL PUBLISHING-HOUSTON > SUBSCRIPTION		27.50	
03/20/13	AP7962	0313150	2247	8560	PROGRESSIVE FARMER > SUBSCRIPTION		15.00	
05/21/13	AP7319	0513166	2989	9268	MISSISSIPPI STATE 4-H > REGISTRATION, DUES		5.00	
BALANCE >>>						47.50	47.50	0.00

001	631	581	OTHER CONTRACTUAL SERVICES					
10/24/12	AP6800	034411	257	6656	J.T. RAY COMPANY > COPIER LEASE		517.31	
11/21/12	AP6800	034806	651	7033	J.T. RAY COMPANY > COPIER LEASE		292.41	
12/18/12	AP6800	035183	985	7350	J.T. RAY COMPANY > COPIER LEASE		239.28	
01/24/13	AP6800	035552	1383	7730	J.T. RAY COMPANY > COPIER LEASE		285.96	
02/20/13	AP6800	035935	1787	8117	J.T. RAY COMPANY > COPIER LEASE		438.49	
03/20/13	AP6800	036309	2221	8534	J.T. RAY COMPANY > COPIER LEASE		325.56	
04/24/13	AP6800	036703	2614	8911	J.T. RAY COMPANY > COPIER LEASE		338.86	
05/21/13	AP6800	130515	2982	9261	J.T. RAY COMPANY > COPIER LEASE		385.85	
06/18/13	AP6800	130617	3305	9566	J.T. RAY COMPANY > COPIER LEASE		247.69	
07/24/13	AP6800	130715	3629	9871	J.T. RAY COMPANY > COPIER LEASE		293.00	
09/04/13	AP6800	130814	4326	10531	J.T. RAY COMPANY > COPIER LEASE		394.48	
BALANCE >>>						3,758.89	3,758.89	0.00

001	631	602	DUPLICATION AND REPRODUCTION					
11/06/12	AP1800	AH34199	496	6877	WEATHERALL'S INC. > COPY PAPER		46.90	
02/05/13	AP1800	AK43098	1642	7970	WEATHERALL'S INC. > COPY PAPER		40.95	
04/24/13	AP1800	AL39053	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		40.95	
04/24/13	AP1800	AM39585	2653	8950	WEATHERALL'S INC. > COPIER PAPER		40.95	
04/24/13	AP1800	AN47232	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		13.90	

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05/21/13	AP1800	AN41468	3018	9297	WEATHERALL'S INC. > COPY PAPER		40.95		
07/02/13	AP1800	A040355	3464	9705	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		40.95		
08/21/13	AP1800	AQ44736	4146	10370	WEATHERALL'S INC. > COPIER PAPER		40.95		
08/21/13	AP1800	AR45206	4146	10370	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		40.95		
					BALANCE >>>	347.45	347.45	0.00	

001	631	603			OFFICE SUPPLIES AND MATERIALS				
10/02/12	AP1800	AG34469	131	6527	WEATHERALL'S INC. > OFFICE SUPPLIES		25.85		
11/06/12	AP1800	AG35013	496	6877	WEATHERALL'S INC. > OFFICE SUPPLIES		35.40		
11/21/12	AP1800	AF38566	715	7097	WEATHERALL'S INC. > OFFICE SUPPLIES		60.19		
11/21/12	AP9280	319761	685	7067	PITNEY BOWES INC > OFFICE SUPPLIES		59.49		
12/18/12	AP9280	358507	1002	7367	PITNEY BOWES INC > OFFICE SUPPLIES		59.49		
01/07/13	AP1800	AI36563	1206	7551	WEATHERALL'S INC. > OFFICE SUPPLIES		159.80		
01/07/13	AP1800	AJ36859	1206	7551	WEATHERALL'S INC. > OFFICE SUPPLIES		99.95		
01/24/13	AP1800	AI37173	1438	7785	WEATHERALL'S INC. > OFFICE SUPPLIES		120.55		
01/24/13	AP1800	AJ43309	1438	7785	WEATHERALL'S INC. > OFFICE SUPPLIES		222.15		
03/04/13	AP1800	AL39130	2061	8372	WEATHERALL'S INC. > OFFICE SUPPLIES		273.25		
03/20/13	AP1800	AK41827	2261	8574	WEATHERALL'S INC. > OFFICE SUPPLIES		100.40		
03/20/13	AP1800	AL39916	2261	8574	WEATHERALL'S INC. > OFFICE SUPPLIES		18.95		
04/24/13	AP1800	AL39053	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		49.30		
04/24/13	AP1800	AL42856	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES		49.30		
04/24/13	AP1800	AM39436	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES		27.55		
04/24/13	AP1800	AM39534	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES		167.26		
04/24/13	AP1800	AM47167	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES		17.95		
04/24/13	AP1800	AN47232	2653	8950	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		65.90		
06/04/13	AP1800	A040416	3202	9462	WEATHERALL'S INC. > OFFICE SUPPLIES		72.20		
07/02/13	AP1800	A040355	3464	9705	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		6.95		
07/02/13	AP1800	A040455	3464	9705	WEATHERALL'S INC. > OFFICE SUPPLIES		14.36		
07/02/13	AP1800	AP43949	3464	9705	WEATHERALL'S INC. > OFFICE SUPPLIES		129.85		
07/24/13	AP1800	AQ44687	3665	9907	WEATHERALL'S INC. > OFFICE SUPPLIES		32.49		
08/21/13	AP1800	AQ45676	4146	10370	WEATHERALL'S INC. > OFFICE SUPPLIES		87.54		
08/21/13	AP1800	AR45206	4146	10370	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		20.25		
					BALANCE >>>	1,976.37	1,976.37	0.00	

001	631	615			OTHER PROFESSIONAL SUPPLIES				
11/06/12	AP0841	694583	476	6857	NABORS HOME CENTER > MASTER GARDNER SUPPLIES		427.40		
11/21/12	AP0317	1112402	604	6986	CHICKASAW COUNTY EXTENSION SER> 4-H & MASTER GARDENER SUPPLIES		94.07		
11/21/12	AP0841	698661	673	7055	NABORS HOME CENTER > MASTER GARDENER SUPPLIES		54.46		
11/21/12	AP0841	699108	673	7055	NABORS HOME CENTER > MASTER GARDENER SUPPLIES		21.99		
					BALANCE >>>	597.92	597.92	0.00	

001	631	642			PAINT AND PRESERVATIVES				
06/04/13	AP0946	63835	3179	9439	JIM'S AUTO PARTS, INC. > PAINT		143.43		
					BALANCE >>>	143.43	143.43	0.00	

001	631	644			SMALL TOOLS				
06/04/13	AP4899	142197	3184	9444	MOORE'S FEED STORE, INC. > SMALL TOOLS		73.76		
					BALANCE >>>	73.76	73.76	0.00	

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001 631 695					OTHER CONSUMABLE SUPPLIES				
10/02/12	AP5247	604732	94	6490	MOUNTAIN JACK'S TRADING POST &> 4-H SUPPLIES		261.20		
10/24/12	AP0841	693474	270	6669	NABORS HOME CENTER > 4-H SUPPLIES		111.18		
10/24/12	AP0841	696038	270	6669	NABORS HOME CENTER > 4-H SUPPLIES		114.49		
10/24/12	AP0946	55762	258	6657	JIM'S AUTO PARTS, INC. > 4-H SUPPLIES		94.08		
10/24/12	AP1470	547598	282	6681	ROWLAND HARDWARE, INC. > 4-H SUPPLIES		179.80		
10/24/12	AP7680	20482	294	6693	TUPELO TROPHY AND GIFTS > 4-H SUPPLIES		87.00		
10/24/12	AP7680	20514	294	6693	TUPELO TROPHY AND GIFTS > 4-H SUPPLIES		40.00		
10/24/12	AP8319	196715	295	6694	VALLEY VET SUPPLIES > 4-H SUPPLIES		102.78		
11/06/12	AP0317	1012124	450	6831	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		124.52		
11/06/12	AP1800	AH34134	496	6877	WEATHERALL'S INC. > 4-H SUPPLIES		33.95		
11/06/12	AP7513	18973	489	6870	SCREenco, INC. > 4-H SUPPLIES		380.00		
11/21/12	AP0317	1112402	604	6986	CHICKASAW COUNTY EXTENSION SER> 4-H & MASTER GARDENER SUPPLIES		308.52		
11/21/12	AP0841	698425	673	7055	NABORS HOME CENTER > 4-H SUPPLIES		62.23		
11/21/12	AP0841	698659	673	7055	NABORS HOME CENTER > 4-H SUPPLIES		117.88		
12/18/12	AP0317	1212324	974	7339	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		324.07		
01/07/13	AP0317	1212126	1158	7503	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		126.67		
01/24/13	AP8319	199313	1435	7782	VALLEY VET SUPPLIES > 4-H SUPPLIES		342.02		
02/20/13	AP6964	875638	1822	8152	NATIONAL 4-H COUNCIL/SUPPLY SE> 4-H SUPPLIES		46.99		
03/20/13	AP0946	60850	2223	8536	JIM'S AUTO PARTS, INC. > PART		89.02		
03/20/13	AP5247	572889	2231	8544	MOUNTAIN JACK'S TRADING POST &> 4-H SUPPLIES		416.90		
04/24/13	AP0317	0413709	2595	8892	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		70.96		
04/24/13	AP9390	0122418	2594	8891	CABELA'S MKTG & BRAND MGT INC.> 4-H SUPPLIES		296.94		
05/07/13	AP0317	0413390	2803	9081	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		390.07		
05/07/13	AP9395	164	2835	9113	QUALITY TARGETS, INC. > 4-H SUPPLIES		92.00		
05/07/13	AP9397	1063576	2805	9083	CROSMAN CORPORATION > 4-H SUPPLIES		20.70		
05/21/13	AP6790	0513788	2992	9271	N.E. MS DISTRICT 4-H HORSE SHO> 4-H SPONSOR FEES		788.00		
05/21/13	AP7513	19398	3002	9281	SCREenco, INC. > 4-H SUPPLIES		423.00		
06/04/13	AP4899	141323	3184	9444	MOORE'S FEED STORE, INC. > 4-H SUPPLIES		261.88		
07/02/13	AP5247	572905	3430	9671	MOUNTAIN JACK'S TRADING POST &> 4-H SUPPLIES & EQUIPMENT		94.00		
08/21/13	AP0317	0813149	4088	10312	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		149.41		
BALANCE >>>						5,950.26	5,950.26	0.00	

001 631 919					OFFICE EQUIPMENT LESS \$5000				
01/07/13	AP4526	125705	1209	7554	WOODLAND FURNITURE > FURNITURE		195.00		
04/24/13	AP1800	AM38679	2653	8950	WEATHERALL'S INC. > OFFICE EQUIPMENT		119.95		
05/21/13	AP1712	88443	3016	9295	TUPELO HARDWARE CO. INC. > FURNITURE		329.94		
07/02/13	AP5247	572905	3430	9671	MOUNTAIN JACK'S TRADING POST &> 4-H SUPPLIES & EQUIPMENT		268.00		
BALANCE >>>						912.89	912.89	0.00	

COUNTY EXTENSION						BALANCE >>>	72,794.52	72,794.52	0.00

661 3 RIVERS PLANNING & DEVELOP.									
001 661 701					GRANTS OTHER GOVT AGENCIES				
10/02/12	AP1684	428	126	6522	THREE RIVERS PLANNING & > GRANT		1,986.43		
11/06/12	AP1684	463	495	6876	THREE RIVERS PLANNING & > GRANT		1,986.43		
12/04/12	AP1684	480	890	7253	THREE RIVERS PLANNING & > GRANT		1,986.43		

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/07/13	AP1684	497	1202	7547	THREE RIVERS PLANNING & > GRANT		1,986.43	
01/24/13	AP1684	515	1431	7778	THREE RIVERS PLANNING & > GRANT		1,986.43	
03/04/13	AP1684	533	2059	8370	THREE RIVERS PLANNING & > GRANT		1,986.43	
04/02/13	AP1684	551	2463	8758	THREE RIVERS PLANNING & > GRANT		1,986.43	
05/07/13	AP1684	569	2848	9126	THREE RIVERS PLANNING & > GRANT		1,986.43	
05/21/13	AP1684	586	3013	9292	THREE RIVERS PLANNING & > GRANT		1,986.43	
07/02/13	AP1684	602	3458	9699	THREE RIVERS PLANNING & > GRANT		1,986.43	
07/24/13	AP1684	618	3662	9904	THREE RIVERS PLANNING & > GRANT		1,986.43	
08/21/13	AP1684	634	4143	10367	THREE RIVERS PLANNING & > GRANT		1,986.43	
BALANCE >>>						23,837.16	23,837.16	0.00

3 RIVERS PLANNING & DEVELOP. BALANCE >>> 23,837.16 23,837.16 0.00

675 ADVERTISING COUNTY RESOURCES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 675 522					ADVERTISING COUNTY RESOURCES			
10/24/12	AP7318	0002	248	6647	CHICKASAW COUNTY AGRI-CENTER > ADVERTISING CTY RESOURCES		3,000.00	
11/06/12	AP1911	1012200	453	6834	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING COUNTY RESOURCES		2,000.00	
11/06/12	AP1911	1012500	453	6834	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING COUNTY RESOURCES		500.00	
11/06/12	AP5858	2674	479	6860	OKOLONA CHAMBER OF COMMERCE > ADVERTISING COUNTY RESOURCES		2,000.00	
02/20/13	AP1684	0213350	1846	8176	THREE RIVERS PLANNING & > ADVERTISING CTY RESOURCES		3,508.71	
04/24/13	AP1911	0413100	2597	8894	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING COUNTY RESOURCES		1,000.00	
05/21/13	AP7849	820944	2983	9262	JOURNAL PUBLISHING-HOUSTON > ADVERTISING COUNTY RESOURCES		300.00	
07/02/13	AP1911	0613500	3405	9646	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING COUNTY RESOURCES		500.00	
07/24/13	AP1911	07135TT	3616	9858	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING COUNTY RESOURCES		500.00	
08/06/13	AP5858	0713500	3931	10153	OKOLONA CHAMBER OF COMMERCE > ADVERTISING COUNTY RESOURCES		500.00	
08/21/13	AP6795	0813100	4126	10350	OKOLONA TOUCHDOWN CLUB > ADVERTISING COUNTY RESOURCES		100.00	
09/18/13	AP7318	0913150	4466	10673	CHICKASAW COUNTY AGRI-CENTER > ADVERTISING COUNTY RESOURCES		150.00	
BALANCE >>>						14,058.71	14,058.71	0.00

ADVERTISING COUNTY RESOURCES BALANCE >>> 14,058.71 14,058.71 0.00

680 OTHER ECONOMIC OPPORTUNITY

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 680 701					GRANTS OTHER GOVT AGENCIES			
03/20/13	AP2591	0313800	2226	8539	LIFT, INC. > GRANT		8,000.00	
03/20/13	AP6366	0313150	2213	8526	GIRL SCOUTS OF NORTHEAST MISSI> GRANT		1,500.00	
03/20/13	AP7507	0313200	2189	8502	AMERICAN RED CROSS > GRANT		2,000.00	
03/20/13	AP7508	0313200	2211	8524	GARDNER-SIMMONS HOME FOR GIRLS> GRANT		2,000.00	
03/20/13	AP7509	0313250	2248	8561	REGIONAL REHABILITATION CENTER> GRANT		2,500.00	
03/20/13	AP8775	0313100	2230	8543	MISSION OKOLONA FOOD PANTRY > GRANT		1,000.00	
BALANCE >>>						17,000.00	17,000.00	0.00

OTHER ECONOMIC OPPORTUNITY BALANCE >>> 17,000.00 17,000.00 0.00

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 OTHER FINANCING USES							
001	900	951		TRANSFERS OUT/INTERFUND TRANS.			
04/01/13	SJ1213	APR-01		COMMON COUNTY GENERAL FUND> TRANSFER TO COUNTYWIDE RD BD I&SL FUND		153,000.00	
				INTERFUND TRANSFER FROM COMMON COUNTY GENERAL FUND INTO COUNTYWIDE			
				ROAD BOND I&S FUND PER BOARD ORDER DATED APRIL 1, 2013.			
09/17/13	SJ1213	SEP-03		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS		185,000.00	
				TO RECORD INTERFUND TRANSFERS FROM COMMON COUNTY GENERAL FUND INTO			
				THE REAPPRAISAL FUND, SOLID WASTE FUND AND THE COUNTYWIDE ROAD			
				MAINTENANCE FUND PER BOARD ORDER DATED 09/17/2013.			
				BALANCE >>>	338,000.00	338,000.00	0.00

001	900	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				OTHER FINANCING USES	BALANCE >>>	338,000.00	338,000.00

				TOTAL EXPENDITURES	BALANCE >>>	4,887,282.87	
+++++							
				GENERAL COUNTY	BALANCE >>>	0.00	9,905,567.76
=====							

CHICKASAW COUNTY 2012/2013
 002 COMMON COUNTY TRUST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		80,608.53	
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,022.84	
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.11	
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1.46	
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		794.74	
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		389.16	
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.07	
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,203.72	
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		54.65	
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		10,943.68	
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,103.56	
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		8.05	
02/19/13	RC1213	000067		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		27.82	
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		30,035.84	
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,430.79	
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		12.67	
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		11,630.89	
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,684.72	
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		30.48	
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,368.61	
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,752.07	
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM		23.34	
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,309.09	
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,765.39	
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		6.06	
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,002.70	
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,744.51	
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		.28	
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,234.00	
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,411.90	
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T		.17	
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,263.02	
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,206.97	
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P		1.03	
09/17/13	SJ1213	SEP-02		COMMON COUNTY TRUST FUND> INTERFUND TRANSFER TO E911 FUND FUND			120,000.00
				INTERFUND TRANSFER FROM COMMON COUNTY TRUST FUND INTO E911			
				COMMISSION FUND PER BOARD ORDER DATED 09/27/2013			
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,019.78	
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,342.45	
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA		1.04	
				BALANCE >>>	40,436.19	79,827.66	120,000.00

TOTAL ASSETS					BALANCE >>>	40,436.19	

002	000	190		FUND BALANCE - UNRESERVED			80,608.53
					BALANCE >>>	80,608.53CR	0.00

TOTAL EQUITY					BALANCE >>>	80,608.53CR	

CHICKASAW COUNTY 2012/2013
 002 COMMON COUNTY TRUST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 200				REALTY/PERSONAL			
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1.46
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.07
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			10,943.68
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			30,035.84
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			11,630.89
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,368.61
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,309.09
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,002.70
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,234.00
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,263.02
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,019.78
				BALANCE >>>	62,809.14CR	0.00	62,809.14
002 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,022.84
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			794.74
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,203.72
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,103.56
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,430.79
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,684.72
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,752.07
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,765.39
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,744.51
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,411.90
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,206.97
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,342.45
				BALANCE >>>	16,463.66CR	0.00	16,463.66
002 000 203				PRIOR YEAR PROPERTY TAX			
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.11
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			389.16
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			54.65
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			8.05
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			12.67
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			30.48
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM			23.34
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			6.06
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			.28
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T			.17
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P			1.03
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA			1.04
				BALANCE >>>	527.04CR	0.00	527.04
002 000 266				MOTOR VEHICLE RENTAL TAX			
02/19/13	RC1213	000067		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			27.82
				BALANCE >>>	27.82CR	0.00	27.82

CHICKASAW COUNTY 2012/2013
 002 COMMON COUNTY TRUST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	330		INTEREST INCOME			
BALANCE >>>					0.00	0.00	0.00
002	000	389		BUDGEDED BEGINNING CASH			
BALANCE >>>					0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	79,827.66CR	
+++++							
106 GENERAL FUND TRUST							
002	106	955		BUDGETED ENDING CASH			
BALANCE >>>					0.00	0.00	0.00
GENERAL FUND TRUST					BALANCE >>>	0.00	0.00

900 OTHER FINANCING USES							
002	900	951		TRANSFERS OUT/INTERFUND TRANS.			
09/17/13	SJ1213	SEP-02		COMMON COUNTY TRUST FUND> INTERFUND TRANSFER TO E911 FUND FUND		120,000.00	
				INTERFUND TRANSFER FROM COMMON COUNTY TRUST FUND INTO E911			
				COMMISSION FUND PER BOARD ORDER DATED 09/27/2013			
BALANCE >>>					120,000.00	120,000.00	0.00
OTHER FINANCING USES					BALANCE >>>	120,000.00	120,000.00

TOTAL EXPENDITURES					BALANCE >>>	120,000.00	
+++++							
COMMON COUNTY TRUST FUND					BALANCE >>>	0.00	199,827.66
=====							
							199,827.66

CHICKASAW COUNTY 2012/2013
012 INTERFACE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 002				CASH IN BANK		112,377.98	
10/22/12	RC1213	000644		SUE ARD, TAX COLLECTOR> COMMISSIONS		518.00	
11/21/12	RC1213	000712		SUE ARD, TAX COLLECTOR> COMMISSIONS		646.50	
12/18/12	RC1213	000761		SUE ARD, TAX COLLECTOR> COMMISSIONS		593.00	
12/18/12	CD0012	007389		IBM CORPORATION > PAYMENT OF CLAIM 001024			1,083.31
01/18/13	RC1213	000014		SUE ARD, TAX COLLECTOR> COMMISSIONS		501.00	
01/24/13	CD0012	007795		IBM CORPORATION > PAYMENT OF CLAIM 001448			1,083.31
01/24/13	CD0012	007796		POS WORLD, INC. > PAYMENT OF CLAIM 001449			360.00
02/20/13	CD0012	008185		IBM CORPORATION > PAYMENT OF CLAIM 001855			1,083.31
02/21/13	RC1213	000075		SUE ARD, TAX COLLECTOR> COMMISSIONS		607.50	
03/20/13	RC1213	000115		SUE ARD, TAX COLLECTOR> COMMISSIONS		787.50	
03/20/13	CD0012	008580		IBM CORPORATION > PAYMENT OF CLAIM 002267			1,083.31
04/17/13	CD0012	008865		IBM CORPORATION > PAYMENT OF CLAIM 002569			1,083.31
04/24/13	RC1213	000160		SUE ARD, TAX COLLECTOR> COMMISSIONS		920.00	
05/20/13	RC1213	000212		SUE ARD, TAX COLLECTOR> COMMISSIONS		826.00	
05/21/13	CD0012	009301		IBM CORPORATION > PAYMENT OF CLAIM 003022			1,083.31
06/18/13	CD0012	009587		IBM CORPORATION > PAYMENT OF CLAIM 003326			1,083.31
06/21/13	RC1213	000262		SUE ARD, TAX COLLECTOR> COMMISSIONS		727.00	
07/15/13	RC1213	000297		SUE ARD, TAX COLLECTOR> COMMISSIONS		603.00	
07/24/13	CD0012	009912		IBM CORPORATION > PAYMENT OF CLAIM 003670			1,083.31
08/20/13	RC1213	000369		SUE ARD, TAX COLLECTOR> COMMISSIONS		690.50	
08/21/13	CD0012	010376		IBM CORPORATION > PAYMENT OF CLAIM 004152			1,083.31
09/18/13	CD0012	010712		IBM CORPORATION > PAYMENT OF CLAIM 004505			1,083.31
09/19/13	RC1213	000418		SUE ARD, TAX COLLECTOR> COMMISSIONS		684.00	
BALANCE >>>					109,288.88	8,104.00	11,193.10

TOTAL ASSETS					BALANCE >>>	109,288.88	

012 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	112,377.98CR	112,377.98
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	112,377.98CR	

012 000 222				OTHER LIC, COMM, REVENUES			
10/22/12	RC1213	000644		SUE ARD, TAX COLLECTOR> COMMISSIONS			518.00
11/21/12	RC1213	000712		SUE ARD, TAX COLLECTOR> COMMISSIONS			646.50
12/18/12	RC1213	000761		SUE ARD, TAX COLLECTOR> COMMISSIONS			593.00
01/18/13	RC1213	000014		SUE ARD, TAX COLLECTOR> COMMISSIONS			501.00
02/21/13	RC1213	000075		SUE ARD, TAX COLLECTOR> COMMISSIONS			607.50
03/20/13	RC1213	000115		SUE ARD, TAX COLLECTOR> COMMISSIONS			787.50
04/24/13	RC1213	000160		SUE ARD, TAX COLLECTOR> COMMISSIONS			920.00
05/20/13	RC1213	000212		SUE ARD, TAX COLLECTOR> COMMISSIONS			826.00
06/21/13	RC1213	000262		SUE ARD, TAX COLLECTOR> COMMISSIONS			727.00
07/15/13	RC1213	000297		SUE ARD, TAX COLLECTOR> COMMISSIONS			603.00
08/20/13	RC1213	000369		SUE ARD, TAX COLLECTOR> COMMISSIONS			690.50
09/19/13	RC1213	000418		SUE ARD, TAX COLLECTOR> COMMISSIONS			684.00
BALANCE >>>					8,104.00CR	0.00	8,104.00

CHICKASAW COUNTY 2012/2013
 012 INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
012	000	389		BUDGEED BEGINNING CASH				
					BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	8,104.00CR		
+++++								
105 TAX ASSESSOR/TAX COLLECTOR								
012	105	544		SERVICE/MAINTENANCE CONTRACT R				
					BALANCE >>>	0.00	0.00	0.00

012	105	690		ELECTRONIC SUPPLIES/REPAIR PAR				
					BALANCE >>>	0.00	0.00	0.00

012	105	800		PRIN RETIREMENT CAPITAL DEBT				
12/18/12	AP3358	01	1024 7389	IBM CORPORATION	> LEASE PURCHASE PAYMENT		968.42	
01/24/13	AP3358	02	1448 7795	IBM CORPORATION	> LEASE PURCHASE PAYMENT		970.23	
02/20/13	AP3358	03	1855 8185	IBM CORPORATION	> LEASE PURCHASE PAYMENT		982.82	
03/20/13	AP3358	04	2267 8580	IBM CORPORATION	> LEASE PURCHASE PAYMENT		973.88	
04/17/13	AP3358	05	2569 8865	IBM CORPORATION	> LEASE PURCHASE PAYMENT		979.17	
05/21/13	AP3358	06	3022 9301	IBM CORPORATION	> LEASE PURCHASE PAYMENT		977.53	
06/18/13	AP3358	07	3326 9587	IBM CORPORATION	> LEASE PURCHASE PAYMENT		982.71	
07/24/13	AP3358	08	3670 9912	IBM CORPORATION	> LEASE PURCHASE PAYMENT		981.19	
08/21/13	AP3358	09	4152 10376	IBM CORPORATION	> LEASE PURCHASE PAYMENT		983.02	
09/18/13	AP3358	10	4505 10712	IBM CORPORATION	> LEASE PURCHASE PAYMENT		988.04	
					BALANCE >>>	9,787.01	9,787.01	0.00

012	105	802		INTEREST EXPENSE				
12/18/12	AP3358	01	1024 7389	IBM CORPORATION	> LEASE PURCHASE PAYMENT		114.89	
01/24/13	AP3358	02	1448 7795	IBM CORPORATION	> LEASE PURCHASE PAYMENT		113.08	
02/20/13	AP3358	03	1855 8185	IBM CORPORATION	> LEASE PURCHASE PAYMENT		100.49	
03/20/13	AP3358	04	2267 8580	IBM CORPORATION	> LEASE PURCHASE PAYMENT		109.43	
04/17/13	AP3358	05	2569 8865	IBM CORPORATION	> LEASE PURCHASE PAYMENT		104.14	
05/21/13	AP3358	06	3022 9301	IBM CORPORATION	> LEASE PURCHASE PAYMENT		105.78	
06/18/13	AP3358	07	3326 9587	IBM CORPORATION	> LEASE PURCHASE PAYMENT		100.60	
07/24/13	AP3358	08	3670 9912	IBM CORPORATION	> LEASE PURCHASE PAYMENT		102.12	
08/21/13	AP3358	09	4152 10376	IBM CORPORATION	> LEASE PURCHASE PAYMENT		100.29	
09/18/13	AP3358	10	4505 10712	IBM CORPORATION	> LEASE PURCHASE PAYMENT		95.27	
					BALANCE >>>	1,046.09	1,046.09	0.00

012	105	919		OFFICE EQUIPMENT LESS \$5000				
01/24/13	AP9294	500096	1449 7796	POS WORLD, INC.	> OFFICE SUPPLIES		360.00	
					BALANCE >>>	360.00	360.00	0.00

012	105	920		OFFICE EQUIPMENT MORE \$5000				
					BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2012/2013
 012 INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				TAX ASSESSOR/TAX COLLECTOR	BALANCE >>>	11,193.10	11,193.10	0.00

				TOTAL EXPENDITURES	BALANCE >>>	11,193.10		
+++++								
				INTERFACE FUND	BALANCE >>>	0.00	19,297.10	19,297.10

CHICKASAW COUNTY 2012/2013
 013 COUNTY IMPROVEMENT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013	000	002		CASH IN BANK		46,807.59	
10/02/12	CD0013	006531		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 000135			119.90
10/02/12	CD0013	006532		EXCEL, INC. > PAYMENT OF CLAIM 000136			200.00
10/02/12	CD0013	006533		FUELMAN > PAYMENT OF CLAIM 000137			85.30
10/02/12	CD0013	006534		HOUSTON, CITY OF > PAYMENT OF CLAIM 000138			24.48
10/02/12	CD0013	006535		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000139			27.93
10/02/12	CD0013	006536		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000140			544.30
10/03/12	RC1213	000617		STATE OF MISSISSIPPI> GRANT		5,131.52	
10/24/12	CD0013	006702		ATMOS ENERGY > PAYMENT OF CLAIM 000303			61.19
10/24/12	CD0013	006703		FUELMAN > PAYMENT OF CLAIM 000304			284.99
10/24/12	CD0013	006704		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000305			375.92
10/24/12	CD0013	006705		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000306			112.89
10/29/12	RC1213	000673		HOUSE OF JOY DAYCARE> REIMBURSEMENT/SUPPLIES		110.00	
11/05/12	RC1213	000686		OXFORD HEALTHCARE> REIMBURSEMENT/SUPPLIES		75.00	
11/06/12	CD0013	006882		AT&T MOBILITY > PAYMENT OF CLAIM 000501			94.39
11/06/12	CD0013	006883		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 000502			119.90
11/06/12	CD0013	006884		EXCEL, INC. > PAYMENT OF CLAIM 000503			200.00
11/06/12	CD0013	006885		FUELMAN > PAYMENT OF CLAIM 000504			98.86
11/06/12	CD0013	006886		HOUSTON, CITY OF > PAYMENT OF CLAIM 000505			20.00
11/21/12	CD0013	007107		ATMOS ENERGY > PAYMENT OF CLAIM 000725			35.08
11/21/12	CD0013	007108		FUELMAN > PAYMENT OF CLAIM 000726			261.88
11/21/12	CD0013	007109		GRIFFIN, LINDA C. > PAYMENT OF CLAIM 000727			100.00
11/21/12	CD0013	007110		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000728			112.17
12/04/12	CD0013	007255		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 000892			119.90
12/04/12	CD0013	007256		EXCEL, INC. > PAYMENT OF CLAIM 000893			200.00
12/04/12	CD0013	007257		FUELMAN > PAYMENT OF CLAIM 000894			96.89
12/04/12	CD0013	007258		HOUSTON, CITY OF > PAYMENT OF CLAIM 000895			20.00
12/04/12	CD0013	007259		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000896			406.21
12/04/12	CD0013	007260		RON'S WRECKER SERVICE, INC. > PAYMENT OF CLAIM 000897			100.00
12/07/12	CD0013	007329		AT&T MOBILITY > PAYMENT OF CLAIM 000965			107.33
12/18/12	CD0013	007390		ATMOS ENERGY > PAYMENT OF CLAIM 001025			48.85
12/18/12	CD0013	007391		FUELMAN > PAYMENT OF CLAIM 001026			161.51
12/18/12	CD0013	007392		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 001027			47.12
12/18/12	CD0013	007393		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 001028			90.63
12/18/12	CD0013	007394		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001029			113.20
12/18/12	CD0013	007395		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001030			149.47
01/07/13	CD0013	007556		AT&T MOBILITY > PAYMENT OF CLAIM 001211			53.77
01/07/13	CD0013	007557		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 001212			119.90
01/07/13	CD0013	007558		EXCEL, INC. > PAYMENT OF CLAIM 001213			200.00
01/07/13	CD0013	007559		FUELMAN > PAYMENT OF CLAIM 001214			88.45
01/07/13	CD0013	007560		HOUSTON, CITY OF > PAYMENT OF CLAIM 001215			20.00
01/07/13	CD0013	007561		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001216			436.03
01/24/13	RC1213	000020		STATE OF MISSISSIPPI> GRANT		27,774.00	
01/24/13	CD0013	007797		ATMOS ENERGY > PAYMENT OF CLAIM 001450			59.10
01/24/13	CD0013	007798		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 001451			79.95
01/24/13	CD0013	007799		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 001452			119.90
01/24/13	CD0013	007800		FUELMAN > PAYMENT OF CLAIM 001453			94.68
01/24/13	CD0013	007801		HOUSTON, CITY OF > PAYMENT OF CLAIM 001454			13,887.00
01/24/13	CD0013	007802		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001455			100.46
01/24/13	CD0013	007803		OKOLONA, CITY OF > PAYMENT OF CLAIM 001456			13,887.00
01/24/13	CD0013	007804		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001457			109.26

CHICKASAW COUNTY 2012/2013
 013 COUNTY IMPROVEMENT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/25/13	RC1213	000023		STATE OF MISSISSIPPI> 3RD/4TH QTR REIMBURSEMENT/EMA		2,304.10	
02/05/13	CD0013	007975		AT&T MOBILITY > PAYMENT OF CLAIM 001647			53.74
02/05/13	CD0013	007976		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 001648			195.00
02/05/13	CD0013	007977		EXCEL, INC. > PAYMENT OF CLAIM 001649			200.00
02/05/13	CD0013	007978		FUELMAN > PAYMENT OF CLAIM 001650			94.59
02/05/13	CD0013	007979		HOUSTON, CITY OF > PAYMENT OF CLAIM 001651			20.00
02/05/13	CD0013	007980		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001652			403.26
02/20/13	CD0013	008186		ATMOS ENERGY > PAYMENT OF CLAIM 001856			72.98
02/20/13	CD0013	008187		FUELMAN > PAYMENT OF CLAIM 001857			89.26
02/20/13	CD0013	008188		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001858			99.27
03/04/13	CD0013	008377		AT&T MOBILITY > PAYMENT OF CLAIM 002066			53.53
03/04/13	CD0013	008378		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 002067			119.90
03/04/13	CD0013	008379		E FIRE PROTECTION SECURITY SAF> PAYMENT OF CLAIM 002068			145.40
03/04/13	CD0013	008380		EXCEL, INC. > PAYMENT OF CLAIM 002069			200.00
03/04/13	CD0013	008381		FUELMAN > PAYMENT OF CLAIM 002070			92.81
03/04/13	CD0013	008382		HOUSTON, CITY OF > PAYMENT OF CLAIM 002071			20.00
03/04/13	CD0013	008383		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002072			465.59
03/04/13	CD0013	008384		QUILL CORPORATION > PAYMENT OF CLAIM 002073			172.78
03/04/13	CD0013	008385		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002074			104.06
03/05/13	RC1213	000090		IVY DAY CARE> REIMBURSEMENT/SUPPLIES		60.00	
03/20/13	CD0013	008581		ATMOS ENERGY > PAYMENT OF CLAIM 002268			67.66
03/20/13	CD0013	008582		FUELMAN > PAYMENT OF CLAIM 002269			91.31
03/20/13	CD0013	008583		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002270			751.55
03/20/13	CD0013	008584		MCDEMA > PAYMENT OF CLAIM 002271			50.00
03/20/13	CD0013	008585		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002272			100.31
04/02/13	CD0013	008761		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 002466			119.90
04/02/13	CD0013	008762		EXCEL, INC. > PAYMENT OF CLAIM 002467			200.00
04/02/13	CD0013	008763		FUELMAN > PAYMENT OF CLAIM 002468			93.19
04/02/13	CD0013	008764		HOUSTON, CITY OF > PAYMENT OF CLAIM 002469			20.00
04/02/13	CD0013	008765		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002470			466.49
04/02/13	CD0013	008766		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002471			16.12
04/03/13	RC1213	000134		HEATHER HOUSTON, ETAL> REIMBURSEMENT/SUPPLIES		30.00	
04/17/13	CD0013	008866		AT&T MOBILITY > PAYMENT OF CLAIM 002570			53.53
04/17/13	CD0013	008867		ATMOS ENERGY > PAYMENT OF CLAIM 002571			54.86
04/17/13	CD0013	008868		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002572			97.18
04/24/13	CD0013	008957		FUELMAN > PAYMENT OF CLAIM 002660			224.59
04/24/13	CD0013	008958		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002661			458.60
04/24/13	CD0013	008959		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002662			123.02
05/03/13	RC1213	000188		BABY STEPS, INC., ETAL> REIMBURSEMENT/SUPPLIES		50.00	
05/03/13	RC1213	000189		LEGGETT & PLATT> REIMBURSEMENT/SUPPLIES		80.00	
05/07/13	CD0013	009133		AT&T MOBILITY > PAYMENT OF CLAIM 002855			53.53
05/07/13	CD0013	009134		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 002856			119.90
05/07/13	CD0013	009135		EXCEL, INC. > PAYMENT OF CLAIM 002857			200.00
05/07/13	CD0013	009136		FUELMAN > PAYMENT OF CLAIM 002858			284.69
05/07/13	CD0013	009137		HOUSTON, CITY OF > PAYMENT OF CLAIM 002859			20.00
05/07/13	CD0013	009138		THE UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 002860			100.00
05/13/13	RC1213	000202		NIKI SLAUGHTER, ETAL> REIMBURSEMENT/SUPPLIES		60.00	
05/21/13	CD0013	009302		FUELMAN > PAYMENT OF CLAIM 003023			293.74
05/21/13	CD0013	009303		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003024			8.00
05/21/13	CD0013	009304		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003025			6,620.15
05/21/13	CD0013	009305		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003026			115.35

CHICKASAW COUNTY 2012/2013
 013 COUNTY IMPROVEMENT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/13	CD0013	009306		S & K DOOR & SPECIALTY CO., IN> PAYMENT OF CLAIM 003027			1,120.00
05/21/13	CD0013	009307		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003028			98.04
05/21/13	CD0013	009308		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003029			121.23
06/03/13	RC1213	000242		STATE OF MISSISSIPPI> COUNTY LITTER PICKUP		257.19	
06/04/13	CD0013	009463		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 003203			573.24
06/04/13	CD0013	009464		AT&T MOBILITY > PAYMENT OF CLAIM 003204			53.53
06/04/13	CD0013	009465		ATMOS ENERGY > PAYMENT OF CLAIM 003205			51.52
06/04/13	CD0013	009466		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 003206			119.90
06/04/13	CD0013	009467		EXCEL, INC. > PAYMENT OF CLAIM 003207			200.00
06/04/13	CD0013	009468		HOUSTON, CITY OF > PAYMENT OF CLAIM 003208			20.00
06/04/13	CD0013	009469		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003209			366.87
06/18/13	CD0013	009588		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003327			22.00
06/18/13	CD0013	009589		FUELMAN > PAYMENT OF CLAIM 003328			164.61
06/18/13	CD0013	009590		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003329			106.43
07/02/13	CD0013	009710		COLLINS COMPUTER SERVICES > PAYMENT OF CLAIM 003469			168.00
07/02/13	CD0013	009711		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 003470			119.90
07/02/13	CD0013	009712		EXCEL, INC. > PAYMENT OF CLAIM 003471			200.00
07/02/13	CD0013	009713		FUELMAN > PAYMENT OF CLAIM 003472			84.59
07/02/13	CD0013	009714		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003473			20.01
07/02/13	CD0013	009715		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003474			611.96
07/10/13	RC1213	000289		MPI/LEGGETT & PLATT> REIMBURSEMENT/SUPPLIES		50.00	
07/15/13	RC1213	000302		MARISSA GREGORY, ETAL> REIMBURSEMENT/SUPPLIES		20.00	
07/23/13	RC1213	000319		STATE OF MISSISSIPPI> GRANT		68,622.54	
07/24/13	CD0013	009913		AT&T MOBILITY > PAYMENT OF CLAIM 003671			53.53
07/24/13	CD0013	009914		FUELMAN > PAYMENT OF CLAIM 003672			214.53
07/24/13	CD0013	009915		HOUSTON, CITY OF > PAYMENT OF CLAIM 003673			20.00
07/24/13	CD0013	009916		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003674			707.55
07/24/13	CD0013	009917		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003675			105.63
08/06/13	CD0013	010197		AT&T MOBILITY > PAYMENT OF CLAIM 003975			53.53
08/06/13	CD0013	010198		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 003976			119.90
08/06/13	CD0013	010199		EXCEL, INC. > PAYMENT OF CLAIM 003977			200.00
08/06/13	CD0013	010200		FUELMAN > PAYMENT OF CLAIM 003978			46.65
08/06/13	CD0013	010201		HOUSTON, CITY OF > PAYMENT OF CLAIM 003979			20.00
08/06/13	CD0013	010202		QUILL CORPORATION > PAYMENT OF CLAIM 003980			28.79
08/21/13	CD0013	010377		FUELMAN > PAYMENT OF CLAIM 004153			81.70
08/21/13	CD0013	010378		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004154			106.93
09/04/13	CD0013	010565		AT&T MOBILITY > PAYMENT OF CLAIM 004360			45.03
09/04/13	CD0013	010566		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 004361			119.90
09/04/13	CD0013	010567		EXCEL, INC. > PAYMENT OF CLAIM 004362			200.00
09/04/13	CD0013	010568		FUELMAN > PAYMENT OF CLAIM 004363			182.61
09/04/13	CD0013	010569		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 004364			5.00
09/04/13	CD0013	010570		HOUSTON, CITY OF > PAYMENT OF CLAIM 004365			20.00
09/04/13	CD0013	010571		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004366			730.25
09/04/13	CD0013	010572		THE UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 004367			95.00
09/05/13	RC1213	000387		MARGARET HOLLINGSWORTH, ETAL> REIMBURSEMENT/SUPPLIES		80.00	
09/17/13	SJ1213	SEP-04		COUNTY IMPROVEMENT FUND> INTERFUND TRANSFER TO ROAD MAINTUND TO RECORD INTERFUND TRANSFER FROM THE COUNTY IMPROVEMENT FUND INTO THE COUNTYWIDE ROAD MAINTENANCE FUND PER BOARD ORDER DATED 09/27/2013.			38,000.00
09/18/13	CD0013	010713		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 004506			573.14
09/18/13	CD0013	010714		FUELMAN > PAYMENT OF CLAIM 004507			97.88

CHICKASAW COUNTY 2012/2013
 013 COUNTY IMPROVEMENT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/13	CD0013	010715		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 004508			9,510.00
09/18/13	CD0013	010716		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004509			102.78
				BALANCE >>>	48,648.15	104,704.35	102,863.79

TOTAL ASSETS					BALANCE >>>		48,648.15
+++++							
013	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>		46,807.59
					46,807.59CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		46,807.59CR
+++++							
013	000	241		RESTRICTED FOR PUBLIC SAFETY N			
07/23/13	RC1213	000319		STATE OF MISSISSIPPI> GRANT	BALANCE >>>		68,622.54
					68,622.54CR	0.00	68,622.54

013	000	265		REIMB EMSOF, FLOODS, ETC.			
01/25/13	RC1213	000023		STATE OF MISSISSIPPI> 3RD/4TH QTR REIMBURSEMENT/EMA	BALANCE >>>		2,304.10
					2,304.10CR	0.00	2,304.10

013	000	270		RESTRICTED PUBLIC WORKS CAPITA			
10/03/12	RC1213	000617		STATE OF MISSISSIPPI> GRANT			5,131.52
01/24/13	AP0829	0113138	1454 7801	HOUSTON, CITY OF > GRANT		13,887.00	
01/24/13	AP7543	0113138	1456 7803	OKOLONA, CITY OF > GRANT		13,887.00	
01/24/13	RC1213	000020		STATE OF MISSISSIPPI> GRANT	BALANCE >>>		27,774.00
					5,131.52CR	27,774.00	32,905.52

013	000	326		OTHER CHARGES PUBLIC WORKS			
06/03/13	RC1213	000242		STATE OF MISSISSIPPI> COUNTY LITTER PICKUP	BALANCE >>>		257.19
					257.19CR	0.00	257.19

013	000	340		REFUNDS			
10/29/12	RC1213	000673		HOUSE OF JOY DAYCARE> REIMBURSEMENT/SUPPLIES			110.00
11/05/12	RC1213	000686		OXFORD HEALTHCARE> REIMBURSEMENT/SUPPLIES			75.00
03/05/13	RC1213	000090		IVY DAY CARE> REIMBURSEMENT/SUPPLIES			60.00
04/03/13	RC1213	000134		HEATHER HOUSTON, ETAL> REIMBURSEMENT/SUPPLIES			30.00
05/03/13	RC1213	000188		BABY STEPS, INC., ETAL> REIMBURSEMENT/SUPPLIES			50.00
05/03/13	RC1213	000189		LEGGETT & PLATT> REIMBURSEMENT/SUPPLIES			80.00
05/13/13	RC1213	000202		NIKI SLAUGHTER, ETAL> REIMBURSEMENT/SUPPLIES			60.00
07/10/13	RC1213	000289		MPI/LEGGETT & PLATT> REIMBURSEMENT/SUPPLIES			50.00
07/15/13	RC1213	000302		MARISSA GREGORY, ETAL> REIMBURSEMENT/SUPPLIES			20.00
09/05/13	RC1213	000387		MARGARET HOLLINGSWORTH, ETAL> REIMBURSEMENT/SUPPLIES	BALANCE >>>		80.00
					615.00CR	0.00	615.00

CHICKASAW COUNTY 2012/2013
 013 COUNTY IMPROVEMENT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013	000	387			TRANSFERS IN/INTERFUND TRANS.			
					BALANCE >>>	0.00	0.00	0.00
013	000	389			BUDGEDED BEGINNING CASH			
					BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE						BALANCE >>>	76,930.35CR	
+++++								
151 MAIN. BLDGS. & GROUNDS								
013	151	476			MEALS AND LODGING			
11/21/12	AP7606	1112100	727	7109	GRIFFIN, LINDA C. > LODGING		100.00	
					BALANCE >>>	100.00	100.00	0.00
013	151	480			OTHER TRAVEL COSTS			
02/05/13	AP6407	109	1648	7976	CENTER FOR GOVERNMENTAL TRAINI> REGISTRATION		195.00	
05/07/13	AP8957	CL06513	2860	9138	THE UNIVERSITY OF MISSISSIPPI > REGISTRATION/GRIFFIN		100.00	
09/04/13	AP8957	08139LG	4367	10572	THE UNIVERSITY OF MISSISSIPPI > REGISTRATION/GRIFFIN		95.00	
					BALANCE >>>	390.00	390.00	0.00
013	151	486			OTHER PERSONAL SERVICES			
05/21/13	AP1206	0513662	3025	9304	MISSISSIPPI STATE TREASURER > OVERPAYMENT ON WORKSHEET PW503		6,620.15	
					BALANCE >>>	6,620.15	6,620.15	0.00
013	151	502			TELEPHONE SERVICE			
10/02/12	AP6754	1880594	135	6531	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
10/02/12	AP6754	1880680	135	6531	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
10/24/12	AP8993	1012112	306	6705	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		112.89	
11/06/12	AP6754	1884636	502	6883	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
11/06/12	AP6754	1884664	502	6883	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
11/06/12	AP8290	1012943	501	6882	AT&T MOBILITY > TELEPHONE		94.39	
11/21/12	AP8993	1112112	728	7110	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		112.17	
12/04/12	AP6754	1888612	892	7255	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
12/04/12	AP6754	1888689	892	7255	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
12/07/12	AP8290	1212535	965	7329	AT&T MOBILITY > TELEPHONE		53.56	
12/07/12	AP8290	121257A	965	7329	AT&T MOBILITY > TELEPHONE		53.77	
12/18/12	AP8993	1212113	1029	7394	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		113.20	
01/07/13	AP6754	1893156	1212	7557	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
01/07/13	AP6754	1893236	1212	7557	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
01/07/13	AP8290	0113537	1211	7556	AT&T MOBILITY > TELEPHONE		53.77	
01/24/13	AP6754	1896824	1452	7799	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
01/24/13	AP6754	1896849	1452	7799	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
01/24/13	AP8993	0113109	1457	7804	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		109.26	
02/05/13	AP8290	0213537	1647	7975	AT&T MOBILITY > TELEPHONE		53.74	
02/20/13	AP8993	0213992	1858	8188	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		99.27	

CHICKASAW COUNTY 2012/2013
013 COUNTY IMPROVEMENT FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/13	AP6754	1900680	2067	8378	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
03/04/13	AP6754	1900704	2067	8378	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
03/04/13	AP8290	0313535	2066	8377	AT&T MOBILITY > TELEPHONE		53.53	
03/20/13	AP8993	0313100	2272	8585	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		100.31	
04/02/13	AP6754	1904583	2466	8761	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
04/02/13	AP6754	1904606	2466	8761	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
04/17/13	AP8290	0413535	2570	8866	AT&T MOBILITY > TELEPHONE		53.53	
04/17/13	AP8993	0413971	2572	8868	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		97.18	
05/07/13	AP6754	1908238	2856	9134	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
05/07/13	AP6754	1908313	2856	9134	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
05/07/13	AP8290	0513535	2855	9133	AT&T MOBILITY > TELEPHONE		53.53	
05/21/13	AP8993	0513980	3028	9307	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		98.04	
06/04/13	AP6754	1911911	3206	9466	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
06/04/13	AP6754	1911935	3206	9466	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
06/04/13	AP8290	0613535	3204	9464	AT&T MOBILITY > TELEPHONE		53.53	
06/18/13	AP8993	0613106	3329	9590	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		106.43	
07/02/13	AP6754	1915597	3470	9711	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
07/02/13	AP6754	1915664	3470	9711	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
07/24/13	AP8290	0713535	3671	9913	AT&T MOBILITY > TELEPHONE		53.53	
07/24/13	AP8993	0713105	3675	9917	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		105.63	
08/06/13	AP6754	1918989	3976	10198	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
08/06/13	AP6754	1919058	3976	10198	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
08/06/13	AP8290	0813535	3975	10197	AT&T MOBILITY > TELEPHONE		53.53	
08/21/13	AP8993	0813106	4154	10378	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		106.93	
09/04/13	AP6754	1922651	4361	10566	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
09/04/13	AP6754	1922670	4361	10566	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		59.95	
09/04/13	AP8290	0913450	4360	10565	AT&T MOBILITY > TELEPHONE		45.03	
09/18/13	AP8993	0913102	4509	10716	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		102.78	
BALANCE >>>						3,378.33	3,378.33	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT

013	151	510			UTILITIES			
10/02/12	AP0829	1012244	138	6534	HOUSTON, CITY OF > UTILITIES		24.48	
10/02/12	AP1274	0912544	140	6536	NATCHEZ TRACE EPA > UTILITIES		544.30	
10/24/12	AP1212	1012611	303	6702	ATMOS ENERGY > UTILITIES		61.19	
10/24/12	AP1274	1012375	305	6704	NATCHEZ TRACE EPA > UTILITIES		375.92	
11/06/12	AP0829	1112200	505	6886	HOUSTON, CITY OF > UTILITIES		20.00	
11/21/12	AP1212	1112350	725	7107	ATMOS ENERGY > UTILITIES		35.08	
12/04/12	AP0829	1212200	895	7258	HOUSTON, CITY OF > UTILITIES		20.00	
12/04/12	AP1274	1112406	896	7259	NATCHEZ TRACE EPA > UTILITIES		406.21	
12/18/12	AP1212	1212488	1025	7390	ATMOS ENERGY > UTILITIES		48.85	
01/07/13	AP0829	0113200	1215	7560	HOUSTON, CITY OF > UTILITIES		20.00	
01/07/13	AP1274	1212436	1216	7561	NATCHEZ TRACE EPA > UTILITIES		436.03	
01/24/13	AP1212	0113591	1450	7797	ATMOS ENERGY > UTILITIES		59.10	
01/24/13	AP1274	0113100	1455	7802	NATCHEZ TRACE EPA > UTILITIES		100.46	
02/05/13	AP0829	0213200	1651	7979	HOUSTON, CITY OF > UTILITIES		20.00	
02/05/13	AP1274	0113403	1652	7980	NATCHEZ TRACE EPA > UTILITIES		403.26	
02/20/13	AP1212	0213729	1856	8186	ATMOS ENERGY > UTILITIES		72.98	
03/04/13	AP0829	0313200	2071	8382	HOUSTON, CITY OF > UTILITIES		20.00	
03/04/13	AP1274	021310A	2072	8383	NATCHEZ TRACE EPA > UTILITIES		106.54	
03/04/13	AP1274	0213359	2072	8383	NATCHEZ TRACE EPA > UTILITIES		359.05	

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/13	AP1212	0313676	2268	8581	ATMOS ENERGY > UTILITIES		67.66	
04/02/13	AP0829	0413200	2469	8764	HOUSTON, CITY OF > UTILITIES		20.00	
04/02/13	AP1274	0313112	2470	8765	NATCHEZ TRACE EPA > UTILITIES		112.10	
04/02/13	AP1274	0313354	2470	8765	NATCHEZ TRACE EPA > UTILITIES		354.39	
04/17/13	AP1212	0413548	2571	8867	ATMOS ENERGY > UTILITIES		54.86	
04/24/13	AP1274	0413116	2661	8958	NATCHEZ TRACE EPA > UTILITIES		116.20	
04/24/13	AP1274	0413342	2661	8958	NATCHEZ TRACE EPA > UTILITIES		342.40	
05/07/13	AP0829	0513200	2859	9137	HOUSTON, CITY OF > UTILITIES		20.00	
05/21/13	AP1274	0513115	3026	9305	NATCHEZ TRACE EPA > UTILITIES		115.35	
06/04/13	AP0829	0613200	3208	9468	HOUSTON, CITY OF > UTILITIES		20.00	
06/04/13	AP1212	0513515	3205	9465	ATMOS ENERGY > UTILITIES		51.52	
06/04/13	AP1274	0513366	3209	9469	NATCHEZ TRACE EPA > UTILITIES		366.87	
07/02/13	AP1274	0613611	3474	9715	NATCHEZ TRACE EPA > UTILITIES		611.96	
07/24/13	AP0829	0713200	3673	9915	HOUSTON, CITY OF > UTILITIES		20.00	
07/24/13	AP1274	0713608	3674	9916	NATCHEZ TRACE EPA > UTILITIES		608.02	
07/24/13	AP1274	0713995	3674	9916	NATCHEZ TRACE EPA > UTILITIES		99.53	
08/06/13	AP0829	0813200	3979	10201	HOUSTON, CITY OF > UTILITIES		20.00	
09/04/13	AP0829	0913200	4365	10570	HOUSTON, CITY OF > UTILITIES		20.00	
09/04/13	AP1274	0813654	4366	10571	NATCHEZ TRACE EPA > UTILITIES		654.31	
09/04/13	AP1274	0813759	4366	10571	NATCHEZ TRACE EPA > UTILITIES		75.94	
BALANCE >>>						6,884.56	6,884.56	0.00

013 151 540	BUILDINGS R&M BY OUTSIDE							
05/21/13	AP2304	47587	3027	9306	S & K DOOR & SPECIALTY CO., IN> REPAIRS		1,120.00	
BALANCE >>>						1,120.00	1,120.00	0.00

013 151 542	VEHICLES R&M BY OUTSIDE							
12/04/12	AP2584	002020	897	7260	RON'S WRECKER SERVICE, INC. > WRECKER FEE		100.00	
12/18/12	AP3898	3303	1028	7393	PRECISION COMMUNICATIONS, INC.> REPAIRS		90.63	
01/24/13	AP0325	044254	1451	7798	CHICKASAW TIRE, INC. > REPAIRS		79.95	
05/21/13	AP0888	36785	3024	9303	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		8.00	
09/04/13	AP0888	037473	4364	10569	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		5.00	
BALANCE >>>						283.58	283.58	0.00

013 151 544	SERVICE/MAINTENANCE CONTRACT R							
03/04/13	AP7700	917	2068	8379	E FIRE PROTECTION SECURITY SAF> FIRE EXTINGUISHER MAINTENANCE		145.40	
BALANCE >>>						145.40	145.40	0.00

013 151 546	OTHER R&M BY OUTSIDE PERSONS							
07/02/13	AP8706	610168	3469	9710	COLLINS COMPUTER SERVICES > COMPUTER REPAIRS		168.00	
BALANCE >>>						168.00	168.00	0.00

013 151 571	DUES AND SUBSCRIPTIONS							
03/20/13	AP7519	3978	2271	8584	MCDEMA > DUES/GRIFFIN&DAVIS		50.00	
BALANCE >>>						50.00	50.00	0.00

CHICKASAW COUNTY 2012/2013
 013 COUNTY IMPROVEMENT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013 151 602					DUPLICATION AND REPRODUCTION			
03/04/13	AP8211	8422001	2074	8385	STAPLES CREDIT PLAN > OFFICE SUPPLIES & PAPER		27.99	
					BALANCE >>>	27.99	27.99	0.00

013 151 603					OFFICE SUPPLIES AND MATERIALS			
03/04/13	AP6246	9072450	2073	8384	QUILL CORPORATION > OFFICE SUPPLIES		172.78	
03/04/13	AP8211	8422001	2074	8385	STAPLES CREDIT PLAN > OFFICE SUPPLIES & PAPER		76.07	
08/06/13	AP6246	4139725	3980	10202	QUILL CORPORATION > OFFICE SUPPLIES		28.79	
					BALANCE >>>	277.64	277.64	0.00

013 151 631					GRAVEL OR SHELL			
09/18/13	AP4523	001331	4508	10715	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		9,510.00	
					BALANCE >>>	9,510.00	9,510.00	0.00

013 151 639					SIGNS			
					BALANCE >>>	0.00	0.00	0.00

013 151 671					GASOLINE			
10/24/12	AP3405	006019C	304	6703	FUELMAN > GASOLINE & DIESEL		52.46	
11/21/12	AP3405	284992C	726	7108	FUELMAN > GASOLINE & DIESEL		9.34	
12/18/12	AP3405	597259C	1026	7391	FUELMAN > GASOLINE & DIESEL		65.65	
05/21/13	AP3405	004640C	3023	9302	FUELMAN > GASOLINE		40.44	
05/21/13	AP3405	956623C	3023	9302	FUELMAN > GASOLINE & DIESEL		16.74	
					BALANCE >>>	184.63	184.63	0.00

013 151 672					DIESEL FUEL			
10/02/12	AP3405	726020C	137	6533	FUELMAN > DIESEL		85.30	
10/24/12	AP3405	006019C	304	6703	FUELMAN > GASOLINE & DIESEL		140.35	
10/24/12	AP3405	829387C	304	6703	FUELMAN > DIESEL		92.18	
11/06/12	AP3405	113436C	504	6885	FUELMAN > DIESEL		98.86	
11/21/12	AP3405	284992C	726	7108	FUELMAN > GASOLINE & DIESEL		96.28	
11/21/12	AP3405	328258C	726	7108	FUELMAN > DIESEL		93.55	
11/21/12	AP3405	377679C	726	7108	FUELMAN > DIESEL		62.71	
12/04/12	AP3405	428649C	894	7257	FUELMAN > DIESEL		96.89	
12/18/12	AP3405	597259C	1026	7391	FUELMAN > GASOLINE & DIESEL		95.86	
01/07/13	AP3405	696592C	1214	7559	FUELMAN > DIESEL		88.45	
01/24/13	AP3405	905757C	1453	7800	FUELMAN > DIESEL		94.68	
02/05/13	AP3405	998606C	1650	7978	FUELMAN > DIESEL		94.59	
02/20/13	AP3405	162133C	1857	8187	FUELMAN > DIESEL		89.26	
03/04/13	AP3405	260754C	2070	8381	FUELMAN > DIESEL		92.81	
03/20/13	AP3405	432375C	2269	8582	FUELMAN > DIESEL		91.31	
04/02/13	AP3405	530579C	2468	8763	FUELMAN > DIESEL		93.19	
04/24/13	AP3405	560196C	2660	8957	FUELMAN > DIESEL		86.48	
04/24/13	AP3405	692118C	2660	8957	FUELMAN > DIESEL		84.83	
04/24/13	AP3405	733827C	2660	8957	FUELMAN > DIESEL		53.28	
05/07/13	AP3405	783100C	2858	9136	FUELMAN > DIESEL		201.72	

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/13	AP3405	833105C	2858	9136	FUELMAN > DIESEL		82.97	
05/21/13	AP3405	052147C	3023	9302	FUELMAN > DIESEL		148.54	
05/21/13	AP3405	956623C	3023	9302	FUELMAN > GASOLINE & DIESEL		88.02	
06/18/13	AP3405	198044C	3328	9589	FUELMAN > DIESEL		84.00	
06/18/13	AP3405	262207C	3328	9589	FUELMAN > DIESEL		80.61	
07/02/13	AP3405	357660C	3472	9713	FUELMAN > DIESEL		84.59	
07/24/13	AP3405	395619C	3672	9914	FUELMAN > DIESEL		72.52	
07/24/13	AP3405	569007C	3672	9914	FUELMAN > DIESEL		66.29	
07/24/13	AP3405	611378C	3672	9914	FUELMAN > DIESEL		75.72	
08/06/13	AP3405	662693C	3978	10200	FUELMAN > DIESEL		46.65	
08/21/13	AP3405	778862C	4153	10377	FUELMAN > DIESEL		81.70	
09/04/13	AP3405	013189C	4363	10568	FUELMAN > DIESEL		89.27	
09/04/13	AP3405	920475C	4363	10568	FUELMAN > DIESEL		93.34	
09/18/13	AP3405	123254C	4507	10714	FUELMAN > DIESEL		97.88	
BALANCE >>>						3,124.68	3,124.68	0.00

013 151 673					LIQUIFIED GAS			
10/02/12	AP0946	54825	139	6535	JIM'S AUTO PARTS, INC. > FREON, PART		20.94	
BALANCE >>>						20.94	20.94	0.00

013 151 674					LUBRICATING OILS AND GREASE			
05/21/13	AP1791	929293	3029	9308	WEAVER'S AUTO PARTS > PARTS, OIL		61.44	
BALANCE >>>						61.44	61.44	0.00

013 151 680					TIRES AND TUBES			
BALANCE >>>						0.00	0.00	0.00

013 151 681					REPAIR AND REPLACEMENT PARTS			
10/02/12	AP0946	54825	139	6535	JIM'S AUTO PARTS, INC. > FREON, PART		6.99	
12/18/12	AP0680	42379	1027	7392	GRIFFIN MOTORS, INC. > PART		47.12	
12/18/12	AP1793	380505	1030	7395	WESTMORELAND AUTO SUPPLY > PARTS		106.98	
12/18/12	AP1793	380556	1030	7395	WESTMORELAND AUTO SUPPLY > PART		42.49	
04/02/13	AP1791	904775	2471	8766	WEAVER'S AUTO PARTS > PARTS		16.12	
04/24/13	AP1791	925994	2662	8959	WEAVER'S AUTO PARTS > PART		123.02	
05/21/13	AP1791	929293	3029	9308	WEAVER'S AUTO PARTS > PARTS, OIL		59.79	
07/02/13	AP0946	64393	3473	9714	JIM'S AUTO PARTS, INC. > PART		20.01	
BALANCE >>>						422.52	422.52	0.00

013 151 682					OTHER MACHINERY REPAIR PARTS			
06/18/13	AP0320	0613220	3327	9588	CHICKASAW COUNTY TAX COLLECTOR> TAG & TITLE		22.00	
BALANCE >>>						22.00	22.00	0.00

013 151 695					OTHER CONSUMABLE SUPPLIES			
06/04/13	AP8295	217105	3203	9463	AMERICAN SAFETY & HEALTH INSTI> EMA SUPPLIES		573.24	
09/18/13	AP8295	234962	4506	10713	AMERICAN SAFETY & HEALTH INSTI> EMA SUPPLIES		573.14	
BALANCE >>>						1,146.38	1,146.38	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
013 151 750					GRANTS/FIRE DEPARTMENTS/ETAL				
10/02/12	AP6758	0139	136	6532	EXCEL, INC.		200.00		
11/06/12	AP6758	0140	503	6884	EXCEL, INC.		200.00		
12/04/12	AP6758	0141	893	7256	EXCEL, INC.		200.00		
01/07/13	AP6758	0142	1213	7558	EXCEL, INC.		200.00		
02/05/13	AP6758	0143	1649	7977	EXCEL, INC.		200.00		
03/04/13	AP6758	0144	2069	8380	EXCEL, INC.		200.00		
04/02/13	AP6758	0145	2467	8762	EXCEL, INC.		200.00		
05/07/13	AP6758	0146	2857	9135	EXCEL, INC.		200.00		
06/04/13	AP6758	0147	3207	9467	EXCEL, INC.		200.00		
07/02/13	AP6758	0148	3471	9712	EXCEL, INC.		200.00		
08/06/13	AP6758	0149	3977	10199	EXCEL, INC.		200.00		
09/04/13	AP6758	0150	4362	10567	EXCEL, INC.		200.00		
					BALANCE >>>	2,400.00	2,400.00	0.00	

013 151 919					OFFICE EQUIPMENT LESS \$5000				
03/20/13	AP0852	101533	2270	8583	INTEGRATED COMMUNICATIONS, INC> EQUIPMENT & INSTALLATION		751.55		
					BALANCE >>>	751.55	751.55	0.00	

					MAIN. BLDGS. & GROUNDS	BALANCE >>>	37,089.79	37,089.79	0.00

233 OTHER SUPPORT SERVICES									
					OTHER SUPPORT SERVICES	BALANCE >>>	0.00	0.00	0.00

900 OTHER FINANCING USES									
013 900 951					TRANSFERS OUT/INTERFUND TRANS.				
09/17/13	SJ1213	SEP-04			COUNTY IMPROVEMENT FUND> INTERFUND TRANSFER TO ROAD MAINTUND		38,000.00		
					TO RECORD INTERFUND TRANSFER FROM THE COUNTY IMPROVEMENT FUND INTO				
					THE COUNTYWIDE ROAD MAINTENANCE FUND PER BOARD ORDER DATED				
					09/27/2013.				
					BALANCE >>>	38,000.00	38,000.00	0.00	

					OTHER FINANCING USES	BALANCE >>>	38,000.00	38,000.00	0.00

					TOTAL EXPENDITURES	BALANCE >>>	75,089.79		
+++++									
					COUNTY IMPROVEMENT FUND	BALANCE >>>	0.00	207,568.14	207,568.14
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CHICKASAW COUNTY 2012/2013
 045 NATIONAL FORESTRY TITLE III
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
045 000 002					CASH IN BANK		31,969.25		
01/28/13	RC1213	000027			STATE OF MISSISSIPPI> FEDERAL FORESTRY FY/2012		15,488.43		
04/24/13	CD0045	008960			MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 002663			15,488.00	
					BALANCE >>>	31,969.68	15,488.43	15,488.00	

TOTAL ASSETS						BALANCE >>>	31,969.68		
+++++									
045 000 190					FUND BALANCE - UNRESERVED			31,969.25	
					BALANCE >>>	31,969.25CR	0.00	0.00	

TOTAL EQUITY						BALANCE >>>	31,969.25CR		
+++++									
045 000 290					NATIONAL FOREST DISTRIBUTION				
01/28/13	RC1213	000027			STATE OF MISSISSIPPI> FEDERAL FORESTRY FY/2012			15,488.43	
					BALANCE >>>	15,488.43CR	0.00	15,488.43	

045 000 389					BUDGEDED BEGINNING CASH				
					BALANCE >>>	0.00	0.00	0.00	

TOTAL REVENUE						BALANCE >>>	15,488.43CR		
+++++									
107 TITLE III PROJECTS									
045 107 556					OTHER PROFESSIONAL FEES/SERVIC				
04/24/13	AP7424	3403865	2663	8960	MISSISSIPPI STATE UNIVERSITY > PROFESSIONAL SERVICES		15,488.00		
					BALANCE >>>	15,488.00	15,488.00	0.00	

045 107 955					BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00	

TITLE III PROJECTS						BALANCE >>>	15,488.00	15,488.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	15,488.00		
+++++									
NATIONAL FORESTRY TITLE III						BALANCE >>>	0.00	30,976.43	30,976.43
=====									

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		1,991.40	
10/01/12	CD0096	006417		PAYROLL CLEARING			14,781.56
10/02/12	CD0096	006537		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000002			770.00
10/02/12	CD0096	006538		WEATHERALL'S INC. > PAYMENT OF CLAIM 000141			36.60
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,579.83	
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.39	
10/24/12	CD0096	006706		ARD, PEGGIE SUE > PAYMENT OF CLAIM 000307			396.16
10/24/12	CD0096	006707		CKB, INC. > PAYMENT OF CLAIM 000308			4,500.00
10/24/12	CD0096	006708		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000309			37.97
10/24/12	CD0096	006709		XEROX CORPORATION > PAYMENT OF CLAIM 000310			531.93
11/01/12	CD0096	006810		PAYROLL CLEARING > PAYMENT OF CLAIM 000410			14,781.56
11/06/12	CD0096	006887		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000506			770.00
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5.11	
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,781.59	
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		1,362.10	
11/21/12	CD0096	007111		CKB, INC. > PAYMENT OF CLAIM 000729			3,500.00
11/21/12	CD0096	007112		MISSISSIPPI CHAPTER OF IAAO > PAYMENT OF CLAIM 000730			40.00
11/21/12	CD0096	007113		QUILL CORPORATION > PAYMENT OF CLAIM 000731			39.58
11/21/12	CD0096	007114		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000732			40.53
11/21/12	CD0096	007115		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 000733			2,200.00
11/21/12	CD0096	007116		XEROX CORPORATION > PAYMENT OF CLAIM 000734			401.36
12/01/12	CD0096	007205		PAYROLL CLEARING > PAYMENT OF CLAIM 000822			14,780.09
12/04/12	CD0096	007261		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000898			770.00
12/04/12	CD0096	007262		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 000899			225.00
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.24	
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,212.98	
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		191.31	
12/18/12	CD0096	007396		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001031			40.95
12/18/12	CD0096	007397		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 001032			1,100.00
12/18/12	CD0096	007398		XEROX CORPORATION > PAYMENT OF CLAIM 001033			401.36
01/01/13	CD0096	007483		PAYROLL CLEARING > PAYMENT OF CLAIM 001117			15,112.95
01/07/13	CD0096	007562		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001217			770.00
01/07/13	CD0096	007563		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 001218			1,100.00
01/07/13	CD0096	007564		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001219			1,500.00
01/07/13	CD0096	007565		XEROX CORPORATION > PAYMENT OF CLAIM 001220			657.76
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		38,153.86	
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,862.47	
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		28.19	
01/24/13	CD0096	007805		CKB, INC. > PAYMENT OF CLAIM 001458			10,150.00
01/24/13	CD0096	007806		EXTENSION CENTER FOR GOVERNMENT> PAYMENT OF CLAIM 001459			1,210.00
01/24/13	CD0096	007807		MISS. ASSESSORS & COLLECTORS A> PAYMENT OF CLAIM 001460			750.00
01/24/13	CD0096	007808		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001461			41.08
02/01/13	CD0096	007905		PAYROLL CLEARING > PAYMENT OF CLAIM 001556			15,112.95
02/05/13	CD0096	007981		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001653			770.00
02/05/13	CD0096	007982		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 001654			1,100.00
02/05/13	CD0096	007983		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001655			250.00
02/19/13	RC1213	000067		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		97.38	
02/20/13	CD0096	008189		CKB, INC. > PAYMENT OF CLAIM 001859			4,550.00
02/20/13	CD0096	008190		PEREGRINE CORPORATION > PAYMENT OF CLAIM 001860			674.59
02/20/13	CD0096	008191		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001861			36.86
02/20/13	CD0096	008192		XEROX CORPORATION > PAYMENT OF CLAIM 001862			401.36

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		96,165.00	
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,007.71	
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		44.37	
03/01/13	CD0096	008301		PAYROLL CLEARING > PAYMENT OF CLAIM 001970			15,112.95
03/04/13	CD0096	008386		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002075			770.00
03/04/13	CD0096	008387		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002076			250.00
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		38,305.11	
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,896.47	
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		106.65	
03/20/13	CD0096	008586		ARD, PEGGIE SUE > PAYMENT OF CLAIM 002273			263.29
03/20/13	CD0096	008587		CKB, INC. > PAYMENT OF CLAIM 002274			4,550.00
03/20/13	CD0096	008588		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002275			33.19
03/20/13	CD0096	008589		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 002276			1,100.00
03/20/13	CD0096	008590		XEROX CORPORATION > PAYMENT OF CLAIM 002277			401.36
04/01/13	CD0096	008701		PAYROLL CLEARING > PAYMENT OF CLAIM 002386			15,112.95
04/02/13	CD0096	008767		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002472			770.00
04/02/13	CD0096	008768		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 002473			1,100.00
04/02/13	CD0096	008769		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002474			250.00
04/17/13	CD0096	008869		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002573			31.44
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,790.14	
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,132.30	
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM		82.18	
04/24/13	CD0096	008961		CKB, INC. > PAYMENT OF CLAIM 002664			4,550.00
04/24/13	CD0096	008962		XEROX CORPORATION > PAYMENT OF CLAIM 002665			543.20
05/01/13	CD0096	009060		PAYROLL CLEARING > PAYMENT OF CLAIM 002762			15,112.95
05/07/13	CD0096	009139		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002861			770.00
05/07/13	CD0096	009140		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 002862			1,100.00
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,403.95	
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,178.85	
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		21.23	
05/21/13	CD0096	009309		CKB, INC. > PAYMENT OF CLAIM 003030			4,550.00
05/21/13	CD0096	009310		HARMON, PAULA P. > PAYMENT OF CLAIM 003031			220.35
05/21/13	CD0096	009311		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 003032			802.32
05/21/13	CD0096	009312		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003033			31.42
05/21/13	CD0096	009313		XEROX CORPORATION > PAYMENT OF CLAIM 003034			401.36
06/01/13	CD0096	009405		PAYROLL CLEARING > PAYMENT OF CLAIM 003125			15,112.95
06/04/13	CD0096	009470		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003210			770.00
06/04/13	CD0096	009471		DIXON, GLENDA W. > PAYMENT OF CLAIM 003211			73.22
06/04/13	CD0096	009472		NANCE, NASHEENA R. > PAYMENT OF CLAIM 003212			289.28
06/04/13	CD0096	009473		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 003213			1,100.00
06/04/13	CD0096	009474		WEATHERALL'S INC. > PAYMENT OF CLAIM 003214			40.56
06/18/13	CD0096	009591		APEX SOFTWARE > PAYMENT OF CLAIM 003330			430.00
06/18/13	CD0096	009592		CKB, INC. > PAYMENT OF CLAIM 003331			4,550.00
06/18/13	CD0096	009593		NANCE, NASHEENA R. > PAYMENT OF CLAIM 003332			300.02
06/18/13	CD0096	009594		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003333			34.63
06/18/13	CD0096	009595		XEROX CORPORATION > PAYMENT OF CLAIM 003334			401.36
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,509.48	
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,105.80	
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		.99	
07/01/13	CD0096	009623		PAYROLL CLEARING > PAYMENT OF CLAIM 003361			15,112.95
07/02/13	CD0096	009716		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003475			770.00

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/13	CD0096	009717		EXTENSION CENTER FOR GOVERNMENT> PAYMENT OF CLAIM 003476			50.00
07/02/13	CD0096	009718		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 003477			1,100.00
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,318.92	
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,941.75	
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T		.60	
07/24/13	CD0096	009918		CKB, INC. > PAYMENT OF CLAIM 003676			4,550.00
07/24/13	CD0096	009919		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003677			35.33
07/24/13	CD0096	009920		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003678			1,000.00
07/24/13	CD0096	009921		XEROX CORPORATION > PAYMENT OF CLAIM 003679			564.62
08/01/13	CD0096	010037		PAYROLL CLEARING > PAYMENT OF CLAIM 003794			15,866.07
08/06/13	CD0096	010203		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003981			770.00
08/06/13	CD0096	010204		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 003982			1,100.00
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		7,920.49	
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,224.39	
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P		3.62	
08/21/13	CD0096	010379		CKB, INC. > PAYMENT OF CLAIM 004155			4,550.00
08/21/13	CD0096	010380		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004156			34.94
08/21/13	CD0096	010381		WEATHERALL'S INC. > PAYMENT OF CLAIM 004157			57.83
08/21/13	CD0096	010382		XEROX CORPORATION > PAYMENT OF CLAIM 004158			405.98
09/01/13	CD0096	010487		PAYROLL CLEARING > PAYMENT OF CLAIM 004261			15,866.07
09/04/13	CD0096	010573		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004368			1,450.00
09/04/13	CD0096	010574		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 004369			1,100.00
09/04/13	CD0096	010575		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 004370			250.00
09/17/13	SJ1213	SEP-03		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS		1,000.00	
				TO RECORD INTERFUND TRANSFERS FROM COMMON COUNTY GENERAL FUND INTO			
				THE REAPPRAISAL FUND, SOLID WASTE FUND AND THE COUNTYWIDE ROAD			
				MAINTENANCE FUND PER BOARD ORDER DATED 09/17/2013.			
09/18/13	CD0096	010717		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004510			33.24
09/18/13	CD0096	010718		XEROX CORPORATION > PAYMENT OF CLAIM 004511			405.98
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		10,569.08	
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,698.45	
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA		3.64	
				BALANCE >>>	364.01	268,706.62	270,334.01

TOTAL ASSETS					BALANCE >>>	364.01	

096	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	1,991.40CR	0.00
							1,991.40
							0.00

TOTAL EQUITY					BALANCE >>>	1,991.40CR	

096	000	200		REALTY/PERSONAL			
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5.11
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.24
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			38,153.86
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			96,165.00
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			38,305.11

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,790.14
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,403.95
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,509.48
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,318.92
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,920.49
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			10,569.08
				BALANCE >>>	208,141.38CR	0.00	208,141.38

096 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,579.83
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,781.59
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,212.98
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,862.47
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,007.71
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,896.47
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,132.30
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,178.85
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,105.80
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,941.75
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,224.39
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,698.45
				BALANCE >>>	57,622.59CR	0.00	57,622.59

096 000 203				PRIOR YEAR PROPERTY TAX			
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.39
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			1,362.10
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			191.31
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			28.19
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			44.37
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			106.65
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM			82.18
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			21.23
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			.99
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T			.60
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P			3.62
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA			3.64
				BALANCE >>>	1,845.27CR	0.00	1,845.27

096 000 266				MOTOR VEHICLE RENTAL TAX			
02/19/13	RC1213	000067		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			97.38
				BALANCE >>>	97.38CR	0.00	97.38

096 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/17/13	SJ1213	SEP-03		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS			1,000.00
				TO RECORD INTERFUND TRANSFERS FROM COMMON COUNTY GENERAL FUND INTO			
				THE REAPPRAISAL FUND, SOLID WASTE FUND AND THE COUNTYWIDE ROAD			
				MAINTENANCE FUND PER BOARD ORDER DATED 09/17/2013.			
				BALANCE >>>	1,000.00CR	0.00	1,000.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE						BALANCE >>>	268,706.62CR		
+++++									
153 REAPPRAISAL AND MAPPING									
096	153	404			OFFICE/CLERICAL				
10/01/12	PY1908	29S4006	2	6417	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,170.34		
11/01/12	PY1908	2AV5006	410	6810	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,170.34		
12/01/12	PY1908	2BU3006	822	7205	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,170.34		
01/01/13	PY1908	2CV8006	1117	7483	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,447.67		
02/01/13	PY1908	31V5006	1556	7905	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,447.67		
03/01/13	PY1908	32S8006	1970	8301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,447.67		
04/01/13	PY1908	33R2006	2386	8701	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,447.67		
05/01/13	PY1908	34T1006	2762	9060	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,447.67		
06/01/13	PY1908	35V7006	3125	9405	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,447.67		
07/01/13	PY1908	36R0506	3361	9623	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,447.67		
08/01/13	PY1908	37V8006	3794	10037	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,907.67		
09/01/13	PY1908	38U3006	4261	10487	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,907.67		
						BALANCE >>>	149,460.05	149,460.05	0.00

096	153	465			STATE RETIREMENT MATCHING				
10/01/12	PY1908	29S4008	2	6417	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,735.49		
11/01/12	PY1908	2AV5008	410	6810	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,735.49		
12/01/12	PY1908	2BU3008	822	7205	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,735.49		
01/01/13	PY1908	2CV8008	1117	7483	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,775.04		
02/01/13	PY1908	31V5008	1556	7905	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,775.04		
03/01/13	PY1908	32S8008	1970	8301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,775.04		
04/01/13	PY1908	33R2008	2386	8701	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,775.04		
05/01/13	PY1908	34T1008	2762	9060	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,775.04		
06/01/13	PY1908	35V7008	3125	9405	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,775.04		
07/01/13	PY1908	36R0508	3361	9623	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,775.04		
08/01/13	PY1908	37V8008	3794	10037	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,032.97		
09/01/13	PY1908	38U3008	4261	10487	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,032.97		
						BALANCE >>>	21,697.69	21,697.69	0.00

096	153	466			SOCIAL SECURITY MATCHING				
10/01/12	PY1908	29S4007	2	6417	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	875.73		
11/01/12	PY1908	2AV5007	410	6810	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	875.73		
12/01/12	PY1908	2BU3007	822	7205	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	874.26		
01/01/13	PY1908	2CV8007	1117	7483	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	890.24		
02/01/13	PY1908	31V5007	1556	7905	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	890.24		
03/01/13	PY1908	32S8007	1970	8301	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	890.24		
04/01/13	PY1908	33R2007	2386	8701	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	890.24		
05/01/13	PY1908	34T1007	2762	9060	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	890.24		
06/01/13	PY1908	35V7007	3125	9405	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	890.24		
07/01/13	PY1908	36R0507	3361	9623	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	890.24		
08/01/13	PY1908	37V8007	3794	10037	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	925.43		
09/01/13	PY1908	38U3007	4261	10487	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	925.43		
						BALANCE >>>	10,708.26	10,708.26	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 476					MEALS AND LODGING			
10/24/12	AP0043	1012396	307	6706	ARD, PEGGIE SUE			
					> MEALS/LODGING/TRAVEL		252.97	
					BALANCE >>>	252.97	252.97	0.00

096 153 477					TRAVEL IN PRIVATE VEHICLE			
10/24/12	AP0043	1012396	307	6706	ARD, PEGGIE SUE			
					> MEALS/LODGING/TRAVEL		143.19	
03/20/13	AP0043	0313263	2273	8586	ARD, PEGGIE SUE			
					> TRAVEL		263.29	
05/21/13	AP9189	0513220	3031	9310	HARMON, PAULA P.			
					> TRAVEL		220.35	
06/04/13	AP2558	0513732	3211	9471	DIXON, GLENDA W.			
					> TRAVEL		73.22	
06/04/13	AP8096	0513289	3212	9472	NANCE, NASHEENA R.			
					> TRAVEL		289.28	
06/18/13	AP8096	0613300	3332	9593	NANCE, NASHEENA R.			
					> TRAVEL		300.02	
					BALANCE >>>	1,289.35	1,289.35	0.00

096 153 480					OTHER TRAVEL COSTS			
01/24/13	AP9293	0113121	1459	7806	EXTENSION CENTER FOR GOVERNMENT> REGISTRATION/ARD&HARMON		1,210.00	
07/02/13	AP9293	0613500	3476	9717	EXTENSION CENTER FOR GOVERNMENT> REGISTRATION/HARMON		50.00	
					BALANCE >>>	1,260.00	1,260.00	0.00

096 153 501					POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00

096 153 502					TELEPHONE SERVICE			
10/24/12	AP8993	1012379	309	6708	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE		37.97	
11/21/12	AP8993	1112405	732	7114	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE		40.53	
12/18/12	AP8993	1212409	1031	7396	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE		40.95	
01/24/13	AP8993	0113410	1461	7808	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE		41.08	
02/20/13	AP8993	0213368	1861	8191	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE		36.86	
03/20/13	AP8993	0313331	2275	8588	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE		33.19	
04/17/13	AP8993	0413314	2573	8869	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE		31.44	
05/21/13	AP8993	0513314	3033	9312	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE		31.42	
06/18/13	AP8993	0613346	3333	9594	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE		34.63	
07/24/13	AP8993	0713353	3677	9919	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE		35.33	
08/21/13	AP8993	0813349	4156	10380	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE		34.94	
09/18/13	AP8993	0913332	4510	10717	SOUTHERN TELECOMMUNICATIONS			
					> TELEPHONE		33.24	
					BALANCE >>>	431.58	431.58	0.00

096 153 521					LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00

096 153 544					SERVICE/MAINTENANCE CONTRACT R			
10/02/12	AP2076	93485	141	6537	DELTA COMPUTER SYSTEMS, INC.			
					> SOFTWARE MAINTENANCE		570.00	
10/02/12	AP2076	93486	141	6537	DELTA COMPUTER SYSTEMS, INC.			
					> SOFTWARE MAINTENANCE		200.00	
11/06/12	AP2076	94006	506	6887	DELTA COMPUTER SYSTEMS, INC.			
					> SOFTWARE MAINTENANCE		570.00	
11/06/12	AP2076	94007	506	6887	DELTA COMPUTER SYSTEMS, INC.			
					> SOFTWARE MAINTENANCE		200.00	
12/04/12	AP2076	94528	898	7261	DELTA COMPUTER SYSTEMS, INC.			
					> SOFTWARE MAINTENANCE		570.00	

CHICKASAW COUNTY 2012/2013
096 REAPPRAISAL
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/04/12	AP2076	94529	898	7261	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		200.00		
12/18/12	AP4327	5141538	1033	7398	XEROX CORPORATION > COPIER LEASE		194.87		
12/18/12	AP4327	5141544	1033	7398	XEROX CORPORATION > COPIER LEASE		206.49		
01/07/13	AP2076	95011	1217	7562	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		570.00		
01/07/13	AP2076	95012	1217	7562	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		200.00		
02/05/13	AP2076	95482	1653	7981	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		570.00		
02/05/13	AP2076	95483	1653	7981	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		200.00		
03/04/13	AP2076	95963	2075	8386	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		570.00		
03/04/13	AP2076	95964	2075	8386	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		200.00		
03/04/13	AP7320	0213-29	2076	8387	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00		
04/02/13	AP2076	96453	2472	8767	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		570.00		
04/02/13	AP2076	96454	2472	8767	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		200.00		
05/07/13	AP2076	96958	2861	9139	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		570.00		
05/07/13	AP2076	96959	2861	9139	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		200.00		
06/04/13	AP2076	97444	3210	9470	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		570.00		
06/04/13	AP2076	97445	3210	9470	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		200.00		
06/18/13	AP7098	279402	3330	9591	APEX SOFTWARE > MAINTENANCE CONTRACT		430.00		
07/02/13	AP2076	97929	3475	9716	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		570.00		
07/02/13	AP2076	97930	3475	9716	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		200.00		
08/06/13	AP2076	98409	3981	10203	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		570.00		
08/06/13	AP2076	98410	3981	10203	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		200.00		
09/04/13	AP2076	98908	4368	10573	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		570.00		
09/04/13	AP2076	98909	4368	10573	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		200.00		
09/04/13	AP2076	98913	4368	10573	DELTA COMPUTER SYSTEMS, INC. > ANNUAL MAINTENANCE		530.00		
BALANCE >>>						10,851.36	10,851.36	0.00	

096	153	546	OTHER R&M BY OUTSIDE PERSONS			BALANCE >>>	0.00	0.00	0.00

096	153	553	EDP/DATA PROCESSING SERVICES			BALANCE >>>	150.00	150.00	0.00
09/04/13	AP2076	99233	4368	10573	DELTA COMPUTER SYSTEMS, INC. > COMPUTER SERVICES		150.00		

096	153	554	CONSULTANT FEES			BALANCE >>>	150.00	150.00	0.00

10/24/12	AP4793	3371A	308	6707	CKB, INC. > REAL PROPERTY MAINTENANCE		3,500.00		
10/24/12	AP4793	3372A	308	6707	CKB, INC. > MAPPING MAINTENANCE		1,000.00		
11/21/12	AP1658	1112220	733	7115	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		2,200.00		
11/21/12	AP4793	3383	729	7111	CKB, INC. > REAL PROPERTY MAINTENANCE		3,500.00		
12/18/12	AP1658	1212110	1032	7397	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00		
01/07/13	AP1658	0113110	1218	7563	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00		
01/07/13	AP7320	1212-24	1219	7564	TRI-STATE CONSULTING SERVICES,> MAPPING		1,500.00		
01/24/13	AP4793	3394	1458	7805	CKB, INC. > REAL PROPERTY MAINTENANCE		7,000.00		
01/24/13	AP4793	3411	1458	7805	CKB, INC. > MAPPING MAINTENANCE		3,150.00		
02/05/13	AP1658	011311A	1654	7982	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00		
02/05/13	AP7320	0113-29	1655	7983	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00		
02/20/13	AP4793	3415	1859	8189	CKB, INC. > REAL PROPERTY MAINTENANCE		3,500.00		
02/20/13	AP4793	3416	1859	8189	CKB, INC. > MAPPING MAINTENANCE		1,050.00		
03/20/13	AP1658	0313110	2276	8589	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00		

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/13	AP4793	3434	2274	8587	CKB, INC. > REAL PROPERTY MAINTENANCE		3,500.00	
03/20/13	AP4793	3435	2274	8587	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
04/02/13	AP1658	0413110	2473	8768	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
04/02/13	AP7320	0313-29	2474	8769	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
04/24/13	AP4793	3453	2664	8961	CKB, INC. > REAL PROPERTY MAINTENANCE		3,500.00	
04/24/13	AP4793	3454	2664	8961	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
05/07/13	AP1658	041311A	2862	9140	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
05/21/13	AP4793	3472	3030	9309	CKB, INC. > REAL PROPERTY MAINTENANCE		3,500.00	
05/21/13	AP4793	3473	3030	9309	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
06/04/13	AP1658	0513110	3213	9473	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
06/18/13	AP4793	3491	3331	9592	CKB, INC. > REAL PROPERTY MAINTENANCE		3,500.00	
06/18/13	AP4793	3492	3331	9592	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
07/02/13	AP1658	0613110	3477	9718	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
07/24/13	AP4793	3508	3676	9918	CKB, INC. > REAL PROPERTY MAINTENANCE		3,500.00	
07/24/13	AP4793	3509	3676	9918	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
07/24/13	AP7320	0413-29	3678	9920	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
07/24/13	AP7320	0513-29	3678	9920	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
07/24/13	AP7320	0613-29	3678	9920	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
07/24/13	AP7320	0713-29	3678	9920	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
08/06/13	AP1658	0713110	3982	10204	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
08/21/13	AP4793	3523	4155	10379	CKB, INC. > REAL PROPERTY MAINTENANCE		3,500.00	
08/21/13	AP4793	3524	4155	10379	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
09/04/13	AP1658	0813110	4369	10574	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
09/04/13	AP7320	0813-29	4370	10575	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
BALANCE >>>						66,450.00	66,450.00	0.00

096 153 571 DUES AND SUBSCRIPTIONS								
11/21/12	AP2393	1112400	730	7112	MISSISSIPPI CHAPTER OF IAAO > DUES		40.00	
01/24/13	AP1176	0113750	1460	7807	MISS. ASSESSORS & COLLECTORS A> DUES		750.00	
BALANCE >>>						790.00	790.00	0.00

096 153 581 OTHER CONTRACTUAL SERVICES								
10/24/12	AP4327	4053625	310	6709	XEROX CORPORATION > COPIER LEASE		325.44	
10/24/12	AP4327	4053628	310	6709	XEROX CORPORATION > COPIER LEASE		206.49	
11/21/12	AP4327	4631358	734	7116	XEROX CORPORATION > COPIER LEASE		194.87	
11/21/12	AP4327	4631364	734	7116	XEROX CORPORATION > COPIER LEASE		206.49	
01/07/13	AP4327	5653175	1220	7565	XEROX CORPORATION > COPIER LEASE		451.27	
01/07/13	AP4327	5653179	1220	7565	XEROX CORPORATION > COPIER LEASE		206.49	
02/20/13	AP4327	6188254	1862	8192	XEROX CORPORATION > COPIER LEASE		194.87	
02/20/13	AP4327	6188258	1862	8192	XEROX CORPORATION > COPIER LEASE		206.49	
03/20/13	AP4327	6684003	2277	8590	XEROX CORPORATION > COPIER LEASE		194.87	
03/20/13	AP4327	6684007	2277	8590	XEROX CORPORATION > COPIER LEASE		206.49	
04/24/13	AP4327	7191860	2665	8962	XEROX CORPORATION > COPIER LEASE		336.71	
04/24/13	AP4327	7191862	2665	8962	XEROX CORPORATION > COPIER LEASE		206.49	
05/21/13	AP4327	7715892	3034	9313	XEROX CORPORATION > COPIER LEASE		194.87	
05/21/13	AP4327	7715895	3034	9313	XEROX CORPORATION > COPIER LEASE		206.49	
06/18/13	AP4327	8224699	3334	9595	XEROX CORPORATION > COPIER LEASE		194.87	
06/18/13	AP4327	8224705	3334	9595	XEROX CORPORATION > COPIER LEASE		206.49	
07/24/13	AP4327	8921482	3679	9921	XEROX CORPORATION > COPIER LEASE		358.13	

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

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/24/13	AP4327	8921484	3679	9921	XEROX CORPORATION > COPIER LEASE		206.49		
08/21/13	AP4327	9268830	4158	10382	XEROX CORPORATION > COPIER LEASE		197.18		
08/21/13	AP4327	9268836	4158	10382	XEROX CORPORATION > COPIER LEASE		208.80		
09/18/13	AP4327	9775136	4511	10718	XEROX CORPORATION > COPIER LEASE		197.18		
09/18/13	AP4327	9775142	4511	10718	XEROX CORPORATION > COPIER LEASE		208.80		
BALANCE >>>						5,116.27	5,116.27	0.00	

096	153	603	OFFICE SUPPLIES AND MATERIALS						
10/02/12	AP1800	AF33359	142	6538	WEATHERALL'S INC. > OFFICE SUPPLIES		11.70		
10/02/12	AP1800	AF33362	142	6538	WEATHERALL'S INC. > OFFICE SUPPLIES		16.90		
10/02/12	AP1800	AF38540	142	6538	WEATHERALL'S INC. > OFFICE SUPPLIES		22.95		
10/02/12	AP1800	F33362	142	6538	WEATHERALL'S INC. > OFFICE SUPPLIES			14.95	
11/21/12	AP6246	6871044	731	7113	QUILL CORPORATION > OFFICE SUPPLIES		39.58		
02/20/13	AP8929	733334	1860	8190	PEREGRINE CORPORATION > OFFICE SUPPLIES		674.59		
06/04/13	AP1800	A040420	3214	9474	WEATHERALL'S INC. > OFFICE SUPPLIES		40.56		
08/21/13	AP1800	AQ44740	4157	10381	WEATHERALL'S INC. > OFFICE SUPPLIES		57.83		
BALANCE >>>						849.16	864.11	14.95	

096	153	919	OFFICE EQUIPMENT LESS \$5000						
12/04/12	AP8283	1658425	899	7262	MY OFFICE PRODUCTS > FURNITURE		225.00		
05/21/13	AP8283	1737458	3032	9311	MY OFFICE PRODUCTS > FURNITURE		112.50		
05/21/13	AP8283	1747661	3032	9311	MY OFFICE PRODUCTS > FURNITURE		689.82		
BALANCE >>>						1,027.32	1,027.32	0.00	

REAPPRAISAL AND MAPPING						BALANCE >>>	270,334.01	270,348.96	14.95

TOTAL EXPENDITURES						BALANCE >>>	270,334.01		
+++++									
REAPPRAISAL						BALANCE >>>	0.00	539,055.58	539,055.58
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CHICKASAW COUNTY 2012/2013
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	002		CASH IN BANK		19,804.04	
10/01/12	CD0097	006418		PAYROLL CLEARING			27,556.69
10/02/12	CD0097	006539		AT&T > PAYMENT OF CLAIM 000003			1,900.00
10/02/12	CD0097	006540		BANCORPSOUTH > PAYMENT OF CLAIM 000143			1,721.79
10/02/12	CD0097	006541		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000144			24.00
10/02/12	CD0097	006542		FUELMAN > PAYMENT OF CLAIM 000145			37.49
10/02/12	CD0097	006543		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 000146			450.90
10/02/12	CD0097	006544		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000147			18.11
10/05/12	RC1213	000619		SOUTHERN TELECOMM. CO.,LLC> EMERGENCY SERVICE FEE		8.00	
10/05/12	RC1213	000620		IDT DOMESTIC TELECOM, INC> EMERGENCY SERVICE FEE		61.00	
10/05/12	RC1213	000622		CITY OF HOUSTON> REIMBURSEMENT/SALARIES		8,333.33	
10/11/12	RC1213	000631		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE		744.48	
10/11/12	RC1213	000632		TEC OF JACKSON, INC> EMERGENCY SERVICE FEE		3.96	
10/11/12	RC1213	000633		INTERFACE SECURITY SYSTEMS, INC.> EMERGENCY SERVICE FEE		31.68	
10/18/12	RC1213	000642		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		8,766.46	
10/24/12	CD0097	006710		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 000311			395.00
10/24/12	CD0097	006711		FUELMAN > PAYMENT OF CLAIM 000312			47.37
10/24/12	CD0097	006712		GORE, PATSY > PAYMENT OF CLAIM 000313			294.60
10/24/12	CD0097	006713		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000314			66.00
10/25/12	RC1213	000660		ALLVOI, INC> EMERGENCY SERVICE FEE		1.00	
10/25/12	RC1213	000661		BUDGET PREPAY, INC.> EMERGENCY SERVICE FEE		2.97	
10/25/12	RC1213	000662		MATRIX TELECOM> EMERGENCY SERVICE FEE		5.94	
10/25/12	RC1213	000663		WINDSTREAM CORPORATION> EMERGENCY SERVICE FEE		11.88	
10/25/12	RC1213	000664		AT&T CORP> EMERGENCY SERVICE FEE		49.50	
10/25/12	RC1213	000665		BELLSOUTH TELECOMMUNICATIONS> EMERGENCY SERVICE FEE		4,724.28	
10/25/12	RC1213	000666		BIRCH COMMUNICATIONS, INC.> EMERGENCY SERVICE FEE		8.91	
10/25/12	RC1213	000667		COMCAST IP PHONE, LLC> EMERGENCY SERVICE FEE		300.96	
10/25/12	RC1213	000668		GRANITE TELECOMMUNICATIONS, LLC> EMERGENCY SERVICE FEE		37.62	
10/25/12	RC1213	000669		LEVEL 3 COMMUNICATIONS, LLC> EMERGENCY SERVICE FEE		13.86	
10/29/12	RC1213	000676		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE		33.66	
11/01/12	CD0097	006811		PAYROLL CLEARING > PAYMENT OF CLAIM 000411			27,165.87
11/06/12	CD0097	006888		AT&T > PAYMENT OF CLAIM 000507			1,900.00
11/06/12	CD0097	006889		BANCORPSOUTH > PAYMENT OF CLAIM 000508			1,721.79
11/06/12	CD0097	006890		FUELMAN > PAYMENT OF CLAIM 000509			41.59
11/06/12	CD0097	006891		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000510			18.11
11/14/12	RC1213	000691		VERIZON> EMERGENCY SERVICE FEE		21.78	
11/14/12	RC1213	000692		IDT DOMESTIC TELECOM, INC> EMERGENCY SERVICE FEE		61.00	
11/14/12	RC1213	000693		TEC OF JACKSON> EMERGENCY SERVICE FEE		7.92	
11/14/12	RC1213	000694		INTERFACE SECURITY SYSTEMS INC> EMERGENCY SERVICE FEE		17.82	
11/14/12	RC1213	000695		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		8,680.30	
11/14/12	RC1213	000703		CITY OF HOUSTON> REIMBURSEMENT/SALARIES		8,333.33	
11/21/12	CD0097	007117		DENDY, JOHN E. > PAYMENT OF CLAIM 000735			299.70
11/29/12	RC1213	000725		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE		727.65	
11/29/12	RC1213	000727		ALLVOI, INC> EMERGENCY SERVICE FEE		1.00	
11/29/12	RC1213	000728		AT&T CORP> EMERGENCY SERVICE FEE		73.26	
11/29/12	RC1213	000729		BELLSOUTH TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEE		4,750.02	
11/29/12	RC1213	000730		BIRCH COMMUNICATIONS INC.> EMERGENCY SERVICE FEE		8.91	
11/29/12	RC1213	000731		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE		8.91	
11/29/12	RC1213	000732		GRANITE TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEE		43.56	
11/29/12	RC1213	000733		LEVEL 3 COMMUNICATIONS LLC> EMERGENCY SERVICE FEE		13.86	
12/01/12	CD0097	007206		PAYROLL CLEARING > PAYMENT OF CLAIM 000823			26,581.58

CHICKASAW COUNTY 2012/2013
097 911 EMERGENCY SERVICE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/12	CD0097	007263		AT&T > PAYMENT OF CLAIM 000900			1,900.00
12/04/12	CD0097	007264		BANCORPSOUTH > PAYMENT OF CLAIM 000901			1,721.79
12/04/12	CD0097	007265		INTEGRATED COMMUNICATIONS, INC.> PAYMENT OF CLAIM 000902			4,071.51
12/04/12	CD0097	007266		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 000903			464.45
12/04/12	CD0097	007267		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 000904			347.50
12/04/12	CD0097	007268		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000905			18.11
12/04/12	CD0097	007269		SAMUELL, DAWN V. > PAYMENT OF CLAIM 000906			186.48
12/07/12	RC1213	000746		VERIZON, ETAL> EMERGENCY SERVICE FEE		125.34	
12/07/12	RC1213	000748		CITY OF HOUSTON> REIMBURSEMENT/SALARIES		8,333.33	
12/13/12	RC1213	000751		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		8,647.20	
12/18/12	CD0097	007399		FUELMAN > PAYMENT OF CLAIM 001034			41.94
12/18/12	CD0097	007400		HUGHES, ANGIE > PAYMENT OF CLAIM 001035			1,050.00
12/18/12	CD0097	007401		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001036			132.00
12/27/12	RC1213	000773		FRONTIER COMM, INC, ETAL> EMERGENCY SERVICE FEE		762.55	
01/01/13	CD0097	007484		PAYROLL CLEARING > PAYMENT OF CLAIM 001118			26,854.07
01/03/13	RC1213	000784		BELLSOUTH TELECOMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		4,862.88	
01/07/13	CD0097	007566		AT&T > PAYMENT OF CLAIM 001221			1,900.00
01/07/13	CD0097	007567		BANCORPSOUTH > PAYMENT OF CLAIM 001222			1,721.79
01/07/13	CD0097	007568		FUELMAN > PAYMENT OF CLAIM 001223			37.31
01/07/13	CD0097	007569		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 001224			464.45
01/07/13	CD0097	007570		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001225			18.11
01/09/13	RC1213	000794		CITY OF HOUSTON> REIMBURSEMENT/SALARIES		8,333.33	
01/15/13	RC1213	000800		COMMERCIAL MOBILE RADIO SERVE BOARD,ETAL> EMERGENCY SERVICE FEES		9,107.87	
01/24/13	CD0097	007809		FUELMAN > PAYMENT OF CLAIM 001462			38.08
01/24/13	CD0097	007810		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 001463			985.00
01/24/13	CD0097	007811		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 001464			866.75
01/24/13	CD0097	007812		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001465			229.87
01/24/13	CD0097	007813		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001466			66.00
01/28/13	RC1213	000024		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		5,867.74	
02/01/13	CD0097	007906		PAYROLL CLEARING > PAYMENT OF CLAIM 001557			27,752.31
02/05/13	RC1213	000040		VERIZON, ETAL> EMERGENCY SERVICE FEE		191.69	
02/05/13	CD0097	007984		AT&T > PAYMENT OF CLAIM 001656			1,900.00
02/05/13	CD0097	007985		BANCORPSOUTH > PAYMENT OF CLAIM 001657			1,721.79
02/05/13	CD0097	007986		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 001658			464.45
02/05/13	CD0097	007987		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 001659			138.68
02/05/13	CD0097	007988		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001660			18.11
02/14/13	RC1213	000051		CITY OF HOUSTON> REIMBURSEMENT/SALARIES		8,333.33	
02/14/13	RC1213	000053		INTERFACE SECURITY SYSTEMS, INC.> EMERGNECY SERVICE FEE		5.94	
02/20/13	CD0097	008193		FUELMAN > PAYMENT OF CLAIM 001863			41.59
02/20/13	CD0097	008194		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001864			8.00
02/20/13	CD0097	008195		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 001865			1,060.00
02/20/13	CD0097	008196		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 001866			928.90
02/20/13	CD0097	008197		SUPERIOR DISPATCH MANAGEMENT > PAYMENT OF CLAIM 001867			395.00
02/20/13	CD0097	008198		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001868			66.00
02/21/13	RC1213	000074		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		8,719.73	
03/01/13	CD0097	008302		PAYROLL CLEARING > PAYMENT OF CLAIM 001971			27,079.37
03/04/13	CD0097	008388		AT&T > PAYMENT OF CLAIM 002077			1,900.00
03/04/13	CD0097	008389		BANCORPSOUTH > PAYMENT OF CLAIM 002078			1,721.79
03/04/13	CD0097	008390		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 002079			464.45
03/04/13	CD0097	008391		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002080			18.11
03/04/13	CD0097	008392		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 002081			199.00

CHICKASAW COUNTY 2012/2013
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/13	CD0097	008393		SAMUELL, DAWN V. > PAYMENT OF CLAIM 002082			240.13
03/05/13	RC1213	000091		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		5,532.77	
03/11/13	RC1213	000100		VERIZON, ETAL> EMERGENCY SERVICE FEE		149.14	
03/11/13	RC1213	000103		CITY OF HOUSTON> REIMBURSEMENT/SALARIES		8,333.33	
03/20/13	RC1213	000109		COMMERCIAL MOBILE RADIO SERV BOARD, ETAL> EMERGENCY SERVICE FEE		8,953.17	
03/20/13	RC1213	000111		ZURICH AMERICAN INSURANCE COMPANY> INSURANCE RECOVERY		4,095.51	
03/20/13	RC1213	000113		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE		693.00	
03/20/13	CD0097	008591		FUELMAN > PAYMENT OF CLAIM 002278			43.84
03/20/13	CD0097	008592		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002279			70.00
03/20/13	CD0097	008593		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002280			66.00
04/01/13	CD0097	008702		PAYROLL CLEARING > PAYMENT OF CLAIM 002387			27,858.71
04/02/13	CD0097	008770		AT&T > PAYMENT OF CLAIM 002475			1,900.00
04/02/13	CD0097	008771		BANCORPSOUTH > PAYMENT OF CLAIM 002476			1,721.79
04/02/13	CD0097	008772		FUELMAN > PAYMENT OF CLAIM 002477			44.80
04/02/13	CD0097	008773		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 002478			464.45
04/02/13	CD0097	008774		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002479			18.11
04/02/13	CD0097	008775		RHODES, LAUCK & ASSOCIATES, IN> PAYMENT OF CLAIM 002480			1,850.00
04/03/13	RC1213	000139		ALLVOI, INC. ETAL> EMERGENCY SERVICE FEE		4,706.47	
04/17/13	CD0097	008870		AT&T > PAYMENT OF CLAIM 002574			47.00
04/18/13	RC1213	000154		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		9,489.42	
04/18/13	RC1213	000156		CITY OF HOUSTON> REIMBURSEMENT/SALARIES		8,333.33	
04/24/13	RC1213	000169		ALLVOI, INC, ETAL> EMERGENCY SERVICE FEE		6.94	
04/24/13	CD0097	008963		FUELMAN > PAYMENT OF CLAIM 002666			40.16
04/24/13	CD0097	008964		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 002667			620.00
04/24/13	CD0097	008965		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 002668			453.60
04/29/13	RC1213	000176		AT&T CORP, ETAL> EMERGENCY SERVICE FEE		5,114.34	
05/01/13	CD0097	009061		PAYROLL CLEARING > PAYMENT OF CLAIM 002763			28,357.84
05/03/13	RC1213	000190		VERIZON, ETAL> EMERGENCY SERVICE FEES		22.80	
05/07/13	CD0097	009141		AT&T > PAYMENT OF CLAIM 002863			1,935.00
05/07/13	CD0097	009142		BANCORPSOUTH > PAYMENT OF CLAIM 002864			1,721.79
05/07/13	CD0097	009143		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002865			520.00
05/07/13	CD0097	009144		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 002866			464.45
05/07/13	CD0097	009145		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 002867			147.00
05/07/13	CD0097	009146		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002868			18.11
05/13/13	RC1213	000197		BIRCH COMMUNICATIONS, INC., ETAL> EMERGENCY SERVICE FEES		80.19	
05/13/13	RC1213	000199		CITY OF HOUSTON> REIMBURSEMENT/SALARIES		8,333.33	
05/21/13	CD0097	009314		FUELMAN > PAYMENT OF CLAIM 003035			35.12
05/24/13	RC1213	000223		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		14,383.43	
06/01/13	CD0097	009406		PAYROLL CLEARING > PAYMENT OF CLAIM 003126			28,541.59
06/03/13	RC1213	000239		COMPLIANCE SOLUTIONS, INC> EMERGENCY SERVICE FEES		46.00	
06/04/13	CD0097	009475		AT&T > PAYMENT OF CLAIM 003215			1,944.67
06/04/13	CD0097	009476		BANCORPSOUTH > PAYMENT OF CLAIM 003216			1,721.79
06/04/13	CD0097	009477		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 003217			464.45
06/04/13	CD0097	009478		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003218			18.11
06/18/13	CD0097	009596		FUELMAN > PAYMENT OF CLAIM 003335			42.33
06/21/13	RC1213	000256		SOUTHERN TELECOMM CO, LLC, ETAL> EMERGENCY SERVICE FEE		8,408.75	
06/21/13	RC1213	000258		CITY OF HOUSTON> REIMBURSEMENT/SALARIES		8,333.33	
06/25/13	RC1213	000269		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		669.27	
06/26/13	RC1213	000277		VERIZON, ETAL> EMERGENCY SERVICE FEE		4,497.57	
07/01/13	CD0097	009624		PAYROLL CLEARING > PAYMENT OF CLAIM 003362			32,156.86
07/02/13	CD0097	009719		AT&T > PAYMENT OF CLAIM 003478			1,695.00

CHICKASAW COUNTY 2012/2013
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/13	CD0097	009720		BANCORPSOUTH > PAYMENT OF CLAIM 003479			1,721.79
07/02/13	CD0097	009721		FUELMAN > PAYMENT OF CLAIM 003480			40.71
07/02/13	CD0097	009722		INTEGRATED COMMUNICATIONS, INC.> PAYMENT OF CLAIM 003481			37.00
07/02/13	CD0097	009723		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 003482			464.45
07/02/13	CD0097	009724		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003483			18.11
07/02/13	CD0097	009725		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 003484			240.00
07/02/13	CD0097	009726		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003485			79.89
07/10/13	RC1213	000290		VERIZON, ETAL> EMERGENCY SERVICE FEE		104.94	
07/10/13	RC1213	000293		CITY OF HOUSTON> REIMBURSEMENT/SALARIES		8,333.33	
07/15/13	RC1213	000303		IDT DOMESTIC TELECOM, INC.> EMERGENCY SERVICE FEE		64.00	
07/19/13	RC1213	000310		FRONTIER COMMUNICATIONS, ETC> EMERGENCY SERVICE FEE		10,323.04	
07/24/13	CD0097	009922		FUELMAN > PAYMENT OF CLAIM 003680			51.76
07/30/13	RC1213	000327		ALLVOI, INC, ETAL> EMERGENCY SERVICE FEE		4,879.17	
08/01/13	CD0097	010038		PAYROLL CLEARING > PAYMENT OF CLAIM 003795			26,884.56
08/06/13	RC1213	000343		VONTAGE TAX ACCT, ETAL> EMERGENCY SERVICE FEE		31.68	
08/06/13	CD0097	010205		AT&T > PAYMENT OF CLAIM 003983			1,695.00
08/06/13	CD0097	010206		BANCORPSOUTH > PAYMENT OF CLAIM 003984			1,721.79
08/06/13	CD0097	010207		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 003985			464.45
08/06/13	CD0097	010208		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003986			18.11
08/06/13	CD0097	010209		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 003987			148.50
08/13/13	RC1213	000347		IDT DOMESTIC TELECOM,INC, ETAL> EMERGENCY SERVICE FEE		126.37	
08/13/13	RC1213	000350		CITY OF HOUSTON> REIMBURSEMENT/SALARIES		8,333.33	
08/20/13	RC1213	000364		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEES		8,848.54	
08/21/13	CD0097	010383		FUELMAN > PAYMENT OF CLAIM 004159			46.57
08/21/13	CD0097	010384		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 004160			170.70
08/27/13	RC1213	000376		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		5,169.37	
09/01/13	CD0097	010488		PAYROLL CLEARING > PAYMENT OF CLAIM 004262			28,016.35
09/04/13	CD0097	010576		AT&T > PAYMENT OF CLAIM 004371			1,815.00
09/04/13	CD0097	010577		BANCORPSOUTH > PAYMENT OF CLAIM 004372			1,721.79
09/04/13	CD0097	010578		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 004373			464.45
09/04/13	CD0097	010579		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004374			18.11
09/04/13	CD0097	010580		QUILL CORPORATION > PAYMENT OF CLAIM 004375			52.84
09/05/13	RC1213	000392		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE		16.83	
09/10/13	RC1213	000399		IDT DOMESTIC TELECOM, INC., ETAL> EMERGENCY SERVICE FEE		138.28	
09/17/13	SJ1213	SEP-02		COMMON COUNTY TRUST FUND> INTERFUND TRANSFER TO E911 FUND FUND		120,000.00	
				INTERFUND TRANSFER FROM COMMON COUNTY TRUST FUND INTO E911			
				COMMISSION FUND PER BOARD ORDER DATED 09/27/2013			
09/18/13	CD0097	010719		FUELMAN > PAYMENT OF CLAIM 004512			46.22
09/19/13	RC1213	000417		COMMERCIAL MOBILE RADIO SERV BOARD, ETAL> EMERGENCY SERVICE FEE		9,520.81	
				BALANCE >>>	4,661.36	385,251.52	400,394.20

				TOTAL ASSETS	BALANCE >>>	4,661.36	

097	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	19,804.04CR	19,804.04
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	19,804.04CR	

CHICKASAW COUNTY 2012/2013
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	222		OTHER LIC,COMM,REVENUES			
10/05/12	RC1213	000622		CITY OF HOUSTON> REIMBURSEMENT/SALARIES			8,333.33
11/14/12	RC1213	000703		CITY OF HOUSTON> REIMBURSEMENT/SALARIES			8,333.33
12/07/12	RC1213	000748		CITY OF HOUSTON> REIMBURSEMENT/SALARIES			8,333.33
01/09/13	RC1213	000794		CITY OF HOUSTON> REIMBURSEMENT/SALARIES			8,333.33
02/14/13	RC1213	000051		CITY OF HOUSTON> REIMBURSEMENT/SALARIES			8,333.33
03/11/13	RC1213	000103		CITY OF HOUSTON> REIMBURSEMENT/SALARIES			8,333.33
04/18/13	RC1213	000156		CITY OF HOUSTON> REIMBURSEMENT/SALARIES			8,333.33
05/13/13	RC1213	000199		CITY OF HOUSTON> REIMBURSEMENT/SALARIES			8,333.33
06/21/13	RC1213	000258		CITY OF HOUSTON> REIMBURSEMENT/SALARIES			8,333.33
07/10/13	RC1213	000293		CITY OF HOUSTON> REIMBURSEMENT/SALARIES			8,333.33
08/13/13	RC1213	000350		CITY OF HOUSTON> REIMBURSEMENT/SALARIES			8,333.33
				BALANCE >>>	91,666.63CR	0.00	91,666.63
097	000	322		911 EMERGENCY SERVICE FEES			
10/05/12	RC1213	000619		SOUTHERN TELECOMM. CO.,LLC> EMERGENCY SERVICE FEE			8.00
10/05/12	RC1213	000620		IDT DOMESTIC TELECOM, INC> EMERGENCY SERVICE FEE			61.00
10/11/12	RC1213	000631		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE			744.48
10/11/12	RC1213	000632		TEC OF JACKSON, INC> EMERGENCY SERVICE FEE			3.96
10/11/12	RC1213	000633		INTERFACE SECURITY SYSTEMS, INC.> EMERGENCY SERVICE FEE			31.68
10/18/12	RC1213	000642		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			8,766.46
10/25/12	RC1213	000660		ALLVOI, INC> EMERGENCY SERVICE FEE			1.00
10/25/12	RC1213	000661		BUDGET PREPAY, INC.> EMERGENCY SERVICE FEE			2.97
10/25/12	RC1213	000662		MATRIX TELECOM> EMERGENCY SERVICE FEE			5.94
10/25/12	RC1213	000663		WINDSTREAM CORPORATION> EMERGENCY SERVICE FEE			11.88
10/25/12	RC1213	000664		AT&T CORP> EMERGENCY SERVICE FEE			49.50
10/25/12	RC1213	000665		BELLSOUTH TELECOMMUNICATIONS> EMERGENCY SERVICE FEE			4,724.28
10/25/12	RC1213	000666		BIRCH COMMUNICATIONS, INC.> EMERGENCY SERVICE FEE			8.91
10/25/12	RC1213	000667		COMCAST IP PHONE, LLC> EMERGENCY SERVICE FEE			300.96
10/25/12	RC1213	000668		GRANITE TELECOMMUNICATIONS, LLC> EMERGENCY SERVICE FEE			37.62
10/25/12	RC1213	000669		LEVEL 3 COMMUNICATIONS, LLC> EMERGENCY SERVICE FEE			13.86
10/29/12	RC1213	000676		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE			33.66
11/14/12	RC1213	000691		VERIZON> EMERGENCY SERVICE FEE			21.78
11/14/12	RC1213	000692		IDT DOMESTIC TELECOM, INC> EMERGENCY SERVICE FEE			61.00
11/14/12	RC1213	000693		TEC OF JACKSON> EMERGENCY SERVICE FEE			7.92
11/14/12	RC1213	000694		INTERFACE SECURITY SYSTEMS INC> EMERGENCY SERVICE FEE			17.82
11/14/12	RC1213	000695		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			8,680.30
11/29/12	RC1213	000725		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE			727.65
11/29/12	RC1213	000727		ALLVOI, INC> EMERGENCY SERVICE FEE			1.00
11/29/12	RC1213	000728		AT&T CORP> EMERGENCY SERVICE FEE			73.26
11/29/12	RC1213	000729		BELLSOUTH TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEE			4,750.02
11/29/12	RC1213	000730		BIRCH COMMUNICATIONS INC.> EMERGENCY SERVICE FEE			8.91
11/29/12	RC1213	000731		CALHOUN CITY TELEPHONE CO, INC.> EMERGENCY SERVICE FEE			8.91
11/29/12	RC1213	000732		GRANITE TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEE			43.56
11/29/12	RC1213	000733		LEVEL 3 COMMUNICATIONS LLC> EMERGENCY SERVICE FEE			13.86
12/07/12	RC1213	000746		VERIZON, ETAL> EMERGENCY SERVICE FEE			125.34
12/13/12	RC1213	000751		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			8,647.20
12/27/12	RC1213	000773		FRONTIER COMM, INC, ETAL> EMERGENCY SERVICE FEE			762.55
01/03/13	RC1213	000784		BELLSOUTH TELECOMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			4,862.88
01/15/13	RC1213	000800		COMMERCIAL MOBILE RADIO SERVE BOARD,ETAL> EMERGENCY SERVICE FEES			9,107.87

CHICKASAW COUNTY 2012/2013
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/28/13	RC1213	000024		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			5,867.74
02/05/13	RC1213	000040		VERIZON, ETAL> EMERGENCY SERVICE FEE			191.69
02/14/13	RC1213	000053		INTERFACE SECURITY SYSTEMS, INC.> EMERGENCY SERVICE FEE			5.94
02/21/13	RC1213	000074		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			8,719.73
03/05/13	RC1213	000091		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			5,532.77
03/11/13	RC1213	000100		VERIZON, ETAL> EMERGENCY SERVICE FEE			149.14
03/20/13	RC1213	000109		COMMERCIAL MOBILE RADIO SERV BOARD, ETAL> EMERGENCY SERVICE FEE			8,953.17
03/20/13	RC1213	000113		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE			693.00
04/03/13	RC1213	000139		ALLVOI, INC. ETAL> EMERGENCY SERVICE FEE			4,706.47
04/18/13	RC1213	000154		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			9,489.42
04/24/13	RC1213	000169		ALLVOI, INC, ETAL> EMERGENCY SERVICE FEE			6.94
04/29/13	RC1213	000176		AT&T CORP, ETAL> EMERGENCY SERVICE FEE			5,114.34
05/03/13	RC1213	000190		VERIZON, ETAL> EMERGENCY SERVICE FEES			22.80
05/13/13	RC1213	000197		BIRCH COMMUNICATIONS, INC., ETAL> EMERGENCY SERVICE FEES			80.19
05/24/13	RC1213	000223		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			14,383.43
06/03/13	RC1213	000239		COMPLIANCE SOLUTIONS, INC> EMERGENCY SERVICE FEES			46.00
06/21/13	RC1213	000256		SOUTHERN TELECOMM CO, LLC, ETAL> EMERGENCY SERVICE FEE			8,408.75
06/25/13	RC1213	000269		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			669.27
06/26/13	RC1213	000277		VERIZON, ETAL> EMERGENCY SERVICE FEE			4,497.57
07/10/13	RC1213	000290		VERIZON, ETAL> EMERGENCY SERVICE FEE			104.94
07/15/13	RC1213	000303		IDT DOMESTIC TELECOM, INC.> EMERGENCY SERVICE FEE			64.00
07/19/13	RC1213	000310		FRONTIER COMMUNICATIONS, ETC> EMERGENCY SERVICE FEE			10,323.04
07/30/13	RC1213	000327		ALLVOI, INC, ETAL> EMERGENCY SERVICE FEE			4,879.17
08/06/13	RC1213	000343		VONTAGE TAX ACCT, ETAL> EMERGENCY SERVICE FEE			31.68
08/13/13	RC1213	000347		IDT DOMESTIC TELECOM,INC, ETAL> EMERGENCY SERVICE FEE			126.37
08/20/13	RC1213	000364		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEES			8,848.54
08/27/13	RC1213	000376		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			5,169.37
09/05/13	RC1213	000392		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE			16.83
09/10/13	RC1213	000399		IDT DOMESTIC TELECOM, INC., ETAL> EMERGENCY SERVICE FEE			138.28
09/19/13	RC1213	000417		COMMERCIAL MOBILE RADIO SERV BOARD, ETAL> EMERGENCY SERVICE FEE			9,520.81
				BALANCE >>>	169,489.38CR	0.00	169,489.38

097	000	340		REFUNDS			
					BALANCE >>>	0.00	0.00

097	000	385		COMPENSATION ASSETS/INS PRCD\$)			
03/20/13	RC1213	000111		ZURICH AMERICAN INSURANCE COMPANY> INSURANCE RECOVERY			4,095.51
					BALANCE >>>	4,095.51CR	0.00

097	000	387		TRANSFERS IN/INTERFUND TRANS.			
09/17/13	SJ1213	SEP-02		COMMON COUNTY TRUST FUND> INTERFUND TRANSFER TO E911 FUND FUND			120,000.00
				INTERFUND TRANSFER FROM COMMON COUNTY TRUST FUND INTO E911			
				COMMISSION FUND PER BOARD ORDER DATED 09/27/2013			
					BALANCE >>>	120,000.00CR	0.00

TOTAL REVENUE					BALANCE >>>	385,251.52CR	
+++++							

CHICKASAW COUNTY 2012/2013
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
265 911 EMERGENCY SERVICES								

097	265	431			RADIO OPERATORS / DISPATCHERS			
10/01/12	PY1908	29S4009	3	6418	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	22,700.32	
11/01/12	PY1908	2AV5009	411	6811	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	22,379.74	
12/01/12	PY1908	2BU3009	823	7206	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	21,900.46	
01/01/13	PY1908	2CV8009	1118	7484	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	22,123.97	
02/01/13	PY1908	31V5009	1557	7906	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	22,864.70	
03/01/13	PY1908	32S8009	1971	8302	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	22,312.70	
04/01/13	PY1908	33R2009	2387	8702	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	22,863.83	
05/01/13	PY1908	34T1009	2763	9061	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,273.24	
06/01/13	PY1908	35V7009	3126	9406	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,423.96	
07/01/13	PY1908	36R0509	3362	9624	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	26,437.36	
08/01/13	PY1908	37V8009	3795	10038	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	21,795.68	
09/01/13	PY1908	38U3009	4262	10488	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	22,862.18	
					BALANCE >>>	274,938.14	274,938.14	0.00

097	265	465			STATE RETIREMENT MATCHING			
10/01/12	PY1908	29S4011	3	6418	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,134.39	
11/01/12	PY1908	2AV5011	411	6811	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,088.68	
12/01/12	PY1908	2BU3011	823	7206	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,020.33	
01/01/13	PY1908	2CV8011	1118	7484	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,052.21	
02/01/13	PY1908	31V5011	1557	7906	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,153.06	
03/01/13	PY1908	32S8011	1971	8302	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,074.34	
04/01/13	PY1908	33R2011	2387	8702	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,260.39	
05/01/13	PY1908	34T1011	2763	9061	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,318.79	
06/01/13	PY1908	35V7011	3126	9406	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,340.28	
07/01/13	PY1908	36R0511	3362	9624	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,708.35	
08/01/13	PY1908	37V8011	3795	10038	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,432.81	
09/01/13	PY1908	38U3011	4262	10488	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,416.51	
					BALANCE >>>	39,000.14	39,000.14	0.00

097	265	466			SOCIAL SECURITY MATCHING			
10/01/12	PY1908	29S4010	3	6418	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,721.98	
11/01/12	PY1908	2AV5010	411	6811	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,697.45	
12/01/12	PY1908	2BU3010	823	7206	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,660.79	
01/01/13	PY1908	2CV8010	1118	7484	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,677.89	
02/01/13	PY1908	31V5010	1557	7906	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,734.55	
03/01/13	PY1908	32S8010	1971	8302	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,692.33	
04/01/13	PY1908	33R2010	2387	8702	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,734.49	
05/01/13	PY1908	34T1010	2763	9061	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,765.81	
06/01/13	PY1908	35V7010	3126	9406	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,777.35	
07/01/13	PY1908	36R0510	3362	9624	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,011.15	
08/01/13	PY1908	37V8010	3795	10038	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,656.07	
09/01/13	PY1908	38U3010	4262	10488	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,737.66	
					BALANCE >>>	20,867.52	20,867.52	0.00

097	265	476			MEALS AND LODGING			

CHICKASAW COUNTY 2012/2013
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/24/12	AP6108	1012294	313	6712	GORE, PATSY > LODGING & TRAVEL		117.00	
BALANCE >>>						117.00	117.00	0.00

097 265 477	TRAVEL IN PRIVATE VEHICLE							
10/24/12	AP6108	1012294	313	6712	GORE, PATSY > LODGING & TRAVEL		177.60	
11/21/12	AP0473	1112299	735	7117	DENDY, JOHN E. > TRAVEL		299.70	
12/04/12	AP6955	1112186	906	7269	SAMUEL, DAWN V. > TRAVEL		186.48	
03/04/13	AP6955	0213240	2082	8393	SAMUEL, DAWN V. > TRAVEL		240.13	
BALANCE >>>						903.91	903.91	0.00

097 265 480	OTHER TRAVEL COSTS							
10/24/12	AP6407	161	311	6710	CENTER FOR GOVERNMENTAL TRAINI> REGISTRATION		395.00	
BALANCE >>>						395.00	395.00	0.00

097 265 502	TELEPHONE SERVICE							
10/02/12	AP3313	0912190	143	6539	AT&T > TELEPHONE		1,900.00	
10/24/12	AP1684	43870B	314	6713	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
11/06/12	AP3313	1012190	507	6888	AT&T > TELEPHONE		1,900.00	
12/04/12	AP3313	1112190	900	7263	AT&T > TELEPHONE		1,900.00	
12/18/12	AP1684	44010B	1036	7401	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
12/18/12	AP1684	44111B	1036	7401	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
01/07/13	AP3313	1212190	1221	7566	AT&T > TELEPHONE		1,900.00	
01/24/13	AP1684	44212A	1466	7813	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
02/05/13	AP3313	0113190	1656	7984	AT&T > TELEPHONE		1,900.00	
02/20/13	AP1684	44306A	1868	8198	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
03/04/13	AP3313	0213190	2077	8388	AT&T > TELEPHONE		1,900.00	
03/20/13	AP1684	44406B	2280	8593	THREE RIVERS PLANNING & > INTERNET SERVICE		66.00	
04/02/13	AP3313	0313190	2475	8770	AT&T > TELEPHONE		1,900.00	
04/17/13	AP3313	041347E	2574	8870	AT&T > INTERNET SERVICE		47.00	
05/07/13	AP3313	0413190	2863	9141	AT&T > TELEPHONE		1,900.00	
05/07/13	AP3313	041335E	2863	9141	AT&T > INTERNET SERVICE		35.00	
06/04/13	AP3313	0513190	3215	9475	AT&T > TELEPHONE		1,900.00	
06/04/13	AP3313	051344B	3215	9475	AT&T > INTERNET SERVICE		44.67	
07/02/13	AP3313	0613169	3478	9719	AT&T > TELEPHONE		1,695.00	
08/06/13	AP3313	0713169	3983	10205	AT&T > TELEPHONE		1,695.00	
09/04/13	AP3313	0813169	4371	10576	AT&T > TELEPHONE		1,695.00	
09/04/13	AP3313	0913120	4371	10576	AT&T > TELEPHONE		120.00	
BALANCE >>>						22,827.67	22,827.67	0.00

097 265 510	UTILITIES							
10/02/12	AP1274	0912181	148	6544	NATCHEZ TRACE EPA > UTILITIES		18.11	
11/06/12	AP1274	1012181	510	6891	NATCHEZ TRACE EPA > UTILITIES		18.11	
12/04/12	AP1274	1112181	905	7268	NATCHEZ TRACE EPA > UTILITIES		18.11	
01/07/13	AP1274	1212181	1225	7570	NATCHEZ TRACE EPA > UTILITIES		18.11	
02/05/13	AP1274	0113181	1660	7988	NATCHEZ TRACE EPA > UTILITIES		18.11	
03/04/13	AP1274	0213181	2080	8391	NATCHEZ TRACE EPA > UTILITIES		18.11	
04/02/13	AP1274	0313181	2479	8774	NATCHEZ TRACE EPA > UTILITIES		18.11	

CHICKASAW COUNTY 2012/2013
097 911 EMERGENCY SERVICE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/13	AP1274	0413181	2868	9146	NATCHEZ TRACE EPA > UTILITIES		18.11	
06/04/13	AP1274	0513181	3218	9478	NATCHEZ TRACE EPA > UTILITIES		18.11	
07/02/13	AP1274	0713181	3483	9724	NATCHEZ TRACE EPA > UTILITIES		18.11	
08/06/13	AP1274	071318E	3986	10208	NATCHEZ TRACE EPA > UTILITIES		18.11	
09/04/13	AP1274	0813181	4374	10579	NATCHEZ TRACE EPA > UTILITIES		18.11	
BALANCE >>>						217.32	217.32	0.00

097 265 542	VEHICLES R&M BY OUTSIDE							
02/20/13	AP0888	036284	1864	8194	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		8.00	
BALANCE >>>						8.00	8.00	0.00

097 265 544	SERVICE/MAINTENANCE CONTRACT R							
10/02/12	AP5034	8206394	147	6543	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		450.90	
12/04/12	AP5034	8214293	903	7266	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		464.45	
01/07/13	AP5034	8217193	1224	7569	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		464.45	
02/05/13	AP5034	8221060	1658	7986	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		464.45	
02/20/13	AP5034	8211961	1866	8196	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		464.45	
02/20/13	AP5034	8211982	1866	8196	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		464.45	
03/04/13	AP5034	8224097	2079	8390	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		464.45	
04/02/13	AP4479	521612	2480	8775	RHODES, LAUCK & ASSOCIATES, IN> MAINTENANCE CONTRACT		1,850.00	
04/02/13	AP5034	8226956	2478	8773	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		464.45	
04/24/13	AP3898	4153	2668	8965	PRECISION COMMUNICATIONS, INC.> ANNUAL MAINTENANCE		284.30	
04/24/13	AP3898	4154	2668	8965	PRECISION COMMUNICATIONS, INC.> ANNUAL MAINTENANCE		169.30	
05/07/13	AP5034	8229122	2866	9144	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		464.45	
06/04/13	AP5034	8231886	3217	9477	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		464.45	
07/02/13	AP5034	8234790	3482	9723	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		464.45	
08/06/13	AP5034	8237394	3985	10207	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		464.45	
09/04/13	AP5034	8239917	4373	10578	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		464.45	
BALANCE >>>						8,327.90	8,327.90	0.00

097 265 546	OTHER R&M BY OUTSIDE PERSONS							
12/04/12	AP0852	038040	902	7265	INTEGRATED COMMUNICATIONS, INC> REPAIRS		4,071.51	
01/24/13	AP3898	3372	1464	7811	PRECISION COMMUNICATIONS, INC.> REPAIRS		866.75	
03/04/13	AP3898	3390	2081	8392	PRECISION COMMUNICATIONS, INC.> REPAIRS		199.00	
07/02/13	AP3898	4530	3484	9725	PRECISION COMMUNICATIONS, INC.> REPAIRS		240.00	
08/06/13	AP3898	4553	3987	10209	PRECISION COMMUNICATIONS, INC.> REPAIRS		148.50	
BALANCE >>>						5,525.76	5,525.76	0.00

097 265 556	OTHER PROFESSIONAL FEES/SERVIC							
12/18/12	AP9284	00010	1035	7400	HUGHES, ANGIE > INSTRUCTOR TRAINING FEE		1,050.00	
02/20/13	AP8127	130003	1867	8197	SUPERIOR DISPATCH MANAGEMENT > TRAINING FEE		395.00	
05/07/13	AP0852	103701	2865	9143	INTEGRATED COMMUNICATIONS, INC> PROGRAMMING RADIOS		520.00	
BALANCE >>>						1,965.00	1,965.00	0.00

097 265 602	DUPLICATION AND REPRODUCTION							
12/04/12	AP8283	1675746	904	7267	MY OFFICE PRODUCTS > COPY PAPER, OFFICE SUPPLIES		39.00	

CHICKASAW COUNTY 2012/2013
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/13	AP8283	1780205	2867	9145	MY OFFICE PRODUCTS > OFFICE SUPPLIES & PAPER		39.00	
					BALANCE >>>	78.00	78.00	0.00

097	265	603			OFFICE SUPPLIES AND MATERIALS			
10/02/12	AP7550	191744	145	6541	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		24.00	
12/04/12	AP8283	1621936	904	7267	MY OFFICE PRODUCTS > OFFICE SUPPLIES		153.40	
12/04/12	AP8283	1675746	904	7267	MY OFFICE PRODUCTS > COPY PAPER, OFFICE SUPPLIES		155.10	
01/24/13	AP8211	7598001	1465	7812	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		79.88	
02/05/13	AP8283	1723358	1659	7987	MY OFFICE PRODUCTS > OFFICE SUPPLIES		138.68	
05/07/13	AP8283	1780205	2867	9145	MY OFFICE PRODUCTS > OFFICE SUPPLIES & PAPER		108.00	
07/02/13	AP8211	1274001	3485	9726	STAPLES CREDIT PLAN > OFFICE SUPPLIES		79.89	
08/21/13	AP8283	1839030	4160	10384	MY OFFICE PRODUCTS > OFFICE SUPPLIES		84.50	
08/21/13	AP8283	1839950	4160	10384	MY OFFICE PRODUCTS > OFFICE SUPPLIES		86.20	
09/04/13	AP6246	4810947	4375	10580	QUILL CORPORATION > OFFICE SUPPLIES		52.84	
					BALANCE >>>	962.49	962.49	0.00

097	265	641			BUILDING REPAIRS AND SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

097	265	671			GASOLINE			
10/02/12	AP3405	726020E	146	6542	FUELMAN > GASOLINE		37.49	
10/24/12	AP3405	006019E	312	6711	FUELMAN > GASOLINE		47.37	
11/06/12	AP3405	163571E	509	6890	FUELMAN > GASOLINE		41.59	
12/18/12	AP3405	532032E	1034	7399	FUELMAN > GASOLINE		41.94	
01/07/13	AP3405	696592E	1223	7568	FUELMAN > GASOLINE		37.31	
01/24/13	AP3405	949390E	1462	7809	FUELMAN > GASOLINE		38.08	
02/20/13	AP3405	204571E	1863	8193	FUELMAN > GASOLINE		41.59	
03/20/13	AP3405	432375E	2278	8591	FUELMAN > GASOLINE		43.84	
04/02/13	AP3405	530579E	2477	8772	FUELMAN > GASOLINE		44.80	
04/24/13	AP3405	733827E	2666	8963	FUELMAN > GASOLINE		40.16	
05/21/13	AP3405	956623E	3035	9314	FUELMAN > GASOLINE		35.12	
06/18/13	AP3405	198044E	3335	9596	FUELMAN > GASOLINE		42.33	
07/02/13	AP3405	357660E	3480	9721	FUELMAN > GASOLINE		40.71	
07/24/13	AP3405	611378E	3680	9922	FUELMAN > GASOLINE		51.76	
08/21/13	AP3405	825906E	4159	10383	FUELMAN > GASOLINE		46.57	
09/18/13	AP3405	086859C	4512	10719	FUELMAN > GASOLINE		46.22	
					BALANCE >>>	676.88	676.88	0.00

097	265	673			LIQUIFIED GAS			
					BALANCE >>>	0.00	0.00	0.00

097	265	680			TIRES AND TUBES			
03/20/13	AP0888	036455	2279	8592	HOUSTON GAS MART/ALLEN & ALLEN > TIRE		70.00	
					BALANCE >>>	70.00	70.00	0.00

CHICKASAW COUNTY 2012/2013
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 681					REPAIR AND REPLACEMENT PARTS			
07/02/13	AP0852	1352	3481	9722	INTEGRATED COMMUNICATIONS, INC> PART		37.00	
					BALANCE >>>	37.00	37.00	0.00

097 265 690					ELECTRONIC SUPPLIES/REPAIR PAR			
					BALANCE >>>	0.00	0.00	0.00

097 265 800					PRIN RETIREMENT CAPITAL DEBT			
10/02/12	AP0090	044	144	6540	BANCORPSOUTH > NOTE PAYMENT		1,623.13	
11/06/12	AP0090	045	508	6889	BANCORPSOUTH > NOTE PAYMENT		1,628.88	
12/04/12	AP0090	046	901	7264	BANCORPSOUTH > NOTE PAYMENT		1,634.65	
01/07/13	AP0090	047	1222	7567	BANCORPSOUTH > NOTE PAYMENT		1,640.44	
02/05/13	AP0090	048	1657	7985	BANCORPSOUTH > NOTE PAYMENT		1,646.25	
03/04/13	AP0090	049	2078	8389	BANCORPSOUTH > NOTE PAYMENT		1,652.08	
04/02/13	AP0090	050	2476	8771	BANCORPSOUTH > NOTE PAYMENT		1,657.93	
05/07/13	AP0090	051	2864	9142	BANCORPSOUTH > NOTE PAYMENT		1,663.80	
06/04/13	AP0090	052	3216	9476	BANCORPSOUTH > NOTE PAYMENT		1,669.69	
07/02/13	AP0090	053	3479	9720	BANCORPSOUTH > NOTE PAYMENT		1,675.61	
08/06/13	AP0090	054	3984	10206	BANCORPSOUTH > NOTE PAYMENT		1,681.54	
09/04/13	AP0090	055	4372	10577	BANCORPSOUTH > NOTE PAYMENT		1,687.50	
					BALANCE >>>	19,861.50	19,861.50	0.00

097 265 802					INTEREST EXPENSE			
10/02/12	AP0090	044	144	6540	BANCORPSOUTH > NOTE PAYMENT		98.66	
11/06/12	AP0090	045	508	6889	BANCORPSOUTH > NOTE PAYMENT		92.91	
12/04/12	AP0090	046	901	7264	BANCORPSOUTH > NOTE PAYMENT		87.14	
01/07/13	AP0090	047	1222	7567	BANCORPSOUTH > NOTE PAYMENT		81.35	
02/05/13	AP0090	048	1657	7985	BANCORPSOUTH > NOTE PAYMENT		75.54	
03/04/13	AP0090	049	2078	8389	BANCORPSOUTH > NOTE PAYMENT		69.71	
04/02/13	AP0090	050	2476	8771	BANCORPSOUTH > NOTE PAYMENT		63.86	
05/07/13	AP0090	051	2864	9142	BANCORPSOUTH > NOTE PAYMENT		57.99	
06/04/13	AP0090	052	3216	9476	BANCORPSOUTH > NOTE PAYMENT		52.10	
07/02/13	AP0090	053	3479	9720	BANCORPSOUTH > NOTE PAYMENT		46.18	
08/06/13	AP0090	054	3984	10206	BANCORPSOUTH > NOTE PAYMENT		40.25	
09/04/13	AP0090	055	4372	10577	BANCORPSOUTH > NOTE PAYMENT		34.29	
					BALANCE >>>	799.98	799.98	0.00

097 265 919					OFFICE EQUIPMENT LESS \$5000			
01/24/13	AP5735	93623	1463	7810	MISSISSIPPI PRISON INDUSTRIES > FURNITURE		985.00	
01/24/13	AP8211	7598001	1465	7812	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		149.99	
02/20/13	AP5735	93810	1865	8195	MISSISSIPPI PRISON INDUSTRIES > FURNITURE		1,060.00	
04/24/13	AP5735	94471	2667	8964	MISSISSIPPI PRISON INDUSTRIES > FURNITURE		620.00	
					BALANCE >>>	2,814.99	2,814.99	0.00

097 265 920					OFFICE EQUIPMENT MORE \$5000			
					BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2012/2013
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
911 EMERGENCY SERVICES					BALANCE >>>	400,394.20	400,394.20	0.00
TOTAL EXPENDITURES					BALANCE >>>	400,394.20		
911 EMERGENCY SERVICE FUND					BALANCE >>>	0.00	785,645.72	785,645.72

CHICKASAW COUNTY 2012/2013
 103 AMBULANCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103	000	002		CASH IN BANK		18,715.87	
10/02/12	CD0103	006545		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 000149			7,250.00
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,176.24	
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.13	
11/06/12	CD0103	006892		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 000511			7,250.00
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1.68	
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		913.94	
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		447.57	
12/04/12	CD0103	007270		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 000907			7,250.00
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.08	
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,384.28	
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		62.88	
01/07/13	CD0103	007571		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 001226			7,250.00
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		12,536.27	
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,269.12	
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		9.29	
02/05/13	CD0103	007989		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 001661			7,250.00
02/19/13	RC1213	000067		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		31.96	
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		31,597.07	
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,645.39	
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		14.60	
03/04/13	CD0103	008394		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 002083			7,250.00
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		12,585.97	
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,937.39	
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		35.05	
04/02/13	CD0103	008776		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 002481			7,250.00
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,573.90	
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,014.91	
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM		26.47	
05/07/13	CD0103	009147		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 002869			7,250.00
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,446.99	
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,030.21	
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		6.99	
06/04/13	CD0103	009479		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 003219			7,250.00
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,153.12	
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,006.21	
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		.32	
07/02/13	CD0103	009727		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 003486			7,250.00
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,419.05	
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,623.72	
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T		.20	
08/06/13	CD0103	010210		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 003988			7,250.00
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,602.46	
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,388.02	
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P		1.19	
09/04/13	CD0103	010581		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 004376			7,250.00
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,472.70	
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,543.80	
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA		1.20	
				BALANCE >>>	19,676.24	87,960.37	87,000.00

CHICKASAW COUNTY 2012/2013
 103 AMBULANCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		19,676.24
+							
103	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>		18,715.87
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>		18,715.87CR
+							
103	000	200		REALTY/PERSONAL			
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1.68
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.08
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			12,536.27
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			31,597.07
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			12,585.97
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,573.90
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,446.99
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,153.12
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,419.05
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,602.46
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,472.70
					BALANCE >>>		68,389.29CR
-----						0.00	68,389.29
103	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,176.24
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			913.94
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,384.28
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,269.12
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,645.39
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,937.39
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,014.91
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,030.21
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,006.21
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,623.72
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,388.02
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,543.80
					BALANCE >>>		18,933.23CR
-----						0.00	18,933.23
103	000	203		PRIOR YEAR PROPERTY TAX			
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.13
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			447.57
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			62.88
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			9.29
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			14.60
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			35.05
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM			26.47
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			6.99
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			.32

CHICKASAW COUNTY 2012/2013
 103 AMBULANCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T			.20	
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P			1.19	
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA			1.20	
BALANCE >>>					605.89CR	0.00	605.89	

103 000 266				MOTOR VEHICLE RENTAL TAX				
02/19/13	RC1213	000067		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			31.96	
BALANCE >>>					31.96CR	0.00	31.96	

TOTAL REVENUE					BALANCE >>>	87,960.37CR		
+++++								
240 AMBULANCE SERVICE								
103 240 556				OTHER PROFESSIONAL FEES/SERVIC				
10/02/12	AP8379	0057	149 6545	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00		
11/06/12	AP8379	0058	511 6892	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00		
12/04/12	AP8379	0059	907 7270	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00		
01/07/13	AP8379	0060	1226 7571	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00		
02/05/13	AP8379	0061	1661 7989	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00		
03/04/13	AP8379	0062	2083 8394	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00		
04/02/13	AP8379	0063	2481 8776	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00		
05/07/13	AP8379	0064	2869 9147	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00		
06/04/13	AP8379	0065	3219 9479	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00		
07/02/13	AP8379	0066	3486 9727	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00		
08/06/13	AP8379	0067	3988 10210	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00		
09/04/13	AP8379	0068	4376 10581	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00		
BALANCE >>>					87,000.00	87,000.00	0.00	

103 240 955				BUDGETED ENDING CASH				
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	174,960.37	174,960.37
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CHICKASAW COUNTY 2012/2013
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		2,272.80	
10/02/12	RC1213	000612		WANDA SWEENEY, CHANCERY CLERK> FEES		19.00	
10/02/12	RC1213	000613		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		212.00	
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		186.00	
10/11/12	RC1213	000635		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES		29.50	
10/24/12	CD0104	006714		XEROX CORPORATION > PAYMENT OF CLAIM 000315			238.12
11/05/12	RC1213	000682		WANDA SWEENEY, CHANCERY CLERK> FEES		47.00	
11/05/12	RC1213	000684		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		203.00	
11/05/12	RC1213	000685		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		181.00	
11/14/12	RC1213	000700		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		47.00	
11/21/12	CD0104	007118		XEROX CORPORATION > PAYMENT OF CLAIM 000736			238.12
12/07/12	RC1213	000742		WANDA SWEENEY, CHANCERY CLERK> FEES		21.00	
12/07/12	RC1213	000743		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		166.00	
12/07/12	RC1213	000744		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		166.00	
12/07/12	RC1213	000745		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		70.50	
12/18/12	CD0104	007402		XEROX CORPORATION > PAYMENT OF CLAIM 001037			238.12
01/03/13	RC1213	000785		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		145.00	
01/03/13	RC1213	000786		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		152.02	
01/07/13	CD0104	007572		XEROX CORPORATION > PAYMENT OF CLAIM 001227			238.12
01/09/13	RC1213	000790		WANDA G. SWEENEY, CHANCERY CLERK> FEES		21.00	
01/09/13	RC1213	000792		SANDRA N. WILLIS, CIRCUIT CLERK> FEES		36.00	
02/05/13	RC1213	000037		WANDA G. SWEENEY, CHANCERY CLERK> FEES		25.00	
02/05/13	RC1213	000038		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		164.98	
02/05/13	RC1213	000039		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		180.00	
02/06/13	RC1213	000044		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		38.50	
02/20/13	CD0104	008199		XEROX CORPORATION > PAYMENT OF CLAIM 001869			238.12
03/05/13	RC1213	000086		WANDA G. SWEENEY, CHANCERY CLERK> FEES		48.00	
03/05/13	RC1213	000087		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		275.00	
03/05/13	RC1213	000088		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		235.00	
03/05/13	RC1213	000089		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		60.50	
03/20/13	CD0104	008594		XEROX CORPORATION > PAYMENT OF CLAIM 002281			238.12
04/03/13	RC1213	000136		WANDA SWEENEY, CHANCERY CLERK> FEES		18.00	
04/03/13	RC1213	000137		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		195.00	
04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		174.00	
04/03/13	RC1213	000141		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		62.50	
04/24/13	CD0104	008966		XEROX CORPORATION > PAYMENT OF CLAIM 002669			238.12
05/03/13	RC1213	000183		WANDA SWEENEY, CHANCERY CLERK> FEES		41.00	
05/03/13	RC1213	000184		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		145.00	
05/03/13	RC1213	000185		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		145.00	
05/03/13	RC1213	000186		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		65.50	
05/07/13	CD0104	009148		XEROX CORPORATION > PAYMENT OF CLAIM 002870			216.85
06/03/13	RC1213	000236		WANDA SWEENEY, CHANCERY CLERK> FEES		50.00	
06/03/13	RC1213	000237		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		117.00	
06/03/13	RC1213	000238		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		158.00	
06/05/13	RC1213	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		49.50	
06/18/13	CD0104	009597		XEROX CORPORATION > PAYMENT OF CLAIM 003336			209.86
07/10/13	RC1213	000284		WANDA G. SWEENEY, CHANCERY CLERK> FEES		42.00	
07/10/13	RC1213	000286		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		125.00	
07/10/13	RC1213	000287		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		185.01	
07/10/13	RC1213	000288		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		37.50	
07/24/13	CD0104	009923		XEROX CORPORATION > PAYMENT OF CLAIM 003681			209.86

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/13	RC1213	000337		WANDA SWEENEY, CHANCERY CLERK> FEES		19.00	
08/06/13	RC1213	000338		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		169.00	
08/06/13	RC1213	000339		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		148.00	
08/06/13	RC1213	000342		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		57.00	
08/21/13	CD0104	010385		XEROX CORPORATION > PAYMENT OF CLAIM 004161			209.86
09/05/13	RC1213	000388		WANDA G. SWEENEY, CHANCERY CLERK> FEES		26.00	
09/05/13	RC1213	000389		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		215.00	
09/05/13	RC1213	000390		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		143.00	
09/05/13	RC1213	000391		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		28.00	
09/18/13	CD0104	010720		XEROX CORPORATION > PAYMENT OF CLAIM 004513			209.86
				BALANCE >>>	4,693.68	5,144.01	2,723.13

TOTAL ASSETS					BALANCE >>>	4,693.68	

104	000	190		FUND BALANCE - UNRESERVED			2,272.80

TOTAL EQUITY					BALANCE >>>	2,272.80CR	0.00

104	000	220		LAW LIBRARY FEES			
10/02/12	RC1213	000612		WANDA SWEENEY, CHANCERY CLERK> FEES		19.00	
10/02/12	RC1213	000613		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			212.00
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			186.00
10/11/12	RC1213	000635		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			29.50
11/05/12	RC1213	000682		WANDA SWEENEY, CHANCERY CLERK> FEES		47.00	
11/05/12	RC1213	000684		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			203.00
11/05/12	RC1213	000685		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			181.00
11/14/12	RC1213	000700		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		47.00	
12/07/12	RC1213	000742		WANDA SWEENEY, CHANCERY CLERK> FEES		21.00	
12/07/12	RC1213	000743		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			166.00
12/07/12	RC1213	000744		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			166.00
12/07/12	RC1213	000745		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			70.50
01/03/13	RC1213	000785		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			145.00
01/03/13	RC1213	000786		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			152.02
01/09/13	RC1213	000790		WANDA G. SWEENEY, CHANCERY CLERK> FEES		21.00	
01/09/13	RC1213	000792		SANDRA N. WILLIS, CIRCUIT CLERK> FEES			36.00
02/05/13	RC1213	000037		WANDA G. SWEENEY, CHANCERY CLERK> FEES		25.00	
02/05/13	RC1213	000038		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			164.98
02/05/13	RC1213	000039		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			180.00
02/06/13	RC1213	000044		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			38.50
03/05/13	RC1213	000086		WANDA G. SWEENEY, CHANCERY CLERK> FEES		48.00	
03/05/13	RC1213	000087		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			275.00
03/05/13	RC1213	000088		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			235.00
03/05/13	RC1213	000089		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			60.50
04/03/13	RC1213	000136		WANDA SWEENEY, CHANCERY CLERK> FEES			18.00
04/03/13	RC1213	000137		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			195.00
04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			174.00

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/13	RC1213	000141		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			62.50
05/03/13	RC1213	000183		WANDA SWEENEY, CHANCERY CLERK> FEES			41.00
05/03/13	RC1213	000184		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			145.00
05/03/13	RC1213	000185		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			145.00
05/03/13	RC1213	000186		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			65.50
06/03/13	RC1213	000236		WANDA SWEENEY, CHANCERY CLERK> FEES			50.00
06/03/13	RC1213	000237		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			117.00
06/03/13	RC1213	000238		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			158.00
06/05/13	RC1213	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			49.50
07/10/13	RC1213	000284		WANDA G. SWEENEY, CHANCERY CLERK> FEES			42.00
07/10/13	RC1213	000286		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			125.00
07/10/13	RC1213	000287		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			185.01
07/10/13	RC1213	000288		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			37.50
08/06/13	RC1213	000337		WANDA SWEENEY, CHANCERY CLERK> FEES			19.00
08/06/13	RC1213	000338		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			169.00
08/06/13	RC1213	000339		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			148.00
08/06/13	RC1213	000342		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			57.00
09/05/13	RC1213	000388		WANDA G. SWEENEY, CHANCERY CLERK> FEES			26.00
09/05/13	RC1213	000389		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			215.00
09/05/13	RC1213	000390		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			143.00
09/05/13	RC1213	000391		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			28.00
BALANCE >>>					5,144.01CR	0.00	5,144.01

 TOTAL REVENUE BALANCE >>> 5,144.01CR
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500 LIBRARIES

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 500 581 OTHER CONTRACTUAL SERVICES							
10/24/12	AP4327	4270853	315 6714	XEROX CORPORATION > COPIER LEASE		238.12	
11/21/12	AP4327	4631357	736 7118	XEROX CORPORATION > COPIER LEASE		238.12	
12/18/12	AP4327	5141536	1037 7402	XEROX CORPORATION > COPIER LEASE		238.12	
01/07/13	AP4327	5653173	1227 7572	XEROX CORPORATION > LAW LIBRARY		238.12	
02/20/13	AP4327	6188252	1869 8199	XEROX CORPORATION > COPIER LEASE		238.12	
03/20/13	AP4327	6684001	2281 8594	XEROX CORPORATION > COPIER LEASE		238.12	
04/24/13	AP4327	7427477	2669 8966	XEROX CORPORATION > COPIER LEASE		238.12	
05/07/13	AP4327	7539016	2870 9148	XEROX CORPORATION > COPIER LEASE		6.99	
05/07/13	AP4327	7715890	2870 9148	XEROX CORPORATION > COPIER LEASE		209.86	
06/18/13	AP4327	8224697	3336 9597	XEROX CORPORATION > COPIER LEASE		209.86	
07/24/13	AP4327	8713118	3681 9923	XEROX CORPORATION > COPIER LEASE		209.86	
08/21/13	AP4327	9268829	4161 10385	XEROX CORPORATION > COPIER LEASE		209.86	
09/18/13	AP4327	9775134	4513 10720	XEROX CORPORATION > COPIER LEASE		209.86	
BALANCE >>>					2,723.13	2,723.13	0.00

104	500	601		LAW LIBRARY MATERIALS			
BALANCE >>>					0.00	0.00	0.00

104	500	919		OFFICE EQUIPMENT LESS \$5000			
BALANCE >>>					0.00	0.00	0.00

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
LIBRARIES					BALANCE >>>	2,723.13	2,723.13	0.00
TOTAL EXPENDITURES					BALANCE >>>	2,723.13		
LAW LIBRARY					BALANCE >>>	0.00	7,867.14	7,867.14

CHICKASAW COUNTY 2012/2013
 105 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	000	002		CASH IN BANK		5,309.22	
10/01/12	CD0105	006419		PAYROLL CLEARING			9,206.90
10/02/12	CD0105	006546		BASICS, INC. > PAYMENT OF CLAIM 000004			270.70
10/02/12	CD0105	006547		FUELMAN > PAYMENT OF CLAIM 000150			2,548.44
10/02/12	CD0105	006548		TRUCK CENTER, INC. > PAYMENT OF CLAIM 000151			135.37
10/02/12	CD0105	006549		WASTE MANAGEMENT OF NORTH MISS > PAYMENT OF CLAIM 000152			392.90
10/17/12	CD0105	006632		BANCORPSOUTH EQUIPMENT FINANCE > PAYMENT OF CLAIM 000153			2,184.29
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR > TAG & MOBILE HOME ADVALOREM TA		2,894.40	
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR > TAG & MOBILE HOME ADVALOREM TA		.43	
10/24/12	CD0105	006715		FORREST AUTO PARTS > PAYMENT OF CLAIM 000316			46.60
10/24/12	CD0105	006716		FUELMAN > PAYMENT OF CLAIM 000317			4,002.79
10/24/12	CD0105	006717		TRUCK PRO, INC. > PAYMENT OF CLAIM 000318			31.80
10/24/12	CD0105	006718		WASTE MANAGEMENT OF NORTH MISS > PAYMENT OF CLAIM 000319			937.55
11/01/12	CD0105	006812		PAYROLL CLEARING > PAYMENT OF CLAIM 000412			9,500.67
11/06/12	CD0105	006893		FORREST AUTO PARTS > PAYMENT OF CLAIM 000512			32.10
11/06/12	CD0105	006894		FUELMAN > PAYMENT OF CLAIM 000513			2,271.64
11/06/12	CD0105	006895		HOUSTON GAS MART/ALLEN & ALLEN > PAYMENT OF CLAIM 000514			8.00
11/06/12	CD0105	006896		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000515			18.99
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR > REAL & PERSONAL ADVALOREM TAXE		.29	
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR > TAG & MOBILE HOME ADVALOREM TA		2,383.39	
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR > TAG&MB HME ADVALOREM TAXES-PRI		1,190.68	
11/21/12	CD0105	007119		BANCORPSOUTH EQUIPMENT FINANCE > PAYMENT OF CLAIM 000737			2,184.29
11/21/12	CD0105	007120		FORREST AUTO PARTS > PAYMENT OF CLAIM 000738			147.79
11/21/12	CD0105	007121		FUELMAN > PAYMENT OF CLAIM 000739			3,533.00
11/21/12	CD0105	007122		HOUSTON GAS MART/ALLEN & ALLEN > PAYMENT OF CLAIM 000740			315.06
11/21/12	CD0105	007123		RON'S WRECKER SERVICE, INC. > PAYMENT OF CLAIM 000741			250.00
11/21/12	CD0105	007124		TRUCK CENTER, INC. > PAYMENT OF CLAIM 000742			128.02
11/21/12	CD0105	007125		WASTE MANAGEMENT OF NORTH MISS > PAYMENT OF CLAIM 000743			476.10
11/21/12	CD0105	007126		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000744			130.00
12/01/12	CD0105	007207		PAYROLL CLEARING > PAYMENT OF CLAIM 000824			12,115.96
12/04/12	CD0105	007271		BASICS, INC. > PAYMENT OF CLAIM 000908			208.65
12/04/12	CD0105	007272		FUELMAN > PAYMENT OF CLAIM 000909			783.90
12/04/12	CD0105	007273		LIBERTY TIRE RECYCLING, INC. > PAYMENT OF CLAIM 000910			469.30
12/04/12	CD0105	007274		RON'S WRECKER SERVICE, INC. > PAYMENT OF CLAIM 000911			100.00
12/04/12	CD0105	007275		TRUCK PRO, INC. > PAYMENT OF CLAIM 000912			78.98
12/04/12	CD0105	007276		WASTE MANAGEMENT OF NORTH MISS > PAYMENT OF CLAIM 000913			465.85
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR > REAL & PERSONAL ADVALOREM TAXE		.29	
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR > TAG & MOBILE HOME ADVALOREM TA		3,683.35	
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR > TAG & MOBILE HOME ADVALOREM TA		131.48	
12/18/12	CD0105	007403		BANCORPSOUTH EQUIPMENT FINANCE > PAYMENT OF CLAIM 001038			2,184.29
12/18/12	CD0105	007404		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 001039			36.65
12/18/12	CD0105	007405		FUELMAN > PAYMENT OF CLAIM 001040			3,775.19
12/18/12	CD0105	007406		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001041			112.50
12/18/12	CD0105	007407		TRANSPORT TRAILER SERVICE, INC > PAYMENT OF CLAIM 001042			154.00
12/18/12	CD0105	007408		TRUCK CENTER, INC. > PAYMENT OF CLAIM 001043			131.88
12/18/12	CD0105	007409		TRUCK PRO, INC. > PAYMENT OF CLAIM 001044			601.42
12/18/12	CD0105	007410		WASTE MANAGEMENT OF NORTH MISS > PAYMENT OF CLAIM 001045			478.15
12/18/12	CD0105	007411		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001046			9.06
12/18/12	CD0105	007412		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001047			96.25
12/27/12	RC1213	000775		STATE OF MISSISSIPPI > GRANT		8,800.00	
01/01/13	CD0105	007485		PAYROLL CLEARING > PAYMENT OF CLAIM 001119			11,132.20

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01/07/13	CD0105	007573		FORREST AUTO PARTS > PAYMENT OF CLAIM 001228			215.95
01/07/13	CD0105	007574		FUELMAN > PAYMENT OF CLAIM 001229			2,050.27
01/07/13	CD0105	007575		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001230			16.00
01/07/13	CD0105	007576		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 001231			74.10
01/07/13	CD0105	007577		OKOLONA MESSENGER > PAYMENT OF CLAIM 001232			56.00
01/07/13	CD0105	007578		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001233			225.95
01/07/13	CD0105	007579		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001234			451.45
01/07/13	CD0105	007580		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001235			103.77
01/07/13	CD0105	007581		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001236			5.29
01/07/13	CD0105	007582		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001237			234.00
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		28,871.95	
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,340.82	
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		9.21	
01/24/13	CD0105	007814		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001467			63.06
01/24/13	CD0105	007815		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001468			2,184.29
01/24/13	CD0105	007816		FORREST AUTO PARTS > PAYMENT OF CLAIM 001469			148.94
01/24/13	CD0105	007817		FUELMAN > PAYMENT OF CLAIM 001470			3,370.26
01/24/13	CD0105	007818		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001471			986.50
01/24/13	CD0105	007819		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001472			18.99
01/24/13	CD0105	007820		WILKINS COMMUNICATIONS NETWORK> PAYMENT OF CLAIM 001473			120.00
01/24/13	CD0105	007821		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001474			60.00
01/28/13	RC1213	000029		STATE OF MISSISSIPPI> GRANT		8,957.46	
02/01/13	CD0105	007907		PAYROLL CLEARING > PAYMENT OF CLAIM 001558			10,556.27
02/05/13	CD0105	007990		FUELMAN > PAYMENT OF CLAIM 001662			2,311.82
02/05/13	CD0105	007991		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001663			36.22
02/05/13	CD0105	007992		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001664			549.90
02/20/13	CD0105	008200		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001870			2,184.29
02/20/13	CD0105	008201		BASICS, INC. > PAYMENT OF CLAIM 001871			238.51
02/20/13	CD0105	008202		FORREST AUTO PARTS > PAYMENT OF CLAIM 001872			32.19
02/20/13	CD0105	008203		FUELMAN > PAYMENT OF CLAIM 001873			2,833.69
02/20/13	CD0105	008204		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001874			300.68
02/20/13	CD0105	008205		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001875			21.99
02/20/13	CD0105	008206		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001876			511.60
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		57,702.03	
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,753.70	
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		21.96	
03/01/13	CD0105	008303		PAYROLL CLEARING > PAYMENT OF CLAIM 001972			10,050.36
03/04/13	CD0105	008395		BASICS, INC. > PAYMENT OF CLAIM 002084			168.24
03/04/13	CD0105	008396		CALVIN'S AUTO SALES, INC. > PAYMENT OF CLAIM 002085			225.00
03/04/13	CD0105	008397		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 002086			14.00
03/04/13	CD0105	008398		FORREST AUTO PARTS > PAYMENT OF CLAIM 002087			99.78
03/04/13	CD0105	008399		FUELMAN > PAYMENT OF CLAIM 002088			1,427.12
03/04/13	CD0105	008400		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002089			27.83
03/04/13	CD0105	008401		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002090			105.50
03/04/13	CD0105	008402		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 002091			15.00
03/04/13	CD0105	008403		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002092			461.35
03/04/13	CD0105	008404		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002093			165.00
03/20/13	RC1213	000114		CHRISTIAN AUCTIONS ESCROW> SALE OF SURPLUS PROPERTY		855.00	
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		14,893.39	
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,222.65	
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		113.35	

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03/20/13	CD0105	008595		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 002282			247.20
03/20/13	CD0105	008596		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002283			2,184.29
03/20/13	CD0105	008597		BASICS, INC. > PAYMENT OF CLAIM 002284			147.55
03/20/13	CD0105	008598		FUELMAN > PAYMENT OF CLAIM 002285			2,343.08
03/20/13	CD0105	008599		NABORS HOME CENTER > PAYMENT OF CLAIM 002286			59.99
03/20/13	CD0105	008600		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002287			46.52
03/20/13	CD0105	008601		TRUCK CENTER, INC. > PAYMENT OF CLAIM 002288			390.40
03/20/13	CD0105	008602		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002289			368.95
03/20/13	CD0105	008603		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002290			1,654.76
04/01/13	CD0105	008703		PAYROLL CLEARING > PAYMENT OF CLAIM 002388			9,474.90
04/02/13	CD0105	008777		FORREST AUTO PARTS > PAYMENT OF CLAIM 002482			232.98
04/02/13	CD0105	008778		FUELMAN > PAYMENT OF CLAIM 002483			2,405.84
04/02/13	CD0105	008779		H & H TRUCK & TRAILER INC > PAYMENT OF CLAIM 002484			2,000.00
04/02/13	CD0105	008780		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002485			8.00
04/02/13	CD0105	008781		OKOLONA MESSENGER > PAYMENT OF CLAIM 002486			44.00
04/02/13	CD0105	008782		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002487			435.20
04/02/13	CD0105	008783		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002488			35.09
04/02/13	CD0105	008784		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002489			256.95
04/17/13	CD0105	008871		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002575			2,184.29
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,335.60	
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,244.74	
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM		83.63	
04/24/13	CD0105	008967		FORREST AUTO PARTS > PAYMENT OF CLAIM 002670			365.70
04/24/13	CD0105	008968		FUELMAN > PAYMENT OF CLAIM 002671			2,721.75
04/24/13	CD0105	008969		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 002672			148.48
04/24/13	CD0105	008970		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002673			187.20
04/24/13	CD0105	008971		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002674			30.52
04/24/13	CD0105	008972		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002675			206.59
04/24/13	CD0105	008973		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002676			180.00
04/24/13	CD0105	008974		TRUCK CENTER, INC. > PAYMENT OF CLAIM 002677			28.90
04/24/13	CD0105	008975		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002678			921.55
04/24/13	CD0105	008976		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002679			14.35
04/24/13	CD0105	008977		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002680			413.30
05/01/13	CD0105	009062		PAYROLL CLEARING > PAYMENT OF CLAIM 002764			10,185.89
05/07/13	CD0105	009149		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 002871			85.00
05/07/13	CD0105	009150		BASICS, INC. > PAYMENT OF CLAIM 002872			157.40
05/07/13	CD0105	009151		FORREST AUTO PARTS > PAYMENT OF CLAIM 002873			33.10
05/07/13	CD0105	009152		FUELMAN > PAYMENT OF CLAIM 002874			2,298.20
05/07/13	CD0105	009153		LIBERTY TIRE RECYCLING, INC. > PAYMENT OF CLAIM 002875			571.80
05/07/13	CD0105	009154		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002876			18.17
05/07/13	CD0105	009155		TRUCK CENTER, INC. > PAYMENT OF CLAIM 002877			334.19
05/07/13	CD0105	009156		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002878			107.67
05/07/13	CD0105	009157		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002879			1,564.18
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,461.35	
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,463.37	
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		25.21	
05/21/13	CD0105	009315		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003036			2,184.29
05/21/13	CD0105	009316		BASICS, INC. > PAYMENT OF CLAIM 003037			131.08
05/21/13	CD0105	009317		FUELMAN > PAYMENT OF CLAIM 003038			3,096.01
05/21/13	CD0105	009318		LIBERTY TIRE RECYCLING, INC. > PAYMENT OF CLAIM 003039			525.75
05/21/13	CD0105	009319		TUPELO AUTO SALES LTD. > PAYMENT OF CLAIM 003040			165.00

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05/21/13	CD0105	009320		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003041			427.30
06/01/13	CD0105	009407		PAYROLL CLEARING > PAYMENT OF CLAIM 003127			14,949.40
06/04/13	CD0105	009480		FORREST AUTO PARTS > PAYMENT OF CLAIM 003220			21.25
06/04/13	CD0105	009481		FUELMAN > PAYMENT OF CLAIM 003221			1,003.81
06/04/13	CD0105	009482		TRUCK CENTER, INC. > PAYMENT OF CLAIM 003222			476.32
06/04/13	CD0105	009483		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003223			453.65
06/04/13	CD0105	009484		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003224			54.46
06/18/13	CD0105	009598		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003337			2,184.29
06/18/13	CD0105	009599		FUELMAN > PAYMENT OF CLAIM 003338			3,095.28
06/18/13	CD0105	009600		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003339			552.20
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,317.73	
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,391.96	
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		1.16	
07/01/13	CD0105	009625		PAYROLL CLEARING > PAYMENT OF CLAIM 003363			14,560.75
07/02/13	CD0105	009728		BASICS, INC. > PAYMENT OF CLAIM 003487			450.65
07/02/13	CD0105	009729		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 003488			163.40
07/02/13	CD0105	009730		FUELMAN > PAYMENT OF CLAIM 003489			966.20
07/02/13	CD0105	009731		GALL'S, INC/AN ARAMARK COMPANY> PAYMENT OF CLAIM 003490			376.13
07/02/13	CD0105	009732		J & H PRINTING, INC. > PAYMENT OF CLAIM 003491			24.00
07/02/13	CD0105	009733		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003492			101.11
07/02/13	CD0105	009734		NABORS HOME CENTER > PAYMENT OF CLAIM 003493			294.31
07/02/13	CD0105	009735		OKOLONA MESSENGER > PAYMENT OF CLAIM 003494			112.00
07/02/13	CD0105	009736		TRUCK CENTER, INC. > PAYMENT OF CLAIM 003495			1,591.83
07/02/13	CD0105	009737		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003496			421.90
07/02/13	CD0105	009738		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003497			1,312.40
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,158.17	
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,553.12	
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T		.30	
07/24/13	CD0105	009924		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003682			2,184.29
07/24/13	CD0105	009925		BASICS, INC. > PAYMENT OF CLAIM 003683			209.03
07/24/13	CD0105	009926		FORREST AUTO PARTS > PAYMENT OF CLAIM 003684			16.07
07/24/13	CD0105	009927		FUELMAN > PAYMENT OF CLAIM 003685			3,805.62
07/24/13	CD0105	009928		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003686			28.34
07/24/13	CD0105	009929		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 003687			37.05
07/24/13	CD0105	009930		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 003688			350.00
07/24/13	CD0105	009931		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003689			21.36
07/24/13	CD0105	009932		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003690			813.60
07/24/13	CD0105	009933		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003691			100.78
07/24/13	CD0105	009934		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003692			71.40
07/24/13	CD0105	009935		WILKINS COMMUNICATIONS NETWORK> PAYMENT OF CLAIM 003693			60.00
07/25/13	RC1213	000326		STATE OF MISSISSIPPI> GRANT		11,107.00	
08/01/13	CD0105	010039		PAYROLL CLEARING > PAYMENT OF CLAIM 003796			12,776.79
08/06/13	CD0105	010211		FUELMAN > PAYMENT OF CLAIM 003989			831.14
08/06/13	CD0105	010212		INGRAM EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 003990			174.20
08/06/13	CD0105	010213		TRUCK CENTER, INC. > PAYMENT OF CLAIM 003991			121.34
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,822.04	
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,488.42	
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P		4.01	
08/21/13	CD0105	010386		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004162			2,184.29
08/21/13	CD0105	010387		FUELMAN > PAYMENT OF CLAIM 004163			3,006.21
08/21/13	CD0105	010388		TRUCK CENTER, INC. > PAYMENT OF CLAIM 004164			56.24

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08/21/13	CD0105	010389		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 004165			516.40
08/21/13	CD0105	010390		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 004166			39.95
08/21/13	CD0105	010391		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 004167			71.40
08/21/13	CD0105	010392		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 004168			312.98
08/28/13	RC1213	000378		STATE OF MISSISSIPPI> GRANT		1,566.55	
09/01/13	CD0105	010489		PAYROLL CLEARING > PAYMENT OF CLAIM 004263			9,505.22
09/04/13	CD0105	010582		FUELMAN > PAYMENT OF CLAIM 004377			2,109.27
09/04/13	CD0105	010583		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004378			28.34
09/04/13	CD0105	010584		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004379			6.49
09/04/13	CD0105	010585		THOMPSON MACHINERY > PAYMENT OF CLAIM 004380			70.70
09/04/13	CD0105	010586		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 004381			136.00
09/04/13	CD0105	010587		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 004382			466.85
09/04/13	CD0105	010588		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 004383			76.48
09/04/13	CD0105	010589		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 004384			463.28
09/17/13	SJ1213	SEP-03		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS		42,000.00	
				TO RECORD INTERFUND TRANSFERS FROM COMMON COUNTY GENERAL FUND INTO			
				THE REAPPRAISAL FUND, SOLID WASTE FUND AND THE COUNTYWIDE ROAD			
				MAINTENANCE FUND PER BOARD ORDER DATED 09/17/2013.			
09/18/13	CD0105	010721		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004514			2,184.29
09/18/13	CD0105	010722		FUELMAN > PAYMENT OF CLAIM 004515			2,166.98
09/18/13	CD0105	010723		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004516			30.92
09/18/13	CD0105	010724		TRUCK CENTER, INC. > PAYMENT OF CLAIM 004517			61.87
09/18/13	CD0105	010725		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 004518			426.90
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		7,684.10	
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,091.25	
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA		4.46	
				BALANCE >>>	1,220.06	250,630.00	254,719.16

				TOTAL ASSETS	BALANCE >>>		1,220.06

105	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	5,309.22CR	0.00
							5,309.22
							0.00

				TOTAL EQUITY	BALANCE >>>		5,309.22CR

105	000	200		REALTY/PERSONAL			
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.29
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.29
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			28,871.95
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			57,702.03
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			14,893.39
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,335.60
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,461.35
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,317.73
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,158.17
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,822.04
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,684.10
				BALANCE >>>	125,246.94CR	0.00	125,246.94

CHICKASAW COUNTY 2012/2013
 105 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,894.40
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,383.39
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,683.35
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,340.82
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,753.70
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,222.65
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,244.74
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,463.37
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,391.96
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,553.12
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,488.42
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,091.25
				BALANCE >>>	50,511.17CR	0.00	50,511.17
105 000 203				PRIOR YEAR PROPERTY TAX			
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.43
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			1,190.68
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			131.48
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			9.21
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			21.96
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			113.35
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM			83.63
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			25.21
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			1.16
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T			.30
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P			4.01
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA			4.46
				BALANCE >>>	1,585.88CR	0.00	1,585.88
105 000 270				RESTRICTED PUBLIC WORKS CAPITA			
12/27/12	RC1213	000775		STATE OF MISSISSIPPI> GRANT			8,800.00
01/28/13	RC1213	000029		STATE OF MISSISSIPPI> GRANT			8,957.46
07/25/13	RC1213	000326		STATE OF MISSISSIPPI> GRANT			11,107.00
08/28/13	RC1213	000378		STATE OF MISSISSIPPI> GRANT			1,566.55
				BALANCE >>>	30,431.01CR	0.00	30,431.01
105 000 336				SALES INCOME			
03/20/13	RC1213	000114		CHRISTIAN AUCTIONS ESCROW> SALE OF SURPLUS PROPERTY			855.00
				BALANCE >>>	855.00CR	0.00	855.00
105 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/17/13	SJ1213	SEP-03		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS			42,000.00
				TO RECORD INTERFUND TRANSFERS FROM COMMON COUNTY GENERAL FUND INTO			
				THE REAPPRAISAL FUND, SOLID WASTE FUND AND THE COUNTYWIDE ROAD			
				MAINTENANCE FUND PER BOARD ORDER DATED 09/17/2013.			
				BALANCE >>>	42,000.00CR	0.00	42,000.00

CHICKASAW COUNTY 2012/2013
 105 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
105	000	389			BUDGED BEGINNING CASH				
						BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE						BALANCE >>>	250,630.00CR		
+++++									
340 SANITARY LANDFILL									
105	340	430			MAINTENANCE / SERVICE EMPLOYEE				
10/01/12	PY1908	29S4012	4	6419	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,560.56		
11/01/12	PY1908	2AV5012	412	6812	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,802.84		
12/01/12	PY1908	2BU3012	824	7207	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,957.24		
01/01/13	PY1908	2CV8012	1119	7485	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,148.86		
02/01/13	PY1908	31V5012	1558	7907	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,674.74		
03/01/13	PY1908	32S8012	1972	8303	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,257.75		
04/01/13	PY1908	33R2012	2388	8703	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,784.18		
05/01/13	PY1908	34T1012	2764	9062	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,365.80		
06/01/13	PY1908	35V7012	3127	9407	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,281.87		
07/01/13	PY1908	36R0512	3363	9625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,963.00		
08/01/13	PY1908	37V8012	3796	10039	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,371.98		
09/01/13	PY1908	38U3012	4263	10489	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,712.06		
						BALANCE >>>	109,880.88	109,880.88	0.00

105	340	465			STATE RETIREMENT MATCHING				
10/01/12	PY1908	29S4014	4	6419	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,078.14		
11/01/12	PY1908	2AV5014	412	6812	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,112.68		
12/01/12	PY1908	2BU3014	824	7207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,419.90		
01/01/13	PY1908	2CV8014	1119	7485	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,304.63		
02/01/13	PY1908	31V5014	1558	7907	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,237.01		
03/01/13	PY1908	32S8014	1972	8303	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,177.55		
04/01/13	PY1908	33R2014	2388	8703	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,110.03		
05/01/13	PY1908	34T1014	2764	9062	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,192.97		
06/01/13	PY1908	35V7014	3127	9407	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,751.40		
07/01/13	PY1908	36R0514	3363	9625	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,705.92		
08/01/13	PY1908	37V8014	3796	10039	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,633.59		
09/01/13	PY1908	38U3014	4263	10489	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,214.65		
						BALANCE >>>	15,938.47	15,938.47	0.00

105	340	466			SOCIAL SECURITY MATCHING				
10/01/12	PY1908	29S4013	4	6419	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	568.20		
11/01/12	PY1908	2AV5013	412	6812	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	585.15		
12/01/12	PY1908	2BU3013	824	7207	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	738.82		
01/01/13	PY1908	2CV8013	1119	7485	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	678.71		
02/01/13	PY1908	31V5013	1558	7907	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	644.52		
03/01/13	PY1908	32S8013	1972	8303	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	615.06		
04/01/13	PY1908	33R2013	2388	8703	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	580.69		
05/01/13	PY1908	34T1013	2764	9062	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	627.12		
06/01/13	PY1908	35V7013	3127	9407	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	916.13		

CHICKASAW COUNTY 2012/2013
105 SOLID WASTE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/13	PY1908	36R0513	3363	9625	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		891.83	
08/01/13	PY1908	37V8013	3796	10039	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		771.22	
09/01/13	PY1908	38U3013	4263	10489	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		578.51	
					BALANCE >>>	8,195.96	8,195.96	0.00

105	340	521			LEGAL ADVERTISING			
01/07/13	AP1315	0113560	1232	7577	OKOLONA MESSENGER			
					> PUBLIC NOTICE		56.00	
01/07/13	AP7849	0113741	1231	7576	JOURNAL PUBLISHING-HOUSTON			
					> PUBLIC NOTICE		74.10	
01/24/13	AP8287	55852	1473	7820	WILKINS COMMUNICATIONS NETWORK			
					> PUBLIC NOTICE		120.00	
04/02/13	AP1315	0413440	2486	8781	OKOLONA MESSENGER			
					> PUBLIC NOTICE		44.00	
07/02/13	AP1315	0613112	3494	9735	OKOLONA MESSENGER			
					> PUBLIC NOTICE		112.00	
07/24/13	AP7849	850286	3687	9929	JOURNAL PUBLISHING-HOUSTON			
					> PUBLIC NOTICE		37.05	
07/24/13	AP8287	58621	3693	9935	WILKINS COMMUNICATIONS NETWORK			
					> PUBLIC NOTICE		60.00	
					BALANCE >>>	503.15	503.15	0.00

105	340	541			ROAD MACHINERY/EQUIPT R&M OUTS			
11/06/12	AP0888	035905	514	6895	HOUSTON GAS MART/ALLEN & ALLEN			
					> REPAIRS		8.00	
11/21/12	AP2584	001618	741	7123	RON'S WRECKER SERVICE, INC.			
					> WRECKER FEE		175.00	
11/21/12	AP2584	001988	741	7123	RON'S WRECKER SERVICE, INC.			
					> WRECKER FEE		75.00	
12/04/12	AP2584	002020A	911	7274	RON'S WRECKER SERVICE, INC.			
					> WRECKER FEE		100.00	
12/18/12	AP5939	542874	1047	7412	WOFFORD TIRE SERVICE			
					> REPAIRS		32.25	
12/18/12	AP5939	547309	1047	7412	WOFFORD TIRE SERVICE			
					> REPAIRS		30.00	
12/18/12	AP5939	547315	1047	7412	WOFFORD TIRE SERVICE			
					> REPAIRS		34.00	
01/07/13	AP0888	036149	1230	7575	HOUSTON GAS MART/ALLEN & ALLEN			
					> REPAIRS		8.00	
01/07/13	AP0888	036167	1230	7575	HOUSTON GAS MART/ALLEN & ALLEN			
					> REPAIRS		8.00	
01/07/13	AP5939	542839	1237	7582	WOFFORD TIRE SERVICE			
					> REPAIRS		30.00	
01/24/13	AP5939	570235	1474	7821	WOFFORD TIRE SERVICE			
					> REPAIRS		60.00	
03/04/13	AP0325	044424	2086	8397	CHICKASAW TIRE, INC.			
					> REPAIRS		14.00	
03/04/13	AP5939	270404	2093	8404	WOFFORD TIRE SERVICE			
					> REPAIRS		105.00	
03/04/13	AP5939	270438	2093	8404	WOFFORD TIRE SERVICE			
					> REPAIRS		60.00	
04/02/13	AP0888	036569	2485	8780	HOUSTON GAS MART/ALLEN & ALLEN			
					> REPAIRS		8.00	
04/24/13	AP0680	37876	2672	8969	GRIFFIN MOTORS, INC.			
					> REPAIRS		148.48	
04/24/13	AP5939	247463	2680	8977	WOFFORD TIRE SERVICE			
					> REPAIRS		34.00	
05/07/13	AP0056	84080	2871	9149	A & T PARTS REBUILDERS			
					> REPAIRS		85.00	
07/02/13	AP5939	643293	3497	9738	WOFFORD TIRE SERVICE			
					> REPAIRS		60.00	
08/21/13	AP5939	773330	4168	10392	WOFFORD TIRE SERVICE			
					> REPAIRS		30.00	
09/04/13	AP5939	216171	4384	10589	WOFFORD TIRE SERVICE			
					> REPAIRS		60.00	
					BALANCE >>>	1,164.73	1,164.73	0.00

105	340	542			VEHICLES R&M BY OUTSIDE			
03/04/13	AP6135	21515	2091	8402	WASHINGTON OIL COMPANY			
					> REPAIRS		15.00	
					BALANCE >>>	15.00	15.00	0.00

105	340	581			OTHER CONTRACTUAL SERVICES			
10/02/12	AP1014	13473	153	6549	WASTE MANAGEMENT OF NORTH MISS			
					> WASTE DISPOSAL		392.90	
10/24/12	AP1014	13510	319	6718	WASTE MANAGEMENT OF NORTH MISS			
					> WASTE DISPOSAL		483.55	
10/24/12	AP1014	13543	319	6718	WASTE MANAGEMENT OF NORTH MISS			
					> WASTE DISPOSAL		454.00	

CHICKASAW COUNTY 2012/2013
105 SOLID WASTE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/12	AP1014	13590	743	7125	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		476.10	
12/04/12	AP1014	13639	913	7276	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		465.85	
12/04/12	AP9104	101500R	910	7273	LIBERTY TIRE RECYCLING, INC. > WASTE TIRE DISPOSAL		469.30	
12/18/12	AP1014	13682	1045	7410	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		478.15	
01/07/13	AP1014	13724	1234	7579	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		451.45	
01/24/13	AP1014	13773	1471	7818	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		446.00	
01/24/13	AP1014	13816	1471	7818	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		540.50	
02/20/13	AP1014	13854	1876	8206	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		511.60	
03/04/13	AP1014	14030	2092	8403	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		461.35	
03/20/13	AP1014	14074	2289	8602	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		368.95	
04/02/13	AP1014	14107	2487	8782	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		435.20	
04/24/13	AP1014	0014147	2678	8975	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		419.30	
04/24/13	AP1014	14181	2678	8975	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		502.25	
05/07/13	AP9104	34971	2875	9153	LIBERTY TIRE RECYCLING, INC. > WASTE TIRES		571.80	
05/21/13	AP1014	0014212	3041	9320	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		427.30	
05/21/13	AP9104	260424	3039	9318	LIBERTY TIRE RECYCLING, INC. > WASTE TIRE DISPOSAL		525.75	
06/04/13	AP1014	14255	3223	9483	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		453.65	
06/18/13	AP1014	14293	3339	9600	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		552.20	
07/02/13	AP1014	14342	3496	9737	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		421.90	
07/24/13	AP1014	14378	3690	9932	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		364.05	
07/24/13	AP1014	14423	3690	9932	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		449.55	
08/21/13	AP1014	14463	4165	10389	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		516.40	
09/04/13	AP1014	14502	4382	10587	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		466.85	
09/18/13	AP1014	14546	4518	10725	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		426.90	
BALANCE >>>						12,532.80	12,532.80	0.00

105 340 639					SIGNS			
07/02/13	AP8440	928439	3491	9732	J & H PRINTING, INC. > SIGNS		24.00	
BALANCE >>>						24.00	24.00	0.00

105 340 642					PAINT AND PRESERVATIVES			
07/02/13	AP0946	64304	3492	9733	JIM'S AUTO PARTS, INC. > PAINT		72.77	
BALANCE >>>						72.77	72.77	0.00

105 340 644					SMALL TOOLS			
03/20/13	AP1695	288425	2287	8600	TRANSPORT TRAILER SERVICE, INC> SMALL TOOL		46.52	
05/07/13	AP1791	928683	2878	9156	WEAVER'S AUTO PARTS > PARTS & SMALL TOOL		43.99	
06/04/13	AP1793	385070	3224	9484	WESTMORELAND AUTO SUPPLY > SMALL TOOLS		22.88	
BALANCE >>>						113.39	113.39	0.00

105 340 645					CUSTODIAL SUPPLIES			
12/04/12	AP4532	16533	908	7271	BASICS, INC. > JANITORIAL SUPPLIES		208.65	
02/20/13	AP4532	16794	1871	8201	BASICS, INC. > JANITORIAL SUPPLIES		238.51	
03/04/13	AP4532	16898	2084	8395	BASICS, INC. > JANITORIAL SUPPLIES		168.24	
03/20/13	AP4532	16967	2284	8597	BASICS, INC. > JANITORIAL SUPPLIES		147.55	
05/07/13	AP4532	17110	2872	9150	BASICS, INC. > JANITORIAL SUPPLIES		157.40	
05/21/13	AP4532	17160	3037	9316	BASICS, INC. > JANITORIAL SUPPLIES		131.08	

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07/02/13	AP4532	17321	3487	9728	BASICS, INC. > JANITORIAL SUPPLIES		450.65	
07/24/13	AP4532	17365	3683	9925	BASICS, INC. > JANITORIAL SUPPLIES		209.03	
BALANCE >>>						1,711.11	1,711.11	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105 340 671					GASOLINE			
10/02/12	AP3405	726020W	151	6547	FUELMAN > GASOLINE & DIESEL		822.91	
10/02/12	AP3405	791652W	151	6547	FUELMAN > GASOLINE & DIESEL		686.07	
10/24/12	AP3405	006019W	317	6716	FUELMAN > GASOLINE & DIESEL		799.00	
10/24/12	AP3405	054081W	317	6716	FUELMAN > GASOLINE & DIESEL		786.90	
10/24/12	AP3405	829387W	317	6716	FUELMAN > GASOLINE & DIESEL		758.62	
11/06/12	AP3405	113436W	513	6894	FUELMAN > GASOLINE & DIESEL		574.61	
11/06/12	AP3405	163571W	513	6894	FUELMAN > GASOLINE & DIESEL		601.41	
11/21/12	AP3405	284992W	739	7121	FUELMAN > GASOLINE & DIESEL		694.82	
11/21/12	AP3405	328258W	739	7121	FUELMAN > GASOLINE & DIESEL		624.97	
11/21/12	AP3405	377679W	739	7121	FUELMAN > GASOLINE & DIESEL		683.99	
12/04/12	AP3405	428649W	909	7272	FUELMAN > GASOLINE & DIESEL		406.18	
12/18/12	AP3405	532032W	1040	7405	FUELMAN > GASOLINE & DIESEL		666.77	
12/18/12	AP3405	597259W	1040	7405	FUELMAN > GASOLINE & DIESEL		719.87	
12/18/12	AP3405	643854W	1040	7405	FUELMAN > GASOLINE & DIESEL		779.06	
01/07/13	AP3405	696592W	1229	7574	FUELMAN > GASOLINE & DIESEL		647.15	
01/07/13	AP3405	734033W	1229	7574	FUELMAN > GASOLINE & DIESEL		474.86	
01/24/13	AP3405	852930W	1470	7817	FUELMAN > GASOLINE & DIESEL		536.46	
01/24/13	AP3405	905757W	1470	7817	FUELMAN > GASOLINE & DIESEL		670.03	
01/24/13	AP3405	949390W	1470	7817	FUELMAN > GASOLINE & DIESEL		831.09	
02/05/13	AP3405	114753W	1662	7990	FUELMAN > GASOLINE & DIESEL		629.61	
02/05/13	AP3405	998606W	1662	7990	FUELMAN > GASOLINE & DIESEL		655.03	
02/20/13	AP3405	162133W	1873	8203	FUELMAN > GASOLINE & DIESEL		748.18	
02/20/13	AP3405	204571W	1873	8203	FUELMAN > GASOLINE & DIESEL		764.78	
03/04/13	AP3405	260754W	2088	8399	FUELMAN > GASOLINE & DIESEL		743.32	
03/20/13	AP3405	384903W	2285	8598	FUELMAN > GASOLINE & DIESEL		486.91	
03/20/13	AP3405	432375W	2285	8598	FUELMAN > GASOLINE & DIESEL		607.07	
04/02/13	AP3405	474649W	2483	8778	FUELMAN > GASOLINE & DIESEL		648.01	
04/02/13	AP3405	530579W	2483	8778	FUELMAN > GASOLINE & DIESEL		475.98	
04/24/13	AP3405	560196W	2671	8968	FUELMAN > GASOLINE & DIESEL		246.06	
04/24/13	AP3405	692118W	2671	8968	FUELMAN > GASOLINE & DIESEL		502.14	
04/24/13	AP3405	733827W	2671	8968	FUELMAN > GASOLINE & DIESEL		405.83	
05/07/13	AP3405	783100W	2874	9152	FUELMAN > GASOLINE & DIESEL		609.89	
05/07/13	AP3405	833105W	2874	9152	FUELMAN > GASOLINE & DIESEL		589.93	
05/21/13	AP3405	004640W	3038	9317	FUELMAN > GASOLINE & DIESEL		520.11	
05/21/13	AP3405	052147W	3038	9317	FUELMAN > GASOLINE & DIESEL		462.98	
05/21/13	AP3405	956623W	3038	9317	FUELMAN > GASOLINE & DIESEL		359.17	
06/04/13	AP3405	096370W	3221	9481	FUELMAN > GASOLINE & DIESEL		442.66	
06/18/13	AP3405	198044W	3338	9599	FUELMAN > GASOLINE & DIESEL		397.18	
06/18/13	AP3405	262207W	3338	9599	FUELMAN > GASOLINE & DIESEL		417.12	
06/18/13	AP3405	307777W	3338	9599	FUELMAN > GASOLINE & DIESEL		619.30	
07/02/13	AP3405	357660W	3489	9730	FUELMAN > GASOLINE & DIESEL		402.50	
07/24/13	AP3405	395619W	3685	9927	FUELMAN > GASOLINE & DIESEL		406.76	
07/24/13	AP3405	522197W	3685	9927	FUELMAN > GASOLINE & DIESEL		305.89	
07/24/13	AP3405	569007W	3685	9927	FUELMAN > GASOLINE & DIESEL		467.19	
07/24/13	AP3405	611378W	3685	9927	FUELMAN > GASOLINE & DIESEL		508.15	

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08/06/13	AP3405	662693W	3989	10211	FUELMAN > GASOLINE & DIESEL		447.55	
08/21/13	AP3405	778862W	4163	10387	FUELMAN > GASOLINE & DIESEL		490.91	
08/21/13	AP3405	825906W	4163	10387	FUELMAN > GASOLINE & DIESEL		439.86	
08/21/13	AP3405	867349W	4163	10387	FUELMAN > GASOLINE & DIESEL		461.33	
09/04/13	AP3405	013189W	4377	10582	FUELMAN > GASOLINE & DIESEL		527.28	
09/04/13	AP3405	920475W	4377	10582	FUELMAN > GASOLINE & DIESEL		527.41	
09/18/13	AP3405	086859W	4515	10722	FUELMAN > GASOLINE & DIESEL		434.76	
09/18/13	AP3405	123254W	4515	10722	FUELMAN > GASOLINE & DIESEL		384.68	
BALANCE >>>						29,900.30	29,900.30	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105 340 672					DIESEL FUEL			
10/02/12	AP3405	726020W	151	6547	FUELMAN > GASOLINE & DIESEL		445.82	
10/02/12	AP3405	791652W	151	6547	FUELMAN > GASOLINE & DIESEL		593.64	
10/24/12	AP3405	006019W	317	6716	FUELMAN > GASOLINE & DIESEL		691.58	
10/24/12	AP3405	054081W	317	6716	FUELMAN > GASOLINE & DIESEL		495.78	
10/24/12	AP3405	829387W	317	6716	FUELMAN > GASOLINE & DIESEL		470.91	
11/06/12	AP3405	113436W	513	6894	FUELMAN > GASOLINE & DIESEL		629.99	
11/06/12	AP3405	163571W	513	6894	FUELMAN > GASOLINE & DIESEL		465.63	
11/21/12	AP3405	284992W	739	7121	FUELMAN > GASOLINE & DIESEL		475.82	
11/21/12	AP3405	328258W	739	7121	FUELMAN > GASOLINE & DIESEL		410.17	
11/21/12	AP3405	377679W	739	7121	FUELMAN > GASOLINE & DIESEL		643.23	
12/04/12	AP3405	428649W	909	7272	FUELMAN > GASOLINE & DIESEL		377.72	
12/18/12	AP3405	532032W	1040	7405	FUELMAN > GASOLINE & DIESEL		755.89	
12/18/12	AP3405	597259W	1040	7405	FUELMAN > GASOLINE & DIESEL		489.78	
12/18/12	AP3405	643854W	1040	7405	FUELMAN > GASOLINE & DIESEL		363.82	
01/07/13	AP3405	696592W	1229	7574	FUELMAN > GASOLINE & DIESEL		553.81	
01/07/13	AP3405	734033W	1229	7574	FUELMAN > GASOLINE & DIESEL		374.45	
01/24/13	AP3405	852930W	1470	7817	FUELMAN > GASOLINE & DIESEL		393.97	
01/24/13	AP3405	905757W	1470	7817	FUELMAN > GASOLINE & DIESEL		464.07	
01/24/13	AP3405	949390W	1470	7817	FUELMAN > GASOLINE & DIESEL		474.64	
02/05/13	AP3405	114753W	1662	7990	FUELMAN > GASOLINE & DIESEL		472.72	
02/05/13	AP3405	998606W	1662	7990	FUELMAN > GASOLINE & DIESEL		554.46	
02/20/13	AP3405	162133W	1873	8203	FUELMAN > GASOLINE & DIESEL		642.53	
02/20/13	AP3405	204571W	1873	8203	FUELMAN > GASOLINE & DIESEL		678.20	
03/04/13	AP3405	260754W	2088	8399	FUELMAN > GASOLINE & DIESEL		683.80	
03/20/13	AP3405	384903W	2285	8598	FUELMAN > GASOLINE & DIESEL		627.56	
03/20/13	AP3405	432375W	2285	8598	FUELMAN > GASOLINE & DIESEL		621.54	
04/02/13	AP3405	474649W	2483	8778	FUELMAN > GASOLINE & DIESEL		625.06	
04/02/13	AP3405	530579W	2483	8778	FUELMAN > GASOLINE & DIESEL		656.79	
04/24/13	AP3405	560196W	2671	8968	FUELMAN > GASOLINE & DIESEL		300.80	
04/24/13	AP3405	692118W	2671	8968	FUELMAN > GASOLINE & DIESEL		645.91	
04/24/13	AP3405	733827W	2671	8968	FUELMAN > GASOLINE & DIESEL		621.01	
05/07/13	AP3405	783100W	2874	9152	FUELMAN > GASOLINE & DIESEL		635.48	
05/07/13	AP3405	833105W	2874	9152	FUELMAN > GASOLINE & DIESEL		462.90	
05/21/13	AP3405	004640W	3038	9317	FUELMAN > GASOLINE & DIESEL		612.10	
05/21/13	AP3405	052147W	3038	9317	FUELMAN > GASOLINE & DIESEL		571.82	
05/21/13	AP3405	956623W	3038	9317	FUELMAN > GASOLINE & DIESEL		569.83	
06/04/13	AP3405	096370W	3221	9481	FUELMAN > GASOLINE & DIESEL		561.15	
06/18/13	AP3405	198044W	3338	9599	FUELMAN > GASOLINE & DIESEL		468.11	
06/18/13	AP3405	262207W	3338	9599	FUELMAN > GASOLINE & DIESEL		612.41	

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06/18/13	AP3405	307777W	3338	9599	FUELMAN > GASOLINE & DIESEL		581.16		
07/02/13	AP3405	357660W	3489	9730	FUELMAN > GASOLINE & DIESEL		563.70		
07/24/13	AP3405	395619W	3685	9927	FUELMAN > GASOLINE & DIESEL		337.73		
07/24/13	AP3405	522197W	3685	9927	FUELMAN > GASOLINE & DIESEL		150.57		
07/24/13	AP3405	569007W	3685	9927	FUELMAN > GASOLINE & DIESEL		1,011.46		
07/24/13	AP3405	611378W	3685	9927	FUELMAN > GASOLINE & DIESEL		617.87		
08/06/13	AP3405	662693W	3989	10211	FUELMAN > GASOLINE & DIESEL		383.59		
08/21/13	AP3405	778862W	4163	10387	FUELMAN > GASOLINE & DIESEL		502.79		
08/21/13	AP3405	825906W	4163	10387	FUELMAN > GASOLINE & DIESEL		554.62		
08/21/13	AP3405	867349W	4163	10387	FUELMAN > GASOLINE & DIESEL		556.70		
09/04/13	AP3405	013189W	4377	10582	FUELMAN > GASOLINE & DIESEL		452.77		
09/04/13	AP3405	920475W	4377	10582	FUELMAN > GASOLINE & DIESEL		601.81		
09/18/13	AP3405	086859W	4515	10722	FUELMAN > GASOLINE & DIESEL		870.96		
09/18/13	AP3405	123254W	4515	10722	FUELMAN > GASOLINE & DIESEL		476.58		
BALANCE >>>						28,857.21	28,857.21	0.00	

105	340	673	LIQUIFIED GAS						
07/24/13	AP1793	386900	3692	9934	WESTMORELAND AUTO SUPPLY	> FREON	71.40		
08/21/13	AP1793	38763	4167	10391	WESTMORELAND AUTO SUPPLY	> FREON	71.40		
BALANCE >>>						142.80	142.80	0.00	

105	340	674	LUBRICATING OILS AND GREASE						
10/24/12	AP0595	63508	316	6715	FORREST AUTO PARTS	> PARTS & OIL	25.50		
11/06/12	AP0595	63839	512	6893	FORREST AUTO PARTS	> OIL, PARTS	25.50		
11/21/12	AP0595	63988	738	7120	FORREST AUTO PARTS	> OIL	12.75		
02/05/13	AP0430	401692	1663	7991	SCOTT'S AUTO PARTS, INC.	> PARTS, FLUID	6.79		
02/20/13	AP0595	64646	1872	8202	FORREST AUTO PARTS	> PART & OIL	25.50		
03/04/13	AP0430	402840	2089	8400	SCOTT'S AUTO PARTS, INC.	> PARTS, OIL	20.94		
03/04/13	AP0595	64267	2087	8398	FORREST AUTO PARTS	> OIL, PARTS, FLUID	36.49		
03/04/13	AP0595	64435	2087	8398	FORREST AUTO PARTS	> OIL	39.95		
04/24/13	AP0430	405768	2675	8972	SCOTT'S AUTO PARTS, INC.	> PARTS & OIL	78.45		
05/07/13	AP0595	65908	2873	9151	FORREST AUTO PARTS	> PARTS & OIL	25.50		
06/04/13	AP1793	384921	3224	9484	WESTMORELAND AUTO SUPPLY	> OIL	17.00		
07/02/13	AP0946	64677	3492	9733	JIM'S AUTO PARTS, INC.	> OIL, PART	25.56		
07/24/13	AP0946	66833	3686	9928	JIM'S AUTO PARTS, INC.	> OIL, PARTS	25.56		
08/21/13	AP1791	935683	4166	10390	WEAVER'S AUTO PARTS	> OIL	39.95		
09/04/13	AP0946	68345	4378	10583	JIM'S AUTO PARTS, INC.	> PARTS & OIL	25.56		
09/18/13	AP0430	415823	4516	10723	SCOTT'S AUTO PARTS, INC.	> PARTS & OIL	24.43		
BALANCE >>>						455.43	455.43	0.00	

105	340	675	ANTIFREEZE/STARTER FLUID/ETC.						
01/07/13	AP1793	380434	1236	7581	WESTMORELAND AUTO SUPPLY	> FLUID	5.29		
03/04/13	AP0595	64267	2087	8398	FORREST AUTO PARTS	> OIL, PARTS, FLUID	16.74		
04/24/13	AP0595	65770	2670	8967	FORREST AUTO PARTS	> PART, FREON	96.00		
BALANCE >>>						118.03	118.03	0.00	

105	340	680	TIRES AND TUBES						

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11/21/12	AP0888	035948	740	7122	HOUSTON GAS MART/ALLEN & ALLEN> TIRES		315.06	
11/21/12	AP5939	349202	744	7126	WOFFORD TIRE SERVICE > TIRE		130.00	
01/07/13	AP5939	527331	1237	7582	WOFFORD TIRE SERVICE > TIRE		204.00	
02/05/13	AP5939	613076	1664	7992	WOFFORD TIRE SERVICE > TIRES		549.90	
02/20/13	AP0888	036344	1874	8204	HOUSTON GAS MART/ALLEN & ALLEN> TIRES		300.68	
03/20/13	AP5939	602595	2290	8603	WOFFORD TIRE SERVICE > TIRES		1,420.76	
03/20/13	AP5939	602629	2290	8603	WOFFORD TIRE SERVICE > TIRES		234.00	
04/02/13	AP5939	522777	2489	8784	WOFFORD TIRE SERVICE > TIRE		256.95	
04/24/13	AP5939	209566	2680	8977	WOFFORD TIRE SERVICE > TIRES		379.30	
05/07/13	AP5939	097445	2879	9157	WOFFORD TIRE SERVICE > TIRES		1,033.22	
05/07/13	AP5939	412225	2879	9157	WOFFORD TIRE SERVICE > TIRES		530.96	
07/02/13	AP5939	160635	3497	9738	WOFFORD TIRE SERVICE > TIRE		363.28	
07/02/13	AP5939	494586	3497	9738	WOFFORD TIRE SERVICE > TIRES		367.16	
07/02/13	AP5939	545987	3497	9738	WOFFORD TIRE SERVICE > TIRES		521.96	
08/21/13	AP5939	469691	4168	10392	WOFFORD TIRE SERVICE > TIRE		282.98	
09/04/13	AP5939	216170	4384	10589	WOFFORD TIRE SERVICE > TIRES		403.28	
					BALANCE >>>	7,293.49	7,293.49	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105 340 681					REPAIR AND REPLACEMENT PARTS			
10/02/12	AP2306	25217	152	6548	TRUCK CENTER, INC. > PART		70.45	
10/02/12	AP2306	26922	152	6548	TRUCK CENTER, INC. > PART		64.92	
10/24/12	AP0595	63508	316	6715	FORREST AUTO PARTS > PARTS & OIL		21.10	
10/24/12	AP5950	0383636	318	6717	TRUCK PRO, INC. > PARTS		111.98	
10/24/12	AP5950	0383637	318	6717	TRUCK PRO, INC. > CREDIT MEMO			80.18
11/06/12	AP0430	396489	515	6896	SCOTT'S AUTO PARTS, INC. > PART		18.99	
11/06/12	AP0595	63839	512	6893	FORREST AUTO PARTS > OIL, PARTS		6.60	
11/21/12	AP0595	63985	738	7120	FORREST AUTO PARTS > PART		135.04	
11/21/12	AP2306	29883	742	7124	TRUCK CENTER, INC. > PART		128.02	
12/04/12	AP5950	0387289	912	7275	TRUCK PRO, INC. > PART		78.98	
12/18/12	AP1695	285510	1042	7407	TRANSPORT TRAILER SERVICE, INC> PARTS		154.00	
12/18/12	AP1791	916499	1046	7411	WEAVER'S AUTO PARTS > PARTS		9.06	
12/18/12	AP2306	30410	1043	7408	TRUCK CENTER, INC. > PARTS		131.88	
12/18/12	AP4899	053664	1041	7406	MOORE'S FEED STORE, INC. > PARTS		112.50	
12/18/12	AP5950	0387055	1044	7409	TRUCK PRO, INC. > PARTS		123.50	
12/18/12	AP5950	0387066	1044	7409	TRUCK PRO, INC. > PARTS			95.00
12/18/12	AP5950	0387068	1044	7409	TRUCK PRO, INC. > PARTS		572.92	
12/18/12	AP8092	108902	1039	7404	EATON AUTOMOTIVE, INC. > PART		36.65	
01/07/13	AP0430	399559	1233	7578	SCOTT'S AUTO PARTS, INC. > PARTS		17.99	
01/07/13	AP0430	399796	1233	7578	SCOTT'S AUTO PARTS, INC. > PARTS		89.97	
01/07/13	AP0430	400169	1233	7578	SCOTT'S AUTO PARTS, INC. > PARTS		83.54	
01/07/13	AP0595	64388	1228	7573	FORREST AUTO PARTS > PART		215.95	
01/07/13	AP1791	917817	1235	7580	WEAVER'S AUTO PARTS > PARTS		103.77	
01/24/13	AP0086	84080	1467	7814	BAIRD'S SHOP INC., E. E. > PARTS		63.06	
01/24/13	AP0595	64596	1469	7816	FORREST AUTO PARTS > PART		148.94	
01/24/13	AP1793	381203	1472	7819	WESTMORELAND AUTO SUPPLY > PARTS		18.99	
02/05/13	AP0430	401692	1663	7991	SCOTT'S AUTO PARTS, INC. > PARTS, FLUID		29.43	
02/20/13	AP0430	401756	1875	8205	SCOTT'S AUTO PARTS, INC. > PARTS		21.99	
02/20/13	AP0595	64646	1872	8202	FORREST AUTO PARTS > PART & OIL		6.69	
03/04/13	AP0430	402840	2089	8400	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		6.89	
03/04/13	AP0595	64267	2087	8398	FORREST AUTO PARTS > OIL, PARTS, FLUID		6.60	

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/13	AP4140	20327	2085	8396	CALVIN'S AUTO SALES, INC. > PARTS		75.00	
03/04/13	AP4140	20328	2085	8396	CALVIN'S AUTO SALES, INC. > PARTS		150.00	
03/04/13	AP8121	BI06595	2090	8401	TRI-STATE TRUCK CENTER, INC. > PARTS		105.50	
03/20/13	AP0056	83346	2282	8595	A & T PARTS REBUILDERS > PARTS		247.20	
03/20/13	AP2306	34937	2288	8601	TRUCK CENTER, INC. > PARTS		390.40	
04/02/13	AP0595	65608	2482	8777	FORREST AUTO PARTS > PART		232.98	
04/02/13	AP1791	924692	2488	8783	WEAVER'S AUTO PARTS > PARTS		35.09	
04/02/13	AP9387	26980	2484	8779	H & H TRUCK & TRAILER INC > PARTS		2,000.00	
04/24/13	AP0430	405768	2675	8972	SCOTT'S AUTO PARTS, INC. > PARTS & OIL		117.25	
04/24/13	AP0430	405845	2675	8972	SCOTT'S AUTO PARTS, INC. > PARTS		10.89	
04/24/13	AP0595	65770	2670	8967	FORREST AUTO PARTS > PART, FREON		269.70	
04/24/13	AP1695	0288941	2676	8973	TRANSPORT TRAILER SERVICE, INC> PARTS		136.00	
04/24/13	AP1695	289367	2676	8973	TRANSPORT TRAILER SERVICE, INC> PART		44.00	
04/24/13	AP1791	926034	2679	8976	WEAVER'S AUTO PARTS > PARTS		14.35	
04/24/13	AP2306	36077	2677	8974	TRUCK CENTER, INC. > PARTS		28.90	
04/24/13	AP8637	258950	2674	8971	O'REILLY AUTOMOTIVE STORES, IN> PARTS		30.52	
05/07/13	AP0430	406621	2876	9154	SCOTT'S AUTO PARTS, INC. > PARTS		18.17	
05/07/13	AP0595	65908	2873	9151	FORREST AUTO PARTS > PARTS & OIL		7.60	
05/07/13	AP1791	928683	2878	9156	WEAVER'S AUTO PARTS > PARTS & SMALL TOOL		42.78	
05/07/13	AP1791	928764	2878	9156	WEAVER'S AUTO PARTS > PARTS		20.90	
05/07/13	AP2306	36639	2877	9155	TRUCK CENTER, INC. > PART		132.45	
05/07/13	AP2306	36757	2877	9155	TRUCK CENTER, INC. > PART		201.74	
05/21/13	AP8454	13713	3040	9319	TUPELO AUTO SALES LTD. > PARTS		165.00	
06/04/13	AP0595	66214	3220	9480	FORREST AUTO PARTS > PART		21.25	
06/04/13	AP1793	384834	3224	9484	WESTMORELAND AUTO SUPPLY > PARTS		14.58	
06/04/13	AP2306	37815	3222	9482	TRUCK CENTER, INC. > PARTS		476.32	
07/02/13	AP0841	715172	3493	9734	NABORS HOME CENTER > PARTS		266.23	
07/02/13	AP0841	715227	3493	9734	NABORS HOME CENTER > PARTS		1.49	
07/02/13	AP0841	715234	3493	9734	NABORS HOME CENTER > PARTS		26.59	
07/02/13	AP0946	64677	3492	9733	JIM'S AUTO PARTS, INC. > OIL, PART		2.78	
07/02/13	AP2306	36251	3495	9736	TRUCK CENTER, INC. > PARTS		1,351.72	
07/02/13	AP2306	38153	3495	9736	TRUCK CENTER, INC. > PARTS		240.11	
07/02/13	AP8092	109474	3488	9729	EATON AUTOMOTIVE, INC. > PART		163.40	
07/24/13	AP0430	412664	3689	9931	SCOTT'S AUTO PARTS, INC. > PARTS		21.36	
07/24/13	AP0595	66717	3684	9926	FORREST AUTO PARTS > PART		16.07	
07/24/13	AP0946	66833	3686	9928	JIM'S AUTO PARTS, INC. > OIL, PARTS		2.78	
07/24/13	AP1356	194584	3688	9930	PARKER BROTHERS, INC. > PART		350.00	
07/24/13	AP1791	933952	3691	9933	WEAVER'S AUTO PARTS > PART		100.78	
08/06/13	AP2306	40315	3991	10213	TRUCK CENTER, INC. > PART		121.34	
08/06/13	AP8954	17633	3990	10212	INGRAM EQUIPMENT COMPANY, LLC > PARTS		47.22	
08/06/13	AP8954	27564	3990	10212	INGRAM EQUIPMENT COMPANY, LLC > PARTS		126.98	
08/21/13	AP2306	40882	4164	10388	TRUCK CENTER, INC. > PARTS		56.24	
09/04/13	AP0430	415329	4379	10584	SCOTT'S AUTO PARTS, INC. > PARTS		6.49	
09/04/13	AP0946	68345	4378	10583	JIM'S AUTO PARTS, INC. > PARTS & OIL		2.78	
09/04/13	AP1674	C286903	4380	10585	THOMPSON MACHINERY > PARTS		70.70	
09/04/13	AP1695	0293000	4381	10586	TRANSPORT TRAILER SERVICE, INC> PARTS		136.00	
09/04/13	AP1793	388004	4383	10588	WESTMORELAND AUTO SUPPLY > PARTS		76.48	
09/18/13	AP0430	415823	4516	10723	SCOTT'S AUTO PARTS, INC. > PARTS & OIL		6.49	
09/18/13	AP2306	41751	4517	10724	TRUCK CENTER, INC. > PARTS		61.87	
					BALANCE >>>	10,659.69	10,834.87	175.18

CHICKASAW COUNTY 2012/2013
 105 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105 340 682					OTHER MACHINERY REPAIR PARTS			
01/07/13	AP0430	399793	1233	7578	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		34.45	
					BALANCE >>>	34.45	34.45	0.00
105 340 691					UNIFORMS			
07/02/13	AP0614	656153	3490	9731	GALL'S, INC/AN ARAMARK COMPANY> UNIFORMS		376.13	
					BALANCE >>>	376.13	376.13	0.00
105 340 695					OTHER CONSUMABLE SUPPLIES			
10/02/12	AP4532	16405	150	6546	BASICS, INC. > GATORADE		270.70	
04/24/13	AP3441	361859	2673	8970	LANN CHEMICAL & SUPPLY CO. > PEST CONTROL SUPPLIES		187.20	
					BALANCE >>>	457.90	457.90	0.00
105 340 800					PRIN RETIREMENT CAPITAL DEBT			
10/17/12	AP8462	7163-15	234	6632	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,052.85	
11/21/12	AP8462	7163-16	737	7119	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,058.65	
12/18/12	AP8462	7163-17	1038	7403	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,064.47	
01/24/13	AP8462	7163-18	1468	7815	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,070.30	
02/20/13	AP8462	7163-19	1870	8200	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,076.15	
03/20/13	AP8462	7163-20	2283	8596	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,082.01	
04/17/13	AP8462	7163-21	2575	8871	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,087.89	
05/21/13	AP8462	7163-22	3036	9315	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,093.79	
06/18/13	AP8462	7163-23	3337	9598	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,099.71	
07/24/13	AP8462	7163-24	3682	9924	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,105.64	
08/21/13	AP8462	7163-25	4162	10386	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,111.59	
09/18/13	AP8462	7163-26	4514	10721	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,117.55	
					BALANCE >>>	25,020.60	25,020.60	0.00
105 340 802					INTEREST EXPENSE			
10/17/12	AP8462	7163-15	234	6632	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		131.44	
11/21/12	AP8462	7163-16	737	7119	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		125.64	
12/18/12	AP8462	7163-17	1038	7403	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		119.82	
01/24/13	AP8462	7163-18	1468	7815	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		113.99	
02/20/13	AP8462	7163-19	1870	8200	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		108.14	
03/20/13	AP8462	7163-20	2283	8596	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		102.28	
04/17/13	AP8462	7163-21	2575	8871	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		96.40	
05/21/13	AP8462	7163-22	3036	9315	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		90.50	
06/18/13	AP8462	7163-23	3337	9598	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		84.58	
07/24/13	AP8462	7163-24	3682	9924	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		78.65	
08/21/13	AP8462	7163-25	4162	10386	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		72.70	
09/18/13	AP8462	7163-26	4514	10721	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		66.74	
					BALANCE >>>	1,190.88	1,190.88	0.00
105 340 915					VEHICLES (\$5,000 AND ABOVE)			
					BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2012/2013
 105 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/13	340 919 AP0841	708903	2286	8599	OFFICE EQUIPMENT LESS \$5000 NABORS HOME CENTER > SHOP VAC		59.99	0.00
						BALANCE >>>	59.99	0.00
						BALANCE >>>	254,719.16	175.18

500 LIBRARIES								
LIBRARIES						BALANCE >>>	0.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	254,719.16	
+++++								
SOLID WASTE FUND						BALANCE >>>	0.00	505,524.34
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CHICKASAW COUNTY 2012/2013
 106 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 000 002				CASH IN BANK		137,127.73	
01/24/13	CD0106	007822		MISSISSIPPI FIRE CHIEFS ASSOCI> PAYMENT OF CLAIM 001475			405.00
01/24/13	CD0106	007823		MISSISSIPPI FIRE FIGHTERS ASSO> PAYMENT OF CLAIM 001476			2,280.00
02/20/13	CD0106	008207		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 001877			2,000.00
02/20/13	CD0106	008208		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 001878			2,000.00
02/20/13	CD0106	008209		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 001879			2,000.00
02/20/13	CD0106	008210		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 001880			2,750.00
02/20/13	CD0106	008211		S.E. CHICKASAW VOLUNTEER FIRE > PAYMENT OF CLAIM 001881			2,000.00
02/20/13	CD0106	008212		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001882			2,000.00
02/20/13	CD0106	008213		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001883			2,000.00
02/20/13	CD0106	008214		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001884			2,750.00
03/04/13	CD0106	008405		BLANKENSHIP, JONATHAN > PAYMENT OF CLAIM 002094			467.21
04/02/13	CD0106	008785		STATE FIRE ACADEMY > PAYMENT OF CLAIM 002490			20.00
07/10/13	RC1213	000295		STATE OF MISSISSIPPI> COUNTY FIRE REBATE		53,416.36	
07/10/13	RC1213	000296		STATE OF MISSISSIPPI> COUNTY FIRE REBATE/CODE TRAINI		1,758.25	
08/06/13	CD0106	010214		MCDEMA > PAYMENT OF CLAIM 003992			25.00
08/06/13	CD0106	010215		SALMON, JONATHAN > PAYMENT OF CLAIM 003993			112.50
08/21/13	CD0106	010393		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 004169			2,000.00
08/21/13	CD0106	010394		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 004170			2,000.00
08/21/13	CD0106	010395		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 004171			2,000.00
08/21/13	CD0106	010396		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 004172			2,750.00
08/21/13	CD0106	010397		S.E. CHICKASAW VOLUNTEER FIRE > PAYMENT OF CLAIM 004173			2,000.00
08/21/13	CD0106	010398		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 004174			2,000.00
08/21/13	CD0106	010399		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 004175			2,000.00
08/21/13	CD0106	010400		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 004176			2,750.00
09/04/13	CD0106	010590		THE UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 004385			95.00
				BALANCE >>>	153,897.63	55,174.61	38,404.71

TOTAL ASSETS					BALANCE >>>		153,897.63

106 000 190				FUND BALANCE - UNRESERVED			137,127.73
				BALANCE >>>	137,127.73CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		137,127.73CR

106 000 270				RESTRICTED PUBLIC WORKS CAPITA			
07/10/13	RC1213	000295		STATE OF MISSISSIPPI> COUNTY FIRE REBATE			53,416.36
07/10/13	RC1213	000296		STATE OF MISSISSIPPI> COUNTY FIRE REBATE/CODE TRAINI			1,758.25
				BALANCE >>>	55,174.61CR	0.00	55,174.61

106 000 330				INTEREST INCOME			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		55,174.61CR

CHICKASAW COUNTY 2012/2013
 106 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
220 JAIL/CUSTODY OF PRISONERS									
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JAIL/CUSTODY OF PRISONERS						BALANCE >>>	0.00	0.00	0.00

250 FIRE DEPARTMENT									
106	250	476			MEALS AND LODGING				
03/04/13	AP7831	0213467	2094	8405	BLANKENSHIP, JONATHAN > TRAVEL & LODGING		154.76		
						BALANCE >>>	154.76	154.76	0.00

106	250	477			TRAVEL IN PRIVATE VEHICLE				
03/04/13	AP7831	0213467	2094	8405	BLANKENSHIP, JONATHAN > TRAVEL & LODGING		312.45		
						BALANCE >>>	312.45	312.45	0.00

106	250	480			OTHER TRAVEL COSTS				
09/04/13	AP8957	08139JB	4385	10590	THE UNIVERSITY OF MISSISSIPPI > REGISTRATION/BLANKENSHIP		95.00		
						BALANCE >>>	95.00	95.00	0.00

106	250	521			LEGAL ADVERTISING				
						BALANCE >>>	0.00	0.00	0.00

106	250	556			OTHER PROFESSIONAL FEES/SERVIC				
04/02/13	AP2294	20488	2490	8785	STATE FIRE ACADEMY > INSTRUCTOR TRAINING		20.00		
08/06/13	AP9415	0713112	3993	10215	SALMON, JONATHAN > INSTRUCTOR FEE		112.50		
						BALANCE >>>	132.50	132.50	0.00

106	250	571			DUES AND SUBSCRIPTIONS				
01/24/13	AP8639	0113228	1476	7823	MISSISSIPPI FIRE FIGHTERS ASSO> DUES		2,280.00		
01/24/13	AP9288	0113405	1475	7822	MISSISSIPPI FIRE CHIEFS ASSOCI> DUES		405.00		
08/06/13	AP7519	0813250	3992	10214	MCDEMA > DUES/BLANKENSHIP		25.00		
						BALANCE >>>	2,710.00	2,710.00	0.00

106	250	603			OFFICE SUPPLIES AND MATERIALS				
						BALANCE >>>	0.00	0.00	0.00

106	250	681			REPAIR AND REPLACEMENT PARTS				
						BALANCE >>>	0.00	0.00	0.00

106	250	691			UNIFORMS				
						BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2012/2013
 106 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
106	250	695			OTHER CONSUMABLE SUPPLIES				
BALANCE >>>						0.00	0.00	0.00	

106	250	750			GRANTS/FIRE DEPARTMENTS/ETAL				
02/20/13	AP0828	0213200	1878	8208	HOUSTON FIRE DEPARTMENT > GRANT		2,000.00		
02/20/13	AP0868	0213200	1877	8207	HOULKA VOLUNTEER FIRE DEP > GRANT		2,000.00		
02/20/13	AP1314	0213200	1879	8209	OKOLONA FIRE DEPARTMENT > GRANT		2,000.00		
02/20/13	AP1671	0213200	1882	8212	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		2,000.00		
02/20/13	AP2679	0213200	1881	8211	S.E. CHICKASAW VOLUNTEER FIRE > GRANT		2,000.00		
02/20/13	AP3129	0213275	1884	8214	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,750.00		
02/20/13	AP3512	0213200	1883	8213	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		2,000.00		
02/20/13	AP3974	0213275	1880	8210	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,750.00		
08/21/13	AP0828	0813200	4170	10394	HOUSTON FIRE DEPARTMENT > GRANT		2,000.00		
08/21/13	AP0868	0813200	4169	10393	HOULKA VOLUNTEER FIRE DEP > GRANT		2,000.00		
08/21/13	AP1314	0813200	4171	10395	OKOLONA FIRE DEPARTMENT > GRANT		2,000.00		
08/21/13	AP1671	0813200	4174	10398	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		2,000.00		
08/21/13	AP2679	0813200	4173	10397	S.E. CHICKASAW VOLUNTEER FIRE > GRANT		2,000.00		
08/21/13	AP3129	0813275	4176	10400	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,750.00		
08/21/13	AP3512	0813200	4175	10399	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		2,000.00		
08/21/13	AP3974	0813275	4172	10396	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,750.00		
BALANCE >>>						35,000.00	35,000.00	0.00	

FIRE DEPARTMENT						BALANCE >>>	38,404.71	38,404.71	0.00

900 OTHER FINANCING USES									
OTHER FINANCING USES						BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	38,404.71		
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FIRE PROTECTION FUND						BALANCE >>>	0.00	93,579.32	93,579.32
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CHICKASAW COUNTY 2012/2013
 113 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	000	002		CASH IN BANK		198,407.80	
10/01/12	CD0113	006420		PAYROLL CLEARING			853.37
10/02/12	CD0113	006550		DISH NETWORK > PAYMENT OF CLAIM 000005			282.49
10/02/12	CD0113	006551		NABORS HOME CENTER > PAYMENT OF CLAIM 000154			61.63
10/05/12	RC1213	000621		SECURUS> COMMISSION		1,023.59	
10/11/12	RC1213	000634		BROTHERS COMMISSARY SERVICES> COMMISSIONS		7,870.23	
10/24/12	CD0113	006719		DISH NETWORK > PAYMENT OF CLAIM 000320			269.90
10/24/12	CD0113	006720		NABORS HOME CENTER > PAYMENT OF CLAIM 000321			214.15
11/01/12	CD0113	006813		PAYROLL CLEARING > PAYMENT OF CLAIM 000413			853.37
11/05/12	RC1213	000687		SECURUS TECHNOLOGIES> COMMISSIONS		666.55	
11/06/12	CD0113	006897		VICTORY CHURCH PRODUCTS > PAYMENT OF CLAIM 000516			124.97
11/14/12	RC1213	000701		BROTHERS COMMISSARY> COMMISSION		7,870.23	
11/21/12	CD0113	007127		DISH NETWORK > PAYMENT OF CLAIM 000745			269.90
11/21/12	CD0113	007128		GOPHER SPORT > PAYMENT OF CLAIM 000746			1,142.38
11/21/12	CD0113	007129		SWANK MOTION PICTURES, INC. > PAYMENT OF CLAIM 000747			1,620.00
12/01/12	CD0113	007208		PAYROLL CLEARING > PAYMENT OF CLAIM 000825			853.37
12/04/12	CD0113	007277		ADAM'S ELECTRONICS > PAYMENT OF CLAIM 000914			464.00
12/07/12	RC1213	000747		SECURUS TECHNOLOGIES> COMMISSIONS		907.00	
12/13/12	RC1213	000752		BROTHERS COMMISSARY> COMMISSION		7,870.23	
12/18/12	CD0113	007413		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001048			810.00
01/01/13	CD0113	007486		PAYROLL CLEARING > PAYMENT OF CLAIM 001120			853.37
01/07/13	CD0113	007583		DISH NETWORK > PAYMENT OF CLAIM 001238			269.90
01/09/13	RC1213	000793		SECURUS TECHNOLOGIES> COMMISSION		1,008.30	
01/15/13	RC1213	000001		BROTHERS COMMISSARY> COMMISSION		7,870.23	
01/18/13	RC1213	000013		ACCESS SECUREPAK> COMMISSION		1,985.57	
01/24/13	CD0113	007824		DISH NETWORK > PAYMENT OF CLAIM 001477			269.90
01/24/13	CD0113	007825		MUSICIAN'S FRIEND, INC. > PAYMENT OF CLAIM 001478			86.99
01/24/13	CD0113	007826		POSTMASTER > PAYMENT OF CLAIM 001479			90.00
02/01/13	CD0113	007908		PAYROLL CLEARING > PAYMENT OF CLAIM 001559			853.37
02/05/13	RC1213	000041		SECURUS TECHNOLOGIES> COMMISSIONS		1,291.72	
02/14/13	RC1213	000050		BROTHERS COMMISSARY SERVICES> COMMISSION		8,468.42	
02/20/13	CD0113	008215		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001885			840.00
03/01/13	CD0113	008304		PAYROLL CLEARING > PAYMENT OF CLAIM 001973			853.37
03/04/13	CD0113	008406		DENDY FOODS, INC. > PAYMENT OF CLAIM 002095			131.78
03/04/13	CD0113	008407		DISH NETWORK > PAYMENT OF CLAIM 002096			269.90
03/04/13	CD0113	008408		GOPHER SPORT > PAYMENT OF CLAIM 002097			252.48
03/05/13	RC1213	000092		SECURUS TECHNOLOGIES> COMMISSIONS		1,150.51	
03/20/13	RC1213	000110		BROTHERS COMMISSARY SERVICES> COMMISSION		7,870.23	
03/20/13	CD0113	008604		BASICS, INC. > PAYMENT OF CLAIM 002291			696.26
03/20/13	CD0113	008605		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 002292			44.34
04/01/13	CD0113	008704		PAYROLL CLEARING > PAYMENT OF CLAIM 002389			393.77
04/02/13	CD0113	008786		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002491			295.99
04/02/13	CD0113	008787		DISH NETWORK > PAYMENT OF CLAIM 002492			269.90
04/03/13	RC1213	000142		SECURUS TECHNOLOGIES> COMMISSIONS		1,546.78	
04/18/13	RC1213	000155		BROTHERS COMMISSARY SERVICES> COMMISSION		7,870.23	
04/24/13	CD0113	008978		DISH NETWORK > PAYMENT OF CLAIM 002681			269.90
04/24/13	CD0113	008979		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 002682			173.53
04/24/13	CD0113	008980		POSTMASTER > PAYMENT OF CLAIM 002683			90.00
05/01/13	CD0113	009063		PAYROLL CLEARING > PAYMENT OF CLAIM 002765			853.37
05/07/13	CD0113	009158		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002880			525.26
05/13/13	RC1213	000198		SECURUS TECHNOLOGIES> COMMISSION		1,600.37	

CHICKASAW COUNTY 2012/2013
 113 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/13	RC1213	000206		BROTHERS COMMISSARY SERVICES> COMMISSION		7,870.23	
05/21/13	CD0113	009321		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003042			179.90
05/21/13	CD0113	009322		BASICS, INC. > PAYMENT OF CLAIM 003043			436.38
05/21/13	CD0113	009323		DISH > PAYMENT OF CLAIM 003044			269.90
05/21/13	CD0113	009324		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003045			253.98
06/01/13	CD0113	009408		PAYROLL CLEARING > PAYMENT OF CLAIM 003128			853.37
06/03/13	RC1213	000240		SECURUS TECHNOLOGIES> COMMISSION		1,307.48	
06/04/13	CD0113	009485		NABORS HOME CENTER > PAYMENT OF CLAIM 003225			109.95
07/01/13	CD0113	009626		PAYROLL CLEARING > PAYMENT OF CLAIM 003364			3,260.08
07/02/13	CD0113	009739		AMCRAFT MANUFACTURING, INC. > PAYMENT OF CLAIM 003498			684.40
07/02/13	CD0113	009740		BASICS, INC. > PAYMENT OF CLAIM 003499			172.85
07/02/13	CD0113	009741		DISH > PAYMENT OF CLAIM 003500			269.90
07/02/13	CD0113	009742		MUSICIAN'S FRIEND, INC. > PAYMENT OF CLAIM 003501			1,103.48
07/10/13	RC1213	000291		SECURUS TECHNOLOGIES> COMMISSIONS		2,130.51	
07/10/13	RC1213	000292		BROTHERS COMMISSARY SERVICES> COMMISSIONS		7,870.23	
07/24/13	RC1213	000320		BROTHERS COMMISSARY SERVICES> COMMISSIONS		7,870.23	
07/24/13	CD0113	009936		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 003694			466.57
07/24/13	CD0113	009937		DISH > PAYMENT OF CLAIM 003695			269.90
07/24/13	CD0113	009938		GOPHER SPORT > PAYMENT OF CLAIM 003696			233.88
07/24/13	CD0113	009939		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003697			105.00
07/24/13	CD0113	009940		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 003698			956.03
07/30/13	RC1213	000328		SECURUS TECHNOLOGIES> COMMISSION		1,150.40	
08/01/13	CD0113	010040		PAYROLL CLEARING > PAYMENT OF CLAIM 003797			3,569.05
08/06/13	CD0113	010216		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003994			1,318.50
08/06/13	CD0113	010217		FOOD SERVICE WAREHOUSE > PAYMENT OF CLAIM 003995			3,771.67
08/06/13	CD0113	010218		NATIONAL FATHERHOOD INITIATIVE> PAYMENT OF CLAIM 003996			654.00
08/06/13	CD0113	010219		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003997			121.00
08/13/13	RC1213	000346		ACCESS SECUREPAK> COMMISSION		1,845.95	
08/21/13	CD0113	010401		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 004177			309.99
08/21/13	CD0113	010402		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004178			91.60
08/30/13	RC1213	000379		BROTHERS COMMISSARY SERVICES> COMMISSION		7,870.23	
09/01/13	CD0113	010490		PAYROLL CLEARING > PAYMENT OF CLAIM 004264			3,838.17
09/04/13	CD0113	010591		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 004386			1,365.89
09/04/13	CD0113	010592		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 004387			62.00
09/04/13	CD0113	010593		DISH > PAYMENT OF CLAIM 004388			269.90
09/04/13	CD0113	010594		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 004389			187.51
09/04/13	CD0113	010595		NETWORK TECHNOLOGIES INCORPORA> PAYMENT OF CLAIM 004390			1,102.71
09/10/13	RC1213	000396		SECURUS TECHNOLOGIES> COMMISSION		695.04	
09/19/13	RC1213	000412		BROTHERS COMMISSARY SERVICES> COMMISSION		7,870.23	
				BALANCE >>>	269,268.05	113,350.72	42,490.47

TOTAL ASSETS					BALANCE >>>	269,268.05	
+++++							
113	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	198,407.80CR	198,407.80
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TOTAL EQUITY					BALANCE >>>	198,407.80CR	
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CHICKASAW COUNTY 2012/2013
 113 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 222				OTHER LIC,COMM,REVENUES			
10/05/12	RC1213	000621		SECURUS> COMMISSION			1,023.59
10/11/12	RC1213	000634		BROTHERS COMMISSARY SERVICES> COMMISSIONS			7,870.23
11/05/12	RC1213	000687		SECURUS TECHNOLOGIES> COMMISSIONS			666.55
11/14/12	RC1213	000701		BROTHERS COMMISSARY> COMMISSION			7,870.23
12/07/12	RC1213	000747		SECURUS TECHNOLOGIES> COMMISSIONS			907.00
12/13/12	RC1213	000752		BROTHERS COMMISSARY> COMMISSION			7,870.23
01/09/13	RC1213	000793		SECURUS TECHNOLOGIES> COMMISSION			1,008.30
01/15/13	RC1213	000001		BROTHERS COMMISSARY> COMMISSION			7,870.23
01/18/13	RC1213	000013		ACCESS SECUREPAK> COMMISSION			1,985.57
02/05/13	RC1213	000041		SECURUS TECHNOLOGIES> COMMISSIONS			1,291.72
02/14/13	RC1213	000050		BROTHERS COMMISSARY SERVICES> COMMISSION			8,468.42
03/05/13	RC1213	000092		SECURUS TECHNOLOGIES> COMMISSIONS			1,150.51
03/20/13	RC1213	000110		BROTHERS COMMISSARY SERVICES> COMMISSION			7,870.23
04/03/13	RC1213	000142		SECURUS TECHNOLOGIES> COMMISSIONS			1,546.78
04/18/13	RC1213	000155		BROTHERS COMMISSARY SERVICES> COMMISSION			7,870.23
05/13/13	RC1213	000198		SECURUS TECHNOLOGIES> COMMISSION			1,600.37
05/20/13	RC1213	000206		BROTHERS COMMISSARY SERVICES> COMMISSION			7,870.23
06/03/13	RC1213	000240		SECURUS TECHNOLOGIES> COMMISSION			1,307.48
07/10/13	RC1213	000291		SECURUS TECHNOLOGIES> COMMISSIONS			2,130.51
07/10/13	RC1213	000292		BROTHERS COMMISSARY SERVICES> COMMISSIONS			7,870.23
07/24/13	RC1213	000320		BROTHERS COMMISSARY SERVICES> COMMISSIONS			7,870.23
07/30/13	RC1213	000328		SECURUS TECHNOLOGIES> COMMISSION			1,150.40
08/13/13	RC1213	000346		ACCESS SECUREPAK> COMMISSION			1,845.95
08/30/13	RC1213	000379		BROTHERS COMMISSARY SERVICES> COMMISSION			7,870.23
09/10/13	RC1213	000396		SECURUS TECHNOLOGIES> COMMISSION			695.04
09/19/13	RC1213	000412		BROTHERS COMMISSARY SERVICES> COMMISSION			7,870.23
BALANCE >>>					113,350.72CR	0.00	113,350.72

113 000 330				INTEREST INCOME			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	113,350.72CR	
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220 JAIL/CUSTODY OF PRISONERS

113 220 432				JAILORS / GUARDS			
10/01/12	PY1908	29S4015	5 6420	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		700.00
11/01/12	PY1908	2AV5015	413 6813	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		700.00
12/01/12	PY1908	2BU3015	825 7208	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		700.00
01/01/13	PY1908	2CV8015	1120 7486	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		700.00
02/01/13	PY1908	31V5015	1559 7908	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		700.00
03/01/13	PY1908	32S8015	1973 8304	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		700.00
04/01/13	PY1908	33R2015	2389 8704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		323.00
05/01/13	PY1908	34T1015	2765 9063	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		700.00
06/01/13	PY1908	35V7015	3128 9408	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		700.00
07/01/13	PY1908	36R0515	3364 9626	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,674.17
08/01/13	PY1908	37V8015	3797 10040	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,924.17

CHICKASAW COUNTY 2012/2013
 113 INMATE CANTEEN FUND
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 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/13	PY1908	38U3015	4264	10490	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,174.17	
					BALANCE >>>	14,695.51	14,695.51	0.00

113	220	465			STATE RETIREMENT MATCHING			
10/01/12	PY1908	29S4017	5	6420	PAYROLL CLEARING		99.82	
11/01/12	PY1908	2AV5017	413	6813	PAYROLL CLEARING		99.82	
12/01/12	PY1908	2BU3017	825	7208	PAYROLL CLEARING		99.82	
01/01/13	PY1908	2CV8017	1120	7486	PAYROLL CLEARING		99.82	
02/01/13	PY1908	31V5017	1559	7908	PAYROLL CLEARING		99.82	
03/01/13	PY1908	32S8017	1973	8304	PAYROLL CLEARING		99.82	
04/01/13	PY1908	33R2017	2389	8704	PAYROLL CLEARING		46.06	
05/01/13	PY1908	34T1017	2765	9063	PAYROLL CLEARING		99.82	
06/01/13	PY1908	35V7017	3128	9408	PAYROLL CLEARING		99.82	
07/01/13	PY1908	36R0517	3364	9626	PAYROLL CLEARING		381.34	
08/01/13	PY1908	37V8017	3797	10040	PAYROLL CLEARING		421.18	
09/01/13	PY1908	38U3017	4264	10490	PAYROLL CLEARING		421.18	
					BALANCE >>>	2,068.32	2,068.32	0.00

113	220	466			SOCIAL SECURITY MATCHING			
10/01/12	PY1908	29S4016	5	6420	PAYROLL CLEARING		53.55	
11/01/12	PY1908	2AV5016	413	6813	PAYROLL CLEARING		53.55	
12/01/12	PY1908	2BU3016	825	7208	PAYROLL CLEARING		53.55	
01/01/13	PY1908	2CV8016	1120	7486	PAYROLL CLEARING		53.55	
02/01/13	PY1908	31V5016	1559	7908	PAYROLL CLEARING		53.55	
03/01/13	PY1908	32S8016	1973	8304	PAYROLL CLEARING		53.55	
04/01/13	PY1908	33R2016	2389	8704	PAYROLL CLEARING		24.71	
05/01/13	PY1908	34T1016	2765	9063	PAYROLL CLEARING		53.55	
06/01/13	PY1908	35V7016	3128	9408	PAYROLL CLEARING		53.55	
07/01/13	PY1908	36R0516	3364	9626	PAYROLL CLEARING		204.57	
08/01/13	PY1908	37V8016	3797	10040	PAYROLL CLEARING		223.70	
09/01/13	PY1908	38U3016	4264	10490	PAYROLL CLEARING		242.82	
					BALANCE >>>	1,124.20	1,124.20	0.00

113	220	501			POSTAGE AND BOX RENT			
01/24/13	AP2569	0113900	1479	7826	POSTMASTER		90.00	
04/24/13	AP2569	0413900	2683	8980	POSTMASTER		90.00	
					BALANCE >>>	180.00	180.00	0.00

113	220	502			TELEPHONE SERVICE			
10/02/12	AP8869	0912282	154	6550	DISH NETWORK		282.49	
10/24/12	AP8869	1012269	320	6719	DISH NETWORK		269.90	
11/21/12	AP8869	1112269	745	7127	DISH NETWORK		269.90	
01/07/13	AP8869	1212269	1238	7583	DISH NETWORK		269.90	
01/24/13	AP8869	0113269	1477	7824	DISH NETWORK		269.90	
03/04/13	AP8869	0213269	2096	8407	DISH NETWORK		269.90	
04/02/13	AP8869	0313269	2492	8787	DISH NETWORK		269.90	
04/24/13	AP8869	0413269	2681	8978	DISH NETWORK		269.90	

CHICKASAW COUNTY 2012/2013
 113 INMATE CANTEEN FUND
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 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/13	AP8869	0513269	3044	9323	DISH > SATELLITE SERVICE		269.90	
07/02/13	AP8869	0613269	3500	9741	DISH > SATELLITE SERVICE		269.90	
07/24/13	AP8869	0713269	3695	9937	DISH > SATELLITE SERVICE		269.90	
09/04/13	AP8869	0813269	4388	10593	DISH > SATELLITE SERVICE		269.90	
					BALANCE >>>	3,251.39	3,251.39	0.00

113	220	540			BUILDINGS R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00

113	220	556			OTHER PROFESSIONAL FEES/SERVIC			
07/24/13	AP8821	721050	3697	9939	ITAWAMBA COMMUNITY COLLEGE > INSTRUCTOR FEE		105.00	
					BALANCE >>>	105.00	105.00	0.00

113	220	581			OTHER CONTRACTUAL SERVICES			
11/21/12	AP9275	239677	747	7129	SWANK MOTION PICTURES, INC. > LICENSE FEE		1,620.00	
					BALANCE >>>	1,620.00	1,620.00	0.00

113	220	603			OFFICE SUPPLIES AND MATERIALS			
03/20/13	AP3132	14742	2292	8605	LOWE'S HOME CENTERS, INC. > OFFICE SUPPLIES		44.34	
08/06/13	AP8211	6530001	3997	10219	STAPLES CREDIT PLAN > OFFICE SUPPLIES		121.00	
					BALANCE >>>	165.34	165.34	0.00

113	220	640			FENCING			
06/04/13	AP0841	714531	3225	9485	NABORS HOME CENTER > FENCING		87.96	
06/04/13	AP0841	714551	3225	9485	NABORS HOME CENTER > FENCING		21.99	
07/02/13	AP9193	5539	3498	9739	AMCRAFT MANUFACTURING, INC. > FENCING		684.40	
					BALANCE >>>	794.35	794.35	0.00

113	220	641			BUILDING REPAIRS AND SUPPLIES			
10/02/12	AP0841	693541	155	6551	NABORS HOME CENTER > BUILDING SUPPLIES		61.63	
10/24/12	AP0841	696020	321	6720	NABORS HOME CENTER > BUILDING SUPPLIES		214.15	
05/21/13	AP0086	84526	3042	9321	BAIRD'S SHOP INC., E. E. > BUILDING SUPPLIES		179.90	
					BALANCE >>>	455.68	455.68	0.00

113	220	643			HARDWARE/PLUMBING/ELECTRICAL			
09/04/13	AP9460	199623	4390	10595	NETWORK TECHNOLOGIES INCORPORA> ELECTRICAL SUPPLIES		1,102.71	
					BALANCE >>>	1,102.71	1,102.71	0.00

113	220	690			ELECTRONIC SUPPLIES/REPAIR PAR			
04/02/13	AP7550	195311	2491	8786	COMPUTER UNIVERSE 1 > ELECTRONIC SUPPLIES & EQUIPMENT		25.00	
					BALANCE >>>	25.00	25.00	0.00

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 113 INMATE CANTEEN FUND
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 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	220	692			CLOTHES/DRY GOODS - PRISONERS			
11/06/12	AP8906	904734A	516	6897	VICTORY CHURCH PRODUCTS > INMATE DRY GOODS		124.97	
12/04/12	AP8884	105242	914	7277	ADAM'S ELECTRONICS > INMATE DRY GOODS		464.00	
12/18/12	AP8702	7312810	1048	7413	ELMO'S MILITARY SURPLUS > INMATE CLOTHING		810.00	
03/04/13	AP9276	8580291	2097	8408	GOPHER SPORT > INMATE DRY GOODS		252.48	
07/02/13	AP4532	17268	3499	9740	BASICS, INC. > INMATE DRY GOODS		172.85	
07/02/13	AP9290	6663717	3501	9742	MUSICIAN'S FRIEND, INC. > INMATE DRY GOODS		979.29	
07/02/13	AP9290	6852325	3501	9742	MUSICIAN'S FRIEND, INC. > INMATE DRY GOODS		86.49	
07/02/13	AP9290	6974159	3501	9742	MUSICIAN'S FRIEND, INC. > INMATE DRY GOODS		37.70	
07/24/13	AP3132	13984	3698	9940	LOWE'S HOME CENTERS, INC. > INMATE DRY GOODS		72.81	
09/04/13	AP3132	12232	4389	10594	LOWE'S HOME CENTERS, INC. > INMATE DRY GOODS		187.51	
09/04/13	AP7550	198245	4387	10592	COMPUTER UNIVERSE 1 > INMATE DRY GOODS		62.00	
					BALANCE >>>	3,250.10	3,250.10	0.00
113	220	695			OTHER CONSUMABLE SUPPLIES			
11/21/12	AP9276	8519335	746	7128	GOPHER SPORT > INMATE CANTEEN SUPPLIES		1,142.38	
02/20/13	AP8463	92840	1885	8215	ITAWAMBA COMMUNITY COLLEGE > TESTING MATERIALS		840.00	
03/04/13	AP4144	612638B	2095	8406	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		131.78	
03/20/13	AP4532	16940	2291	8604	BASICS, INC. > INMATE CANTEEN SUPPLIES		229.84	
03/20/13	AP4532	16945	2291	8604	BASICS, INC. > INMATE CANTEEN SUPPLIES		350.25	
03/20/13	AP4532	16949	2291	8604	BASICS, INC. > INMATE CANTEEN SUPPLIES		116.17	
05/07/13	AP4899	130346	2880	9158	MOORE'S FEED STORE, INC. > KITCHEN SUPPLIES		525.26	
05/21/13	AP4532	17144	3043	9322	BASICS, INC. > INMATE CANTEEN SUPPLIES		436.38	
07/24/13	AP9276	8655287	3696	9938	GOPHER SPORT > INMATE SUPPLIES		233.88	
08/06/13	AP9457	0011135	3996	10218	NATIONAL FATHERHOOD INITIATIVE > INSTRUCTOR MATERIALS		654.00	
08/21/13	AP8330	1114226	4178	10402	BOB BARKER COMPANY, INC. > INMATE SUPPLIES		91.60	
					BALANCE >>>	4,751.54	4,751.54	0.00
113	220	919			OFFICE EQUIPMENT LESS \$5000			
01/24/13	AP9290	948252	1478	7825	MUSICIAN'S FRIEND, INC. > OFFICE EQUIPMENT		86.99	
04/02/13	AP7550	195311	2491	8786	COMPUTER UNIVERSE 1 > ELECTRONIC SUPPLIES & EQUIPMENT		270.99	
04/24/13	AP3132	17443	2682	8979	LOWE'S HOME CENTERS, INC. > MICROWAVE & EQUIPMENT		173.53	
05/21/13	AP0852	1034-00	3045	9324	INTEGRATED COMMUNICATIONS, INC > WALKIE-TALKIE		253.98	
07/24/13	AP3132	08979	3698	9940	LOWE'S HOME CENTERS, INC. > FURNITURE		712.20	
07/24/13	AP3132	16014	3698	9940	LOWE'S HOME CENTERS, INC. > MICROWAVE		171.02	
07/24/13	AP8980	1327763	3694	9936	BEST BUY BUSINESS ADVANTAGE AC > PROJECTOR		466.57	
08/06/13	AP8330	1107479	3994	10216	BOB BARKER COMPANY, INC. > FURNITURE		1,318.50	
08/06/13	AP9413	553160	3995	10217	FOOD SERVICE WAREHOUSE > ICE MACHINE		3,771.67	
08/21/13	AP8980	1359963	4177	10401	BEST BUY BUSINESS ADVANTAGE AC > TELEVISION		309.99	
09/04/13	AP8980	1367286	4386	10591	BEST BUY BUSINESS ADVANTAGE AC > TELEVISIONS		1,365.89	
					BALANCE >>>	8,901.33	8,901.33	0.00
113	220	955			BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00	0.00
					JAIL/CUSTODY OF PRISONERS			
					BALANCE >>>	42,490.47	42,490.47	0.00

CHICKASAW COUNTY 2012/2013
 113 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	42,490.47	
INMATE CANTEEN FUND					BALANCE >>>	0.00	155,841.19

CHICKASAW COUNTY 2012/2013
 114 SHERIFF'S SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114	000	002		CASH IN BANK		107,883.24	
10/02/12	CD0114	006552		ESP SECURITY,LLC	> PAYMENT OF CLAIM 000156		67.50
10/02/12	CD0114	006553		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 000157		92.99
10/11/12	RC1213	000627		AT&T> VENDOR REFUND		345.30	
10/11/12	RC1213	000630		CHICKASAW COUNTY SHERIFF DEPT>	RESTITUTION/R.JENNINGS,ETAL	745.50	
10/11/12	RC1213	000630		CHICKASAW COUNTY SHERIFF DEPT>	RESTITUTION/R.JENNINGS,ETAL	49.50	
10/24/12	CD0114	006721		QUILL CORPORATION	> PAYMENT OF CLAIM 000322		101.97
11/06/12	CD0114	006898		AT&T MOBILITY	> PAYMENT OF CLAIM 000517		405.96
11/06/12	CD0114	006899		TURAN-FOLEY MOTORS, INC.	> PAYMENT OF CLAIM 000518		28,700.00
11/14/12	RC1213	000696		CHICKASAW COUNTY SHERIFF DEPT>	RESTITUTION/R.JENNINGS, ETAL	896.50	
12/07/12	CD0114	007330		AT&T MOBILITY	> PAYMENT OF CLAIM 000966		448.60
12/18/12	RC1213	000756		CHICKASAW COUNTY SHERIFF DEPT>	REINSTATEMENT/D.CRIDDLE, ETAL	947.03	
01/07/13	CD0114	007584		AT&T MOBILITY	> PAYMENT OF CLAIM 001239		228.74
01/07/13	CD0114	007585		ESP SECURITY,LLC	> PAYMENT OF CLAIM 001240		67.50
01/28/13	RC1213	000025		CHICKASAW COUNTY SHERIFF DEPT>	RESTITUTION/J.R.BURGESS, ETAL	3,909.50	
02/05/13	CD0114	007993		AT&T MOBILITY	> PAYMENT OF CLAIM 001665		228.17
02/06/13	RC1213	000045		SOCIAL SECURITY ADMINISTRATION>	INMATE INCENTIVE/D.EVANS	200.00	
02/20/13	CD0114	008216		WIRELESS UNLIMITED	> PAYMENT OF CLAIM 001886		359.96
03/04/13	CD0114	008409		AT&T MOBILITY	> PAYMENT OF CLAIM 002098		267.53
03/04/13	CD0114	008410		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 002099		60.99
03/11/13	RC1213	000101		CHICKASAW COUNTY SHERIFF DEPT>	RESTITUTION/S.EASLEY, ETAL	3,477.00	
03/20/13	CD0114	008606		QUILL CORPORATION	> PAYMENT OF CLAIM 002293		327.68
04/02/13	CD0114	008788		ESP SECURITY,LLC	> PAYMENT OF CLAIM 002493		67.50
04/17/13	CD0114	008872		AT&T MOBILITY	> PAYMENT OF CLAIM 002576		228.17
04/24/13	RC1213	000167		CHICKASAW COUNTY SHERIFF DEPT>	RESTITUTION/C.SMITH,ETAL	4,984.85	
05/07/13	CD0114	009159		AT&T MOBILITY	> PAYMENT OF CLAIM 002881		227.92
05/07/13	CD0114	009160		DIGITAL-ALLY	> PAYMENT OF CLAIM 002882		22,120.00
05/07/13	CD0114	009161		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 002883		89.99
05/20/13	RC1213	000207		CHICKASAW COUNTY SHERIFF DEPT>	RESTITUTION/D.CRIDDLE, ETAL	1,470.50	
05/21/13	CD0114	009325		BEST BUY BUSINESS ADVANTAGE AC>	PAYMENT OF CLAIM 003046		699.98
05/21/13	CD0114	009326		THREE RIVERS PLANNING &	> PAYMENT OF CLAIM 003047		12,000.00
06/04/13	CD0114	009486		AT&T MOBILITY	> PAYMENT OF CLAIM 003226		227.92
06/06/13	RC1213	000246		SOCIAL SECURITY ADMINISTRATIVE>	INMATE INCENTIVE/J.MCGREGORY	400.00	
06/21/13	RC1213	000254		CHICKASAW COUNTY SHERIFF DEPT>	RESTITUTION/D.CRIDDLE, ETAL	1,004.50	
06/21/13	RC1213	000254		CHICKASAW COUNTY SHERIFF DEPT>	RESTITUTION/D.CRIDDLE, ETAL	1,413.63	
06/21/13	RC1213	000259		BIG M TRANSPORTATION> DONATION		200.00	
07/02/13	CD0114	009743		CUSTOM AUTO ACCESSORIES	> PAYMENT OF CLAIM 003502		1,600.00
07/02/13	CD0114	009744		ESP SECURITY,LLC	> PAYMENT OF CLAIM 003503		67.50
07/02/13	CD0114	009745		MID-SOUTH UNIFORM	> PAYMENT OF CLAIM 003504		7,644.00
07/24/13	CD0114	009941		AT&T MOBILITY	> PAYMENT OF CLAIM 003699		286.38
07/24/13	CD0114	009942		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 003700		112.18
07/24/13	CD0114	009943		TURAN-FOLEY MOTORS, INC.	> PAYMENT OF CLAIM 003701		30,529.00
08/06/13	RC1213	000340		CHICKASAW COUNTY SHERIFF DEPT>	REIMBURSEMENT/K.HOWARD,ETAL	988.28	
08/06/13	CD0114	010220		AT&T MOBILITY	> PAYMENT OF CLAIM 003998		246.77
09/04/13	CD0114	010596		AT&T MOBILITY	> PAYMENT OF CLAIM 004391		197.42
09/04/13	CD0114	010597		THOMAS INVESTIGATIVE PUBLICATI>	PAYMENT OF CLAIM 004392		1,076.00
09/10/13	RC1213	000397		CHICKASAW COUNTY SHERIFF DEPT>	RESTITUTION/D.CRIDDLE, ETAL	2,200.00	
				BALANCE >>>	22,337.01	23,232.09	108,778.32

TOTAL ASSETS

BALANCE >>> 22,337.01

CHICKASAW COUNTY 2012/2013
 114 SHERIFF'S SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 000 190				FUND BALANCE - UNRESERVED			107,883.24
				BALANCE >>>	107,883.24CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	107,883.24CR	
+++++							
114 000 230				JUSTICE COURT FINES			
10/11/12 RC1213 000630				CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/R.JENNINGS,ETAL			49.50
06/21/13 RC1213 000254				CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/D.CRIDDLE, ETAL			1,413.63
				BALANCE >>>	1,463.13CR	0.00	1,463.13

114 000 232				CIRCUIT COURT FINES			
10/11/12 RC1213 000630				CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/R.JENNINGS,ETAL			745.50
11/14/12 RC1213 000696				CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/R.JENNINGS, ETAL			896.50
12/18/12 RC1213 000756				CHICKASAW COUNTY SHERIFF DEPT> REINSTATEMENT/D.CRIDDLE, ETAL			947.03
01/28/13 RC1213 000025				CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.R.BURGESS, ETAL			3,909.50
03/11/13 RC1213 000101				CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.EASLEY, ETAL			3,477.00
04/24/13 RC1213 000167				CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.SMITH,ETAL			4,984.85
05/20/13 RC1213 000207				CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/D.CRIDDLE, ETAL			1,470.50
06/21/13 RC1213 000254				CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/D.CRIDDLE, ETAL			1,004.50
08/06/13 RC1213 000340				CHICKASAW COUNTY SHERIFF DEPT> REIMBURSEMENT/K.HOWARD,ETAL			988.28
09/10/13 RC1213 000397				CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/D.CRIDDLE, ETAL			2,200.00
				BALANCE >>>	20,623.66CR	0.00	20,623.66

114 000 270				RESTRICTED PUBLIC WORKS CAPITA			
				BALANCE >>>	0.00	0.00	0.00

114 000 298				UNRESTRICTED GIFTS DONATIONS			
06/21/13 RC1213 000259				BIG M TRANSPORTATION> DONATION			200.00
				BALANCE >>>	200.00CR	0.00	200.00

114 000 321				REIMBURSE HOUSING PRISONERS			
02/06/13 RC1213 000045				SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/D.EVANS			200.00
06/06/13 RC1213 000246				SOCIAL SECURITY ADMINISTRATIVE> INMATE INCENTIVE/J.MCGREGORY			400.00
				BALANCE >>>	600.00CR	0.00	600.00

114 000 330				INTEREST INCOME			
				BALANCE >>>	0.00	0.00	0.00

114 000 340				REFUNDS			
10/11/12 RC1213 000627				AT&T> VENDOR REFUND			345.30
				BALANCE >>>	345.30CR	0.00	345.30

CHICKASAW COUNTY 2012/2013
 114 SHERIFF'S SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
114	000	389			BUDGEED BEGINNING CASH				
						BALANCE >>>	0.00	0.00	0.00
						TOTAL REVENUE	BALANCE >>>	23,232.09CR	
+++++									
200 SHERIFF'S DEPARTMENT									
114	200	402			DEPUTIES				
						BALANCE >>>	0.00	0.00	0.00
114	200	465			STATE RETIREMENT MATCHING				
						BALANCE >>>	0.00	0.00	0.00
114	200	466			SOCIAL SECURITY MATCHING				
						BALANCE >>>	0.00	0.00	0.00
114	200	502			TELEPHONE SERVICE				
11/06/12	AP8290	1012405	517	6898	AT&T MOBILITY		405.96		
12/07/12	AP8290	1212206	966	7330	AT&T MOBILITY		206.92		
12/07/12	AP8290	1212241	966	7330	AT&T MOBILITY		241.68		
01/07/13	AP8290	0113228	1239	7584	AT&T MOBILITY		228.74		
02/05/13	AP8290	0213228	1665	7993	AT&T MOBILITY		228.17		
03/04/13	AP8290	0313267	2098	8409	AT&T MOBILITY		267.53		
04/17/13	AP8290	0413228	2576	8872	AT&T MOBILITY		228.17		
05/07/13	AP8290	0513227	2881	9159	AT&T MOBILITY		227.92		
06/04/13	AP8290	0613227	3226	9486	AT&T MOBILITY		227.92		
07/24/13	AP8290	0713286	3699	9941	AT&T MOBILITY		286.38		
08/06/13	AP8290	0813246	3998	10220	AT&T MOBILITY		246.77		
09/04/13	AP8290	0913197	4391	10596	AT&T MOBILITY		197.42		
						BALANCE >>>	2,993.58	2,993.58	0.00
114	200	542			VEHICLES R&M BY OUTSIDE				
07/02/13	AP5603	3131600	3502	9743	CUSTOM AUTO ACCESSORIES		1,600.00		
						BALANCE >>>	1,600.00	1,600.00	0.00
114	200	544			SERVICE/MAINTENANCE CONTRACT R				
10/02/12	AP8694	26266	156	6552	ESP SECURITY,LLC		67.50		
01/07/13	AP8694	26457	1240	7585	ESP SECURITY,LLC		67.50		
04/02/13	AP8694	26630	2493	8788	ESP SECURITY,LLC		67.50		
07/02/13	AP8694	26804	3503	9744	ESP SECURITY,LLC		67.50		
						BALANCE >>>	270.00	270.00	0.00
114	200	556			OTHER PROFESSIONAL FEES/SERVIC				
05/07/13	AP9393	1055589	2882	9160	DIGITAL-ALLY		1,750.00		
						BALANCE >>>	1,750.00	1,750.00	0.00

CHICKASAW COUNTY 2012/2013
 114 SHERIFF'S SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 200 571					DUES AND SUBSCRIPTIONS			
05/21/13	AP1684	0513120	3047	9326	THREE RIVERS PLANNING & > DUES		12,000.00	
					BALANCE >>>	12,000.00	12,000.00	0.00

114 200 603					OFFICE SUPPLIES AND MATERIALS			
10/24/12	AP6246	5763207	322	6721	QUILL CORPORATION > OFFICE SUPPLIES		29.99	
10/24/12	AP6246	6148853	322	6721	QUILL CORPORATION > OFFICE SUPPLIES		71.98	
02/20/13	AP8320	27769	1886	8216	WIRELESS UNLIMITED > CELL PHONE & CASES		159.98	
03/04/13	AP8211	3521002	2099	8410	STAPLES CREDIT PLAN > OFFICE SUPPLIES		60.99	
03/20/13	AP6246	8916235	2293	8606	QUILL CORPORATION > OFFICE SUPPLIES & EQUIPMENT		47.69	
07/24/13	AP8211	2165001	3700	9942	STAPLES CREDIT PLAN > OFFICE SUPPLIES		112.18	
					BALANCE >>>	482.81	482.81	0.00

114 200 613					LAW ENFORCEMENT SUPPLIES			
07/02/13	AP1175	498457	3504	9745	MID-SOUTH UNIFORM > LAW ENFORCEMENT SUPPLIES		7,644.00	
					BALANCE >>>	7,644.00	7,644.00	0.00

114 200 691					UNIFORMS			
					BALANCE >>>	0.00	0.00	0.00

114 200 915					VEHICLES (\$5,000 AND ABOVE)			
11/06/12	AP9152	37313	518	6899	TURAN-FOLEY MOTORS, INC. > 2013 CHEV TAHOE		28,700.00	
07/24/13	AP9152	39719	3701	9943	TURAN-FOLEY MOTORS, INC. > VEHICLE		30,529.00	
					BALANCE >>>	59,229.00	59,229.00	0.00

114 200 919					OFFICE EQUIPMENT LESS \$5000			
10/02/12	AP8211	3756001	157	6553	STAPLES CREDIT PLAN > OFFICE EQUIPMENT		92.99	
02/20/13	AP8320	27769	1886	8216	WIRELESS UNLIMITED > CELL PHONE & CASES		199.98	
03/20/13	AP6246	8916235	2293	8606	QUILL CORPORATION > OFFICE SUPPLIES & EQUIPMENT		279.99	
05/07/13	AP8211	3111001	2883	9161	STAPLES CREDIT PLAN > OFFICE SUPPLIES		89.99	
05/07/13	AP9393	1055589	2882	9160	DIGITAL-ALLY > EQUIPMENT & INSTALLATION		20,370.00	
05/21/13	AP8980	1260294	3046	9325	BEST BUY BUSINESS ADVANTAGE AC> OFFICE EQUIPMENT		699.98	
09/04/13	AP8117	4110	4392	10597	THOMAS INVESTIGATIVE PUBLICATI> EQUIPMENT		1,076.00	
					BALANCE >>>	22,808.93	22,808.93	0.00

					SHERIFF'S DEPARTMENT	108,778.32	108,778.32	0.00

220 JAIL/CUSTODY OF PRISONERS								
					JAIL/CUSTODY OF PRISONERS	0.00	0.00	0.00

TOTAL EXPENDITURES						108,778.32		
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CHICKASAW COUNTY 2012/2013
 114 SHERIFF'S SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				SHERIFF'S SPECIAL FUND			
				BALANCE >>>	0.00	132,010.41	132,010.41

CHICKASAW COUNTY 2012/2013
 115 D.A.R.E. PROGRAM FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002				CASH IN BANK		47,332.44	
10/02/12	RC1213	000613		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		966.91	
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,191.00	
11/05/12	RC1213	000684		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		1,339.00	
11/05/12	RC1213	000685		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		799.59	
11/21/12	CD0115	007130		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 000748			1,232.51
12/07/12	RC1213	000743		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,241.75	
12/07/12	RC1213	000744		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		702.50	
12/07/12	RC1213	000745		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
12/18/12	CD0115	007414		DENDY FOODS, INC. > PAYMENT OF CLAIM 001049			150.46
01/03/13	RC1213	000785		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,188.50	
01/03/13	RC1213	000786		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		879.16	
01/09/13	RC1213	000792		SANDRA N. WILLIS, CIRCUIT CLERK> FEES		50.00	
02/05/13	RC1213	000038		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		811.84	
02/05/13	RC1213	000039		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,117.50	
03/05/13	RC1213	000087		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,200.75	
03/05/13	RC1213	000088		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,119.00	
03/05/13	RC1213	000089		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		100.00	
04/03/13	RC1213	000137		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,055.00	
04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,386.00	
05/03/13	RC1213	000184		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		842.32	
05/03/13	RC1213	000185		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,050.00	
05/03/13	RC1213	000186		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
06/03/13	RC1213	000237		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,125.00	
06/03/13	RC1213	000238		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,152.83	
06/05/13	RC1213	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		75.00	
07/10/13	RC1213	000286		SUE GANN, JUSTICE COURT CLERK > JUSTICE COURT FINES & FEES		891.75	
07/10/13	RC1213	000287		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		900.75	
07/10/13	RC1213	000288		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		75.00	
08/06/13	RC1213	000338		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,346.92	
08/06/13	RC1213	000339		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,304.75	
09/05/13	RC1213	000389		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,121.84	
09/05/13	RC1213	000390		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,217.50	
				BALANCE >>>	73,301.63	27,352.16	1,382.97

TOTAL ASSETS					BALANCE >>>	73,301.63	

115 000 190				FUND BALANCE - UNRESERVED			47,332.44
				BALANCE >>>	47,332.44CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	47,332.44CR	

115 000 230				JUSTICE COURT FINES			
10/02/12	RC1213	000613		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			966.91
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,191.00
11/05/12	RC1213	000684		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			1,339.00
11/05/12	RC1213	000685		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			799.59

CHICKASAW COUNTY 2012/2013
 115 D.A.R.E. PROGRAM FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/12	RC1213	000743		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,241.75
12/07/12	RC1213	000744		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			702.50
12/07/12	RC1213	000745		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
01/03/13	RC1213	000785		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,188.50
01/03/13	RC1213	000786		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			879.16
01/09/13	RC1213	000792		SANDRA N. WILLIS, CIRCUIT CLERK> FEES			50.00
02/05/13	RC1213	000038		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			811.84
02/05/13	RC1213	000039		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,117.50
03/05/13	RC1213	000087		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,200.75
03/05/13	RC1213	000088		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,119.00
03/05/13	RC1213	000089		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			100.00
04/03/13	RC1213	000137		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,055.00
04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,386.00
05/03/13	RC1213	000184		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			842.32
05/03/13	RC1213	000185		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,050.00
05/03/13	RC1213	000186		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
06/03/13	RC1213	000237		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,125.00
06/03/13	RC1213	000238		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,152.83
07/10/13	RC1213	000286		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			891.75
07/10/13	RC1213	000287		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			900.75
08/06/13	RC1213	000338		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,346.92
08/06/13	RC1213	000339		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,304.75
09/05/13	RC1213	000389		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,121.84
09/05/13	RC1213	000390		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,217.50
BALANCE >>>					27,202.16CR	0.00	27,202.16

115	000	232		CIRCUIT COURT FINES			
06/05/13	RC1213	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			75.00
07/10/13	RC1213	000288		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			75.00
BALANCE >>>					150.00CR	0.00	150.00

115	000	330		INTEREST INCOME			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		27,352.16CR
+++++							
555 DRUG ABUSE EDUCATION							
115	555	603		OFFICE SUPPLIES AND MATERIALS			
BALANCE >>>					0.00	0.00	0.00

115	555	613		LAW ENFORCEMENT SUPPLIES			
BALANCE >>>					0.00	0.00	0.00

115	555	695		OTHER CONSUMABLE SUPPLIES			

CHICKASAW COUNTY 2012/2013
 115 D.A.R.E. PROGRAM FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/21/12	AP9215	52906	748	7130	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		1,232.51		
12/18/12	AP4144	4424104	1049	7414	DENDY FOODS, INC. > DARE SUPPLIES		150.46		
					BALANCE >>>	1,382.97	1,382.97	0.00	

115	555	919			OFFICE EQUIPMENT LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00	

115	555	955			BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00	

					DRUG ABUSE EDUCATION	BALANCE >>>	1,382.97	1,382.97	0.00

					TOTAL EXPENDITURES	BALANCE >>>	1,382.97		
+++++									
					D.A.R.E. PROGRAM FUND	BALANCE >>>	0.00	28,735.13	28,735.13
=====									

CHICKASAW COUNTY 2012/2013
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117	000	002		CASH IN BANK		44,107.68	
10/01/12	CD0117	006421		PAYROLL CLEARING			281.11
10/02/12	CD0117	006554		TRUCK CENTER, INC.			117.81
10/17/12	CD0117	006633		MISSISSIPPI DEVELOPMENT AUTHOR			1,306.59
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		998.17	
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.15	
10/24/12	CD0117	006722		HOUSTON TRUCK SERVICES			144.00
10/24/12	CD0117	006723		RESCUE EQUIPMENT SERVICE			197.31
11/01/12	CD0117	006814		PAYROLL CLEARING			281.11
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.10	
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		741.04	
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		423.56	
11/21/12	CD0117	007131		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000749			1,306.59
11/21/12	CD0117	007132		TRUCK CENTER, INC.			313.51
12/01/12	CD0117	007209		PAYROLL CLEARING			281.07
12/04/12	CD0117	007278		TABB INSURANCE AGENCY INC			4,213.00
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.10	
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,141.72	
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		46.97	
12/18/12	CD0117	007415		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001050			1,306.59
01/01/13	CD0117	007487		PAYROLL CLEARING			289.35
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		8,771.56	
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,020.97	
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		9.64	
01/24/13	CD0117	007827		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001480			1,306.59
02/01/13	CD0117	007909		PAYROLL CLEARING			289.35
02/20/13	CD0117	008217		HOULKA VOLUNTEER FIRE DEP			1,500.00
02/20/13	CD0117	008218		HOUSTON FIRE DEPARTMENT			1,500.00
02/20/13	CD0117	008219		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001888			1,306.59
02/20/13	CD0117	008220		OKOLONA FIRE DEPARTMENT			1,500.00
02/20/13	CD0117	008221		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 001891			2,250.00
02/20/13	CD0117	008222		S.E. CHICKASAW VOLUNTEER FIRE > PAYMENT OF CLAIM 001892			1,500.00
02/20/13	CD0117	008223		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001893			1,500.00
02/20/13	CD0117	008224		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001894			1,500.00
02/20/13	CD0117	008225		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001895			2,250.00
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		18,107.68	
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,443.03	
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		7.42	
03/01/13	CD0117	008305		PAYROLL CLEARING			289.35
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,521.96	
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,594.28	
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		38.23	
03/20/13	CD0117	008607		EMERGENCY VEHICLE SERVICES LLC> PAYMENT OF CLAIM 002294			593.24
03/20/13	CD0117	008608		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002295			1,306.59
04/01/13	CD0117	008705		PAYROLL CLEARING			289.35
04/17/13	CD0117	008873		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002577			1,306.59
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,225.42	
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,626.48	
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM		34.39	
04/24/13	CD0117	008981		TRUCK CENTER, INC.			757.06
05/01/13	CD0117	009064		PAYROLL CLEARING			289.35

CHICKASAW COUNTY 2012/2013
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,037.48	
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,675.30	
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		8.51	
05/21/13	CD0117	009327		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003048			1,306.59
06/01/13	CD0117	009409		PAYROLL CLEARING > PAYMENT OF CLAIM 003129			289.35
06/04/13	CD0117	009487		RESCUE EQUIPMENT SERVICE > PAYMENT OF CLAIM 003227			3,466.66
06/18/13	CD0117	009601		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003340			1,306.59
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		703.17	
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,643.10	
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		.39	
07/01/13	CD0117	009627		PAYROLL CLEARING > PAYMENT OF CLAIM 003365			289.35
07/02/13	CD0117	009746		FORREST AUTO PARTS > PAYMENT OF CLAIM 003505			197.13
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		962.53	
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,366.92	
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T		.10	
07/24/13	CD0117	009944		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003702			1,306.59
08/01/13	CD0117	010041		PAYROLL CLEARING > PAYMENT OF CLAIM 003798			292.91
08/06/13	CD0117	010221		TRUCK CENTER, INC. > PAYMENT OF CLAIM 003999			260.47
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,221.19	
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,074.16	
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P		1.36	
08/21/13	CD0117	010403		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 004179			1,500.00
08/21/13	CD0117	010404		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 004180			1,500.00
08/21/13	CD0117	010405		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 004181			1,306.59
08/21/13	CD0117	010406		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 004182			1,500.00
08/21/13	CD0117	010407		QUILL CORPORATION > PAYMENT OF CLAIM 004183			52.88
08/21/13	CD0117	010408		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 004184			2,250.00
08/21/13	CD0117	010409		S.E. CHICKASAW VOLUNTEER FIRE > PAYMENT OF CLAIM 004185			1,500.00
08/21/13	CD0117	010410		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 004186			1,500.00
08/21/13	CD0117	010411		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 004187			1,500.00
08/21/13	CD0117	010412		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 004188			2,250.00
09/01/13	CD0117	010491		PAYROLL CLEARING > PAYMENT OF CLAIM 004265			292.91
09/04/13	CD0117	010598		FORREST AUTO PARTS > PAYMENT OF CLAIM 004393			446.47
09/18/13	CD0117	010726		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 004519			1,306.59
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,383.87	
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,236.63	
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA		1.51	
				BALANCE >>>	42,283.59	55,069.09	56,893.18

			TOTAL ASSETS	BALANCE >>>	42,283.59		

117	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	44,107.68CR	0.00
							0.00

			TOTAL EQUITY	BALANCE >>>	44,107.68CR		

117	000	200		REALTY/PERSONAL			

CHICKASAW COUNTY 2012/2013
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.10
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.10
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			8,771.56
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			18,107.68
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,521.96
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,225.42
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,037.48
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			703.17
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			962.53
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,221.19
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,383.87
BALANCE >>>					38,935.06CR	0.00	38,935.06

117 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			998.17
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			741.04
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,141.72
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,020.97
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,443.03
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,594.28
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,626.48
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,675.30
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,643.10
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,366.92
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,074.16
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,236.63
BALANCE >>>					15,561.80CR	0.00	15,561.80

117 000 203				PRIOR YEAR PROPERTY TAX			
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.15
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			423.56
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			46.97
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			9.64
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			7.42
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			38.23
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM			34.39
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			8.51
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			.39
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T			.10
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P			1.36
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA			1.51
BALANCE >>>					572.23CR	0.00	572.23

117 000 330				INTEREST INCOME			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	55,069.09CR	

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CHICKASAW COUNTY 2012/2013
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
250 FIRE DEPARTMENT								

117	250	402			DEPUTIES			
10/01/12	PY1908	29S4018	6	6421	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	232.00	
11/01/12	PY1908	2AV5018	414	6814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	232.00	
12/01/12	PY1908	2BU3018	826	7209	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	232.00	
01/01/13	PY1908	2CV8018	1121	7487	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	239.00	
02/01/13	PY1908	31V5018	1560	7909	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	239.00	
03/01/13	PY1908	32S8018	1974	8305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	239.00	
04/01/13	PY1908	33R2018	2390	8705	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	239.00	
05/01/13	PY1908	34T1018	2766	9064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	239.00	
06/01/13	PY1908	35V7018	3129	9409	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	239.00	
07/01/13	PY1908	36R0518	3365	9627	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	239.00	
08/01/13	PY1908	37V8018	3798	10041	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	239.00	
09/01/13	PY1908	38U3018	4265	10491	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	239.00	
					BALANCE >>>	2,847.00	2,847.00	0.00

117	250	465			STATE RETIREMENT MATCHING			
10/01/12	PY1908	29S4020	6	6421	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	33.08	
11/01/12	PY1908	2AV5020	414	6814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	33.08	
12/01/12	PY1908	2BU3020	826	7209	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	33.08	
01/01/13	PY1908	2CV8020	1121	7487	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	34.08	
02/01/13	PY1908	31V5020	1560	7909	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	34.08	
03/01/13	PY1908	32S8020	1974	8305	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	34.08	
04/01/13	PY1908	33R2020	2390	8705	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	34.08	
05/01/13	PY1908	34T1020	2766	9064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	34.08	
06/01/13	PY1908	35V7020	3129	9409	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	34.08	
07/01/13	PY1908	36R0520	3365	9627	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	34.08	
08/01/13	PY1908	37V8020	3798	10041	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	37.64	
09/01/13	PY1908	38U3020	4265	10491	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	37.64	
					BALANCE >>>	413.08	413.08	0.00

117	250	466			SOCIAL SECURITY MATCHING			
10/01/12	PY1908	29S4019	6	6421	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	16.03	
11/01/12	PY1908	2AV5019	414	6814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	16.03	
12/01/12	PY1908	2BU3019	826	7209	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	15.99	
01/01/13	PY1908	2CV8019	1121	7487	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	16.27	
02/01/13	PY1908	31V5019	1560	7909	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	16.27	
03/01/13	PY1908	32S8019	1974	8305	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	16.27	
04/01/13	PY1908	33R2019	2390	8705	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	16.27	
05/01/13	PY1908	34T1019	2766	9064	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	16.27	
06/01/13	PY1908	35V7019	3129	9409	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	16.27	
07/01/13	PY1908	36R0519	3365	9627	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	16.27	
08/01/13	PY1908	37V8019	3798	10041	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	16.27	
09/01/13	PY1908	38U3019	4265	10491	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	16.27	
					BALANCE >>>	194.48	194.48	0.00

117	250	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2012/2013
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117	250	477			TRAVEL IN PRIVATE VEHICLE			
BALANCE >>>						0.00	0.00	0.00
117	250	541			ROAD MACHINERY/EQUIPT R&M OUTS			
10/24/12	AP7655	2012012	324	6723	RESCUE EQUIPMENT SERVICE > REPAIRS		197.31	
10/24/12	AP9107	730752	323	6722	HOUSTON TRUCK SERVICES > REPAIRS		144.00	
03/20/13	AP9375	307	2294	8607	EMERGENCY VEHICLE SERVICES LLC > REPAIRS		593.24	
06/04/13	AP7655	2113005	3227	9487	RESCUE EQUIPMENT SERVICE > REPAIRS		1,916.60	
06/04/13	AP7655	2213006	3227	9487	RESCUE EQUIPMENT SERVICE > REPAIRS		1,550.06	
08/06/13	AP2306	85362	3999	10221	TRUCK CENTER, INC. > REPAIRS		260.47	
BALANCE >>>						4,661.68	4,661.68	0.00
117	250	570			INSURANCE AND FIDELITY			
12/04/12	AP1652	1112421	915	7278	TABB INSURANCE AGENCY INC > VOLUNTEER FIREMEN ACCIDENT INS		4,213.00	
BALANCE >>>						4,213.00	4,213.00	0.00
117	250	674			LUBRICATING OILS AND GREASE			
10/02/12	AP2306	27060	158	6554	TRUCK CENTER, INC. > OIL, PARTS		44.96	
11/21/12	AP2306	29915	750	7132	TRUCK CENTER, INC. > OIL, PARTS		270.08	
07/02/13	AP0595	66381	3505	9746	FORREST AUTO PARTS > OIL, PARTS		134.91	
09/04/13	AP0595	67468	4393	10598	FORREST AUTO PARTS > PARTS & OIL		269.82	
BALANCE >>>						719.77	719.77	0.00
117	250	680			TIRES AND TUBES			
BALANCE >>>						0.00	0.00	0.00
117	250	681			REPAIR AND REPLACEMENT PARTS			
10/02/12	AP2306	27060	158	6554	TRUCK CENTER, INC. > OIL, PARTS		72.85	
11/21/12	AP2306	29915	750	7132	TRUCK CENTER, INC. > OIL, PARTS		43.43	
04/24/13	AP2306	35817	2684	8981	TRUCK CENTER, INC. > PART		757.06	
07/02/13	AP0595	66381	3505	9746	FORREST AUTO PARTS > OIL, PARTS		62.22	
09/04/13	AP0595	67468	4393	10598	FORREST AUTO PARTS > PARTS & OIL		176.65	
BALANCE >>>						1,112.21	1,112.21	0.00
117	250	695			OTHER CONSUMABLE SUPPLIES			
08/21/13	AP6246	4441186	4183	10407	QUILL CORPORATION > SUPPLIES		52.88	
BALANCE >>>						52.88	52.88	0.00
117	250	750			GRANTS/FIRE DEPARTMENTS/ETAL			
02/20/13	AP0828	0213150	1888	8218	HOUSTON FIRE DEPARTMENT > GRANT		1,500.00	
02/20/13	AP0868	0213150	1887	8217	HOULKA VOLUNTEER FIRE DEP > GRANT		1,500.00	
02/20/13	AP1314	0213150	1890	8220	OKOLONA FIRE DEPARTMENT > GRANT		1,500.00	
02/20/13	AP1671	0213150	1893	8223	THORN VOLUNTEER FIRE DEPARTMEN > GRANT		1,500.00	
02/20/13	AP2679	0213150	1892	8222	S.E. CHICKASAW VOLUNTEER FIRE > GRANT		1,500.00	

CHICKASAW COUNTY 2012/2013
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/13	AP3129	0213225	1895	8225	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,250.00	
02/20/13	AP3512	0213150	1894	8224	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		1,500.00	
02/20/13	AP3974	0213225	1891	8221	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,250.00	
08/21/13	AP0828	0813150	4180	10404	HOUSTON FIRE DEPARTMENT > GRANT		1,500.00	
08/21/13	AP0868	0813150	4179	10403	HOULKA VOLUNTEER FIRE DEP > GRANT		1,500.00	
08/21/13	AP1314	0813150	4182	10406	OKOLONA FIRE DEPARTMENT > GRANT		1,500.00	
08/21/13	AP1671	0813150	4186	10410	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		1,500.00	
08/21/13	AP2679	0813150	4185	10409	S.E. CHICKASAW VOLUNTEER FIRE > GRANT		1,500.00	
08/21/13	AP3129	0813225	4188	10412	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,250.00	
08/21/13	AP3512	0813150	4187	10411	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		1,500.00	
08/21/13	AP3974	0813225	4184	10408	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,250.00	
BALANCE >>>						27,000.00	27,000.00	0.00

117 250 800 PRIN RETIREMENT CAPITAL DEBT								
10/17/12	AP4718	23	235	6633	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,109.85	
11/21/12	AP4718	24	749	7131	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,111.70	
12/18/12	AP4718	25	1050	7415	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,113.55	
01/24/13	AP4718	26	1480	7827	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,115.41	
02/20/13	AP4718	27	1889	8219	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,117.27	
03/20/13	AP4718	28	2295	8608	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,119.13	
04/17/13	AP4718	29	2577	8873	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,120.99	
05/21/13	AP4718	30	3048	9327	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,122.86	
06/18/13	AP4718	31	3340	9601	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,124.73	
07/24/13	AP4718	32	3702	9944	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,126.61	
08/21/13	AP4718	33	4181	10405	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,128.48	
09/18/13	AP4718	34	4519	10726	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,130.37	
BALANCE >>>						13,440.95	13,440.95	0.00

117 250 802 INTEREST EXPENSE								
10/17/12	AP4718	23	235	6633	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		196.74	
11/21/12	AP4718	24	749	7131	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		194.89	
12/18/12	AP4718	25	1050	7415	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		193.04	
01/24/13	AP4718	26	1480	7827	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		191.18	
02/20/13	AP4718	27	1889	8219	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		189.32	
03/20/13	AP4718	28	2295	8608	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		187.46	
04/17/13	AP4718	29	2577	8873	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		185.60	
05/21/13	AP4718	30	3048	9327	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		183.73	
06/18/13	AP4718	31	3340	9601	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		181.86	
07/24/13	AP4718	32	3702	9944	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		179.98	
08/21/13	AP4718	33	4181	10405	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		178.11	
09/18/13	AP4718	34	4519	10726	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		176.22	
BALANCE >>>						2,238.13	2,238.13	0.00

FIRE DEPARTMENT BALANCE >>> 56,893.18 56,893.18 0.00

900 OTHER FINANCING USES

CHICKASAW COUNTY 2012/2013
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
OTHER FINANCING USES					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	56,893.18		
+++++								
RURAL FIRE DISTRICT					BALANCE >>>	0.00	111,962.27	111,962.27

CHICKASAW COUNTY 2012/2013
 129 TANGLEFOOT TRAIL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129	000	002		CASH IN BANK		41,190.13	
10/02/12	CD0129	006555		GM&O RAILS TO TRAILS > PAYMENT OF CLAIM 000159			19,020.60
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		255.72	
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.03	
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.37	
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		198.69	
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		97.31	
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.02	
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		300.92	
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		13.68	
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,725.27	
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		275.90	
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		2.04	
02/19/13	RC1213	000067		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		6.96	
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,868.95	
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		357.72	
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		3.20	
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,736.09	
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		421.20	
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		7.63	
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		342.17	
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		438.02	
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM		5.57	
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		314.58	
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		441.37	
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		1.53	
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		250.67	
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		436.15	
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		.07	
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		308.46	
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		353.00	
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T		.05	
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		565.79	
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		301.75	
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P		.26	
08/21/13	CD0129	010413		GM&O RAILS TO TRAILS > PAYMENT OF CLAIM 004189			22,169.53
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		754.91	
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		335.58	
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA		.26	
BALANCE >>>					19,121.89	19,121.89	41,190.13
TOTAL ASSETS					BALANCE >>>	19,121.89	

129	000	190		FUND BALANCE - UNRESERVED			41,190.13
BALANCE >>>					41,190.13CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	41,190.13CR	

CHICKASAW COUNTY 2012/2013
 129 TANGLEFOOT TRAIL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129 000 200				REALTY/PERSONAL			
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.37
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.02
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,725.27
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,868.95
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,736.09
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			342.17
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			314.58
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			250.67
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			308.46
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			565.79
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			754.91
				BALANCE >>>	14,867.28CR	0.00	14,867.28
129 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			255.72
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			198.69
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			300.92
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			275.90
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			357.72
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			421.20
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			438.02
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			441.37
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			436.15
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			353.00
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			301.75
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			335.58
				BALANCE >>>	4,116.02CR	0.00	4,116.02
129 000 203				PRIOR YEAR PROPERTY TAX			
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.03
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			97.31
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			13.68
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			2.04
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			3.20
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			7.63
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM			5.57
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			1.53
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			.07
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T			.05
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P			.26
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA			.26
				BALANCE >>>	131.63CR	0.00	131.63
129 000 266				MOTOR VEHICLE RENTAL TAX			
02/19/13	RC1213	000067		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			6.96
				BALANCE >>>	6.96CR	0.00	6.96

CHICKASAW COUNTY 2012/2013
 129 TANGLEFOOT TRAIL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE						BALANCE >>>	19,121.89CR	
+++++								
540 OTHER RECREATION								
129	540	750			GRANTS/FIRE DEPARTMENTS/ETAL			
10/02/12	AP8461	0912190	159	6555	GM&O RAILS TO TRAILS	> APPROPRIATION	19,020.60	
08/21/13	AP8461	0813221	4189	10413	GM&O RAILS TO TRAILS	> APPROPRIATIONS	22,169.53	
						BALANCE >>>	41,190.13	41,190.13
								0.00
OTHER RECREATION						BALANCE >>>	41,190.13	41,190.13
								0.00

TOTAL EXPENDITURES						BALANCE >>>	41,190.13	
+++++								
TANGLEFOOT TRAIL FUND						BALANCE >>>	0.00	60,312.02
								60,312.02
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CHICKASAW COUNTY 2012/2013
 150 COUNTY WIDE ROAD MAINTENANCE
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		11,679.48	
10/01/12	CD0150	006422		PAYROLL CLEARING			46,088.39
10/02/12	CD0150	006556		ANDY'S ICE > PAYMENT OF CLAIM 000160			119.00
10/02/12	CD0150	006557		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000161			37.15
10/02/12	CD0150	006558		BEARING AND SUPPLY OF TUPELO, > PAYMENT OF CLAIM 000162			137.03
10/02/12	CD0150	006559		BELCHER, BERLON F. > PAYMENT OF CLAIM 000163			82.00
10/02/12	CD0150	006560		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000164			382.86
10/02/12	CD0150	006561		DENHAM TRACTOR AND EQUIPMENT I > PAYMENT OF CLAIM 000165			83.40
10/02/12	CD0150	006562		ERGON ASPHALT AND EMULSIONS IN > PAYMENT OF CLAIM 000166			141,632.82
10/02/12	CD0150	006563		FORREST AUTO PARTS > PAYMENT OF CLAIM 000167			490.56
10/02/12	CD0150	006564		FUELMAN > PAYMENT OF CLAIM 000168			12,640.81
10/02/12	CD0150	006565		HERCULES SEALING PRODUCTS > PAYMENT OF CLAIM 000169			276.09
10/02/12	CD0150	006566		HOOVER, INC. > PAYMENT OF CLAIM 000170			23,584.70
10/02/12	CD0150	006567		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 000171			31.77
10/02/12	CD0150	006568		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000172			115.53
10/02/12	CD0150	006569		MID-SOUTH SALVAGE, INC. > PAYMENT OF CLAIM 000173			543.35
10/02/12	CD0150	006570		N.E. MISS L. P. GAS CO. > PAYMENT OF CLAIM 000174			28.00
10/02/12	CD0150	006571		NABORS HOME CENTER > PAYMENT OF CLAIM 000175			43.88
10/02/12	CD0150	006572		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 000176			11,599.47
10/02/12	CD0150	006573		SCOTT CONSTRUCTION EQUIPMENT C > PAYMENT OF CLAIM 000177			41.09
10/02/12	CD0150	006574		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000178			365.00
10/02/12	CD0150	006575		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 000179			56.95
10/02/12	CD0150	006576		TRANSPORT TRAILER SERVICE, INC > PAYMENT OF CLAIM 000180			42.67
10/02/12	CD0150	006577		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000181			328.55
10/02/12	CD0150	006578		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000182			2,522.32
10/02/12	CD0150	006579		WOODLAND FURN&ACC, INC/WOODLAN > PAYMENT OF CLAIM 000183			292.75
10/02/12	CD0150	006580		WOODLAND WATERWORKS > PAYMENT OF CLAIM 000184			20.10
10/02/12	CD0150	006581		WOODLAND, TOWN OF > PAYMENT OF CLAIM 000185			18.00
10/09/12	RC1213	000623		STATE OF MISSISSIPPI > GASOLINE TAX		19,075.67	
10/12/12	RC1213	000636		STATE OF MISSISSIPPI > TRUCK & BUS PRIVILEGE TAX		1,507.02	
10/17/12	RC1213	000651		STATE OF MISSISSIPPI > REIMBURSEMENT/STATE AID ROADS		266,751.00	
10/17/12	CD0150	006634		BANCORPSOUTH EQUIPMENT FINANCE > PAYMENT OF CLAIM 000236			2,992.57
10/17/12	CD0150	006635		HANCOCK BANK > PAYMENT OF CLAIM 000237			4,101.51
10/17/12	CD0150	006636		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000238			150.39
10/17/12	CD0150	006637		REGIONS BANK > PAYMENT OF CLAIM 000239			1,182.60
10/18/12	RC1213	000643		STATE OF MISSISSIPPI > ADDITIONAL MOTOR VEHICLE PRIVI		4,942.10	
10/22/12	RC1213	000645		SUE ARD, TAX COLLECTOR > ROAD & BRIDGE PRIVILEGE TAX		12,354.50	
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR > TAG & MOBILE HOME ADVALOREM TA		1,865.49	
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR > TAG & MOBILE HOME ADVALOREM TA		.22	
10/24/12	CD0150	006724		ANDY'S ICE > PAYMENT OF CLAIM 000325			135.50
10/24/12	CD0150	006725		ATMOS ENERGY > PAYMENT OF CLAIM 000326			107.78
10/24/12	CD0150	006726		B & C PERFORMANCE INC. > PAYMENT OF CLAIM 000327			18.85
10/24/12	CD0150	006727		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000328			23.52
10/24/12	CD0150	006728		BARNES DISTRIBUTION > PAYMENT OF CLAIM 000329			258.13
10/24/12	CD0150	006729		BASICS, INC. > PAYMENT OF CLAIM 000330			128.20
10/24/12	CD0150	006730		BUTCH'S AUTO ELECTRIC > PAYMENT OF CLAIM 000331			70.00
10/24/12	CD0150	006731		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000332			3,419.10
10/24/12	CD0150	006732		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000333			3,028.75
10/24/12	CD0150	006733		DENHAM TRACTOR AND EQUIPMENT I > PAYMENT OF CLAIM 000334			118.48
10/24/12	CD0150	006734		DURACO INC. > PAYMENT OF CLAIM 000335			821.39
10/24/12	CD0150	006735		ERGON ASPHALT AND EMULSIONS IN > PAYMENT OF CLAIM 000336			145,484.87

CHICKASAW COUNTY 2012/2013
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/24/12	CD0150	006736		FORREST AUTO PARTS > PAYMENT OF CLAIM 000337			590.41
10/24/12	CD0150	006737		FUELMAN > PAYMENT OF CLAIM 000338			16,475.07
10/24/12	CD0150	006738		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 000339			1,118.20
10/24/12	CD0150	006739		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 000340			250.55
10/24/12	CD0150	006740		HERCULES SEALING PRODUCTS > PAYMENT OF CLAIM 000341			68.87
10/24/12	CD0150	006741		HOOVER, INC. > PAYMENT OF CLAIM 000342			18,181.14
10/24/12	CD0150	006742		HYDRAULIC SERVICE & SUPPLY CO.> PAYMENT OF CLAIM 000343			328.13
10/24/12	CD0150	006743		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000344			350.00
10/24/12	CD0150	006744		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000345			35.38
10/24/12	CD0150	006745		MAC'S TIRE CENTER > PAYMENT OF CLAIM 000346			332.98
10/24/12	CD0150	006746		MID-SOUTH SALVAGE, INC. > PAYMENT OF CLAIM 000347			543.25
10/24/12	CD0150	006747		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000348			211.31
10/24/12	CD0150	006748		N.E. MISS L. P. GAS CO. > PAYMENT OF CLAIM 000349			523.05
10/24/12	CD0150	006749		NABORS HOME CENTER > PAYMENT OF CLAIM 000350			25.98
10/24/12	CD0150	006750		NEXAIR, LLC > PAYMENT OF CLAIM 000351			388.84
10/24/12	CD0150	006751		NORLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 000352			21,095.24
10/24/12	CD0150	006752		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000353			72.96
10/24/12	CD0150	006753		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000354			340.00
10/24/12	CD0150	006754		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 000355			462.27
10/24/12	CD0150	006755		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 000356			18.55
10/24/12	CD0150	006756		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000357			415.81
10/24/12	CD0150	006757		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000358			90.36
10/24/12	CD0150	006758		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 000359			5.75
10/24/12	CD0150	006759		TRAFFIC CONTROL PRODUCTS CO., > PAYMENT OF CLAIM 000360			302.00
10/24/12	CD0150	006760		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000361			55.49
10/24/12	CD0150	006761		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000362			422.74
10/24/12	CD0150	006762		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000363			609.90
10/24/12	CD0150	006763		WINGFOOT COMMERCIAL TIRE SYSTE> PAYMENT OF CLAIM 000364			855.52
10/24/12	CD0150	006764		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000365			210.50
10/24/12	CD0150	006765		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 000366			420.40
10/25/12	RC1213	000658		STATE OF MISSISSIPPI> OVERWEIGHT FINES		500.50	
10/25/12	RC1213	000659		STATE OF MISSISSIPPI> HARVEST PERMIT		1,317.38	
11/01/12	CD0150	006815		PAYROLL CLEARING > PAYMENT OF CLAIM 000415			41,064.23
11/06/12	CD0150	006900		AT&T MOBILITY > PAYMENT OF CLAIM 000519			404.27
11/06/12	CD0150	006901		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000520			129.26
11/06/12	CD0150	006902		BASICS, INC. > PAYMENT OF CLAIM 000521			11.00
11/06/12	CD0150	006903		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 000522			24.00
11/06/12	CD0150	006904		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000523			571.83
11/06/12	CD0150	006905		COLD MIX INC. > PAYMENT OF CLAIM 000524			1,217.03
11/06/12	CD0150	006906		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 000525			1,147.95
11/06/12	CD0150	006907		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000526			5,866.53
11/06/12	CD0150	006908		FORREST AUTO PARTS > PAYMENT OF CLAIM 000527			147.61
11/06/12	CD0150	006909		FUELMAN > PAYMENT OF CLAIM 000528			9,496.42
11/06/12	CD0150	006910		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 000529			1,118.20
11/06/12	CD0150	006911		HERCULES SEALING PRODUCTS > PAYMENT OF CLAIM 000530			96.76
11/06/12	CD0150	006912		HOOVER, INC. > PAYMENT OF CLAIM 000531			7,115.32
11/06/12	CD0150	006913		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000532			1,148.36
11/06/12	CD0150	006914		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000533			65.88
11/06/12	CD0150	006915		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000534			85.71
11/06/12	CD0150	006916		N.E. MISS L. P. GAS CO. > PAYMENT OF CLAIM 000535			74.00
11/06/12	CD0150	006917		NABORS HOME CENTER > PAYMENT OF CLAIM 000536			96.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/12	CD0150	006918		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000537			150.22
11/06/12	CD0150	006919		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000538			152.46
11/06/12	CD0150	006920		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000539			12.00
11/06/12	CD0150	006921		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 000540			100.00
11/06/12	CD0150	006922		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 000541			29.59
11/06/12	CD0150	006923		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 000542			81.98
11/06/12	CD0150	006924		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000543			26.77
11/06/12	CD0150	006925		SMITH BODY SHOP, FRANK > PAYMENT OF CLAIM 000544			125.00
11/06/12	CD0150	006926		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000545			360.88
11/06/12	CD0150	006927		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000546			82.31
11/06/12	CD0150	006928		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 000547			2,687.20
11/06/12	CD0150	006929		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000548			305.36
11/06/12	CD0150	006930		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000549			75.00
11/06/12	CD0150	006931		WILDER'S INC. > PAYMENT OF CLAIM 000550			75.00
11/06/12	CD0150	006932		WINGFOOT COMMERCIAL TIRE SYSTE> PAYMENT OF CLAIM 000551			920.02
11/06/12	CD0150	006933		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000552			1,534.34
11/06/12	CD0150	006934		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 000553			193.50
11/06/12	CD0150	006935		WOODLAND WATERWORKS > PAYMENT OF CLAIM 000554			26.10
11/06/12	CD0150	006936		WOODLAND, TOWN OF > PAYMENT OF CLAIM 000555			18.00
11/09/12	RC1213	000689		STATE OF MISSISSIPPI> GASOLINE TAX		19,074.65	
11/16/12	RC1213	000706		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		2,211.96	
11/16/12	RC1213	000707		STATE OF MISSISSIPPI> REIMBURSEMENT/STATE AID ROADS		297,159.00	
11/21/12	RC1213	000714		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		15,732.25	
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1.68	
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,483.95	
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		732.71	
11/21/12	RC1213	000718		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		9,305.09	
11/21/12	CD0150	007133		ANDY'S ICE > PAYMENT OF CLAIM 000751			59.50
11/21/12	CD0150	007134		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 000752			3,753.70
11/21/12	CD0150	007135		ATMOS ENERGY > PAYMENT OF CLAIM 000753			148.25
11/21/12	CD0150	007136		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000754			66.40
11/21/12	CD0150	007137		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000755			2,992.57
11/21/12	CD0150	007138		BUTCH'S AUTO ELECTRIC > PAYMENT OF CLAIM 000756			40.00
11/21/12	CD0150	007139		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000757			3,365.10
11/21/12	CD0150	007140		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000758			947.81
11/21/12	CD0150	007141		COLD MIX INC. > PAYMENT OF CLAIM 000759			2,692.04
11/21/12	CD0150	007142		CUMMINS MID-SOUTH LLC > PAYMENT OF CLAIM 000760			294.10
11/21/12	CD0150	007143		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 000761			45.74
11/21/12	CD0150	007144		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000762			24,363.05
11/21/12	CD0150	007145		FORREST AUTO PARTS > PAYMENT OF CLAIM 000763			917.98
11/21/12	CD0150	007146		FUELMAN > PAYMENT OF CLAIM 000764			11,880.23
11/21/12	CD0150	007147		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 000765			55.00
11/21/12	CD0150	007148		HANCOCK BANK > PAYMENT OF CLAIM 000766			4,101.51
11/21/12	CD0150	007149		HOOVER, INC. > PAYMENT OF CLAIM 000767			7,307.90
11/21/12	CD0150	007150		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000768			217.36
11/21/12	CD0150	007151		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 000769			230.00
11/21/12	CD0150	007152		MOONEYHAM, JOSEPH FRANKLIN > PAYMENT OF CLAIM 000770			351.00
11/21/12	CD0150	007153		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000771			22.75
11/21/12	CD0150	007154		NABORS HOME CENTER > PAYMENT OF CLAIM 000772			3.98
11/21/12	CD0150	007155		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000773			30.17
11/21/12	CD0150	007156		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000774			40.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/12	CD0150	007157		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 000775			59.95
11/21/12	CD0150	007158		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 000776			6,560.00
11/21/12	CD0150	007159		REGIONS BANK > PAYMENT OF CLAIM 000777			1,182.60
11/21/12	CD0150	007160		ROADSIDE AUTO SALES > PAYMENT OF CLAIM 000778			1,000.00
11/21/12	CD0150	007161		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 000779			23.47
11/21/12	CD0150	007162		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000780			62.94
11/21/12	CD0150	007163		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000781			160.79
11/21/12	CD0150	007164		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 000782			10.95
11/21/12	CD0150	007165		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 000783			1,625.00
11/21/12	CD0150	007166		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000784			88.21
11/21/12	CD0150	007167		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000785			79.76
11/21/12	CD0150	007168		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000786			1,413.92
11/26/12	RC1213	000721		WEYERHAEUSER COMPANY> REIMBURSEMENT/ROAD DAMAGES		3,753.70	
12/01/12	CD0150	007210		PAYROLL CLEARING > PAYMENT OF CLAIM 000827			42,464.31
12/04/12	CD0150	007279		BARNES DISTRIBUTION > PAYMENT OF CLAIM 000916			775.95
12/04/12	CD0150	007280		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000917			143.91
12/04/12	CD0150	007281		CNA SURETY > PAYMENT OF CLAIM 000918			175.00
12/04/12	CD0150	007282		FORREST AUTO PARTS > PAYMENT OF CLAIM 000919			61.05
12/04/12	CD0150	007283		FUELMAN > PAYMENT OF CLAIM 000920			2,321.79
12/04/12	CD0150	007284		HERCULES SEALING PRODUCTS > PAYMENT OF CLAIM 000921			333.15
12/04/12	CD0150	007285		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000922			134.29
12/04/12	CD0150	007286		N.E. MISS L. P. GAS CO. > PAYMENT OF CLAIM 000923			22.00
12/04/12	CD0150	007287		NABORS HOME CENTER > PAYMENT OF CLAIM 000924			47.25
12/04/12	CD0150	007288		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000925			139.65
12/04/12	CD0150	007289		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000926			9.41
12/04/12	CD0150	007290		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000927			90.97
12/04/12	CD0150	007291		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000928			33.09
12/04/12	CD0150	007292		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000929			39.07
12/04/12	CD0150	007293		TRUCK PRO, INC. > PAYMENT OF CLAIM 000930			78.98
12/04/12	CD0150	007294		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000931			135.58
12/04/12	CD0150	007295		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000932			110.00
12/04/12	CD0150	007296		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000933			341.94
12/04/12	CD0150	007297		WOODLAND WATERWORKS > PAYMENT OF CLAIM 000934			18.70
12/04/12	CD0150	007298		WOODLAND, TOWN OF > PAYMENT OF CLAIM 000935			18.00
12/07/12	CD0150	007331		AT&T MOBILITY > PAYMENT OF CLAIM 000967			326.40
12/10/12	RC1213	000749		STATE OF MISSISSIPPI> GASOLINE TAX		23,179.44	
12/17/12	RC1213	000755		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		691.66	
12/18/12	RC1213	000759		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		149.46	
12/18/12	RC1213	000760		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		4,849.52	
12/18/12	RC1213	000762		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		14,270.60	
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.15	
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,266.29	
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		93.76	
12/18/12	CD0150	007416		ANDY'S ICE > PAYMENT OF CLAIM 001051			81.00
12/18/12	CD0150	007417		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001052			73.57
12/18/12	CD0150	007418		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001053			2,992.57
12/18/12	CD0150	007419		BARNES DISTRIBUTION > PAYMENT OF CLAIM 001054			740.60
12/18/12	CD0150	007420		CALVIN'S AUTO SALES, INC. > PAYMENT OF CLAIM 001055			125.00
12/18/12	CD0150	007421		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 001056			611.56
12/18/12	CD0150	007422		ERGN ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 001057			5,275.86
12/18/12	CD0150	007423		FORREST AUTO PARTS > PAYMENT OF CLAIM 001058			716.10

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12/18/12	CD0150	007424		FUELMAN > PAYMENT OF CLAIM 001059			11,748.61
12/18/12	CD0150	007425		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001060			1,118.20
12/18/12	CD0150	007426		HANCOCK BANK > PAYMENT OF CLAIM 001061			4,101.51
12/18/12	CD0150	007427		HOOVER, INC. > PAYMENT OF CLAIM 001062			3,015.18
12/18/12	CD0150	007428		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001063			168.41
12/18/12	CD0150	007429		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 001064			250.00
12/18/12	CD0150	007430		N.E. MISS L. P. GAS CO. > PAYMENT OF CLAIM 001065			349.83
12/18/12	CD0150	007431		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001066			221.11
12/18/12	CD0150	007432		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001067			151.00
12/18/12	CD0150	007433		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 001068			15.86
12/18/12	CD0150	007434		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 001069			11,552.00
12/18/12	CD0150	007435		REGIONS BANK > PAYMENT OF CLAIM 001070			1,182.60
12/18/12	CD0150	007436		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001071			102.76
12/18/12	CD0150	007437		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001072			84.92
12/18/12	CD0150	007438		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001073			807.97
12/18/12	CD0150	007439		TRUCK PRO, INC. > PAYMENT OF CLAIM 001074			48.99
12/18/12	CD0150	007440		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 001075			780.00
12/18/12	CD0150	007441		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001076			258.63
12/18/12	CD0150	007442		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001077			237.62
12/18/12	CD0150	007443		WIFFORD TIRE SERVICE > PAYMENT OF CLAIM 001078			2,183.68
12/28/12	RC1213	000776		STATE OF MISSISSIPPI> REIMBURSEMENT/STATE AID ROADS		107,108.00	
01/01/13	CD0150	007488		PAYROLL CLEARING > PAYMENT OF CLAIM 001122			47,874.17
01/07/13	CD0150	007586		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 001241			85.00
01/07/13	CD0150	007587		ANDY'S ICE > PAYMENT OF CLAIM 001242			18.75
01/07/13	CD0150	007588		AT&T MOBILITY > PAYMENT OF CLAIM 001243			163.20
01/07/13	CD0150	007589		ATMOS ENERGY > PAYMENT OF CLAIM 001244			260.94
01/07/13	CD0150	007590		B & B MFG. & SPECIALTY COMPANY> PAYMENT OF CLAIM 001245			80.00
01/07/13	CD0150	007591		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001246			255.79
01/07/13	CD0150	007592		BARNES DISTRIBUTION > PAYMENT OF CLAIM 001247			676.87
01/07/13	CD0150	007593		BASICS, INC. > PAYMENT OF CLAIM 001248			253.56
01/07/13	CD0150	007594		BUTCH'S AUTO ELECTRIC > PAYMENT OF CLAIM 001249			32.00
01/07/13	CD0150	007595		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001250			3,589.44
01/07/13	CD0150	007596		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001251			76.60
01/07/13	CD0150	007597		CRAIN TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 001252			80.38
01/07/13	CD0150	007598		DURACO INC. > PAYMENT OF CLAIM 001253			80.18
01/07/13	CD0150	007599		DORREST AUTO PARTS > PAYMENT OF CLAIM 001254			40.37
01/07/13	CD0150	007600		FUELMAN > PAYMENT OF CLAIM 001255			7,039.67
01/07/13	CD0150	007601		HERCULES SEALING PRODUCTS > PAYMENT OF CLAIM 001256			189.43
01/07/13	CD0150	007602		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001257			2.62
01/07/13	CD0150	007603		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001258			534.90
01/07/13	CD0150	007604		NABORS HOME CENTER > PAYMENT OF CLAIM 001259			128.71
01/07/13	CD0150	007605		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001260			228.38
01/07/13	CD0150	007606		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001261			233.31
01/07/13	CD0150	007607		OK QUICK LUBE > PAYMENT OF CLAIM 001262			5.00
01/07/13	CD0150	007608		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001263			16.00
01/07/13	CD0150	007609		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 001264			30.00
01/07/13	CD0150	007610		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 001265			16,288.00
01/07/13	CD0150	007611		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 001266			95.60
01/07/13	CD0150	007612		SCOTT CONSTRUCTION EQUIPMENT C> PAYMENT OF CLAIM 001267			61.57
01/07/13	CD0150	007613		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001268			6.30
01/07/13	CD0150	007614		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001269			341.94

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01/07/13	CD0150	007615		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 001270			17.70
01/07/13	CD0150	007616		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001271			1,037.68
01/07/13	CD0150	007617		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 001272			675.00
01/07/13	CD0150	007618		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 001273			7.56
01/07/13	CD0150	007619		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001274			474.95
01/07/13	CD0150	007620		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001275			238.99
01/07/13	CD0150	007621		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001276			374.90
01/07/13	CD0150	007622		WOODLAND WATERWORKS > PAYMENT OF CLAIM 001277			15.70
01/07/13	CD0150	007623		WOODLAND, TOWN OF > PAYMENT OF CLAIM 001278			18.00
01/11/13	RC1213	000796		STATE OF MISSISSIPPI> GASOLINE TAX		23,014.27	
01/14/13	RC1213	000797		STATE OF MISSISSIPPI> TRUCK & BUS PRIVELEGE TAX		227.27	
01/15/13	RC1213	000003		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		36.76	
01/15/13	RC1213	000004		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		3,588.41	
01/18/13	RC1213	000015		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		12,224.29	
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		19,377.06	
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		425.26	
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		11.16	
01/23/13	RC1213	000019		STATE OF MISSISSIPPI> REIMBURSEMENT/STATE AID ROADS		17,240.00	
01/24/13	RC1213	000021		STATE OF MISSISSIPPI> OVERWEIGHT FINES		105.00	
01/24/13	RC1213	000022		STATE OF MISSISSIPPI> HARVEST PERMITS		951.22	
01/24/13	CD0150	007828		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001481			261.00
01/24/13	CD0150	007829		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 001482			265.00
01/24/13	CD0150	007830		ATMOS ENERGY > PAYMENT OF CLAIM 001483			250.56
01/24/13	CD0150	007831		B & B MFG. & SPECIALTY COMPANY> PAYMENT OF CLAIM 001484			90.00
01/24/13	CD0150	007832		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001485			10.98
01/24/13	CD0150	007833		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001486			2,992.57
01/24/13	CD0150	007834		CALVIN'S AUTO SALES, INC. > PAYMENT OF CLAIM 001487			160.00
01/24/13	CD0150	007835		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001488			76.60
01/24/13	CD0150	007836		COLD MIX INC. > PAYMENT OF CLAIM 001489			2,422.50
01/24/13	CD0150	007837		CUMMINS MID-SOUTH LLC > PAYMENT OF CLAIM 001490			411.95
01/24/13	CD0150	007838		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 001491			4,906.63
01/24/13	CD0150	007839		FORREST AUTO PARTS > PAYMENT OF CLAIM 001492			163.87
01/24/13	CD0150	007840		FUELMAN > PAYMENT OF CLAIM 001493			10,006.79
01/24/13	CD0150	007841		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 001494			360.80
01/24/13	CD0150	007842		HANCOCK BANK > PAYMENT OF CLAIM 001495			4,101.51
01/24/13	CD0150	007843		HOOVER, INC. > PAYMENT OF CLAIM 001496			1,436.41
01/24/13	CD0150	007844		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001497			17.62
01/24/13	CD0150	007845		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001498			18.57
01/24/13	CD0150	007846		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 001499			49.97
01/24/13	CD0150	007847		N.E. MISS L. P. GAS CO. > PAYMENT OF CLAIM 001500			777.40
01/24/13	CD0150	007848		NABORS HOME CENTER > PAYMENT OF CLAIM 001501			174.29
01/24/13	CD0150	007849		NEXAIR, LLC > PAYMENT OF CLAIM 001502			331.55
01/24/13	CD0150	007850		NORTH MISS. FAMILY MEDICAL CLI> PAYMENT OF CLAIM 001503			120.00
01/24/13	CD0150	007851		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001504			327.94
01/24/13	CD0150	007852		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001505			155.00
01/24/13	CD0150	007853		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 001506			67.00
01/24/13	CD0150	007854		REGIONS BANK > PAYMENT OF CLAIM 001507			1,182.60
01/24/13	CD0150	007855		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 001508			4,290.75
01/24/13	CD0150	007856		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 001509			20.14
01/24/13	CD0150	007857		SCOTT CONSTRUCTION EQUIPMENT C> PAYMENT OF CLAIM 001510			1,650.34
01/24/13	CD0150	007858		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001511			299.79

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01/24/13	CD0150	007859		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001512			81.77
01/24/13	CD0150	007860		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 001513			6.00
01/24/13	CD0150	007861		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001514			427.80
01/24/13	CD0150	007862		TRUCK CENTER, INC. > PAYMENT OF CLAIM 001515			152.67
01/24/13	CD0150	007863		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 001516			580.16
01/24/13	CD0150	007864		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 001517			10.00
01/24/13	CD0150	007865		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001518			437.18
01/24/13	CD0150	007866		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001519			48.00
01/24/13	CD0150	007867		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001520			3,343.20
01/28/13	RC1213	000027		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY/2012		43,883.90	
02/01/13	CD0150	007910		PAYROLL CLEARING > PAYMENT OF CLAIM 001561			49,162.59
02/05/13	CD0150	007994		ANDY'S ICE > PAYMENT OF CLAIM 001666			41.25
02/05/13	CD0150	007995		AT&T MOBILITY > PAYMENT OF CLAIM 001667			162.71
02/05/13	CD0150	007996		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001668			108.61
02/05/13	CD0150	007997		C SPIRE WIRELESS > PAYMENT OF CLAIM 001669			137.86
02/05/13	CD0150	007998		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001670			245.60
02/05/13	CD0150	007999		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 001671			43.76
02/05/13	CD0150	008000		FUELMAN > PAYMENT OF CLAIM 001672			8,251.54
02/05/13	CD0150	008001		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001673			1,677.30
02/05/13	CD0150	008002		HERCULES SEALING PRODUCTS > PAYMENT OF CLAIM 001674			233.20
02/05/13	CD0150	008003		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001675			.86
02/05/13	CD0150	008004		N.E. MISS L. P. GAS CO. INC. > PAYMENT OF CLAIM 001676			388.70
02/05/13	CD0150	008005		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001677			140.69
02/05/13	CD0150	008006		OKOLONA MESSENGER > PAYMENT OF CLAIM 001678			11.40
02/05/13	CD0150	008007		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001679			93.48
02/05/13	CD0150	008008		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 001680			21.95
02/05/13	CD0150	008009		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001681			531.70
02/05/13	CD0150	008010		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 001682			125.00
02/05/13	CD0150	008011		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001683			400.04
02/05/13	CD0150	008012		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001684			61.62
02/05/13	CD0150	008013		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 001685			49.86
02/05/13	CD0150	008014		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001686			599.33
02/05/13	CD0150	008015		WOODLAND WATERWORKS > PAYMENT OF CLAIM 001687			15.50
02/05/13	CD0150	008016		WOODLAND, TOWN OF > PAYMENT OF CLAIM 001688			18.00
02/06/13	RC1213	000042		ROLAND E. OSWALT> SALE OF SURPLUS PROPERTY		11,261.00	
02/06/13	RC1213	000043		SMM SOUTH CORPORATION> SCRAP/SALES INCOME		902.25	
02/11/13	RC1213	000046		STATE OF MISSISSIPPI> GASOLINE TAX		31,038.57	
02/14/13	RC1213	000049		SMM SOUTH CORPORATION> SCRAP/SALES INCOME		1,423.40	
02/14/13	RC1213	000066		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		264.36	
02/19/13	RC1213	000067		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		61.10	
02/19/13	RC1213	000072		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		70.54	
02/19/13	RC1213	000073		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		1,615.71	
02/20/13	CD0150	008226		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 001896			65.28
02/20/13	CD0150	008227		ANDY'S ICE > PAYMENT OF CLAIM 001897			45.00
02/20/13	CD0150	008228		ATMOS ENERGY > PAYMENT OF CLAIM 001898			245.46
02/20/13	CD0150	008229		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001899			415.19
02/20/13	CD0150	008230		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001900			2,992.57
02/20/13	CD0150	008231		BARNES DISTRIBUTION > PAYMENT OF CLAIM 001901			920.55
02/20/13	CD0150	008232		BUTCH'S AUTO ELECTRIC > PAYMENT OF CLAIM 001902			34.00
02/20/13	CD0150	008233		CEMAR, INC. > PAYMENT OF CLAIM 001903			110.50
02/20/13	CD0150	008234		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001904			1,102.48

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02/20/13	CD0150	008235		COLD MIX INC. > PAYMENT OF CLAIM 001905			2,723.20
02/20/13	CD0150	008236		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 001906			5,049.42
02/20/13	CD0150	008237		FORREST AUTO PARTS > PAYMENT OF CLAIM 001907			661.49
02/20/13	CD0150	008238		FUELMAN > PAYMENT OF CLAIM 001908			8,151.43
02/20/13	CD0150	008239		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001909			263.76
02/20/13	CD0150	008240		HANCOCK BANK > PAYMENT OF CLAIM 001910			4,101.51
02/20/13	CD0150	008241		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001911			5.00
02/20/13	CD0150	008242		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001912			87.56
02/20/13	CD0150	008243		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 001913			59.68
02/20/13	CD0150	008244		LIMESTONE REDBAY, INC. > PAYMENT OF CLAIM 001914			419.73
02/20/13	CD0150	008245		NABORS HOME CENTER > PAYMENT OF CLAIM 001915			56.65
02/20/13	CD0150	008246		NEXAIR, LLC > PAYMENT OF CLAIM 001916			2,513.73
02/20/13	CD0150	008247		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001917			206.40
02/20/13	CD0150	008248		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001918			14.00
02/20/13	CD0150	008249		OX BODIES, INC. /DBA TBEI-OX > PAYMENT OF CLAIM 001919			175.89
02/20/13	CD0150	008250		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 001920			250.00
02/20/13	CD0150	008251		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 001921			16,608.00
02/20/13	CD0150	008252		REGIONS BANK > PAYMENT OF CLAIM 001922			1,182.60
02/20/13	CD0150	008253		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 001923			13.00
02/20/13	CD0150	008254		SCOTT CONSTRUCTION EQUIPMENT C> PAYMENT OF CLAIM 001924			825.56
02/20/13	CD0150	008255		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001925			412.06
02/20/13	CD0150	008256		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001926			70.96
02/20/13	CD0150	008257		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 001927			12.05
02/20/13	CD0150	008258		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001928			184.64
02/20/13	CD0150	008259		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001929			753.86
02/20/13	CD0150	008260		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 001930			189.78
02/20/13	CD0150	008261		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 001931			10.00
02/20/13	CD0150	008262		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001932			315.33
02/20/13	CD0150	008263		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001933			369.18
02/20/13	CD0150	008264		WINGFOOT COMMERCIAL TIRE SYSTE> PAYMENT OF CLAIM 001934			493.50
02/20/13	CD0150	008265		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001935			1,967.02
02/21/13	RC1213	000077		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		14,414.09	
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		44,984.27	
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,789.89	
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		19.53	
03/01/13	CD0150	008306		PAYROLL CLEARING > PAYMENT OF CLAIM 001975			48,633.39
03/04/13	CD0150	008411		ANDY'S ICE > PAYMENT OF CLAIM 002100			26.25
03/04/13	CD0150	008412		AT&T MOBILITY > PAYMENT OF CLAIM 002101			162.71
03/04/13	CD0150	008413		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002102			145.68
03/04/13	CD0150	008414		BARNES DISTRIBUTION > PAYMENT OF CLAIM 002103			635.11
03/04/13	CD0150	008415		C SPIRE WIRELESS > PAYMENT OF CLAIM 002104			137.86
03/04/13	CD0150	008416		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 002105			3,457.05
03/04/13	CD0150	008417		CALVIN'S AUTO SALES, INC. > PAYMENT OF CLAIM 002106			150.00
03/04/13	CD0150	008418		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002107			736.73
03/04/13	CD0150	008419		COLD MIX INC. > PAYMENT OF CLAIM 002108			2,832.00
03/04/13	CD0150	008420		CRAIN TRACTOR & EQUIPMENT, INC> PAYMENT OF CLAIM 002109			107.16
03/04/13	CD0150	008421		DAVIS FORD SALES, INC. > PAYMENT OF CLAIM 002110			24,933.68
03/04/13	CD0150	008422		E FIRE PROTECTION SECURITY SAF> PAYMENT OF CLAIM 002111			1,401.55
03/04/13	CD0150	008423		FORREST AUTO PARTS > PAYMENT OF CLAIM 002112			569.07
03/04/13	CD0150	008424		FUELMAN > PAYMENT OF CLAIM 002113			4,419.18
03/04/13	CD0150	008425		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 002114			6.75

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03/04/13	CD0150	008426		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002115			13.06
03/04/13	CD0150	008427		LIMESTONE REDBAY, INC. > PAYMENT OF CLAIM 002116			406.64
03/04/13	CD0150	008428		LYLE MACHINERY CORP > PAYMENT OF CLAIM 002117			834.29
03/04/13	CD0150	008429		N.E. MISS L. P. GAS CO. INC. > PAYMENT OF CLAIM 002118			485.88
03/04/13	CD0150	008430		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002119			140.57
03/04/13	CD0150	008431		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002120			59.22
03/04/13	CD0150	008432		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 002121			65.00
03/04/13	CD0150	008433		SCOTT CONSTRUCTION EQUIPMENT C> PAYMENT OF CLAIM 002122			704.55
03/04/13	CD0150	008434		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002123			625.63
03/04/13	CD0150	008435		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 002124			53.00
03/04/13	CD0150	008436		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002125			85.95
03/04/13	CD0150	008437		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 002126			3,379.00
03/04/13	CD0150	008438		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002127			190.78
03/04/13	CD0150	008439		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002128			167.46
03/04/13	CD0150	008440		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 002129			740.00
03/04/13	CD0150	008441		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002130			1,656.32
03/04/13	CD0150	008442		WOODLAND WATERWORKS > PAYMENT OF CLAIM 002131			15.50
03/04/13	CD0150	008443		WOODLAND, TOWN OF > PAYMENT OF CLAIM 002132			18.00
03/14/13	RC1213	000104		STATE OF MISSISSIPPI> GASOLINE TAX		36,167.70	
03/14/13	RC1213	000105		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		213.35	
03/20/13	RC1213	000114		CHRISTIAN AUCTIONS ESCROW> SALE OF SURPLUS PROPERTY		2,802.50	
03/20/13	RC1213	000117		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		19,595.83	
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		15,848.69	
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,189.18	
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		62.52	
03/20/13	RC1213	000121		STATE OF MISSISSIPPI> MONTHLY FORESTRY SERVICE		72.73	
03/20/13	RC1213	000122		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		5,735.11	
03/20/13	CD0150	008609		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002296			209.50
03/20/13	CD0150	008610		ATMOS ENERGY > PAYMENT OF CLAIM 002297			215.32
03/20/13	CD0150	008611		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002298			50.47
03/20/13	CD0150	008612		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002299			2,992.57
03/20/13	CD0150	008613		BASICS, INC. > PAYMENT OF CLAIM 002300			481.50
03/20/13	CD0150	008614		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 002301			3,500.10
03/20/13	CD0150	008615		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 002302			12.00
03/20/13	CD0150	008616		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002303			430.31
03/20/13	CD0150	008617		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 002304			59.50
03/20/13	CD0150	008618		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002305			4,829.88
03/20/13	CD0150	008619		FORREST AUTO PARTS > PAYMENT OF CLAIM 002306			131.07
03/20/13	CD0150	008620		FUELMAN > PAYMENT OF CLAIM 002307			6,562.52
03/20/13	CD0150	008621		HANCOCK BANK > PAYMENT OF CLAIM 002308			4,101.51
03/20/13	CD0150	008622		HOOD EQUIPMENT CO OF CALHOUN C> PAYMENT OF CLAIM 002309			41.35
03/20/13	CD0150	008623		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002310			30.84
03/20/13	CD0150	008624		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002311			53.55
03/20/13	CD0150	008625		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 002312			188.00
03/20/13	CD0150	008626		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002313			101.52
03/20/13	CD0150	008627		N.E. MISS L. P. GAS CO. INC. > PAYMENT OF CLAIM 002314			291.53
03/20/13	CD0150	008628		NABORS HOME CENTER > PAYMENT OF CLAIM 002315			101.88
03/20/13	CD0150	008629		NEXAIR, LLC > PAYMENT OF CLAIM 002316			81.05
03/20/13	CD0150	008630		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002317			12.72
03/20/13	CD0150	008631		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 002318			9,942.00
03/20/13	CD0150	008632		REGIONS BANK > PAYMENT OF CLAIM 002319			1,182.60

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03/20/13	CD0150	008633		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 002320			50.72
03/20/13	CD0150	008634		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002321			304.71
03/20/13	CD0150	008635		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002322			76.54
03/20/13	CD0150	008636		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002323			210.83
03/20/13	CD0150	008637		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002324			1,018.54
03/20/13	CD0150	008638		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002325			316.04
03/20/13	CD0150	008639		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 002326			43.90
03/20/13	CD0150	008640		VULCAN MATERIALS COMPANY, INC.> PAYMENT OF CLAIM 002327			4,084.51
03/20/13	CD0150	008641		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002328			577.00
03/20/13	CD0150	008642		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002329			264.87
03/20/13	CD0150	008643		WHISTLE MOBILE WINDSHIELD REPA> PAYMENT OF CLAIM 002330			40.00
03/20/13	CD0150	008644		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002331			529.90
04/01/13	CD0150	008706		PAYROLL CLEARING > PAYMENT OF CLAIM 002391			52,764.17
04/02/13	CD0150	008789		ANDY'S ICE > PAYMENT OF CLAIM 002494			84.00
04/02/13	CD0150	008790		B & B MFG. & SPECIALTY COMPANY> PAYMENT OF CLAIM 002495			36.00
04/02/13	CD0150	008791		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002496			296.74
04/02/13	CD0150	008792		BARNES DISTRIBUTION > PAYMENT OF CLAIM 002497			570.50
04/02/13	CD0150	008793		C SPIRE WIRELESS > PAYMENT OF CLAIM 002498			137.86
04/02/13	CD0150	008794		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002499			691.84
04/02/13	CD0150	008795		DURACO INC. > PAYMENT OF CLAIM 002500			206.40
04/02/13	CD0150	008796		E FIRE PROTECTION SECURITY SAF> PAYMENT OF CLAIM 002501			257.70
04/02/13	CD0150	008797		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002502			4,970.37
04/02/13	CD0150	008798		FORREST AUTO PARTS > PAYMENT OF CLAIM 002503			459.24
04/02/13	CD0150	008799		FUELMAN > PAYMENT OF CLAIM 002504			5,350.02
04/02/13	CD0150	008800		HOOD EQUIPMENT CO OF CALHOUN C> PAYMENT OF CLAIM 002505			37.32
04/02/13	CD0150	008801		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002506			48.33
04/02/13	CD0150	008802		NABORS HOME CENTER > PAYMENT OF CLAIM 002507			136.75
04/02/13	CD0150	008803		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002508			140.09
04/02/13	CD0150	008804		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002509			141.92
04/02/13	CD0150	008805		OKOLONA MESSENGER > PAYMENT OF CLAIM 002510			33.00
04/02/13	CD0150	008806		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 002511			221.76
04/02/13	CD0150	008807		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 002512			379.00
04/02/13	CD0150	008808		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 002513			28.99
04/02/13	CD0150	008809		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002514			164.34
04/02/13	CD0150	008810		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 002515			71.52
04/02/13	CD0150	008811		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 002516			55.00
04/02/13	CD0150	008812		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 002517			20.00
04/02/13	CD0150	008813		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002518			357.00
04/02/13	CD0150	008814		TRUCK CENTER, INC. > PAYMENT OF CLAIM 002519			188.42
04/02/13	CD0150	008815		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 002520			11.20
04/02/13	CD0150	008816		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002521			89.60
04/02/13	CD0150	008817		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002522			335.91
04/02/13	CD0150	008818		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002523			311.50
04/02/13	CD0150	008819		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 002524			27.99
04/02/13	CD0150	008820		WOODLAND WATERWORKS > PAYMENT OF CLAIM 002525			19.70
04/02/13	CD0150	008821		WOODLAND, TOWN OF > PAYMENT OF CLAIM 002526			18.00
04/10/13	RC1213	000144		STATE OF MISSISSIPPI> GASOLINE TAX		797.23	
04/11/13	RC1213	000147		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		243.30	
04/17/13	CD0150	008874		AT&T MOBILITY > PAYMENT OF CLAIM 002578			162.71
04/17/13	CD0150	008875		ATMOS ENERGY > PAYMENT OF CLAIM 002579			196.30
04/17/13	CD0150	008876		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002580			2,992.57

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04/17/13	CD0150	008877		HANCOCK BANK > PAYMENT OF CLAIM 002581			4,101.51
04/17/13	CD0150	008878		REGIONS BANK > PAYMENT OF CLAIM 002582			1,182.60
04/17/13	CD0150	008879		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002583			69.50
04/18/13	RC1213	000158		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		105.82	
04/18/13	RC1213	000159		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		6,399.41	
04/24/13	RC1213	000162		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		22,448.34	
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,358.76	
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,268.94	
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM		46.85	
04/24/13	CD0150	008982		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002685			102.12
04/24/13	CD0150	008983		BARNETT, JOHNNY > PAYMENT OF CLAIM 002686			41.00
04/24/13	CD0150	008984		BASICS, INC. > PAYMENT OF CLAIM 002687			42.40
04/24/13	CD0150	008985		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002688			1,325.08
04/24/13	CD0150	008986		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 002689			34.00
04/24/13	CD0150	008987		COLD MIX INC. > PAYMENT OF CLAIM 002690			2,653.60
04/24/13	CD0150	008988		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 002691			385.78
04/24/13	CD0150	008989		DURACO INC. > PAYMENT OF CLAIM 002692			303.37
04/24/13	CD0150	008990		E FIRE PROTECTION SECURITY SAF> PAYMENT OF CLAIM 002693			271.85
04/24/13	CD0150	008991		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002694			4,917.84
04/24/13	CD0150	008992		FORREST AUTO PARTS > PAYMENT OF CLAIM 002695			426.33
04/24/13	CD0150	008993		FUELMAN > PAYMENT OF CLAIM 002696			8,941.57
04/24/13	CD0150	008994		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 002697			47.00
04/24/13	CD0150	008995		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 002698			2,236.45
04/24/13	CD0150	008996		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002699			26.95
04/24/13	CD0150	008997		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002700			570.27
04/24/13	CD0150	008998		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 002701			55.00
04/24/13	CD0150	008999		N.E. MISS L. P. GAS CO. INC. > PAYMENT OF CLAIM 002702			66.00
04/24/13	CD0150	009000		NABORS HOME CENTER > PAYMENT OF CLAIM 002703			5.28
04/24/13	CD0150	009001		NORTH MS MEDICAL CLINICS, INC.> PAYMENT OF CLAIM 002704			60.00
04/24/13	CD0150	009002		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002705			186.56
04/24/13	CD0150	009003		OK QUICK LUBE > PAYMENT OF CLAIM 002706			5.00
04/24/13	CD0150	009004		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002707			310.00
04/24/13	CD0150	009005		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 002708			250.00
04/24/13	CD0150	009006		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 002709			25.00
04/24/13	CD0150	009007		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 002710			284.30
04/24/13	CD0150	009008		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 002711			1,760.00
04/24/13	CD0150	009009		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 002712			65.26
04/24/13	CD0150	009010		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002713			269.20
04/24/13	CD0150	009011		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002714			38.67
04/24/13	CD0150	009012		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002715			69.95
04/24/13	CD0150	009013		VULCAN MATERIALS COMPANY, INC.> PAYMENT OF CLAIM 002716			1,432.02
04/24/13	CD0150	009014		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 002717			1,840.00
04/24/13	CD0150	009015		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 002718			30.00
04/24/13	CD0150	009016		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002719			877.60
04/24/13	CD0150	009017		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002720			148.97
04/24/13	CD0150	009018		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002721			940.54
04/24/13	CD0150	009019		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 002722			250.00
05/01/13	CD0150	009065		PAYROLL CLEARING > PAYMENT OF CLAIM 002767			47,158.85
05/03/13	RC1213	000182		STATE OF MISSISSIPPI> HARVEST PERMITS		909.74	
05/07/13	CD0150	009162		AT&T MOBILITY > PAYMENT OF CLAIM 002884			162.48
05/07/13	CD0150	009163		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002885			60.09

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05/07/13	CD0150	009164		BASICS, INC. > PAYMENT OF CLAIM 002886			23.00
05/07/13	CD0150	009165		BUTCH'S AUTO ELECTRIC > PAYMENT OF CLAIM 002887			52.00
05/07/13	CD0150	009166		C SPIRE WIRELESS > PAYMENT OF CLAIM 002888			137.60
05/07/13	CD0150	009167		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 002889			3,329.10
05/07/13	CD0150	009168		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002890			234.45
05/07/13	CD0150	009169		FORREST AUTO PARTS > PAYMENT OF CLAIM 002891			225.12
05/07/13	CD0150	009170		FUELMAN > PAYMENT OF CLAIM 002892			7,466.29
05/07/13	CD0150	009171		HOOD EQUIPMENT CO OF CALHOUN C> PAYMENT OF CLAIM 002893			41.11
05/07/13	CD0150	009172		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002894			32.38
05/07/13	CD0150	009173		NABORS HOME CENTER > PAYMENT OF CLAIM 002895			32.71
05/07/13	CD0150	009174		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002896			141.34
05/07/13	CD0150	009175		NORTH MISS. FAMILY MEDICAL CLI> PAYMENT OF CLAIM 002897			60.00
05/07/13	CD0150	009176		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002898			139.62
05/07/13	CD0150	009177		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002899			30.00
05/07/13	CD0150	009178		OKOLONA MESSENGER > PAYMENT OF CLAIM 002900			41.40
05/07/13	CD0150	009179		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002901			7.18
05/07/13	CD0150	009180		TRAFFIC CONTROL PRODUCTS CO., > PAYMENT OF CLAIM 002902			122,542.02
05/07/13	CD0150	009181		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002903			660.00
05/07/13	CD0150	009182		TRUCK CENTER, INC. > PAYMENT OF CLAIM 002904			45.36
05/07/13	CD0150	009183		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 002905			20.00
05/07/13	CD0150	009184		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002906			184.78
05/07/13	CD0150	009185		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002907			204.35
05/07/13	CD0150	009186		WESTFORD TIRE SERVICE > PAYMENT OF CLAIM 002908			318.56
05/07/13	CD0150	009187		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 002909			1,175.60
05/07/13	CD0150	009188		WOODLAND WATERWORKS > PAYMENT OF CLAIM 002910			17.30
05/07/13	CD0150	009189		WOODLAND, TOWN OF > PAYMENT OF CLAIM 002911			18.00
05/13/13	RC1213	000200		CHRISTIAN AUCTIONS ESCROW> SALE OF SURPLUS PROPERTY		7,362.50	
05/15/13	RC1213	000203		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		126.06	
05/20/13	RC1213	000210		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		236.25	
05/20/13	RC1213	000211		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		6,403.43	
05/20/13	RC1213	000213		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		20,310.43	
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,269.53	
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,339.46	
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		13.11	
05/21/13	CD0150	009328		ANDY'S ICE > PAYMENT OF CLAIM 003049			112.00
05/21/13	CD0150	009329		ATMOS ENERGY > PAYMENT OF CLAIM 003050			157.76
05/21/13	CD0150	009330		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003051			202.89
05/21/13	CD0150	009331		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003052			2,992.57
05/21/13	CD0150	009332		BARNES DISTRIBUTION > PAYMENT OF CLAIM 003053			967.61
05/21/13	CD0150	009333		BUNCH FARM SERVICE, INC. > PAYMENT OF CLAIM 003054			44.45
05/21/13	CD0150	009334		BUTCH'S AUTO ELECTRIC > PAYMENT OF CLAIM 003055			12.00
05/21/13	CD0150	009335		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003056			456.48
05/21/13	CD0150	009336		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 003057			164.50
05/21/13	CD0150	009337		COLD MIX INC. > PAYMENT OF CLAIM 003058			3,949.60
05/21/13	CD0150	009338		DAVIS, DONALD G. > PAYMENT OF CLAIM 003059			55.00
05/21/13	CD0150	009339		DERHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 003060			55.41
05/21/13	CD0150	009340		ERGM ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003061			4,970.06
05/21/13	CD0150	009341		FORREST AUTO PARTS > PAYMENT OF CLAIM 003062			225.50
05/21/13	CD0150	009342		FUELMAN > PAYMENT OF CLAIM 003063			12,028.47
05/21/13	CD0150	009343		HANCOCK BANK > PAYMENT OF CLAIM 003064			4,101.51
05/21/13	CD0150	009344		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003065			12,256.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/13	CD0150	009345		HOOD EQUIPMENT CO OF CALHOUN C> PAYMENT OF CLAIM 003066			417.51
05/21/13	CD0150	009346		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003067			13.68
05/21/13	CD0150	009347		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 003068			170.79
05/21/13	CD0150	009348		J & H PRINTING, INC. > PAYMENT OF CLAIM 003069			85.00
05/21/13	CD0150	009349		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003070			53.55
05/21/13	CD0150	009350		MAC'S TIRE CENTER > PAYMENT OF CLAIM 003071			480.93
05/21/13	CD0150	009351		MYERS, JIMMY EDWARD > PAYMENT OF CLAIM 003072			46.00
05/21/13	CD0150	009352		N.E. MISS L. P. GAS CO. INC. > PAYMENT OF CLAIM 003073			22.00
05/21/13	CD0150	009353		NEXAIR, LLC > PAYMENT OF CLAIM 003074			2,002.55
05/21/13	CD0150	009354		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003075			153.63
05/21/13	CD0150	009355		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 003076			12,224.00
05/21/13	CD0150	009356		REGIONS BANK > PAYMENT OF CLAIM 003077			1,182.60
05/21/13	CD0150	009357		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 003078			65.74
05/21/13	CD0150	009358		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003079			401.77
05/21/13	CD0150	009359		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003080			68.90
05/21/13	CD0150	009360		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003081			198.14
05/21/13	CD0150	009361		VULCAN MATERIALS COMPANY, INC.> PAYMENT OF CLAIM 003082			2,127.57
05/21/13	CD0150	009362		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003083			217.14
05/21/13	CD0150	009363		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003084			53.49
05/21/13	CD0150	009364		WILDER'S INC. > PAYMENT OF CLAIM 003085			175.00
05/21/13	CD0150	009365		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003086			787.94
05/21/13	CD0150	009366		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003087			210.25
06/01/13	CD0150	009410		PAYROLL CLEARING > PAYMENT OF CLAIM 003130			45,215.20
06/03/13	RC1213	000243		LOVORN LOGGING INC> REIMBURSEMENT/ROAD REPAIR		2,000.00	
06/03/13	RC1213	000244		STRIBLING EQUIPMENT, LLC> SALE OF SURPLUS PROPERTY		60,000.00	
06/04/13	CD0150	009488		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 003228			48.00
06/04/13	CD0150	009489		ANDY'S ICE > PAYMENT OF CLAIM 003229			56.00
06/04/13	CD0150	009490		AT&T MOBILITY > PAYMENT OF CLAIM 003230			164.71
06/04/13	CD0150	009491		BARNES DISTRIBUTION > PAYMENT OF CLAIM 003231			892.45
06/04/13	CD0150	009492		C SPIRE WIRELESS > PAYMENT OF CLAIM 003232			137.60
06/04/13	CD0150	009493		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 003233			3,493.44
06/04/13	CD0150	009494		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003234			225.99
06/04/13	CD0150	009495		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 003235			199.78
06/04/13	CD0150	009496		DAVIS, DONALD G. > PAYMENT OF CLAIM 003236			41.00
06/04/13	CD0150	009497		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003237			4,236.02
06/04/13	CD0150	009498		FUELMAN > PAYMENT OF CLAIM 003238			2,695.72
06/04/13	CD0150	009499		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 003239			261.03
06/04/13	CD0150	009500		HOOD EQUIPMENT CO OF CALHOUN C> PAYMENT OF CLAIM 003240			158.49
06/04/13	CD0150	009501		JOHN DEERE FINANCIAL > PAYMENT OF CLAIM 003241			4,275.41
06/04/13	CD0150	009502		NABORS HOME CENTER > PAYMENT OF CLAIM 003242			271.61
06/04/13	CD0150	009503		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003243			153.38
06/04/13	CD0150	009504		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 003244			250.00
06/04/13	CD0150	009505		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 003245			1.14
06/04/13	CD0150	009506		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 003246			54.84
06/04/13	CD0150	009507		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003247			85.43
06/04/13	CD0150	009508		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003248			312.74
06/04/13	CD0150	009509		TRUCK CENTER, INC. > PAYMENT OF CLAIM 003249			44.42
06/04/13	CD0150	009510		TUPELO RUBBER & GASKET CO., IN> PAYMENT OF CLAIM 003250			5.75
06/04/13	CD0150	009511		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003251			219.52
06/04/13	CD0150	009512		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003252			149.34
06/04/13	CD0150	009513		WINGFOOT COMMERCIAL TIRE SYSTE> PAYMENT OF CLAIM 003253			793.40

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06/04/13	CD0150	009514		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003254			305.00
06/04/13	CD0150	009515		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003255			688.34
06/04/13	CD0150	009516		WOODLAND WATERWORKS > PAYMENT OF CLAIM 003256			26.70
06/04/13	CD0150	009517		WOODLAND, TOWN OF > PAYMENT OF CLAIM 003257			18.00
06/12/13	RC1213	000247		STATE OF MISSISSIPPI> REIMBURSEMENT/STATE AID ROADS		28,111.00	
06/14/13	RC1213	000251		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		183.27	
06/18/13	CD0150	009602		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003341			2,992.57
06/18/13	CD0150	009603		FUELMAN > PAYMENT OF CLAIM 003342			10,550.00
06/18/13	CD0150	009604		HANCOCK BANK > PAYMENT OF CLAIM 003343			4,101.51
06/18/13	CD0150	009605		HOLMES, A. J. > PAYMENT OF CLAIM 003344			55.00
06/18/13	CD0150	009606		REGIONS BANK > PAYMENT OF CLAIM 003345			1,182.60
06/18/13	CD0150	009607		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 003346			55.00
06/18/13	CD0150	009608		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003347			70.59
06/21/13	RC1213	000261		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		6,445.48	
06/21/13	RC1213	000264		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		17,590.12	
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,695.87	
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,298.46	
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		.62	
07/01/13	CD0150	009628		PAYROLL CLEARING > PAYMENT OF CLAIM 003366			45,882.89
07/02/13	CD0150	009747		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 003506			301.33
07/02/13	CD0150	009748		ANDY'S ICE > PAYMENT OF CLAIM 003507			232.00
07/02/13	CD0150	009749		BARNES DISTRIBUTION > PAYMENT OF CLAIM 003508			533.88
07/02/13	CD0150	009750		BASICS, INC. > PAYMENT OF CLAIM 003509			98.50
07/02/13	CD0150	009751		C SPIRE WIRELESS > PAYMENT OF CLAIM 003510			137.60
07/02/13	CD0150	009752		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 003511			3,185.10
07/02/13	CD0150	009753		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003512			1,591.38
07/02/13	CD0150	009754		COLD MIX INC. > PAYMENT OF CLAIM 003513			1,455.20
07/02/13	CD0150	009755		DEERE CREDIT, INC. > PAYMENT OF CLAIM 003514			4,275.41
07/02/13	CD0150	009756		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 003515			221.13
07/02/13	CD0150	009757		DURACO INC. > PAYMENT OF CLAIM 003516			101.18
07/02/13	CD0150	009758		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 003517			28.38
07/02/13	CD0150	009759		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003518			7,694.59
07/02/13	CD0150	009760		FORREST AUTO PARTS > PAYMENT OF CLAIM 003519			568.60
07/02/13	CD0150	009761		FUELMAN > PAYMENT OF CLAIM 003520			4,549.21
07/02/13	CD0150	009762		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003521			2,683.40
07/02/13	CD0150	009763		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 003522			465.49
07/02/13	CD0150	009764		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003523			9,192.00
07/02/13	CD0150	009765		HOOD EQUIPMENT CO OF CALHOUN C> PAYMENT OF CLAIM 003524			165.64
07/02/13	CD0150	009766		J & H PRINTING, INC. > PAYMENT OF CLAIM 003525			15.00
07/02/13	CD0150	009767		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003526			113.73
07/02/13	CD0150	009768		NABORS HOME CENTER > PAYMENT OF CLAIM 003527			37.28
07/02/13	CD0150	009769		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003528			156.37
07/02/13	CD0150	009770		NEXAIR, LLC > PAYMENT OF CLAIM 003529			33.83
07/02/13	CD0150	009771		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003530			16.86
07/02/13	CD0150	009772		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003531			216.00
07/02/13	CD0150	009773		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 003532			60.00
07/02/13	CD0150	009774		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 003533			100.00
07/02/13	CD0150	009775		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 003534			9,856.00
07/02/13	CD0150	009776		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 003535			28.93
07/02/13	CD0150	009777		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003536			514.37
07/02/13	CD0150	009778		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 003537			75.95

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07/02/13	CD0150	009779		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 003538			9.50
07/02/13	CD0150	009780		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003539			156.00
07/02/13	CD0150	009781		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003540			3,381.64
07/02/13	CD0150	009782		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 003541			450.00
07/02/13	CD0150	009783		VULCAN MATERIALS COMPANY, INC.> PAYMENT OF CLAIM 003542			1,536.60
07/02/13	CD0150	009784		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 003543			30.00
07/02/13	CD0150	009785		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003544			988.70
07/02/13	CD0150	009786		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003545			59.09
07/02/13	CD0150	009787		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003546			2,735.67
07/02/13	CD0150	009788		WOODLAND WATERWORKS > PAYMENT OF CLAIM 003547			30.50
07/02/13	CD0150	009789		WOODLAND, TOWN OF > PAYMENT OF CLAIM 003548			18.00
07/15/13	RC1213	000298		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		14,500.92	
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,165.27	
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,718.02	
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T		.27	
07/15/13	RC1213	000306		STATE OF MISSISSIPPI> GASOLINE TAX		249,525.44	
07/17/13	RC1213	000309		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		196.47	
07/19/13	RC1213	000312		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		6,949.73	
07/24/13	CD0150	009945		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 003703			184.15
07/24/13	CD0150	009946		ANDY'S ICE > PAYMENT OF CLAIM 003704			84.00
07/24/13	CD0150	009947		AT&T MOBILITY > PAYMENT OF CLAIM 003705			162.48
07/24/13	CD0150	009948		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003706			42.82
07/24/13	CD0150	009949		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003707			2,992.57
07/24/13	CD0150	009950		BARNES DISTRIBUTION > PAYMENT OF CLAIM 003708			687.55
07/24/13	CD0150	009951		CALVIN'S AUTO SALES, INC. > PAYMENT OF CLAIM 003709			790.00
07/24/13	CD0150	009952		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003710			203.73
07/24/13	CD0150	009953		COLD MIX INC. > PAYMENT OF CLAIM 003711			1,428.00
07/24/13	CD0150	009954		DEERE CREDIT, INC. > PAYMENT OF CLAIM 003712			4,275.41
07/24/13	CD0150	009955		DURACO INC. > PAYMENT OF CLAIM 003713			357.15
07/24/13	CD0150	009956		ERCON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003714			5,209.11
07/24/13	CD0150	009957		FUELMAN > PAYMENT OF CLAIM 003715			13,154.41
07/24/13	CD0150	009958		HANCOCK BANK > PAYMENT OF CLAIM 003716			4,101.51
07/24/13	CD0150	009959		HOLMES, A. J. > PAYMENT OF CLAIM 003717			44.00
07/24/13	CD0150	009960		HOOD EQUIPMENT CO OF CALHOUN C> PAYMENT OF CLAIM 003718			16.51
07/24/13	CD0150	009961		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003719			249.50
07/24/13	CD0150	009962		HOUSTON MONUMENT COMPANY > PAYMENT OF CLAIM 003720			20.00
07/24/13	CD0150	009963		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003721			61.72
07/24/13	CD0150	009964		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003722			16.61
07/24/13	CD0150	009965		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003723			89.55
07/24/13	CD0150	009966		N.E. MISS L. P. GAS CO. INC. > PAYMENT OF CLAIM 003724			22.00
07/24/13	CD0150	009967		NABORS HOME CENTER > PAYMENT OF CLAIM 003725			67.46
07/24/13	CD0150	009968		NEXAIR, LLC > PAYMENT OF CLAIM 003726			458.23
07/24/13	CD0150	009969		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003727			72.39
07/24/13	CD0150	009970		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003728			219.00
07/24/13	CD0150	009971		PALMER MACHINE WORKS, INC. > PAYMENT OF CLAIM 003729			408.59
07/24/13	CD0150	009972		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 003730			1,696.46
07/24/13	CD0150	009973		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 003731			7,600.00
07/24/13	CD0150	009974		REGIONS BANK > PAYMENT OF CLAIM 003732			1,182.60
07/24/13	CD0150	009975		RON'S WRECKER SERVICE, INC. > PAYMENT OF CLAIM 003733			80.00
07/24/13	CD0150	009976		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003734			531.09
07/24/13	CD0150	009977		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003735			66.42

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07/24/13	CD0150	009978		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003736			29.98
07/24/13	CD0150	009979		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 003737			56.95
07/24/13	CD0150	009980		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003738			726.44
07/24/13	CD0150	009981		TRUCK CENTER, INC. > PAYMENT OF CLAIM 003739			328.99
07/24/13	CD0150	009982		VULCAN MATERIALS COMPANY, INC.> PAYMENT OF CLAIM 003740			1,508.74
07/24/13	CD0150	009983		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 003741			10.00
07/24/13	CD0150	009984		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003742			309.04
07/24/13	CD0150	009985		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 003743			120.00
07/24/13	CD0150	009986		WINGFOOT COMMERCIAL TIRE SYSTE> PAYMENT OF CLAIM 003744			253.25
07/24/13	CD0150	009987		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003745			174.00
07/24/13	CD0150	009988		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003746			643.95
08/01/13	CD0150	010042		PAYROLL CLEARING > PAYMENT OF CLAIM 003799			40,284.72
08/06/13	CD0150	010222		ANDY'S ICE > PAYMENT OF CLAIM 004000			56.00
08/06/13	CD0150	010223		AT&T MOBILITY > PAYMENT OF CLAIM 004001			162.36
08/06/13	CD0150	010224		BASICS, INC. > PAYMENT OF CLAIM 004002			384.90
08/06/13	CD0150	010225		C SPIRE WIRELESS > PAYMENT OF CLAIM 004003			137.60
08/06/13	CD0150	010226		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 004004			3,239.10
08/06/13	CD0150	010227		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 004005			108.06
08/06/13	CD0150	010228		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 004006			19.38
08/06/13	CD0150	010229		FORREST AUTO PARTS > PAYMENT OF CLAIM 004007			116.40
08/06/13	CD0150	010230		FUELMAN > PAYMENT OF CLAIM 004008			4,454.73
08/06/13	CD0150	010231		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 004009			1,118.20
08/06/13	CD0150	010232		HOOD EQUIPMENT CO OF CALHOUN C> PAYMENT OF CLAIM 004010			229.24
08/06/13	CD0150	010233		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004011			1,676.16
08/06/13	CD0150	010234		J & H PRINTING, INC. > PAYMENT OF CLAIM 004012			40.00
08/06/13	CD0150	010235		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004013			7.56
08/06/13	CD0150	010236		MCALLISTER, BETTY > PAYMENT OF CLAIM 004014			8.00
08/06/13	CD0150	010237		NABORS HOME CENTER > PAYMENT OF CLAIM 004015			34.54
08/06/13	CD0150	010238		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004016			158.80
08/06/13	CD0150	010239		NEXAIR, LLC > PAYMENT OF CLAIM 004017			215.37
08/06/13	CD0150	010240		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 004018			17.00
08/06/13	CD0150	010241		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004019			230.62
08/06/13	CD0150	010242		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 004020			30.00
08/06/13	CD0150	010243		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 004021			294.49
08/06/13	CD0150	010244		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 004022			64.33
08/06/13	CD0150	010245		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 004023			218.00
08/06/13	CD0150	010246		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 004024			206.63
08/13/13	RC1213	000345		STATE OF MISSISSIPPI> GASOLINE TAX		16,410.98	
08/13/13	RC1213	000351		FARM BUREAU> INSURANCE RECOVERY		2,968.08	
08/15/13	RC1213	000353		STATE OF MISSISSIPPI> OVERWEIGHT FINES		907.50	
08/15/13	RC1213	000354		STATE OF MISSISSIPPI> HARVEST PERMITS		764.94	
08/15/13	RC1213	000355		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		24,067.52	
08/20/13	RC1213	000367		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		120.04	
08/20/13	RC1213	000368		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		3,503.72	
08/20/13	RC1213	000371		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		16,700.85	
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,467.04	
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,220.09	
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P		2.16	
08/21/13	CD0150	010414		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 004190			175.00
08/21/13	CD0150	010415		ANDY'S ICE > PAYMENT OF CLAIM 004191			112.00
08/21/13	CD0150	010416		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004192			2,992.57

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/13	CD0150	010417		BARNES DISTRIBUTION > PAYMENT OF CLAIM 004193			816.43
08/21/13	CD0150	010418		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 004194			748.53
08/21/13	CD0150	010419		COLD MIX INC. > PAYMENT OF CLAIM 004195			1,264.80
08/21/13	CD0150	010420		DEERE CREDIT, INC. > PAYMENT OF CLAIM 004196			4,275.41
08/21/13	CD0150	010421		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 004197			5,017.03
08/21/13	CD0150	010422		FORREST AUTO PARTS > PAYMENT OF CLAIM 004198			68.12
08/21/13	CD0150	010423		FUELMAN > PAYMENT OF CLAIM 004199			11,552.13
08/21/13	CD0150	010424		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 004200			569.00
08/21/13	CD0150	010425		HAMILTON AUTO PARTS, INC. > PAYMENT OF CLAIM 004201			30.00
08/21/13	CD0150	010426		HANCOCK BANK > PAYMENT OF CLAIM 004202			4,101.51
08/21/13	CD0150	010427		HOOD EQUIPMENT CO OF CALHOUN C> PAYMENT OF CLAIM 004203			607.30
08/21/13	CD0150	010428		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004204			5.00
08/21/13	CD0150	010429		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004205			61.77
08/21/13	CD0150	010430		NABORS HOME CENTER > PAYMENT OF CLAIM 004206			90.19
08/21/13	CD0150	010431		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 004207			130.54
08/21/13	CD0150	010432		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 004208			63.00
08/21/13	CD0150	010433		OX BODIES, INC. /DBA TBEI-OX > PAYMENT OF CLAIM 004209			384.35
08/21/13	CD0150	010434		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 004210			6,512.00
08/21/13	CD0150	010435		REGIONS BANK > PAYMENT OF CLAIM 004211			1,182.60
08/21/13	CD0150	010436		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004212			199.10
08/21/13	CD0150	010437		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004213			81.15
08/21/13	CD0150	010438		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 004214			520.70
08/21/13	CD0150	010439		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 004215			68.00
08/21/13	CD0150	010440		VULCAN MATERIALS COMPANY, INC.> PAYMENT OF CLAIM 004216			1,252.33
08/21/13	CD0150	010441		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 004217			10.00
08/21/13	CD0150	010442		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 004218			226.31
08/21/13	CD0150	010443		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 004219			1,883.93
08/21/13	CD0150	010444		WOODLAND WATERWORKS > PAYMENT OF CLAIM 004220			25.70
08/21/13	CD0150	010445		WOODLAND, TOWN OF > PAYMENT OF CLAIM 004221			18.00
09/01/13	CD0150	010492		PAYROLL CLEARING > PAYMENT OF CLAIM 004266			45,679.05
09/04/13	CD0150	010599		AT&T MOBILITY > PAYMENT OF CLAIM 004394			143.34
09/04/13	CD0150	010600		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 004395			190.72
09/04/13	CD0150	010601		BARNES DISTRIBUTION > PAYMENT OF CLAIM 004396			168.13
09/04/13	CD0150	010602		C SPIRE WIRELESS > PAYMENT OF CLAIM 004397			137.60
09/04/13	CD0150	010603		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 004398			3,419.05
09/04/13	CD0150	010604		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 004399			1,349.78
09/04/13	CD0150	010605		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 004400			4,928.92
09/04/13	CD0150	010606		FORREST AUTO PARTS > PAYMENT OF CLAIM 004401			167.87
09/04/13	CD0150	010607		FUELMAN > PAYMENT OF CLAIM 004402			10,485.83
09/04/13	CD0150	010608		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 004403			9,192.00
09/04/13	CD0150	010609		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 004404			8.00
09/04/13	CD0150	010610		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004405			142.19
09/04/13	CD0150	010611		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004406			159.84
09/04/13	CD0150	010612		NEXAIR, LLC > PAYMENT OF CLAIM 004407			299.97
09/04/13	CD0150	010613		OK QUICK LUBE > PAYMENT OF CLAIM 004408			5.00
09/04/13	CD0150	010614		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 004409			46.00
09/04/13	CD0150	010615		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004410			420.51
09/04/13	CD0150	010616		T.M. PARKS SALES COMPANY > PAYMENT OF CLAIM 004411			44.40
09/04/13	CD0150	010617		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 004412			78.00
09/04/13	CD0150	010618		WASHINGTON OIL COMPANY > PAYMENT OF CLAIM 004413			35.00
09/04/13	CD0150	010619		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 004414			783.15

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/13	CD0150	010620		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 004415			13.49
09/04/13	CD0150	010621		WILDER'S INC. > PAYMENT OF CLAIM 004416			75.00
09/04/13	CD0150	010622		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 004417			1,048.48
09/04/13	CD0150	010623		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 004418			206.00
09/04/13	CD0150	010624		WOODLAND WATERWORKS > PAYMENT OF CLAIM 004419			29.07
09/04/13	CD0150	010625		WOODLAND, TOWN OF > PAYMENT OF CLAIM 004420			18.00
09/13/13	RC1213	000401		STATE OF MISSISSIPPI> GASOLINE TAX		17,266.82	
09/13/13	RC1213	000402		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		4,667.17	
09/17/13	SJ1213	SEP-03		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS TO RECORD INTERFUND TRANSFERS FROM COMMON COUNTY GENERAL FUND INTO THE REAPPRAISAL FUND, SOLID WASTE FUND AND THE COUNTYWIDE ROAD MAINTENANCE FUND PER BOARD ORDER DATED 09/17/2013.		142,000.00	
09/17/13	SJ1213	SEP-04		COUNTY IMPROVEMENT FUND> INTERFUND TRANSFER TO ROAD MAINTUND TO RECORD INTERFUND TRANSFER FROM THE COUNTY IMPROVEMENT FUND INTO THE COUNTYWIDE ROAD MAINTENANCE FUND PER BOARD ORDER DATED 09/27/2013.		38,000.00	
09/18/13	CD0150	010727		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004520			2,992.57
09/18/13	CD0150	010728		BARNES DISTRIBUTION > PAYMENT OF CLAIM 004521			708.20
09/18/13	CD0150	010729		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 004522			39.72
09/18/13	CD0150	010730		DEERE CREDIT, INC. > PAYMENT OF CLAIM 004523			4,275.41
09/18/13	CD0150	010731		ERGO ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 004524			5,483.83
09/18/13	CD0150	010732		FUELMAN > PAYMENT OF CLAIM 004525			7,866.38
09/18/13	CD0150	010733		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 004526			520.56
09/18/13	CD0150	010734		HANCOCK BANK > PAYMENT OF CLAIM 004527			4,101.51
09/18/13	CD0150	010735		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004528			23.19
09/18/13	CD0150	010736		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 004529			99.99
09/18/13	CD0150	010737		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 004530			75.00
09/18/13	CD0150	010738		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 004531			2,640.00
09/18/13	CD0150	010739		REGIONS BANK > PAYMENT OF CLAIM 004532			1,182.60
09/18/13	CD0150	010740		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004533			73.87
09/18/13	CD0150	010741		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 004534			55.00
09/18/13	CD0150	010742		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004535			82.33
09/18/13	CD0150	010743		VULCAN MATERIALS COMPANY, INC.> PAYMENT OF CLAIM 004536			537.57
09/18/13	CD0150	010744		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 004537			3,249.00
09/18/13	CD0150	010745		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 004538			23.22
09/18/13	CD0150	010746		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 004539			729.46
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,287.45	
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,523.30	
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA		2.28	
09/19/13	RC1213	000416		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		4,892.75	
09/19/13	RC1213	000420		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		17,018.60	
BALANCE >>>					1,430.54	1,898,806.06	1,909,055.00

TOTAL ASSETS					BALANCE >>>	1,430.54	

150	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	11,679.48CR	0.00
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CHICKASAW COUNTY 2012/2013
 150 COUNTY WIDE ROAD MAINTENANCE
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL EQUITY					BALANCE >>>		11,679.48CR	
150 000 200 REALTY/PERSONAL								
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1.68	
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.15	
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			19,377.06	
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			44,984.27	
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			15,848.69	
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,358.76	
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,269.53	
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,695.87	
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,165.27	
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,467.04	
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,287.45	
					BALANCE >>>	97,455.77CR	0.00	97,455.77
150 000 201 MOTOR VEHICLE/MOBILE HOME TAX								
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,865.49	
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,483.95	
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,266.29	
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			425.26	
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,789.89	
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,189.18	
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,268.94	
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,339.46	
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,298.46	
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,718.02	
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,220.09	
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,523.30	
					BALANCE >>>	29,388.33CR	0.00	29,388.33
150 000 203 PRIOR YEAR PROPERTY TAX								
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.22	
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			732.71	
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			93.76	
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			11.16	
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			19.53	
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			62.52	
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM			46.85	
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			13.11	
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			.62	
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T			.27	
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P			2.16	
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA			2.28	
					BALANCE >>>	985.19CR	0.00	985.19
150 000 210 ROAD AND BRIDGE PRIVILEGE TAX								

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/12	RC1213	000645		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			12,354.50
11/21/12	RC1213	000714		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			15,732.25
12/18/12	RC1213	000762		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			14,270.60
01/18/13	RC1213	000015		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			12,224.29
02/21/13	RC1213	000077		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			14,414.09
03/20/13	RC1213	000117		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			19,595.83
04/24/13	RC1213	000162		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			22,448.34
05/20/13	RC1213	000213		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			20,310.43
06/21/13	RC1213	000264		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			17,590.12
07/15/13	RC1213	000298		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			14,500.92
08/20/13	RC1213	000371		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			16,700.85
09/19/13	RC1213	000420		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			17,018.60
				BALANCE >>>	197,160.82CR	0.00	197,160.82

150 000 263				REIMBURSEMENT STATE AID ROADS			
10/17/12	RC1213	000651		STATE OF MISSISSIPPI> REIMBURSEMENT/STATE AID ROADS			266,751.00
11/16/12	RC1213	000707		STATE OF MISSISSIPPI> REIMBURSEMENT/STATE AID ROADS			297,159.00
12/28/12	RC1213	000776		STATE OF MISSISSIPPI> REIMBURSEMENT/STATE AID ROADS			107,108.00
01/23/13	RC1213	000019		STATE OF MISSISSIPPI> REIMBURSEMENT/STATE AID ROADS			17,240.00
06/12/13	RC1213	000247		STATE OF MISSISSIPPI> REIMBURSEMENT/STATE AID ROADS			28,111.00
				BALANCE >>>	716,369.00CR	0.00	716,369.00

150 000 266				MOTOR VEHICLE RENTAL TAX			
02/19/13	RC1213	000067		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			61.10
				BALANCE >>>	61.10CR	0.00	61.10

150 000 270				RESTRICTED PUBLIC WORKS CAPITA			
				BALANCE >>>	0.00	0.00	0.00

150 000 282				MOTOR VEHICLE FUEL TAX			
10/09/12	RC1213	000623		STATE OF MISSISSIPPI> GASOLINE TAX			19,075.67
11/09/12	RC1213	000689		STATE OF MISSISSIPPI> GASOLINE TAX			19,074.65
12/10/12	RC1213	000749		STATE OF MISSISSIPPI> GASOLINE TAX			23,179.44
01/11/13	RC1213	000796		STATE OF MISSISSIPPI> GASOLINE TAX			23,014.27
02/11/13	RC1213	000046		STATE OF MISSISSIPPI> GASOLINE TAX			31,038.57
03/14/13	RC1213	000104		STATE OF MISSISSIPPI> GASOLINE TAX			36,167.70
04/10/13	RC1213	000144		STATE OF MISSISSIPPI> GASOLINE TAX			797.23
07/15/13	RC1213	000306		STATE OF MISSISSIPPI> GASOLINE TAX			249,525.44
08/13/13	RC1213	000345		STATE OF MISSISSIPPI> GASOLINE TAX			16,410.98
09/13/13	RC1213	000401		STATE OF MISSISSIPPI> GASOLINE TAX			17,266.82
				BALANCE >>>	435,550.77CR	0.00	435,550.77

150 000 283				MOTOR VEHICLE LIC.(TRK & BUS)			
10/12/12	RC1213	000636		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			1,507.02
10/18/12	RC1213	000643		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			4,942.10
11/16/12	RC1213	000706		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			2,211.96

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/12	RC1213	000718		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			9,305.09
12/17/12	RC1213	000755		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			691.66
12/18/12	RC1213	000760		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			4,849.52
01/14/13	RC1213	000797		STATE OF MISSISSIPPI> TRUCK & BUS PRIVELEGE TAX			227.27
01/15/13	RC1213	000004		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			3,588.41
02/14/13	RC1213	000066		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			264.36
02/19/13	RC1213	000073		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			1,615.71
03/14/13	RC1213	000105		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			213.35
03/20/13	RC1213	000122		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			5,735.11
04/11/13	RC1213	000147		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			243.30
04/18/13	RC1213	000159		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			6,399.41
05/15/13	RC1213	000203		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			126.06
05/20/13	RC1213	000211		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			6,403.43
06/14/13	RC1213	000251		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			183.27
06/21/13	RC1213	000261		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			6,445.48
07/17/13	RC1213	000309		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			196.47
07/19/13	RC1213	000312		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			6,949.73
08/15/13	RC1213	000355		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			24,067.52
08/20/13	RC1213	000368		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			3,503.72
09/13/13	RC1213	000402		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			4,667.17
09/19/13	RC1213	000416		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			4,892.75
				BALANCE >>>	99,229.87CR	0.00	99,229.87

150 000 290				NATIONAL FOREST DISTRIBUTION			
12/18/12	RC1213	000759		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			149.46
01/15/13	RC1213	000003		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			36.76
01/28/13	RC1213	000027		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY/2012			43,883.90
02/19/13	RC1213	000072		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			70.54
03/20/13	RC1213	000121		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			72.73
04/18/13	RC1213	000158		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			105.82
05/20/13	RC1213	000210		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			236.25
08/20/13	RC1213	000367		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			120.04
				BALANCE >>>	44,675.50CR	0.00	44,675.50

150 000 293				OVERWEIGHT FINES			
10/25/12	RC1213	000658		STATE OF MISSISSIPPI> OVERWEIGHT FINES			500.50
01/24/13	RC1213	000021		STATE OF MISSISSIPPI> OVERWEIGHT FINES			105.00
08/15/13	RC1213	000353		STATE OF MISSISSIPPI> OVERWEIGHT FINES			907.50
				BALANCE >>>	1,513.00CR	0.00	1,513.00

150 000 294				HARVEST PERMITS			
10/25/12	RC1213	000659		STATE OF MISSISSIPPI> HARVEST PERMIT			1,317.38
01/24/13	RC1213	000022		STATE OF MISSISSIPPI> HARVEST PERMITS			951.22
05/03/13	RC1213	000182		STATE OF MISSISSIPPI> HARVEST PERMITS			909.74
08/15/13	RC1213	000354		STATE OF MISSISSIPPI> HARVEST PERMITS			764.94
				BALANCE >>>	3,943.28CR	0.00	3,943.28

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150 000 326				OTHER CHARGES PUBLIC WORKS			
06/03/13	RC1213	000243		LOVORN LOGGING INC> REIMBURSEMENT/ROAD REPAIR			2,000.00
				BALANCE >>>	2,000.00CR	0.00	2,000.00

150 000 336				SALES INCOME			
02/06/13	RC1213	000042		ROLAND E. OSWALT> SALE OF SURPLUS PROPERTY			11,261.00
02/06/13	RC1213	000043		SMM SOUTH CORPORATION> SCRAP/SALES INCOME			902.25
02/14/13	RC1213	000049		SMM SOUTH CORPORATION> SCRAP/SALES INCOME			1,423.40
03/20/13	RC1213	000114		CHRISTIAN AUCTIONS ESCROW> SALE OF SURPLUS PROPERTY			2,802.50
05/13/13	RC1213	000200		CHRISTIAN AUCTIONS ESCROW> SALE OF SURPLUS PROPERTY			7,362.50
06/03/13	RC1213	000244		STRIBLING EQUIPMENT, LLC> SALE OF SURPLUS PROPERTY			60,000.00
				BALANCE >>>	83,751.65CR	0.00	83,751.65

150 000 342				OTHER MISCELLANEOUS REVENUES			
11/26/12	RC1213	000721		WEYERHAEUSER COMPANY> REIMBURSEMENT/ROAD DAMAGES			3,753.70
				BALANCE >>>	3,753.70CR	0.00	3,753.70

150 000 385				COMPENSATION ASSETS/INS PRCD)			
08/13/13	RC1213	000351		FARM BUREAU> INSURANCE RECOVERY			2,968.08
				BALANCE >>>	2,968.08CR	0.00	2,968.08

150 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/17/13	SJ1213	SEP-03		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS			142,000.00
				TO RECORD INTERFUND TRANSFERS FROM COMMON COUNTY GENERAL FUND INTO			
				THE REAPPRAISAL FUND, SOLID WASTE FUND AND THE COUNTYWIDE ROAD			
				MAINTENANCE FUND PER BOARD ORDER DATED 09/17/2013.			
09/17/13	SJ1213	SEP-04		COUNTY IMPROVEMENT FUND> INTERFUND TRANSFER TO ROAD MAINTUND			38,000.00
				TO RECORD INTERFUND TRANSFER FROM THE COUNTY IMPROVEMENT FUND INTO			
				THE COUNTYWIDE ROAD MAINTENANCE FUND PER BOARD ORDER DATED			
				09/27/2013.			
				BALANCE >>>	180,000.00CR	0.00	180,000.00

TOTAL REVENUE					BALANCE >>>		1,898,806.06CR

300 ROADS AND BRIDGES

150 300 420				ROAD EMPLOYEES			
10/01/12	PY1908	29S4021	7 6422	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		38,354.70
11/01/12	PY1908	2AV5021	415 6815	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		34,002.84
12/01/12	PY1908	2BU3021	827 7210	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		35,083.30
01/01/13	PY1908	2CV8021	1122 7488	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		39,332.29
02/01/13	PY1908	31V5021	1561 7910	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		40,389.72
03/01/13	PY1908	32S8021	1975 8306	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		39,957.39
04/01/13	PY1908	33R2021	2391 8706	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		43,345.45
05/01/13	PY1908	34T1021	2767 9065	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		38,748.73

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06/01/13	PY1908	35V7021	3130	9410	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	37,151.60		
07/01/13	PY1908	36R0521	3366	9628	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	37,694.06		
08/01/13	PY1908	37V8021	3799	10042	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	32,701.14		
09/01/13	PY1908	38U3021	4266	10492	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	37,203.53		
BALANCE >>>						453,964.75	453,964.75	0.00	

150	300	465	STATE RETIREMENT MATCHING						
10/01/12	PY1908	29S4023	7	6422	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,831.96		
11/01/12	PY1908	2AV5023	415	6815	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,488.60		
12/01/12	PY1908	2BU3023	827	7210	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,741.06		
01/01/13	PY1908	2CV8023	1122	7488	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,608.78		
02/01/13	PY1908	31V5023	1561	7910	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,759.56		
03/01/13	PY1908	32S8023	1975	8306	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,697.95		
04/01/13	PY1908	33R2023	2391	8706	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	6,181.06		
05/01/13	PY1908	34T1023	2767	9065	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,525.57		
06/01/13	PY1908	35V7023	3130	9410	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,297.83		
07/01/13	PY1908	36R0523	3366	9628	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,375.20		
08/01/13	PY1908	37V8023	3799	10042	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,150.42		
09/01/13	PY1908	38U3023	4266	10492	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,708.40		
BALANCE >>>						64,366.39	64,366.39	0.00	

150	300	466	SOCIAL SECURITY MATCHING						
10/01/12	PY1908	29S4022	7	6422	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,901.73		
11/01/12	PY1908	2AV5022	415	6815	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,572.79		
12/01/12	PY1908	2BU3022	827	7210	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,639.95		
01/01/13	PY1908	2CV8022	1122	7488	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,933.10		
02/01/13	PY1908	31V5022	1561	7910	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3,013.31		
03/01/13	PY1908	32S8022	1975	8306	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,978.05		
04/01/13	PY1908	33R2022	2391	8706	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3,237.66		
05/01/13	PY1908	34T1022	2767	9065	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,884.55		
06/01/13	PY1908	35V7022	3130	9410	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,765.77		
07/01/13	PY1908	36R0522	3366	9628	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,813.63		
08/01/13	PY1908	37V8022	3799	10042	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,433.16		
09/01/13	PY1908	38U3022	4266	10492	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,767.12		
BALANCE >>>						33,940.82	33,940.82	0.00	

150	300	501	POSTAGE AND BOX RENT						
10/24/12	AP0266	1012575	359	6758	SWEENEY, WANDA GRIFFIN	> POSTAGE REFUND	5.75		
BALANCE >>>						5.75	5.75	0.00	

150	300	502	TELEPHONE SERVICE						
10/24/12	AP8993	1012903	358	6757	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE	90.36		
11/06/12	AP8290	1012404	519	6900	AT&T MOBILITY	> TELEPHONE	404.27		
11/21/12	AP8993	1112160	781	7163	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE	160.79		
12/07/12	AP8290	121216A	967	7331	AT&T MOBILITY	> TELEPHONE	163.20		
12/07/12	AP8290	1212163	967	7331	AT&T MOBILITY	> TELEPHONE	163.20		
12/18/12	AP8993	1212849	1072	7437	SOUTHERN TELECOMMUNICATIONS	> TELEPHONE	84.92		

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01/07/13	AP8290	0113163	1243	7588	AT&T MOBILITY > TELEPHONE		163.20	
01/24/13	AP8993	0113817	1512	7859	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		81.77	
02/05/13	AP7178	0113137	1669	7997	C SPIRE WIRELESS > TELEPHONE		137.86	
02/05/13	AP8290	0213162	1667	7995	AT&T MOBILITY > TELEPHONE		162.71	
02/20/13	AP8993	0213709	1926	8256	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		70.96	
03/04/13	AP7178	0213137	2104	8415	C SPIRE WIRELESS > TELEPHONE		137.86	
03/04/13	AP8290	0313162	2101	8412	AT&T MOBILITY > TELEPHONE		162.71	
03/20/13	AP8993	0313765	2322	8635	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		76.54	
04/02/13	AP7178	0313137	2498	8793	C SPIRE WIRELESS > TELEPHONE		137.86	
04/17/13	AP8290	0413162	2578	8874	AT&T MOBILITY > TELEPHONE		162.71	
04/17/13	AP8993	0413695	2583	8879	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		69.50	
05/07/13	AP7178	0413137	2888	9166	C SPIRE WIRELESS > TELEPHONE		137.60	
05/07/13	AP8290	0513162	2884	9162	AT&T MOBILITY > TELEPHONE		162.48	
05/21/13	AP8993	0513689	3080	9359	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		68.90	
06/04/13	AP7178	0513137	3232	9492	C SPIRE WIRELESS > TELEPHONE		137.60	
06/04/13	AP8290	0613164	3230	9490	AT&T MOBILITY > TELEPHONE		164.71	
06/18/13	AP8993	0613705	3347	9608	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		70.59	
07/02/13	AP7178	0613137	3510	9751	C SPIRE WIRELESS > TELEPHONE		137.60	
07/24/13	AP8290	0713162	3705	9947	AT&T MOBILITY > TELEPHONE		162.48	
07/24/13	AP8993	0713664	3735	9977	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		66.42	
08/06/13	AP7178	0713137	4003	10225	C SPIRE WIRELESS > TELEPHONE		137.60	
08/06/13	AP8290	0813162	4001	10223	AT&T MOBILITY > TELEPHONE		162.36	
08/21/13	AP8993	0813811	4213	10437	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		81.15	
09/04/13	AP7178	0813137	4397	10602	C SPIRE WIRELESS > TELEPHONE		137.60	
09/04/13	AP8290	0913143	4394	10599	AT&T MOBILITY > TELEPHONE		143.34	
09/18/13	AP8993	0913823	4535	10742	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		82.33	
BALANCE >>>						4,283.18	4,283.18	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/12	AP1878	1012201	184	6580	WOODLAND WATERWORKS > UTILITIES		20.10	
10/02/12	AP5536	0912180	185	6581	WOODLAND, TOWN OF > UTILITIES		18.00	
10/17/12	AP1274	1012150	238	6636	NATCHEZ TRACE EPA > UTILITIES		150.39	
10/24/12	AP1212	1012107	326	6725	ATMOS ENERGY > UTILITIES		107.78	
11/06/12	AP1274	1112150	537	6918	NATCHEZ TRACE EPA > UTILITIES		150.22	
11/06/12	AP1878	1012261	554	6935	WOODLAND WATERWORKS > UTILITIES		26.10	
11/06/12	AP5536	1012180	555	6936	WOODLAND, TOWN OF > UTILITIES		18.00	
11/21/12	AP1212	1112148	753	7135	ATMOS ENERGY > UTILITIES		148.25	
12/04/12	AP1274	1212139	925	7288	NATCHEZ TRACE EPA > UTILITIES		139.65	
12/04/12	AP1878	1212187	934	7297	WOODLAND WATERWORKS > UTILITIES		18.70	
12/04/12	AP5536	1112180	935	7298	WOODLAND, TOWN OF > UTILITIES		18.00	
01/07/13	AP1212	1212260	1244	7589	ATMOS ENERGY > UTILITIES		260.94	
01/07/13	AP1274	0113228	1260	7605	NATCHEZ TRACE EPA > UTILITIES		228.38	
01/07/13	AP1878	0113157	1277	7622	WOODLAND WATERWORKS > UTILITIES		15.70	
01/07/13	AP5536	1212180	1278	7623	WOODLAND, TOWN OF > UTILITIES		18.00	
01/24/13	AP1212	0113250	1483	7830	ATMOS ENERGY > UTILITIES		250.56	
02/05/13	AP1274	0213140	1677	8005	NATCHEZ TRACE EPA > UTILITIES		140.69	
02/05/13	AP1878	0213155	1687	8015	WOODLAND WATERWORKS > UTILITIES		15.50	
02/05/13	AP5536	0113180	1688	8016	WOODLAND, TOWN OF > UTILITIES		18.00	
02/20/13	AP1212	0213245	1898	8228	ATMOS ENERGY > UTILITIES		245.46	
03/04/13	AP1274	0313140	2119	8430	NATCHEZ TRACE EPA > UTILITIES		140.57	

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03/04/13	AP1878	021315A	2131	8442	WOODLAND WATERWORKS > UTILITIES		15.50	
03/04/13	AP5536	0213180	2132	8443	WOODLAND, TOWN OF > UTILITIES		18.00	
03/20/13	AP1212	0313215	2297	8610	ATMOS ENERGY > UTILITIES		215.32	
04/02/13	AP1274	0413140	2508	8803	NATCHEZ TRACE EPA > UTILITIES		140.09	
04/02/13	AP1878	0413197	2525	8820	WOODLAND WATERWORKS > UTILITIES		19.70	
04/02/13	AP5536	0313180	2526	8821	WOODLAND, TOWN OF > UTILITIES		18.00	
04/17/13	AP1212	0413196	2579	8875	ATMOS ENERGY > UTILITIES		196.30	
05/07/13	AP1274	0413141	2896	9174	NATCHEZ TRACE EPA > UTILITIES		141.34	
05/07/13	AP1878	0413173	2910	9188	WOODLAND WATERWORKS > UTILITIES		17.30	
05/07/13	AP5536	0430180	2911	9189	WOODLAND, TOWN OF > UTILITIES		18.00	
05/21/13	AP1212	0513157	3050	9329	ATMOS ENERGY > UTILITIES		157.76	
06/04/13	AP1274	0613153	3243	9503	NATCHEZ TRACE EPA > UTILITIES		153.38	
06/04/13	AP1878	0513267	3256	9516	WOODLAND WATERWORKS > UTILITIES		26.70	
06/04/13	AP5536	0531180	3257	9517	WOODLAND, TOWN OF > UTILITIES		18.00	
07/02/13	AP1274	0713156	3528	9769	NATCHEZ TRACE EPA > UTILITIES		156.37	
07/02/13	AP1878	0713305	3547	9788	WOODLAND WATERWORKS > UTILITIES		30.50	
07/02/13	AP5536	0613180	3548	9789	WOODLAND, TOWN OF > UTILITIES		18.00	
08/06/13	AP1274	0813158	4016	10238	NATCHEZ TRACE EPA > UTILITIES		158.80	
08/21/13	AP1878	0813257	4220	10444	WOODLAND WATERWORKS > UTILITIES		25.70	
08/21/13	AP5536	0713180	4221	10445	WOODLAND, TOWN OF > UTILITIES		18.00	
09/04/13	AP1274	0813159	4406	10611	NATCHEZ TRACE EPA > UTILITIES		159.84	
09/04/13	AP1878	0913290	4419	10624	WOODLAND WATERWORKS > UTILITIES		29.07	
09/04/13	AP5536	0813180	4420	10625	WOODLAND, TOWN OF > UTILITIES		18.00	
BALANCE >>>						3,918.66	3,918.66	0.00

150	300	521			LEGAL ADVERTISING			
02/05/13	AP1315	0213114	1678	8006	OKOLONA MESSENGER > LEGAL NOTICE		11.40	
02/20/13	AP7849	0213596	1913	8243	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		59.68	
04/02/13	AP1315	0413330	2510	8805	OKOLONA MESSENGER > LEGAL NOTICE		33.00	
05/07/13	AP1315	0413414	2900	9178	OKOLONA MESSENGER > LEGAL NOTICE		41.40	
BALANCE >>>						145.48	145.48	0.00

150	300	533			RENTAL OF OTHER EQUIPMENT			
11/06/12	AP0841	697929	536	6917	NABORS HOME CENTER > SAW RENTAL		96.00	
01/24/13	AP8393	111099	1508	7855	RIVERSIDE TRAFFIC SYSTEMS, INC > SIGN RENTAL		4,290.75	
05/21/13	AP5097	2710867	3074	9353	NEXAIR, LLC > ANNUAL CYLINDER LEASE		1,686.23	
BALANCE >>>						6,072.98	6,072.98	0.00

150	300	541			ROAD MACHINERY/EQUIPT R&M OUTS			
10/02/12	AP5939	182427	182	6578	WOFFORD TIRE SERVICE > REPAIRS		75.00	
10/02/12	AP5939	353825	182	6578	WOFFORD TIRE SERVICE > REPAIRS		12.50	
10/02/12	AP5939	353827	182	6578	WOFFORD TIRE SERVICE > REPAIRS		30.00	
10/02/12	AP5939	353839	182	6578	WOFFORD TIRE SERVICE > REPAIRS		12.50	
10/02/12	AP5939	353840	182	6578	WOFFORD TIRE SERVICE > REPAIRS		26.75	
10/02/12	AP5939	353843	182	6578	WOFFORD TIRE SERVICE > REPAIRS		10.00	
10/02/12	AP5939	753024	182	6578	WOFFORD TIRE SERVICE > REPAIRS		24.50	
10/02/12	AP5939	753087	182	6578	WOFFORD TIRE SERVICE > REPAIRS		41.43	
10/02/12	AP9208	19930	165	6561	DENHAM TRACTOR AND EQUIPMENT I> REPAIRS		83.40	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/24/12	AP1356	189788	355	6754	PARKER BROTHERS, INC. > REPAIRS		100.00	
10/24/12	AP5939	651417	365	6764	WOFFORD TIRE SERVICE > REPAIRS		10.00	
10/24/12	AP5939	651423	365	6764	WOFFORD TIRE SERVICE > REPAIRS		20.00	
10/24/12	AP5939	651433	365	6764	WOFFORD TIRE SERVICE > REPAIRS		75.00	
10/24/12	AP5939	651449	365	6764	WOFFORD TIRE SERVICE > REPAIRS		30.00	
10/24/12	AP5939	758114	365	6764	WOFFORD TIRE SERVICE > REPAIRS		65.50	
10/24/12	AP5939	758127	365	6764	WOFFORD TIRE SERVICE > REPAIRS		10.00	
10/24/12	AP6755	5394	354	6753	OKOLONA AUTO & TIRE SERVICE > REPAIRS		52.00	
10/24/12	AP7994	1012700	331	6730	BUTCH'S AUTO ELECTRIC > REPAIRS		70.00	
11/06/12	AP1356	190074	540	6921	PARKER BROTHERS, INC. > REPAIRS		100.00	
11/06/12	AP1855	003806	550	6931	WILDER'S INC. > REPAIRS		75.00	
11/06/12	AP5939	569883	552	6933	WOFFORD TIRE SERVICE > REPAIRS		30.00	
11/06/12	AP6755	5460	539	6920	OKOLONA AUTO & TIRE SERVICE > REPAIRS		12.00	
11/06/12	AP8121	BW68228	546	6927	TRI-STATE TRUCK CENTER, INC. > REPAIRS		82.31	
11/06/12	AP8136	1011933	551	6932	WINGFOOT COMMERCIAL TIRE SYSTE > REPAIRS		44.00	
11/21/12	AP1355	34939	782	7164	T.M. PARKS SALES COMPANY > PART, REPAIRS		4.00	
11/21/12	AP5939	482815	786	7168	WOFFORD TIRE SERVICE > REPAIRS		80.00	
11/21/12	AP5939	482829	786	7168	WOFFORD TIRE SERVICE > REPAIRS		10.00	
11/21/12	AP5939	482841	786	7168	WOFFORD TIRE SERVICE > REPAIRS		10.00	
11/21/12	AP7994	1112400	756	7138	BUTCH'S AUTO ELECTRIC > REPAIRS		40.00	
12/04/12	AP5939	613190	933	7296	WOFFORD TIRE SERVICE > REPAIRS		142.00	
12/18/12	AP5939	821713	1078	7443	WOFFORD TIRE SERVICE > REPIARS		130.00	
12/18/12	AP6755	5518	1067	7432	OKOLONA AUTO & TIRE SERVICE > REPAIRS		151.00	
01/07/13	AP0056	82022	1241	7586	A & T PARTS REBUILDERS > REPAIRS		85.00	
01/07/13	AP0946	57393	1258	7603	JIM'S AUTO PARTS, INC. > REPAIRS		166.52	
01/07/13	AP5939	776344	1276	7621	WOFFORD TIRE SERVICE > REPAIRS		75.00	
01/07/13	AP6755	5564	1263	7608	OKOLONA AUTO & TIRE SERVICE > REPAIRS		16.00	
01/07/13	AP7994	0113320	1249	7594	BUTCH'S AUTO ELECTRIC > REPAIRS		32.00	
01/07/13	AP8121	BW59136	1271	7616	TRI-STATE TRUCK CENTER, INC. > REPAIRS		1,037.68	
01/24/13	AP0056	82236	1482	7829	A & T PARTS REBUILDERS > REPAIRS		265.00	
01/24/13	AP1355	35026	1513	7860	T.M. PARKS SALES COMPANY > PART & REPAIRS		4.00	
01/24/13	AP1470	547687	1509	7856	ROWLAND HARDWARE, INC. > OIL & REPAIRS		10.00	
01/24/13	AP5939	522872	1520	7867	WOFFORD TIRE SERVICE > REPAIRS		30.00	
01/24/13	AP5939	542894	1520	7867	WOFFORD TIRE SERVICE > REPAIRS		94.00	
01/24/13	AP5939	776346	1520	7867	WOFFORD TIRE SERVICE > REPAIRS		75.00	
01/24/13	AP5939	776347	1520	7867	WOFFORD TIRE SERVICE > REPAIRS		75.00	
01/24/13	AP6135	114100	1517	7864	WASHINGTON OIL COMPANY > REPAIRS		10.00	
02/05/13	AP1355	35056	1680	8008	T.M. PARKS SALES COMPANY > OIL, REPAIRS		3.00	
02/05/13	AP5939	480469	1686	8014	WOFFORD TIRE SERVICE > TIRES		91.25	
02/05/13	AP5939	613067	1686	8014	WOFFORD TIRE SERVICE > REPAIRS		12.50	
02/20/13	AP0945	77654	1911	8241	JIM'S AUTO PARTS, INC. > REPAIRS		5.00	
02/20/13	AP1708	79576	1930	8260	TUPELO DIESEL SERVICE, INC. > REPAIRS		183.78	
02/20/13	AP5939	270498	1935	8265	WOFFORD TIRE SERVICE > REPAIRS		12.50	
02/20/13	AP5939	270513	1935	8265	WOFFORD TIRE SERVICE > REPAIRS		10.00	
02/20/13	AP5939	480478	1935	8265	WOFFORD TIRE SERVICE > REPAIRS		155.00	
02/20/13	AP5939	480486	1935	8265	WOFFORD TIRE SERVICE > REPAIRS		120.00	
02/20/13	AP5939	571398	1935	8265	WOFFORD TIRE SERVICE > REPAIRS		75.00	
02/20/13	AP6135	020113	1931	8261	WASHINGTON OIL COMPANY > REPAIRS		10.00	
02/20/13	AP6755	5666	1918	8248	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
02/20/13	AP7994	0213340	1902	8232	BUTCH'S AUTO ELECTRIC > REPAIRS		34.00	
02/20/13	AP8121	BW59509	1929	8259	TRI-STATE TRUCK CENTER, INC. > REPAIRS		591.59	

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02/20/13	AP8121	BW59561	1929	8259	TRI-STATE TRUCK CENTER, INC. > REPAIRS		162.27	
03/04/13	AP1355	35112	2124	8435	T.M. PARKS SALES COMPANY > REPAIRS		3.00	
03/04/13	AP5939	270535	2130	8441	WOFFORD TIRE SERVICE > REPAIRS		10.00	
03/04/13	AP5939	480493	2130	8441	WOFFORD TIRE SERVICE > REPAIRS		78.00	
03/04/13	AP5939	522837	2130	8441	WOFFORD TIRE SERVICE > REPAIRS		12.50	
03/04/13	AP5939	522838	2130	8441	WOFFORD TIRE SERVICE > REPAIRS		30.00	
03/04/13	AP5939	602560	2130	8441	WOFFORD TIRE SERVICE > REPAIRS		30.00	
03/04/13	AP8403	17214	2129	8440	WILLIAMS HYDRAULICS LLC > REPAIRS		740.00	
03/20/13	AP5939	602644	2331	8644	WOFFORD TIRE SERVICE > REPAIRS		10.00	
03/20/13	AP9372	11556	2330	8643	WHISTLE MOBILE WINDSHIELD REPA> REPAIRS		40.00	
04/02/13	AP1470	569174	2513	8808	ROWLAND HARDWARE, INC. > PARTS & REPAIRS		10.00	
04/24/13	AP1356	192385	2708	9005	PARKER BROTHERS, INC. > REPAIRS		250.00	
04/24/13	AP1470	569163	2712	9009	ROWLAND HARDWARE, INC. > REPAIRS		5.00	
04/24/13	AP4478	24	2701	8998	KING'S TIRE & CAR CARE > REPAIRS		55.00	
04/24/13	AP5939	216064	2721	9018	WOFFORD TIRE SERVICE > REPAIRS		60.00	
04/24/13	AP5939	270592	2721	9018	WOFFORD TIRE SERVICE > REPAIRS		12.00	
04/24/13	AP5939	412152	2721	9018	WOFFORD TIRE SERVICE > REPAIRS		10.00	
04/24/13	AP5939	412156	2721	9018	WOFFORD TIRE SERVICE > REPAIRS		10.00	
04/24/13	AP5939	733714	2721	9018	WOFFORD TIRE SERVICE > REPAIRS		30.00	
04/24/13	AP6135	032513	2718	9015	WASHINGTON OIL COMPANY > REPAIRS		10.00	
04/24/13	AP6135	416132	2718	9015	WASHINGTON OIL COMPANY > REPAIRS		20.00	
05/07/13	AP5939	527357	2908	9186	WOFFORD TIRE SERVICE > REPAIRS		12.00	
05/07/13	AP6135	418132	2905	9183	WASHINGTON OIL COMPANY > REPAIRS		20.00	
05/07/13	AP6755	5867	2899	9177	OKOLONA AUTO & TIRE SERVICE > REPAIRS		30.00	
05/21/13	AP0888	036774	3067	9346	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		13.68	
05/21/13	AP1855	003751	3085	9364	WILDER'S INC. > REPAIRS		175.00	
05/21/13	AP5939	120622	3086	9365	WOFFORD TIRE SERVICE > REPAIRS		30.00	
05/21/13	AP5939	120638	3086	9365	WOFFORD TIRE SERVICE > REPAIRS		30.00	
05/21/13	AP5939	509815	3086	9365	WOFFORD TIRE SERVICE > REPAIRS		85.00	
05/21/13	AP5939	509838	3086	9365	WOFFORD TIRE SERVICE > REPAIRS		12.00	
05/21/13	AP5939	527394	3086	9365	WOFFORD TIRE SERVICE > REPAIRS		75.00	
05/21/13	AP7994	0513120	3055	9334	BUTCH'S AUTO ELECTRIC > REPAIRS		12.00	
05/21/13	AP8692	74591	3071	9350	MAC'S TIRE CENTER > TIRES, REPAIRS		59.95	
06/04/13	AP0056	84806	3228	9488	A & T PARTS REBUILDERS > REPAIRS		48.00	
06/04/13	AP5939	216082	3254	9514	WOFFORD TIRE SERVICE > REPAIRS		100.00	
06/04/13	AP5939	216085	3254	9514	WOFFORD TIRE SERVICE > REPAIRS		75.00	
06/04/13	AP5939	643282	3254	9514	WOFFORD TIRE SERVICE > REPAIRS		130.00	
07/02/13	AP0056	84981	3506	9747	A & T PARTS REBUILDERS > REPAIRS		166.13	
07/02/13	AP0056	85262	3506	9747	A & T PARTS REBUILDERS > REPAIRS		135.20	
07/02/13	AP1356	194120	3532	9773	PARKER BROTHERS, INC. > REPAIRS		60.00	
07/02/13	AP5939	160613	3546	9787	WOFFORD TIRE SERVICE > REPAIRS		10.00	
07/02/13	AP5939	509699	3546	9787	WOFFORD TIRE SERVICE > REPAIRS		12.00	
07/02/13	AP5939	509744	3546	9787	WOFFORD TIRE SERVICE > REPAIRS		12.00	
07/02/13	AP5939	512215	3546	9787	WOFFORD TIRE SERVICE > REPAIRS		12.00	
07/02/13	AP5939	545321	3546	9787	WOFFORD TIRE SERVICE > REPAIRS		12.00	
07/02/13	AP5939	545322	3546	9787	WOFFORD TIRE SERVICE > REPAIRS		12.00	
07/02/13	AP5939	545356	3546	9787	WOFFORD TIRE SERVICE > REPAIRS		35.00	
07/02/13	AP6135	618200	3543	9784	WASHINGTON OIL COMPANY > REPAIRS		20.00	
07/02/13	AP6135	626100	3543	9784	WASHINGTON OIL COMPANY > REPAIRS		10.00	
07/02/13	AP6755	5984	3531	9772	OKOLONA AUTO & TIRE SERVICE > REPAIRS		16.00	
07/02/13	AP6755	6044	3531	9772	OKOLONA AUTO & TIRE SERVICE > TIRE, REPAIRS		30.00	

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07/02/13	AP6755	6070	3531	9772	OKOLONA AUTO & TIRE SERVICE > REPAIRS		45.00	
07/02/13	AP8121	BW69074	3540	9781	TRI-STATE TRUCK CENTER, INC. > REPAIRS		1,778.82	
07/24/13	AP0872	716200	3720	9962	HOUSTON MONUMENT COMPANY > REPAIRS		20.00	
07/24/13	AP0888	037236	3719	9961	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		14.68	
07/24/13	AP1326	22127	3729	9971	PALMER MACHINE WORKS, INC. > REPAIRS		408.59	
07/24/13	AP1356	194714	3730	9972	PARKER BROTHERS, INC. > REPAIRS		1,696.46	
07/24/13	AP5939	465267	3745	9987	WOFFORD TIRE SERVICE > REPAIRS		30.00	
07/24/13	AP5939	512195	3745	9987	WOFFORD TIRE SERVICE > REPAIRS		12.00	
07/24/13	AP5939	545437	3745	9987	WOFFORD TIRE SERVICE > REPAIRS		12.00	
07/24/13	AP5939	546034	3745	9987	WOFFORD TIRE SERVICE > REPAIRS		120.00	
07/24/13	AP6135	0713100	3741	9983	WASHINGTON OIL COMPANY > REPAIRS		10.00	
07/24/13	AP6755	6095	3728	9970	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
07/24/13	AP6755	6122	3728	9970	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
07/24/13	AP6755	6123	3728	9970	OKOLONA AUTO & TIRE SERVICE > REPAIRS		16.00	
07/24/13	AP8121	BW69371	3738	9980	TRI-STATE TRUCK CENTER, INC. > REPAIRS		492.61	
07/24/13	AP8403	17559	3743	9985	WILLIAMS HYDRAULICS LLC > REPAIRS		120.00	
08/06/13	AP1355	35494	4020	10242	T.M. PARKS SALES COMPANY > REPAIRS		30.00	
08/06/13	AP5939	465208	4023	10245	WOFFORD TIRE SERVICE > REPAIRS		12.00	
08/06/13	AP5939	465211	4023	10245	WOFFORD TIRE SERVICE > REPAIRS		30.00	
08/06/13	AP6755	6142	4018	10240	OKOLONA AUTO & TIRE SERVICE > REPAIRS		17.00	
08/21/13	AP0056	86277	4190	10414	A & T PARTS REBUILDERS > REPAIRS		175.00	
08/21/13	AP0680	38970	4200	10424	GRIFFIN MOTORS, INC. > REPAIRS		569.00	
08/21/13	AP0945	89043	4204	10428	JIM'S AUTO PARTS, INC. > REPAIRS		5.00	
08/21/13	AP5939	216160	4219	10443	WOFFORD TIRE SERVICE > REPAIRS		90.00	
08/21/13	AP5939	465305	4219	10443	WOFFORD TIRE SERVICE > REPAIRS		24.00	
08/21/13	AP5939	465308	4219	10443	WOFFORD TIRE SERVICE > REPAIRS		30.00	
08/21/13	AP5939	465327	4219	10443	WOFFORD TIRE SERVICE > REPAIRS		24.00	
08/21/13	AP5939	469740	4219	10443	WOFFORD TIRE SERVICE > REPAIRS		30.00	
08/21/13	AP5939	469747	4219	10443	WOFFORD TIRE SERVICE > REPAIRS		12.00	
08/21/13	AP6135	7311310	4217	10441	WASHINGTON OIL COMPANY > REPAIRS		10.00	
08/21/13	AP6755	6185	4208	10432	OKOLONA AUTO & TIRE SERVICE > REPAIRS		28.00	
08/21/13	AP6755	6201	4208	10432	OKOLONA AUTO & TIRE SERVICE > REPAIRS		35.00	
08/21/13	AP9458	0813300	4201	10425	HAMILTON AUTO PARTS, INC. > REPAIRS		30.00	
09/04/13	AP0888	037448	4404	10609	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		8.00	
09/04/13	AP1855	004159	4416	10621	WILDER'S INC. > REPAIRS		75.00	
09/04/13	AP5939	169731	4417	10622	WOFFORD TIRE SERVICE > REPAIRS		10.00	
09/04/13	AP5939	782965	4417	10622	WOFFORD TIRE SERVICE > REPAIRS		12.00	
09/04/13	AP5939	912741	4417	10622	WOFFORD TIRE SERVICE > REPAIRS		30.00	
09/04/13	AP6135	0826131	4413	10618	WASHINGTON OIL COMPANY > REPAIRS		15.00	
09/04/13	AP6135	8191320	4413	10618	WASHINGTON OIL COMPANY > REPAIRS		20.00	
09/04/13	AP6755	11502	4409	10614	OKOLONA AUTO & TIRE SERVICE > REPAIRS		30.00	
09/04/13	AP6755	6235	4409	10614	OKOLONA AUTO & TIRE SERVICE > REPAIRS		16.00	
BALANCE >>>						14,160.60	14,160.60	0.00

150	300	542			VEHICLES R&M BY OUTSIDE			
07/24/13	AP2584	002056	3733	9975	RON'S WRECKER SERVICE, INC. > WRECKER FEE		80.00	
BALANCE >>>						80.00	80.00	0.00

150	300	544			SERVICE/MAINTENANCE CONTRACT R			

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03/04/13	AP7700	971	2111	8422	E FIRE PROTECTION SECURITY SAF> ANNUAL MAINTENANCE		1,401.55	
04/24/13	AP3898	4152	2710	9007	PRECISION COMMUNICATIONS, INC.> ANNUAL MAINTENANCE		284.30	
04/24/13	AP7700	0001101	2693	8990	E FIRE PROTECTION SECURITY SAF> ANNUAL MAINTENANCE		271.85	
					BALANCE >>>	1,957.70	1,957.70	0.00

150	300	545			REPAIRS ROADS/BRIDGES NONCAP R			
05/07/13	AP4705	P205(1)	2902	9180	TRAFFIC CONTROL PRODUCTS CO., > STRIPING & SIGNAGE		122,542.02	
					BALANCE >>>	122,542.02	122,542.02	0.00

150	300	546			OTHER R&M BY OUTSIDE PERSONS			
10/24/12	AP0852	T097718	344	6743	INTEGRATED COMMUNICATIONS, INC> REPAIRS		350.00	
11/06/12	AP1470	547622	542	6923	ROWLAND HARDWARE, INC. > REPAIRS		81.98	
12/04/12	AP0430	398028	927	7290	SCOTT'S AUTO PARTS, INC. > REPAIRS, PART		5.00	
12/04/12	AP0430	398086	927	7290	SCOTT'S AUTO PARTS, INC. > OIL, REPAIRS		10.00	
02/20/13	AP1470	547726	1923	8253	ROWLAND HARDWARE, INC. > REPAIRS		13.00	
03/04/13	AP1355	33535	2124	8435	T.M. PARKS SALES COMPANY > REPAIRS		7.00	
03/04/13	AP1355	34954	2124	8435	T.M. PARKS SALES COMPANY > REPAIRS, PARTS		3.00	
04/24/13	AP1470	369853	2712	9009	ROWLAND HARDWARE, INC. > REPAIRS & OIL		10.00	
					BALANCE >>>	479.98	479.98	0.00

150	300	556			OTHER PROFESSIONAL FEES/SERVIC			
11/21/12	AP4706	1112230	769	7151	MEA DRUG TESTING CONSORTIUM > PROFESSIONAL FEES		230.00	
12/18/12	AP4706	1212250	1064	7429	MEA DRUG TESTING CONSORTIUM > PROFESSIONAL FEE		250.00	
01/24/13	AP3898	5312	1506	7853	PRECISION COMMUNICATIONS, INC.> PART & REPAIRS		25.00	
03/20/13	AP4706	0313188	2312	8625	MEA DRUG TESTING CONSORTIUM > PROFESSIONAL SERVICES		188.00	
					BALANCE >>>	693.00	693.00	0.00

150	300	570			INSURANCE AND FIDELITY			
12/04/12	AP6151	11121KF	918	7281	CNA SURETY > BOND/K.FUNDERBURK		175.00	
					BALANCE >>>	175.00	175.00	0.00

150	300	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00

150	300	581			OTHER CONTRACTUAL SERVICES			
10/02/12	AP6499	0912820	163	6559	BELCHER, BERLON F. > REFUND-CDL LICENSE/DOT PHYSICAL		82.00	
11/21/12	AP8644	FH13997	765	7147	GORE M.D., EDWARD K. > DOT PHYSICAL/LOFTIN		55.00	
01/24/13	AP3905	F410483	1503	7850	NORTH MISS. FAMILY MEDICAL CLI> DOT PHYSICAL/EATON		60.00	
01/24/13	AP3905	F410484	1503	7850	NORTH MISS. FAMILY MEDICAL CLI> DOT PHYSICAL/TERRY		60.00	
04/02/13	AP9151	03135CR	2516	8811	SOUTHERN HEALTH CORP OF HOUSTO> DOT PHYSICAL/RITCHEY		55.00	
04/24/13	AP3070	3455720	2686	8983	BARNETT, JOHNNY > DOT LICENSE REFUND		41.00	
04/24/13	AP7715	0413600	2704	9001	NORTH MS MEDICAL CLINICS, INC.> DOT PHYSICAL/BARNETT		60.00	
05/07/13	AP3905	F511073	2897	9175	NORTH MISS. FAMILY MEDICAL CLI> DOT PHYSICAL/MYERS		60.00	
05/21/13	AP2829	FH15516	3059	9338	DAVIS, DONALD G. > REFUND DOT PHYSICAL		55.00	
05/21/13	AP7022	3527807	3072	9351	MYERS, JIMMY EDWARD > REFUND DOT LICENSE		46.00	

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06/04/13	AP2829	3592142	3236	9496	DAVIS, DONALD G. > REFUND DOT LICENSE		41.00	
06/18/13	AP7802	0613550	3344	9605	HOLMES, A. J. > REFUND DOT PHYSICAL		55.00	
06/18/13	AP9151	0613550	3346	9607	SOUTHERN HEALTH CORP OF HOUSTO> DOT PHYSICAL/ROOKER		55.00	
07/24/13	AP2502	11953A	3713	9955	DURACO INC. > FREIGHT		30.94	
07/24/13	AP7802	3738978	3717	9959	HOLMES, A. J. > REFUND/DOT LICENSE		44.00	
09/18/13	AP9151	0913BFB	4534	10741	SOUTHERN HEALTH CORP OF HOUSTO> DOT PHYSICAL/BELCHER		55.00	
					BALANCE >>>	854.94	854.94	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 603					OFFICE SUPPLIES AND MATERIALS			
04/24/13	AP8211	1351001	2714	9011	STAPLES CREDIT PLAN > OFFICE SUPPLIES		38.67	
07/24/13	AP8211	2170001	3736	9978	STAPLES CREDIT PLAN > OFFICE SUPPLIES		29.98	
					BALANCE >>>	68.65	68.65	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 631					GRAVEL OR SHELL			
10/02/12	AP2343	06576	170	6566	HOOVER, INC. > #56 STONE		233.28	
10/02/12	AP2343	07276	170	6566	HOOVER, INC. > CRUSHER RUN		238.94	
10/02/12	AP2343	07420	170	6566	HOOVER, INC. > #7 STONE		257.05	
10/02/12	AP2343	07578	170	6566	HOOVER, INC. > #7 STONE		516.54	
10/02/12	AP2343	07716	170	6566	HOOVER, INC. > #7 STONE		535.20	
10/02/12	AP2343	07884	170	6566	HOOVER, INC. > #7 STONE		522.58	
10/02/12	AP2343	09308	170	6566	HOOVER, INC. > CRUSHER RUN		486.24	
10/02/12	AP2343	10159	170	6566	HOOVER, INC. > #7 STONE		525.44	
10/02/12	AP2343	10327	170	6566	HOOVER, INC. > #7 STONE		513.89	
10/02/12	AP2343	10462	170	6566	HOOVER, INC. > #7 STONE		516.01	
10/02/12	AP2343	10827	170	6566	HOOVER, INC. > #7 STONE		515.06	
10/02/12	AP2343	10828	170	6566	HOOVER, INC. > #7 STONE		260.97	
10/02/12	AP2343	10829	170	6566	HOOVER, INC. > #7 STONE		792.98	
10/02/12	AP2343	11033	170	6566	HOOVER, INC. > #7 STONE		1,043.47	
10/02/12	AP2343	11214	170	6566	HOOVER, INC. > #7 STONE		1,068.37	
10/02/12	AP2343	11398	170	6566	HOOVER, INC. > #7 STONE		1,050.47	
10/02/12	AP2343	11582	170	6566	HOOVER, INC. > #7 STONE		1,031.69	
10/02/12	AP2343	11744	170	6566	HOOVER, INC. > #7 STONE		1,736.06	
10/02/12	AP2343	11861	170	6566	HOOVER, INC. > #7 STONE		1,760.77	
10/02/12	AP2343	11988	170	6566	HOOVER, INC. > #7 STONE		1,031.06	
10/02/12	AP2343	12164	170	6566	HOOVER, INC. > #7 STONE		516.43	
10/02/12	AP2343	12165	170	6566	HOOVER, INC. > #7 STONE		5,774.35	
10/02/12	AP2343	12363	170	6566	HOOVER, INC. > #7 STONE		1,031.81	
10/02/12	AP2343	12364	170	6566	HOOVER, INC. > #7 STONE		1,113.85	
10/02/12	AP2343	12365	170	6566	HOOVER, INC. > #7 STONE		512.19	
10/02/12	AP6717	13928	176	6572	NUNLEY TRUCKING CO., INC. > #7 STONE		11,599.47	
10/24/12	AP2343	12582	342	6741	HOOVER, INC. > #7 STONE		264.15	
10/24/12	AP2343	12583	342	6741	HOOVER, INC. > #7 STONE		796.80	
10/24/12	AP2343	12751	342	6741	HOOVER, INC. > #7 STONE		1,037.52	
10/24/12	AP2343	12752	342	6741	HOOVER, INC. > #7 STONE		2,523.86	
10/24/12	AP2343	12938	342	6741	HOOVER, INC. > #7 STONE		3,038.18	
10/24/12	AP2343	12939	342	6741	HOOVER, INC. > #7 STONE		550.89	
10/24/12	AP2343	12940	342	6741	HOOVER, INC. > #7 STONE		1,040.18	
10/24/12	AP2343	13157	342	6741	HOOVER, INC. > #7 STONE		3,832.33	
10/24/12	AP2343	13158	342	6741	HOOVER, INC. > #7 STONE		1,033.40	

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10/24/12	AP2343	13323	342	6741	HOOVER, INC. > #7 STONE		2,762.04	
10/24/12	AP2343	13324	342	6741	HOOVER, INC. > #7 STONE		1,046.54	
10/24/12	AP2343	13325	342	6741	HOOVER, INC. > #7 STONE		255.25	
10/24/12	AP6717	11329	352	6751	NUNLEY TRUCKING CO., INC. > HAULING #7 STONE		9,366.25	
10/24/12	AP6717	11330	352	6751	NUNLEY TRUCKING CO., INC. > HAULING #7 STONE		11,728.99	
11/06/12	AP2343	13555	531	6912	HOOVER, INC. > #7 STONE		1,377.37	
11/06/12	AP2343	13668	531	6912	HOOVER, INC. > #7 STONE		1,399.41	
11/06/12	AP2343	13831	531	6912	HOOVER, INC. > #7 STONE		1,046.21	
11/06/12	AP2343	13995	531	6912	HOOVER, INC. > #7 STONE		1,053.21	
11/06/12	AP2343	14175	531	6912	HOOVER, INC. > #7 STONE		1,050.35	
11/06/12	AP2343	14508	531	6912	HOOVER, INC. > CRUSHER RUN		239.52	
11/06/12	AP2343	14880	531	6912	HOOVER, INC. > CRUSHER RUN		231.84	
11/06/12	AP2343	16000	531	6912	HOOVER, INC. > CRUSHER RUN		234.05	
11/06/12	AP2343	16209	531	6912	HOOVER, INC. > CRUSHER RUN		483.36	
11/21/12	AP2343	15070	767	7149	HOOVER, INC. > #56 STONE		468.68	
11/21/12	AP2343	15242	767	7149	HOOVER, INC. > #56 STONE		471.27	
11/21/12	AP2343	15382	767	7149	HOOVER, INC. > #56 STONE		696.67	
11/21/12	AP2343	15661	767	7149	HOOVER, INC. > #56 STONE		946.65	
11/21/12	AP2343	15831	767	7149	HOOVER, INC. > #56 STONE		943.21	
11/21/12	AP2343	16001	767	7149	HOOVER, INC. > #56 STONE		240.86	
11/21/12	AP2343	16210	767	7149	HOOVER, INC. > #56 STONE		487.87	
11/21/12	AP2343	16411	767	7149	HOOVER, INC. > #56 STONE		955.78	
11/21/12	AP2343	16591	767	7149	HOOVER, INC. > #7 STONE		526.40	
11/21/12	AP2343	16784	767	7149	HOOVER, INC. > #7 STONE		524.39	
11/21/12	AP2343	16984	767	7149	HOOVER, INC. > #7 STONE		519.51	
11/21/12	AP2343	17181	767	7149	HOOVER, INC. > #7 STONE		526.61	
11/21/12	AP4523	000947	776	7158	PRESTON DOBBS TRUCK SERVICE > WASH ROCK		6,560.00	
12/18/12	AP2343	18292	1062	7427	HOOVER, INC. > CRUSHER RUN		937.15	
12/18/12	AP2343	19506	1062	7427	HOOVER, INC. > CRUSHER RUN		141.41	
12/18/12	AP2343	19707	1062	7427	HOOVER, INC. > CRUSHER RUN		230.40	
12/18/12	AP2343	19933	1062	7427	HOOVER, INC. > CRUSHER RUN		460.03	
12/18/12	AP2343	20287	1062	7427	HOOVER, INC. > CRUSHER RUN		231.07	
12/18/12	AP2343	20482	1062	7427	HOOVER, INC. > CRUSHER RUN		239.52	
12/18/12	AP2343	20648	1062	7427	HOOVER, INC. > #7 STONE		516.22	
12/18/12	AP2343	20780	1062	7427	HOOVER, INC. > #7 STONE		259.38	
12/18/12	AP4523	000985	1069	7434	PRESTON DOBBS TRUCK SERVICE > WASH GRAVEL		11,552.00	
01/07/13	AP4523	001001	1265	7610	PRESTON DOBBS TRUCK SERVICE > WASH ROCK		15,648.00	
01/07/13	AP4523	001019	1265	7610	PRESTON DOBBS TRUCK SERVICE > WASH ROCK		640.00	
01/24/13	AP2343	22984	1496	7843	HOOVER, INC. > #7 STONE		520.57	
01/24/13	AP2343	23504	1496	7843	HOOVER, INC. > CRUSHED STONE		915.84	
02/20/13	AP4523	001053	1921	8251	PRESTON DOBBS TRUCK SERVICE > WASH GRAVEL		14,448.00	
02/20/13	AP4523	252160	1921	8251	PRESTON DOBBS TRUCK SERVICE > WASH GRAVEL		2,160.00	
02/20/13	AP8637	252996	1917	8247	O'REILLY AUTOMOTIVE STORES, IN> GREASE/FLUID/PARTS		1.66	
02/20/13	AP9327	12274	1914	8244	LIMESTONE REDBAY, INC. > CRUSHED STONE		419.73	
03/04/13	AP9327	12250	2116	8427	LIMESTONE REDBAY, INC. > CRUSHER RUN		406.64	
03/20/13	AP1755	184615	2327	8640	VULCAN MATERIALS COMPANY, INC.> #7 STONE		522.72	
03/20/13	AP1755	184616	2327	8640	VULCAN MATERIALS COMPANY, INC.> CRUSHED STONE		213.57	
03/20/13	AP1755	191444	2327	8640	VULCAN MATERIALS COMPANY, INC.> #7 STONE		275.88	
03/20/13	AP1755	191445	2327	8640	VULCAN MATERIALS COMPANY, INC.> CRUSHED STONE		433.80	
03/20/13	AP1755	196773	2327	8640	VULCAN MATERIALS COMPANY, INC.> CRUSHED STONE		1,542.06	
03/20/13	AP1755	200498	2327	8640	VULCAN MATERIALS COMPANY, INC.> #7 STONE		1,096.48	

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03/20/13	AP4523	001085	2318	8631	PRESTON DOBBS TRUCK SERVICE > WASH GRAVEL		9,648.00	
03/20/13	AP4523	001085A	2318	8631	PRESTON DOBBS TRUCK SERVICE > GRAVEL		294.00	
04/24/13	AP1755	213820	2716	9013	VULCAN MATERIALS COMPANY, INC.> CRUSHED STONE		224.01	
04/24/13	AP1755	213821	2716	9013	VULCAN MATERIALS COMPANY, INC.> CRUSHED STONE		223.74	
04/24/13	AP1755	219888	2716	9013	VULCAN MATERIALS COMPANY, INC.> #7 STONE		542.19	
04/24/13	AP1755	225155	2716	9013	VULCAN MATERIALS COMPANY, INC.> CRUSHED STONE		442.08	
04/24/13	AP4523	001127	2711	9008	PRESTON DOBBS TRUCK SERVICE > WASH GRAVEL		1,760.00	
05/21/13	AP1755	0231739	3082	9361	VULCAN MATERIALS COMPANY, INC.> CRUSHER RUN		447.93	
05/21/13	AP1755	0247204	3082	9361	VULCAN MATERIALS COMPANY, INC.> CRUSHER RUN		224.82	
05/21/13	AP1755	0247205	3082	9361	VULCAN MATERIALS COMPANY, INC.> #7 STONE		272.03	
05/21/13	AP1755	0247206	3082	9361	VULCAN MATERIALS COMPANY, INC.> #7 STONE		274.78	
05/21/13	AP1755	0254325	3082	9361	VULCAN MATERIALS COMPANY, INC.> CRUSHER RUN		908.01	
05/21/13	AP4523	001156	3076	9355	PRESTON DOBBS TRUCK SERVICE > WASH GRAVEL		12,224.00	
07/02/13	AP1755	0270199	3542	9783	VULCAN MATERIALS COMPANY, INC.> CRUSHER RUN		453.87	
07/02/13	AP1755	0270200	3542	9783	VULCAN MATERIALS COMPANY, INC.> #7 STONE		1,082.73	
07/02/13	AP4523	001210	3534	9775	PRESTON DOBBS TRUCK SERVICE > WASH GRAVEL		9,856.00	
07/24/13	AP1755	0299103	3740	9982	VULCAN MATERIALS COMPANY, INC.> #7 STONE		270.38	
07/24/13	AP1755	0299104	3740	9982	VULCAN MATERIALS COMPANY, INC.> CRUSHER RUN		447.57	
07/24/13	AP1755	0318059	3740	9982	VULCAN MATERIALS COMPANY, INC.> #7 STONE		533.61	
07/24/13	AP1755	0318060	3740	9982	VULCAN MATERIALS COMPANY, INC.> #7 STONE		257.18	
07/24/13	AP4523	001232	3731	9973	PRESTON DOBBS TRUCK SERVICE > WASH GRAVEL		7,600.00	
08/21/13	AP1755	340812	4216	10440	VULCAN MATERIALS COMPANY, INC.> #7 STONE		540.21	
08/21/13	AP1755	347805	4216	10440	VULCAN MATERIALS COMPANY, INC.> #7 STONE		268.51	
08/21/13	AP1755	347806	4216	10440	VULCAN MATERIALS COMPANY, INC.> CRUSHED STONE		443.61	
08/21/13	AP4523	001281A	4210	10434	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		2,988.00	
08/21/13	AP4523	001282	4210	10434	PRESTON DOBBS TRUCK SERVICE > WASH ROCK		1,064.00	
08/21/13	AP4523	1281	4210	10434	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		2,460.00	
09/18/13	AP1755	0370220	4536	10743	VULCAN MATERIALS COMPANY, INC.> #7 STONE		537.57	
09/18/13	AP4523	001333	4531	10738	PRESTON DOBBS TRUCK SERVICE > WASH GRAVEL		2,640.00	
BALANCE >>>						208,184.73	208,184.73	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/12	AP3261	946394	166	6562	ERGON ASPHALT AND EMULSIONS IN> CRS-2		12,951.05	
10/02/12	AP3261	947583	166	6562	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,054.44	
10/02/12	AP3261	947584	166	6562	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,221.76	
10/02/12	AP3261	948356	166	6562	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,552.18	
10/02/12	AP3261	948357	166	6562	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,138.10	
10/02/12	AP3261	948866	166	6562	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,054.44	
10/02/12	AP3261	948867	166	6562	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,270.29	
10/02/12	AP3261	949557	166	6562	ERGON ASPHALT AND EMULSIONS IN> CRS2 DEMURRAGE		140.00	
10/02/12	AP3261	950307	166	6562	ERGON ASPHALT AND EMULSIONS IN> CRS2 DEMURRAGE		240.00	
10/02/12	AP3261	950308	166	6562	ERGON ASPHALT AND EMULSIONS IN> CRS2 DEMURRAGE		300.00	
10/02/12	AP3261	950309	166	6562	ERGON ASPHALT AND EMULSIONS IN> CRS2 DEMURRAGE		340.00	
10/02/12	AP3261	950890	166	6562	ERGON ASPHALT AND EMULSIONS IN> CRS-2		12,887.12	
10/02/12	AP3261	950891	166	6562	ERGON ASPHALT AND EMULSIONS IN> CRS-2		12,601.04	
10/02/12	AP3261	951519	166	6562	ERGON ASPHALT AND EMULSIONS IN> CRS-2		11,205.34	
10/02/12	AP3261	951520	166	6562	ERGON ASPHALT AND EMULSIONS IN> CRS-2		11,137.06	
10/02/12	AP3261	952147	166	6562	ERGON ASPHALT AND EMULSIONS IN> CRS2 DEMURRAGE		200.00	
10/02/12	AP3261	952148	166	6562	ERGON ASPHALT AND EMULSIONS IN> CRS2 DEMURRAGE		140.00	
10/02/12	AP3261	952149	166	6562	ERGON ASPHALT AND EMULSIONS IN> CRS2 DEMURRAGE		200.00	

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10/24/12	AP3261	946651	336	6735	ERGON ASPHALT AND EMULSIONS IN> CREDIT MEMO			4,330.02
10/24/12	AP3261	947122	336	6735	ERGON ASPHALT AND EMULSIONS IN> CRS2/FREIGHT		5,243.99	
10/24/12	AP3261	952122	336	6735	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,228.46	
10/24/12	AP3261	952123	336	6735	ERGON ASPHALT AND EMULSIONS IN> CRS-2		12,376.52	
10/24/12	AP3261	953187	336	6735	ERGON ASPHALT AND EMULSIONS IN> CRS-2		12,977.49	
10/24/12	AP3261	953650	336	6735	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,030.37	
10/24/12	AP3261	953651	336	6735	ERGON ASPHALT AND EMULSIONS IN> CRS-2		12,962.11	
10/24/12	AP3261	954349	336	6735	ERGON ASPHALT AND EMULSIONS IN> CREDIT MEMO			2,491.21
10/24/12	AP3261	954610	336	6735	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,750.57	
10/24/12	AP3261	954999	336	6735	ERGON ASPHALT AND EMULSIONS IN> CREDIT MEMO			3,682.83
10/24/12	AP3261	955245	336	6735	ERGON ASPHALT AND EMULSIONS IN> CRS-2		11,844.45	
10/24/12	AP3261	955527	336	6735	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		240.00	
10/24/12	AP3261	955528	336	6735	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		80.00	
10/24/12	AP3261	955529	336	6735	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		120.00	
10/24/12	AP3261	955564	336	6735	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,237.15	
10/24/12	AP3261	956314	336	6735	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		320.00	
10/24/12	AP3261	956316	336	6735	ERGON ASPHALT AND EMULSIONS IN> CREDIT MEMO			2,321.04
10/24/12	AP3261	956520	336	6735	ERGON ASPHALT AND EMULSIONS IN> CRS-2		10,672.63	
10/24/12	AP3261	956855	336	6735	ERGON ASPHALT AND EMULSIONS IN> CREDIT MEMO			3,900.76
10/24/12	AP3261	957988	336	6735	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		160.00	
10/24/12	AP3261	957989	336	6735	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		340.00	
10/24/12	AP3261	957991	336	6735	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		40.00	
10/24/12	AP3261	957992	336	6735	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		180.00	
10/24/12	AP3261	957993	336	6735	ERGON ASPHALT AND EMULSIONS IN> RETURN FREIGHT		460.62	
10/24/12	AP3261	957999	336	6735	ERGON ASPHALT AND EMULSIONS IN> CRS-2		12,893.84	
10/24/12	AP3261	9579990	336	6735	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		80.00	
10/24/12	AP3261	958000	336	6735	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,228.46	
10/24/12	AP3261	958605	336	6735	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,924.29	
10/24/12	AP3261	958630	336	6735	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		200.00	
10/24/12	AP3261	958631	336	6735	ERGON ASPHALT AND EMULSIONS IN> CREDIT MEMO			1,300.44
10/24/12	AP3261	959449	336	6735	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		240.00	
10/24/12	AP3261	961234	336	6735	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		200.00	
10/24/12	AP3261	961645	336	6735	ERGON ASPHALT AND EMULSIONS IN> FREIGHT		399.11	
10/24/12	AP3261	961646	336	6735	ERGON ASPHALT AND EMULSIONS IN> FREIGHT		416.99	
10/24/12	AP3261	962980	336	6735	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		160.00	
10/24/12	AP3261	963573	336	6735	ERGON ASPHALT AND EMULSIONS IN> CRS-2 (RETURN FREIGHT)		504.12	
11/06/12	AP0353	5507	524	6905	COLD MIX INC. > COLD MIX		1,217.03	
11/06/12	AP3261	965355	526	6907	ERGON ASPHALT AND EMULSIONS IN> CRS-2 DEMURRAGE		120.00	
11/06/12	AP3261	967292	526	6907	ERGON ASPHALT AND EMULSIONS IN> CRS-2 FREIGHT RETURN		396.87	
11/06/12	AP3261	967391	526	6907	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,349.66	
11/21/12	AP0353	5558	759	7141	COLD MIX INC. > COLD MIX		1,500.14	
11/21/12	AP0353	5571	759	7141	COLD MIX INC. > COLD MIX		1,191.90	
11/21/12	AP2727	0036301	752	7134	APAC MISSISSIPPI, INC. > HOT MIX		3,753.70	
11/21/12	AP3261	969113	762	7144	ERGON ASPHALT AND EMULSIONS IN> CRS-2		14,026.88	
11/21/12	AP3261	969951	762	7144	ERGON ASPHALT AND EMULSIONS IN> CRS-2 DEMURRAGE		320.00	
11/21/12	AP3261	970178	762	7144	ERGON ASPHALT AND EMULSIONS IN> CRS-2		9,876.17	
11/21/12	AP3261	972086	762	7144	ERGON ASPHALT AND EMULSIONS IN> CRS-2 DEMURRAGE		140.00	
12/18/12	AP3261	977146	1057	7422	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,275.86	
01/24/13	AP0353	5668	1489	7836	COLD MIX INC. > COLD MIX		1,054.50	
01/24/13	AP0353	5699	1489	7836	COLD MIX INC. > COLD MIX		1,368.00	
01/24/13	AP3261	989467	1491	7838	ERGON ASPHALT AND EMULSIONS IN> CRS-2 ASPHALT		4,906.63	

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02/20/13	AP0353	5760	1905	8235	COLD MIX INC. > COLD MIX		1,368.80	
02/20/13	AP0353	5793	1905	8235	COLD MIX INC. > COLD MIX		1,354.40	
02/20/13	AP3261	996605	1906	8236	ERGON ASPHALT AND EMULSIONS IN> CRS-2 ASPHALT		5,049.42	
03/04/13	AP0353	5868	2108	8419	COLD MIX INC. > COLD MIX		1,405.60	
03/04/13	AP0353	5879	2108	8419	COLD MIX INC. > COLD MIX		1,426.40	
03/20/13	AP3261	1005572	2305	8618	ERGON ASPHALT AND EMULSIONS IN> CRS-2 ASPHALT		5,528.36	
03/20/13	AP3261	1005576	2305	8618	ERGON ASPHALT AND EMULSIONS IN> CREDIT MEMO			698.48
04/02/13	AP3261	1002133	2502	8797	ERGON ASPHALT AND EMULSIONS IN> CRS-2 ASPHALT		5,081.69	
04/02/13	AP3261	1005575	2502	8797	ERGON ASPHALT AND EMULSIONS IN> CREDIT MEMO			5,081.69
04/02/13	AP3261	1009624	2502	8797	ERGON ASPHALT AND EMULSIONS IN> CRS-2 ASPHALT		4,970.37	
04/24/13	AP0353	6002	2690	8987	COLD MIX INC. > COLD MIX		1,231.20	
04/24/13	AP0353	6039	2690	8987	COLD MIX INC. > COLD MIX		1,422.40	
05/21/13	AP0353	6078	3058	9337	COLD MIX INC. > COLD MIX		1,301.60	
05/21/13	AP0353	6104	3058	9337	COLD MIX INC. > COLD MIX		2,648.00	
05/21/13	AP3261	1023050	3061	9340	ERGON ASPHALT AND EMULSIONS IN> CRS-2		4,970.06	
06/04/13	AP3261	1028894	3237	9497	ERGON ASPHALT AND EMULSIONS IN> CRS-2		4,236.02	
07/02/13	AP0353	6221	3513	9754	COLD MIX INC. > COLD MIX		1,455.20	
07/02/13	AP3261	1035925	3518	9759	ERGON ASPHALT AND EMULSIONS IN> CRS-2		7,694.59	
07/24/13	AP0353	6259	3711	9953	COLD MIX INC. > COLD MIX		1,428.00	
07/24/13	AP3261	1051938	3714	9956	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,209.11	
08/21/13	AP0353	6304	4195	10419	COLD MIX INC. > COLD MIX		1,264.80	
08/21/13	AP3261	1061169	4197	10421	ERGON ASPHALT AND EMULSIONS IN> CRS-2 ASPHALT		5,017.03	
09/04/13	AP3261	1070594	4400	10605	ERGON ASPHALT AND EMULSIONS IN> CRS-2 ASPHALT		4,928.92	
09/18/13	AP3261	1077256	4524	10731	ERGON ASPHALT AND EMULSIONS IN> CRS-2 ASPHALT		5,483.83	
BALANCE >>>						406,310.66	430,117.13	23,806.47

150	300	633				CONCRETE		
02/20/13	AP0841	705446	1915	8245	NABORS HOME CENTER > CONCRETE		44.17	
BALANCE >>>						44.17	44.17	0.00

150	300	635				TOPPING AND FILL DIRT		
11/21/12	AP8853	1108351	770	7152	MOONEYHAM, JOSEPH FRANKLIN > DIRT		351.00	
BALANCE >>>						351.00	351.00	0.00

150	300	639				SIGNS		
10/02/12	AP0841	693203	175	6571	NABORS HOME CENTER > SIGNS		9.90	
10/24/12	AP0743	0116266	340	6739	HALSEN PRODUCTS COMPANY > SIGNS		131.81	
10/24/12	AP0743	0116455	340	6739	HALSEN PRODUCTS COMPANY > SIGNS		118.74	
04/24/13	AP0743	0118036	2698	8995	HALSEN PRODUCTS COMPANY > SIGNS		1,737.47	
04/24/13	AP0743	0118083	2698	8995	HALSEN PRODUCTS COMPANY > SIGNS		218.83	
05/21/13	AP8440	928411	3069	9348	J & H PRINTING, INC. > SIGNS		40.00	
05/21/13	AP8440	928428	3069	9348	J & H PRINTING, INC. > SIGNS		45.00	
06/04/13	AP0743	118486	3239	9499	HALSEN PRODUCTS COMPANY > SIGNS		261.03	
07/02/13	AP0743	118638	3522	9763	HALSEN PRODUCTS COMPANY > SIGNS		465.49	
07/02/13	AP8440	928449	3525	9766	J & H PRINTING, INC. > SIGNS		15.00	
08/06/13	AP8440	128635	4012	10234	J & H PRINTING, INC. > SIGN		40.00	
09/18/13	AP0743	0119226	4526	10733	HALSEN PRODUCTS COMPANY > SIGNS		520.56	
BALANCE >>>						3,603.83	3,603.83	0.00

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150	300	640			FENCING			
03/20/13	AP0324	590638	2304	8617	CHICKASAW FARM SERVICES, INC. > FENCING		52.00	
03/20/13	AP0324	590660	2304	8617	CHICKASAW FARM SERVICES, INC. > FENCING		7.50	
					BALANCE >>>	59.50	59.50	0.00

150	300	641			BUILDING REPAIRS AND SUPPLIES			
12/04/12	AP0841	699587	924	7287	NABORS HOME CENTER > BUILDING SUPPLIES		47.25	
01/07/13	AP0841	702457	1259	7604	NABORS HOME CENTER > BUILDING SUPPLIES		88.78	
01/07/13	AP0841	702495	1259	7604	NABORS HOME CENTER > BUILDING SUPPLIES		39.93	
01/24/13	AP0841	703468	1501	7848	NABORS HOME CENTER > BUILDING SUPPLIES		49.30	
04/02/13	AP0841	708953	2507	8802	NABORS HOME CENTER > BUILDING MATERIALS		123.68	
04/02/13	AP0841	708985	2507	8802	NABORS HOME CENTER > BUILDING MATERIALS		8.54	
					BALANCE >>>	357.48	357.48	0.00

150	300	642			PAINT AND PRESERVATIVES			
11/06/12	AP4899	031078	534	6915	MOORE'S FEED STORE, INC. > PAINT, PARTS		13.16	
01/07/13	AP8637	249538	1261	7606	O'REILLY AUTOMOTIVE STORES, IN> PARTS, FLUID, PAINT		13.18	
07/24/13	AP1791	934739	3742	9984	WEAVER'S AUTO PARTS > PAINT, OIL, PARTS		47.94	
					BALANCE >>>	74.28	74.28	0.00

150	300	643			HARDWARE/PLUMBING/ELECTRICAL			
11/06/12	AP9109	4680	541	6922	PENNINGTON HOME CENTER OF OKOL> PLUMBING SUPPLIES		29.59	
03/20/13	AP4710	028400	2296	8609	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		209.50	
06/04/13	AP0841	714540	3242	9502	NABORS HOME CENTER > PLUMBING SUPPLIES		271.61	
06/04/13	AP9109	11534	3245	9505	PENNINGTON HOME CENTER OF OKOL> PLUMBING SUPPLIES		1.14	
07/02/13	AP1355	35396	3538	9779	T.M. PARKS SALES COMPANY > PLUMBING SUPPLIES		9.50	
07/24/13	AP0841	717697	3725	9967	NABORS HOME CENTER > PLUMBING SUPPLIES		67.46	
08/21/13	AP0841	720475	4206	10430	NABORS HOME CENTER > ELECTRICAL SUPPLIES		16.64	
08/21/13	AP0841	720555	4206	10430	NABORS HOME CENTER > PLUMBING SUPPLIES		57.57	
					BALANCE >>>	663.01	663.01	0.00

150	300	644			SMALL TOOLS			
10/02/12	AP0841	693894	175	6571	NABORS HOME CENTER > SMALL TOOL		33.98	
10/24/12	AP0841	696017	350	6749	NABORS HOME CENTER > SMALL TOOLS		25.98	
11/06/12	AP0595	63924	527	6908	FORREST AUTO PARTS > SMALL TOOL, PART		10.88	
02/20/13	AP0595	64737	1907	8237	FORREST AUTO PARTS > SMALL TOOL		175.75	
03/20/13	AP0841	707992	2315	8628	NABORS HOME CENTER > SMALL TOOLS		101.88	
03/20/13	AP0945	79268	2310	8623	JIM'S AUTO PARTS, INC. > SMALL TOOL		12.85	
04/02/13	AP0430	405016	2514	8809	SCOTT'S AUTO PARTS, INC. > SMALL TOOL		20.89	
04/24/13	AP1791	925766	2719	9016	WEAVER'S AUTO PARTS > SMALL TOOL		25.99	
04/24/13	AP1791	926626	2719	9016	WEAVER'S AUTO PARTS > SMALL TOOL		16.99	
					BALANCE >>>	425.19	425.19	0.00

150	300	645			CUSTODIAL SUPPLIES			
10/24/12	AP4532	16450	330	6729	BASICS, INC. > JANITORIAL SUPPLIES		128.20	
01/07/13	AP4532	16672	1248	7593	BASICS, INC. > JANITORIAL SUPPLIES, SHOP SUPPLIES		222.16	

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05/07/13	AP4532	17084	2886	9164	BASICS, INC. > JANITORIAL SUPPLIES		23.00	
					BALANCE >>>	373.36	373.36	0.00

150	300	671			GASOLINE			
10/02/12	AP3405	5726020	168	6564	FUELMAN > GASOLINE & DIESEL		879.18	
10/02/12	AP3405	5791652	168	6564	FUELMAN > GASOLINE & DIESEL		1,060.54	
10/24/12	AP3405	5829387	338	6737	FUELMAN > GASOLINE & DIESEL		923.86	
10/24/12	AP3405	6006019	338	6737	FUELMAN > GASOLINE & DIESEL		951.99	
10/24/12	AP3405	6054081	338	6737	FUELMAN > GASOLINE & DIESEL		914.02	
11/06/12	AP3405	6113436	528	6909	FUELMAN > GASOLINE & DIESEL		807.91	
11/06/12	AP3405	6163571	528	6909	FUELMAN > GASOLINE & DIESEL		583.24	
11/21/12	AP3405	6284992	764	7146	FUELMAN > GASOLINE & DIESEL		655.22	
11/21/12	AP3405	6328258	764	7146	FUELMAN > GASOLINE & DIESEL		767.40	
11/21/12	AP3405	6377679	764	7146	FUELMAN > GASOLINE & DIESEL		592.25	
12/04/12	AP3405	6428649	920	7283	FUELMAN > GASOLINE & DIESEL		464.51	
12/18/12	AP3405	6532032	1059	7424	FUELMAN > GASOLINE & DIESEL		762.89	
12/18/12	AP3405	6597259	1059	7424	FUELMAN > GASOLINE & DIESEL		624.49	
12/18/12	AP3405	6643854	1059	7424	FUELMAN > GASOLINE & DIESEL		907.97	
01/07/13	AP3405	6696592	1255	7600	FUELMAN > GASOLINE & DIESEL		1,084.20	
01/07/13	AP3405	6734033	1255	7600	FUELMAN > GASOLINE & DIESEL		739.34	
01/24/13	AP3405	6852930	1493	7840	FUELMAN > GASOLINE & DIESEL		700.63	
01/24/13	AP3405	6905757	1493	7840	FUELMAN > GASOLINE & DIESEL		1,142.47	
01/24/13	AP3405	6949390	1493	7840	FUELMAN > GASOLINE & DIESEL		896.77	
02/05/13	AP3405	6998606	1672	8000	FUELMAN > GASOLINE & DIESEL		884.41	
02/05/13	AP3405	7114753	1672	8000	FUELMAN > GASOLINE & DIESEL		938.42	
02/20/13	AP3405	7162133	1908	8238	FUELMAN > GASOLINE & DIESEL		962.43	
02/20/13	AP3405	7204571	1908	8238	FUELMAN > GASOLINE & DIESEL		1,095.72	
03/04/13	AP3405	7260754	2113	8424	FUELMAN > GASOLINE & DIESEL		840.12	
03/20/13	AP3405	7384903	2307	8620	FUELMAN > GASOLINE & DIESEL		1,098.29	
03/20/13	AP3405	7432375	2307	8620	FUELMAN > GASOLINE & DIESEL		989.87	
04/02/13	AP3405	474649	2504	8799	FUELMAN > GASOLINE & DIESEL		905.92	
04/02/13	AP3405	7530579	2504	8799	FUELMAN > GASOLINE & DIESEL		1,098.05	
04/24/13	AP3405	7560196	2696	8993	FUELMAN > GASOLINE & DIESEL		859.84	
04/24/13	AP3405	7692118	2696	8993	FUELMAN > GASOLINE & DIESEL		874.81	
04/24/13	AP3405	7733827	2696	8993	FUELMAN > GASOLINE & DIESEL		799.69	
05/07/13	AP3405	7783100	2892	9170	FUELMAN > GASOLINE & DIESEL		850.83	
05/07/13	AP3405	7833105	2892	9170	FUELMAN > GASOLINE & DIESEL		742.61	
05/21/13	AP3405	7956623	3063	9342	FUELMAN > GASOLINE & DIESEL		1,189.28	
05/21/13	AP3405	8004640	3063	9342	FUELMAN > GASOLINE & DIESEL		1,123.72	
05/21/13	AP3405	8052147	3063	9342	FUELMAN > GASOLINE & DIESEL		945.15	
06/04/13	AP3405	8096370	3238	9498	FUELMAN > GASOLINE & DIESEL		922.40	
06/18/13	AP3405	8198044	3342	9603	FUELMAN > GASOLINE & DIESEL		787.10	
06/18/13	AP3405	8262207	3342	9603	FUELMAN > GASOLINE & DIESEL		928.43	
06/18/13	AP3405	8307777	3342	9603	FUELMAN > GASOLINE & DIESEL		897.56	
07/02/13	AP3405	8357660	3520	9761	FUELMAN > GASOLINE & DIESEL		785.73	
07/24/13	AP3405	8395619	3715	9957	FUELMAN > GASOLINE & DIESEL		974.41	
07/24/13	AP3405	8522197	3715	9957	FUELMAN > GASOLINE & DIESEL		525.23	
07/24/13	AP3405	8569007	3715	9957	FUELMAN > GASOLINE & DIESEL		878.56	
07/24/13	AP3405	8611378	3715	9957	FUELMAN > GASOLINE & DIESEL		740.04	
08/06/13	AP3405	8662693	4008	10230	FUELMAN > GASOLINE & DIESEL		1,159.73	

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08/21/13	AP3405	8778862	4199	10423	FUELMAN > GASOLINE & DIESEL		799.57	
08/21/13	AP3405	8825906	4199	10423	FUELMAN > GASOLINE & DIESEL		938.18	
08/21/13	AP3405	8867949	4199	10423	FUELMAN > GASOLINE & DIESEL		921.76	
09/04/13	AP3405	8920475	4402	10607	FUELMAN > GASOLINE & DIESEL		941.58	
09/04/13	AP3405	9013189	4402	10607	FUELMAN > GASOLINE & DIESEL		868.96	
09/18/13	AP3405	9086859	4525	10732	FUELMAN > GASOLINE & DIESEL		865.14	
09/18/13	AP3405	9123254	4525	10732	FUELMAN > GASOLINE & DIESEL		818.74	
BALANCE >>>						46,411.16	46,411.16	0.00

150	300	672			DIESEL FUEL			
10/02/12	AP3405	5726020	168	6564	FUELMAN > GASOLINE & DIESEL		4,822.20	
10/02/12	AP3405	5791652	168	6564	FUELMAN > GASOLINE & DIESEL		5,878.89	
10/24/12	AP3405	5829387	338	6737	FUELMAN > GASOLINE & DIESEL		5,504.59	
10/24/12	AP3405	6006019	338	6737	FUELMAN > GASOLINE & DIESEL		5,045.55	
10/24/12	AP3405	6054081	338	6737	FUELMAN > GASOLINE & DIESEL		3,135.06	
10/24/12	AP5724	A43431	332	6731	CALHOUN COUNTY OIL COMPANY > DIESEL		3,419.10	
11/06/12	AP3405	6113436	528	6909	FUELMAN > GASOLINE & DIESEL		4,546.59	
11/06/12	AP3405	6163571	528	6909	FUELMAN > GASOLINE & DIESEL		3,558.68	
11/21/12	AP3405	6284992	764	7146	FUELMAN > GASOLINE & DIESEL		3,360.66	
11/21/12	AP3405	6328258	764	7146	FUELMAN > GASOLINE & DIESEL		3,212.09	
11/21/12	AP3405	6377679	764	7146	FUELMAN > GASOLINE & DIESEL		3,292.61	
11/21/12	AP5724	A45785	757	7139	CALHOUN COUNTY OIL COMPANY > DIESEL		3,365.10	
12/04/12	AP3405	6428649	920	7283	FUELMAN > GASOLINE & DIESEL		1,857.28	
12/18/12	AP3405	6532032	1059	7424	FUELMAN > GASOLINE & DIESEL		2,761.64	
12/18/12	AP3405	6597259	1059	7424	FUELMAN > GASOLINE & DIESEL		3,326.89	
12/18/12	AP3405	6643854	1059	7424	FUELMAN > GASOLINE & DIESEL		3,364.73	
01/07/13	AP3405	6696592	1255	7600	FUELMAN > GASOLINE & DIESEL		3,485.12	
01/07/13	AP3405	6734033	1255	7600	FUELMAN > GASOLINE & DIESEL		1,731.01	
01/07/13	AP5724	14386	1250	7595	CALHOUN COUNTY OIL COMPANY > DIESEL		3,589.44	
01/24/13	AP3405	6852930	1493	7840	FUELMAN > GASOLINE & DIESEL		1,434.94	
01/24/13	AP3405	6905757	1493	7840	FUELMAN > GASOLINE & DIESEL		2,982.29	
01/24/13	AP3405	6949390	1493	7840	FUELMAN > GASOLINE & DIESEL		2,849.69	
02/05/13	AP3405	6998606	1672	8000	FUELMAN > GASOLINE & DIESEL		2,874.39	
02/05/13	AP3405	7114753	1672	8000	FUELMAN > GASOLINE & DIESEL		3,554.32	
02/20/13	AP3405	7162133	1908	8238	FUELMAN > GASOLINE & DIESEL		3,004.48	
02/20/13	AP3405	7204571	1908	8238	FUELMAN > GASOLINE & DIESEL		3,088.80	
03/04/13	AP3405	7260754	2113	8424	FUELMAN > GASOLINE & DIESEL		3,579.06	
03/04/13	AP5724	A52222	2105	8416	CALHOUN COUNTY OIL CO., INC. > DIESEL		3,457.05	
03/20/13	AP3405	7384903	2307	8620	FUELMAN > GASOLINE & DIESEL		3,420.62	
03/20/13	AP3405	7432375	2307	8620	FUELMAN > GASOLINE & DIESEL		1,053.74	
03/20/13	AP5724	A54554	2301	8614	CALHOUN COUNTY OIL CO., INC. > DIESEL FUEL		3,500.10	
04/02/13	AP3405	474649	2504	8799	FUELMAN > GASOLINE & DIESEL		2,311.40	
04/02/13	AP3405	7530579	2504	8799	FUELMAN > GASOLINE & DIESEL		1,034.65	
04/24/13	AP3405	7560196	2696	8993	FUELMAN > GASOLINE & DIESEL		1,756.50	
04/24/13	AP3405	7692118	2696	8993	FUELMAN > GASOLINE & DIESEL		2,181.72	
04/24/13	AP3405	7733827	2696	8993	FUELMAN > GASOLINE & DIESEL		2,469.01	
05/07/13	AP3405	7783100	2892	9170	FUELMAN > GASOLINE & DIESEL		2,702.57	
05/07/13	AP3405	7833105	2892	9170	FUELMAN > GASOLINE & DIESEL		3,170.28	
05/07/13	AP5724	A56573	2889	9167	CALHOUN COUNTY OIL CO., INC. > DIESEL FUEL		3,329.10	
05/21/13	AP3405	7956623	3063	9342	FUELMAN > GASOLINE & DIESEL		2,540.46	

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05/21/13	AP3405	8004640	3063	9342	FUELMAN > GASOLINE & DIESEL		2,832.66	
05/21/13	AP3405	8052147	3063	9342	FUELMAN > GASOLINE & DIESEL		3,397.20	
06/04/13	AP3405	8096370	3238	9498	FUELMAN > GASOLINE & DIESEL		1,773.32	
06/04/13	AP5724	A58537	3233	9493	CALHOUN COUNTY OIL CO., INC. > DIESEL		3,493.44	
06/18/13	AP3405	8198044	3342	9603	FUELMAN > GASOLINE & DIESEL		1,199.85	
06/18/13	AP3405	8262207	3342	9603	FUELMAN > GASOLINE & DIESEL		3,238.60	
06/18/13	AP3405	8307777	3342	9603	FUELMAN > GASOLINE & DIESEL		3,498.46	
07/02/13	AP3405	8357660	3520	9761	FUELMAN > GASOLINE & DIESEL		3,763.48	
07/02/13	AP5724	A62956	3511	9752	CALHOUN COUNTY OIL CO., INC. > DIESEL		3,185.10	
07/24/13	AP3405	8395619	3715	9957	FUELMAN > GASOLINE & DIESEL		1,870.75	
07/24/13	AP3405	8522197	3715	9957	FUELMAN > GASOLINE & DIESEL		2,506.93	
07/24/13	AP3405	8569007	3715	9957	FUELMAN > GASOLINE & DIESEL		1,937.03	
07/24/13	AP3405	8611378	3715	9957	FUELMAN > GASOLINE & DIESEL		3,721.46	
08/06/13	AP3405	8662693	4008	10230	FUELMAN > GASOLINE & DIESEL		3,295.00	
08/06/13	AP5724	A64958	4004	10226	CALHOUN COUNTY OIL CO., INC. > DIESEL FUEL		3,239.10	
08/21/13	AP3405	8778862	4199	10423	FUELMAN > GASOLINE & DIESEL		2,781.47	
08/21/13	AP3405	8825906	4199	10423	FUELMAN > GASOLINE & DIESEL		3,379.00	
08/21/13	AP3405	8867949	4199	10423	FUELMAN > GASOLINE & DIESEL		2,732.15	
09/04/13	AP3405	8920475	4402	10607	FUELMAN > GASOLINE & DIESEL		4,311.69	
09/04/13	AP3405	9013189	4402	10607	FUELMAN > GASOLINE & DIESEL		4,363.60	
09/04/13	AP5724	A66905	4398	10603	CALHOUN COUNTY OIL CO., INC. > DIESEL		3,419.05	
09/18/13	AP3405	9086859	4525	10732	FUELMAN > GASOLINE & DIESEL		2,927.97	
09/18/13	AP3405	9123254	4525	10732	FUELMAN > GASOLINE & DIESEL		3,254.53	
					BALANCE >>>	195,674.24	195,674.24	0.00

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10/02/12	AP0595	63235	167	6563	FORREST AUTO PARTS > FREON, FLUID		24.00	
10/02/12	AP1291	009968	174	6570	N.E. MISS L. P. GAS CO. > PROPANE		28.00	
10/24/12	AP0595	62587	337	6736	FORREST AUTO PARTS > PARTS & FREON		18.00	
10/24/12	AP1291	55357	349	6748	N.E. MISS L. P. GAS CO. > PROPANE		523.05	
10/24/12	AP5097	2463295	351	6750	NEXAIR, LLC > OXYGEN & ACETYLENE		323.50	
11/06/12	AP1291	010067	535	6916	N.E. MISS L. P. GAS CO. > PROPANE, PART		28.00	
11/06/12	AP1291	010071	535	6916	N.E. MISS L. P. GAS CO. > PROPANE		22.00	
11/21/12	AP0086	83912	754	7136	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		66.40	
12/04/12	AP1291	010159	923	7286	N.E. MISS L. P. GAS CO. > BUTANE		22.00	
12/18/12	AP1291	56190	1065	7430	N.E. MISS L. P. GAS CO. > PROPANE		349.83	
01/07/13	AP0086	84066	1246	7591	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		31.18	
01/24/13	AP1291	56925	1500	7847	N.E. MISS L. P. GAS CO. > PROPANE		777.40	
01/24/13	AP5097	2647147	1502	7849	NEXAIR, LLC > LIQUIFIED GAS		331.55	
02/05/13	AP1291	57379	1676	8004	N.E. MISS L. P. GAS CO. INC. > PROPANE		388.70	
02/20/13	AP0086	84185	1899	8229	BAIRD'S SHOP INC., E. E. > ACETYLENE		59.15	
02/20/13	AP5097	2678818	1916	8246	NEXAIR, LLC > LIQUIFIED GAS & EQUIPMENT		234.73	
03/04/13	AP0086	84221	2102	8413	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		125.10	
03/04/13	AP1291	57951	2118	8429	N.E. MISS L. P. GAS CO. INC. > PROPANE		485.88	
03/20/13	AP1291	58228	2314	8627	N.E. MISS L. P. GAS CO. INC. > PROPANE		291.53	
04/24/13	AP0946	62281	2700	8997	JIM'S AUTO PARTS, INC. > LIQUIFIED GAS		31.98	
04/24/13	AP1291	010495	2702	8999	N.E. MISS L. P. GAS CO. INC. > PROPANE		44.00	
04/24/13	AP1291	011504	2702	8999	N.E. MISS L. P. GAS CO. INC. > PROPANE		22.00	
05/07/13	AP0086	84469	2885	9163	BAIRD'S SHOP INC., E. E. > PARTS & OXYGEN		31.18	
05/21/13	AP0946	63517	3070	9349	JIM'S AUTO PARTS, INC. > FREON, OIL, PARTS		23.28	

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05/21/13	AP1291	011564	3073	9352	N.E. MISS L. P. GAS CO. INC. > BUTANE		22.00	
05/21/13	AP1791	929928	3083	9362	WEAVER'S AUTO PARTS > FREON, OIL, PART		22.32	
05/21/13	AP5097	2712175	3074	9353	NEXAIR, LLC > LIQUIFIED GAS		316.32	
06/04/13	AP1793	385071	3252	9512	WESTMORELAND AUTO SUPPLY > FREON		71.40	
07/24/13	AP1291	011624	3724	9966	N.E. MISS L. P. GAS CO. INC. > PROPANE		22.00	
08/06/13	AP5097	2803729	4017	10239	NEXAIR, LLC > LIQUIFIED GAS		215.37	
09/04/13	AP5097	2846716	4407	10612	NEXAIR, LLC > LIQUIFIED GAS		288.77	
BALANCE >>>						5,240.62	5,240.62	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	674			LUBRICATING OILS AND GREASE			
10/02/12	AP0311	CT98372	164	6560	CHICKASAW EQUIPMENT CO. > OIL		76.60	
10/02/12	AP0595	63384	167	6563	FORREST AUTO PARTS > OIL		119.85	
10/02/12	AP0595	63402	167	6563	FORREST AUTO PARTS > PARTS, OIL		25.50	
10/02/12	AP1791	910245	181	6577	WEAVER'S AUTO PARTS > PARTS, GREASE		93.80	
10/24/12	AP0311	CT98671	333	6732	CHICKASAW EQUIPMENT CO. > OIL		76.60	
10/24/12	AP0311	CT98789	333	6732	CHICKASAW EQUIPMENT CO. > OIL		76.60	
10/24/12	AP0311	CT98852	333	6732	CHICKASAW EQUIPMENT CO. > OIL		76.60	
10/24/12	AP0311	CT99034	333	6732	CHICKASAW EQUIPMENT CO. > OIL		76.60	
10/24/12	AP0311	CT99087	333	6732	CHICKASAW EQUIPMENT CO. > OIL		76.60	
10/24/12	AP0430	395504	357	6756	SCOTT'S AUTO PARTS, INC. > PARTS & GREASE		125.80	
10/24/12	AP0430	396133	357	6756	SCOTT'S AUTO PARTS, INC. > PARTS & OIL		24.43	
10/24/12	AP0595	63459	337	6736	FORREST AUTO PARTS > GREASE		29.90	
10/24/12	AP0595	63725	337	6736	FORREST AUTO PARTS > PARTS & OIL		55.25	
10/24/12	AP1470	547605	356	6755	ROWLAND HARDWARE, INC. > OIL		18.55	
10/24/12	AP1791	912859	363	6762	WEAVER'S AUTO PARTS > PARTS & OIL		159.80	
10/24/12	AP6515	412864	366	6765	WOODLAND FURN&ACC, INC/WOODLAN > OIL		103.50	
11/06/12	AP0311	CT99159	523	6904	CHICKASAW EQUIPMENT CO. > OIL		76.60	
11/06/12	AP0595	63884	527	6908	FORREST AUTO PARTS > OIL		39.99	
11/06/12	AP0946	56334	533	6914	JIM'S AUTO PARTS, INC. > OIL		47.94	
11/06/12	AP1791	911136	548	6929	WEAVER'S AUTO PARTS > OIL		14.94	
11/06/12	AP1793	379491	549	6930	WESTMORELAND AUTO SUPPLY > OIL		75.00	
11/06/12	AP6515	412917	553	6934	WOODLAND FURN&ACC, INC/WOODLAN > OIL		103.50	
11/06/12	AP8526	44763	547	6928	WARING OIL COMPANY, LLC > OIL		2,687.20	
11/21/12	AP0311	CT99295	758	7140	CHICKASAW EQUIPMENT CO. > OIL		76.60	
11/21/12	AP0311	CT99311	758	7140	CHICKASAW EQUIPMENT CO. > OIL		20.38	
11/21/12	AP0946	56933	768	7150	JIM'S AUTO PARTS, INC. > OIL		112.32	
11/21/12	AP0946	57127	768	7150	JIM'S AUTO PARTS, INC. > OIL, PARTS		25.86	
11/21/12	AP1470	547638	779	7161	ROWLAND HARDWARE, INC. > OIL, SHOP SUPPLIES		20.28	
11/21/12	AP8526	40752	783	7165	WARING OIL COMPANY, LLC > OIL		1,625.00	
12/04/12	AP0311	CT99405	917	7280	CHICKASAW EQUIPMENT CO. > OIL		76.60	
12/04/12	AP0430	397728	927	7290	SCOTT'S AUTO PARTS, INC. > GREASE		61.79	
12/04/12	AP0430	398086	927	7290	SCOTT'S AUTO PARTS, INC. > OIL, REPAIRS		10.29	
12/04/12	AP0946	57152	922	7285	JIM'S AUTO PARTS, INC. > PARTS, SHOP SUPPLIES, OIL & GREASE		11.57	
12/04/12	AP1791	915770	931	7294	WEAVER'S AUTO PARTS > OIL, PARTS		47.88	
12/18/12	AP0595	63756	1058	7423	FORREST AUTO PARTS > OIL		11.00	
12/18/12	AP1791	917098	1076	7441	WEAVER'S AUTO PARTS > GREASE		7.99	
01/07/13	AP0595	64422	1254	7599	FORREST AUTO PARTS > OIL		25.50	
01/07/13	AP0946	58166	1258	7603	JIM'S AUTO PARTS, INC. > OIL		3.67	
01/07/13	AP0946	58508	1258	7603	JIM'S AUTO PARTS, INC. > OIL, PART		48.56	
01/07/13	AP0946	58604	1258	7603	JIM'S AUTO PARTS, INC. > OIL, PARTS		10.23	

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01/07/13	AP1355	35018	1270	7615	T.M. PARKS SALES COMPANY > OIL, PARTS		7.50	
01/07/13	AP1470	547679	1266	7611	ROWLAND HARDWARE, INC. > OIL, PARTS		31.92	
01/24/13	AP0311	CT99665	1488	7835	CHICKASAW EQUIPMENT CO. > OIL		76.60	
01/24/13	AP1470	547687	1509	7856	ROWLAND HARDWARE, INC. > OIL & REPAIRS		10.14	
02/05/13	AP0311	CT99728	1670	7998	CHICKASAW EQUIPMENT CO. > OIL		40.76	
02/05/13	AP1355	35056	1680	8008	T.M. PARKS SALES COMPANY > OIL, REPAIRS		18.95	
02/20/13	AP0595	64677	1907	8237	FORREST AUTO PARTS > PARTS & OIL		44.95	
02/20/13	AP0595	64885	1907	8237	FORREST AUTO PARTS > PARTS/OIL/FLUID		29.75	
02/20/13	AP0595	64959	1907	8237	FORREST AUTO PARTS > PARTS & OIL		89.94	
02/20/13	AP0946	59962	1912	8242	JIM'S AUTO PARTS, INC. > PARTS & OIL		29.82	
02/20/13	AP1793	381659	1933	8263	WESTMORELAND AUTO SUPPLY > GREASE		57.49	
02/20/13	AP8637	252996	1917	8247	O'REILLY AUTOMOTIVE STORES, IN> GREASE/FLUID/PARTS		2.99	
03/04/13	AP0311	CT99811	2107	8418	CHICKASAW EQUIPMENT CO. > OIL		76.60	
03/04/13	AP0311	CT99917	2107	8418	CHICKASAW EQUIPMENT CO. > OIL		76.60	
03/04/13	AP0430	402825	2123	8434	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		59.73	
03/04/13	AP0595	65103	2112	8423	FORREST AUTO PARTS > PARTS, OIL		44.95	
03/04/13	AP1791	922412	2127	8438	WEAVER'S AUTO PARTS > OIL, PARTS		23.94	
03/04/13	AP1793	382335	2128	8439	WESTMORELAND AUTO SUPPLY > OIL		57.49	
03/04/13	AP8526	44897	2126	8437	WARING OIL COMPANY, LLC > OIL		390.00	
03/04/13	AP8526	44898	2126	8437	WARING OIL COMPANY, LLC > OIL	2,989.00		
03/20/13	AP0311	CT99922	2303	8616	CHICKASAW EQUIPMENT CO. > OIL		40.76	
03/20/13	AP0430	403751	2321	8634	SCOTT'S AUTO PARTS, INC. > OIL		55.38	
03/20/13	AP0595	65304	2306	8619	FORREST AUTO PARTS > OIL		89.94	
04/02/13	AP0430	405062	2514	8809	SCOTT'S AUTO PARTS, INC. > PARTS & OIL		34.14	
04/02/13	AP0946	61357	2506	8801	JIM'S AUTO PARTS, INC. > OIL		48.33	
04/24/13	AP0430	405157	2713	9010	SCOTT'S AUTO PARTS, INC. > OIL		35.25	
04/24/13	AP0430	406255	2713	9010	SCOTT'S AUTO PARTS, INC. > PARTS & OIL		110.33	
04/24/13	AP0430	406431	2713	9010	SCOTT'S AUTO PARTS, INC. > OIL		35.25	
04/24/13	AP0946	61521	2700	8997	JIM'S AUTO PARTS, INC. > PARTS & GREASE		34.90	
04/24/13	AP0946	61865	2700	8997	JIM'S AUTO PARTS, INC. > PARTS & OIL		6.68	
04/24/13	AP1470	369853	2712	9009	ROWLAND HARDWARE, INC. > REPAIRS & OIL		10.14	
04/24/13	AP1470	569173	2712	9009	ROWLAND HARDWARE, INC. > PART & OIL		21.13	
04/24/13	AP1791	927065	2719	9016	WEAVER'S AUTO PARTS > OIL		41.99	
04/24/13	AP1793	383865	2720	9017	WESTMORELAND AUTO SUPPLY > OIL, PARTS		44.97	
04/24/13	AP8526	41308	2717	9014	WARING OIL COMPANY, LLC > OIL	1,840.00		
05/07/13	AP0595	65772	2891	9169	FORREST AUTO PARTS > PARTS & OIL		5.50	
05/21/13	AP0311	CT00358	3056	9335	CHICKASAW EQUIPMENT CO. > OIL		76.60	
05/21/13	AP0430	408219	3079	9358	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		32.83	
05/21/13	AP0430	408633	3079	9358	SCOTT'S AUTO PARTS, INC. > GREASE & OIL		46.84	
05/21/13	AP0595	66003	3062	9341	FORREST AUTO PARTS > PARTS, OIL		39.95	
05/21/13	AP0946	63517	3070	9349	JIM'S AUTO PARTS, INC. > FREON, OIL, PARTS		4.99	
05/21/13	AP1470	369892	3078	9357	ROWLAND HARDWARE, INC. > OIL, PARTS		10.14	
05/21/13	AP1470	369895	3078	9357	ROWLAND HARDWARE, INC. > OIL		20.28	
05/21/13	AP1791	929928	3083	9362	WEAVER'S AUTO PARTS > FREON, OIL, PART		8.60	
05/21/13	AP1791	930404	3083	9362	WEAVER'S AUTO PARTS > GREASE & OIL		37.89	
05/21/13	AP8637	262926	3075	9354	O'REILLY AUTOMOTIVE STORES, IN> PARTS/OIL/SHOP SUPPLIES		27.93	
06/04/13	AP0311	CT00507	3234	9494	CHICKASAW EQUIPMENT CO. > OIL		76.60	
06/04/13	AP6515	555559	3255	9515	WOODLAND FURN&ACC, INC/WOODLAN> PARTS, OIL		23.10	
07/02/13	AP0311	CT00785	3512	9753	CHICKASAW EQUIPMENT CO. > OIL		76.60	
07/02/13	AP0311	CT00841	3512	9753	CHICKASAW EQUIPMENT CO. > OIL		76.60	
07/02/13	AP0311	CT00937	3512	9753	CHICKASAW EQUIPMENT CO. > OIL		76.60	

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07/02/13	AP0311	CT01093	3512	9753	CHICKASAW EQUIPMENT CO. > OIL		76.60	
07/02/13	AP0430	409592	3536	9777	SCOTT'S AUTO PARTS, INC. > PARTS, CLEANER		26.99	
07/02/13	AP0430	411572	3536	9777	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		23.03	
07/02/13	AP0595	66525	3519	9760	FORREST AUTO PARTS > PARTS, OIL		27.50	
07/02/13	AP1470	370082	3535	9776	ROWLAND HARDWARE, INC. > PARTS, OIL		10.14	
07/02/13	AP1793	385464	3545	9786	WESTMORELAND AUTO SUPPLY > PARTS, OIL		44.90	
07/02/13	AP7834	1840114	3537	9778	SCRUGGS FARM, LAWN & GARDEN > OIL		75.95	
07/02/13	AP8121	BI14990	3540	9781	TRI-STATE TRUCK CENTER, INC. > PARTS, FLUID		299.00	
07/24/13	AP0311	CT01263	3710	9952	CHICKASAW EQUIPMENT CO. > OIL		76.60	
07/24/13	AP0430	212027	3734	9976	SCOTT'S AUTO PARTS, INC. > PART, OIL		125.99	
07/24/13	AP0430	411875	3734	9976	SCOTT'S AUTO PARTS, INC. > GREASE, SHOP SUPPLIES		59.80	
07/24/13	AP0945	87566	3721	9963	JIM'S AUTO PARTS, INC. > OIL		49.94	
07/24/13	AP1791	934739	3742	9984	WEAVER'S AUTO PARTS > PAINT, OIL, PARTS		59.95	
07/24/13	AP1791	935309	3742	9984	WEAVER'S AUTO PARTS > GREASE, PARTS		27.90	
08/06/13	AP0311	CT01707	4005	10227	CHICKASAW EQUIPMENT CO. > OIL		76.60	
08/06/13	AP0430	413798	4019	10241	SCOTT'S AUTO PARTS, INC. > PARTS & GREASE		62.90	
08/06/13	AP1793	387184	4022	10244	WESTMORELAND AUTO SUPPLY > PARTS & OIL		29.75	
08/21/13	AP0430	414799	4212	10436	SCOTT'S AUTO PARTS, INC. > OIL		42.90	
09/04/13	AP0311	CT01997	4399	10604	CHICKASAW EQUIPMENT CO. > OIL		76.60	
09/04/13	AP0311	CT02232	4399	10604	CHICKASAW EQUIPMENT CO. > OIL		76.60	
09/04/13	AP0595	415520	4401	10606	FORREST AUTO PARTS > OIL		42.90	
09/04/13	AP0595	67280	4401	10606	FORREST AUTO PARTS > OIL		79.98	
09/04/13	AP0595	67410	4401	10606	FORREST AUTO PARTS > OIL		44.99	
09/04/13	AP0946	68419	4405	10610	JIM'S AUTO PARTS, INC. > PARTS & OIL		44.04	
09/04/13	AP1355	35571	4411	10616	T.M. PARKS SALES COMPANY > PARTS & OIL		7.50	
09/04/13	AP1791	939167	4414	10619	WEAVER'S AUTO PARTS > OIL		8.38	
09/18/13	AP8526	57485	4537	10744	WARING OIL COMPANY, LLC > OIL		3,249.00	
BALANCE >>>						18,532.46	18,532.46	0.00

150	300	675			ANTIFREEZE/STARTER FLUID/ETC.			
10/02/12	AP0595	63235	167	6563	FORREST AUTO PARTS > FREON, FLUID		15.00	
10/24/12	AP0430	395156	357	6756	SCOTT'S AUTO PARTS, INC. > FLUID		13.98	
10/24/12	AP0430	395164	357	6756	SCOTT'S AUTO PARTS, INC. > PARTS & FLUID		11.58	
10/24/12	AP0430	395929	357	6756	SCOTT'S AUTO PARTS, INC. > FLUID		20.97	
10/24/12	AP0595	63618	337	6736	FORREST AUTO PARTS > PARTS & FLUID		30.00	
10/24/12	AP6515	112969	366	6765	WOODLAND FURN&ACC, INC/WOODLAN > FLUID		69.00	
10/24/12	AP8121	BI02702	362	6761	TRI-STATE TRUCK CENTER, INC. > FLUID		158.28	
10/24/12	AP8121	BI03325	362	6761	TRI-STATE TRUCK CENTER, INC. > PART & FLUID		158.28	
11/06/12	AP0595	63834	527	6908	FORREST AUTO PARTS > FLUID, PARTS		5.99	
11/06/12	AP0945	74081	532	6913	JIM'S AUTO PARTS, INC. > ANTIFREEZE		1,148.36	
11/21/12	AP0595	64049	763	7145	FORREST AUTO PARTS > ANTIFREEZE		805.50	
12/04/12	AP0595	64102	919	7282	FORREST AUTO PARTS > FLUID, PARTS		5.99	
12/18/12	AP1791	917265	1076	7441	WEAVER'S AUTO PARTS > PARTS, FLUID		5.60	
12/18/12	AP1791	917274	1076	7441	WEAVER'S AUTO PARTS > FLUID		21.99	
12/18/12	AP8121	BI05577	1073	7438	TRI-STATE TRUCK CENTER, INC. > FLUID		158.02	
12/18/12	AP8526	1196058	1075	7440	WARING OIL COMPANY, LLC > FLUID		390.00	
12/18/12	AP8526	1196059	1075	7440	WARING OIL COMPANY, LLC > FLUID		390.00	
01/07/13	AP0311	CT99618	1251	7596	CHICKASAW EQUIPMENT CO. > FLUID		76.60	
01/07/13	AP8637	249538	1261	7606	O'REILLY AUTOMOTIVE STORES, IN > PARTS, FLUID, PAINT		21.55	
01/24/13	AP0430	401057	1511	7858	SCOTT'S AUTO PARTS, INC. > FLUID		5.60	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/24/13	AP8637	250751	1504	7851	O'REILLY AUTOMOTIVE STORES, IN> PART & ANTIFREEZE		15.49	
02/05/13	AP8121	BI07535	1681	8009	TRI-STATE TRUCK CENTER, INC. > PARTS, FLUID		158.02	
02/20/13	AP0595	64885	1907	8237	FORREST AUTO PARTS > PARTS/OIL/FLUID		20.32	
02/20/13	AP1793	382049	1933	8263	WESTMORELAND AUTO SUPPLY > PART & FLUID		5.38	
02/20/13	AP8637	252996	1917	8247	O'REILLY AUTOMOTIVE STORES, IN> GREASE/FLUID/PARTS		23.98	
02/20/13	AP8637	253070	1917	8247	O'REILLY AUTOMOTIVE STORES, IN> FLUID		37.55	
02/20/13	AP8637	253127	1917	8247	O'REILLY AUTOMOTIVE STORES, IN> CREDIT MEMO			9.99
03/04/13	AP0430	401405	2123	8434	SCOTT'S AUTO PARTS, INC. > FLUID		5.60	
03/20/13	AP0430	404448	2321	8634	SCOTT'S AUTO PARTS, INC. > FLUID		27.96	
03/20/13	AP8121	BI10234	2325	8638	TRI-STATE TRUCK CENTER, INC. > FLUID		316.04	
04/02/13	AP0430	404513	2514	8809	SCOTT'S AUTO PARTS, INC. > FLUID		27.97	
04/02/13	AP8637	257617	2509	8804	O'REILLY AUTOMOTIVE STORES, IN> PARTS/FLUID/SHOP SUPPLIES		7.99	
04/24/13	AP0595	65633	2695	8992	FORREST AUTO PARTS > FLUID		5.99	
05/07/13	AP1793	384128	2907	9185	WESTMORELAND AUTO SUPPLY > PARTS & FLUID		6.99	
05/21/13	AP0311	CT00335	3056	9335	CHICKASAW EQUIPMENT CO. > FLUID		20.38	
07/02/13	AP0946	64841	3526	9767	JIM'S AUTO PARTS, INC. > FLUID		53.32	
07/02/13	AP1791	932285	3544	9785	WEAVER'S AUTO PARTS > PARTS, CLEANER		12.89	
07/24/13	AP0311	CT01371	3710	9952	CHICKASAW EQUIPMENT CO. > FLUID		127.13	
07/24/13	AP0430	412969	3734	9976	SCOTT'S AUTO PARTS, INC. > PARTS, FLUID		62.49	
07/24/13	AP0430	413038	3734	9976	SCOTT'S AUTO PARTS, INC. > FLUID		62.49	
07/24/13	AP2306	39695	3739	9981	TRUCK CENTER, INC. > FLUID		247.98	
08/06/13	AP0430	410934	4019	10241	SCOTT'S AUTO PARTS, INC. > FLUID		2.99	
08/06/13	AP0430	413632	4019	10241	SCOTT'S AUTO PARTS, INC. > OIL		31.92	
08/21/13	AP0311	CT01846	4194	10418	CHICKASAW EQUIPMENT CO. > HYDRAULIC FLUID		76.60	
09/04/13	AP0430	414783	4410	10615	SCOTT'S AUTO PARTS, INC. > PARTS & FLUID		62.49	
09/04/13	AP0430	414919	4410	10615	SCOTT'S AUTO PARTS, INC. > FLUID		20.98	
09/18/13	AP0430	415659	4533	10740	SCOTT'S AUTO PARTS, INC. > PARTS & FLUID		68.98	
BALANCE >>>						5,012.22	5,022.21	9.99

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/12	AP5939	182429	182	6578	WOFFORD TIRE SERVICE > TIRE		716.52	
10/02/12	AP5939	353847	182	6578	WOFFORD TIRE SERVICE > TIRES		214.50	
10/02/12	AP5939	353854	182	6578	WOFFORD TIRE SERVICE > TIRES		239.00	
10/02/12	AP5939	353885	182	6578	WOFFORD TIRE SERVICE > TIRE		745.39	
10/02/12	AP5939	733617	182	6578	WOFFORD TIRE SERVICE > TIRE		199.94	
10/02/12	AP5939	753034	182	6578	WOFFORD TIRE SERVICE > TIRE		174.29	
10/24/12	AP6755	5378	354	6753	OKOLONA AUTO & TIRE SERVICE > TIRE		139.00	
10/24/12	AP6755	5422	354	6753	OKOLONA AUTO & TIRE SERVICE > TIRE		149.00	
10/24/12	AP8136	1011708	364	6763	WINGFOOT COMMERCIAL TIRE SYSTE> TIRES		855.52	
10/24/12	AP8692	1-58051	346	6745	MAC'S TIRE CENTER > TIRES		332.98	
11/06/12	AP5939	651500	552	6933	WOFFORD TIRE SERVICE > TIRE		678.86	
11/06/12	AP5939	821741	552	6933	WOFFORD TIRE SERVICE > TIRES		825.48	
11/06/12	AP8136	1011878	551	6932	WINGFOOT COMMERCIAL TIRE SYSTE> TIRES		876.02	
11/21/12	AP5939	349224	786	7168	WOFFORD TIRE SERVICE > TIRE		289.96	
11/21/12	AP5939	350390	786	7168	WOFFORD TIRE SERVICE > TIRES		1,023.96	
11/21/12	AP6755	5472	774	7156	OKOLONA AUTO & TIRE SERVICE > TIRE		40.00	
12/04/12	AP5939	613082	933	7296	WOFFORD TIRE SERVICE > TIRE		199.94	
12/18/12	AP5939	542812	1078	7443	WOFFORD TIRE SERVICE > TIRES		268.00	
12/18/12	AP5939	542865	1078	7443	WOFFORD TIRE SERVICE > TIRES		699.00	
12/18/12	AP5939	613167	1078	7443	WOFFORD TIRE SERVICE > TIRES		783.39	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/18/12	AP5939	613169	1078	7443	WOFFORD TIRE SERVICE			
01/07/13	AP5939	527302	1276	7621	WOFFORD TIRE SERVICE			
01/24/13	AP5939	302928	1520	7867	WOFFORD TIRE SERVICE			
01/24/13	AP5939	302945	1520	7867	WOFFORD TIRE SERVICE			
01/24/13	AP5939	302959	1520	7867	WOFFORD TIRE SERVICE			
01/24/13	AP5939	302999	1520	7867	WOFFORD TIRE SERVICE			
01/24/13	AP5939	527348	1520	7867	WOFFORD TIRE SERVICE			
01/24/13	AP5939	570242	1520	7867	WOFFORD TIRE SERVICE			
01/24/13	AP6755	5594	1505	7852	OKOLONA AUTO & TIRE SERVICE			
02/05/13	AP5939	571316	1686	8014	WOFFORD TIRE SERVICE			
02/05/13	AP5939	571346	1686	8014	WOFFORD TIRE SERVICE			
02/20/13	AP5939	270469	1935	8265	WOFFORD TIRE SERVICE			
02/20/13	AP5939	270484	1935	8265	WOFFORD TIRE SERVICE			
02/20/13	AP5939	542714	1935	8265	WOFFORD TIRE SERVICE			
02/20/13	AP5939	542745	1935	8265	WOFFORD TIRE SERVICE			
02/20/13	AP8136	1012440	1934	8264	WINGFOOT COMMERCIAL TIRE SYSTE			
03/04/13	AP5939	270548	2130	8441	WOFFORD TIRE SERVICE			
03/04/13	AP5939	522814	2130	8441	WOFFORD TIRE SERVICE			
03/20/13	AP5939	5227522	2331	8644	WOFFORD TIRE SERVICE			
04/02/13	AP5939	522757	2523	8818	WOFFORD TIRE SERVICE			
04/24/13	AP5939	247453	2721	9018	WOFFORD TIRE SERVICE			
04/24/13	AP6755	5840	2707	9004	OKOLONA AUTO & TIRE SERVICE			
05/07/13	AP5939	097424	2908	9186	WOFFORD TIRE SERVICE			
05/21/13	AP5939	527384	3086	9365	WOFFORD TIRE SERVICE			
05/21/13	AP5939	527388	3086	9365	WOFFORD TIRE SERVICE			
05/21/13	AP8692	74591	3071	9350	MAC'S TIRE CENTER			
06/04/13	AP8136	1013104	3253	9513	WINGFOOT COMMERCIAL TIRE SYSTE			
07/02/13	AP5939	160570	3546	9787	WOFFORD TIRE SERVICE			
07/02/13	AP5939	160593	3546	9787	WOFFORD TIRE SERVICE			
07/02/13	AP5939	474619	3546	9787	WOFFORD TIRE SERVICE			
07/02/13	AP5939	474630	3546	9787	WOFFORD TIRE SERVICE			
07/02/13	AP5939	494557	3546	9787	WOFFORD TIRE SERVICE			
07/02/13	AP5939	509680	3546	9787	WOFFORD TIRE SERVICE			
07/02/13	AP5939	509745	3546	9787	WOFFORD TIRE SERVICE			
07/02/13	AP5939	509746	3546	9787	WOFFORD TIRE SERVICE			
07/02/13	AP6755	6044	3531	9772	OKOLONA AUTO & TIRE SERVICE			
07/24/13	AP0888	037226	3719	9961	HOUSTON GAS MART/ALLEN & ALLEN			
07/24/13	AP6755	6131	3728	9970	OKOLONA AUTO & TIRE SERVICE			
07/24/13	AP8136	1013374	3744	9986	WINGFOOT COMMERCIAL TIRE SYSTE			
08/06/13	AP5939	465218	4023	10245	WOFFORD TIRE SERVICE			
08/06/13	AP5939	465295	4023	10245	WOFFORD TIRE SERVICE			
08/21/13	AP5939	465303	4219	10443	WOFFORD TIRE SERVICE			
08/21/13	AP5939	465309	4219	10443	WOFFORD TIRE SERVICE			
08/21/13	AP5939	465316	4219	10443	WOFFORD TIRE SERVICE			
08/21/13	AP5939	465320	4219	10443	WOFFORD TIRE SERVICE			
08/21/13	AP5939	469653	4219	10443	WOFFORD TIRE SERVICE			
08/21/13	AP5939	469661	4219	10443	WOFFORD TIRE SERVICE			
09/04/13	AP5939	169659	4417	10622	WOFFORD TIRE SERVICE			
09/04/13	AP5939	169749	4417	10622	WOFFORD TIRE SERVICE			
09/04/13	AP5939	782975	4417	10622	WOFFORD TIRE SERVICE			
09/04/13	AP5939	782979	4417	10622	WOFFORD TIRE SERVICE			

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/13	AP5939	782996	4417	10622	WOFFORD TIRE SERVICE > TIRE		171.68	
09/18/13	AP5939	169676	4539	10746	WOFFORD TIRE SERVICE > TIRE		179.50	
09/18/13	AP5939	169702	4539	10746	WOFFORD TIRE SERVICE > TIRES		549.96	
BALANCE >>>						28,388.99	28,388.99	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 681 REPAIR AND REPLACEMENT PARTS								
10/02/12	AP0086	83673	161	6557	BAIRD'S SHOP INC., E. E. > PARTS		37.15	
10/02/12	AP0311	CT98333	164	6560	CHICKASAW EQUIPMENT CO. > PART		66.12	
10/02/12	AP0311	CT98374	164	6560	CHICKASAW EQUIPMENT CO. > PARTS		26.48	
10/02/12	AP0311	CT98429	164	6560	CHICKASAW EQUIPMENT CO. > PARTS		372.24	
10/02/12	AP0311	CT98434	164	6560	CHICKASAW EQUIPMENT CO. > PARTS			329.59
10/02/12	AP0311	CT98584	164	6560	CHICKASAW EQUIPMENT CO. > PARTS		171.01	
10/02/12	AP0595	62947	167	6563	FORREST AUTO PARTS > PARTS		119.95	
10/02/12	AP0595	62965	167	6563	FORREST AUTO PARTS > PARTS		9.94	
10/02/12	AP0595	63295	167	6563	FORREST AUTO PARTS > PARTS		121.30	
10/02/12	AP0595	63315	167	6563	FORREST AUTO PARTS > PART		6.22	
10/02/12	AP0595	63402	167	6563	FORREST AUTO PARTS > PARTS, OIL		31.60	
10/02/12	AP0595	63403	167	6563	FORREST AUTO PARTS > PARTS		17.20	
10/02/12	AP0946	54736	172	6568	JIM'S AUTO PARTS, INC. > PARTS		10.57	
10/02/12	AP0946	54748	172	6568	JIM'S AUTO PARTS, INC. > PARTS		104.96	
10/02/12	AP1355	34777	179	6575	T.M. PARKS SALES COMPANY > PART		56.95	
10/02/12	AP1695	0283467	180	6576	TRANSPORT TRAILER SERVICE, INC > PART		42.67	
10/02/12	AP1791	909823	181	6577	WEAVER'S AUTO PARTS > PARTS		32.03	
10/02/12	AP1791	910245	181	6577	WEAVER'S AUTO PARTS > PARTS, GREASE		66.28	
10/02/12	AP1791	910273	181	6577	WEAVER'S AUTO PARTS > PARTS		39.28	
10/02/12	AP1791	910363	181	6577	WEAVER'S AUTO PARTS > PARTS		28.82	
10/02/12	AP1791	910364	181	6577	WEAVER'S AUTO PARTS > PARTS		2.99	
10/02/12	AP1791	910480	181	6577	WEAVER'S AUTO PARTS > PART, SHOP SUPPLIES		20.86	
10/02/12	AP1791	910831	181	6577	WEAVER'S AUTO PARTS > PART		4.99	
10/02/12	AP3140	110442	173	6569	MID-SOUTH SALVAGE, INC. > PART		543.35	
10/02/12	AP3303	099782	171	6567	HYDROHOSE CORPORATION > PART		31.77	
10/02/12	AP6515	112872	183	6579	WOODLAND FURN&ACC, INC/WOODLAN > PARTS		65.00	
10/02/12	AP6515	112876	183	6579	WOODLAND FURN&ACC, INC/WOODLAN > PART		59.00	
10/02/12	AP6515	112889	183	6579	WOODLAND FURN&ACC, INC/WOODLAN > PARTS		168.75	
10/02/12	AP6733	0141543	162	6558	BEARING AND SUPPLY OF TUPELO, > PART		137.03	
10/02/12	AP7611	P35293	177	6573	SCOTT CONSTRUCTION EQUIPMENT C > PART		41.09	
10/02/12	AP7834	1511521	178	6574	SCRUGGS FARM, LAWN & GARDEN > PART		365.00	
10/02/12	AP9238	2079317	169	6565	HERCULES SEALING PRODUCTS > PARTS		276.09	
10/24/12	AP0086	83735	328	6727	BAIRD'S SHOP INC., E. E. > PARTS		23.52	
10/24/12	AP0311	CT98906	333	6732	CHICKASAW EQUIPMENT CO. > PARTS		225.25	
10/24/12	AP0311	CT98922	333	6732	CHICKASAW EQUIPMENT CO. > PARTS		399.90	
10/24/12	AP0311	CT99051	333	6732	CHICKASAW EQUIPMENT CO. > PARTS		1,232.08	
10/24/12	AP0311	CT99057	333	6732	CHICKASAW EQUIPMENT CO. > PARTS		378.14	
10/24/12	AP0311	CT99074	333	6732	CHICKASAW EQUIPMENT CO. > PART		410.38	
10/24/12	AP0430	395164	357	6756	SCOTT'S AUTO PARTS, INC. > PARTS & FLUID		35.91	
10/24/12	AP0430	395504	357	6756	SCOTT'S AUTO PARTS, INC. > PARTS & GREASE		35.63	
10/24/12	AP0430	395958	357	6756	SCOTT'S AUTO PARTS, INC. > PART		87.34	
10/24/12	AP0430	396064	357	6756	SCOTT'S AUTO PARTS, INC. > PARTS		11.78	
10/24/12	AP0430	396133	357	6756	SCOTT'S AUTO PARTS, INC. > PARTS & OIL		48.39	
10/24/12	AP0595	62587	337	6736	FORREST AUTO PARTS > PARTS & FREON		163.39	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/24/12	AP0595	63537	337	6736	FORREST AUTO PARTS > PART		32.70	
10/24/12	AP0595	63607	337	6736	FORREST AUTO PARTS > PARTS		223.93	
10/24/12	AP0595	63618	337	6736	FORREST AUTO PARTS > PARTS & FLUID		8.95	
10/24/12	AP0595	63720	337	6736	FORREST AUTO PARTS > PARTS		15.99	
10/24/12	AP0595	63725	337	6736	FORREST AUTO PARTS > PARTS & OIL		12.30	
10/24/12	AP0666	T8041	339	6738	G & O SUPPLY CO. INC. > GRADER BLADES		1,118.20	
10/24/12	AP0946	55525	345	6744	JIM'S AUTO PARTS, INC. > PART		3.10	
10/24/12	AP0946	56028	345	6744	JIM'S AUTO PARTS, INC. > PARTS		12.58	
10/24/12	AP0946	56046	345	6744	JIM'S AUTO PARTS, INC. > PARTS		5.00	
10/24/12	AP1356	189382	355	6754	PARKER BROTHERS, INC. > PART		62.27	
10/24/12	AP1356	189858	355	6754	PARKER BROTHERS, INC. > PART		300.00	
10/24/12	AP1695	0283884	361	6760	TRANSPORT TRAILER SERVICE, INC > PARTS		55.49	
10/24/12	AP1791	911411	363	6762	WEAVER'S AUTO PARTS > PARTS		82.98	
10/24/12	AP1791	912859	363	6762	WEAVER'S AUTO PARTS > PARTS & OIL		322.72	
10/24/12	AP1791	913085	363	6762	WEAVER'S AUTO PARTS > PART		8.91	
10/24/12	AP1791	913734	363	6762	WEAVER'S AUTO PARTS > PARTS		35.49	
10/24/12	AP2502	10976	335	6734	DURACO INC. > PARTS		821.39	
10/24/12	AP3140	110786	347	6746	MID-SOUTH SALVAGE, INC. > PART		543.25	
10/24/12	AP4899	011052	348	6747	MOORE'S FEED STORE, INC. > PART		134.99	
10/24/12	AP4899	021297	348	6747	MOORE'S FEED STORE, INC. > PARTS		76.32	
10/24/12	AP6515	112936	366	6765	WOODLAND FURN&ACC, INC/WOODLAN > PARTS		118.00	
10/24/12	AP6515	112992	366	6765	WOODLAND FURN&ACC, INC/WOODLAN > PARTS		55.98	
10/24/12	AP6515	412860	366	6765	WOODLAND FURN&ACC, INC/WOODLAN > PART		52.72	
10/24/12	AP6515	412867	366	6765	WOODLAND FURN&ACC, INC/WOODLAN > PART		21.20	
10/24/12	AP8121	BI03325	362	6761	TRI-STATE TRUCK CENTER, INC. > PART & FLUID		106.18	
10/24/12	AP8637	242543	353	6752	O'REILLY AUTOMOTIVE STORES, IN > PARTS		11.28	
10/24/12	AP9208	201847	334	6733	DENHAM TRACTOR AND EQUIPMENT I > PARTS		118.48	
10/24/12	AP9238	2102560	341	6740	HERCULES SEALING PRODUCTS > PARTS		68.87	
10/24/12	AP9273	94161	343	6742	HYDRAULIC SERVICE & SUPPLY CO. > PARTS		328.13	
11/06/12	AP0086	83842	520	6901	BAIRD'S SHOP INC., E. E. > PARTS		129.26	
11/06/12	AP0311	CT99175	523	6904	CHICKASAW EQUIPMENT CO. > PARTS		459.42	
11/06/12	AP0311	CT99190	523	6904	CHICKASAW EQUIPMENT CO. > PARTS		22.73	
11/06/12	AP0311	CX32975	523	6904	CHICKASAW EQUIPMENT CO. > PARTS		13.08	
11/06/12	AP0430	396395	543	6924	SCOTT'S AUTO PARTS, INC. > PARTS		21.78	
11/06/12	AP0430	397151	543	6924	SCOTT'S AUTO PARTS, INC. > PART		4.99	
11/06/12	AP0595	63834	527	6908	FORREST AUTO PARTS > FLUID, PARTS		31.29	
11/06/12	AP0595	63924	527	6908	FORREST AUTO PARTS > SMALL TOOL, PART		59.46	
11/06/12	AP0666	T8293	529	6910	G & O SUPPLY CO. INC. > GRADER BLADES		1,118.20	
11/06/12	AP0946	56527	533	6914	JIM'S AUTO PARTS, INC. > PART		4.39	
11/06/12	AP0946	56577	533	6914	JIM'S AUTO PARTS, INC. > PART		12.58	
11/06/12	AP0946	56680	533	6914	JIM'S AUTO PARTS, INC. > PARTS		9.36	
11/06/12	AP0946	56682	533	6914	JIM'S AUTO PARTS, INC. > PART			
11/06/12	AP1291	010067	535	6916	N.E. MISS L. P. GAS CO. > PROPANE, PART		24.00	
11/06/12	AP1576	002261	544	6925	SMITH BODY SHOP, FRANK > PART		125.00	
11/06/12	AP1695	0285011	545	6926	TRANSPORT TRAILER SERVICE, INC > PART		360.88	
11/06/12	AP1791	911177	548	6929	WEAVER'S AUTO PARTS > PARTS		274.32	
11/06/12	AP1791	914040	548	6929	WEAVER'S AUTO PARTS > PART		16.10	
11/06/12	AP4899	031078	534	6915	MOORE'S FEED STORE, INC. > PAINT, PARTS		72.55	
11/06/12	AP6515	412884	553	6934	WOODLAND FURN&ACC, INC/WOODLAN > PART		90.00	
11/06/12	AP8637	245291	538	6919	O'REILLY AUTOMOTIVE STORES, IN > PART		115.99	
11/06/12	AP8637	245431	538	6919	O'REILLY AUTOMOTIVE STORES, IN > PARTS		20.48	

8.39

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/12	AP9208	20245	525	6906	DENHAM TRACTOR AND EQUIPMENT I> PART		1,147.95	
11/06/12	AP9238	2112102	530	6911	HERCULES SEALING PRODUCTS > PARTS		96.76	
11/21/12	AP0311	CT99279	758	7140	CHICKASAW EQUIPMENT CO. > PART		566.37	
11/21/12	AP0311	CT99335	758	7140	CHICKASAW EQUIPMENT CO. > PARTS		284.46	
11/21/12	AP0430	397227	780	7162	SCOTT'S AUTO PARTS, INC. > PARTS		5.60	
11/21/12	AP0430	397391	780	7162	SCOTT'S AUTO PARTS, INC. > PARTS		35.56	
11/21/12	AP0430	397799	780	7162	SCOTT'S AUTO PARTS, INC. > PARTS		21.78	
11/21/12	AP0595	64004	763	7145	FORREST AUTO PARTS > PARTS		112.48	
11/21/12	AP0841	699883	772	7154	NABORS HOME CENTER > PART		3.98	
11/21/12	AP0946	57127	768	7150	JIM'S AUTO PARTS, INC. > OIL, PARTS		79.18	
11/21/12	AP1355	34939	782	7164	T.M. PARKS SALES COMPANY > PART, REPAIRS		6.95	
11/21/12	AP1356	190230	775	7157	PARKER BROTHERS, INC. > PART		59.95	
11/21/12	AP1791	915012	784	7166	WEAVER'S AUTO PARTS > PARTS		6.23	
11/21/12	AP1791	915743	784	7166	WEAVER'S AUTO PARTS > PARTS		81.98	
11/21/12	AP1793	379617	785	7167	WESTMORELAND AUTO SUPPLY > PARTS, SHOP SUPPLIES		55.76	
11/21/12	AP4899	035249	771	7153	MOORE'S FEED STORE, INC. > PART		22.75	
11/21/12	AP6659	1-12692	760	7142	CUMMINS MID-SOUTH LLC > PART		294.10	
11/21/12	AP7929	1112100	778	7160	ROADSIDE AUTO SALES > PART		1,000.00	
11/21/12	AP9208	20366	761	7143	DENHAM TRACTOR AND EQUIPMENT I> PARTS		45.74	
12/04/12	AP0311	CT99434	917	7280	CHICKASAW EQUIPMENT CO. > PART		67.31	
12/04/12	AP0430	398028	927	7290	SCOTT'S AUTO PARTS, INC. > REPAIRS, PART		3.89	
12/04/12	AP0595	64102	919	7282	FORREST AUTO PARTS > FLUID, PARTS		21.08	
12/04/12	AP0595	64153	919	7282	FORREST AUTO PARTS > PARTS		33.98	
12/04/12	AP0946	57056	922	7285	JIM'S AUTO PARTS, INC. > PARTS		45.29	
12/04/12	AP0946	57057	922	7285	JIM'S AUTO PARTS, INC. > PARTS, SHOP SUPPLIES		2.00	
12/04/12	AP0946	57152	922	7285	JIM'S AUTO PARTS, INC. > PARTS, SHOP SUPPLIES, OIL & GREASE			9.41
12/04/12	AP0946	57333	922	7285	JIM'S AUTO PARTS, INC. > PART		21.59	
12/04/12	AP0946	57458	922	7285	JIM'S AUTO PARTS, INC. > PARTS		18.59	
12/04/12	AP1791	915770	931	7294	WEAVER'S AUTO PARTS > OIL, PARTS		5.60	
12/04/12	AP1791	915775	931	7294	WEAVER'S AUTO PARTS > PARTS		25.27	
12/04/12	AP1791	916240	931	7294	WEAVER'S AUTO PARTS > PARTS		56.83	
12/04/12	AP1793	380200	932	7295	WESTMORELAND AUTO SUPPLY > PART		110.00	
12/04/12	AP4720	6028268	928	7291	STRIBLING EQUIPMENT, LLC > PART		33.09	
12/04/12	AP5950	0387287	930	7293	TRUCK PRO, INC. > PART		78.98	
12/04/12	AP8121	BI04565	929	7292	TRI-STATE TRUCK CENTER, INC. > PART		39.07	
12/04/12	AP8637	247195	926	7289	O'REILLY AUTOMOTIVE STORES, IN> PART		9.41	
12/04/12	AP9238	2134699	921	7284	HERCULES SEALING PRODUCTS > PARTS		333.15	
12/18/12	AP0086	83983	1052	7417	BAIRD'S SHOP INC., E. E. > PARTS		73.57	
12/18/12	AP0430	398679	1071	7436	SCOTT'S AUTO PARTS, INC. > PARTS		23.58	
12/18/12	AP0430	398729	1071	7436	SCOTT'S AUTO PARTS, INC. > PART		43.69	
12/18/12	AP0430	398816	1071	7436	SCOTT'S AUTO PARTS, INC. > PART		35.49	
12/18/12	AP0595	63751	1058	7423	FORREST AUTO PARTS > PARTS		250.62	
12/18/12	AP0595	64141	1058	7423	FORREST AUTO PARTS > PARTS		126.92	
12/18/12	AP0595	64143	1058	7423	FORREST AUTO PARTS > PARTS		71.62	
12/18/12	AP0595	64168	1058	7423	FORREST AUTO PARTS > PARTS		132.10	
12/18/12	AP0595	64218	1058	7423	FORREST AUTO PARTS > PARTS		123.84	
12/18/12	AP0666	T8595	1060	7425	G & O SUPPLY CO. INC. > PARTS		1,118.20	
12/18/12	AP0946	57652	1063	7428	JIM'S AUTO PARTS, INC. > PARTS		30.89	
12/18/12	AP0946	57666	1063	7428	JIM'S AUTO PARTS, INC. > PARTS		16.14	
12/18/12	AP0946	57937	1063	7428	JIM'S AUTO PARTS, INC. > PART		108.80	
12/18/12	AP0946	58108	1063	7428	JIM'S AUTO PARTS, INC. > PARTS		12.58	

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12/18/12	AP1168	686001	1054	7419	BARNES DISTRIBUTION > PARTS		740.60	
12/18/12	AP1356	190856	1068	7433	PARKER BROTHERS, INC. > PART		15.86	
12/18/12	AP1791	915924	1076	7441	WEAVER'S AUTO PARTS > PART		20.46	
12/18/12	AP1791	915956	1076	7441	WEAVER'S AUTO PARTS > PARTS		16.14	
12/18/12	AP1791	916021	1076	7441	WEAVER'S AUTO PARTS > PARTS		20.64	
12/18/12	AP1791	917159	1076	7441	WEAVER'S AUTO PARTS > PART		4.99	
12/18/12	AP1791	917265	1076	7441	WEAVER'S AUTO PARTS > PARTS, FLUID		59.99	
12/18/12	AP1791	917706	1076	7441	WEAVER'S AUTO PARTS > PART		13.86	
12/18/12	AP1791	918029	1076	7441	WEAVER'S AUTO PARTS > PARTS		52.99	
12/18/12	AP1793	380555	1077	7442	WESTMORELAND AUTO SUPPLY > PARTS		237.62	
12/18/12	AP4140	19747	1055	7420	CALVIN'S AUTO SALES, INC. > PART		125.00	
12/18/12	AP5950	0387470	1074	7439	TRUCK PRO, INC. > PARTS		48.99	
12/18/12	AP8637	247683	1066	7431	O'REILLY AUTOMOTIVE STORES, IN> PARTS		13.13	
12/18/12	AP8637	248215	1066	7431	O'REILLY AUTOMOTIVE STORES, IN> PARTS		207.98	
12/18/12	AP9208	20440	1056	7421	DENHAM TRACTOR AND EQUIPMENT I> PARTS		470.65	
12/18/12	AP9208	20484	1056	7421	DENHAM TRACTOR AND EQUIPMENT I> PARTS		140.91	
01/07/13	AP0086	84020	1246	7591	BAIRD'S SHOP INC., E. E. > PARTS		43.36	
01/07/13	AP0086	84052	1246	7591	BAIRD'S SHOP INC., E. E. > PARTS		174.72	
01/07/13	AP0430	399999	1268	7613	SCOTT'S AUTO PARTS, INC. > PART		6.30	
01/07/13	AP0595	64481	1254	7599	FORREST AUTO PARTS > PART		14.87	
01/07/13	AP0945	76561	1257	7602	JIM'S AUTO PARTS, INC. > PARTS		2.62	
01/07/13	AP0946	58060	1258	7603	JIM'S AUTO PARTS, INC. > PARTS		30.38	
01/07/13	AP0946	58183	1258	7603	JIM'S AUTO PARTS, INC. > PART		3.99	
01/07/13	AP0946	58218	1258	7603	JIM'S AUTO PARTS, INC. > PARTS		41.90	
01/07/13	AP0946	58338	1258	7603	JIM'S AUTO PARTS, INC. > PARTS		38.74	
01/07/13	AP0946	58434	1258	7603	JIM'S AUTO PARTS, INC. > PARTS		66.59	
01/07/13	AP0946	58442	1258	7603	JIM'S AUTO PARTS, INC. > PARTS			1.92
01/07/13	AP0946	58447	1258	7603	JIM'S AUTO PARTS, INC. > PARTS		16.37	
01/07/13	AP0946	58508	1258	7603	JIM'S AUTO PARTS, INC. > OIL, PART		80.03	
01/07/13	AP0946	58604	1258	7603	JIM'S AUTO PARTS, INC. > OIL, PARTS		29.84	
01/07/13	AP1355	30519	1270	7615	T.M. PARKS SALES COMPANY > PARTS		4.95	
01/07/13	AP1355	35018	1270	7615	T.M. PARKS SALES COMPANY > OIL, PARTS		5.25	
01/07/13	AP1356	191059	1264	7609	PARKER BROTHERS, INC. > PARTS		20.00	
01/07/13	AP1356	191066	1264	7609	PARKER BROTHERS, INC. > PARTS		10.00	
01/07/13	AP1470	547679	1266	7611	ROWLAND HARDWARE, INC. > OIL, PARTS		63.68	
01/07/13	AP1708	79303	1273	7618	TUPELO DIESEL SERVICE, INC. > PARTS		7.56	
01/07/13	AP1791	917796	1274	7619	WEAVER'S AUTO PARTS > PARTS		433.79	
01/07/13	AP1791	918435	1274	7619	WEAVER'S AUTO PARTS > PARTS		41.16	
01/07/13	AP1793	380599	1275	7620	WESTMORELAND AUTO SUPPLY > PART		119.00	
01/07/13	AP1793	380920	1275	7620	WESTMORELAND AUTO SUPPLY > PART		119.99	
01/07/13	AP2502	11377	1253	7598	DURACO INC. > PART		80.18	
01/07/13	AP4720	6028419	1269	7614	STRIBLING EQUIPMENT, LLC > PARTS		341.94	
01/07/13	AP5600	572598	1245	7590	B & B MFG. & SPECIALTY COMPANY> PARTS		80.00	
01/07/13	AP7611	P36341	1267	7612	SCOTT CONSTRUCTION EQUIPMENT C> PART		61.57	
01/07/13	AP8448	CS80134	1252	7597	CRAIN TRACTOR & EQUIPMENT > PART		80.38	
01/07/13	AP8637	249488	1261	7606	O'REILLY AUTOMOTIVE STORES, IN> PART		5.60	
01/07/13	AP8637	249538	1261	7606	O'REILLY AUTOMOTIVE STORES, IN> PARTS, FLUID, PAINT		74.92	
01/07/13	AP8637	249910	1261	7606	O'REILLY AUTOMOTIVE STORES, IN> PARTS		106.78	
01/07/13	AP8637	249982	1261	7606	O'REILLY AUTOMOTIVE STORES, IN> PARTS		11.28	
01/07/13	AP9238	151623	1256	7601	HERCULES SEALING PRODUCTS > PARTS		189.43	
01/24/13	AP0086	84086	1485	7832	BAIRD'S SHOP INC., E. E. > PART		10.98	

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01/24/13	AP0430	400670	1511	7858	SCOTT'S AUTO PARTS, INC. > PARTS		29.82	
01/24/13	AP0430	400853	1511	7858	SCOTT'S AUTO PARTS, INC. > PARTS		8.99	
01/24/13	AP0430	400880	1511	7858	SCOTT'S AUTO PARTS, INC. > PARTS		106.08	
01/24/13	AP0430	400921	1511	7858	SCOTT'S AUTO PARTS, INC. > PARTS		21.99	
01/24/13	AP0430	401079	1511	7858	SCOTT'S AUTO PARTS, INC. > PARTS		113.34	
01/24/13	AP0430	401243	1511	7858	SCOTT'S AUTO PARTS, INC. > PARTS		13.97	
01/24/13	AP0595	64527	1492	7839	FORREST AUTO PARTS > PARTS		82.84	
01/24/13	AP0595	64571	1492	7839	FORREST AUTO PARTS > PART		81.03	
01/24/13	AP0680	42470	1494	7841	GRIFFIN MOTORS, INC. > PART		203.20	
01/24/13	AP0680	42476	1494	7841	GRIFFIN MOTORS, INC. > PART		157.60	
01/24/13	AP0841	702249	1501	7848	NABORS HOME CENTER > PART		249.98	
01/24/13	AP0841	702256	1501	7848	NABORS HOME CENTER > CREDIT MEMO			124.99
01/24/13	AP0945	77610	1497	7844	JIM'S AUTO PARTS, INC. > PARTS		12.34	
01/24/13	AP0945	77630	1497	7844	JIM'S AUTO PARTS, INC. > PARTS		5.28	
01/24/13	AP0946	59097	1498	7845	JIM'S AUTO PARTS, INC. > PARTS		18.57	
01/24/13	AP1355	35026	1513	7860	T.M. PARKS SALES COMPANY > PART & REPAIRS		2.00	
01/24/13	AP1708	79426	1516	7863	TUPELO DIESEL SERVICE, INC. > PARTS		580.16	
01/24/13	AP1791	919274	1518	7865	WEAVER'S AUTO PARTS > PARTS		157.21	
01/24/13	AP1791	919362	1518	7865	WEAVER'S AUTO PARTS > PARTS		29.08	
01/24/13	AP1791	919623	1518	7865	WEAVER'S AUTO PARTS > PARTS		43.76	
01/24/13	AP1791	919626	1518	7865	WEAVER'S AUTO PARTS > PARTS		157.64	
01/24/13	AP1793	381015	1519	7866	WESTMORELAND AUTO SUPPLY > PARTS		48.00	
01/24/13	AP2306	32146	1515	7862	TRUCK CENTER, INC. > PARTS		152.67	
01/24/13	AP3132	17354	1499	7846	LOWE'S HOME CENTERS, INC. > PART		49.97	
01/24/13	AP3898	5312	1506	7853	PRECISION COMMUNICATIONS, INC. > PART & REPAIRS		42.00	
01/24/13	AP4140	19954	1487	7834	CALVIN'S AUTO SALES, INC. > PART		160.00	
01/24/13	AP4710	028417	1481	7828	A & A ELECTRICAL SUPPLY, INC. > PARTS		261.00	
01/24/13	AP5600	553217	1484	7831	B & B MFG. & SPECIALTY COMPANY > PARTS		90.00	
01/24/13	AP6659	13357	1490	7837	CUMMINS MID-SOUTH LLC > PARTS		89.69	
01/24/13	AP6659	14040	1490	7837	CUMMINS MID-SOUTH LLC > PART		322.26	
01/24/13	AP7611	P36487	1510	7857	SCOTT CONSTRUCTION EQUIPMENT C > PARTS		1,650.34	
01/24/13	AP8121	BI07253	1514	7861	TRI-STATE TRUCK CENTER, INC. > PARTS		115.74	
01/24/13	AP8121	BI07254	1514	7861	TRI-STATE TRUCK CENTER, INC. > PARTS		312.06	
01/24/13	AP8637	249408	1504	7851	O'REILLY AUTOMOTIVE STORES, IN > PART		7.64	
01/24/13	AP8637	250252	1504	7851	O'REILLY AUTOMOTIVE STORES, IN > PART		26.82	
01/24/13	AP8637	250702	1504	7851	O'REILLY AUTOMOTIVE STORES, IN > PART		103.99	
01/24/13	AP8637	250751	1504	7851	O'REILLY AUTOMOTIVE STORES, IN > PART & ANTIFREEZE		12.99	
01/24/13	AP8637	251447	1504	7851	O'REILLY AUTOMOTIVE STORES, IN > PART		16.88	
01/24/13	AP8637	251518	1504	7851	O'REILLY AUTOMOTIVE STORES, IN > PARTS		91.92	
01/24/13	AP8637	251575	1504	7851	O'REILLY AUTOMOTIVE STORES, IN > PARTS		52.21	
02/05/13	AP0086	84128	1668	7996	BAIRD'S SHOP INC., E. E. > PARTS		108.61	
02/05/13	AP0311	CT99686	1670	7998	CHICKASAW EQUIPMENT CO. > PARTS		204.84	
02/05/13	AP0430	401693	1679	8007	SCOTT'S AUTO PARTS, INC. > PARTS		93.48	
02/05/13	AP0666	T8662	1673	8001	G & O SUPPLY CO. INC. > PARTS		1,677.30	
02/05/13	AP0946	59397	1675	8003	JIM'S AUTO PARTS, INC. > PARTS		.86	
02/05/13	AP1791	920638	1683	8011	WEAVER'S AUTO PARTS > PARTS		29.99	
02/05/13	AP1791	920664	1683	8011	WEAVER'S AUTO PARTS > PARTS		199.86	
02/05/13	AP1791	921058	1683	8011	WEAVER'S AUTO PARTS > PARTS		170.19	
02/05/13	AP1793	381599	1684	8012	WESTMORELAND AUTO SUPPLY > PART		61.62	
02/05/13	AP7510	3863	1682	8010	TUPELO CHEMICAL & PRESSURE WAS > PART		125.00	
02/05/13	AP8121	BI07535	1681	8009	TRI-STATE TRUCK CENTER, INC. > PARTS, FLUID		373.68	

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02/05/13	AP8403	17142	1685	8013	WILLIAMS HYDRAULICS LLC > PARTS		49.86	
02/05/13	AP9208	20663	1671	7999	DENHAM TRACTOR AND EQUIPMENT I> PARTS		43.76	
02/05/13	AP9238	2172314	1674	8002	HERCULES SEALING PRODUCTS > PARTS		22.01	
02/05/13	AP9238	2176462	1674	8002	HERCULES SEALING PRODUCTS > PARTS		211.19	
02/20/13	AP0056	82667	1896	8226	A & T PARTS REBUILDERS > PARTS		65.28	
02/20/13	AP0086	84193	1899	8229	BAIRD'S SHOP INC., E. E. > PARTS		113.19	
02/20/13	AP0086	84197	1899	8229	BAIRD'S SHOP INC., E. E. > PARTS		75.15	
02/20/13	AP0311	CT99793	1904	8234	CHICKASAW EQUIPMENT CO. > PARTS	1,018.01		
02/20/13	AP0311	CT99831	1904	8234	CHICKASAW EQUIPMENT CO. > PARTS		26.76	
02/20/13	AP0311	CT99843	1904	8234	CHICKASAW EQUIPMENT CO. > PARTS		57.71	
02/20/13	AP0430	401888	1925	8255	SCOTT'S AUTO PARTS, INC. > PARTS		35.97	
02/20/13	AP0430	402038	1925	8255	SCOTT'S AUTO PARTS, INC. > PARTS		335.33	
02/20/13	AP0430	402199	1925	8255	SCOTT'S AUTO PARTS, INC. > PARTS		10.12	
02/20/13	AP0430	402239	1925	8255	SCOTT'S AUTO PARTS, INC. > PARTS		17.95	
02/20/13	AP0595	64677	1907	8237	FORREST AUTO PARTS > PARTS & OIL		12.78	
02/20/13	AP0595	64885	1907	8237	FORREST AUTO PARTS > PARTS/OIL/FLUID		5.55	
02/20/13	AP0595	64906	1907	8237	FORREST AUTO PARTS > PARTS		19.82	
02/20/13	AP0595	64959	1907	8237	FORREST AUTO PARTS > PARTS & OIL		166.62	
02/20/13	AP0666	T8712	1909	8239	G & O SUPPLY CO. INC. > PARTS		263.76	
02/20/13	AP0841	705172	1915	8245	NABORS HOME CENTER > PARTS		12.48	
02/20/13	AP0946	54911	1912	8242	JIM'S AUTO PARTS, INC. > PARTS		22.82	
02/20/13	AP0946	59468	1912	8242	JIM'S AUTO PARTS, INC. > PARTS		1.79	
02/20/13	AP0946	59714	1912	8242	JIM'S AUTO PARTS, INC. > PARTS		11.06	
02/20/13	AP0946	59962	1912	8242	JIM'S AUTO PARTS, INC. > PARTS & OIL		10.68	
02/20/13	AP1355	35103	1927	8257	T.M. PARKS SALES COMPANY > PARTS		4.85	
02/20/13	AP1355	35103A	1927	8257	T.M. PARKS SALES COMPANY > PARTS		7.20	
02/20/13	AP1356	191686	1920	8250	PARKER BROTHERS, INC. > PARTS		250.00	
02/20/13	AP1695	521	1928	8258	TRANSPORT TRAILER SERVICE, INC> PARTS		184.64	
02/20/13	AP1708	79565	1930	8260	TUPELO DIESEL SERVICE, INC. > PART		6.00	
02/20/13	AP1791	921149	1932	8262	WEAVER'S AUTO PARTS > PARTS		13.20	
02/20/13	AP1791	921558	1932	8262	WEAVER'S AUTO PARTS > PARTS		15.78	
02/20/13	AP1791	921766	1932	8262	WEAVER'S AUTO PARTS > PARTS		166.88	
02/20/13	AP1791	922304	1932	8262	WEAVER'S AUTO PARTS > PARTS		10.56	
02/20/13	AP1791	922344	1932	8262	WEAVER'S AUTO PARTS > PARTS		108.91	
02/20/13	AP1793	381654	1933	8263	WESTMORELAND AUTO SUPPLY > PARTS		160.25	
02/20/13	AP1793	381784	1933	8263	WESTMORELAND AUTO SUPPLY > PARTS		125.99	
02/20/13	AP1793	381847	1933	8263	WESTMORELAND AUTO SUPPLY > PARTS		12.58	
02/20/13	AP1793	382049	1933	8263	WESTMORELAND AUTO SUPPLY > PART & FLUID		7.49	
02/20/13	AP3756	17095	1903	8233	CEMAR, INC. > PARTS		110.50	
02/20/13	AP7611	P36802	1924	8254	SCOTT CONSTRUCTION EQUIPMENT C> PARTS		825.56	
02/20/13	AP8637	253149	1917	8247	O'REILLY AUTOMOTIVE STORES, IN> PARTS		84.28	
02/20/13	AP8637	253673	1917	8247	O'REILLY AUTOMOTIVE STORES, IN> PARTS		11.49	
02/20/13	AP9326	22763	1919	8249	OX BODIES, INC. /DBA TBEI-OX > PARTS		175.89	
03/04/13	AP0086	84239	2102	8413	BAIRD'S SHOP INC., E. E. > PARTS		20.58	
03/04/13	AP0311	CT99842	2107	8418	CHICKASAW EQUIPMENT CO. > PARTS		583.53	
03/04/13	AP0430	397039	2123	8434	SCOTT'S AUTO PARTS, INC. > PARTS		18.00	
03/04/13	AP0430	397049	2123	8434	SCOTT'S AUTO PARTS, INC. > PARTS		27.65	
03/04/13	AP0430	397052	2123	8434	SCOTT'S AUTO PARTS, INC. > PARTS		9.40	
03/04/13	AP0430	402825	2123	8434	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		87.65	
03/04/13	AP0430	403322	2123	8434	SCOTT'S AUTO PARTS, INC. > PARTS		234.84	
03/04/13	AP0430	403364	2123	8434	SCOTT'S AUTO PARTS, INC. > PARTS		137.48	

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03/04/13	AP0430	403402	2123	8434	SCOTT'S AUTO PARTS, INC. > PARTS		11.95	
03/04/13	AP0430	403525	2123	8434	SCOTT'S AUTO PARTS, INC. > PARTS		5.84	
03/04/13	AP0430	403570	2123	8434	SCOTT'S AUTO PARTS, INC. > PART		27.49	
03/04/13	AP0595	60500	2112	8423	FORREST AUTO PARTS > PART		5.19	
03/04/13	AP0595	64977	2112	8423	FORREST AUTO PARTS > PARTS		119.95	
03/04/13	AP0595	64993	2112	8423	FORREST AUTO PARTS > PARTS		15.00	
03/04/13	AP0595	65082	2112	8423	FORREST AUTO PARTS > PART		49.86	
03/04/13	AP0595	65089	2112	8423	FORREST AUTO PARTS > PARTS		137.33	
03/04/13	AP0595	65103	2112	8423	FORREST AUTO PARTS > PARTS, OIL		196.79	
03/04/13	AP0680	42622	2114	8425	GRIFFIN MOTORS, INC. > PARTS		6.75	
03/04/13	AP0946	60170	2115	8426	JIM'S AUTO PARTS, INC. > PART		13.06	
03/04/13	AP1168	4380001	2103	8414	BARNES DISTRIBUTION > PARTS		635.11	
03/04/13	AP1355	34952	2124	8435	T.M. PARKS SALES COMPANY > PARTS		20.00	
03/04/13	AP1355	34954	2124	8435	T.M. PARKS SALES COMPANY > REPAIRS, PARTS		20.00	
03/04/13	AP1791	922412	2127	8438	WEAVER'S AUTO PARTS > OIL, PARTS		5.60	
03/04/13	AP1791	922452	2127	8438	WEAVER'S AUTO PARTS > PARTS		108.88	
03/04/13	AP1791	922977	2127	8438	WEAVER'S AUTO PARTS > PARTS		52.36	
03/04/13	AP1793	382147	2128	8439	WESTMORELAND AUTO SUPPLY > PARTS		109.97	
03/04/13	AP3898	3339	2121	8432	PRECISION COMMUNICATIONS, INC. > PART		65.00	
03/04/13	AP4140	20341	2106	8417	CALVIN'S AUTO SALES, INC. > PARTS		150.00	
03/04/13	AP7611	P36878	2122	8433	SCOTT CONSTRUCTION EQUIPMENT C> PARTS		528.90	
03/04/13	AP7611	P36925	2122	8433	SCOTT CONSTRUCTION EQUIPMENT C> PARTS		890.71	
03/04/13	AP7611	P36931	2122	8433	SCOTT CONSTRUCTION EQUIPMENT C> PARTS			715.06
03/04/13	AP8121	BI06222	2125	8436	TRI-STATE TRUCK CENTER, INC. > PARTS		85.95	
03/04/13	AP8448	CS81137	2109	8420	CRAIN TRACTOR & EQUIPMENT, INC> PART		107.16	
03/04/13	AP8632	P09329	2117	8428	LYLE MACHINERY CORP > PARTS		834.29	
03/04/13	AP8637	254980	2120	8431	O'REILLY AUTOMOTIVE STORES, IN> PART		47.24	
03/20/13	AP0086	84272	2298	8611	BAIRD'S SHOP INC., E. E. > PARTS		50.47	
03/20/13	AP0311	CT00005	2303	8616	CHICKASAW EQUIPMENT CO. > PART		24.99	
03/20/13	AP0311	CT99947	2303	8616	CHICKASAW EQUIPMENT CO. > PARTS		364.56	
03/20/13	AP0430	403725	2321	8634	SCOTT'S AUTO PARTS, INC. > PARTS & SHOP SUPPLIES		7.96	
03/20/13	AP0430	404063	2321	8634	SCOTT'S AUTO PARTS, INC. > PARTS		21.99	
03/20/13	AP0430	404219	2321	8634	SCOTT'S AUTO PARTS, INC. > PARTS		44.98	
03/20/13	AP0430	404602	2321	8634	SCOTT'S AUTO PARTS, INC. > PARTS		39.99	
03/20/13	AP0430	404711	2321	8634	SCOTT'S AUTO PARTS, INC. > PARTS		104.47	
03/20/13	AP0595	65342	2306	8619	FORREST AUTO PARTS > PARTS		41.13	
03/20/13	AP1470	569161	2320	8633	ROWLAND HARDWARE, INC. > PARTS		50.72	
03/20/13	AP1695	0288237	2324	8637	TRANSPORT TRAILER SERVICE, INC> PARTS		864.60	
03/20/13	AP1695	288426	2324	8637	TRANSPORT TRAILER SERVICE, INC> PARTS		153.94	
03/20/13	AP1791	866929	2329	8642	WEAVER'S AUTO PARTS > PARTS		82.47	
03/20/13	AP1791	866961	2329	8642	WEAVER'S AUTO PARTS > PARTS		49.48	
03/20/13	AP1791	924233	2329	8642	WEAVER'S AUTO PARTS > PARTS		86.97	
03/20/13	AP1791	924295	2329	8642	WEAVER'S AUTO PARTS > PARTS		45.95	
03/20/13	AP1796	551165	2328	8641	WEATHERS AUTO SUPPLY INC > PARTS		577.00	
03/20/13	AP4720	6029404	2323	8636	STRIBLING EQUIPMENT, LLC > PARTS		210.83	
03/20/13	AP4899	097937	2313	8626	MOORE'S FEED STORE, INC. > PARTS		101.52	
03/20/13	AP5097	2708461	2316	8629	NEXAIR, LLC > PARTS		81.05	
03/20/13	AP7510	3915	2326	8639	TUPELO CHEMICAL & PRESSURE WAS> PARTS		43.90	
03/20/13	AP7662	81348	2309	8622	HOOD EQUIPMENT CO OF CALHOUN C> PART		41.35	
03/20/13	AP8637	256176	2317	8630	O'REILLY AUTOMOTIVE STORES, IN> PARTS		12.72	
04/02/13	AP0086	84308	2496	8791	BAIRD'S SHOP INC., E. E. > PARTS		214.20	

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04/02/13	AP0086	84360	2496	8791	BAIRD'S SHOP INC., E. E. > PART		82.54	
04/02/13	AP0311	CT00029	2499	8794	CHICKASAW EQUIPMENT CO. > PARTS		140.01	
04/02/13	AP0311	CT00030	2499	8794	CHICKASAW EQUIPMENT CO. > PARTS		44.62	
04/02/13	AP0311	CT00043	2499	8794	CHICKASAW EQUIPMENT CO. > PARTS		443.27	
04/02/13	AP0311	CT99984	2499	8794	CHICKASAW EQUIPMENT CO. > PARTS		63.94	
04/02/13	AP0430	404759	2514	8809	SCOTT'S AUTO PARTS, INC. > PARTS		13.59	
04/02/13	AP0430	405062	2514	8809	SCOTT'S AUTO PARTS, INC. > PARTS & OIL		5.69	
04/02/13	AP0430	405220	2514	8809	SCOTT'S AUTO PARTS, INC. > PARTS		6.68	
04/02/13	AP0430	405367	2514	8809	SCOTT'S AUTO PARTS, INC. > PARTS		33.60	
04/02/13	AP0430	405405	2514	8809	SCOTT'S AUTO PARTS, INC. > PARTS		21.78	
04/02/13	AP0595	65430	2503	8798	FORREST AUTO PARTS > PARTS		64.73	
04/02/13	AP0595	65443	2503	8798	FORREST AUTO PARTS > PARTS & SHOP SUPPLIES		7.52	
04/02/13	AP0595	65559	2503	8798	FORREST AUTO PARTS > PARTS		333.00	
04/02/13	AP0595	65570	2503	8798	FORREST AUTO PARTS > PARTS		50.00	
04/02/13	AP0841	709790	2507	8802	NABORS HOME CENTER > PARTS		4.53	
04/02/13	AP1355	35200	2517	8812	T.M. PARKS SALES COMPANY > PARTS		20.00	
04/02/13	AP1356	192531	2511	8806	PARKER BROTHERS, INC. > PART		205.71	
04/02/13	AP1356	192607	2511	8806	PARKER BROTHERS, INC. > PARTS		16.05	
04/02/13	AP1470	569174	2513	8808	ROWLAND HARDWARE, INC. > PARTS & REPAIRS		18.99	
04/02/13	AP1708	79774	2520	8815	TUPELO DIESEL SERVICE, INC. > PARTS		11.20	
04/02/13	AP1791	924726	2521	8816	WEAVER'S AUTO PARTS > PARTS		6.32	
04/02/13	AP1791	925047	2521	8816	WEAVER'S AUTO PARTS > PARTS		7.95	
04/02/13	AP1791	925279	2521	8816	WEAVER'S AUTO PARTS > PARTS		19.99	
04/02/13	AP1791	925508	2521	8816	WEAVER'S AUTO PARTS > PARTS		49.91	
04/02/13	AP1793	383155	2522	8817	WESTMORELAND AUTO SUPPLY > PARTS		122.47	
04/02/13	AP1793	383156	2522	8817	WESTMORELAND AUTO SUPPLY > PARTS		170.46	
04/02/13	AP1793	383256	2522	8817	WESTMORELAND AUTO SUPPLY > PARTS		42.98	
04/02/13	AP2306	35155	2519	8814	TRUCK CENTER, INC. > PARTS		188.42	
04/02/13	AP2502	11767	2500	8795	DURACO INC. > PART		206.40	
04/02/13	AP3898	3364	2512	8807	PRECISION COMMUNICATIONS, INC. > PARTS & RADIO		49.00	
04/02/13	AP5600	553167	2495	8790	B & B MFG. & SPECIALTY COMPANY > PART		36.00	
04/02/13	AP6515	359512	2524	8819	WOODLAND FURN&ACC, INC/WOODLAN > PART		20.99	
04/02/13	AP6515	359520	2524	8819	WOODLAND FURN&ACC, INC/WOODLAN > PART		7.00	
04/02/13	AP7662	IN81513	2505	8800	HOOD EQUIPMENT CO OF CALHOUN C > PARTS		37.32	
04/02/13	AP7834	1748929	2515	8810	SCRUGGS FARM, LAWN & GARDEN > PARTS		71.52	
04/02/13	AP8121	BI10539	2518	8813	TRI-STATE TRUCK CENTER, INC. > PARTS		357.00	
04/02/13	AP8637	256829	2509	8804	O'REILLY AUTOMOTIVE STORES, IN > PARTS		27.99	
04/02/13	AP8637	256841	2509	8804	O'REILLY AUTOMOTIVE STORES, IN > PARTS		66.50	
04/02/13	AP8637	257617	2509	8804	O'REILLY AUTOMOTIVE STORES, IN > PARTS/FLUID/SHOP SUPPLIES		12.99	
04/24/13	AP0086	84431	2685	8982	BAIRD'S SHOP INC., E. E. > PARTS		102.12	
04/24/13	AP0311	CT00074	2688	8985	CHICKASAW EQUIPMENT CO. > PARTS		596.74	
04/24/13	AP0311	CT00079	2688	8985	CHICKASAW EQUIPMENT CO. > PARTS		399.70	
04/24/13	AP0311	CT00193	2688	8985	CHICKASAW EQUIPMENT CO. > PARTS		328.64	
04/24/13	AP0430	405532	2713	9010	SCOTT'S AUTO PARTS, INC. > PARTS		6.48	
04/24/13	AP0430	405907	2713	9010	SCOTT'S AUTO PARTS, INC. > PARTS		49.58	
04/24/13	AP0430	406255	2713	9010	SCOTT'S AUTO PARTS, INC. > PARTS & OIL		15.63	
04/24/13	AP0430	81501	2713	9010	SCOTT'S AUTO PARTS, INC. > PARTS		16.68	
04/24/13	AP0595	65715	2695	8992	FORREST AUTO PARTS > PARTS		6.00	
04/24/13	AP0595	65718	2695	8992	FORREST AUTO PARTS > PARTS		94.35	
04/24/13	AP0595	65769	2695	8992	FORREST AUTO PARTS > PARTS		99.58	
04/24/13	AP0595	65775	2695	8992	FORREST AUTO PARTS > PARTS		24.97	

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04/24/13	AP0595	65792	2695	8992	FORREST AUTO PARTS > PARTS		118.10	
04/24/13	AP0595	65804	2695	8992	FORREST AUTO PARTS > PART		77.34	
04/24/13	AP0680	42730	2697	8994	GRIFFIN MOTORS, INC. > PARTS		47.00	
04/24/13	AP0945	80545	2699	8996	JIM'S AUTO PARTS, INC. > PART		26.95	
04/24/13	AP0946	61521	2700	8997	JIM'S AUTO PARTS, INC. > PARTS & GREASE		142.66	
04/24/13	AP0946	61804	2700	8997	JIM'S AUTO PARTS, INC. > PARTS		18.45	
04/24/13	AP0946	61865	2700	8997	JIM'S AUTO PARTS, INC. > PARTS & OIL		197.49	
04/24/13	AP0946	62161	2700	8997	JIM'S AUTO PARTS, INC. > PARTS		138.11	
04/24/13	AP1470	569173	2712	9009	ROWLAND HARDWARE, INC. > PART & OIL		18.99	
04/24/13	AP1791	925765	2719	9016	WEAVER'S AUTO PARTS > PARTS		269.30	
04/24/13	AP1791	925903	2719	9016	WEAVER'S AUTO PARTS > PARTS		98.15	
04/24/13	AP1791	926602	2719	9016	WEAVER'S AUTO PARTS > PARTS		65.06	
04/24/13	AP1791	926780	2719	9016	WEAVER'S AUTO PARTS > PARTS		105.90	
04/24/13	AP1791	927223	2719	9016	WEAVER'S AUTO PARTS > PARTS		84.02	
04/24/13	AP1791	927486	2719	9016	WEAVER'S AUTO PARTS > PART		46.99	
04/24/13	AP1791	927865	2719	9016	WEAVER'S AUTO PARTS > PARTS		20.23	
04/24/13	AP1791	927922	2719	9016	WEAVER'S AUTO PARTS > PARTS		102.98	
04/24/13	AP1793	383865	2720	9017	WESTMORELAND AUTO SUPPLY > OIL, PARTS		104.00	
04/24/13	AP2502	11953	2692	8989	DURACO INC. > PART		303.37	
04/24/13	AP4664	12903	2709	9006	PARKER MOTOR COMPANY > PART		25.00	
04/24/13	AP6515	635689	2722	9019	WOODLAND FURN&ACC, INC/WOODLAN> PART		250.00	
04/24/13	AP7090	61502	2691	8988	COVINGTON SALES AND SERVICE, I> PARTS		385.78	
04/24/13	AP8121	BI11074	2715	9012	TRI-STATE TRUCK CENTER, INC. > PARTS		100.33	
04/24/13	AP8121	BI11186	2715	9012	TRI-STATE TRUCK CENTER, INC. > CREDIT MEMO			30.38
04/24/13	AP8637	259595	2705	9002	O'REILLY AUTOMOTIVE STORES, IN> PARTS		19.99	
04/24/13	AP8637	259609	2705	9002	O'REILLY AUTOMOTIVE STORES, IN> PARTS		20.00	
04/24/13	AP8637	259688	2705	9002	O'REILLY AUTOMOTIVE STORES, IN> PARTS		113.64	
04/24/13	AP8637	259715	2705	9002	O'REILLY AUTOMOTIVE STORES, IN> PARTS		32.93	
05/07/13	AP0086	84469	2885	9163	BAIRD'S SHOP INC., E. E. > PARTS & OXYGEN		28.91	
05/07/13	AP0311	CT00270	2890	9168	CHICKASAW EQUIPMENT CO. > PARTS		42.47	
05/07/13	AP0311	CT00313	2890	9168	CHICKASAW EQUIPMENT CO. > PARTS		78.21	
05/07/13	AP0311	CX34685	2890	9168	CHICKASAW EQUIPMENT CO. > PART		113.77	
05/07/13	AP0430	407560	2901	9179	SCOTT'S AUTO PARTS, INC. > PARTS		7.18	
05/07/13	AP0595	65772	2891	9169	FORREST AUTO PARTS > PARTS & OIL		13.20	
05/07/13	AP0595	65867	2891	9169	FORREST AUTO PARTS > PARTS		83.85	
05/07/13	AP0595	65933	2891	9169	FORREST AUTO PARTS > PART		122.57	
05/07/13	AP0946	62847	2894	9172	JIM'S AUTO PARTS, INC. > PARTS		32.38	
05/07/13	AP1695	0289744	2903	9181	TRANSPORT TRAILER SERVICE, INC> PARTS		528.00	
05/07/13	AP1695	589708	2903	9181	TRANSPORT TRAILER SERVICE, INC> PARTS		132.00	
05/07/13	AP1791	927996	2906	9184	WEAVER'S AUTO PARTS > PARTS		54.62	
05/07/13	AP1791	928028	2906	9184	WEAVER'S AUTO PARTS > PARTS		119.07	
05/07/13	AP1791	928078	2906	9184	WEAVER'S AUTO PARTS > PART		11.09	
05/07/13	AP1793	383998	2907	9185	WESTMORELAND AUTO SUPPLY > PARTS		102.93	
05/07/13	AP1793	384116	2907	9185	WESTMORELAND AUTO SUPPLY > PARTS		55.70	
05/07/13	AP1793	384128	2907	9185	WESTMORELAND AUTO SUPPLY > PARTS & FLUID		38.73	
05/07/13	AP2306	36638	2904	9182	TRUCK CENTER, INC. > PART		45.36	
05/07/13	AP6515	635723	2909	9187	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		135.20	
05/07/13	AP6515	635727	2909	9187	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		254.40	
05/07/13	AP6515	635747	2909	9187	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		783.00	
05/07/13	AP6515	635748	2909	9187	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		3.00	
05/07/13	AP7662	81805	2893	9171	HOOD EQUIPMENT CO OF CALHOUN C> PARTS		41.11	

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05/07/13	AP7994	423520	2887	9165	BUTCH'S AUTO ELECTRIC > PARTS		52.00	
05/07/13	AP8637	260487	2898	9176	O'REILLY AUTOMOTIVE STORES, IN> PART		99.99	
05/07/13	AP8637	260648	2898	9176	O'REILLY AUTOMOTIVE STORES, IN> PARTS		39.63	
05/21/13	AP0086	84546	3051	9330	BAIRD'S SHOP INC., E. E. > PARTS		202.89	
05/21/13	AP0311	CT00340	3056	9335	CHICKASAW EQUIPMENT CO. > PARTS		10.08	
05/21/13	AP0311	CT00427	3056	9335	CHICKASAW EQUIPMENT CO. > PARTS		84.21	
05/21/13	AP0311	CT00434	3056	9335	CHICKASAW EQUIPMENT CO. > PARTS		74.48	
05/21/13	AP0311	000438	3056	9335	CHICKASAW EQUIPMENT CO. > PARTS		65.15	
05/21/13	AP0311	000442	3056	9335	CHICKASAW EQUIPMENT CO. > PARTS		54.92	
05/21/13	AP0311	00467	3056	9335	CHICKASAW EQUIPMENT CO. > PARTS		70.66	
05/21/13	AP0324	599010	3057	9336	CHICKASAW FARM SERVICES, INC. > PART		164.50	
05/21/13	AP0430	407895	3079	9358	SCOTT'S AUTO PARTS, INC. > PARTS		70.64	
05/21/13	AP0430	408144	3079	9358	SCOTT'S AUTO PARTS, INC. > PARTS		26.86	
05/21/13	AP0430	408219	3079	9358	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		7.48	
05/21/13	AP0430	408235	3079	9358	SCOTT'S AUTO PARTS, INC. > PARTS		11.69	
05/21/13	AP0430	408422	3079	9358	SCOTT'S AUTO PARTS, INC. > PARTS		39.49	
05/21/13	AP0595	66003	3062	9341	FORREST AUTO PARTS > PARTS, OIL		78.44	
05/21/13	AP0595	66041	3062	9341	FORREST AUTO PARTS > PART		69.66	
05/21/13	AP0595	66091	3062	9341	FORREST AUTO PARTS > PARTS		37.45	
05/21/13	AP0946	63083	3070	9349	JIM'S AUTO PARTS, INC. > PART		8.56	
05/21/13	AP0946	63221	3070	9349	JIM'S AUTO PARTS, INC. > PARTS		29.46	
05/21/13	AP0946	63243	3070	9349	JIM'S AUTO PARTS, INC. > PARTS			14.73
05/21/13	AP0946	63517	3070	9349	JIM'S AUTO PARTS, INC. > FREON, OIL, PARTS		1.99	
05/21/13	AP1168	945001	3053	9332	BARNES DISTRIBUTION > PARTS		688.73	
05/21/13	AP1168	945002	3053	9332	BARNES DISTRIBUTION > PARTS		99.49	
05/21/13	AP1470	369892	3078	9357	ROWLAND HARDWARE, INC. > OIL, PARTS		35.32	
05/21/13	AP1791	929363	3083	9362	WEAVER'S AUTO PARTS > PARTS		40.35	
05/21/13	AP1791	929410	3083	9362	WEAVER'S AUTO PARTS > PARTS		21.99	
05/21/13	AP1791	929800	3083	9362	WEAVER'S AUTO PARTS > PARTS		71.62	
05/21/13	AP1791	929928	3083	9362	WEAVER'S AUTO PARTS > FREON, OIL, PART		14.37	
05/21/13	AP1793	384666	3084	9363	WESTMORELAND AUTO SUPPLY > PART		53.49	
05/21/13	AP3303	103809	3068	9347	HYDROHOSE CORPORATION > PARTS		170.79	
05/21/13	AP4720	6030541	3081	9360	STRIBLING EQUIPMENT, LLC > PARTS		198.14	
05/21/13	AP6515	555525	3087	9366	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		6.25	
05/21/13	AP6515	635788	3087	9366	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		204.00	
05/21/13	AP6803	03325	3054	9333	BUNCH FARM SERVICE, INC. > PARTS		44.45	
05/21/13	AP7662	81869	3066	9345	HOOD EQUIPMENT CO OF CALHOUN C> PARTS		47.03	
05/21/13	AP7662	81931	3066	9345	HOOD EQUIPMENT CO OF CALHOUN C> PARTS		355.26	
05/21/13	AP7662	81949	3066	9345	HOOD EQUIPMENT CO OF CALHOUN C> PARTS		15.22	
05/21/13	AP8637	262338	3075	9354	O'REILLY AUTOMOTIVE STORES, IN> PART		11.45	
05/21/13	AP8637	262465	3075	9354	O'REILLY AUTOMOTIVE STORES, IN> PARTS		13.36	
05/21/13	AP8637	262926	3075	9354	O'REILLY AUTOMOTIVE STORES, IN> PARTS/OIL/SHOP SUPPLIES		63.86	
05/21/13	AP9208	21288	3060	9339	DENHAM TRACTOR AND EQUIPMENT I> PART		55.41	
06/04/13	AP0311	CT00459	3234	9494	CHICKASAW EQUIPMENT CO. > PARTS		105.92	
06/04/13	AP0311	CX35100	3234	9494	CHICKASAW EQUIPMENT CO. > PARTS		43.47	
06/04/13	AP0430	409116	3247	9507	SCOTT'S AUTO PARTS, INC. > PART		18.69	
06/04/13	AP0430	409276	3247	9507	SCOTT'S AUTO PARTS, INC. > PARTS		66.74	
06/04/13	AP1168	985001	3231	9491	BARNES DISTRIBUTION > PARTS		892.45	
06/04/13	AP1356	193858	3244	9504	PARKER BROTHERS, INC. > PART		250.00	
06/04/13	AP1470	370057	3246	9506	ROWLAND HARDWARE, INC. > PARTS		14.85	
06/04/13	AP1470	370063	3246	9506	ROWLAND HARDWARE, INC. > PARTS		39.99	

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06/04/13	AP1791	930651	3251	9511	WEAVER'S AUTO PARTS > PARTS		27.76	
06/04/13	AP1791	930691	3251	9511	WEAVER'S AUTO PARTS > PARTS		19.38	
06/04/13	AP1791	930821	3251	9511	WEAVER'S AUTO PARTS > PARTS		162.76	
06/04/13	AP1791	931103	3251	9511	WEAVER'S AUTO PARTS > PARTS		9.62	
06/04/13	AP1793	384836	3252	9512	WESTMORELAND AUTO SUPPLY > PARTS		14.58	
06/04/13	AP1793	385113	3252	9512	WESTMORELAND AUTO SUPPLY > PARTS		63.36	
06/04/13	AP2306	37678	3249	9509	TRUCK CENTER, INC. > PARTS		44.42	
06/04/13	AP6515	555551	3255	9515	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		130.32	
06/04/13	AP6515	555559	3255	9515	WOODLAND FURN&ACC, INC/WOODLAN> PARTS, OIL		256.95	
06/04/13	AP6515	555654	3255	9515	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		8.00	
06/04/13	AP6515	555664	3255	9515	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		20.97	
06/04/13	AP6515	555666	3255	9515	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		249.00	
06/04/13	AP7090	60251	3235	9495	COVINGTON SALES AND SERVICE, I> PARTS		199.78	
06/04/13	AP7662	82066	3240	9500	HOOD EQUIPMENT CO OF CALHOUN C> PARTS		158.49	
06/04/13	AP8104	452601	3250	9510	TUPELO RUBBER & GASKET CO., IN> PARTS		5.75	
06/04/13	AP8121	BI13763	3248	9508	TRI-STATE TRUCK CENTER, INC. > PARTS		312.74	
07/02/13	AP0311	CT00736	3512	9753	CHICKASAW EQUIPMENT CO. > PART		12.83	
07/02/13	AP0311	CT00743	3512	9753	CHICKASAW EQUIPMENT CO. > PARTS		52.61	
07/02/13	AP0311	CT00840	3512	9753	CHICKASAW EQUIPMENT CO. > PARTS		364.56	
07/02/13	AP0311	CT00861	3512	9753	CHICKASAW EQUIPMENT CO. > PARTS		134.63	
07/02/13	AP0311	CT00978	3512	9753	CHICKASAW EQUIPMENT CO. > PARTS		154.83	
07/02/13	AP0311	CT01045	3512	9753	CHICKASAW EQUIPMENT CO. > PARTS		48.96	
07/02/13	AP0311	CT01081	3512	9753	CHICKASAW EQUIPMENT CO. > PARTS		10.97	
07/02/13	AP0311	CT01157	3512	9753	CHICKASAW EQUIPMENT CO. > PARTS		119.79	
07/02/13	AP0311	CT01200	3512	9753	CHICKASAW EQUIPMENT CO. > PART		26.76	
07/02/13	AP0311	CX35716	3512	9753	CHICKASAW EQUIPMENT CO. > PARTS		359.04	
07/02/13	AP0430	409592	3536	9777	SCOTT'S AUTO PARTS, INC. > PARTS, CLEANER		6.49	
07/02/13	AP0430	409704	3536	9777	SCOTT'S AUTO PARTS, INC. > PARTS		34.54	
07/02/13	AP0430	410283	3536	9777	SCOTT'S AUTO PARTS, INC. > PARTS		68.52	
07/02/13	AP0430	411087	3536	9777	SCOTT'S AUTO PARTS, INC. > PART		28.90	
07/02/13	AP0430	411228	3536	9777	SCOTT'S AUTO PARTS, INC. > PARTS		143.95	
07/02/13	AP0430	411334	3536	9777	SCOTT'S AUTO PARTS, INC. > PARTS		138.94	
07/02/13	AP0430	411371	3536	9777	SCOTT'S AUTO PARTS, INC. > PART		15.09	
07/02/13	AP0430	411572	3536	9777	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		24.55	
07/02/13	AP0430	411708	3536	9777	SCOTT'S AUTO PARTS, INC. > PARTS		3.37	
07/02/13	AP0595	66403	3519	9760	FORREST AUTO PARTS > PART		89.95	
07/02/13	AP0595	66525	3519	9760	FORREST AUTO PARTS > PARTS, OIL		27.74	
07/02/13	AP0595	66539	3519	9760	FORREST AUTO PARTS > PARTS, SHOP SUPPLIES		23.89	
07/02/13	AP0595	66628	3519	9760	FORREST AUTO PARTS > PARTS		160.22	
07/02/13	AP0595	66634	3519	9760	FORREST AUTO PARTS > PARTS		21.65	
07/02/13	AP0595	66654	3519	9760	FORREST AUTO PARTS > PART		209.66	
07/02/13	AP0666	T-09421	3521	9762	G & O SUPPLY CO. INC. > PARTS		447.00	
07/02/13	AP0666	T-10157	3521	9762	G & O SUPPLY CO. INC. > PARTS		1,118.20	
07/02/13	AP0666	T-10160	3521	9762	G & O SUPPLY CO. INC. > PARTS		1,118.20	
07/02/13	AP0841	715749	3527	9768	NABORS HOME CENTER > PARTS		14.01	
07/02/13	AP0946	65328	3526	9767	JIM'S AUTO PARTS, INC. > PARTS		60.41	
07/02/13	AP1168	2743001	3508	9749	BARNES DISTRIBUTION > PARTS		533.88	
07/02/13	AP1470	370082	3535	9776	ROWLAND HARDWARE, INC. > PARTS, OIL		18.79	
07/02/13	AP1695	291373	3539	9780	TRANSPORT TRAILER SERVICE, INC> PARTS		156.00	
07/02/13	AP1791	929737	3544	9785	WEAVER'S AUTO PARTS > PART		38.57	
07/02/13	AP1791	931754	3544	9785	WEAVER'S AUTO PARTS > PART		49.22	

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07/02/13	AP1791	932285	3544	9785	WEAVER'S AUTO PARTS > PARTS, CLEANER		.69	
07/02/13	AP1791	932471	3544	9785	WEAVER'S AUTO PARTS > PARTS		24.10	
07/02/13	AP1791	932624	3544	9785	WEAVER'S AUTO PARTS > PARTS		383.60	
07/02/13	AP1791	933167	3544	9785	WEAVER'S AUTO PARTS > PART		148.10	
07/02/13	AP1791	933286	3544	9785	WEAVER'S AUTO PARTS > PART		79.40	
07/02/13	AP1791	933429	3544	9785	WEAVER'S AUTO PARTS > PARTS		38.54	
07/02/13	AP1791	933445	3544	9785	WEAVER'S AUTO PARTS > PARTS		15.30	
07/02/13	AP1791	933488	3544	9785	WEAVER'S AUTO PARTS > PARTS		134.41	
07/02/13	AP1791	933497	3544	9785	WEAVER'S AUTO PARTS > PARTS		11.49	
07/02/13	AP1791	933538	3544	9785	WEAVER'S AUTO PARTS > PARTS		12.53	
07/02/13	AP1791	933563	3544	9785	WEAVER'S AUTO PARTS > PARTS		10.49	
07/02/13	AP1791	933770	3544	9785	WEAVER'S AUTO PARTS > PART		6.72	
07/02/13	AP1793	385464	3545	9786	WESTMORELAND AUTO SUPPLY > PARTS, OIL		14.19	
07/02/13	AP2502	12283	3516	9757	DURACO INC. > PARTS		101.18	
07/02/13	AP4664	13044	3533	9774	PARKER MOTOR COMPANY > PART		100.00	
07/02/13	AP5097	2763639	3529	9770	NOXAIR, LLC > PARTS		33.83	
07/02/13	AP7662	82472	3524	9765	HOOD EQUIPMENT CO OF CALHOUN C> PARTS		146.89	
07/02/13	AP7662	82854	3524	9765	HOOD EQUIPMENT CO OF CALHOUN C> PARTS		18.75	
07/02/13	AP8092	109399	3517	9758	EATON AUTOMOTIVE, INC. > PART		28.38	
07/02/13	AP8121	BI13948	3540	9781	TRI-STATE TRUCK CENTER, INC. > PARTS		88.80	
07/02/13	AP8121	BI14091	3540	9781	TRI-STATE TRUCK CENTER, INC. > PART		71.58	
07/02/13	AP8121	BI14118	3540	9781	TRI-STATE TRUCK CENTER, INC. > PART			32.32
07/02/13	AP8121	BI14726	3540	9781	TRI-STATE TRUCK CENTER, INC. > PART		598.59	
07/02/13	AP8121	BI14990	3540	9781	TRI-STATE TRUCK CENTER, INC. > PARTS, FLUID		87.84	
07/02/13	AP8121	BI15368	3540	9781	TRI-STATE TRUCK CENTER, INC. > PARTS		266.12	
07/02/13	AP8121	BI15427	3540	9781	TRI-STATE TRUCK CENTER, INC. > PARTS		153.26	
07/02/13	AP8121	BI15450	3540	9781	TRI-STATE TRUCK CENTER, INC. > PARTS		69.95	
07/02/13	AP8637	264938	3530	9771	O'REILLY AUTOMOTIVE STORES, IN> PART		4.37	
07/02/13	AP9208	21416	3515	9756	DENHAM TRACTOR AND EQUIPMENT I> PART		191.90	
07/02/13	AP9208	21457	3515	9756	DENHAM TRACTOR AND EQUIPMENT I> PARTS		29.23	
07/24/13	AP0056	85855	3703	9945	A & T PARTS REBUILDERS > PART		184.15	
07/24/13	AP0086	84797	3706	9948	BAIRD'S SHOP INC., E. E. > PARTS		42.82	
07/24/13	AP0430	212027	3734	9976	SCOTT'S AUTO PARTS, INC. > PART, OIL		3.69	
07/24/13	AP0430	408496	3734	9976	SCOTT'S AUTO PARTS, INC. > PARTS		9.49	
07/24/13	AP0430	408497	3734	9976	SCOTT'S AUTO PARTS, INC. > PARTS		40.31	
07/24/13	AP0430	412004	3734	9976	SCOTT'S AUTO PARTS, INC. > PART		4.99	
07/24/13	AP0430	412028	3734	9976	SCOTT'S AUTO PARTS, INC. > PART		5.99	
07/24/13	AP0430	412120	3734	9976	SCOTT'S AUTO PARTS, INC. > PARTS		54.50	
07/24/13	AP0430	412663	3734	9976	SCOTT'S AUTO PARTS, INC. > PARTS		54.50	
07/24/13	AP0430	412969	3734	9976	SCOTT'S AUTO PARTS, INC. > PARTS, FLUID		3.29	
07/24/13	AP0430	412970	3734	9976	SCOTT'S AUTO PARTS, INC. > PARTS		18.99	
07/24/13	AP0945	87254	3721	9963	JIM'S AUTO PARTS, INC. > PARTS		11.78	
07/24/13	AP0946	65944	3722	9964	JIM'S AUTO PARTS, INC. > PART		10.95	
07/24/13	AP0946	66519	3722	9964	JIM'S AUTO PARTS, INC. > PART		5.66	
07/24/13	AP1355	35475	3737	9979	T.M. PARKS SALES COMPANY > PART		56.95	
07/24/13	AP1791	934007	3742	9984	WEAVER'S AUTO PARTS > PART		15.99	
07/24/13	AP1791	934739	3742	9984	WEAVER'S AUTO PARTS > PAINT, OIL, PARTS		27.79	
07/24/13	AP1791	934820	3742	9984	WEAVER'S AUTO PARTS > PARTS		109.27	
07/24/13	AP1791	935309	3742	9984	WEAVER'S AUTO PARTS > GREASE, PARTS		9.76	
07/24/13	AP1791	935985	3742	9984	WEAVER'S AUTO PARTS > PART		7.95	
07/24/13	AP1791	936062	3742	9984	WEAVER'S AUTO PARTS > PART		2.49	

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07/24/13	AP2306	39298	3739	9981	TRUCK CENTER, INC. > PART		81.01	
07/24/13	AP2502	12454	3713	9955	DURACO INC. > PART		326.21	
07/24/13	AP4140	21240	3709	9951	CALVIN'S AUTO SALES, INC. > PART		40.00	
07/24/13	AP4140	21559	3709	9951	CALVIN'S AUTO SALES, INC. > PART		750.00	
07/24/13	AP4899	173240	3723	9965	MOORE'S FEED STORE, INC. > PARTS		89.55	
07/24/13	AP6515	675749	3746	9988	WOODLAND FURN&ACC, INC/WOODLAN> PART		270.00	
07/24/13	AP6515	675786	3746	9988	WOODLAND FURN&ACC, INC/WOODLAN> PARTS, MOWER		24.00	
07/24/13	AP7662	83151	3718	9960	HOOD EQUIPMENT CO OF CALHOUN C> PARTS		16.51	
07/24/13	AP8121	BI15681	3738	9980	TRI-STATE TRUCK CENTER, INC. > PARTS		233.83	
07/24/13	AP8637	267947	3727	9969	O'REILLY AUTOMOTIVE STORES, IN> PARTS		10.70	
07/24/13	AP8637	268273	3727	9969	O'REILLY AUTOMOTIVE STORES, IN> PARTS		29.24	
08/06/13	AP0311	CT01720	4005	10227	CHICKASAW EQUIPMENT CO. > PART		31.46	
08/06/13	AP0430	406536	4019	10241	SCOTT'S AUTO PARTS, INC. > PARTS		16.27	
08/06/13	AP0430	410896	4019	10241	SCOTT'S AUTO PARTS, INC. > PARTS		16.49	
08/06/13	AP0430	413579	4019	10241	SCOTT'S AUTO PARTS, INC. > PARTS		49.61	
08/06/13	AP0430	413580	4019	10241	SCOTT'S AUTO PARTS, INC. > PARTS		22.08	
08/06/13	AP0430	413798	4019	10241	SCOTT'S AUTO PARTS, INC. > PARTS & GREASE		6.49	
08/06/13	AP0595	66986	4007	10229	FORREST AUTO PARTS > PARTS		116.40	
08/06/13	AP0666	T10227	4009	10231	G & O SUPPLY CO. INC. > GRADER BLADES		1,118.20	
08/06/13	AP0946	67217	4013	10235	JIM'S AUTO PARTS, INC. > PART		2.05	
08/06/13	AP1791	936522	4021	10243	WEAVER'S AUTO PARTS > PARTS		86.37	
08/06/13	AP1791	936531	4021	10243	WEAVER'S AUTO PARTS > PARTS		74.99	
08/06/13	AP1791	936586	4021	10243	WEAVER'S AUTO PARTS > PARTS		21.01	
08/06/13	AP1791	936625	4021	10243	WEAVER'S AUTO PARTS > PARTS		25.92	
08/06/13	AP1791	936626	4021	10243	WEAVER'S AUTO PARTS > PARTS		40.57	
08/06/13	AP1791	936807	4021	10243	WEAVER'S AUTO PARTS > PARTS		23.89	
08/06/13	AP1791	936876	4021	10243	WEAVER'S AUTO PARTS > PARTS		21.74	
08/06/13	AP1793	387184	4022	10244	WESTMORELAND AUTO SUPPLY > PARTS & OIL		7.49	
08/06/13	AP1793	387282	4022	10244	WESTMORELAND AUTO SUPPLY > PART		27.09	
08/06/13	AP6515	473653	4024	10246	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		178.68	
08/06/13	AP6515	473655	4024	10246	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		27.95	
08/06/13	AP7662	83252	4010	10232	HOOD EQUIPMENT CO OF CALHOUN C> PARTS		229.24	
08/06/13	AP8092	109538	4006	10228	EATON AUTOMOTIVE, INC. > PARTS		19.38	
08/21/13	AP0311	CT01801	4194	10418	CHICKASAW EQUIPMENT CO. > PARTS		275.99	
08/21/13	AP0311	CT01827	4194	10418	CHICKASAW EQUIPMENT CO. > PARTS		28.07	
08/21/13	AP0311	CT01868	4194	10418	CHICKASAW EQUIPMENT CO. > PARTS		53.89	
08/21/13	AP0311	CT01928	4194	10418	CHICKASAW EQUIPMENT CO. > PARTS		4.80	
08/21/13	AP0311	CT02041	4194	10418	CHICKASAW EQUIPMENT CO. > PARTS		678.81	
08/21/13	AP0311	CT02046	4194	10418	CHICKASAW EQUIPMENT CO. > CREDIT MEMO			369.63
08/21/13	AP0430	413935	4212	10436	SCOTT'S AUTO PARTS, INC. > PARTS		55.07	
08/21/13	AP0430	414020	4212	10436	SCOTT'S AUTO PARTS, INC. > PARTS		74.14	
08/21/13	AP0430	414276	4212	10436	SCOTT'S AUTO PARTS, INC. > PARTS		26.99	
08/21/13	AP0595	67266	4198	10422	FORREST AUTO PARTS > PARTS		51.87	
08/21/13	AP0595	67274	4198	10422	FORREST AUTO PARTS > PARTS		16.25	
08/21/13	AP0946	6744	4205	10429	JIM'S AUTO PARTS, INC. > PART		59.79	
08/21/13	AP0946	67749	4205	10429	JIM'S AUTO PARTS, INC. > PARTS		1.98	
08/21/13	AP1168	5756404	4193	10417	BARNES DISTRIBUTION > PARTS		124.53	
08/21/13	AP1695	292669	4215	10439	TRANSPORT TRAILER SERVICE, INC> PARTS		68.00	
08/21/13	AP1791	937440	4218	10442	WEAVER'S AUTO PARTS > PARTS		86.81	
08/21/13	AP1791	937560	4218	10442	WEAVER'S AUTO PARTS > PARTS		41.72	
08/21/13	AP1791	938421	4218	10442	WEAVER'S AUTO PARTS > PARTS		97.78	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/13	AP4720	6032253	4214	10438	STRIBLING EQUIPMENT, LLC > PARTS		520.70	
08/21/13	AP7662	83398	4203	10427	HOOD EQUIPMENT CO OF CALHOUN C> PARTS		346.80	
08/21/13	AP7662	83485	4203	10427	HOOD EQUIPMENT CO OF CALHOUN C> PARTS		260.50	
08/21/13	AP8637	268854	4207	10431	O'REILLY AUTOMOTIVE STORES, IN> PARTS		30.55	
08/21/13	AP8637	269995	4207	10431	O'REILLY AUTOMOTIVE STORES, IN> PARTS		99.99	
08/21/13	AP9326	0026334	4209	10433	OX BODIES, INC. /DBA TBEI-OX > PARTS		384.35	
09/04/13	AP0086	84953	4395	10600	BAIRD'S SHOP INC., E. E. > PARTS		114.03	
09/04/13	AP0086	84980	4395	10600	BAIRD'S SHOP INC., E. E. > PARTS		76.69	
09/04/13	AP0311	CT02009	4399	10604	CHICKASAW EQUIPMENT CO. > PARTS		1,025.43	
09/04/13	AP0311	CT02152	4399	10604	CHICKASAW EQUIPMENT CO. > PARTS		140.22	
09/04/13	AP0311	CT02167	4399	10604	CHICKASAW EQUIPMENT CO. > PART		3.45	
09/04/13	AP0311	CT02224	4399	10604	CHICKASAW EQUIPMENT CO. > PARTS		27.48	
09/04/13	AP0430	414760	4410	10615	SCOTT'S AUTO PARTS, INC. > PARTS		39.58	
09/04/13	AP0430	414765	4410	10615	SCOTT'S AUTO PARTS, INC. > PARTS		37.99	
09/04/13	AP0430	414783	4410	10615	SCOTT'S AUTO PARTS, INC. > PARTS & FLUID		64.57	
09/04/13	AP0430	414905	4410	10615	SCOTT'S AUTO PARTS, INC. > PARTS		151.59	
09/04/13	AP0430	415308	4410	10615	SCOTT'S AUTO PARTS, INC. > PART		43.31	
09/04/13	AP0946	68287	4405	10610	JIM'S AUTO PARTS, INC. > PARTS		56.95	
09/04/13	AP0946	68419	4405	10610	JIM'S AUTO PARTS, INC. > PARTS & OIL		41.20	
09/04/13	AP1355	35571	4411	10616	T.M. PARKS SALES COMPANY > PARTS & OIL		36.90	
09/04/13	AP1695	0293035	4412	10617	TRANSPORT TRAILER SERVICE, INC> PARTS		78.00	
09/04/13	AP1791	938897	4414	10619	WEAVER'S AUTO PARTS > PARTS		17.49	
09/04/13	AP1791	939168	4414	10619	WEAVER'S AUTO PARTS > PARTS		23.89	
09/04/13	AP1791	939189	4414	10619	WEAVER'S AUTO PARTS > PARTS		110.89	
09/04/13	AP1791	939270	4414	10619	WEAVER'S AUTO PARTS > PARTS		13.49	
09/04/13	AP1791	939466	4414	10619	WEAVER'S AUTO PARTS > PARTS		47.78	
09/04/13	AP1791	939631	4414	10619	WEAVER'S AUTO PARTS > PARTS		162.11	
09/04/13	AP1791	939683	4414	10619	WEAVER'S AUTO PARTS > PARTS		47.78	
09/04/13	AP1791	939799	4414	10619	WEAVER'S AUTO PARTS > PARTS		92.82	
09/04/13	AP1791	939922	4414	10619	WEAVER'S AUTO PARTS > PARTS		29.99	
09/04/13	AP1791	939931	4414	10619	WEAVER'S AUTO PARTS > PARTS		3.48	
09/04/13	AP1791	940149	4414	10619	WEAVER'S AUTO PARTS > PARTS		219.45	
09/04/13	AP1791	940150	4414	10619	WEAVER'S AUTO PARTS > PARTS		5.60	
09/04/13	AP1793	387912	4415	10620	WESTMORELAND AUTO SUPPLY > PARTS		13.49	
09/04/13	AP5097	2846685	4407	10612	NEXAIR, LLC > PARTS		11.20	
09/04/13	AP6515	615501	4418	10623	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		206.00	
09/18/13	AP0311	CT02291	4522	10729	CHICKASAW EQUIPMENT CO. > PART		39.72	
09/18/13	AP0430	415659	4533	10740	SCOTT'S AUTO PARTS, INC. > PARTS & FLUID		4.89	
09/18/13	AP0946	68780	4528	10735	JIM'S AUTO PARTS, INC. > PARTS		23.19	
09/18/13	AP1168	5382001	4521	10728	BARNES DISTRIBUTION > PARTS		673.03	
09/18/13	AP1168	5382002	4521	10728	BARNES DISTRIBUTION > PARTS		35.17	
09/18/13	AP1791	940589	4538	10745	WEAVER'S AUTO PARTS > PARTS		23.22	
09/18/13	AP4664	13278	4530	10737	PARKER MOTOR COMPANY > PARTS		75.00	
09/18/13	AP8637	271668	4529	10736	O'REILLY AUTOMOTIVE STORES, IN> PARTS		99.99	
BALANCE >>>						84,093.45	85,729.87	1,636.42

150	300	682			OTHER MACHINERY REPAIR PARTS			
10/02/12	AP1791	910480	181	6577	WEAVER'S AUTO PARTS	> PART, SHOP SUPPLIES	39.50	
10/24/12	AP0946	55725	345	6744	JIM'S AUTO PARTS, INC.	> SHOP SUPPLIES	14.70	
10/24/12	AP1168	6065001	329	6728	BARNES DISTRIBUTION	> SHOP SUPPLIES	258.13	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/24/12	AP5097	2469932	351	6750	NEXAIR, LLC > SHOP SUPPLIES		65.34	
10/24/12	AP5168	1012188	327	6726	B & C PERFORMANCE INC. > SHOP SUPPLIES		18.85	
10/24/12	AP8637	242955	353	6752	O'REILLY AUTOMOTIVE STORES, IN> SHOP SUPPLIES		31.74	
10/24/12	AP8637	243488	353	6752	O'REILLY AUTOMOTIVE STORES, IN> SHOP SUPPLIES		29.94	
11/06/12	AP0320	1012240	522	6903	CHICKASAW COUNTY TAX COLLECTOR> TAGS		24.00	
11/06/12	AP4532	16496	521	6902	BASICS, INC. > SHOP SUPPLIES		11.00	
11/06/12	AP8637	244762	538	6919	O'REILLY AUTOMOTIVE STORES, IN> SHOP SUPPLIES		15.99	
11/21/12	AP1470	547638	779	7161	ROWLAND HARDWARE, INC. > OIL, SHOP SUPPLIES		3.19	
11/21/12	AP1793	379617	785	7167	WESTMORELAND AUTO SUPPLY > PARTS, SHOP SUPPLIES		24.00	
11/21/12	AP8637	246718	773	7155	O'REILLY AUTOMOTIVE STORES, IN> SHOP SUPPLIES		30.17	
12/04/12	AP0946	57057	922	7285	JIM'S AUTO PARTS, INC. > PARTS, SHOP SUPPLIES		7.35	
12/04/12	AP0946	57152	922	7285	JIM'S AUTO PARTS, INC. > PARTS, SHOP SUPPLIES, OIL & GREASE		37.31	
12/04/12	AP1168	4846001	916	7279	BARNES DISTRIBUTION > SHOP SUPPLIES		775.95	
12/18/12	AP1791	917233	1076	7441	WEAVER'S AUTO PARTS > SHOP SUPPLIES		33.98	
01/07/13	AP0086	84063	1246	7591	BAIRD'S SHOP INC., E. E. > SHOP SUPPLIES		6.53	
01/07/13	AP1168	3182001	1247	7592	BARNES DISTRIBUTION > SHOP SUPPLIES		576.84	
01/07/13	AP1168	3182003	1247	7592	BARNES DISTRIBUTION > SHOP SUPPLIES		100.03	
01/07/13	AP4532	16672	1248	7593	BASICS, INC. > JANITORIAL SUPPLIES, SHOP SUPPLIES		31.40	
01/07/13	AP6349	1212500	1262	7607	OK QUICK LUBE > INSPECTION STICKER		5.00	
01/24/13	AP1791	920269	1518	7865	WEAVER'S AUTO PARTS > SHOP SUPPLIES		49.49	
02/20/13	AP0086	84160	1899	8229	BAIRD'S SHOP INC., E. E. > SHOP SUPPLIES		154.64	
02/20/13	AP0086	84161	1899	8229	BAIRD'S SHOP INC., E. E. > SHOP SUPPLIES		13.06	
02/20/13	AP0430	401757	1925	8255	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		12.69	
02/20/13	AP0595	64893	1907	8237	FORREST AUTO PARTS > SHOP SUPPLIES		96.01	
02/20/13	AP0946	59580	1912	8242	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		11.39	
02/20/13	AP1168	7141001	1901	8231	BARNES DISTRIBUTION > SHOP SUPPLIES		186.92	
02/20/13	AP1168	8767001	1901	8231	BARNES DISTRIBUTION > SHOP SUPPLIES		681.89	
02/20/13	AP1168	8767002	1901	8231	BARNES DISTRIBUTION > SHOP SUPPLIES		51.74	
02/20/13	AP8637	253105	1917	8247	O'REILLY AUTOMOTIVE STORES, IN> SHOP SUPPLIES		54.44	
03/04/13	AP8637	254168	2120	8431	O'REILLY AUTOMOTIVE STORES, IN> SHOP SUPPLIES		11.98	
03/20/13	AP0320	0313120	2302	8615	CHICKASAW COUNTY TAX COLLECTOR> TAG		12.00	
03/20/13	AP0430	403725	2321	8634	SCOTT'S AUTO PARTS, INC. > PARTS & SHOP SUPPLIES		1.98	
03/20/13	AP0945	79609	2310	8623	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		17.99	
03/20/13	AP0946	60672	2311	8624	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		53.55	
04/02/13	AP0595	65443	2503	8798	FORREST AUTO PARTS > PARTS & SHOP SUPPLIES		3.99	
04/02/13	AP1168	0306001	2497	8792	BARNES DISTRIBUTION > SHOP SUPPLIES		570.50	
04/02/13	AP1791	925614	2521	8816	WEAVER'S AUTO PARTS > SHOP SUPPLIES		5.43	
04/02/13	AP8637	257617	2509	8804	O'REILLY AUTOMOTIVE STORES, IN> PARTS/FLUID/SHOP SUPPLIES		26.45	
04/24/13	AP0743	0118108	2698	8995	HALSEN PRODUCTS COMPANY > SHOP SUPPLIES		280.15	
04/24/13	AP0841	709082	2703	9000	NABORS HOME CENTER > SHOP SUPPLIES		5.28	
04/24/13	AP3261	1015889	2694	8991	ERAGON ASPHALT AND EMULSIONS IN> CRS-2 ASPHALT		4,917.84	
04/24/13	AP4532	17032	2687	8984	BASICS, INC. > SHOP SUPPLIES		42.40	
04/24/13	AP6349	411135	2706	9003	OK QUICK LUBE > INSPECTION STICKER		5.00	
05/07/13	AP0841	712663	2895	9173	NABORS HOME CENTER > SHOP SUPPLIES		32.71	
05/21/13	AP0430	408436	3079	9358	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		165.94	
05/21/13	AP1168	2041001	3053	9332	BARNES DISTRIBUTION > SHOP SUPPLIES		179.39	
05/21/13	AP8637	262926	3075	9354	O'REILLY AUTOMOTIVE STORES, IN> PARTS/OIL/SHOP SUPPLIES		37.03	
07/02/13	AP0595	66539	3519	9760	FORREST AUTO PARTS > PARTS, SHOP SUPPLIES		7.99	
07/02/13	AP0841	714685	3527	9768	NABORS HOME CENTER > SHOP SUPPLIES		9.99	
07/02/13	AP0841	715514	3527	9768	NABORS HOME CENTER > SHOP SUPPLIES		13.28	
07/02/13	AP1791	929461	3544	9785	WEAVER'S AUTO PARTS > SHOP SUPPLIES		22.65	

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07/02/13	AP4532	17242	3509	9750	BASICS, INC. > SHOP SUPPLIES		98.50	
07/02/13	AP8637	264245	3530	9771	O'REILLY AUTOMOTIVE STORES, IN> SHOP SUPPLIES		12.49	
07/24/13	AP0430	411875	3734	9976	SCOTT'S AUTO PARTS, INC. > GREASE, SHOP SUPPLIES		24.57	
07/24/13	AP1168	2587001	3708	9950	BARNES DISTRIBUTION > SHOP SUPPLIES		687.55	
07/24/13	AP8637	267122	3727	9969	O'REILLY AUTOMOTIVE STORES, IN> SHOP SUPPLIES		32.45	
08/06/13	AP0430	413630	4019	10241	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		8.49	
08/06/13	AP0430	413708	4019	10241	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		13.38	
08/06/13	AP0841	719572	4015	10237	NABORS HOME CENTER > SHOP SUPPLIES		4.98	
08/06/13	AP0841	719582	4015	10237	NABORS HOME CENTER > SHOP SUPPLIES		29.56	
08/06/13	AP0946	66778	4013	10235	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		5.51	
08/06/13	AP4532	17430	4002	10224	BASICS, INC. > SHOP SUPPLIES		88.00	
08/21/13	AP0841	720597	4206	10430	NABORS HOME CENTER > SHOP SUPPLIES		15.98	
08/21/13	AP1168	5751158	4193	10417	BARNES DISTRIBUTION > SHOP SUPPLIES		691.90	
09/04/13	AP1168	6184001	4396	10601	BARNES DISTRIBUTION > SHOP SUPPLIES		168.13	
BALANCE >>>						11,758.22	11,758.22	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/12	AP4952	012707	160	6556	ANDY'S ICE > ICE		56.00	
10/02/12	AP4952	014592	160	6556	ANDY'S ICE > ICE		63.00	
10/24/12	AP4705	0120527	360	6759	TRAFFIC CONTROL PRODUCTS CO., > MARKERS		302.00	
10/24/12	AP4952	012728	325	6724	ANDY'S ICE > ICE		59.50	
10/24/12	AP4952	014597	325	6724	ANDY'S ICE > ICE		76.00	
11/21/12	AP4952	012685	751	7133	ANDY'S ICE > ICE		59.50	
12/18/12	AP4952	0127401	1051	7416	ANDY'S ICE > ICE		81.00	
01/07/13	AP4952	014803	1242	7587	ANDY'S ICE > ICE		18.75	
01/07/13	AP7510	3819	1272	7617	TUPELO CHEMICAL & PRESSURE WAS> TRUCK WASH		675.00	
02/05/13	AP4952	014741	1666	7994	ANDY'S ICE > ICE		15.00	
02/05/13	AP4952	014747	1666	7994	ANDY'S ICE > ICE		26.25	
02/20/13	AP4952	014017	1897	8227	ANDY'S ICE > ICE		45.00	
03/04/13	AP4952	014861	2100	8411	ANDY'S ICE > ICE		26.25	
03/20/13	AP4532	16969	2300	8613	BASICS, INC. > GATORADE		481.50	
04/02/13	AP4952	014110	2494	8789	ANDY'S ICE > ICE		84.00	
04/02/13	AP7700	0001050	2501	8796	E FIRE PROTECTION SECURITY SAF> FIRE EXTINGUISHERS		257.70	
04/24/13	AP0324	595707	2689	8986	CHICKASAW FARM SERVICES, INC. > LANDSCAPE MATERIALS		34.00	
05/21/13	AP4952	014820	3049	9328	ANDY'S ICE > ICE		84.00	
05/21/13	AP4952	014829	3049	9328	ANDY'S ICE > ICE		28.00	
05/21/13	AP8955	0682449	3065	9344	HELENA CHEMICAL COMPANY > HERBICIDES		12,256.00	
06/04/13	AP4952	014887	3229	9489	ANDY'S ICE > ICE		56.00	
07/02/13	AP4952	014121	3507	9748	ANDY'S ICE > ICE		64.00	
07/02/13	AP4952	014185	3507	9748	ANDY'S ICE > ICE		112.00	
07/02/13	AP4952	014894	3507	9748	ANDY'S ICE > ICE		56.00	
07/02/13	AP7510	4052	3541	9782	TUPELO CHEMICAL & PRESSURE WAS> TRUCK WASH		450.00	
07/02/13	AP8955	0682750	3523	9764	HELENA CHEMICAL COMPANY > HERBICIDES		9,192.00	
07/24/13	AP4952	011022	3704	9946	ANDY'S ICE > ICE		56.00	
07/24/13	AP4952	014136	3704	9946	ANDY'S ICE > ICE		28.00	
08/06/13	AP4532	17388	4002	10224	BASICS, INC. > GATORADE		296.90	
08/06/13	AP4952	011039	4000	10222	ANDY'S ICE > ICE		56.00	
08/06/13	AP9455	137308	4014	10236	MCALLISTER, BETTY > REPAIR MATERIALS		8.00	
08/21/13	AP4952	011057	4191	10415	ANDY'S ICE > ICE		112.00	
09/04/13	AP6349	7181350	4408	10613	OK QUICK LUBE > VEHICLE INSPECTION		5.00	

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09/04/13	AP8955	0684017	4403	10608	HELENA CHEMICAL COMPANY > HERBICIDES		9,192.00	
					BALANCE >>>	34,412.35	34,412.35	0.00

150	300	800			PRIN RETIREMENT CAPITAL DEBT			
10/17/12	AP1630	NP3	239	6637	REGIONS BANK > NOTE PAYMENT		234.04	
10/17/12	AP1630	006	239	6637	REGIONS BANK > NOTE PAYMENT		827.42	
10/17/12	AP7589	05	237	6635	HANCOCK BANK > PRINCIPAL & INTEREST		3,770.63	
10/17/12	AP8462	027	236	6634	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,520.03	
11/21/12	AP1630	NP4	777	7159	REGIONS BANK > NOTE PAYMENT		234.50	
11/21/12	AP1630	007	777	7159	REGIONS BANK > NOTE PAYMENT		831.03	
11/21/12	AP7589	06	766	7148	HANCOCK BANK > PRINCIPAL & INTEREST		3,776.51	
11/21/12	AP8462	028	755	7137	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,527.04	
12/18/12	AP1630	NP5	1070	7435	REGIONS BANK > NOTE PAYMENT		234.95	
12/18/12	AP1630	008	1070	7435	REGIONS BANK > NOTE PAYMENT		832.00	
12/18/12	AP7589	07	1061	7426	HANCOCK BANK > PRINCIPAL & INTEREST		3,782.39	
12/18/12	AP8462	029	1053	7418	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,534.07	
01/24/13	AP1630	NP6	1507	7854	REGIONS BANK > NOTE PAYMENT		235.41	
01/24/13	AP1630	009	1507	7854	REGIONS BANK > NOTE PAYMENT		833.00	
01/24/13	AP7589	08	1495	7842	HANCOCK BANK > PRINCIPAL & INTEREST		3,788.29	
01/24/13	AP8462	030	1486	7833	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,541.13	
02/20/13	AP1630	NP7	1922	8252	REGIONS BANK > NOTE PAYMENT		235.86	
02/20/13	AP1630	010	1922	8252	REGIONS BANK > NOTE PAYMENT		833.00	
02/20/13	AP7589	09	1910	8240	HANCOCK BANK > PRINCIPAL & INTEREST		3,794.19	
02/20/13	AP8462	031	1900	8230	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,548.20	
03/20/13	AP1630	NP8	2319	8632	REGIONS BANK > NOTE PAYMENT		236.32	
03/20/13	AP1630	011	2319	8632	REGIONS BANK > NOTE PAYMENT		835.00	
03/20/13	AP7589	10	2308	8621	HANCOCK BANK > PRINCIPAL & INTEREST		3,800.10	
03/20/13	AP8462	032	2299	8612	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,555.29	
04/17/13	AP1630	NP9	2582	8878	REGIONS BANK > NOTE PAYMENT		236.78	
04/17/13	AP1630	012	2582	8878	REGIONS BANK > NOTE PAYMENT		837.00	
04/17/13	AP7589	11	2581	8877	HANCOCK BANK > PRINCIPAL & INTEREST		3,806.03	
04/17/13	AP8462	033	2580	8876	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,562.41	
05/21/13	AP1630	NP10	3077	9356	REGIONS BANK > NOTE PAYMENT		237.24	
05/21/13	AP1630	013	3077	9356	REGIONS BANK > NOTE PAYMENT		838.00	
05/21/13	AP7589	12	3064	9343	HANCOCK BANK > PRINCIPAL & INTEREST		3,811.96	
05/21/13	AP8462	034	3052	9331	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,569.54	
06/04/13	AP9401	1151143	3241	9501	JOHN DEERE FINANCIAL > ADVANCE LEASE PAYMENT		4,275.41	
06/18/13	AP1630	NP11	3345	9606	REGIONS BANK > NOTE PAYMENT		237.70	
06/18/13	AP1630	014	3345	9606	REGIONS BANK > NOTE PAYMENT		840.00	
06/18/13	AP7589	13	3343	9604	HANCOCK BANK > PRINCIPAL & INTEREST		3,817.90	
06/18/13	AP8462	035	3341	9602	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,576.69	
07/02/13	AP9401	1387167	3514	9755	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
07/24/13	AP1630	NP12	3732	9974	REGIONS BANK > NOTE PAYMENT		238.16	
07/24/13	AP1630	015	3732	9974	REGIONS BANK > NOTE PAYMENT		841.00	
07/24/13	AP7589	14	3716	9958	HANCOCK BANK > PRINCIPAL & INTEREST		3,823.85	
07/24/13	AP8462	036	3707	9949	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,583.86	
07/24/13	AP9401	1391849	3712	9954	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
08/21/13	AP1630	NP13	4211	10435	REGIONS BANK > NOTE PAYMENT		238.63	
08/21/13	AP1630	016	4211	10435	REGIONS BANK > NOTE PAYMENT		843.00	
08/21/13	AP7589	15	4202	10426	HANCOCK BANK > PRINCIPAL & INTEREST		3,829.80	

CHICKASAW COUNTY 2012/2013
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/13	AP8462	037	4192	10416	BANCORPSOUTH EQUIPMENT FINANCE>		2,591.05	
08/21/13	AP9401	1400228	4196	10420	DEERE CREDIT, INC.		3,344.47	
09/18/13	AP1630	NP14	4532	10739	REGIONS BANK		239.09	
09/18/13	AP1630	017	4532	10739	REGIONS BANK		845.00	
09/18/13	AP7589	16	4527	10734	HANCOCK BANK		3,835.77	
09/18/13	AP8462	038	4520	10727	BANCORPSOUTH EQUIPMENT FINANCE>		2,598.26	
09/18/13	AP9401	1405773	4523	10730	DEERE CREDIT, INC.		3,344.47	
					BALANCE >>>	106,872.41	106,872.41	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	802			INTEREST EXPENSE			
10/17/12	AP1630	NP3	239	6637	REGIONS BANK		27.82	
10/17/12	AP1630	006	239	6637	REGIONS BANK		93.32	
10/17/12	AP7589	05	237	6635	HANCOCK BANK		330.88	
10/17/12	AP8462	027	236	6634	BANCORPSOUTH EQUIPMENT FINANCE>		472.54	
11/21/12	AP1630	NP4	777	7159	REGIONS BANK		27.36	
11/21/12	AP1630	007	777	7159	REGIONS BANK		89.71	
11/21/12	AP7589	06	766	7148	HANCOCK BANK		325.00	
11/21/12	AP8462	028	755	7137	BANCORPSOUTH EQUIPMENT FINANCE>		465.53	
12/18/12	AP1630	NP5	1070	7435	REGIONS BANK		26.91	
12/18/12	AP1630	008	1070	7435	REGIONS BANK		88.74	
12/18/12	AP7589	07	1061	7426	HANCOCK BANK		319.12	
12/18/12	AP8462	029	1053	7418	BANCORPSOUTH EQUIPMENT FINANCE>		458.50	
01/24/13	AP1630	NP6	1507	7854	REGIONS BANK		26.45	
01/24/13	AP1630	009	1507	7854	REGIONS BANK		87.74	
01/24/13	AP7589	08	1495	7842	HANCOCK BANK		313.22	
01/24/13	AP8462	030	1486	7833	BANCORPSOUTH EQUIPMENT FINANCE>		451.44	
02/20/13	AP1630	NP7	1922	8252	REGIONS BANK		26.00	
02/20/13	AP1630	010	1922	8252	REGIONS BANK		87.74	
02/20/13	AP7589	09	1910	8240	HANCOCK BANK		307.32	
02/20/13	AP8462	031	1900	8230	BANCORPSOUTH EQUIPMENT FINANCE>		444.37	
03/20/13	AP1630	NP8	2319	8632	REGIONS BANK		25.54	
03/20/13	AP1630	011	2319	8632	REGIONS BANK		85.74	
03/20/13	AP7589	10	2308	8621	HANCOCK BANK		301.41	
03/20/13	AP8462	032	2299	8612	BANCORPSOUTH EQUIPMENT FINANCE>		437.28	
04/17/13	AP1630	NP9	2582	8878	REGIONS BANK		25.08	
04/17/13	AP1630	012	2582	8878	REGIONS BANK		83.74	
04/17/13	AP7589	11	2581	8877	HANCOCK BANK		295.48	
04/17/13	AP8462	033	2580	8876	BANCORPSOUTH EQUIPMENT FINANCE>		430.16	
05/21/13	AP1630	NP10	3077	9356	REGIONS BANK		24.62	
05/21/13	AP1630	013	3077	9356	REGIONS BANK		82.74	
05/21/13	AP7589	12	3064	9343	HANCOCK BANK		289.55	
05/21/13	AP8462	034	3052	9331	BANCORPSOUTH EQUIPMENT FINANCE>		423.03	
06/18/13	AP1630	NP11	3345	9606	REGIONS BANK		24.16	
06/18/13	AP1630	014	3345	9606	REGIONS BANK		80.74	
06/18/13	AP7589	13	3343	9604	HANCOCK BANK		283.61	
06/18/13	AP8462	035	3341	9602	BANCORPSOUTH EQUIPMENT FINANCE>		415.88	
07/02/13	AP9401	1387167	3514	9755	DEERE CREDIT, INC.		930.94	
07/24/13	AP1630	NP12	3732	9974	REGIONS BANK		23.70	
07/24/13	AP1630	015	3732	9974	REGIONS BANK		79.74	
07/24/13	AP7589	14	3716	9958	HANCOCK BANK		277.66	

CHICKASAW COUNTY 2012/2013
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/24/13	AP8462	036	3707	9949	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		408.71		
07/24/13	AP9401	1391849	3712	9954	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94		
08/21/13	AP1630	NP13	4211	10435	REGIONS BANK > NOTE PAYMENT		23.23		
08/21/13	AP1630	016	4211	10435	REGIONS BANK > NOTE PAYMENT		77.74		
08/21/13	AP7589	15	4202	10426	HANCOCK BANK > PRINCIPAL & INTEREST		271.71		
08/21/13	AP8462	037	4192	10416	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		401.52		
08/21/13	AP9401	1400228	4196	10420	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94		
09/18/13	AP1630	NP14	4532	10739	REGIONS BANK > NOTE PAYMENT		22.77		
09/18/13	AP1630	017	4532	10739	REGIONS BANK > NOTE PAYMENT		75.74		
09/18/13	AP7589	16	4527	10734	HANCOCK BANK > PRINCIPAL & INTEREST		265.74		
09/18/13	AP8462	038	4520	10727	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		394.31		
09/18/13	AP9401	1405773	4523	10730	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94		
BALANCE >>>						13,824.80	13,824.80	0.00	

150	300	915	VEHICLES (\$5,000 AND ABOVE)						
03/04/13	AP9369	0213249	2110	8421	DAVIS FORD SALES, INC. > 2013 FORD F150 PU		24,933.68		
BALANCE >>>						24,933.68	24,933.68	0.00	

150	300	919	OFFICE EQUIPMENT LESS \$5000						
12/18/12	AP8121	BI05934	1073	7438	TRI-STATE TRUCK CENTER, INC. > JACK		649.95		
02/20/13	AP5097	2678818	1916	8246	NEXAIR, LLC > LIQUIFIED GAS & EQUIPMENT		2,279.00		
04/02/13	AP3898	3364	2512	8807	PRECISION COMMUNICATIONS, INC.> PARTS & RADIO		330.00		
07/24/13	AP5097	2857112	3726	9968	NEXAIR, LLC > EQUIPMENT		458.23		
07/24/13	AP6515	675786	3746	9988	WOODLAND FURN&ACC, INC/WOODLAN> PARTS, MOWER		349.95		
08/06/13	AP0852	1559	4011	10233	INTEGRATED COMMUNICATIONS, INC> RADIO EQUIPMENT		1,676.16		
BALANCE >>>						5,743.29	5,743.29	0.00	

ROADS AND BRIDGES						BALANCE >>>	1,909,055.00	1,934,507.88	25,452.88

TOTAL EXPENDITURES						BALANCE >>>	1,909,055.00		
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COUNTY WIDE ROAD MAINTENANCE						BALANCE >>>	0.00	3,833,313.94	3,833,313.94
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CHICKASAW COUNTY 2012/2013
 160 COUNTY WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		96,051.44	
10/01/12	CD0160	006423		PAYROLL CLEARING			15,551.28
10/02/12	CD0160	006582		BANCORPSOUTH > PAYMENT OF CLAIM 000008			841.61
10/02/12	CD0160	006583		FUELMAN > PAYMENT OF CLAIM 000186			139.95
10/02/12	CD0160	006584		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 000187			44,805.50
10/12/12	RC1213	000637		USDA/NRCS> GRANT		67,915.00	
10/17/12	RC1213	000650		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		55,336.41	
10/17/12	CD0160	006638		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000240			2,548.33
10/18/12	RC1213	000641		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> REIMBURSEMENT/CULVERTS		16,360.50	
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,091.28	
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.44	
10/24/12	CD0160	006766		FUELMAN > PAYMENT OF CLAIM 000367			248.34
10/24/12	CD0160	006767		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 000368			4,642.74
10/24/12	CD0160	006768		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 000369			118.12
10/24/12	CD0160	006769		SPRINGER ENGINEERING > PAYMENT OF CLAIM 000370			55,336.41
11/01/12	CD0160	006816		PAYROLL CLEARING > PAYMENT OF CLAIM 000416			16,231.68
11/06/12	CD0160	006937		BANCORPSOUTH > PAYMENT OF CLAIM 000556			841.61
11/06/12	CD0160	006938		FUELMAN > PAYMENT OF CLAIM 000557			219.48
11/06/12	CD0160	006939		OKOLONA MESSENGER > PAYMENT OF CLAIM 000558			60.00
11/19/12	RC1213	000720		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		689.88	
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5.83	
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,178.93	
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		1,556.69	
11/21/12	CD0160	007169		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000787			2,548.33
11/21/12	CD0160	007170		FUELMAN > PAYMENT OF CLAIM 000788			235.79
11/21/12	CD0160	007171		NABORS HOME CENTER > PAYMENT OF CLAIM 000789			278.75
12/01/12	CD0160	007211		PAYROLL CLEARING > PAYMENT OF CLAIM 000828			9,791.75
12/04/12	CD0160	007299		BANCORPSOUTH > PAYMENT OF CLAIM 000936			841.61
12/04/12	CD0160	007300		SPRINGER ENGINEERING > PAYMENT OF CLAIM 000937			689.88
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.27	
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,814.83	
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		218.63	
12/18/12	CD0160	007444		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001079			2,548.33
12/18/12	CD0160	007445		CRAIN TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 001080			189.58
12/18/12	CD0160	007446		HOOVER, INC. > PAYMENT OF CLAIM 001081			758.86
12/28/12	RC1213	000777		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		15,091.75	
01/01/13	CD0160	007489		PAYROLL CLEARING > PAYMENT OF CLAIM 001123			9,087.99
01/07/13	CD0160	007624		BANCORPSOUTH > PAYMENT OF CLAIM 001279			841.61
01/07/13	CD0160	007625		FUELMAN > PAYMENT OF CLAIM 001280			467.81
01/07/13	CD0160	007626		SPRINGER ENGINEERING > PAYMENT OF CLAIM 001281			15,091.75
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		43,604.39	
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,414.21	
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		32.20	
01/24/13	CD0160	007868		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001521			2,548.33
01/24/13	CD0160	007869		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 001522			21.00
01/24/13	CD0160	007870		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001523			3,613.98
01/24/13	CD0160	007871		NABORS HOME CENTER > PAYMENT OF CLAIM 001524			131.16
02/01/13	CD0160	007911		PAYROLL CLEARING > PAYMENT OF CLAIM 001562			8,368.42
02/05/13	CD0160	008017		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001689			248.19
02/05/13	CD0160	008018		BANCORPSOUTH > PAYMENT OF CLAIM 001690			841.61
02/19/13	RC1213	000067		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		111.29	

CHICKASAW COUNTY 2012/2013
 160 COUNTY WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/13	CD0160	008266		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001936			2,548.33
02/20/13	CD0160	008267		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001937			5,413.60
02/20/13	CD0160	008268		NABORS HOME CENTER > PAYMENT OF CLAIM 001938			82.71
02/20/13	CD0160	008269		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 001939			11.95
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		109,902.83	
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,723.14	
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		50.70	
03/01/13	CD0160	008307		PAYROLL CLEARING > PAYMENT OF CLAIM 001976			9,405.45
03/04/13	CD0160	008444		BANCORPSOUTH > PAYMENT OF CLAIM 002133			841.61
03/04/13	CD0160	008445		FUELMAN > PAYMENT OF CLAIM 002134			111.14
03/04/13	CD0160	008446		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002135			3,554.68
03/04/13	CD0160	008447		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002136			196.35
03/04/13	CD0160	008448		NABORS HOME CENTER > PAYMENT OF CLAIM 002137			91.96
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		43,777.28	
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,738.82	
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		121.88	
03/20/13	CD0160	008645		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002332			2,548.33
03/20/13	CD0160	008646		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 002333			160.00
03/20/13	CD0160	008647		FUELMAN > PAYMENT OF CLAIM 002334			293.21
04/01/13	CD0160	008707		PAYROLL CLEARING > PAYMENT OF CLAIM 002392			7,641.63
04/02/13	CD0160	008822		BANCORPSOUTH > PAYMENT OF CLAIM 002527			841.61
04/02/13	CD0160	008823		FUELMAN > PAYMENT OF CLAIM 002528			510.44
04/02/13	CD0160	008824		MOONEYHAM, JOSEPH FRANKLIN > PAYMENT OF CLAIM 002529			510.00
04/02/13	CD0160	008825		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 002530			760.00
04/03/13	RC1213	000140		NORTHEAST MS DEVELOPMENT AUTHORITY> REIMBURSEMENT/PAVING		73,955.00	
04/05/13	RC1213	000143		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		7,983.10	
04/17/13	CD0160	008880		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002584			2,548.33
04/19/13	RC1213	000170		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		29,410.00	
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,474.38	
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,008.35	
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM		94.39	
04/24/13	CD0160	009020		FUELMAN > PAYMENT OF CLAIM 002723			255.25
04/24/13	CD0160	009021		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002724			3,907.32
04/24/13	CD0160	009022		SPRINGER ENGINEERING > PAYMENT OF CLAIM 002725			37,393.10
05/01/13	CD0160	009066		PAYROLL CLEARING > PAYMENT OF CLAIM 002768			9,929.34
05/07/13	CD0160	009190		BANCORPSOUTH > PAYMENT OF CLAIM 002912			841.61
05/07/13	CD0160	009191		FUELMAN > PAYMENT OF CLAIM 002913			187.85
05/07/13	CD0160	009192		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002914			4,457.70
05/07/13	CD0160	009193		MOONEYHAM, JOSEPH FRANKLIN > PAYMENT OF CLAIM 002915			349.50
05/07/13	CD0160	009194		NABORS HOME CENTER > PAYMENT OF CLAIM 002916			14.91
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,033.07	
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,061.54	
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		24.26	
05/21/13	CD0160	009367		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003088			2,548.33
05/21/13	CD0160	009368		FUELMAN > PAYMENT OF CLAIM 003089			600.03
05/21/13	CD0160	009369		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003090			3,812.12
05/21/13	CD0160	009370		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 003091			119.90
05/21/13	CD0160	009371		NABORS HOME CENTER > PAYMENT OF CLAIM 003092			55.53
05/29/13	RC1213	000228		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		8,980.99	
06/01/13	CD0160	009411		PAYROLL CLEARING > PAYMENT OF CLAIM 003131			8,127.06
06/03/13	RC1213	000244		STRIBLING EQUIPMENT, LLC> SALE OF SURPLUS PROPERTY		40,000.00	

CHICKASAW COUNTY 2012/2013
 160 COUNTY WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/13	CD0160	009518		BANCORPSOUTH > PAYMENT OF CLAIM 003258			841.61
06/04/13	CD0160	009519		FUELMAN > PAYMENT OF CLAIM 003259			123.26
06/04/13	CD0160	009520		JOHN DEERE FINANCIAL > PAYMENT OF CLAIM 003260			2,241.81
06/04/13	CD0160	009521		SPRINGER ENGINEERING > PAYMENT OF CLAIM 003261			8,980.99
06/18/13	CD0160	009609		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003348			2,548.33
06/18/13	CD0160	009610		FUELMAN > PAYMENT OF CLAIM 003349			525.39
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,010.78	
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,978.06	
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		1.12	
07/01/13	CD0160	009629		PAYROLL CLEARING > PAYMENT OF CLAIM 003367			8,310.13
07/02/13	CD0160	009790		BANCORPSOUTH > PAYMENT OF CLAIM 003549			841.61
07/02/13	CD0160	009791		DEERE CREDIT, INC. > PAYMENT OF CLAIM 003550			2,241.81
07/02/13	CD0160	009792		ENDEVCO, INC. > PAYMENT OF CLAIM 003551			1,200.00
07/02/13	CD0160	009793		FUELMAN > PAYMENT OF CLAIM 003552			158.89
07/02/13	CD0160	009794		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003553			1,686.00
07/02/13	CD0160	009795		MOONEYHAM, JOSEPH FRANKLIN > PAYMENT OF CLAIM 003554			756.50
07/02/13	CD0160	009796		NABORS HOME CENTER > PAYMENT OF CLAIM 003555			100.59
07/02/13	CD0160	009797		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 003556			24.99
07/02/13	CD0160	009798		SKYLINE STEEL, LLC > PAYMENT OF CLAIM 003557			17,500.00
07/02/13	CD0160	009799		VULCAN MATERIALS COMPANY, INC.> PAYMENT OF CLAIM 003558			852.72
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,935.90	
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,647.71	
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T		.68	
07/22/13	RC1213	000322		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		20,310.80	
07/22/13	RC1213	000323		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		30,466.20	
07/24/13	CD0160	009989		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003747			2,548.33
07/24/13	CD0160	009990		DEERE CREDIT, INC. > PAYMENT OF CLAIM 003748			2,241.81
07/24/13	CD0160	009991		FUELMAN > PAYMENT OF CLAIM 003749			607.77
07/24/13	CD0160	009992		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 003750			7.35
07/24/13	CD0160	009993		SPRINGER ENGINEERING > PAYMENT OF CLAIM 003751			50,777.00
07/24/13	CD0160	009994		VULCAN MATERIALS COMPANY, INC.> PAYMENT OF CLAIM 003752			579.60
08/01/13	CD0160	010043		PAYROLL CLEARING > PAYMENT OF CLAIM 003800			16,627.19
08/06/13	CD0160	010247		BANCORPSOUTH > PAYMENT OF CLAIM 004025			841.61
08/06/13	CD0160	010248		FUELMAN > PAYMENT OF CLAIM 004026			120.61
08/06/13	CD0160	010249		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 004027			7,291.08
08/06/13	CD0160	010250		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004028			16.68
08/06/13	CD0160	010251		NEXAIR, LLC > PAYMENT OF CLAIM 004029			131.52
08/06/13	CD0160	010252		SKYLINE STEEL, LLC > PAYMENT OF CLAIM 004030			11,331.50
08/06/13	CD0160	010253		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 004031			14.94
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		9,051.94	
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,827.87	
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P		4.13	
08/20/13	RC1213	000375		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		7,770.00	
08/21/13	CD0160	010446		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004222			2,548.33
08/21/13	CD0160	010447		DEERE CREDIT, INC. > PAYMENT OF CLAIM 004223			2,241.81
08/21/13	CD0160	010448		FUELMAN > PAYMENT OF CLAIM 004224			1,600.81
08/21/13	CD0160	010449		NABORS HOME CENTER > PAYMENT OF CLAIM 004225			244.00
08/21/13	CD0160	010450		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 004226			166.00
08/21/13	CD0160	010451		VULCAN MATERIALS COMPANY, INC.> PAYMENT OF CLAIM 004227			561.24
08/21/13	CD0160	010452		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 004228			13.98
09/01/13	CD0160	010493		PAYROLL CLEARING > PAYMENT OF CLAIM 004267			14,657.85

CHICKASAW COUNTY 2012/2013
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/13	CD0160	010626		ANDY'S ICE > PAYMENT OF CLAIM 004421			119.00
09/04/13	CD0160	010627		BANCORPSOUTH > PAYMENT OF CLAIM 004422			841.61
09/04/13	CD0160	010628		FUELMAN > PAYMENT OF CLAIM 004423			909.54
09/04/13	CD0160	010629		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 004424			7,278.06
09/04/13	CD0160	010630		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 004425			617.41
09/04/13	CD0160	010631		OKOLONA MESSENGER > PAYMENT OF CLAIM 004426			129.50
09/04/13	CD0160	010632		SPRINGER ENGINEERING > PAYMENT OF CLAIM 004427			7,770.00
09/04/13	CD0160	010633		WOODLAND FURN&ACC, INC/WOODLAN > PAYMENT OF CLAIM 004428			569.95
09/18/13	CD0160	010747		BANCORPSOUTH EQUIPMENT FINANCE > PAYMENT OF CLAIM 004540			2,548.33
09/18/13	CD0160	010748		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 004541			726.11
09/18/13	CD0160	010749		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 004542			176.27
09/18/13	CD0160	010750		DEERE CREDIT, INC. > PAYMENT OF CLAIM 004543			2,241.81
09/18/13	CD0160	010751		FUELMAN > PAYMENT OF CLAIM 004544			910.36
09/18/13	CD0160	010752		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 004545			152.82
09/18/13	CD0160	010753		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 004546			14.00
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		12,078.94	
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,369.64	
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA		4.15	
				BALANCE >>>	275,760.55	680,220.18	500,511.07

TOTAL ASSETS					BALANCE >>>		275,760.55

160	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	96,051.44CR	96,051.44
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		96,051.44CR

160	000	200		REALTY/PERSONAL			
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5.83
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.27
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			43,604.39
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			109,902.83
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			43,777.28
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,474.38
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,033.07
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,010.78
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,935.90
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			9,051.94
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			12,078.94
				BALANCE >>>	237,875.61CR	0.00	237,875.61

160	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,091.28
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,178.93
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,814.83
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,414.21

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,723.14
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,738.82
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,008.35
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,061.54
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,978.06
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,647.71
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,827.87
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,369.64
				BALANCE >>>	65,854.38CR	0.00	65,854.38

160	000	203		PRIOR YEAR PROPERTY TAX			
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.44
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			1,556.69
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			218.63
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			32.20
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			50.70
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			121.88
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM			94.39
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			24.26
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			1.12
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T			.68
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P			4.13
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA			4.15
				BALANCE >>>	2,109.27CR	0.00	2,109.27

160	000	263		REIMBURSEMENT STATE AID ROADS			
10/17/12	RC1213	000650		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			55,336.41
11/19/12	RC1213	000720		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			689.88
12/28/12	RC1213	000777		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			15,091.75
04/05/13	RC1213	000143		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			7,983.10
04/19/13	RC1213	000170		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			29,410.00
05/29/13	RC1213	000228		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			8,980.99
07/22/13	RC1213	000322		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			20,310.80
07/22/13	RC1213	000323		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			30,466.20
08/20/13	RC1213	000375		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			7,770.00
				BALANCE >>>	176,039.13CR	0.00	176,039.13

160	000	266		MOTOR VEHICLE RENTAL TAX			
02/19/13	RC1213	000067		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			111.29
				BALANCE >>>	111.29CR	0.00	111.29

160	000	313		RESTRICTED GENERAL GOVT CAPITA			
10/12/12	RC1213	000637		USDA/NRCS> GRANT			67,915.00
				BALANCE >>>	67,915.00CR	0.00	67,915.00

160	000	336		SALES INCOME			
06/03/13	RC1213	000244		STRIBLING EQUIPMENT, LLC> SALE OF SURPLUS PROPERTY			40,000.00
				BALANCE >>>	40,000.00CR	0.00	40,000.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 000 340				REFUNDS			
04/03/13	RC1213	000140		NORTHEAST MS DEVELOPMENT AUTHORITY> REIMBURSEMENT/PAVING			73,955.00
				BALANCE >>>	73,955.00CR	0.00	73,955.00

160 000 342				OTHER MISCELLANEOUS REVENUES			
10/18/12	RC1213	000641		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> REIMBURSEMENT/CULVERTS			16,360.50
				BALANCE >>>	16,360.50CR	0.00	16,360.50

TOTAL REVENUE					BALANCE >>>		680,220.18CR
+++++							

300 ROADS AND BRIDGES

160 300 420				ROAD EMPLOYEES			
10/01/12	PY1908	29S4024	8 6423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,766.36
11/01/12	PY1908	2AV5024	416 6816	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,326.36
12/01/12	PY1908	2BU3024	828 7211	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,040.15
01/01/13	PY1908	2CV8024	1123 7489	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,469.56
02/01/13	PY1908	31V5024	1562 7911	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,880.46
03/01/13	PY1908	32S8024	1976 8307	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,731.35
04/01/13	PY1908	33R2024	2392 8707	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,286.42
05/01/13	PY1908	34T1024	2768 9066	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,163.31
06/01/13	PY1908	35V7024	3131 9411	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,679.09
07/01/13	PY1908	36R0524	3367 9629	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,834.55
08/01/13	PY1908	37V8024	3800 10043	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,494.02
09/01/13	PY1908	38U3024	4267 10493	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,898.35
				BALANCE >>>	109,569.98	109,569.98	0.00

160 300 465				STATE RETIREMENT MATCHING			
10/01/12	PY1908	29S4026	8 6423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,820.48
11/01/12	PY1908	2AV5026	416 6816	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,900.34
12/01/12	PY1908	2BU3026	828 7211	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,146.53
01/01/13	PY1908	2CV8026	1123 7489	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,065.16
02/01/13	PY1908	31V5026	1562 7911	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		981.15
03/01/13	PY1908	32S8026	1976 8307	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,102.47
04/01/13	PY1908	33R2026	2392 8707	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		896.44
05/01/13	PY1908	34T1026	2768 9066	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,164.09
06/01/13	PY1908	35V7026	3131 9411	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		952.42
07/01/13	PY1908	36R0526	3367 9629	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		974.59
08/01/13	PY1908	37V8026	3800 10043	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,125.32
09/01/13	PY1908	38U3026	4267 10493	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,873.99
				BALANCE >>>	16,002.98	16,002.98	0.00

160 300 466				SOCIAL SECURITY MATCHING			
10/01/12	PY1908	29S4025	8 6423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		964.44
11/01/12	PY1908	2AV5025	416 6816	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,004.98
12/01/12	PY1908	2BU3025	828 7211	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		605.07

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01/01/13	PY1908	2CV8025	1123	7489	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		553.27	
02/01/13	PY1908	31V5025	1562	7911	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		506.81	
03/01/13	PY1908	32S8025	1976	8307	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		571.63	
04/01/13	PY1908	33R2025	2392	8707	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		458.77	
05/01/13	PY1908	34T1025	2768	9066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		601.94	
06/01/13	PY1908	35V7025	3131	9411	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		495.55	
07/01/13	PY1908	36R0525	3367	9629	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		500.99	
08/01/13	PY1908	37V8025	3800	10043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,007.85	
09/01/13	PY1908	38U3025	4267	10493	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		885.51	
					BALANCE >>>	8,156.81	8,156.81	0.00

160 300 521					LEGAL ADVERTISING			
11/06/12	AP1315	1112600	558	6939	OKOLONA MESSENGER > LEGAL NOTICE		60.00	
09/04/13	AP1315	0813129	4426	10631	OKOLONA MESSENGER > LEGAL NOTICE		129.50	
09/18/13	AP7849	0913152	4545	10752	JOURNAL PUBLISHING-HOUSTON > LEGAL NOTICE		152.82	
					BALANCE >>>	342.32	342.32	0.00

160 300 541					ROAD MACHINERY/EQUIPT R&M OUTS			
09/18/13	AP6755	6256	4546	10753	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
					BALANCE >>>	14.00	14.00	0.00

160 300 546					OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00

160 300 555					ENGINEERING FEES			
10/24/12	AP1602	49496	370	6769	SPRINGER ENGINEERING > ENGINEERING FEE		55,336.41	
12/04/12	AP1602	49698	937	7300	SPRINGER ENGINEERING > ENGINEERING FEE		689.88	
01/07/13	AP1602	50047	1281	7626	SPRINGER ENGINEERING > ENGINEERING FEE		15,091.75	
04/24/13	AP1602	50778	2725	9022	SPRINGER ENGINEERING > ENGINEERING FEE		7,983.10	
04/24/13	AP1602	50960	2725	9022	SPRINGER ENGINEERING > ENGINEERING FEE		29,410.00	
06/04/13	AP1602	51299	3261	9521	SPRINGER ENGINEERING > ENGINEERING FEE		8,980.99	
07/24/13	AP1602	51746	3751	9993	SPRINGER ENGINEERING > ENGINEERING FEE		20,310.80	
07/24/13	AP1602	51747	3751	9993	SPRINGER ENGINEERING > ENGINEERING FEE		30,466.20	
09/04/13	AP1602	51977	4427	10632	SPRINGER ENGINEERING > ENGINEERING FEE		7,770.00	
					BALANCE >>>	176,039.13	176,039.13	0.00

160 300 631					GRAVEL OR SHELL			
12/18/12	AP2343	20288	1081	7446	HOOVER, INC. > RIP RAP		249.23	
12/18/12	AP2343	20289	1081	7446	HOOVER, INC. > RIP RAP		260.61	
12/18/12	AP2343	20483	1081	7446	HOOVER, INC. > RIP RAP		249.02	
07/02/13	AP1755	0284219	3558	9799	VULCAN MATERIALS COMPANY, INC. > RIP RAP		291.24	
07/02/13	AP1755	0284220	3558	9799	VULCAN MATERIALS COMPANY, INC. > RIP RAP		282.12	
07/02/13	AP1755	0289343	3558	9799	VULCAN MATERIALS COMPANY, INC. > RIP RAP		279.36	
07/24/13	AP1755	0299105	3752	9994	VULCAN MATERIALS COMPANY, INC. > RIP RAP		284.04	
07/24/13	AP1755	0306550	3752	9994	VULCAN MATERIALS COMPANY, INC. > RIP RAP		295.56	
08/21/13	AP1755	347807	4227	10451	VULCAN MATERIALS COMPANY, INC. > RIP RAP		561.24	
					BALANCE >>>	2,752.42	2,752.42	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 633					CONCRETE			
11/21/12	AP0841	698828	789	7171	NABORS HOME CENTER > CONCRETE		278.75	
01/24/13	AP0841	703874	1524	7871	NABORS HOME CENTER > CONCRETE		26.19	
07/02/13	AP0841	716285	3555	9796	NABORS HOME CENTER > CEMENT		36.81	
07/02/13	AP0841	716305	3555	9796	NABORS HOME CENTER > CEMENT		36.81	
08/21/13	AP0841	720316	4225	10449	NABORS HOME CENTER > CONCRETE		244.00	
					BALANCE >>>	622.56	622.56	0.00

160 300 634					CULVERTS			
10/02/12	AP0666	T2747	188	6584	G & 0 SUPPLY CO. INC. > CULVERTS		9,520.00	
10/02/12	AP0666	T2792	188	6584	G & 0 SUPPLY CO. INC. > CULVERTS		7,748.00	
10/02/12	AP0666	T2882	188	6584	G & 0 SUPPLY CO. INC. > CULVERTS		3,848.00	
10/02/12	AP0666	T7687	188	6584	G & 0 SUPPLY CO. INC. > CULVERTS		10,727.50	
10/02/12	AP0666	T7689	188	6584	G & 0 SUPPLY CO. INC. > CULVERTS		12,962.00	
10/24/12	AP0666	T8150	368	6767	G & 0 SUPPLY CO. INC. > CULVERTS		3,217.14	
10/24/12	AP0666	T8159	368	6767	G & 0 SUPPLY CO. INC. > CULVERTS		1,425.60	
01/24/13	AP0666	T8463	1523	7870	G & 0 SUPPLY CO. INC. > CULVERTS		3,613.98	
02/20/13	AP0666	T8488	1937	8267	G & 0 SUPPLY CO. INC. > CULVERTS		5,413.60	
03/04/13	AP0666	T-8337	2135	8446	G & 0 SUPPLY CO. INC. > CULVERTS		3,214.50	
03/04/13	AP0666	T8342	2135	8446	G & 0 SUPPLY CO. INC. > CULVERTS		340.18	
04/24/13	AP0666	T8764	2724	9021	G & 0 SUPPLY CO. INC. > CULVERTS		78.90	
04/24/13	AP0666	T8767	2724	9021	G & 0 SUPPLY CO. INC. > CULVERTS		146.10	
04/24/13	AP0666	T9041	2724	9021	G & 0 SUPPLY CO. INC. > CULVERTS		3,054.96	
04/24/13	AP0666	T9041-1	2724	9021	G & 0 SUPPLY CO. INC. > CULVERTS		393.60	
04/24/13	AP0666	T9089	2724	9021	G & 0 SUPPLY CO. INC. > CULVERTS		233.76	
05/07/13	AP0666	T9088	2914	9192	G & 0 SUPPLY CO. INC. > CULVERTS		2,152.80	
05/07/13	AP0666	T9088-1	2914	9192	G & 0 SUPPLY CO. INC. > CULVERTS		2,304.90	
05/21/13	AP0666	T9249	3090	9369	G & 0 SUPPLY CO. INC. > CULVERT		2,600.00	
05/21/13	AP0666	T9255	3090	9369	G & 0 SUPPLY CO. INC. > CULVERT		1,212.12	
07/02/13	AP0666	T9391	3553	9794	G & 0 SUPPLY CO. INC. > CULVERT		1,686.00	
08/06/13	AP0666	T10216	4027	10249	G & 0 SUPPLY CO. INC. > CULVERTS		2,316.90	
08/06/13	AP0666	T10217	4027	10249	G & 0 SUPPLY CO. INC. > CULVERTS		2,034.60	
08/06/13	AP0666	T10220	4027	10249	G & 0 SUPPLY CO. INC. > CULVERTS		2,579.58	
09/04/13	AP0666	T09615	4424	10629	G & 0 SUPPLY CO. INC. > CULVERTS		1,793.40	
09/04/13	AP0666	T09617	4424	10629	G & 0 SUPPLY CO. INC. > CULVERTS		1,956.50	
09/04/13	AP0666	T09619	4424	10629	G & 0 SUPPLY CO. INC. > CULVERTS		3,465.00	
09/04/13	AP0666	T10245	4424	10629	G & 0 SUPPLY CO. INC. > CULVERTS		63.16	
					BALANCE >>>	90,102.78	90,102.78	0.00

160 300 635					TOPPING AND FILL DIRT			
04/02/13	AP8853	0313510	2529	8824	MOONEYHAM, JOSEPH FRANKLIN > DIRT		510.00	
05/07/13	AP8853	9658	2915	9193	MOONEYHAM, JOSEPH FRANKLIN > DIRT		349.50	
07/02/13	AP8853	626756	3554	9795	MOONEYHAM, JOSEPH FRANKLIN > FILL DIRT		756.50	
					BALANCE >>>	1,616.00	1,616.00	0.00

160 300 637					BRIDGE PILING			
02/20/13	AP0841	705199	1938	8268	NABORS HOME CENTER > BRIDGE PILING		36.12	
02/20/13	AP0841	705820	1938	8268	NABORS HOME CENTER > BRIDGE PARTS		46.59	

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07/02/13	AP7777	0248751	3557	9798	SKYLINE STEEL, LLC > BRIDGE PILINGS		17,500.00	
08/06/13	AP7777	0251268	4030	10252	SKYLINE STEEL, LLC > BRIDGE PILINGS		11,331.50	
					BALANCE >>>	28,914.21	28,914.21	0.00

160 300 638					PRE-CAST BRIDGES			
07/02/13	AP9403	0613120	3551	9792	ENDEVCO, INC. > BRIDGE SLABS		1,200.00	
					BALANCE >>>	1,200.00	1,200.00	0.00

160 300 639					SIGNS			
10/24/12	AP0743	0116454	369	6768	HALSEN PRODUCTS COMPANY > SIGNS		118.12	
05/21/13	AP0743	0118326	3091	9370	HALSEN PRODUCTS COMPANY > SIGNS		119.90	
					BALANCE >>>	238.02	238.02	0.00

160 300 641					BUILDING REPAIRS AND SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

160 300 644					SMALL TOOLS			
01/24/13	AP0841	702376	1524	7871	NABORS HOME CENTER > SMALL TOOL		34.99	
01/24/13	AP0841	704289	1524	7871	NABORS HOME CENTER > SMALL TOOLS		69.98	
03/04/13	AP0841	705853	2137	8448	NABORS HOME CENTER > SMALL TOOLS		69.98	
03/04/13	AP0841	707602	2137	8448	NABORS HOME CENTER > SMALL TOOLS		21.98	
03/04/13	AP4899	095598	2136	8447	MOORE'S FEED STORE, INC. > SMALL TOOLS		196.35	
05/07/13	AP0841	711667	2916	9194	NABORS HOME CENTER > SMALL TOOLS		14.91	
07/02/13	AP1470	370076	3556	9797	ROWLAND HARDWARE, INC. > SMALL TOOL		24.99	
					BALANCE >>>	433.18	433.18	0.00

160 300 671					GASOLINE			
11/06/12	AP3405	113436B	557	6938	FUELMAN > DIESEL		219.48	
03/04/13	AP3405	260754B	2134	8445	FUELMAN > GASOLINE		111.14	
03/20/13	AP3405	384903B	2334	8647	FUELMAN > GASOLINE		116.33	
03/20/13	AP3405	432375B	2334	8647	FUELMAN > GASOLINE		176.88	
04/02/13	AP3405	474649B	2528	8823	FUELMAN > GASOLINE & DIESEL		109.48	
04/02/13	AP3405	530579B	2528	8823	FUELMAN > GASOLINE		172.39	
04/24/13	AP3405	560196B	2723	9020	FUELMAN > GASOLINE		57.51	
04/24/13	AP3405	692118B	2723	9020	FUELMAN > GASOLINE		143.77	
04/24/13	AP3405	733827B	2723	9020	FUELMAN > GASOLINE		53.97	
05/07/13	AP3405	783100B	2913	9191	FUELMAN > GASOLINE		106.10	
05/07/13	AP3405	833105B	2913	9191	FUELMAN > GASOLINE		81.75	
05/21/13	AP3405	004640B	3089	9368	FUELMAN > GASOLINE & DIESEL		151.56	
05/21/13	AP3405	052147B	3089	9368	FUELMAN > GASOLINE		165.38	
05/21/13	AP3405	956623B	3089	9368	FUELMAN > GASOLINE		162.28	
06/04/13	AP3405	096370B	3259	9519	FUELMAN > GASOLINE		123.26	
06/18/13	AP3405	198044B	3349	9610	FUELMAN > GASOLINE		91.62	
06/18/13	AP3405	262207B	3349	9610	FUELMAN > GASOLINE		105.17	
06/18/13	AP3405	307777B	3349	9610	FUELMAN > GASOLINE & DIESEL		107.64	
07/02/13	AP3405	357660B	3552	9793	FUELMAN > GASOLINE		158.89	

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07/24/13	AP3405	395619B	3749	9991	FUELMAN > GASOLINE & DIESEL		101.93		
07/24/13	AP3405	522197B	3749	9991	FUELMAN > GASOLINE & DIESEL		54.96		
07/24/13	AP3405	569007B	3749	9991	FUELMAN > GASOLINE		170.87		
08/06/13	AP3405	662693B	4026	10248	FUELMAN > GASOLINE		120.61		
08/21/13	AP3405	778862B	4224	10448	FUELMAN > GASOLINE & DIESEL		172.35		
08/21/13	AP3405	825906B	4224	10448	FUELMAN > GASOLINE & DIESEL		113.54		
08/21/13	AP3405	867349B	4224	10448	FUELMAN > GASOLINE & DIESEL		157.05		
09/04/13	AP3405	013189B	4423	10628	FUELMAN > GASOLINE & DIESEL		118.43		
09/04/13	AP3405	920475B	4423	10628	FUELMAN > GASOLINE & DIESEL		101.21		
09/18/13	AP3405	086859B	4544	10751	FUELMAN > GASOLINE		103.62		
09/18/13	AP3405	123254B	4544	10751	FUELMAN > GASOLINE & DIESEL		180.69		
BALANCE >>>						3,809.86	3,809.86	0.00	

160	300	672	DIESEL FUEL						
10/02/12	AP3405	791652B	187	6583	FUELMAN > DIESEL		139.95		
10/24/12	AP3405	006019B	367	6766	FUELMAN > DIESEL		95.58		
10/24/12	AP3405	054081B	367	6766	FUELMAN > DIESEL		152.76		
11/21/12	AP3405	377679B	788	7170	FUELMAN > DIESEL		235.79		
01/07/13	AP3405	696592B	1280	7625	FUELMAN > DIESEL		249.50		
01/07/13	AP3405	734033B	1280	7625	FUELMAN > DIESEL		218.31		
04/02/13	AP3405	474649B	2528	8823	FUELMAN > GASOLINE & DIESEL		228.57		
05/21/13	AP3405	004640B	3089	9368	FUELMAN > GASOLINE & DIESEL		120.81		
06/18/13	AP3405	307777B	3349	9610	FUELMAN > GASOLINE & DIESEL		220.96		
07/24/13	AP3405	395619B	3749	9991	FUELMAN > GASOLINE & DIESEL		120.34		
07/24/13	AP3405	522197B	3749	9991	FUELMAN > GASOLINE & DIESEL		52.01		
07/24/13	AP3405	611378B	3749	9991	FUELMAN > DIESEL		107.66		
08/21/13	AP3405	778862B	4224	10448	FUELMAN > GASOLINE & DIESEL		482.23		
08/21/13	AP3405	825906B	4224	10448	FUELMAN > GASOLINE & DIESEL		196.36		
08/21/13	AP3405	867349B	4224	10448	FUELMAN > GASOLINE & DIESEL		479.28		
09/04/13	AP3405	013189B	4423	10628	FUELMAN > GASOLINE & DIESEL		261.18		
09/04/13	AP3405	920475B	4423	10628	FUELMAN > GASOLINE & DIESEL		428.72		
09/18/13	AP3405	123254B	4544	10751	FUELMAN > GASOLINE & DIESEL		626.05		
BALANCE >>>						4,416.06	4,416.06	0.00	

160	300	673	LIQUIFIED GAS						
08/06/13	AP5097	2870120	4029	10251	NEXAIR, LLC > LIQUIFIED GAS		131.52		
BALANCE >>>						131.52	131.52	0.00	

160	300	674	LUBRICATING OILS AND GREASE						
02/20/13	AP6515	205773	1939	8269	WOODLAND FURN&ACC, INC/WOODLAN > PARTS & OIL		10.95		
08/06/13	AP1791	937124	4031	10253	WEAVER'S AUTO PARTS > OIL		14.94		
BALANCE >>>						25.89	25.89	0.00	

160	300	680	TIRES AND TUBES						
BALANCE >>>						0.00	0.00	0.00	

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160 300 681					REPAIR AND REPLACEMENT PARTS			
12/18/12	AP8448	CS79840	1080	7445	CRAIN TRACTOR & EQUIPMENT > PARTS		189.58	
01/24/13	AP0324	587129	1522	7869	CHICKASAW FARM SERVICES, INC. > PART		21.00	
02/05/13	AP0086	84137	1689	8017	BAIRD'S SHOP INC., E. E. > PARTS		248.19	
02/20/13	AP6515	205773	1939	8269	WOODLAND FURN&ACC, INC/WOODLAN> PARTS & OIL		1.00	
07/24/13	AP1470	370099	3750	9992	ROWLAND HARDWARE, INC. > PART		7.35	
08/06/13	AP0666	T09511	4027	10249	G & O SUPPLY CO. INC. > PARTS		360.00	
08/06/13	AP0945	88162	4028	10250	JIM'S AUTO PARTS, INC. > PART		16.68	
08/21/13	AP1695	0292605	4226	10450	TRANSPORT TRAILER SERVICE, INC> PARTS		166.00	
09/04/13	AP3303	105556	4425	10630	HYDROHOSE CORPORATION > PARTS		172.03	
09/04/13	AP3303	105565	4425	10630	HYDROHOSE CORPORATION > PARTS		445.38	
09/18/13	AP0311	CT02359	4541	10748	CHICKASAW EQUIPMENT CO. > PARTS		726.11	
09/18/13	AP0324	610832	4542	10749	CHICKASAW FARM SERVICES, INC. > PARTS		176.27	
					BALANCE >>>	2,529.59	2,529.59	0.00
160 300 682					OTHER MACHINERY REPAIR PARTS			
05/21/13	AP0841	712977	3092	9371	NABORS HOME CENTER > SHOP SUPPLIES		48.52	
05/21/13	AP0841	713002	3092	9371	NABORS HOME CENTER > SHOP SUPPLIES		7.01	
07/02/13	AP0841	716033	3555	9796	NABORS HOME CENTER > SHOP SUPPLIES		26.97	
08/21/13	AP1791	937780	4228	10452	WEAVER'S AUTO PARTS > SHOP SUPPLIES		8.49	
08/21/13	AP1791	937795	4228	10452	WEAVER'S AUTO PARTS > SHOP SUPPLIES		5.49	
					BALANCE >>>	96.48	96.48	0.00
160 300 695					OTHER CONSUMABLE SUPPLIES			
03/20/13	AP0324	591110	2333	8646	CHICKASAW FARM SERVICES, INC. > BOOTS		160.00	
09/04/13	AP4952	014798	4421	10626	ANDY'S ICE > ICE		119.00	
					BALANCE >>>	279.00	279.00	0.00
160 300 800					PRIN RETIREMENT CAPITAL DEBT			
10/02/12	AP0090	BC36	186	6582	BANCORPSOUTH > LOAN PAYMENT		809.16	
10/17/12	AP8462	LP43	240	6638	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,420.35	
11/06/12	AP0090	BC37	556	6937	BANCORPSOUTH > LOAN PAYMENT		811.62	
11/21/12	AP8462	LP44	787	7169	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,427.29	
12/04/12	AP0090	BC38	936	7299	BANCORPSOUTH > LOAN PAYMENT		814.09	
12/18/12	AP8462	LP45	1079	7444	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,434.25	
01/07/13	AP0090	BC39	1279	7624	BANCORPSOUTH > LOAN PAYMENT		816.57	
01/24/13	AP8462	LP46	1521	7868	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,441.23	
02/05/13	AP0090	BC40	1690	8018	BANCORPSOUTH > LOAN PAYMENT		819.05	
02/20/13	AP8462	LP47	1936	8266	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,448.23	
03/04/13	AP0090	BC41	2133	8444	BANCORPSOUTH > LOAN PAYMENT		821.54	
03/20/13	AP8462	LP48	2332	8645	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,455.24	
04/02/13	AP0090	BC42	2527	8822	BANCORPSOUTH > LOAN PAYMENT		824.04	
04/17/13	AP8462	LP49	2584	8880	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,462.28	
05/07/13	AP0090	BC43	2912	9190	BANCORPSOUTH > LOAN PAYMENT		826.55	
05/21/13	AP8462	LP50	3088	9367	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,469.34	
06/04/13	AP0090	BC44	3258	9518	BANCORPSOUTH > LOAN PAYMENT		829.06	
06/04/13	AP9401	1150893	3260	9520	JOHN DEERE FINANCIAL > ADVANCE LEASE PAYMENT		2,241.81	
06/18/13	AP8462	LP51	3348	9609	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,476.42	

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07/02/13	AP0090	BC45	3549	9790	BANCORPSOUTH > LOAN PAYMENT		831.59	
07/02/13	AP9401	1387156	3550	9791	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
07/24/13	AP8462	LP52	3747	9989	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,483.52	
07/24/13	AP9401	1391752	3748	9990	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
08/06/13	AP0090	BC46	4025	10247	BANCORPSOUTH > LOAN PAYMENT		834.12	
08/21/13	AP8462	LP53	4222	10446	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,490.64	
08/21/13	AP9401	1400188	4223	10447	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
09/04/13	AP0090	BC47	4422	10627	BANCORPSOUTH > LOAN PAYMENT		836.65	
09/18/13	AP8462	LP54	4540	10747	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		2,497.78	
09/18/13	AP9401	1405738	4543	10750	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
					BALANCE >>>	48,650.50	48,650.50	0.00

160 300 802 INTEREST EXPENSE								
10/02/12	AP0090	BC36	186	6582	BANCORPSOUTH > LOAN PAYMENT		32.45	
10/17/12	AP8462	LP43	240	6638	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		127.98	
11/06/12	AP0090	BC37	556	6937	BANCORPSOUTH > LOAN PAYMENT		29.99	
11/21/12	AP8462	LP44	787	7169	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		121.04	
12/04/12	AP0090	BC38	936	7299	BANCORPSOUTH > LOAN PAYMENT		27.52	
12/18/12	AP8462	LP45	1079	7444	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		114.08	
01/07/13	AP0090	BC39	1279	7624	BANCORPSOUTH > LOAN PAYMENT		25.04	
01/24/13	AP8462	LP46	1521	7868	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		107.10	
02/05/13	AP0090	BC40	1690	8018	BANCORPSOUTH > LOAN PAYMENT		22.56	
02/20/13	AP8462	LP47	1936	8266	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		100.10	
03/04/13	AP0090	BC41	2133	8444	BANCORPSOUTH > LOAN PAYMENT		20.07	
03/20/13	AP8462	LP48	2332	8645	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		93.09	
04/02/13	AP0090	BC42	2527	8822	BANCORPSOUTH > LOAN PAYMENT		17.57	
04/17/13	AP8462	LP49	2584	8880	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		86.05	
05/07/13	AP0090	BC43	2912	9190	BANCORPSOUTH > LOAN PAYMENT		15.06	
05/21/13	AP8462	LP50	3088	9367	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		78.99	
06/04/13	AP0090	BC44	3258	9518	BANCORPSOUTH > LOAN PAYMENT		12.55	
06/18/13	AP8462	LP51	3348	9609	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		71.91	
07/02/13	AP0090	BC45	3549	9790	BANCORPSOUTH > LOAN PAYMENT		10.02	
07/02/13	AP9401	1387156	3550	9791	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
07/24/13	AP8462	LP52	3747	9989	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		64.81	
07/24/13	AP9401	1391752	3748	9990	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
08/06/13	AP0090	BC46	4025	10247	BANCORPSOUTH > LOAN PAYMENT		7.49	
08/21/13	AP8462	LP53	4222	10446	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		57.69	
08/21/13	AP9401	1400188	4223	10447	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
09/04/13	AP0090	BC47	4422	10627	BANCORPSOUTH > LOAN PAYMENT		4.96	
09/18/13	AP8462	LP54	4540	10747	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PURCHASE PAYMENT		50.55	
09/18/13	AP9401	1405738	4543	10750	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
					BALANCE >>>	3,237.83	3,237.83	0.00

160 300 916 ROAD EQUIPMENT (ABOVE \$5,000)								
					BALANCE >>>	0.00	0.00	0.00

160 300 919 OFFICE EQUIPMENT LESS \$5000								
04/02/13	AP6515	32760	2530	8825	WOODLAND FURN&ACC, INC/WOODLAN> SAWS		760.00	

CHICKASAW COUNTY 2012/2013
 160 COUNTY WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/13	AP6515	473678	4428 10633	WOODLAND FURN&ACC, INC/WOODLAN> WEDEATER		569.95	
					BALANCE >>>	1,329.95	1,329.95
					BALANCE >>>	500,511.07	500,511.07
					BALANCE >>>	500,511.07	0.00
					BALANCE >>>	500,511.07	0.00
					BALANCE >>>	0.00	1,180,731.25

CHICKASAW COUNTY 2012/2013
 220 COUNTYWIDE ROAD BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
220 000 002				CASH IN BANK		35,935.01	
11/06/12	CD0220	006940		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000559			10,818.75
01/07/13	CD0220	007627		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001282			1,940.00
04/01/13	SJ1213	APR-01		COMMON COUNTY GENERAL FUND> TRANSFER TO COUNTYWIDE RD BD I&SL FUND		153,000.00	
				INTERFUND TRANSFER FROM COMMON COUNTY GENERAL FUND INTO COUNTYWIDE			
				ROAD BOND I&S FUND PER BOARD ORDER DATED APRIL 1, 2013.			
05/07/13	CD0220	009195		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002917			175,818.75
				BALANCE >>>	357.51	153,000.00	188,577.50
TOTAL ASSETS					BALANCE >>>		357.51

220 000 182				GENERAL OBLIG BONDS CAPITAL			45,000.00
				BALANCE >>>	45,000.00CR	0.00	0.00
TOTAL LIABILITIES					BALANCE >>>		45,000.00CR

220 000 190				FUND BALANCE - UNRESERVED		9,064.99	
				BALANCE >>>	9,064.99	0.00	0.00
TOTAL EQUITY					BALANCE >>>		9,064.99

220 000 387				TRANSFERS IN/INTERFUND TRANS.			
04/01/13	SJ1213	APR-01		COMMON COUNTY GENERAL FUND> TRANSFER TO COUNTYWIDE RD BD I&SL FUND			153,000.00
				INTERFUND TRANSFER FROM COMMON COUNTY GENERAL FUND INTO COUNTYWIDE			
				ROAD BOND I&S FUND PER BOARD ORDER DATED APRIL 1, 2013.			
				BALANCE >>>	153,000.00CR	0.00	153,000.00

300 ROADS AND BRIDGES							
TOTAL REVENUE					BALANCE >>>		153,000.00CR

220 300 800				PRIN RETIREMENT CAPITAL DEBT			
05/07/13	AP8710	0413175	2917 9195	FIRST NATIONAL BANK OF CLARKSD> PRINCIPAL & INTEREST		165,000.00	
				BALANCE >>>	165,000.00	165,000.00	0.00

220 300 802				INTEREST EXPENSE			
11/06/12	AP8710	1012108	559 6940	FIRST NATIONAL BANK OF CLARKSD> INTEREST		10,818.75	
05/07/13	AP8710	0413175	2917 9195	FIRST NATIONAL BANK OF CLARKSD> PRINCIPAL & INTEREST		10,818.75	
				BALANCE >>>	21,637.50	21,637.50	0.00

220 300 803				FISCAL AGENTS FEES			

CHICKASAW COUNTY 2012/2013
 220 COUNTYWIDE ROAD BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/07/13	AP8710	0113194	1282 7627	FIRST NATIONAL BANK OF CLARKSD> AGENT FEE		1,940.00	
				BALANCE >>>	1,940.00	1,940.00	0.00

				ROADS AND BRIDGES			
				BALANCE >>>	188,577.50	188,577.50	0.00

900 OTHER FINANCING USES							
				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	188,577.50		
+++++							
				COUNTYWIDE ROAD BOND I & S			
				BALANCE >>>	0.00	341,577.50	341,577.50
=====							

CHICKASAW COUNTY 2012/2013
 225 L/P & PUBLIC BLDG BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
225	000	002		CASH IN BANK		50,580.78		
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,273.00		
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.35		
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4.67		
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		1,245.35		
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.22		
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		174.89		
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5.90		
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,643.20		
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		25.77		
01/24/13	CD0225	007872		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001525			41,496.00	
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		40.57		
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		97.49		
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM		71.20		
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.48		
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		19.41		
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		23.98		
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		.90		
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T		.55		
07/24/13	SJ1213	JUL-02		REGIONAL JAIL OPERATING> CREDIT L/P & PUB BLDG I&S FUND		196,346.00		
				TO CORRECT PAYMENT OF CLAIM #3753 DATED 07/24/2013 WHICH WAS PAID				
				FROM #225 L/P & PUBLIC BLDG FUND. THIS CLAIM SHOULD HAVE BEEN PAID				
				FROM #401 REGIONAL JAIL OPERATING FUND.				
07/24/13	CD0225	009995		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003753			196,346.00	
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		12.80		
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P		3.30		
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		67.55		
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7.67		
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA		3.32		
					BALANCE >>>	15,807.35	203,068.57	237,842.00

TOTAL ASSETS					BALANCE >>>	15,807.35		
+++++								
225	000	190		FUND BALANCE - UNRESERVED			50,580.78	
					BALANCE >>>	50,580.78CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	50,580.78CR		
+++++								
225	000	200		REALTY/PERSONAL				
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4.67	
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.22	
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5.90	
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.48	
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			23.98	
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			12.80	
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			67.55	
					BALANCE >>>	115.60CR	0.00	115.60

CHICKASAW COUNTY 2012/2013
 225 L/P & PUBLIC BLDG BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
225 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,273.00
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,643.20
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7.67
				BALANCE >>>	4,923.87CR	0.00	4,923.87
225 000 203				PRIOR YEAR PROPERTY TAX			
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.35
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			1,245.35
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			174.89
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			25.77
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			40.57
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			97.49
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM			71.20
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			19.41
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			.90
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T			.55
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P			3.30
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA			3.32
				BALANCE >>>	1,683.10CR	0.00	1,683.10
225 000 266				MOTOR VEHICLE RENTAL TAX			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		6,722.57CR
+++++							
221 CRIME CONTROL							
225 221 800				PRIN RETIREMENT CAPITAL DEBT			
07/24/13	AP1697	0613195	3753 9995	TRUSTMARK NATIONAL BANK > PRINCIPAL, INTEREST		154,000.00	
07/24/13	SJ1213	JUL-02		REGIONAL JAIL OPERATING> CREDIT L/P & PUB BLDG I&S FUND			154,000.00
				TO CORRECT PAYMENT OF CLAIM #3753 DATED 07/24/2013 WHICH WAS PAID			
				FROM #225 L/P & PUBLIC BLDG FUND. THIS CLAIM SHOULD HAVE BEEN PAID			
				FROM #401 REGIONAL JAIL OPERATING FUND.			
				BALANCE >>>	0.00	154,000.00	154,000.00
225 221 802				INTEREST EXPENSE			
01/24/13	AP1697	1212414	1525 7872	TRUSTMARK NATIONAL BANK > INTEREST		41,496.00	
07/24/13	AP1697	0613195	3753 9995	TRUSTMARK NATIONAL BANK > PRINCIPAL, INTEREST		41,496.00	
07/24/13	SJ1213	JUL-02		REGIONAL JAIL OPERATING> CREDIT L/P & PUB BLDG I&S FUND			41,496.00
				TO CORRECT PAYMENT OF CLAIM #3753 DATED 07/24/2013 WHICH WAS PAID			
				FROM #225 L/P & PUBLIC BLDG FUND. THIS CLAIM SHOULD HAVE BEEN PAID			
				FROM #401 REGIONAL JAIL OPERATING FUND.			
				BALANCE >>>	41,496.00	82,992.00	41,496.00

CHICKASAW COUNTY 2012/2013
 225 L/P & PUBLIC BLDG BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
225	221	803			FISCAL AGENTS FEES			
07/24/13	AP1697	0613195	3753	9995	TRUSTMARK NATIONAL BANK > PRINCIPAL, INTEREST		850.00	
07/24/13	SJ1213	JUL-02			REGIONAL JAIL OPERATING> CREDIT L/P & PUB BLDG I&S FUND			850.00
					TO CORRECT PAYMENT OF CLAIM #3753 DATED 07/24/2013 WHICH WAS PAID			
					FROM #225 L/P & PUBLIC BLDG FUND. THIS CLAIM SHOULD HAVE BEEN PAID			
					FROM #401 REGIONAL JAIL OPERATING FUND.			
					BALANCE >>>	0.00	850.00	850.00

225	221	955			BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00	0.00

					CRIME CONTROL			
					BALANCE >>>	41,496.00	237,842.00	196,346.00

					TOTAL EXPENDITURES			
					BALANCE >>>	41,496.00		
+++++								
					L/P & PUBLIC BLDG BOND I & S			
					BALANCE >>>	0.00	440,910.57	440,910.57
=====								

CHICKASAW COUNTY 2012/2013
 226 REGIONAL JAIL DEBT SER RES FND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
226 000 002				CASH IN BANK		2,109.15	
10/02/12	SJ1213	OCT-03		U S TREASURY BILL MATURITY> RECORD PRIN/INT TO RECORD INVESTMENT MATURITY AND INTEREST EARNED FROM U.S.TREAS BILL.		896,642.88	
10/05/12	SJ1213	OCT-04		REGIONAL JAIL DEBT SERVICE FUND> INVESTMENT OF FUNDS TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF REGIONAL JAIL DEBT SERVICE RESERVE FUNDS			894,501.78
10/31/12	RC1213	000677		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2012		11.56	
11/30/12	RC1213	000735		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2012		.43	
12/31/12	RC1213	000779		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER, 2012		.36	
01/31/13	RC1213	000030		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2013		.36	
02/28/13	RC1213	000081		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2013		.33	
03/21/13	SJ1213	MAR-05		U.S. TREASURY BILL> INVESTMENT MATURITY TO RECORD MATURITY OF US TREASURY BILL INVESTMENT		895,000.00	
03/31/13	RC1213	000130		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2013		27.33	
04/25/13	SJ1213	APR-04		REGIONAL JAIL DEBT SERVICE RES FUND> INVESTMENT OF FUNDS TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF REGIONAL JAIL DEBT SERVICE RESERVE FUNDS.			894,780.73
04/30/13	RC1213	000178		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2013		59.21	
05/31/13	RC1213	000231		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY, 2013		.39	
06/30/13	RC1213	000278		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2013		.37	
07/31/13	RC1213	000331		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2013		.39	
08/31/13	RC1213	000382		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2013		.39	
09/19/13	SJ1213	SEP-07		U.S. TREASURY BILL> INVESTMENT MATURITY TO RECORD U.S. TREASURY BILL INVESTMENT MATURITY.		895,000.00	
09/30/13	RC1213	000427		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2013		25.63	
				BALANCE >>>	899,596.27	2,686,769.63	1,789,282.51

226 000 011				INVESTMENTS		895,000.00	
10/02/12	SJ1213	OCT-03		U S TREASURY BILL MATURITY> RECORD PRIN/INT TO RECORD INVESTMENT MATURITY AND INTEREST EARNED FROM U.S.TREAS BILL.			895,000.00
10/05/12	SJ1213	OCT-04		REGIONAL JAIL DEBT SERVICE FUND> INVESTMENT OF FUNDS TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF REGIONAL JAIL DEBT SERVICE RESERVE FUNDS			894,501.78
03/21/13	SJ1213	MAR-05		U.S. TREASURY BILL> INVESTMENT MATURITY TO RECORD MATURITY OF US TREASURY BILL INVESTMENT			894,501.78
04/25/13	SJ1213	APR-04		REGIONAL JAIL DEBT SERVICE RES FUND> INVESTMENT OF FUNDS TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF REGIONAL JAIL DEBT SERVICE RESERVE FUNDS.			894,780.73
09/19/13	SJ1213	SEP-07		U.S. TREASURY BILL> INVESTMENT MATURITY TO RECORD U.S. TREASURY BILL INVESTMENT MATURITY.			894,780.73
				BALANCE >>>	0.00	1,789,282.51	2,684,282.51

TOTAL ASSETS					BALANCE >>>	899,596.27	
+++++							
226 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	897,109.15CR	897,109.15 0.00

CHICKASAW COUNTY 2012/2013
 226 REGIONAL JAIL DEBT SER RES FND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		897,109.15CR
226 000 330				INTEREST INCOME			
10/02/12	SJ1213	OCT-03		U S TREASURY BILL MATURITY> RECORD PRIN/INT TO RECORD INVESTMENT MATURITY AND INTEREST EARNED FROM U.S.TREAS BILL.			1,642.88
10/31/12	RC1213	000677		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2012			11.56
11/30/12	RC1213	000735		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2012			.43
12/31/12	RC1213	000779		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER, 2012			.36
01/31/13	RC1213	000030		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2013			.36
02/28/13	RC1213	000081		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2013			.33
03/21/13	SJ1213	MAR-05		U.S. TREASURY BILL> INVESTMENT MATURITY TO RECORD MATURITY OF US TREASURY BILL INVESTMENT			498.22
03/31/13	RC1213	000130		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2013			27.33
04/30/13	RC1213	000178		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2013			59.21
05/31/13	RC1213	000231		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY, 2013			.39
06/30/13	RC1213	000278		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2013			.37
07/31/13	RC1213	000331		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2013			.39
08/31/13	RC1213	000382		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2013			.39
09/19/13	SJ1213	SEP-07		U.S. TREASURY BILL> INVESTMENT MATURITY TO RECORD U.S. TREASURY BILL INVESTMENT MATURITY.			219.27
09/30/13	RC1213	000427		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2013			25.63
					BALANCE >>>		2,487.12CR

226 000 389				BUDGEDED BEGINNING CASH	BALANCE >>>	0.00	0.00 0.00

TOTAL REVENUE					BALANCE >>>		2,487.12CR

221 CRIME CONTROL							
226 221 955				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00 0.00

CRIME CONTROL					BALANCE >>>	0.00	0.00 0.00

REGIONAL JAIL DEBT SER RES FND					BALANCE >>>	0.00	4,476,052.14 4,476,052.14
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CHICKASAW COUNTY 2012/2013
 303 CHICKASAW JAIL SEWER/CDBG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
303 000 002				CASH IN BANK			
10/24/12	CD0303	006770		PENSACOLA CONCRETE CONSTRUCTIO> PAYMENT OF CLAIM 000371			62,950.20
10/25/12	RC1213	000672		STATE OF MISSISSIPPI> GRANT		62,950.20	
03/04/13	CD0303	008449		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002138			2,500.00
03/05/13	RC1213	000094		STATE OF MISSISSIPPI> GRANT		2,500.00	
				BALANCE >>>	0.00	65,450.20	65,450.20

303 000 275				RESTRICTED GENERAL GOVT CAPITA			
10/25/12	RC1213	000672		STATE OF MISSISSIPPI> GRANT			62,950.20
03/05/13	RC1213	000094		STATE OF MISSISSIPPI> GRANT			2,500.00
				BALANCE >>>	65,450.20CR	0.00	65,450.20

TOTAL REVENUE					BALANCE >>>		65,450.20CR
+++++							
670 COMM. DEVELOP. BLOCK GRANTS							
303 670 556				OTHER PROFESSIONAL FEES/SERVIC			
03/04/13	AP8548	0313250	2138 8449	THREE RIVERS PLANNING & DEVELO> ADMINISTRATIVE FEE		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00

303 670 911				CONSTRUCTION-IN-PROGRESS			
10/24/12	AP8917	APP-14	371 6770	PENSACOLA CONCRETE CONSTRUCTIO> CONSTRUCTION IN PROGRESS		62,950.20	
				BALANCE >>>	62,950.20	62,950.20	0.00

COMM. DEVELOP. BLOCK GRANTS					BALANCE >>>	65,450.20	65,450.20

TOTAL EXPENDITURES					BALANCE >>>	65,450.20	
+++++							
CHICKASAW JAIL SEWER/CDBG FUND					BALANCE >>>	0.00	130,900.40
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CHICKASAW COUNTY 2012/2013
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	000	002		CASH IN BANK		421,233.46	
10/01/12	CD0401	006424		PAYROLL CLEARING			122,388.38
10/02/12	CD0401	006585		BARBER DAIRY > PAYMENT OF CLAIM 000009			1,830.60
10/02/12	CD0401	006586		BARBER DAIRY > PAYMENT OF CLAIM 000189			511.97
10/02/12	CD0401	006587		BARNEY'S INC > PAYMENT OF CLAIM 000190			1,642.54
10/02/12	CD0401	006588		BASICS, INC. > PAYMENT OF CLAIM 000191			15,163.65
10/02/12	CD0401	006589		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000192			4,991.52
10/02/12	CD0401	006590		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000193			337.50
10/02/12	CD0401	006591		BROOKE SUPPLIES > PAYMENT OF CLAIM 000194			704.60
10/02/12	CD0401	006592		CHICKASAW EMERGENCY GROUP, LLC > PAYMENT OF CLAIM 000195			377.00
10/02/12	CD0401	006593		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000196			898.50
10/02/12	CD0401	006594		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 000197			204.94
10/02/12	CD0401	006595		DE LAGE LANDEN FINANCIAL SERVI > PAYMENT OF CLAIM 000198			227.74
10/02/12	CD0401	006596		DELTA LAUNDRY > PAYMENT OF CLAIM 000199			1,431.46
10/02/12	CD0401	006597		DENDY FOODS, INC. > PAYMENT OF CLAIM 000200			640.48
10/02/12	CD0401	006598		FUELMAN > PAYMENT OF CLAIM 000201			2,662.72
10/02/12	CD0401	006599		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 000202			2,286.00
10/02/12	CD0401	006599		GULF GUARANTY EMPLOYEE BENEFIT > PAYMENT OF CLAIM 000203			4,835.68
10/02/12	CD0401	006600		HOUSTON, CITY OF > PAYMENT OF CLAIM 000204			155.72
10/02/12	CD0401	006601		IHS PHARMACY > PAYMENT OF CLAIM 000205			73.32
10/02/12	CD0401	006602		IMAGING ASSOCIATES OF N MS MAG > PAYMENT OF CLAIM 000206			93.39
10/02/12	CD0401	006603		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000207			1,731.36
10/02/12	CD0401	006604		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000208			196.20
10/02/12	CD0401	006605		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 000209			10,813.25
10/02/12	CD0401	006606		MISS. PUBLIC ENTITY WORKERS' C > PAYMENT OF CLAIM 000210			5,000.00
10/02/12	CD0401	006607		MISSISSIPPI CORRECTIONAL MANAG > PAYMENT OF CLAIM 000211			89.27
10/02/12	CD0401	006608		NABORS HOME CENTER > PAYMENT OF CLAIM 000212			164.40
10/02/12	CD0401	006609		SECURTEC, INC. > PAYMENT OF CLAIM 000213			9,805.57
10/02/12	CD0401	006610		SINGLE SOURCE > PAYMENT OF CLAIM 000214			209.56
10/02/12	CD0401	006611		SOUTHERN HEALTH CORP OF HOUSTO > PAYMENT OF CLAIM 000215			671.70
10/02/12	CD0401	006612		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000216			17,356.87
10/02/12	CD0401	006613		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 000217			482.84
10/02/12	CD0401	006614		THE GUARDIAN > PAYMENT OF CLAIM 000218			118.56
10/02/12	CD0401	006615		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 000219			2,691.34
10/02/12	CD0401	006616		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 000220			9,200.11
10/02/12	CD0401	006617		US FOODS, INC. > PAYMENT OF CLAIM 000221			24.37
10/02/12	CD0401	006618		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000222			325.02
10/02/12	CD0401	006619		WOODLAND FURN&ACC, INC/WOODLAN > PAYMENT OF CLAIM 000223			16,057.44
10/17/12	CD0401	006639		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000241			2,882.60
10/24/12	CD0401	006771		ATMOS ENERGY > PAYMENT OF CLAIM 000372			92.15
10/24/12	CD0401	006772		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000373			1,902.80
10/24/12	CD0401	006773		BARBER DAIRY > PAYMENT OF CLAIM 000374			1,003.13
10/24/12	CD0401	006774		BASICS, INC. > PAYMENT OF CLAIM 000375			5,986.38
10/24/12	CD0401	006775		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000376			57.54
10/24/12	CD0401	006776		BODY SHOP SUPPLIES & EQUIPMENT > PAYMENT OF CLAIM 000377			369.00
10/24/12	CD0401	006777		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000378			1,129.96
10/24/12	CD0401	006778		COOKS CORRECTIONAL > PAYMENT OF CLAIM 000379			1,320.04
10/24/12	CD0401	006779		DENDY FOODS, INC. > PAYMENT OF CLAIM 000380			3,713.90
10/24/12	CD0401	006780		E FIRE PROTECTION SECURITY SAF > PAYMENT OF CLAIM 000381			102.00
10/24/12	CD0401	006781		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000382			679.10
10/24/12	CD0401	006782		FUELMAN > PAYMENT OF CLAIM 000383			1,027.60
10/24/12	CD0401	006783		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000384			

CHICKASAW COUNTY 2012/2013
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/24/12	CD0401	006784		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 000385			163.90
10/24/12	CD0401	006785		J & H PRINTING, INC. > PAYMENT OF CLAIM 000386			1,237.50
10/24/12	CD0401	006786		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000387			174.86
10/24/12	CD0401	006787		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 000388			149.50
10/24/12	CD0401	006788		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000389			1,617.39
10/24/12	CD0401	006789		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 000390			982.44
10/24/12	CD0401	006790		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000391			234.64
10/24/12	CD0401	006791		NABORS HOME CENTER > PAYMENT OF CLAIM 000392			468.34
10/24/12	CD0401	006792		ORKIN PEST CONTROL > PAYMENT OF CLAIM 000393			400.00
10/24/12	CD0401	006793		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 000394			126.11
10/24/12	CD0401	006794		QUILL CORPORATION > PAYMENT OF CLAIM 000395			143.60
10/24/12	CD0401	006795		RAYCO, INC. > PAYMENT OF CLAIM 000396			235.62
10/24/12	CD0401	006796		SHASCO, INC. > PAYMENT OF CLAIM 000397			1,154.53
10/24/12	CD0401	006797		SINGLE SOURCE > PAYMENT OF CLAIM 000398			9,876.74
10/24/12	CD0401	006798		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000399			456.89
10/24/12	CD0401	006799		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000400			463.87
10/24/12	CD0401	006800		STERICYCLE, INC. > PAYMENT OF CLAIM 000401			110.60
10/24/12	CD0401	006801		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000402			66.00
10/24/12	CD0401	006802		TUPELO HARDWARE CO. INC. > PAYMENT OF CLAIM 000403			137.98
10/24/12	CD0401	006803		US FOODS, INC. > PAYMENT OF CLAIM 000404			6,231.98
10/24/12	CD0401	006804		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000405			28.76
10/24/12	CD0401	006805		WESTMORELAND GLASS CO, INC. > PAYMENT OF CLAIM 000406			23.06
10/25/12	RC1213	000670		LOWE'S COMMERCIAL SERVICES> VENDOR REFUND		171.02	
10/25/12	RC1213	000671		CHRISTIAN AUCTIONS ESCROW> SALE OF SURPLUS PROPERTY		4,905.00	
10/26/12	SJ1213	OCT-02		REGIONAL JAIL REVENUE FUND> PAYMENT OF EXPENSES REQ#119		235,000.35	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE FUND INTO			
				REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED IN REQ#119.			
11/01/12	CD0401	006817		PAYROLL CLEARING > PAYMENT OF CLAIM 000417			118,348.61
11/06/12	CD0401	006941		BARBER DAIRY > PAYMENT OF CLAIM 000560			483.80
11/06/12	CD0401	006942		BASICS, INC. > PAYMENT OF CLAIM 000561			770.16
11/06/12	CD0401	006943		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000562			15,500.62
11/06/12	CD0401	006944		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 000563			204.94
11/06/12	CD0401	006945		DENDY FOODS, INC. > PAYMENT OF CLAIM 000564			642.31
11/06/12	CD0401	006946		FUELMAN > PAYMENT OF CLAIM 000565			459.48
11/06/12	CD0401	006947		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000566			2,387.60
11/06/12	CD0401	006948		HANCOCK BANK > PAYMENT OF CLAIM 000567			111,714.76
11/06/12	CD0401	006949		HOUSTON, CITY OF > PAYMENT OF CLAIM 000568			4,150.52
11/06/12	CD0401	006950		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000569			94.45
11/06/12	CD0401	006951		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000570			1,313.78
11/06/12	CD0401	006952		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 000571			5,000.00
11/06/12	CD0401	006953		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 000572			92.72
11/06/12	CD0401	006954		NABORS HOME CENTER > PAYMENT OF CLAIM 000573			54.33
11/06/12	CD0401	006955		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000574			14,502.68
11/06/12	CD0401	006956		ORKIN PEST CONTROL > PAYMENT OF CLAIM 000575			400.00
11/06/12	CD0401	006957		RAYCO, INC. > PAYMENT OF CLAIM 000576			206.65
11/06/12	CD0401	006958		THE GUARDIAN > PAYMENT OF CLAIM 000577			388.84
11/06/12	CD0401	006959		US FOODS, INC. > PAYMENT OF CLAIM 000578			2,046.78
11/06/12	CD0401	006960		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000579			95.21
11/21/12	RC1213	000719		STATE OF MISSISSIPPI> REIMBURSEMENT/INMATE MEDICAL		2,036.91	
11/21/12	CD0401	007172		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 000790			181.20
11/21/12	CD0401	007173		AMERICAN CORRECTIONAL ASSOCIAT> PAYMENT OF CLAIM 000791			45.00

CHICKASAW COUNTY 2012/2013
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/12	CD0401	007174		ATMOS ENERGY > PAYMENT OF CLAIM 000792			3,282.35
11/21/12	CD0401	007175		BARBER DAIRY > PAYMENT OF CLAIM 000793			989.00
11/21/12	CD0401	007176		BARNEY'S INC > PAYMENT OF CLAIM 000794			112.96
11/21/12	CD0401	007177		BASICS, INC. > PAYMENT OF CLAIM 000795			508.26
11/21/12	CD0401	007178		CHICKASAW EMERGENCY GROUP,LLC > PAYMENT OF CLAIM 000796			241.28
11/21/12	CD0401	007179		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 000797			14.00
11/21/12	CD0401	007180		FUELMAN > PAYMENT OF CLAIM 000798			660.88
11/21/12	CD0401	007181		IHS PHARMACY > PAYMENT OF CLAIM 000799			194.12
11/21/12	CD0401	007182		IMAGING ASSOCIATES OF N MS MAG> PAYMENT OF CLAIM 000800			100.36
11/21/12	CD0401	007183		J & H PRINTING, INC. > PAYMENT OF CLAIM 000801			90.00
11/21/12	CD0401	007184		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000802			39.95
11/21/12	CD0401	007185		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 000803			65.04
11/21/12	CD0401	007186		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000804			1,061.89
11/21/12	CD0401	007187		MOORE ELECTRONICS, INC. > PAYMENT OF CLAIM 000805			7.99
11/21/12	CD0401	007188		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000806			27.06
11/21/12	CD0401	007189		NABORS HOME CENTER > PAYMENT OF CLAIM 000807			133.82
11/21/12	CD0401	007190		NUTRITION MANAGEMENT SERVICES,> PAYMENT OF CLAIM 000808			355.00
11/21/12	CD0401	007191		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 000809			74.93
11/21/12	CD0401	007192		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 000810			210.69
11/21/12	CD0401	007193		SINGLE SOURCE > PAYMENT OF CLAIM 000811			4,730.50
11/21/12	CD0401	007194		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 000812			92.56
11/21/12	CD0401	007195		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000813			468.68
11/21/12	CD0401	007196		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000814			1,311.80
11/21/12	CD0401	007197		STERICYCLE, INC. > PAYMENT OF CLAIM 000815			110.60
11/21/12	CD0401	007198		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 000816			32.24
11/21/12	CD0401	007199		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 000817			498.23
11/21/12	CD0401	007200		US FOODS, INC. > PAYMENT OF CLAIM 000818			4,197.11
11/21/12	CD0401	007201		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000819			90.97
11/27/12	SJ1213	NOV-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#120.		114,000.76	
12/01/12	CD0401	007212		PAYROLL CLEARING > PAYMENT OF CLAIM 000829			125,826.31
12/04/12	CD0401	007301		AUSBERN, ELIZABETH FOX > PAYMENT OF CLAIM 000938			2,972.00
12/04/12	CD0401	007302		BARBER DAIRY > PAYMENT OF CLAIM 000939			505.20
12/04/12	CD0401	007303		BASICS, INC. > PAYMENT OF CLAIM 000940			437.55
12/04/12	CD0401	007304		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000941			15,163.65
12/04/12	CD0401	007305		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 000942			204.94
12/04/12	CD0401	007306		DENDY FOODS, INC. > PAYMENT OF CLAIM 000943			749.12
12/04/12	CD0401	007307		FUELMAN > PAYMENT OF CLAIM 000944			281.51
12/04/12	CD0401	007308		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000945			2,235.20
12/04/12	CD0401	007309		HOUSTON, CITY OF > PAYMENT OF CLAIM 000946			4,123.96
12/04/12	CD0401	007310		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000947			51.52
12/04/12	CD0401	007311		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000948			1,831.46
12/04/12	CD0401	007312		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 000949			271.23
12/04/12	CD0401	007313		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 000950			5,000.00
12/04/12	CD0401	007314		NABORS HOME CENTER > PAYMENT OF CLAIM 000951			95.98
12/04/12	CD0401	007315		SHASCO, INC. > PAYMENT OF CLAIM 000952			279.07
12/04/12	CD0401	007316		SINGLE SOURCE > PAYMENT OF CLAIM 000953			4,922.20
12/04/12	CD0401	007317		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 000954			3,210.50
12/04/12	CD0401	007318		THE GUARDIAN > PAYMENT OF CLAIM 000955			484.46

CHICKASAW COUNTY 2012/2013
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/12	CD0401	007319		US FOODS, INC. > PAYMENT OF CLAIM 000956			7,829.39
12/18/12	SJ1213	DEC-02		REGIONAL JAIL REVENUE FUND> TRANSFER TO PAY EXPENSES REQ#121E FUND TO RECORD TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ. #121.		228,590.66	
12/18/12	CD0401	007447		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001082			298.65
12/18/12	CD0401	007448		ADAMS HOME FURNITURE > PAYMENT OF CLAIM 001083			419.00
12/18/12	CD0401	007449		ATMOS ENERGY > PAYMENT OF CLAIM 001084			5,416.45
12/18/12	CD0401	007450		BARBER DAIRY > PAYMENT OF CLAIM 001085			1,522.80
12/18/12	CD0401	007451		BARNEY'S INC > PAYMENT OF CLAIM 001086			116.99
12/18/12	CD0401	007452		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001087			4,290.22
12/18/12	CD0401	007453		DANIEL COKER HORTON & BELL > PAYMENT OF CLAIM 001088			3,325.17
12/18/12	CD0401	007454		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 001089			898.50
12/18/12	CD0401	007455		DENDY FOODS, INC. > PAYMENT OF CLAIM 001090			313.05
12/18/12	CD0401	007456		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 001091			279.93
12/18/12	CD0401	007457		FERGUSON ENTERPRISES #100 > PAYMENT OF CLAIM 001092			283.51
12/18/12	CD0401	007458		FUELMAN > PAYMENT OF CLAIM 001093			680.51
12/18/12	CD0401	007459		J & H PRINTING, INC. > PAYMENT OF CLAIM 001094			747.00
12/18/12	CD0401	007460		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001095			66.45
12/18/12	CD0401	007461		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001096			1,330.23
12/18/12	CD0401	007462		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 001097			136.35
12/18/12	CD0401	007463		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 001098			12,381.75
12/18/12	CD0401	007464		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 001099			1,281.84
12/18/12	CD0401	007465		MITCHELL'S REPAIR SHOP & WRECK> PAYMENT OF CLAIM 001100			125.00
12/18/12	CD0401	007466		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001101			462.27
12/18/12	CD0401	007467		NABORS HOME CENTER > PAYMENT OF CLAIM 001102			140.61
12/18/12	CD0401	007468		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001103			12,825.70
12/18/12	CD0401	007469		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001104			400.00
12/18/12	CD0401	007470		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001105			40.40
12/18/12	CD0401	007471		RAYCO, INC. > PAYMENT OF CLAIM 001106			137.84
12/18/12	CD0401	007472		SHASCO, INC. > PAYMENT OF CLAIM 001107			330.16
12/18/12	CD0401	007473		SINGLE SOURCE > PAYMENT OF CLAIM 001108			9,794.45
12/18/12	CD0401	007474		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001109			457.04
12/18/12	CD0401	007475		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001110			898.29
12/18/12	CD0401	007476		STERICYCLE, INC. > PAYMENT OF CLAIM 001111			110.60
12/18/12	CD0401	007477		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001112			132.00
12/18/12	CD0401	007478		US FOODS, INC. > PAYMENT OF CLAIM 001113			6,749.73
12/18/12	CD0401	007479		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001114			56.89
12/27/12	RC1213	000774		ZURICH INSURANCE> INSURANCE RECOVERY		1,443.78	
01/01/13	CD0401	007490		PAYROLL CLEARING > PAYMENT OF CLAIM 001124			129,857.98
01/07/13	CD0401	007628		AIPHONE CORPORATION > PAYMENT OF CLAIM 001283			190.50
01/07/13	CD0401	007629		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001284			58.95
01/07/13	CD0401	007630		BARBER DAIRY > PAYMENT OF CLAIM 001285			875.40
01/07/13	CD0401	007631		BASICS, INC. > PAYMENT OF CLAIM 001286			1,917.38
01/07/13	CD0401	007632		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001287			15,877.80
01/07/13	CD0401	007633		C SPIRE WIRELESS > PAYMENT OF CLAIM 001288			239.96
01/07/13	CD0401	007634		DAVIS, LINDA G.TAYLOR > PAYMENT OF CLAIM 001289			175.38
01/07/13	CD0401	007635		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 001290			204.94
01/07/13	CD0401	007636		DENDY FOODS, INC. > PAYMENT OF CLAIM 001291			834.90
01/07/13	CD0401	007637		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001292			2,690.00
01/07/13	CD0401	007638		FUELMAN > PAYMENT OF CLAIM 001293			316.54

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01/07/13	CD0401	007639		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 001294			2,105.44
01/07/13	CD0401	007640		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001295			3,376.40
01/07/13	CD0401	007641		HERITAGE FOOD SERVICE EQUIPMEN> PAYMENT OF CLAIM 001296			396.47
01/07/13	CD0401	007642		HOUSTON, CITY OF > PAYMENT OF CLAIM 001297			3,730.56
01/07/13	CD0401	007643		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001298			143.77
01/07/13	CD0401	007644		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001299			4,647.04
01/07/13	CD0401	007645		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 001300			5,000.00
01/07/13	CD0401	007646		NABORS HOME CENTER > PAYMENT OF CLAIM 001301			184.05
01/07/13	CD0401	007647		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001302			12,791.28
01/07/13	CD0401	007648		NEXAIR, LLC > PAYMENT OF CLAIM 001303			92.14
01/07/13	CD0401	007649		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001304			24.95
01/07/13	CD0401	007650		RAYCO, INC. > PAYMENT OF CLAIM 001305			128.25
01/07/13	CD0401	007651		SHASCO, INC. > PAYMENT OF CLAIM 001306			225.49
01/07/13	CD0401	007652		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001307			223.92
01/07/13	CD0401	007653		STERICYCLE, INC. > PAYMENT OF CLAIM 001308			110.60
01/07/13	CD0401	007654		THE GUARDIAN > PAYMENT OF CLAIM 001309			453.48
01/07/13	CD0401	007655		TIGRETT STEEL & SUPPLY > PAYMENT OF CLAIM 001310			1,300.00
01/07/13	CD0401	007656		US FOODS, INC. > PAYMENT OF CLAIM 001311			4,467.65
01/07/13	CD0401	007657		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001312			110.81
01/07/13	CD0401	007658		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001313			50.11
01/23/13	SJ1213	JAN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY EXPENSES (REQ #1E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO THE REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ #122.		504,310.13	
01/24/13	CD0401	007873		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001526			91.55
01/24/13	CD0401	007874		ATMOS ENERGY > PAYMENT OF CLAIM 001527			5,347.42
01/24/13	CD0401	007875		BARBER DAIRY > PAYMENT OF CLAIM 001528			1,881.59
01/24/13	CD0401	007876		BASICS, INC. > PAYMENT OF CLAIM 001529			614.67
01/24/13	CD0401	007877		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 001530			1,497.50
01/24/13	CD0401	007878		DENDY FOODS, INC. > PAYMENT OF CLAIM 001531			6,927.82
01/24/13	CD0401	007879		FUELMAN > PAYMENT OF CLAIM 001532			704.95
01/24/13	CD0401	007880		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 001533			2,580.00
01/24/13	CD0401	007881		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 001534			19,861.00
01/24/13	CD0401	007882		HERITAGE FOOD SERVICE EQUIPMEN> PAYMENT OF CLAIM 001535			205.34
01/24/13	CD0401	007883		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001536			691.85
01/24/13	CD0401	007884		MALONEY GLASS & OVER HEAD DOOR> PAYMENT OF CLAIM 001537			3,745.00
01/24/13	CD0401	007885		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 001538			1,373.40
01/24/13	CD0401	007886		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 001539			5,000.00
01/24/13	CD0401	007887		NABORS HOME CENTER > PAYMENT OF CLAIM 001540			138.80
01/24/13	CD0401	007888		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001541			400.00
01/24/13	CD0401	007889		POSTMASTER > PAYMENT OF CLAIM 001542			540.00
01/24/13	CD0401	007890		PRIME LOGIC, INC. > PAYMENT OF CLAIM 001543			702.42
01/24/13	CD0401	007891		SHASCO, INC. > PAYMENT OF CLAIM 001544			434.12
01/24/13	CD0401	007892		SINGLE SOURCE > PAYMENT OF CLAIM 001545			9,898.91
01/24/13	CD0401	007893		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001546			446.09
01/24/13	CD0401	007894		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001547			621.24
01/24/13	CD0401	007895		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001548			66.00
01/24/13	CD0401	007896		UI SUPPLIES, INC/UNINET EAST C> PAYMENT OF CLAIM 001549			144.60
01/24/13	CD0401	007897		US FOODS, INC. > PAYMENT OF CLAIM 001550			3,945.04
01/24/13	CD0401	007898		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001551			90.41
02/01/13	CD0401	007912		PAYROLL CLEARING > PAYMENT OF CLAIM 001563			125,997.94

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02/05/13	CD0401	008019		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001691			59.88
02/05/13	CD0401	008020		BARBER DAIRY > PAYMENT OF CLAIM 001692			484.00
02/05/13	CD0401	008021		BASICS, INC. > PAYMENT OF CLAIM 001693			1,298.14
02/05/13	CD0401	008022		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001694			16,583.48
02/05/13	CD0401	008023		C SPIRE WIRELESS > PAYMENT OF CLAIM 001695			197.92
02/05/13	CD0401	008024		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 001696			329.80
02/05/13	CD0401	008025		DENDY FOODS, INC. > PAYMENT OF CLAIM 001697			1,521.11
02/05/13	CD0401	008026		E FIRE PROTECTION SECURITY SAF> PAYMENT OF CLAIM 001698			240.00
02/05/13	CD0401	008027		FIRE GUARD > PAYMENT OF CLAIM 001699			91.00
02/05/13	CD0401	008028		FUELMAN > PAYMENT OF CLAIM 001700			365.86
02/05/13	CD0401	008029		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001701			3,579.52
02/05/13	CD0401	008030		HOUSTON, CITY OF > PAYMENT OF CLAIM 001702			3,640.68
02/05/13	CD0401	008031		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001703			206.55
02/05/13	CD0401	008032		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 001704			69.50
02/05/13	CD0401	008033		MOUNTAIN JACK'S TRADING POST &> PAYMENT OF CLAIM 001705			68.00
02/05/13	CD0401	008034		NABORS HOME CENTER > PAYMENT OF CLAIM 001706			35.51
02/05/13	CD0401	008035		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001707			13,898.91
02/05/13	CD0401	008036		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001708			74.56
02/05/13	CD0401	008037		RAYCO, INC. > PAYMENT OF CLAIM 001709			135.11
02/05/13	CD0401	008038		SHASCO, INC. > PAYMENT OF CLAIM 001710			121.24
02/05/13	CD0401	008039		SINGLE SOURCE > PAYMENT OF CLAIM 001711			4,805.70
02/05/13	CD0401	008040		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001712			827.94
02/05/13	CD0401	008041		THE GUARDIAN > PAYMENT OF CLAIM 001713			414.23
02/05/13	CD0401	008042		UI SUPPLIES, INC/UNINET EAST C> PAYMENT OF CLAIM 001714			17.00
02/05/13	CD0401	008043		US FOODS, INC. > PAYMENT OF CLAIM 001715			4,090.20
02/05/13	CD0401	008044		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 001716			817.00
02/05/13	CD0401	008045		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001717			45.01
02/20/13	SJ1213	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER MONEY TO PAY EXPENSES		274,356.60	
				TO RECORD TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT TO			
				THE REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ #123.			
02/20/13	CD0401	008270		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001940			231.25
02/20/13	CD0401	008271		ATMOS ENERGY > PAYMENT OF CLAIM 001941			4,971.55
02/20/13	CD0401	008272		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001942			40.79
02/20/13	CD0401	008273		BARBER DAIRY > PAYMENT OF CLAIM 001943			1,434.00
02/20/13	CD0401	008274		BASICS, INC. > PAYMENT OF CLAIM 001944			318.50
02/20/13	CD0401	008275		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001945			1,448.52
02/20/13	CD0401	008276		COLORID, LLC > PAYMENT OF CLAIM 001946			2,986.70
02/20/13	CD0401	008277		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001947			880.00
02/20/13	CD0401	008278		DENDY FOODS, INC. > PAYMENT OF CLAIM 001948			2,989.42
02/20/13	CD0401	008279		FUELMAN > PAYMENT OF CLAIM 001949			848.02
02/20/13	CD0401	008280		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001950			45.00
02/20/13	CD0401	008281		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001951			249.00
02/20/13	CD0401	008282		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001952			56.73
02/20/13	CD0401	008283		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001953			2,093.02
02/20/13	CD0401	008284		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001954			564.78
02/20/13	CD0401	008285		NABORS HOME CENTER > PAYMENT OF CLAIM 001955			54.00
02/20/13	CD0401	008286		NAT'L CURRICULUM & TRAINING IN> PAYMENT OF CLAIM 001956			1,300.00
02/20/13	CD0401	008287		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001957			400.00
02/20/13	CD0401	008288		PRIME LOGIC, INC. > PAYMENT OF CLAIM 001958			1,808.13
02/20/13	CD0401	008289		SHASCO, INC. > PAYMENT OF CLAIM 001959			244.21

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02/20/13	CD0401	008290		SINGLE SOURCE > PAYMENT OF CLAIM 001960			5,022.07
02/20/13	CD0401	008291		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001961			437.90
02/20/13	CD0401	008292		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001962			279.90
02/20/13	CD0401	008293		STERICYCLE, INC. > PAYMENT OF CLAIM 001963			110.60
02/20/13	CD0401	008294		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001964			66.00
02/20/13	CD0401	008295		US FOODS, INC. > PAYMENT OF CLAIM 001965			6,258.70
02/20/13	CD0401	008296		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001966			81.64
02/20/13	CD0401	008297		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001967			30.50
03/01/13	CD0401	008308		PAYROLL CLEARING > PAYMENT OF CLAIM 001977			123,084.58
03/04/13	CD0401	008450		ANCHORTEX CORPORATION > PAYMENT OF CLAIM 002139			1,282.50
03/04/13	CD0401	008451		BARBER DAIRY > PAYMENT OF CLAIM 002140			936.94
03/04/13	CD0401	008452		BASICS, INC. > PAYMENT OF CLAIM 002141			1,595.52
03/04/13	CD0401	008453		BEARING AND SUPPLY OF TUPELO, > PAYMENT OF CLAIM 002142			114.40
03/04/13	CD0401	008454		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002143			16,583.48
03/04/13	CD0401	008455		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002144			2,359.84
03/04/13	CD0401	008456		BODY SHOP SUPPLIES & EQUIPMENT > PAYMENT OF CLAIM 002145			122.35
03/04/13	CD0401	008457		C SPIRE WIRELESS > PAYMENT OF CLAIM 002146			191.93
03/04/13	CD0401	008458		CASTILLO MD JR, JAMIE > PAYMENT OF CLAIM 002147			96.20
03/04/13	CD0401	008459		CHICKASAW EMERGENCY GROUP, LLC > PAYMENT OF CLAIM 002148			890.72
03/04/13	CD0401	008460		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002149			41.50
03/04/13	CD0401	008461		COOKS CORRECTIONAL > PAYMENT OF CLAIM 002150			258.85
03/04/13	CD0401	008462		DE LAGE LANDEN FINANCIAL SERVI > PAYMENT OF CLAIM 002151			204.94
03/04/13	CD0401	008463		DENDY FOODS, INC. > PAYMENT OF CLAIM 002152			4,922.21
03/04/13	CD0401	008464		FUELMAN > PAYMENT OF CLAIM 002153			218.33
03/04/13	CD0401	008465		GALL'S, INC/AN ARAMARK COMPANY > PAYMENT OF CLAIM 002154			807.65
03/04/13	CD0401	008466		HULF GUARANTY EMPLOYEE BENEFIT > PAYMENT OF CLAIM 002155			3,579.52
03/04/13	CD0401	008467		HOUSTON, CITY OF > PAYMENT OF CLAIM 002156			4,867.08
03/04/13	CD0401	008468		IHS PHARMACY INC. > PAYMENT OF CLAIM 002157			428.68
03/04/13	CD0401	008469		IMAGING ASSOCIATES OF N MS MAG > PAYMENT OF CLAIM 002158			45.76
03/04/13	CD0401	008470		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 002159			49.50
03/04/13	CD0401	008470	A	INTEGRATED COMMUNICATIONS, INC > VOIDING OF CLAIM 002159		49.50	
03/04/13	CD0401	008471		KEN JETER STORE EQUIPMENT, INC > PAYMENT OF CLAIM 002160			108.50
03/04/13	CD0401	008472		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002161			933.70
03/04/13	CD0401	008473		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 002162			532.00
03/04/13	CD0401	008474		MISS DEPT OF EMPLOYMENT SECURI > PAYMENT OF CLAIM 002163			1,751.48
03/04/13	CD0401	008475		MISSISSIPPI CORRECTIONAL MANAG > PAYMENT OF CLAIM 002164			5,000.00
03/04/13	CD0401	008476		NABORS HOME CENTER > PAYMENT OF CLAIM 002165			18.99
03/04/13	CD0401	008477		NOBLE MEDICAL, INC. > PAYMENT OF CLAIM 002166			391.56
03/04/13	CD0401	008478		RAYCO, INC. > PAYMENT OF CLAIM 002167			155.58
03/04/13	CD0401	008479		REGION 3 PHARMACY > PAYMENT OF CLAIM 002168			50.00
03/04/13	CD0401	008480		SHASCO, INC. > PAYMENT OF CLAIM 002169			25.12
03/04/13	CD0401	008481		SINGLE SOURCE > PAYMENT OF CLAIM 002170			5,005.56
03/04/13	CD0401	008482		SOUTHERN HEALTH CORP OF HOUSTO > PAYMENT OF CLAIM 002171			175.76
03/04/13	CD0401	008483		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002172			637.05
03/04/13	CD0401	008484		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 002173			3,210.50
03/04/13	CD0401	008485		THE GUARDIAN > PAYMENT OF CLAIM 002174			495.04
03/04/13	CD0401	008486		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 002175			21.84
03/04/13	CD0401	008487		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 002176			2,605.98
03/04/13	CD0401	008488		US FOODS, INC. > PAYMENT OF CLAIM 002177			4,696.53
03/20/13	RC1213	000111		ZURICH AMERICAN INSURANCE COMPANY > INSURANCE RECOVERY		870.53	
03/20/13	CD0401	008648		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002335			339.20

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03/20/13	CD0401	008649		ADAMS HOME FURNITRUE > PAYMENT OF CLAIM 002336			499.00
03/20/13	CD0401	008650		ATLAS BUSINESS SOLUTIONS, INC.> PAYMENT OF CLAIM 002337			787.95
03/20/13	CD0401	008651		ATMOS ENERGY > PAYMENT OF CLAIM 002338			5,258.59
03/20/13	CD0401	008652		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002339			51.36
03/20/13	CD0401	008653		BARBER DAIRY > PAYMENT OF CLAIM 002340			2,926.26
03/20/13	CD0401	008654		BASICS, INC. > PAYMENT OF CLAIM 002341			820.35
03/20/13	CD0401	008655		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 002342			749.97
03/20/13	CD0401	008656		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002343			4,037.96
03/20/13	CD0401	008657		COMPOSITE BUILDING SYSTEMS, IN> PAYMENT OF CLAIM 002344			601.25
03/20/13	CD0401	008658		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002345			662.00
03/20/13	CD0401	008659		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 002346			1,372.50
03/20/13	CD0401	008660		DENDY FOODS, INC. > PAYMENT OF CLAIM 002347			1,985.93
03/20/13	CD0401	008661		E FIRE PROTECTION SECURITY SAF> PAYMENT OF CLAIM 002348			303.00
03/20/13	CD0401	008662		FUELMAN > PAYMENT OF CLAIM 002349			610.05
03/20/13	CD0401	008663		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 002350			3,280.00
03/20/13	CD0401	008664		GRIFFIN'S DISC. PHARMACY > PAYMENT OF CLAIM 002351			22.45
03/20/13	CD0401	008665		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002352			23.00
03/20/13	CD0401	008666		IHS PHARMACY INC. > PAYMENT OF CLAIM 002353			96.19
03/20/13	CD0401	008667		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002354			1,466.03
03/20/13	CD0401	008668		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002355			99.69
03/20/13	CD0401	008669		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 002356			44.39
03/20/13	CD0401	008670		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002357			1,314.10
03/20/13	CD0401	008671		LORMAN EDUCATION SERVICES > PAYMENT OF CLAIM 002358			309.00
03/20/13	CD0401	008672		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 002359			399.59
03/20/13	CD0401	008673		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 002360			1,467.79
03/20/13	CD0401	008674		MISS OFFICE OF SURPLUS PROPERT> PAYMENT OF CLAIM 002361			250.00
03/20/13	CD0401	008675		NABORS HOME CENTER > PAYMENT OF CLAIM 002362			166.51
03/20/13	CD0401	008676		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002363			11,456.18
03/20/13	CD0401	008677		NEXAIR, LLC > PAYMENT OF CLAIM 002364			23.51
03/20/13	CD0401	008678		ORKIN PEST CONTROL > PAYMENT OF CLAIM 002365			400.00
03/20/13	CD0401	008679		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 002366			593.87
03/20/13	CD0401	008680		PRIME LOGIC, INC. > PAYMENT OF CLAIM 002367			450.00
03/20/13	CD0401	008681		SHASCO, INC. > PAYMENT OF CLAIM 002368			63.21
03/20/13	CD0401	008682		SINGLE SOURCE > PAYMENT OF CLAIM 002369			9,942.00
03/20/13	CD0401	008683		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 002370			21.84
03/20/13	CD0401	008684		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002371			446.39
03/20/13	CD0401	008685		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002372			925.54
03/20/13	CD0401	008686		STERICYCLE, INC. > PAYMENT OF CLAIM 002373			128.88
03/20/13	CD0401	008687		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002374			66.00
03/20/13	CD0401	008688		TOTAL CONTROL TRAINING INSTITU> PAYMENT OF CLAIM 002375			1,450.00
03/20/13	CD0401	008689		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 002376			21.84
03/20/13	CD0401	008690		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 002377			136.79
03/20/13	CD0401	008691		US FOODS, INC. > PAYMENT OF CLAIM 002378			3,673.07
03/20/13	CD0401	008692		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002379			60.41
03/20/13	CD0401	008693		WESTMORELAND GLASS CO, INC. > PAYMENT OF CLAIM 002380			90.00
03/20/13	CD0401	008694		WIRELESS UNLIMITED > PAYMENT OF CLAIM 002381			79.99
03/21/13	SJ1213	MAR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING FUND		276,328.85	
				TO RECORD TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ.#124.			
04/01/13	CD0401	008708		PAYROLL CLEARING > PAYMENT OF CLAIM 002393			125,895.79

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/13	CD0401	008826		BARBER DAIRY > PAYMENT OF CLAIM 002531			940.40
04/02/13	CD0401	008827		BARNEY'S INC > PAYMENT OF CLAIM 002532			39.95
04/02/13	CD0401	008828		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002533			16,583.48
04/02/13	CD0401	008829		C SPIRE WIRELESS > PAYMENT OF CLAIM 002534			193.56
04/02/13	CD0401	008830		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002535			156.91
04/02/13	CD0401	008831		DAVIS, LINDA G.TAYLOR > PAYMENT OF CLAIM 002536			178.54
04/02/13	CD0401	008832		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 002537			204.94
04/02/13	CD0401	008833		DENDY FOODS, INC. > PAYMENT OF CLAIM 002538			906.47
04/02/13	CD0401	008834		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002539			25.00
04/02/13	CD0401	008835		FUELMAN > PAYMENT OF CLAIM 002540			460.92
04/02/13	CD0401	008836		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002541			3,579.52
04/02/13	CD0401	008837		HOUSTON, CITY OF > PAYMENT OF CLAIM 002542			3,276.30
04/02/13	CD0401	008838		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 002543			108.54
04/02/13	CD0401	008839		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 002544			12,381.75
04/02/13	CD0401	008840		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 002545			5,000.00
04/02/13	CD0401	008841		NABORS HOME CENTER > PAYMENT OF CLAIM 002546			74.25
04/02/13	CD0401	008842		SINGLE SOURCE > PAYMENT OF CLAIM 002547			4,988.12
04/02/13	CD0401	008843		THE GUARDIAN > PAYMENT OF CLAIM 002548			489.88
04/02/13	CD0401	008844		US FOODS, INC. > PAYMENT OF CLAIM 002549			3,798.48
04/17/13	CD0401	008881		AT&T > PAYMENT OF CLAIM 002585			47.00
04/17/13	CD0401	008882		ATMOS ENERGY > PAYMENT OF CLAIM 002586			4,739.14
04/17/13	CD0401	008883		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002587			11,453.69
04/17/13	CD0401	008884		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002588			416.06
04/24/13	SJ1213	APR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REG JAIL OPERATING		248,471.30	
				TO RECORD TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ# 125.			
04/24/13	CD0401	009023		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002726			59.75
04/24/13	CD0401	009024		BARBER DAIRY > PAYMENT OF CLAIM 002727			1,410.60
04/24/13	CD0401	009025		BASICS, INC. > PAYMENT OF CLAIM 002728			1,644.72
04/24/13	CD0401	009026		C & C AUTO BODY > PAYMENT OF CLAIM 002729			2,242.73
04/24/13	CD0401	009027		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002730			132.95
04/24/13	CD0401	009028		DENDY FOODS, INC. > PAYMENT OF CLAIM 002731			3,288.83
04/24/13	CD0401	009029		FUELMAN > PAYMENT OF CLAIM 002732			925.36
04/24/13	CD0401	009030		GALL'S, INC/AN ARAMARK COMPANY> PAYMENT OF CLAIM 002733			435.20
04/24/13	CD0401	009031		GILMORE MEMORIAL REG MED > PAYMENT OF CLAIM 002734			1,953.61
04/24/13	CD0401	009032		GOODYEAR AUTO SERVICE > PAYMENT OF CLAIM 002735			608.48
04/24/13	CD0401	009033		HERITAGE FOOD SERVICE EQUIPMEN> PAYMENT OF CLAIM 002736			310.37
04/24/13	CD0401	009034		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002737			47.54
04/24/13	CD0401	009035		IHS PHARMACY INC. > PAYMENT OF CLAIM 002738			66.79
04/24/13	CD0401	009036		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002739			474.69
04/24/13	CD0401	009037		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 002740			233.54
04/24/13	CD0401	009038		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002741			2,619.16
04/24/13	CD0401	009039		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 002742			5,000.00
04/24/13	CD0401	009040		NABORS HOME CENTER > PAYMENT OF CLAIM 002743			189.04
04/24/13	CD0401	009041		ORKIN PEST CONTROL > PAYMENT OF CLAIM 002744			400.00
04/24/13	CD0401	009042		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 002745			145.77
04/24/13	CD0401	009043		POSTMASTER > PAYMENT OF CLAIM 002746			540.00
04/24/13	CD0401	009044		QUILL CORPORATION > PAYMENT OF CLAIM 002747			59.90
04/24/13	CD0401	009045		RAYCO, INC. > PAYMENT OF CLAIM 002748			125.89
04/24/13	CD0401	009046		SECURTEC, INC. > PAYMENT OF CLAIM 002749			361.70

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/24/13	CD0401	009047		SHASCO, INC. > PAYMENT OF CLAIM 002750			413.53
04/24/13	CD0401	009048		SINGLE SOURCE > PAYMENT OF CLAIM 002751			5,025.91
04/24/13	CD0401	009049		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 002752			147.42
04/24/13	CD0401	009050		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002753			263.10
04/24/13	CD0401	009051		STERICYCLE, INC. > PAYMENT OF CLAIM 002754			128.88
04/24/13	CD0401	009052		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 002755			43.68
04/24/13	CD0401	009053		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 002756			678.24
04/24/13	CD0401	009054		UI SUPPLIES, INC/UNINET EAST C> PAYMENT OF CLAIM 002757			121.85
04/24/13	CD0401	009055		US FOODS, INC. > PAYMENT OF CLAIM 002758			6,442.06
04/24/13	CD0401	009056		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002759			126.97
04/24/13	CD0401	009057		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002760			33.49
05/01/13	CD0401	009067		PAYROLL CLEARING > PAYMENT OF CLAIM 002769			119,470.08
05/07/13	CD0401	009196		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002918			284.70
05/07/13	CD0401	009197		AT&T > PAYMENT OF CLAIM 002919			35.00
05/07/13	CD0401	009198		BARBER DAIRY > PAYMENT OF CLAIM 002920			940.40
05/07/13	CD0401	009199		BASICS, INC. > PAYMENT OF CLAIM 002921			584.62
05/07/13	CD0401	009200		BEARING AND SUPPLY OF TUPELO,> PAYMENT OF CLAIM 002922			111.02
05/07/13	CD0401	009201		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002923			16,936.32
05/07/13	CD0401	009202		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002924			1,518.43
05/07/13	CD0401	009203		C SPIRE WIRELESS > PAYMENT OF CLAIM 002925			192.78
05/07/13	CD0401	009204		CHICKASAW EMERGENCY GROUP,LLC > PAYMENT OF CLAIM 002926			454.48
05/07/13	CD0401	009205		COOKS CORRECTIONAL > PAYMENT OF CLAIM 002927			485.98
05/07/13	CD0401	009206		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 002928			204.94
05/07/13	CD0401	009207		DENDY FOODS, INC. > PAYMENT OF CLAIM 002929			1,408.97
05/07/13	CD0401	009208		ENDOCRINOLOGY CONSULTANTS > PAYMENT OF CLAIM 002930			115.18
05/07/13	CD0401	009209		FUELMAN > PAYMENT OF CLAIM 002931			644.01
05/07/13	CD0401	009210		GARRETT ELECTRONICS, INC. > PAYMENT OF CLAIM 002932			260.00
05/07/13	CD0401	009211		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002933			3,655.68
05/07/13	CD0401	009212		HOUSTON, CITY OF > PAYMENT OF CLAIM 002934			5,043.66
05/07/13	CD0401	009213		IMAGING ASSOCIATES OF N MS MAG> PAYMENT OF CLAIM 002935			98.02
05/07/13	CD0401	009214		J & H PRINTING, INC. > PAYMENT OF CLAIM 002936			18.00
05/07/13	CD0401	009215		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002937			1,286.28
05/07/13	CD0401	009216		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 002938			19.97
05/07/13	CD0401	009217		NABORS HOME CENTER > PAYMENT OF CLAIM 002939			81.33
05/07/13	CD0401	009218		ORKIN PEST CONTROL > PAYMENT OF CLAIM 002940			400.00
05/07/13	CD0401	009219		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 002941			197.06
05/07/13	CD0401	009220		QUILL CORPORATION > PAYMENT OF CLAIM 002942			71.22
05/07/13	CD0401	009221		RAYCO, INC. > PAYMENT OF CLAIM 002943			230.88
05/07/13	CD0401	009222		SHASCO, INC. > PAYMENT OF CLAIM 002944			21.20
05/07/13	CD0401	009223		SINGLE SOURCE > PAYMENT OF CLAIM 002945			5,013.90
05/07/13	CD0401	009224		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 002946			75.92
05/07/13	CD0401	009225		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002947			570.91
05/07/13	CD0401	009226		THE GUARDIAN > PAYMENT OF CLAIM 002948			503.12
05/07/13	CD0401	009227		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 002949			1,581.93
05/07/13	CD0401	009228		US FOODS, INC. > PAYMENT OF CLAIM 002950			4,464.48
05/07/13	CD0401	009229		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002951			288.59
05/21/13	SJ1213	MAY-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING ACCOUNT		232,640.44	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQUISITION #126.			
05/21/13	CD0401	009372		AIR PRO HEATING & A/C SERVICE > PAYMENT OF CLAIM 003093			185.63

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05/21/13	CD0401	009373		ATMOS ENERGY > PAYMENT OF CLAIM 003094			4,792.65
05/21/13	CD0401	009374		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003095			51.36
05/21/13	CD0401	009375		BARBER DAIRY > PAYMENT OF CLAIM 003096			940.40
05/21/13	CD0401	009376		BASICS, INC. > PAYMENT OF CLAIM 003097			807.57
05/21/13	CD0401	009377		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003098			3,526.08
05/21/13	CD0401	009378		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003099			180.00
05/21/13	CD0401	009379		CURRENT WARE/DIVISION OF CODEW> PAYMENT OF CLAIM 003100			598.00
05/21/13	CD0401	009380		DENDY FOODS, INC. > PAYMENT OF CLAIM 003101			1,356.84
05/21/13	CD0401	009381		FUELMAN > PAYMENT OF CLAIM 003102			1,004.56
05/21/13	CD0401	009382		HERITAGE FOOD SERVICE EQUIPMEN> PAYMENT OF CLAIM 003103			191.00
05/21/13	CD0401	009383		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003104			20.44
05/21/13	CD0401	009384		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 003105			1,435.10
05/21/13	CD0401	009385		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 003106			266.04
05/21/13	CD0401	009386		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 003107			88.58
05/21/13	CD0401	009387		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 003108			5,000.00
05/21/13	CD0401	009388		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 003109			1,098.72
05/21/13	CD0401	009389		NABORS HOME CENTER > PAYMENT OF CLAIM 003110			310.59
05/21/13	CD0401	009390		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003111			11,870.94
05/21/13	CD0401	009391		QUILL CORPORATION > PAYMENT OF CLAIM 003112			28.79
05/21/13	CD0401	009392		SHASCO, INC. > PAYMENT OF CLAIM 003113			201.42
05/21/13	CD0401	009393		SINGLE SOURCE > PAYMENT OF CLAIM 003114			4,970.43
05/21/13	CD0401	009394		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003115			431.34
05/21/13	CD0401	009395		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003116			182.69
05/21/13	CD0401	009396		STERICYCLE, INC. > PAYMENT OF CLAIM 003117			131.22
05/21/13	CD0401	009397		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003118			1,723.28
05/21/13	CD0401	009398		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 003119			3,210.50
05/21/13	CD0401	009399		UI SUPPLIES, INC/UNINET EAST C> PAYMENT OF CLAIM 003120			377.90
05/21/13	CD0401	009400		US FOODS, INC. > PAYMENT OF CLAIM 003121			4,432.61
05/21/13	CD0401	009401		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003122			193.15
05/21/13	CD0401	009402		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003123			33.00
06/01/13	CD0401	009412		PAYROLL CLEARING > PAYMENT OF CLAIM 003132			128,184.96
06/04/13	CD0401	009522		AT&T > PAYMENT OF CLAIM 003262			44.66
06/04/13	CD0401	009523		ATMOS ENERGY > PAYMENT OF CLAIM 003263			288.14
06/04/13	CD0401	009524		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003264			33.20
06/04/13	CD0401	009525		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003265			16,073.52
06/04/13	CD0401	009525 A		BLUE CROSS & BLUE SHIELD > VOIDING OF CLAIM 003265		16,073.52	
06/04/13	CD0401	009526		C SPIRE WIRELESS > PAYMENT OF CLAIM 003266			191.76
06/04/13	CD0401	009527		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003267			228.00
06/04/13	CD0401	009528		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 003268			204.94
06/04/13	CD0401	009529		DENDY FOODS, INC. > PAYMENT OF CLAIM 003269			872.47
06/04/13	CD0401	009530		FUELMAN > PAYMENT OF CLAIM 003270			215.92
06/04/13	CD0401	009531		GALL'S, INC/AN ARAMARK COMPANY> PAYMENT OF CLAIM 003271			138.91
06/04/13	CD0401	009532		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 003272			4,720.00
06/04/13	CD0401	009533		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003273			3,427.20
06/04/13	CD0401	009534		HOUSTON, CITY OF > PAYMENT OF CLAIM 003274			4,777.88
06/04/13	CD0401	009535		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003275			134.55
06/04/13	CD0401	009536		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003276			248.69
06/04/13	CD0401	009537		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 003277			1,435.90
06/04/13	CD0401	009538		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 003278			950.02
06/04/13	CD0401	009539		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 003279			226.00
06/04/13	CD0401	009540		NABORS HOME CENTER > PAYMENT OF CLAIM 003280			28.94

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/13	CD0401	009541		QUILL CORPORATION > PAYMENT OF CLAIM 003281			199.77
06/04/13	CD0401	009542		SHASCO, INC. > PAYMENT OF CLAIM 003282			379.00
06/04/13	CD0401	009543		SINGLE SOURCE > PAYMENT OF CLAIM 003283			4,999.92
06/04/13	CD0401	009544		THE GUARDIAN > PAYMENT OF CLAIM 003284			463.40
06/04/13	CD0401	009545		US FOODS, INC. > PAYMENT OF CLAIM 003285			4,678.82
06/04/13	CD0401	009546		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003286			178.46
06/04/13	CD0401	009554		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003294			15,720.68
06/18/13	CD0401	009611		ATMOS ENERGY > PAYMENT OF CLAIM 003350			3,799.31
06/18/13	CD0401	009612		FUELMAN > PAYMENT OF CLAIM 003351			1,012.88
06/18/13	CD0401	009613		MISS DEPT OF EMPLOYMENT SECURI > PAYMENT OF CLAIM 003352			198.96
06/18/13	CD0401	009614		MISS. PUBLIC ENTITY WORKERS' C > PAYMENT OF CLAIM 003353			12,381.75
06/18/13	CD0401	009615		MITCHELL, MCNUTT & SAMS, P.A. > PAYMENT OF CLAIM 003354			913.93
06/18/13	CD0401	009616		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003355			13,507.25
06/18/13	CD0401	009617		ORKIN PEST CONTROL > PAYMENT OF CLAIM 003356			270.00
06/18/13	CD0401	009618		RAYCO, INC. > PAYMENT OF CLAIM 003357			165.30
06/18/13	CD0401	009619		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003358			440.78
06/18/13	CD0401	009620		STERICYCLE, INC. > PAYMENT OF CLAIM 003359			131.22
06/25/13	SJ1213	JUN-02		REGIONAL JAIL REVENUE ACCOUNT > TRANSFER TO REG JAIL OPERATING TO RECORD TRANSFER OF FUNDS FROM THE REGIONAL JAIL REVENUE ACCOUNT INTO THE REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 127.		216,909.89	
07/01/13	CD0401	009630		PAYROLL CLEARING > PAYMENT OF CLAIM 003368			119,598.38
07/02/13	CD0401	009800		AT&T > PAYMENT OF CLAIM 003559			120.24
07/02/13	CD0401	009801		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003560			139.97
07/02/13	CD0401	009802		BAKER DISTRIBUTING COMPANY LLC > PAYMENT OF CLAIM 003561			230.06
07/02/13	CD0401	009803		BARBER DAIRY > PAYMENT OF CLAIM 003562			2,874.36
07/02/13	CD0401	009804		BASICS, INC. > PAYMENT OF CLAIM 003563			1,724.66
07/02/13	CD0401	009805		BERKELEY VARITRONICS SYSTEMS, > PAYMENT OF CLAIM 003564			514.00
07/02/13	CD0401	009806		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003565			16,387.76
07/02/13	CD0401	009807		BODY SHOP SUPPLIES & EQUIPMENT > PAYMENT OF CLAIM 003566			352.05
07/02/13	CD0401	009808		BOWLES GARAGE & HONDA > PAYMENT OF CLAIM 003567			54.09
07/02/13	CD0401	009809		C SPIRE WIRELESS > PAYMENT OF CLAIM 003568			191.76
07/02/13	CD0401	009810		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 003569			1,372.50
07/02/13	CD0401	009811		DE LAGE LANDEN FINANCIAL SERVI > PAYMENT OF CLAIM 003570			204.94
07/02/13	CD0401	009812		DELTA LAUNDRY > PAYMENT OF CLAIM 003571			120.00
07/02/13	CD0401	009813		DENDY FOODS, INC. > PAYMENT OF CLAIM 003572			3,456.63
07/02/13	CD0401	009814		FUELMAN > PAYMENT OF CLAIM 003573			647.80
07/02/13	CD0401	009815		GULF GUARANTY EMPLOYEE BENEFIT > PAYMENT OF CLAIM 003574			3,503.36
07/02/13	CD0401	009816		IHS PHARMACY INC. > PAYMENT OF CLAIM 003575			84.10
07/02/13	CD0401	009817		J & H PRINTING, INC. > PAYMENT OF CLAIM 003576			900.00
07/02/13	CD0401	009818		JESCO, INC. > PAYMENT OF CLAIM 003577			39.12
07/02/13	CD0401	009819		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003578			707.86
07/02/13	CD0401	009820		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 003579			5,307.41
07/02/13	CD0401	009821		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 003580			171.02
07/02/13	CD0401	009822		MANAGEMENT SOLUTIONS > PAYMENT OF CLAIM 003581			140.00
07/02/13	CD0401	009823		MARK'S PLUMBING PARTS & COMM S > PAYMENT OF CLAIM 003582			176.55
07/02/13	CD0401	009824		MID-SOUTH UNIFORM > PAYMENT OF CLAIM 003583			308.67
07/02/13	CD0401	009825		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003584			232.93
07/02/13	CD0401	009826		NABORS HOME CENTER > PAYMENT OF CLAIM 003585			1,034.78
07/02/13	CD0401	009827		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 003586			107.34
07/02/13	CD0401	009828		QUILL CORPORATION > PAYMENT OF CLAIM 003587			119.80

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/13	CD0401	009829		SINGLE SOURCE > PAYMENT OF CLAIM 003588			14,812.73
07/02/13	CD0401	009830		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 003589			64.48
07/02/13	CD0401	009831		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003590			267.90
07/02/13	CD0401	009832		THE GUARDIAN > PAYMENT OF CLAIM 003591			503.12
07/02/13	CD0401	009833		TUPELO HARDWARE CO. INC. > PAYMENT OF CLAIM 003592			54.60
07/02/13	CD0401	009834		US FOODS, INC. > PAYMENT OF CLAIM 003593			7,120.28
07/02/13	CD0401	009835		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003594			108.28
07/02/13	CD0401	009836		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003595			32.50
07/24/13	SJ1213	JUL-02		REGIONAL JAIL OPERATING> CREDIT L/P & PUB BLDG I&S FUND TO CORRECT PAYMENT OF CLAIM #3753 DATED 07/24/2013 WHICH WAS PAID FROM #225 L/P & PUBLIC BLDG FUND. THIS CLAIM SHOULD HAVE BEEN PAID FROM #401 REGIONAL JAIL OPERATING FUND.			196,346.00
07/24/13	CD0401	009996		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 003754			491.20
07/24/13	CD0401	009997		AMERICAN CORRECTIONAL ASSOCIAT> PAYMENT OF CLAIM 003755			99.00
07/24/13	CD0401	009998		ATMOS ENERGY > PAYMENT OF CLAIM 003756			3,060.52
07/24/13	CD0401	009999		AUSBERN, ELIZABETH FOX > PAYMENT OF CLAIM 003757			1,830.00
07/24/13	CD0401	010000		BARBER DAIRY > PAYMENT OF CLAIM 003758			1,452.00
07/24/13	CD0401	010001		BASICS, INC. > PAYMENT OF CLAIM 003759			926.87
07/24/13	CD0401	010002		BODY SHOP SUPPLIES & EQUIPMENT> PAYMENT OF CLAIM 003760			53.79
07/24/13	CD0401	010003		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 003761			14.00
07/24/13	CD0401	010004		CRIMESTAR CORPORATION > PAYMENT OF CLAIM 003762			2,400.00
07/24/13	CD0401	010005		DEMENT PRINTING CO. INC. > PAYMENT OF CLAIM 003763			600.60
07/24/13	CD0401	010006		DENDY FOODS, INC. > PAYMENT OF CLAIM 003764			2,284.59
07/24/13	CD0401	010007		EASLEY MFG. INC. > PAYMENT OF CLAIM 003765			24.00
07/24/13	CD0401	010008		FUELMAN > PAYMENT OF CLAIM 003766			1,064.78
07/24/13	CD0401	010009		HOUSTON, CITY OF > PAYMENT OF CLAIM 003767			4,540.88
07/24/13	CD0401	010010		IHS PHARMACY INC. > PAYMENT OF CLAIM 003768			33.64
07/24/13	CD0401	010011		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003769			267.75
07/24/13	CD0401	010012		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003770			111.88
07/24/13	CD0401	010013		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 003771			459.21
07/24/13	CD0401	010014		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 003772			1,112.86
07/24/13	CD0401	010015		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 003773			238.90
07/24/13	CD0401	010016		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 003774			5,000.00
07/24/13	CD0401	010017		MOORE ELECTRONICS, INC. > PAYMENT OF CLAIM 003775			7.98
07/24/13	CD0401	010018		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003776			310.78
07/24/13	CD0401	010019		NABORS HOME CENTER > PAYMENT OF CLAIM 003777			1,012.68
07/24/13	CD0401	010020		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003778			16,007.13
07/24/13	CD0401	010021		ORKIN PEST CONTROL > PAYMENT OF CLAIM 003779			424.00
07/24/13	CD0401	010022		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 003780			188.21
07/24/13	CD0401	010023		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 003781			111.27
07/24/13	CD0401	010024		QUILL CORPORATION > PAYMENT OF CLAIM 003782			248.81
07/24/13	CD0401	010025		RAYCO, INC. > PAYMENT OF CLAIM 003783			200.05
07/24/13	CD0401	010026		SHASCO, INC. > PAYMENT OF CLAIM 003784			1,716.39
07/24/13	CD0401	010027		SHERWIN-WILLIAMS CO. > PAYMENT OF CLAIM 003785			483.28
07/24/13	CD0401	010028		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 003786			53.56
07/24/13	CD0401	010029		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003787			448.67
07/24/13	CD0401	010030		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003788			557.83
07/24/13	CD0401	010031		STERICYCLE, INC. > PAYMENT OF CLAIM 003789			131.22
07/24/13	CD0401	010032		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 003790			97.14
07/24/13	CD0401	010033		US FOODS, INC. > PAYMENT OF CLAIM 003791			6,853.55
07/24/13	CD0401	010034		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003792			180.18

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07/25/13	SJ1213	JUL-03		REGIONAL JAIL REVENUE FUND> TRANSFER TO COVER EXPENSES TO RECORD TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE FUND INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#128.		205,793.57	
08/01/13	CD0401	010044		PAYROLL CLEARING > PAYMENT OF CLAIM 003801			128,583.38
08/06/13	CD0401	010254		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 004032			366.79
08/06/13	CD0401	010255		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 004033			18.16
08/06/13	CD0401	010256		BARBER DAIRY > PAYMENT OF CLAIM 004034			968.00
08/06/13	CD0401	010257		BASICS, INC. > PAYMENT OF CLAIM 004035			508.41
08/06/13	CD0401	010258		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 004036			16,583.48
08/06/13	CD0401	010259		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004037			3,656.89
08/06/13	CD0401	010260		C SPIRE WIRELESS > PAYMENT OF CLAIM 004038			191.76
08/06/13	CD0401	010261		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 004039			418.99
08/06/13	CD0401	010262		COOKS CORRECTIONAL > PAYMENT OF CLAIM 004040			29.28
08/06/13	CD0401	010263		DAVIS, LINDA G.TAYLOR > PAYMENT OF CLAIM 004041			178.54
08/06/13	CD0401	010264		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 004042			204.94
08/06/13	CD0401	010265		DEMENT PRINTING CO. INC. > PAYMENT OF CLAIM 004043			29.48
08/06/13	CD0401	010266		DENDY FOODS, INC. > PAYMENT OF CLAIM 004044			973.61
08/06/13	CD0401	010267		FIRE GUARD > PAYMENT OF CLAIM 004045			91.00
08/06/13	CD0401	010268		FUELMAN > PAYMENT OF CLAIM 004046			268.18
08/06/13	CD0401	010269		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 004047			3,280.00
08/06/13	CD0401	010270		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 004048			3,655.68
08/06/13	CD0401	010271		HERITAGE FOOD SERVICE EQUIPMEN> PAYMENT OF CLAIM 004049			51.14
08/06/13	CD0401	010272		HOUSTON, CITY OF > PAYMENT OF CLAIM 004050			4,291.40
08/06/13	CD0401	010273		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004051			405.99
08/06/13	CD0401	010274		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 004052			1,120.10
08/06/13	CD0401	010275		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 004053			59.81
08/06/13	CD0401	010276		MITCHELL, MCNUTT & SAMS, P.A. > PAYMENT OF CLAIM 004054			1,636.69
08/06/13	CD0401	010277		MOUNTAIN JACK'S TRADING POST &> PAYMENT OF CLAIM 004055			80.00
08/06/13	CD0401	010278		NABORS HOME CENTER > PAYMENT OF CLAIM 004056			241.08
08/06/13	CD0401	010279		NAT'L CURRICULUM & TRAINING IN> PAYMENT OF CLAIM 004057			388.03
08/06/13	CD0401	010280		ORKIN PEST CONTROL > PAYMENT OF CLAIM 004058			424.00
08/06/13	CD0401	010281		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 004059			260.18
08/06/13	CD0401	010282		PESTMASTER > PAYMENT OF CLAIM 004060			552.00
08/06/13	CD0401	010283		QUILL CORPORATION > PAYMENT OF CLAIM 004061			139.18
08/06/13	CD0401	010284		RAYCO, INC. > PAYMENT OF CLAIM 004062			196.05
08/06/13	CD0401	010285		SHASCO, INC. > PAYMENT OF CLAIM 004063			43.64
08/06/13	CD0401	010286		SHERWIN-WILLIAMS CO. > PAYMENT OF CLAIM 004064			1,813.59
08/06/13	CD0401	010287		SINGLE SOURCE > PAYMENT OF CLAIM 004065			10,000.39
08/06/13	CD0401	010288		STERICYCLE, INC. > PAYMENT OF CLAIM 004066			135.79
08/06/13	CD0401	010289		THE GUARDIAN > PAYMENT OF CLAIM 004067			537.30
08/06/13	CD0401	010290		US FOODS, INC. > PAYMENT OF CLAIM 004068			4,892.75
08/06/13	CD0401	010291		WATER DEPOT OF TUPELO > PAYMENT OF CLAIM 004069			90.00
08/06/13	CD0401	010292		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 004070			51.48
08/06/13	CD0401	010293		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 004071			33.49
08/21/13	SJ1213	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING FUND TO RECORD TRANSFER OF FUNDS FROM THE REGIONAL JAIL REVENUE ACCOUNT TO THE REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQUITIION #129.		435,231.23	
08/21/13	CD0401	010453		ATMOS ENERGY > PAYMENT OF CLAIM 004229			2,565.97
08/21/13	CD0401	010454		BANCORPSOUTH > PAYMENT OF CLAIM 004230			38,463.34
08/21/13	CD0401	010455		BARBER DAIRY > PAYMENT OF CLAIM 004231			508.20

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08/21/13	CD0401	010456		BASICS, INC. > PAYMENT OF CLAIM 004232			935.30
08/21/13	CD0401	010457		CENTER FOR DIGESTIVE HEALTH > PAYMENT OF CLAIM 004233			390.62
08/21/13	CD0401	010458		COLORID, LLC > PAYMENT OF CLAIM 004234			58.00
08/21/13	CD0401	010459		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 004235			80.00
08/21/13	CD0401	010460		COOKS CORRECTIONAL > PAYMENT OF CLAIM 004236			597.70
08/21/13	CD0401	010461		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 004237			713.70
08/21/13	CD0401	010462		DENDY FOODS, INC. > PAYMENT OF CLAIM 004238			2,321.64
08/21/13	CD0401	010463		DIGESTIVE HEALTH SPECIALISTS > PAYMENT OF CLAIM 004239			553.67
08/21/13	CD0401	010464		FUELMAN > PAYMENT OF CLAIM 004240			1,057.45
08/21/13	CD0401	010465		IHS PHARMACY INC. > PAYMENT OF CLAIM 004241			27.97
08/21/13	CD0401	010466		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004242			150.56
08/21/13	CD0401	010467		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 004243			1,016.86
08/21/13	CD0401	010468		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 004244			475.86
08/21/13	CD0401	010469		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 004245			5,000.00
08/21/13	CD0401	010470		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 004246			1,093.75
08/21/13	CD0401	010471		NABORS HOME CENTER > PAYMENT OF CLAIM 004247			114.92
08/21/13	CD0401	010472		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004248			17,022.09
08/21/13	CD0401	010473		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 004249			171.69
08/21/13	CD0401	010474		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 004250			52.05
08/21/13	CD0401	010475		SHASCO, INC. > PAYMENT OF CLAIM 004251			359.13
08/21/13	CD0401	010476		SINGLE SOURCE > PAYMENT OF CLAIM 004252			4,943.22
08/21/13	CD0401	010477		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 004253			21.84
08/21/13	CD0401	010478		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004254			457.21
08/21/13	CD0401	010479		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 004255			22,279.28
08/21/13	CD0401	010480		US FOODS, INC. > PAYMENT OF CLAIM 004256			5,324.42
08/21/13	CD0401	010481		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 004257			39.92
08/21/13	CD0401	010482		WELCH P.A., RONALD R. > PAYMENT OF CLAIM 004258			3,000.00
09/01/13	CD0401	010494		PAYROLL CLEARING > PAYMENT OF CLAIM 004268			121,796.15
09/04/13	CD0401	010634		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 004429			608.60
09/04/13	CD0401	010635		AIR PRO HEATING & A/C SERVICE > PAYMENT OF CLAIM 004430			211.00
09/04/13	CD0401	010636		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 004431			33.20
09/04/13	CD0401	010637		BARBER DAIRY > PAYMENT OF CLAIM 004432			1,500.40
09/04/13	CD0401	010638		BASICS, INC. > PAYMENT OF CLAIM 004433			237.07
09/04/13	CD0401	010639		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 004434			15,524.96
09/04/13	CD0401	010640		C SPIRE WIRELESS > PAYMENT OF CLAIM 004435			192.17
09/04/13	CD0401	010641		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 004436			263.00
09/04/13	CD0401	010642		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 004437			204.94
09/04/13	CD0401	010643		DENDY FOODS, INC. > PAYMENT OF CLAIM 004438			1,388.94
09/04/13	CD0401	010644		EASLEY MFG. INC. > PAYMENT OF CLAIM 004439			14.00
09/04/13	CD0401	010645		FUELMAN > PAYMENT OF CLAIM 004440			520.41
09/04/13	CD0401	010646		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 004441			3,579.52
09/04/13	CD0401	010647		HAJOCA CORPORATION/587 HUGHES > PAYMENT OF CLAIM 004442			27.75
09/04/13	CD0401	010648		HOUSTON, CITY OF > PAYMENT OF CLAIM 004443			3,868.88
09/04/13	CD0401	010649		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004444			95.89
09/04/13	CD0401	010650		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 004445			1,022.90
09/04/13	CD0401	010651		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 004446			56.05
09/04/13	CD0401	010652		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 004447			54.14
09/04/13	CD0401	010653		MITCHELL, MCNUTT & SAMS, P.A. > PAYMENT OF CLAIM 004448			148.43
09/04/13	CD0401	010654		NABORS HOME CENTER > PAYMENT OF CLAIM 004449			379.61
09/04/13	CD0401	010655		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004450			16,330.04
09/04/13	CD0401	010656		ORKIN PEST CONTROL > PAYMENT OF CLAIM 004451			424.00

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09/04/13	CD0401	010657		SINGLE SOURCE > PAYMENT OF CLAIM 004452			5,006.98
09/04/13	CD0401	010658		STERICYCLE, INC. > PAYMENT OF CLAIM 004453			158.60
09/04/13	CD0401	010659		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 004454			185.76
09/04/13	CD0401	010660		THE GUARDIAN > PAYMENT OF CLAIM 004455			504.78
09/04/13	CD0401	010661		US FOODS, INC. > PAYMENT OF CLAIM 004456			5,992.99
09/18/13	CD0401	010754		ATMOS ENERGY > PAYMENT OF CLAIM 004547			2,180.50
09/18/13	CD0401	010755		BARBER DAIRY > PAYMENT OF CLAIM 004548			508.20
09/18/13	CD0401	010756		BODY SHOP SUPPLIES & EQUIPMENT > PAYMENT OF CLAIM 004549			304.33
09/18/13	CD0401	010757		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 004550			863.00
09/18/13	CD0401	010758		FUELMAN > PAYMENT OF CLAIM 004551			688.28
09/18/13	CD0401	010759		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 004552			120.00
09/18/13	CD0401	010760		HUFFMAN, SHERIDAN BRAND > PAYMENT OF CLAIM 004553			446.89
09/18/13	CD0401	010761		MIMS, SHERLAINE > PAYMENT OF CLAIM 004554			18.06
09/18/13	CD0401	010762		NOBLE MEDICAL, INC. > PAYMENT OF CLAIM 004555			391.07
09/18/13	CD0401	010763		RAYCO, INC. > PAYMENT OF CLAIM 004556			138.82
09/18/13	CD0401	010764		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004557			448.82
09/18/13	CD0401	010765		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 004558			632.57
09/18/13	CD0401	010766		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 004559			122.57
09/19/13	RC1213	000410		IMAGING ASSOCIATES OF NO MS> VENDOR REFUND		25.87	
09/19/13	RC1213	000411		LOWE'S REMITTANCE PROCESSING> VENDOR REFUND		181.69	
09/25/13	SJ1213	SEP-06		REGIONAL JAIL REVENUE ACCOUNT> FUNDS TRANSFER TO PAY JAIL EXPENSE ACCO		297,247.01	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ#130.			
BALANCE >>>					577,434.84	3,294,638.61	3,138,437.23
TOTAL ASSETS					BALANCE >>>	577,434.84	
401	000	190		FUND BALANCE - UNRESERVED			421,233.46
BALANCE >>>					421,233.46CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	421,233.46CR	
401	000	321		REIMBURSE HOUSING PRISONERS			
11/21/12	RC1213	000719		STATE OF MISSISSIPPI> REIMBURSEMENT/INMATE MEDICAL			2,036.91
BALANCE >>>					2,036.91CR	0.00	2,036.91
401	000	336		SALES INCOME			
10/25/12	RC1213	000671		CHRISTIAN AUCTIONS ESCROW> SALE OF SURPLUS PROPERTY			4,905.00
BALANCE >>>					4,905.00CR	0.00	4,905.00
401	000	340		REFUNDS			
10/25/12	RC1213	000670		LOWE'S COMMERCIAL SERVICES> VENDOR REFUND			171.02
09/19/13	RC1213	000410		IMAGING ASSOCIATES OF NO MS> VENDOR REFUND			25.87
09/19/13	RC1213	000411		LOWE'S REMITTANCE PROCESSING> VENDOR REFUND			181.69
BALANCE >>>					378.58CR	0.00	378.58

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 000 385				COMPENSATION ASSETS/INS PRCD)			
12/27/12	RC1213	000774		ZURICH INSURANCE> INSURANCE RECOVERY			1,443.78
03/20/13	RC1213	000111		ZURICH AMERICAN INSURANCE COMPANY> INSURANCE RECOVERY			870.53
				BALANCE >>>	2,314.31CR	0.00	2,314.31

401 000 387				TRANSFERS IN/INTERFUND TRANS.			
10/26/12	SJ1213	OCT-02		REGIONAL JAIL REVENUE FUND> PAYMENT OF EXPENSES REQ#119			235,000.35
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE FUND INTO			
				REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED IN REQ#119.			
11/27/12	SJ1213	NOV-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY EXPENSES			114,000.76
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ#120.			
12/18/12	SJ1213	DEC-02		REGIONAL JAIL REVENUE FUND> TRANSFER TO PAY EXPENSES REQ#121E FUND			228,590.66
				TO RECORD TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ. #121.			
01/23/13	SJ1213	JAN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY EXPENSES (REQ #1E ACCO			504,310.13
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO THE REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED			
				ON REQ #122.			
02/20/13	SJ1213	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER MONEY TO PAY EXPENSES			274,356.60
				TO RECORD TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT TO			
				THE REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ #123.			
03/21/13	SJ1213	MAR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING FUND			276,328.85
				TO RECORD TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ.#124.			
04/24/13	SJ1213	APR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REG JAIL OPERATING			248,471.30
				TO RECORD TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ# 125.			
05/21/13	SJ1213	MAY-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING ACCOUNT			232,640.44
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQUISITION #126.			
06/25/13	SJ1213	JUN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REG JAIL OPERATING			216,909.89
				TO RECORD TRANSFER OF FUNDS FROM THE REGIONAL JAIL REVENUE ACCOUNT			
				INTO THE REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ# 127.			
07/25/13	SJ1213	JUL-03		REGIONAL JAIL REVENUE FUND> TRANSFER TO COVER EXPENSES			205,793.57
				TO RECORD TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE FUND INTO			
				REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#128.			
08/21/13	SJ1213	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING FUND			435,231.23
				TO RECORD TRANSFER OF FUNDS FROM THE REGIONAL JAIL REVENUE ACCOUNT			
				TO THE REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQUISITION #129.			
09/25/13	SJ1213	SEP-06		REGIONAL JAIL REVENUE ACCOUNT> FUNDS TRANSFER TO PAY JAIL EXPENE ACCO			297,247.01
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ#130.			
				BALANCE >>>	3,268,880.79CR	0.00	3,268,880.79

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE						BALANCE >>>	3,278,515.59CR	
+++++								
221 CRIME CONTROL								
401 221 400					OFFICIALS			
10/01/12	PY1908	29S4027	9	6424	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	325.00	
11/01/12	PY1908	2AV5027	417	6817	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	325.00	
12/01/12	PY1908	2BU3027	829	7212	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	325.00	
01/01/13	PY1908	2CV8027	1124	7490	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	325.00	
02/01/13	PY1908	31V5027	1563	7912	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	325.00	
03/01/13	PY1908	32S8027	1977	8308	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	325.00	
04/01/13	PY1908	33R2027	2393	8708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	325.00	
05/01/13	PY1908	34T1027	2769	9067	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	325.00	
06/01/13	PY1908	35V7027	3132	9412	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	325.00	
07/01/13	PY1908	36R0527	3368	9630	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	325.00	
08/01/13	PY1908	37V8027	3801	10044	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	325.00	
09/01/13	PY1908	38U3027	4268	10494	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	325.00	
						BALANCE >>>	3,900.00	3,900.00 0.00

401 221 401					ADM/MGR/FOREMAN			
10/01/12	PY1908	29S4027	9	6424	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,166.67	
11/01/12	PY1908	2AV5027	417	6817	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,166.67	
12/01/12	PY1908	2BU3027	829	7212	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,166.67	
01/01/13	PY1908	2CV8027	1124	7490	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,291.67	
02/01/13	PY1908	31V5027	1563	7912	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,291.67	
03/01/13	PY1908	32S8027	1977	8308	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,291.67	
04/01/13	PY1908	33R2027	2393	8708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,291.67	
05/01/13	PY1908	34T1027	2769	9067	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,291.67	
06/01/13	PY1908	35V7027	3132	9412	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,291.67	
07/01/13	PY1908	36R0527	3368	9630	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,291.67	
08/01/13	PY1908	37V8027	3801	10044	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,291.67	
09/01/13	PY1908	38U3027	4268	10494	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,291.67	
						BALANCE >>>	51,125.04	51,125.04 0.00

401 221 404					OFFICE/CLERICAL			
10/01/12	PY1908	29S4027	9	6424	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,416.67	
11/01/12	PY1908	2AV5027	417	6817	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,416.67	
12/01/12	PY1908	2BU3027	829	7212	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,416.67	
01/01/13	PY1908	2CV8027	1124	7490	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,609.17	
02/01/13	PY1908	31V5027	1563	7912	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,609.17	
03/01/13	PY1908	32S8027	1977	8308	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,609.17	
04/01/13	PY1908	33R2027	2393	8708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,609.17	
05/01/13	PY1908	34T1027	2769	9067	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,609.17	
06/01/13	PY1908	35V7027	3132	9412	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,609.17	
07/01/13	PY1908	36R0527	3368	9630	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,525.97	
08/01/13	PY1908	37V8027	3801	10044	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,193.17	
09/01/13	PY1908	38U3027	4268	10494	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,609.17	
						BALANCE >>>	78,233.34	78,233.34 0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	221	409			OTHER PROFESSIONAL SALARIES			
10/01/12	PY1908	29S4027	9	6424	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		6,666.67	
11/01/12	PY1908	2AV5027	417	6817	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		6,666.67	
12/01/12	PY1908	2BU3027	829	7212	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		6,666.67	
01/01/13	PY1908	2CV8027	1124	7490	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		6,866.67	
02/01/13	PY1908	31V5027	1563	7912	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		6,866.67	
03/01/13	PY1908	32S8027	1977	8308	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		6,866.67	
04/01/13	PY1908	33R2027	2393	8708	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		6,866.67	
05/01/13	PY1908	34T1027	2769	9067	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		6,866.67	
06/01/13	PY1908	35V7027	3132	9412	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		6,866.67	
07/01/13	PY1908	36R0527	3368	9630	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		6,866.67	
08/01/13	PY1908	37V8027	3801	10044	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		6,866.67	
09/01/13	PY1908	38U3027	4268	10494	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		6,866.67	
					BALANCE >>>	81,800.04	81,800.04	0.00
401	221	430			MAINTENANCE / SERVICE EMPLOYEE			
10/01/12	PY1908	29S4027	9	6424	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,112.00	
11/01/12	PY1908	2AV5027	417	6817	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,112.00	
12/01/12	PY1908	2BU3027	829	7212	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,112.00	
01/01/13	PY1908	2CV8027	1124	7490	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,175.33	
02/01/13	PY1908	31V5027	1563	7912	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,175.33	
03/01/13	PY1908	32S8027	1977	8308	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,175.33	
04/01/13	PY1908	33R2027	2393	8708	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,175.33	
05/01/13	PY1908	34T1027	2769	9067	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,175.33	
06/01/13	PY1908	35V7027	3132	9412	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,175.33	
07/01/13	PY1908	36R0527	3368	9630	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,175.33	
08/01/13	PY1908	37V8027	3801	10044	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,175.33	
09/01/13	PY1908	38U3027	4268	10494	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,175.33	
					BALANCE >>>	25,913.97	25,913.97	0.00
401	221	432			JAILORS / GUARDS			
10/01/12	PY1908	29S4027	9	6424	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		81,192.43	
11/01/12	PY1908	2AV5027	417	6817	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		78,171.65	
12/01/12	PY1908	2BU3027	829	7212	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		84,246.81	
01/01/13	PY1908	2CV8027	1124	7490	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		86,814.98	
02/01/13	PY1908	31V5027	1563	7912	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		83,622.64	
03/01/13	PY1908	32S8027	1977	8308	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		81,538.36	
04/01/13	PY1908	33R2027	2393	8708	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		83,758.73	
05/01/13	PY1908	34T1027	2769	9067	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		78,372.16	
06/01/13	PY1908	35V7027	3132	9412	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		85,533.12	
07/01/13	PY1908	36R0527	3368	9630	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		78,442.70	
08/01/13	PY1908	37V8027	3801	10044	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		85,443.11	
09/01/13	PY1908	38U3027	4268	10494	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		79,145.80	
					BALANCE >>>	986,282.49	986,282.49	0.00
401	221	465			STATE RETIREMENT MATCHING			
10/01/12	PY1908	29S4029	9	6424	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		594.17	
10/01/12	PY1908	29S4029	9	6424	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		915.02	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/12	PY1908	29S4029	9	6424	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	950.67	
10/01/12	PY1908	29S4029	9	6424	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	301.17	
10/01/12	PY1908	29S4029	9	6424	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10,946.97	
10/01/12	PY1908	29S4036	9	6424	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	185.38	
11/01/12	PY1908	2AV5029	417	6817	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	594.17	
11/01/12	PY1908	2AV5029	417	6817	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	915.02	
11/01/12	PY1908	2AV5029	417	6817	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	950.67	
11/01/12	PY1908	2AV5029	417	6817	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	301.17	
11/01/12	PY1908	2AV5029	417	6817	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10,159.06	
11/01/12	PY1908	2AV5036	417	6817	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	185.38	
12/01/12	PY1908	2BU3029	829	7212	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	594.17	
12/01/12	PY1908	2BU3029	829	7212	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	915.02	
12/01/12	PY1908	2BU3029	829	7212	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	950.67	
12/01/12	PY1908	2BU3029	829	7212	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	301.17	
12/01/12	PY1908	2BU3029	829	7212	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11,148.56	
12/01/12	PY1908	2BU3036	829	7212	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	185.38	
01/01/13	PY1908	2CV8029	1124	7490	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	611.99	
01/01/13	PY1908	2CV8029	1124	7490	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	942.47	
01/01/13	PY1908	2CV8029	1124	7490	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	979.19	
01/01/13	PY1908	2CV8029	1124	7490	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	310.20	
01/01/13	PY1908	2CV8029	1124	7490	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11,720.64	
01/01/13	PY1908	2CV8036	1124	7490	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	185.38	
02/01/13	PY1908	31V5029	1563	7912	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	611.99	
02/01/13	PY1908	31V5029	1563	7912	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	942.48	
02/01/13	PY1908	31V5029	1563	7912	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	979.19	
02/01/13	PY1908	31V5029	1563	7912	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	310.20	
02/01/13	PY1908	31V5029	1563	7912	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11,297.14	
02/01/13	PY1908	31V5036	1563	7912	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	185.38	
03/01/13	PY1908	32S8029	1977	8308	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	611.99	
03/01/13	PY1908	32S8029	1977	8308	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	942.48	
03/01/13	PY1908	32S8029	1977	8308	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	979.19	
03/01/13	PY1908	32S8029	1977	8308	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	310.20	
03/01/13	PY1908	32S8029	1977	8308	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10,625.22	
03/01/13	PY1908	32S8036	1977	8308	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	185.38	
04/01/13	PY1908	33R2029	2393	8708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	611.99	
04/01/13	PY1908	33R2029	2393	8708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	942.48	
04/01/13	PY1908	33R2029	2393	8708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	979.19	
04/01/13	PY1908	33R2029	2393	8708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	310.20	
04/01/13	PY1908	33R2029	2393	8708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11,046.72	
04/01/13	PY1908	33R2036	2393	8708	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	185.38	
05/01/13	PY1908	34T1029	2769	9067	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	611.99	
05/01/13	PY1908	34T1029	2769	9067	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	942.48	
05/01/13	PY1908	34T1029	2769	9067	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	979.19	
05/01/13	PY1908	34T1029	2769	9067	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	310.20	
05/01/13	PY1908	34T1029	2769	9067	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10,420.07	
05/01/13	PY1908	34T1036	2769	9067	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	185.38	
06/01/13	PY1908	35V7029	3132	9412	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	611.99	
06/01/13	PY1908	35V7029	3132	9412	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	942.48	
06/01/13	PY1908	35V7029	3132	9412	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	979.19	
06/01/13	PY1908	35V7029	3132	9412	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	310.20	
06/01/13	PY1908	35V7029	3132	9412	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11,383.25	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/01/13	PY1908	35V7036	3132	9412	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	185.38		
07/01/13	PY1908	36R0529	3368	9630	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	611.99		
07/01/13	PY1908	36R0529	3368	9630	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	930.61		
07/01/13	PY1908	36R0529	3368	9630	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	979.19		
07/01/13	PY1908	36R0529	3368	9630	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	310.20		
07/01/13	PY1908	36R0529	3368	9630	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10,531.00		
07/01/13	PY1908	36R0536	3368	9630	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	185.38		
08/01/13	PY1908	37V8029	3801	10044	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	675.94		
08/01/13	PY1908	37V8029	3801	10044	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	975.41		
08/01/13	PY1908	37V8029	3801	10044	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,081.50		
08/01/13	PY1908	37V8029	3801	10044	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	342.61		
08/01/13	PY1908	37V8029	3801	10044	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12,075.42		
08/01/13	PY1908	37V8036	3801	10044	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	204.75		
09/01/13	PY1908	38U3029	4268	10494	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	675.94		
09/01/13	PY1908	38U3029	4268	10494	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,040.93		
09/01/13	PY1908	38U3029	4268	10494	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,081.50		
09/01/13	PY1908	38U3029	4268	10494	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	342.61		
09/01/13	PY1908	38U3029	4268	10494	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11,549.31		
09/01/13	PY1908	38U3036	4268	10494	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	204.75		
						BALANCE >>>	169,561.33	169,561.33	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 466 SOCIAL SECURITY MATCHING								
10/01/12	PY1908	29S4028	9	6424	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	23.03	
10/01/12	PY1908	29S4028	9	6424	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	315.49	
10/01/12	PY1908	29S4028	9	6424	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	481.58	
10/01/12	PY1908	29S4028	9	6424	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	506.37	
10/01/12	PY1908	29S4028	9	6424	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	160.21	
10/01/12	PY1908	29S4028	9	6424	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	6,128.88	
11/01/12	PY1908	2AV5028	417	6817	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	23.03	
11/01/12	PY1908	2AV5028	417	6817	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	315.49	
11/01/12	PY1908	2AV5028	417	6817	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	481.58	
11/01/12	PY1908	2AV5028	417	6817	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	506.37	
11/01/12	PY1908	2AV5028	417	6817	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	160.21	
11/01/12	PY1908	2AV5028	417	6817	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	5,897.80	
12/01/12	PY1908	2BU3028	829	7212	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	23.03	
12/01/12	PY1908	2BU3028	829	7212	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	315.49	
12/01/12	PY1908	2BU3028	829	7212	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	481.58	
12/01/12	PY1908	2BU3028	829	7212	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	504.76	
12/01/12	PY1908	2BU3028	829	7212	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	160.21	
12/01/12	PY1908	2BU3028	829	7212	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	6,312.45	
01/01/13	PY1908	2CV8028	1124	7490	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	23.03	
01/01/13	PY1908	2CV8028	1124	7490	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	325.05	
01/01/13	PY1908	2CV8028	1124	7490	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	496.21	
01/01/13	PY1908	2CV8028	1124	7490	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	520.07	
01/01/13	PY1908	2CV8028	1124	7490	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	165.05	
01/01/13	PY1908	2CV8028	1124	7490	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	6,495.88	
02/01/13	PY1908	31V5028	1563	7912	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	23.03	
02/01/13	PY1908	31V5028	1563	7912	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	325.05	
02/01/13	PY1908	31V5028	1563	7912	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	496.21	
02/01/13	PY1908	31V5028	1563	7912	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	520.07	

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02/01/13	PY1908	31V5028	1563	7912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
02/01/13	PY1908	31V5028	1563	7912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,251.67	
03/01/13	PY1908	32S8028	1977	8308	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.03	
03/01/13	PY1908	32S8028	1977	8308	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.05	
03/01/13	PY1908	32S8028	1977	8308	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		496.21	
03/01/13	PY1908	32S8028	1977	8308	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		520.07	
03/01/13	PY1908	32S8028	1977	8308	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
03/01/13	PY1908	32S8028	1977	8308	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,094.51	
04/01/13	PY1908	33R2028	2393	8708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.51	
04/01/13	PY1908	33R2028	2393	8708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.05	
04/01/13	PY1908	33R2028	2393	8708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		496.21	
04/01/13	PY1908	33R2028	2393	8708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		520.07	
04/01/13	PY1908	33R2028	2393	8708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
04/01/13	PY1908	33R2028	2393	8708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,264.37	
05/01/13	PY1908	34T1028	2769	9067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.51	
05/01/13	PY1908	34T1028	2769	9067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.05	
05/01/13	PY1908	34T1028	2769	9067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		495.83	
05/01/13	PY1908	34T1028	2769	9067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		520.07	
05/01/13	PY1908	34T1028	2769	9067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
05/01/13	PY1908	34T1028	2769	9067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,852.26	
06/01/13	PY1908	35V7028	3132	9412	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.51	
06/01/13	PY1908	35V7028	3132	9412	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.05	
06/01/13	PY1908	35V7028	3132	9412	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		495.83	
06/01/13	PY1908	35V7028	3132	9412	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		520.07	
06/01/13	PY1908	35V7028	3132	9412	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
06/01/13	PY1908	35V7028	3132	9412	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,443.00	
07/01/13	PY1908	36R0528	3368	9630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.51	
07/01/13	PY1908	36R0528	3368	9630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.05	
07/01/13	PY1908	36R0528	3368	9630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		489.47	
07/01/13	PY1908	36R0528	3368	9630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		520.07	
07/01/13	PY1908	36R0528	3368	9630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
07/01/13	PY1908	36R0528	3368	9630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,900.52	
08/01/13	PY1908	37V8028	3801	10044	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.51	
08/01/13	PY1908	37V8028	3801	10044	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.05	
08/01/13	PY1908	37V8028	3801	10044	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		464.01	
08/01/13	PY1908	37V8028	3801	10044	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		520.07	
08/01/13	PY1908	37V8028	3801	10044	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
08/01/13	PY1908	37V8028	3801	10044	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,436.11	
09/01/13	PY1908	38U3028	4268	10494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.51	
09/01/13	PY1908	38U3028	4268	10494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.05	
09/01/13	PY1908	38U3028	4268	10494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		495.83	
09/01/13	PY1908	38U3028	4268	10494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		520.07	
09/01/13	PY1908	38U3028	4268	10494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
09/01/13	PY1908	38U3028	4268	10494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,958.96	
BALANCE >>>						92,216.33	92,216.33	0.00

401	221	467			WORKERS COMPENSATION			
10/02/12	AP2448	0912108	210	6606	MISS. PUBLIC ENTITY WORKERS' C>	WORKERS COMP	10,813.25	
12/18/12	AP2448	1112123	1098	7463	MISS. PUBLIC ENTITY WORKERS' C>	WORKERS COMP-QTRLY	12,381.75	
04/02/13	AP2448	0313123	2544	8839	MISS. PUBLIC ENTITY WORKERS' C>	WORKERS COMPENSATION	12,381.75	

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06/18/13	AP2448	0613123	3353	9614	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMPENSATION		12,381.75	
					BALANCE >>>	47,958.50	47,958.50	0.00

401	221	468			GROUP INSURANCE			
10/02/12	AP0145	652193A	192	6588	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		15,163.65	
10/02/12	AP6786	0912482	218	6614	THE GUARDIAN > DENTAL INS. PREMIUMS		482.84	
10/02/12	AP9093	0912228	203	6599	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		2,286.00	
11/06/12	AP0145	664266A	562	6943	BLUE CROSS & BLUE SHIELD > INS PREMIUMS		15,500.62	
11/06/12	AP6786	1012388	577	6958	THE GUARDIAN > DENTAL INS PREMIUMS		388.84	
11/06/12	AP9093	1012238	566	6947	GULF GUARANTY EMPLOYEE BENEFIT> INS PREMIUMS		2,387.60	
12/04/12	AP0145	676306R	941	7304	BLUE CROSS & BLUE SHIELD > INS PREMIUMS		15,163.65	
12/04/12	AP6786	1112484	955	7318	THE GUARDIAN > DENTAL INS PREMIUMS		484.46	
12/04/12	AP9093	1112223	945	7308	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		2,235.20	
01/07/13	AP0145	688346R	1287	7632	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		15,877.80	
01/07/13	AP6786	1212453	1309	7654	THE GUARDIAN > DENTAL INS. PREMIUMS		453.48	
01/07/13	AP9093	1212337	1295	7640	GULF GUARANTY EMPLOYEE BENEFIT> INS. PREMIUMS		3,376.40	
02/05/13	AP0145	0113165	1694	8022	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		16,583.48	
02/05/13	AP6786	0113414	1713	8041	THE GUARDIAN > DENTAL INS. PREMIUMS		414.23	
02/05/13	AP9093	0113357	1701	8029	GULF GUARANTY EMPLOYEE BENEFIT> INS. PREMIUMS		3,579.52	
03/04/13	AP0145	712595J	2143	8454	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		16,583.48	
03/04/13	AP6786	0213495	2174	8485	THE GUARDIAN > DENTAL INS. PREMIUMS		495.04	
03/04/13	AP9093	0213357	2155	8466	GULF GUARANTY EMPLOYEE BENEFIT> INS. PREMIUMS		3,579.52	
04/02/13	AP0145	724632A	2533	8828	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		16,583.48	
04/02/13	AP6786	0313489	2548	8843	THE GUARDIAN > DENTAL INS PREMIUMS		489.88	
04/02/13	AP9093	0313357	2541	8836	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		3,579.52	
05/07/13	AP0145	736631R	2923	9201	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		16,936.32	
05/07/13	AP6786	0413503	2948	9226	THE GUARDIAN > DENTAL INS PREMIUMS		503.12	
05/07/13	AP9093	0413365	2933	9211	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		3,655.68	
06/04/13	AP0145	748618J	3294	9554	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		15,720.68	
06/04/13	AP0145	748618R	3265	9525	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		16,073.52	
06/04/13	AP0145	748618RV	3265	9525	BLUE CROSS & BLUE SHIELD > VOID CLAIM NO. 003265 CHECK NO. 00952			16,073.52
06/04/13	AP6786	0513463	3284	9544	THE GUARDIAN > DENTAL INS. PREMIUMS		463.40	
06/04/13	AP9093	0513342	3273	9533	GULF GUARANTY EMPLOYEE BENEFIT> INS. PREMIUMS		3,427.20	
07/02/13	AP0145	760561J	3565	9806	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		16,387.76	
07/02/13	AP6786	0613503	3591	9832	THE GUARDIAN > DENTAL INS. PREMIUMS		503.12	
07/02/13	AP9093	0613350	3574	9815	GULF GUARANTY EMPLOYEE BENEFIT> INS. PREMIUMS		3,503.36	
08/06/13	AP0145	772525J	4036	10258	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		16,583.48	
08/06/13	AP6786	0713537	4067	10289	THE GUARDIAN > DENTAL INS PREMIUMS		537.30	
08/06/13	AP9093	0713365	4048	10270	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		3,655.68	
09/04/13	AP0145	784413J	4434	10639	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		15,524.96	
09/04/13	AP6786	0813504	4455	10660	THE GUARDIAN > DENTAL INS PREMIUMS		504.78	
09/04/13	AP9093	0813357	4441	10646	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		3,579.52	
					BALANCE >>>	237,175.05	253,248.57	16,073.52

401	221	469			UNEMPLOYMENT INSURANCE			
12/04/12	AP1178	1112271	949	7312	MISS DEPT OF EMPLOYMENT SECURI> UNEMPLOYMENT/WILLIAMS,LOFTIN,KILGORE		271.23	
03/04/13	AP1178	0213175	2163	8474	MISS DEPT OF EMPLOYMENT SECURI> UNEMPLOYMENT/WILLIAMS/KILGORE		1,751.48	
06/18/13	AP1178	0613DEW	3352	9613	MISS DEPT OF EMPLOYMENT SECURI> UNEMPLOYMENT/D.WILLIAMS		12.78	
06/18/13	AP1178	06131SW	3352	9613	MISS DEPT OF EMPLOYMENT SECURI> UNEMPLOYMENT/S.WILLIAMS		186.18	
					BALANCE >>>	2,221.67	2,221.67	0.00

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401 221 476					MEALS AND LODGING			
09/18/13	AP7666	0913446	4553	10760	HUFFMAN, SHERIDAN BRAND			
09/18/13	AP9463	0913180	4554	10761	MIMS, SHERLAINE			
					> MEALS & LODGING		446.89	
					> MEALS		18.06	
					BALANCE >>>	464.95	464.95	0.00
401 221 477					TRAVEL IN PRIVATE VEHICLE			
01/07/13	AP9072	1212175	1289	7634	DAVIS, LINDA G.TAYLOR			
04/02/13	AP9072	0413178	2536	8831	DAVIS, LINDA G.TAYLOR			
08/06/13	AP9072	0813178	4041	10263	DAVIS, LINDA G.TAYLOR			
					> TRAVEL		175.38	
					> TRAVEL		178.54	
					> TRAVEL		178.54	
					BALANCE >>>	532.46	532.46	0.00
401 221 480					OTHER TRAVEL COSTS			
11/21/12	AP9069	271446	791	7173	AMERICAN CORRECTIONAL ASSOCIAT			
03/20/13	AP9386	0313309	2358	8671	LORMAN EDUCATION SERVICES			
					> REGISTRATION		45.00	
					> REGISTRATION		309.00	
					BALANCE >>>	354.00	354.00	0.00
401 221 501					POSTAGE AND BOX RENT			
01/24/13	AP2569	0113540	1542	7889	POSTMASTER			
04/24/13	AP2569	0413540	2746	9043	POSTMASTER			
08/06/13	AP2569	0813552	4060	10282	POSTMASTER			
					> POSTAGE		540.00	
					> POSTAGE		540.00	
					> POSTAGE		552.00	
					BALANCE >>>	1,632.00	1,632.00	0.00
401 221 502					TELEPHONE SERVICE			
10/24/12	AP1684	43870A	402	6801	THREE RIVERS PLANNING &			
10/24/12	AP8993	1012456	399	6798	SOUTHERN TELECOMMUNICATIONS			
11/21/12	AP8993	1112468	813	7195	SOUTHERN TELECOMMUNICATIONS			
12/18/12	AP1684	44010A	1112	7477	THREE RIVERS PLANNING &			
12/18/12	AP1684	44111A	1112	7477	THREE RIVERS PLANNING &			
12/18/12	AP8993	1212457	1109	7474	SOUTHERN TELECOMMUNICATIONS			
01/07/13	AP7178	1212239	1288	7633	C SPIRE WIRELESS			
01/24/13	AP1684	44212B	1548	7895	THREE RIVERS PLANNING &			
01/24/13	AP8993	0113446	1546	7893	SOUTHERN TELECOMMUNICATIONS			
02/05/13	AP7178	0113197	1695	8023	C SPIRE WIRELESS			
02/20/13	AP1684	44306B	1964	8294	THREE RIVERS PLANNING &			
02/20/13	AP8993	0213437	1961	8291	SOUTHERN TELECOMMUNICATIONS			
03/04/13	AP7178	0213191	2146	8457	C SPIRE WIRELESS			
03/20/13	AP1684	44406	2374	8687	THREE RIVERS PLANNING &			
03/20/13	AP8993	0313446	2371	8684	SOUTHERN TELECOMMUNICATIONS			
04/02/13	AP7178	0313193	2534	8829	C SPIRE WIRELESS			
04/17/13	AP3313	041347R	2585	8881	AT&T			
04/17/13	AP8993	0413416	2588	8884	SOUTHERN TELECOMMUNICATIONS			
05/07/13	AP3313	041335B	2919	9197	AT&T			
05/07/13	AP7178	0413192	2925	9203	C SPIRE WIRELESS			
05/21/13	AP8993	0513431	3115	9394	SOUTHERN TELECOMMUNICATIONS			
06/04/13	AP3313	0513446	3262	9522	AT&T			
06/04/13	AP7178	0513191	3266	9526	C SPIRE WIRELESS			
06/18/13	AP8993	0613440	3358	9619	SOUTHERN TELECOMMUNICATIONS			
					> INTERNET SERVICE		66.00	
					> TELEPHONE		456.89	
					> TELEPHONE		468.68	
					> INTERNET SERVICE		66.00	
					> INTERNET SERVICE		66.00	
					> TELEPHONE		457.04	
					> TELEPHONE		239.96	
					> INTERNET SERVICE		66.00	
					> TELEPHONE		446.09	
					> TELEPHONE		197.92	
					> INTERNET SERVICE		66.00	
					> TELEPHONE		437.90	
					> TELEPHONE		191.93	
					> INTERNET SERVICE		66.00	
					> TELEPHONE		446.39	
					> TELEPHONE		193.56	
					> INTERNET SERVICE		47.00	
					> TELEPHONE		416.06	
					> INTERNET SERVICE		35.00	
					> TELEPHONE		192.78	
					> TELEPHONE		431.34	
					> INTERNET SERVICE		44.66	
					> TELEPHONE		191.76	
					> TELEPHONE		440.78	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/13	AP3313	0713120	3559	9800	AT&T > INTERNET SERVICE		120.24	
07/02/13	AP7178	0613191	3568	9809	C SPIRE WIRELESS > TELEPHONE		191.76	
07/24/13	AP8993	0713448	3787	10029	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		448.67	
08/06/13	AP7178	0713191	4038	10260	C SPIRE WIRELESS > TELEPHONE		191.76	
08/21/13	AP8993	0813457	4254	10478	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		457.21	
09/04/13	AP7178	0813192	4435	10640	C SPIRE WIRELESS > TELEPHONE		192.17	
09/18/13	AP8993	0913448	4557	10764	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		448.82	
BALANCE >>>						7,782.37	7,782.37	0.00

401	221	510			UTILITIES			
10/02/12	AP0829	1012408	204	6600	HOUSTON, CITY OF > UTILITIES		4,088.16	
10/02/12	AP0829	1012747	204	6600	HOUSTON, CITY OF > UTILITIES		747.52	
10/17/12	AP1274	1012160	241	6639	NATCHEZ TRACE EPA > UTILITIES		16,057.44	
10/24/12	AP1212	1012288	372	6771	ATMOS ENERGY > UTILITIES		2,882.60	
11/06/12	AP0829	1112415	568	6949	HOUSTON, CITY OF > UTILITIES		4,150.52	
11/06/12	AP1274	1112145	574	6955	NATCHEZ TRACE EPA > UTILITIES		14,502.68	
11/21/12	AP1212	1112328	792	7174	ATMOS ENERGY > UTILITIES		3,282.35	
12/04/12	AP0829	1212412	946	7309	HOUSTON, CITY OF > UTILITIES		4,123.96	
12/18/12	AP1212	1212541	1084	7449	ATMOS ENERGY > UTILITIES		5,416.45	
12/18/12	AP1274	1212128	1103	7468	NATCHEZ TRACE EPA > UTILITIES		12,825.70	
01/07/13	AP0829	0113318	1297	7642	HOUSTON, CITY OF > UTILITIES		3,182.40	
01/07/13	AP0829	0113548	1297	7642	HOUSTON, CITY OF > UTILITIES		548.16	
01/07/13	AP1274	0113127	1302	7647	NATCHEZ TRACE EPA > UTILITIES		12,791.28	
01/24/13	AP1212	0113534	1527	7874	ATMOS ENERGY > UTILITIES		5,347.42	
02/05/13	AP0829	0213364	1702	8030	HOUSTON, CITY OF > UTILITIES		3,640.68	
02/05/13	AP1274	0213138	1707	8035	NATCHEZ TRACE EPA > UTILITIES		13,898.91	
02/20/13	AP1212	0213497	1941	8271	ATMOS ENERGY > UTILITIES		4,971.55	
03/04/13	AP0829	0313486	2156	8467	HOUSTON, CITY OF > UTILITIES		4,867.08	
03/20/13	AP1212	0313525	2338	8651	ATMOS ENERGY > UTILITIES		5,258.59	
03/20/13	AP1274	0313114	2363	8676	NATCHEZ TRACE EPA > UTILITIES		11,456.18	
04/02/13	AP0829	0413262	2542	8837	HOUSTON, CITY OF > UTILITIES		2,626.78	
04/02/13	AP0829	0413649	2542	8837	HOUSTON, CITY OF > UTILITIES		649.52	
04/17/13	AP1212	0413473	2586	8882	ATMOS ENERGY > UTILITIES		4,739.14	
04/17/13	AP1274	0413114	2587	8883	NATCHEZ TRACE EPA > UTILITIES		11,453.69	
05/07/13	AP0829	0513504	2934	9212	HOUSTON, CITY OF > UTILITIES		5,043.66	
05/21/13	AP1212	0513479	3094	9373	ATMOS ENERGY > UTILITIES		4,792.65	
05/21/13	AP1274	0513118	3111	9390	NATCHEZ TRACE EPA > UTILITIES		11,870.94	
06/04/13	AP0829	0613477	3274	9534	HOUSTON, CITY OF > UTILITIES		4,777.88	
06/04/13	AP1212	0513288	3263	9523	ATMOS ENERGY > UTILITIES		288.14	
06/18/13	AP1212	0613379	3350	9611	ATMOS ENERGY > UTILITIES		3,799.31	
06/18/13	AP1274	0613135	3355	9616	NATCHEZ TRACE EPA > UTILITIES		13,507.25	
07/24/13	AP0829	0713454	3767	10009	HOUSTON, CITY OF > UTILITIES		4,540.88	
07/24/13	AP1212	0713306	3756	9998	ATMOS ENERGY > UTILITIES		3,060.52	
07/24/13	AP1274	0713160	3778	10020	NATCHEZ TRACE EPA > UTILITIES		16,007.13	
08/06/13	AP0829	0813429	4050	10272	HOUSTON, CITY OF > UTILITIES		4,291.40	
08/21/13	AP1212	0813256	4229	10453	ATMOS ENERGY > UTILITIES		2,565.97	
08/21/13	AP1274	0813170	4248	10472	NATCHEZ TRACE EPA > UTILITIES		17,022.09	
09/04/13	AP0829	0913386	4443	10648	HOUSTON, CITY OF > UTILITIES		3,868.88	
09/04/13	AP1274	0913163	4450	10655	NATCHEZ TRACE EPA > UTILITIES		16,330.04	
09/18/13	AP1212	0913218	4547	10754	ATMOS ENERGY > UTILITIES		2,180.50	
BALANCE >>>						267,456.00	267,456.00	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	221	520			CONTRACTUAL PRINTING			
BALANCE >>>						0.00	0.00	0.00
401	221	533			RENTAL OF OTHER EQUIPMENT			
BALANCE >>>						0.00	0.00	0.00
401	221	540			BUILDINGS R&M BY OUTSIDE			
10/24/12	AP0631	007310	384	6783	G & H TELEPHONE, INC. > REPAIRS		1,027.60	
10/24/12	AP7700	103725	381	6780	E FIRE PROTECTION SECURITY SAF> REPAIRS		215.00	
10/24/12	AP7700	104365	381	6780	E FIRE PROTECTION SECURITY SAF> REPAIRS		3,498.90	
01/24/13	AP1320	1507	1537	7884	MALONEY GLASS & OVER HEAD DOOR> REPAIRS		3,745.00	
02/20/13	AP7820	6647	1958	8288	PRIME LOGIC, INC. > REPAIRS		1,808.13	
09/04/13	AP8532	003211	4430	10635	AIR PRO HEATING & A/C SERVICE > REPAIRS		211.00	
09/18/13	AP0631	007469	4552	10759	G & H TELEPHONE, INC. > REPAIRS		120.00	
BALANCE >>>						10,625.63	10,625.63	0.00
401	221	542			VEHICLES R&M BY OUTSIDE			
10/24/12	AP0680	36249	385	6784	GRIFFIN MOTORS, INC. > REPAIRS		163.90	
11/21/12	AP0325	044062	797	7179	CHICKASAW TIRE, INC. > REPAIRS		14.00	
12/18/12	AP9283	0238	1100	7465	MITCHELL'S REPAIR SHOP & WRECK> REPAIRS		125.00	
04/24/13	AP8968	001978	2729	9026	C & C AUTO BODY > REPAIRS		2,242.73	
07/24/13	AP0325	045033	3761	10003	CHICKASAW TIRE, INC. > REPAIRS		14.00	
BALANCE >>>						2,559.63	2,559.63	0.00
401	221	544			SERVICE/MAINTENANCE CONTRACT R			
10/24/12	AP3132	10162	390	6789	LOWE'S HOME CENTERS, INC. > EQUIPMENT/WARRANTY/INMATE DRY GOODS		19.97	
10/24/12	AP3132	13997	390	6789	LOWE'S HOME CENTERS, INC. > EQUIPMENT & WARRANTY		19.97	
10/24/12	AP3132	14570	390	6789	LOWE'S HOME CENTERS, INC. > EQUIPMENT & WARRANTY		59.91	
02/05/13	AP7700	912	1698	8026	E FIRE PROTECTION SECURITY SAF> ANNUAL MAINTENANCE		240.00	
02/05/13	AP9098	21059	1699	8027	FIRE GUARD > EXTINGUISHER MAINTENANCE		91.00	
05/07/13	AP3132	253372	2938	9216	LOWE'S HOME CENTERS, INC. > WARRANTY CONTRACT		19.97	
05/21/13	AP3132	2519748	3106	9385	LOWE'S HOME CENTERS, INC. > DRILL, WARRANTY, JANITORIAL SUPPLIES		29.97	
06/04/13	AP3132	12366	3278	9538	LOWE'S HOME CENTERS, INC. > WARRANTY		19.97	
07/02/13	AP3132	13402	3580	9821	LOWE'S HOME CENTERS, INC. > MICROWAVE & WARRANTY		19.97	
07/24/13	AP3132	13046	3773	10015	LOWE'S HOME CENTERS, INC. > WARRANTY		19.97	
09/18/13	AP7550	198434	4550	10757	COMPUTER UNIVERSE 1 > EQUIPMENT & WARRANTY		139.00	
BALANCE >>>						679.70	679.70	0.00
401	221	546			OTHER R&M BY OUTSIDE PERSONS			
03/04/13	AP0852	034146	2159	8470	INTEGRATED COMMUNICATIONS, INC> REPAIRS		49.50	
03/04/13	AP0852	034146 V	2159	8470	INTEGRATED COMMUNICATIONS, INC> VOID CLAIM NO. 002159 CHECK NO. 00847			49.50
03/20/13	AP7700	105346	2348	8661	E FIRE PROTECTION SECURITY SAF> REPAIRS		303.00	
05/21/13	AP8532	003010	3093	9372	AIR PRO HEATING & A/C SERVICE > REPAIRS		185.63	
06/04/13	AP7550	138317	3267	9527	COMPUTER UNIVERSE 1 > COMPUTER REPAIRS		85.00	
08/06/13	AP9098	22317	4045	10267	FIRE GUARD > REPAIRS		91.00	
BALANCE >>>						664.63	714.13	49.50

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401	221	550			LEGAL FEES			
12/04/12	AP0404	1112297	938	7301	AUSBERN, ELIZABETH FOX > ATTORNEY FEE/S.Y.GUNN		2,972.00	
12/18/12	AP7689	805470	1088	7453	DANIEL COKER HORTON & BELL > ATTORNEY FEE/GUNN		3,325.17	
06/18/13	AP9212	252448	3354	9615	MITCHELL, MCNUTT & SAMS, P.A. > ATTORNEY FEE/T.L.WEBB		913.93	
07/24/13	AP0404	0613183	3757	9999	AUSBERN, ELIZABETH FOX > ATTORNEY FEE/WEBB		1,830.00	
08/06/13	AP9212	254259	4054	10276	MITCHELL, MCNUTT & SAMS, P.A. > ATTORNEY FEE/T.L.WEBB		1,056.83	
08/06/13	AP9212	256327	4054	10276	MITCHELL, MCNUTT & SAMS, P.A. > ATTORNEY FEE/T.L.WEBB		579.86	
09/04/13	AP9212	257834	4448	10653	MITCHELL, MCNUTT & SAMS, P.A. > ATTORNEY FEE/WEBB		148.43	
					BALANCE >>>	10,826.22	10,826.22	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	221	552			MEDICAL FEES			
10/02/12	AP3141	0912EMC	220	6616	TRACE REGIONAL HOSPITAL > MEDICAL/E.M.CAPITANELLI		1,409.17	
10/02/12	AP3141	0912HWS	220	6616	TRACE REGIONAL HOSPITAL > MEDICAL/H.W.SMITH		1,282.17	
10/02/12	AP7435	0912HWS	206	6602	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/H.W.SMITH		73.32	
10/02/12	AP7615	0912EMC	195	6591	CHICKASAW EMERGENCY GROUP,LLC > MEDICAL/E.M.CAPITANELLI		352.30	
10/02/12	AP7615	09123JY	195	6591	CHICKASAW EMERGENCY GROUP,LLC > MEDICAL/J.YOUNG		352.30	
10/02/12	AP9128	0912EIM	219	6615	TRACE FAMILY HEALTH > MEDICAL/E.I.MORENO		36.40	
10/02/12	AP9128	09122JB	219	6615	TRACE FAMILY HEALTH > MEDICAL/J.BANNISTER		21.84	
10/02/12	AP9128	09122TE	219	6615	TRACE FAMILY HEALTH > MEDICAL/T.GETTYS		21.84	
10/02/12	AP9128	09123DK	219	6615	TRACE FAMILY HEALTH > MEDICAL/D.KIMBLE		38.48	
10/02/12	AP9151	0912BDS	215	6611	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/B.D.SMITH		21.84	
10/02/12	AP9151	0912EIM	215	6611	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/E.I.MORENO		26.52	
10/02/12	AP9151	0912TMB	215	6611	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/T.M.BRASSFIELD		31.72	
10/02/12	AP9151	09122AJ	215	6611	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/A.JOHNSON		21.84	
10/02/12	AP9151	09122CC	215	6611	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/C.CRENSHAW		21.84	
10/02/12	AP9151	09122RG	215	6611	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/R.GRAY		22.36	
10/02/12	AP9151	09123KH	215	6611	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/K.HESTER		31.72	
10/02/12	AP9151	09123MC	215	6611	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/M.CLUNE		31.72	
11/21/12	AP1318	11127DK	809	7191	OSWALT D.M.D, J. CHRIS > MEDICAL/D.KIMBLE		74.93	
11/21/12	AP3141	11121JB	817	7199	TRACE REGIONAL HOSPITAL > MEDICAL/J.BABB		118.76	
11/21/12	AP3141	11123JB	817	7199	TRACE REGIONAL HOSPITAL > MEDICAL/J.BABB		379.47	
11/21/12	AP7435	1112EMC	800	7182	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/E.M.CAPITANELLI		74.36	
11/21/12	AP7435	11122JB	800	7182	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/J.BABB		26.00	
11/21/12	AP7615	11122JB	796	7178	CHICKASAW EMERGENCY GROUP,LLC > MEDICAL/J.BABB		241.28	
11/21/12	AP9128	11123FM	816	7198	TRACE FAMILY HEALTH > MEDICAL/F.MOONEYHAM		32.24	
11/21/12	AP9151	11122JB	812	7194	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.BABB		22.36	
11/21/12	AP9151	11122RC	812	7194	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/R.COOPER		21.84	
11/21/12	AP9151	11124CF	812	7194	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/C.FRANKS		48.36	
03/04/13	AP3141	0213JRT	2176	8487	TRACE REGIONAL HOSPITAL > MEDICAL/J.R.THARP		282.91	
03/04/13	AP3141	02131CB	2176	8487	TRACE REGIONAL HOSPITAL > MEDICAL/C.BEECHER		1,274.23	
03/04/13	AP3141	02136RC	2176	8487	TRACE REGIONAL HOSPITAL > MEDICAL/R.COOPER		61.10	
03/04/13	AP3141	02139NG	2176	8487	TRACE REGIONAL HOSPITAL > MEDICAL/N.L.GLASPIE		987.74	
03/04/13	AP7435	0213NLG	2158	8469	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/N.L.GLASPIE		37.44	
03/04/13	AP7435	02138CB	2158	8469	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/C.BEECHER		8.32	
03/04/13	AP7615	02131RC	2148	8459	CHICKASAW EMERGENCY GROUP,LLC > MEDICAL/R.COOPER		130.00	
03/04/13	AP7615	02134CB	2148	8459	CHICKASAW EMERGENCY GROUP,LLC > MEDICAL/C.BEECHER		460.72	
03/04/13	AP7615	6654664	2148	8459	CHICKASAW EMERGENCY GROUP,LLC > MEDICAL/N.L.GLASPIE		300.00	
03/04/13	AP8634	02139CB	2147	8458	CASTILLO MD JR, JAMIE > MEDICAL/C.BEECHER		96.20	
03/04/13	AP9128	02132AC	2175	8486	TRACE FAMILY HEALTH > MEDICAL/A.CLEMONS		21.84	
03/04/13	AP9151	0213BDS	2171	8482	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/B.D.SMITH		21.84	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/13	AP9151	0213TMB	2171	8482	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/T.M.BRASSFIELD		21.84	
03/04/13	AP9151	02132CB	2171	8482	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/C.BEECHER		22.36	
03/04/13	AP9151	02132JB	2171	8482	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.BANNERSTER		21.84	
03/04/13	AP9151	02135TT	2171	8482	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/T.TATE		51.48	
03/04/13	AP9151	213BDSA	2171	8482	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/B.D.SMITH		36.40	
03/20/13	AP3141	03131RH	2377	8690	TRACE REGIONAL HOSPITAL > MEDICAL/HEMPHILL		136.79	
03/20/13	AP9128	03132TT	2376	8689	TRACE FAMILY HEALTH > MEDICAL/TATE		21.84	
03/20/13	AP9151	0313CC	2370	8683	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/CRENSHAW		21.84	
04/24/13	AP3141	032513C	2756	9053	TRACE REGIONAL HOSPITAL > MEDICAL/T.CAUSEY		678.24	
04/24/13	AP7515	04131TT	2734	9031	GILMORE MEMORIAL REG MED > MEDICAL/TATE		1,953.61	
04/24/13	AP9128	020713C	2755	9052	TRACE FAMILY HEALTH > MEDICAL/J.CROWLEY		21.84	
04/24/13	AP9128	022513W	2755	9052	TRACE FAMILY HEALTH > MEDICAL/M.WALKER		21.84	
04/24/13	AP9151	022113H	2752	9049	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/R.M.HEMPHILL		21.84	
04/24/13	AP9151	022113W	2752	9049	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.WILLIAMS		28.34	
04/24/13	AP9151	022813J	2752	9049	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.JOHNSON		21.84	
04/24/13	AP9151	022813M	2752	9049	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/D.MCDONALD		21.84	
04/24/13	AP9151	022813T	2752	9049	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/T.TATE		21.84	
04/24/13	AP9151	031313J	2752	9049	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/S.JOHNSON		31.72	
05/07/13	AP1318	0513CW	2941	9219	OSWALT D.M.D, J. CHRIS > MEDICAL/C.WEEKS		74.93	
05/07/13	AP1318	0513TE	2941	9219	OSWALT D.M.D, J. CHRIS > MEDICAL/T.ewing		122.13	
05/07/13	AP3141	0513SLC	2949	9227	TRACE REGIONAL HOSPITAL > MEDICAL/S.L.COCKERHAM		1,581.93	
05/07/13	AP7435	05138SC	2935	9213	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/S.COCKERHAM		88.40	
05/07/13	AP7435	05139SC	2935	9213	IMAGING ASSOCIATES OF N MS MAG> MEDICAL/S.COCKERHAM		9.62	
05/07/13	AP7615	0513JC	2926	9204	CHICKASAW EMERGENCY GROUP,LLC > MEDICAL/J.CROWLEY		200.98	
05/07/13	AP7615	0513TC	2926	9204	CHICKASAW EMERGENCY GROUP,LLC > MEDICAL/T.CAUSEY		253.50	
05/07/13	AP9151	05132GS	2946	9224	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/G.SMITH		21.84	
05/07/13	AP9151	05132SC	2946	9224	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/S.COCKERHAM		21.84	
05/07/13	AP9151	05133DB	2946	9224	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/D.BURNS		32.24	
05/07/13	AP9396	0513RH	2930	9208	ENDOCRINOLOGY CONSULTANTS > MEDICAL/R.HEMPHILL		115.18	
07/02/13	AP9151	05302TC	3589	9830	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/T.CAUSEY		21.84	
07/02/13	AP9151	05314JJ	3589	9830	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.JOHNSON		42.64	
07/24/13	AP1318	07131JJ	3780	10022	OSWALT D.M.D, J. CHRIS > MEDICAL/J.JOHNSON		188.21	
07/24/13	AP3141	0713JTG	3790	10032	TRACE REGIONAL HOSPITAL > MEDICAL/J.T.GLOVER		97.14	
07/24/13	AP9151	07132DM	3786	10028	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/D.MASK		21.84	
07/24/13	AP9151	07133HJ	3786	10028	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/H.JONES		31.72	
08/21/13	AP1318	0729REG	4249	10473	OSWALT D.M.D, J. CHRIS > MEDICAL/R.E.GULLEDGE		171.69	
08/21/13	AP8901	0619CWW	4239	10463	DIGESTIVE HEALTH SPECIALISTS > MEDICAL/C.W.WARD		390.62	
08/21/13	AP8901	0619163	4239	10463	DIGESTIVE HEALTH SPECIALISTS > MEDICAL/C.W.WARD		163.05	
08/21/13	AP9151	0805218	4253	10477	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/S.COCKERHAM		21.84	
08/21/13	AP9459	0619CWW	4233	10457	CENTER FOR DIGESTIVE HEALTH > MEDICAL/C.W.WARD		390.62	
					BALANCE >>>	15,740.46	15,740.46	0.00

401 221 553					EDP/DATA PROCESSING SERVICES			
03/20/13	AP7820	6416	2367	8680	PRIME LOGIC, INC. > SOFTWARE UPGRADE		450.00	
					BALANCE >>>	450.00	450.00	0.00

401 221 556					OTHER PROFESSIONAL FEES/SERVIC			
10/02/12	AP8707	2356	211	6607	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
11/06/12	AP8707	2368	571	6952	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	

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12/04/12	AP8707	2382	950	7313	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
01/07/13	AP8707	2395	1300	7645	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
01/24/13	AP8707	2408	1539	7886	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
02/20/13	AP9325	41576	1956	8286	NAT'L CURRICULUM & TRAINING IN> TRAINING FEE		1,300.00	
03/04/13	AP8707	2421	2164	8475	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
03/20/13	AP8363	0313127	2375	8688	TOTAL CONTROL TRAINING INSTITU> TRAINING FEE		1,275.00	
03/20/13	AP8363	508	2375	8688	TOTAL CONTROL TRAINING INSTITU> TRAINING FEE		175.00	
03/20/13	AP9374	C074372	2337	8650	ATLAS BUSINESS SOLUTIONS, INC.> SOFTWARE LICENSE FEE		787.95	
04/02/13	AP8707	2434	2545	8840	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
04/24/13	AP8707	2447	2742	9039	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
05/21/13	AP8707	2460	3108	9387	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
07/02/13	AP9408	4136	3581	9822	MANAGEMENT SOLUTIONS > TRAINING FEE		140.00	
07/24/13	AP8306	6384	3762	10004	CRIMESTAR CORPORATION > LICENSE SUPPORT FEE		2,400.00	
07/24/13	AP8707	2486	3774	10016	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
08/06/13	AP9456	5292013	4069	10291	WATER DEPOT OF TUPELO > WATER ANALYSIS		90.00	
08/21/13	AP6680	0813300	4258	10482	WELCH P.A., RONALD R. > JAIL INSPECTION		3,000.00	
08/21/13	AP8707	2499	4245	10469	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
BALANCE >>>						64,167.95	64,167.95	0.00

401	221	570			INSURANCE AND FIDELITY			
10/02/12	AP1652	22882A	217	6613	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		4,808.00	
10/02/12	AP1652	22885A	217	6613	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		11,502.00	
10/02/12	AP1652	22896A	217	6613	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		1,046.87	
12/04/12	AP1652	23128A	954	7317	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		3,210.50	
03/04/13	AP1652	23589A	2173	8484	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		3,210.50	
05/21/13	AP1652	24015A	3119	9398	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		3,210.50	
08/21/13	AP1652	24395	4255	10479	TABB INSURANCE AGENCY INC > BOND/A. JOHNSON		175.00	
08/21/13	AP1652	24674A	4255	10479	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		16,015.00	
08/21/13	AP1652	24675A	4255	10479	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		6,089.28	
BALANCE >>>						49,267.65	49,267.65	0.00

401	221	571			DUES AND SUBSCRIPTIONS			
07/24/13	AP9412	0713990	3755	9997	AMERICAN CORRECTIONAL ASSOCIAT> DUES		99.00	
BALANCE >>>						99.00	99.00	0.00

401	221	580			MOSQUITO AND PEST CONTROL			
10/24/12	AP1316	7468694	393	6792	ORKIN PEST CONTROL > PEST CONTROL SERVICE		270.00	
10/24/12	AP1316	7468706	393	6792	ORKIN PEST CONTROL > PEST CONTROL SERVICE		130.00	
11/06/12	AP1316	8507972	575	6956	ORKIN PEST CONTROL > PEST CONTROL SERVICE		270.00	
11/06/12	AP1316	8507988	575	6956	ORKIN PEST CONTROL > PEST CONTROL SERVICE		130.00	
12/18/12	AP1316	9222768	1104	7469	ORKIN PEST CONTROL > PEST CONTROL SERVICE		270.00	
12/18/12	AP1316	9222793	1104	7469	ORKIN PEST CONTROL > PEST CONTROL SERVICE		130.00	
01/24/13	AP1316	0099310	1541	7888	ORKIN PEST CONTROL > PEST CONTROL SERVICES		270.00	
01/24/13	AP1316	0099321	1541	7888	ORKIN PEST CONTROL > PEST CONTROL SERVICES		130.00	
02/20/13	AP1316	953711	1957	8287	ORKIN PEST CONTROL > PEST CONTROL SERVICES		270.00	
02/20/13	AP1316	953722	1957	8287	ORKIN PEST CONTROL > PEST CONTROL SERVICES		130.00	
03/20/13	AP1316	1561886	2365	8678	ORKIN PEST CONTROL > PEST CONTROL SERVICE		270.00	
03/20/13	AP1316	1561893	2365	8678	ORKIN PEST CONTROL > PEST CONTROL SERVICE		130.00	

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04/24/13	AP1316	2435540	2744	9041	ORKIN PEST CONTROL > PEST CONTROL SERVICE		270.00	
04/24/13	AP1316	2435573	2744	9041	ORKIN PEST CONTROL > PEST CONTROL SERVICE		130.00	
05/07/13	AP1316	3014423	2940	9218	ORKIN PEST CONTROL > PEST CONTROL SERVICES		270.00	
05/07/13	AP1316	3014439	2940	9218	ORKIN PEST CONTROL > PEST CONTROL SERVICES		130.00	
06/18/13	AP1316	0613CR	3356	9617	ORKIN PEST CONTROL > CREDIT MEMO			130.00
06/18/13	AP1316	3924156	3356	9617	ORKIN PEST CONTROL > PEST CONTROL SERVICE		270.00	
06/18/13	AP1316	3924177	3356	9617	ORKIN PEST CONTROL > PEST CONTROL SERVICE		130.00	
07/24/13	AP1316	4638836	3779	10021	ORKIN PEST CONTROL > PEST CONTROL SERVICE		286.20	
07/24/13	AP1316	4638854	3779	10021	ORKIN PEST CONTROL > PEST CONTROL SERVICE		137.80	
08/06/13	AP1316	5392270	4058	10280	ORKIN PEST CONTROL > PEST CONTROL SERVICES		286.20	
08/06/13	AP1316	5392291	4058	10280	ORKIN PEST CONTROL > PEST CONTROL SERVICES		137.80	
09/04/13	AP1316	6243200	4451	10656	ORKIN PEST CONTROL > PEST CONTROL SERVICE		286.20	
09/04/13	AP1316	6243214	4451	10656	ORKIN PEST CONTROL > PEST CONTROL SERVICE		137.80	
BALANCE >>>						4,742.00	4,872.00	130.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 581 OTHER CONTRACTUAL SERVICES								
10/02/12	AP8896	5238032	198	6594	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
10/24/12	AP8629	AR98083	396	6795	RAYCO, INC. > COPIER LEASE		235.62	
10/24/12	AP9096	3670898	401	6800	STERICYCLE, INC. > MEDICAL WASTE SERVICE		110.60	
11/06/12	AP8629	AR99144	576	6957	RAYCO, INC. > COPIER LEASE		206.65	
11/06/12	AP8896	5644492	563	6944	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
11/21/12	AP9096	3738347	815	7197	STERICYCLE, INC. > MEDICAL WASTE SERVICE		110.60	
11/21/12	AP9281	7749	808	7190	NUTRITION MANAGEMENT SERVICES,> NUTRITION CONSULT SERVICE		355.00	
12/04/12	AP8896	5968094	942	7305	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
12/18/12	AP8629	R100073	1106	7471	RAYCO, INC. > COPIER LEASE		137.84	
12/18/12	AP9096	3802259	1111	7476	STERICYCLE, INC. > MEDICAL WASTE SERVICE		110.60	
01/07/13	AP8629	R100923	1305	7650	RAYCO, INC. > COPIER LEASE		128.25	
01/07/13	AP8896	6317164	1290	7635	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
01/07/13	AP9096	3867061	1308	7653	STERICYCLE, INC. > MEDICAL WASTE SERVICE		110.60	
02/05/13	AP8629	R101972	1709	8037	RAYCO, INC. > COPIER LEASE		135.11	
02/05/13	AP8896	6641348	1696	8024	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		124.86	
02/05/13	AP8896	6723606	1696	8024	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
02/05/13	AP9291	0398872	1714	8042	UI SUPPLIES, INC/UNINET EAST C> FREIGHT		17.00	
02/20/13	AP9096	3927272	1963	8293	STERICYCLE, INC. > MEDICAL WASTE SERVICE		110.60	
03/04/13	AP8629	R102938	2167	8478	RAYCO, INC. > COPIER LEASE		155.58	
03/04/13	AP8896	7056639	2151	8462	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
03/20/13	AP9096	3986601	2373	8686	STERICYCLE, INC. > MEDICAL WASTE SERVICE		128.88	
04/02/13	AP8896	7410422	2537	8832	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
04/24/13	AP8629	R103910	2748	9045	RAYCO, INC. > COPIER LEASE		125.89	
04/24/13	AP9096	4046494	2754	9051	STERICYCLE, INC. > MEDICAL WASTE SERVICE		128.88	
05/07/13	AP8629	R104944	2943	9221	RAYCO, INC. > COPIER LEASE		230.88	
05/07/13	AP8896	7800059	2928	9206	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
05/21/13	AP9096	4106860	3117	9396	STERICYCLE, INC. > MEDICAL WASTE SERVICE		131.22	
06/04/13	AP8896	8136724	3268	9528	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
06/18/13	AP8629	R106157	3357	9618	RAYCO, INC. > COPIER LEASE		165.30	
06/18/13	AP9096	4166596	3359	9620	STERICYCLE, INC. > MEDICAL WASTE SERVICE		131.22	
07/02/13	AP8896	8478583	3570	9811	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
07/24/13	AP8629	R106863	3783	10025	RAYCO, INC. > COPIER LEASE		200.05	
07/24/13	AP9096	4226274	3789	10031	STERICYCLE, INC. > MEDICAL WASTE SERVICE		131.22	
08/06/13	AP8629	R107557	4062	10284	RAYCO, INC. > COPIER LEASE		196.05	

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08/06/13	AP8896	8829918	4042	10264	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94		
08/06/13	AP9096	4286490	4066	10288	STERICYCLE, INC. > MEDICAL WASTE SERVICE		135.79		
09/04/13	AP8896	9196451	4437	10642	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94		
09/04/13	AP9096	4344551	4453	10658	STERICYCLE, INC. > MEDICAL WASTE SERVICE		158.60		
09/18/13	AP8629	R108585	4556	10763	RAYCO, INC. > COPIER LEASE		138.82		
						BALANCE >>>	6,510.99	6,510.99	0.00

401 221 602			DUPLICATION AND REPRODUCTION						
10/24/12	AP6246	5763169	395	6794	QUILL CORPORATION > COPIER PAPER		143.60		
11/21/12	AP8211	8792001	814	7196	STAPLES CREDIT PLAN > COPY PAPER		223.92		
01/07/13	AP8211	3631001	1307	7652	STAPLES CREDIT PLAN > COPY PAPER		223.92		
02/20/13	AP8211	3445001	1962	8292	STAPLES CREDIT PLAN > COPY PAPER		279.90		
04/24/13	AP8211	1303001	2753	9050	STAPLES CREDIT PLAN > COPY PAPER		95.16		
04/24/13	AP8211	8882001	2753	9050	STAPLES CREDIT PLAN > COPIER PAPER		167.94		
07/02/13	AP8211	9706001	3590	9831	STAPLES CREDIT PLAN > COPY PAPER		267.90		
07/24/13	AP8211	76549	3788	10030	STAPLES CREDIT PLAN > REWARD DISCOUNT			140.00	
07/24/13	AP8211	7951451	3788	10030	STAPLES CREDIT PLAN > COPY PAPER		419.90		
09/18/13	AP8211	6725711	4558	10765	STAPLES CREDIT PLAN > OFFICE SUPPLIES & PAPER		169.95		
						BALANCE >>>	1,852.19	1,992.19	140.00

401 221 603			OFFICE SUPPLIES AND MATERIALS						
10/02/12	AP8211	1983001	216	6612	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		452.39		
10/02/12	AP8211	3743001	216	6612	STAPLES CREDIT PLAN > OFFICE SUPPLIES		192.32		
10/24/12	AP8211	3743011	400	6799	STAPLES CREDIT PLAN > CREDIT MEMO			71.37	
10/24/12	AP8211	4063001	400	6799	STAPLES CREDIT PLAN > OFFICE SUPPLIES		17.98		
10/24/12	AP8211	4063002	400	6799	STAPLES CREDIT PLAN > OFFICE SUPPLIES		38.76		
10/24/12	AP8211	6470001	400	6799	STAPLES CREDIT PLAN > OFFICE SUPPLIES		478.50		
11/21/12	AP6883	0086983	805	7187	MOORE ELECTRONICS, INC. > OFFICE SUPPLIES		7.99		
11/21/12	AP8211	2933001	814	7196	STAPLES CREDIT PLAN > OFFICE SUPPLIES		649.61		
11/21/12	AP8211	3231001	814	7196	STAPLES CREDIT PLAN > OFFICE SUPPLIES		205.43		
11/21/12	AP8211	3231002	814	7196	STAPLES CREDIT PLAN > OFFICE SUPPLIES		232.84		
12/18/12	AP8211	5729001	1110	7475	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		649.86		
12/18/12	AP8211	5729002	1110	7475	STAPLES CREDIT PLAN > OFFICE SUPPLIES		48.44		
01/24/13	AP8211	3000001	1547	7894	STAPLES CREDIT PLAN > OFFICE SUPPLIES		593.20		
01/24/13	AP8211	3000003	1547	7894	STAPLES CREDIT PLAN > OFFICE SUPPLIES		28.04		
01/24/13	AP9291	0265991	1549	7896	UI SUPPLIES, INC/UNINET EAST C> OFFICE SUPPLIES		144.60		
02/20/13	AP9324	90968	1946	8276	COLORID, LLC > OFFICE SUPPLIES & EQUIPMENT		815.95		
02/20/13	AP9324	91117	1946	8276	COLORID, LLC > OFFICE SUPPLIES		18.00		
02/20/13	AP9324	91212	1946	8276	COLORID, LLC > OFFICE SUPPLIES		92.75		
03/04/13	AP8211	2905001	2172	8483	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		359.22		
03/04/13	AP8211	9744001	2172	8483	STAPLES CREDIT PLAN > OFFICE SUPPLIES		77.84		
03/20/13	AP3132	17680	2359	8672	LOWE'S HOME CENTERS, INC. > OFFICE SUPPLIES		43.66		
03/20/13	AP4532	16939	2341	8654	BASICS, INC. > OFFICE SUPPLIES		64.53		
03/20/13	AP7550	194675	2345	8658	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES & EQUIPMENT		98.00		
03/20/13	AP8211	6350001	2372	8685	STAPLES CREDIT PLAN > OFFICE SUPPLIES		108.73		
03/20/13	AP8211	8861001	2372	8685	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		496.84		
03/20/13	AP8320	27259	2381	8694	WIRELESS UNLIMITED > OFFICE SUPPLIES		79.99		
03/20/13	AP8980	1199304	2342	8655	BEST BUY BUSINESS ADVANTAGE AC> OFFICE SUPPLIES & EQUIPMENT		249.98		
04/24/13	AP6246	1374625	2747	9044	QUILL CORPORATION > OFFICE SUPPLIES		59.90		

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04/24/13	AP7550	195772	2730	9027	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		132.95		
04/24/13	AP9291	0397772	2757	9054	UI SUPPLIES, INC/UNINET EAST C> OFFICE SUPPLIES		103.05		
04/24/13	AP9291	0398894	2757	9054	UI SUPPLIES, INC/UNINET EAST C> OFFICE SUPPLIES		18.80		
05/07/13	AP6246	1986797	2942	9220	QUILL CORPORATION > OFFICE SUPPLIES		71.22		
05/07/13	AP8211	2959001	2947	9225	STAPLES CREDIT PLAN > OFFICE SUPPLIES		154.42		
05/07/13	AP8211	4647001	2947	9225	STAPLES CREDIT PLAN > OFFICE SUPPLIES		416.49		
05/21/13	AP6246	2952904	3112	9391	QUILL CORPORATION > OFFICE SUPPLIES		28.79		
05/21/13	AP8211	9795001	3116	9395	STAPLES CREDIT PLAN > OFFICE SUPPLIES		166.71		
05/21/13	AP8211	9795002	3116	9395	STAPLES CREDIT PLAN > OFFICE SUPPLIES		15.98		
05/21/13	AP9291	0273416	3120	9399	UI SUPPLIES, INC/UNINET EAST C> OFFICE SUPPLIES		377.90		
06/04/13	AP0852	1143	3275	9535	INTEGRATED COMMUNICATIONS, INC> OFFICE SUPPLIES		134.55		
06/04/13	AP6246	2774711	3281	9541	QUILL CORPORATION > OFFICE SUPPLIES		199.77		
06/04/13	AP7550	196622	3267	9527	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES & EQUIPMENT		44.00		
07/02/13	AP6246	3141975	3587	9828	QUILL CORPORATION > OFFICE SUPPLIES		119.80		
07/24/13	AP0476	0132317	3763	10005	DEMENT PRINTING CO. INC. > OFFICE SUPPLIES		600.60		
07/24/13	AP6246	3798083	3782	10024	QUILL CORPORATION > OFFICE SUPPLIES		59.36		
07/24/13	AP6246	3811333	3782	10024	QUILL CORPORATION > OFFICE SUPPLIES		189.45		
07/24/13	AP8211	1481001	3788	10030	STAPLES CREDIT PLAN > OFFICE SUPPLIES		277.93		
08/06/13	AP0476	0132887	4043	10265	DEMENT PRINTING CO. INC. > OFFICE SUPPLIES		29.48		
08/06/13	AP6246	4336506	4061	10283	QUILL CORPORATION > OFFICE SUPPLIES		69.27		
08/06/13	AP6246	4340010	4061	10283	QUILL CORPORATION > OFFICE SUPPLIES		69.91		
09/04/13	AP3132	14584	4446	10651	LOWE'S HOME CENTERS, INC. > OFFICE SUPPLIES		56.05		
09/04/13	AP5735	95882	4447	10652	MISSISSIPPI PRISON INDUSTRIES > OFFICE SUPPLIES		54.14		
09/18/13	AP8211	2886221	4558	10765	STAPLES CREDIT PLAN > OFFICE SUPPLIES		23.29		
09/18/13	AP8211	3514641	4558	10765	STAPLES CREDIT PLAN > OFFICE SUPPLIES		321.21		
09/18/13	AP8211	6725711	4558	10765	STAPLES CREDIT PLAN > OFFICE SUPPLIES & PAPER		118.12		
BALANCE >>>						10,087.22	10,158.59	71.37	

401	221	610	PROFESSIONAL SUPPLIES			BALANCE >>>	0.00	0.00	0.00

401	221	613	LAW ENFORCEMENT SUPPLIES						
10/02/12	AP7993	702965	190	6586	BARNEY'S INC > LAW ENFORCEMENT SUPPLIES & EQUIPMENT		154.97		
11/06/12	AP5735	93097	572	6953	MISSISSIPPI PRISON INDUSTRIES > LAW ENFORCEMENT SUPPLIES		92.72		
11/21/12	AP7993	703409	794	7176	BARNEY'S INC > LAW ENFORCEMENT SUPPLIES		112.96		
12/18/12	AP7993	703817	1086	7451	BARNEY'S INC > LAW ENFORCEMENT SUPPLIES		116.99		
01/07/13	AP4532	16577	1286	7631	BASICS, INC. > LAW ENFORCEMENT SUPPLIES/INMATE DRY G		132.93		
02/05/13	AP5247	714078	1705	8033	MOUNTAIN JACK'S TRADING POST &> AMMO		68.00		
03/04/13	AP1175	491387	2162	8473	MID-SOUTH UNIFORM > LAW ENFORCEMENT SUPPLIES		532.00		
04/02/13	AP8702	330791	2539	8834	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		25.00		
08/06/13	AP5247	572926	4055	10277	MOUNTAIN JACK'S TRADING POST &> AMMO		80.00		
09/18/13	AP8550	82476	4555	10762	NOBLE MEDICAL, INC. > LAW ENFORCEMENT SUPPLIES		391.07		
BALANCE >>>						1,706.64	1,706.64	0.00	

401	221	633	CONCRETE						
07/24/13	AP0841	718252	3777	10019	NABORS HOME CENTER > CONCRETE		150.00		
BALANCE >>>						150.00	150.00	0.00	

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401	221	641			BUILDING REPAIRS AND SUPPLIES			
10/02/12	AP0841	693547	212	6608	NABORS HOME CENTER > BUILDING SUPPLIES		56.17	
10/02/12	AP0841	694421	212	6608	NABORS HOME CENTER > BUILDING SUPPLIES		21.85	
10/02/12	AP0841	694685	212	6608	NABORS HOME CENTER > BUILDING SUPPLIES		11.25	
10/02/12	AP0946	54452	207	6603	JIM'S AUTO PARTS, INC. > BUILDING SUPPLIES		15.88	
10/24/12	AP0841	694924	392	6791	NABORS HOME CENTER > BUILDING SUPPLIES		33.75	
10/24/12	AP0841	695236	392	6791	NABORS HOME CENTER > BUILDING SUPPLIES		32.83	
10/24/12	AP0841	695372	392	6791	NABORS HOME CENTER > BUILDING SUPPLIES		25.16	
10/24/12	AP0841	695736	392	6791	NABORS HOME CENTER > BUILDING SUPPLIES		14.19	
10/24/12	AP0841	696117	392	6791	NABORS HOME CENTER > BUILDING SUPPLIES		46.18	
10/24/12	AP0841	696688	392	6791	NABORS HOME CENTER > BUILDING SUPPLIES		128.13	
10/24/12	AP0841	696823	392	6791	NABORS HOME CENTER > BUILDING SUPPLIES		38.78	
10/24/12	AP0841	697094	392	6791	NABORS HOME CENTER > BUILDING SUPPLIES & PAINT		14.57	
10/24/12	AP1530	332477	397	6796	SHASCO, INC. > BUILDING SUPPLIES		352.22	
10/24/12	AP1712	87176	403	6802	TUPELO HARDWARE CO. INC. > BUILDING SUPPLIES & TOOLS		53.48	
10/24/12	AP1791	912237	405	6804	WEAVER'S AUTO PARTS > BLDG SUPPLIES		20.58	
10/24/12	AP1801	69145	406	6805	WESTMORELAND GLASS CO, INC. > BUILDING SUPPLIES		23.06	
10/24/12	AP3132	13122	390	6789	LOWE'S HOME CENTERS, INC. > BUILDING SUPPLIES		166.44	
10/24/12	AP3132	14893	390	6789	LOWE'S HOME CENTERS, INC. > BUILDING SUPPLIES		109.50	
10/24/12	AP4899	020048	391	6790	MOORE'S FEED STORE, INC. > BUILDING SUPPLIES		234.64	
11/06/12	AP0841	697572	573	6954	NABORS HOME CENTER > BUILDING SUPPLIES, PEST CONTROL SUPPL		28.35	
11/21/12	AP0841	699432	807	7189	NABORS HOME CENTER > BUILDING SUPPLIES, SMALL TOOLS		81.23	
12/04/12	AP0841	699545	951	7314	NABORS HOME CENTER > BUILDING SUPPLIES		18.16	
12/04/12	AP0841	700243	951	7314	NABORS HOME CENTER > BUILDING SUPPLIES		77.82	
12/04/12	AP1530	333523	952	7315	SHASCO, INC. > BUILDING SUPPLIES		279.07	
12/18/12	AP0841	699273	1102	7467	NABORS HOME CENTER > BUILDING SUPPLIES		19.76	
12/18/12	AP0841	700490	1102	7467	NABORS HOME CENTER > BUILDING MATERIALS		54.41	
12/18/12	AP0841	701446	1102	7467	NABORS HOME CENTER > BUILDING MATERIALS		30.37	
12/18/12	AP0841	701870	1102	7467	NABORS HOME CENTER > BUILDING MATERIALS		26.98	
12/18/12	AP0841	702082	1102	7467	NABORS HOME CENTER > BUILDING MATERIALS		9.09	
12/18/12	AP1530	361560	1107	7472	SHASCO, INC. > BUILDING SUPPLIES, PART		280.84	
12/18/12	AP4899	050108	1101	7466	MOORE'S FEED STORE, INC. > BUILDING SUPPLIES		462.27	
01/07/13	AP0841	701216	1301	7646	NABORS HOME CENTER > BUILDING SUPPLIES		14.28	
01/07/13	AP0841	701253	1301	7646	NABORS HOME CENTER > BUILDING SUPPLIES		54.34	
01/07/13	AP0841	702454	1301	7646	NABORS HOME CENTER > BUILDING SUPPLIES		16.87	
01/07/13	AP0841	702554	1301	7646	NABORS HOME CENTER > BUILDING MATERIALS		24.66	
01/07/13	AP0841	702746	1301	7646	NABORS HOME CENTER > BUILDING MATERIALS		35.91	
01/07/13	AP0946	58544	1298	7643	JIM'S AUTO PARTS, INC. > BUILDING SUPPLIES		143.77	
01/07/13	AP1530	324946	1306	7651	SHASCO, INC. > BUILDING SUPPLIES		225.49	
01/07/13	AP1687	242188	1310	7655	TIGRETT STEEL & SUPPLY > BUILDING MATERIALS		1,300.00	
01/24/13	AP0841	702191	1540	7887	NABORS HOME CENTER > BUILDING SUPPLIES		12.83	
01/24/13	AP0841	703473	1540	7887	NABORS HOME CENTER > BUILDING SUPPLIES		28.99	
01/24/13	AP0841	704277	1540	7887	NABORS HOME CENTER > BUILDING MATERIALS		96.98	
01/24/13	AP1530	1032013	1544	7891	SHASCO, INC. > BUILDING SUPPLIES		192.66	
01/24/13	AP1530	362888	1544	7891	SHASCO, INC. > BUILDING SUPPLIES		241.46	
02/05/13	AP0841	704666	1706	8034	NABORS HOME CENTER > BUILDING SUPPLIES		10.02	
02/05/13	AP0841	704863	1706	8034	NABORS HOME CENTER > BUILDING SUPPLIES		18.51	
02/20/13	AP0841	705271	1955	8285	NABORS HOME CENTER > BIULDING SUPPLIES		24.93	
02/20/13	AP0841	705955	1955	8285	NABORS HOME CENTER > BUILDING SUPPLIES		29.07	
02/20/13	AP1530	364006	1959	8289	SHASCO, INC. > BUILDING SUPPLIES		244.21	
02/20/13	AP4899	085742	1954	8284	MOORE'S FEED STORE, INC. > BUILDING SUPPLIES		548.88	

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02/20/13	AP4899	085766	1954	8284	MOORE'S FEED STORE, INC. > BUILDING SUPPLIES		15.90	
03/04/13	AP0841	705897	2165	8476	NABORS HOME CENTER > BUILDING SUPPLIES		18.99	
03/20/13	AP0841	703550	2362	8675	NABORS HOME CENTER > BUILDING SUPPLIES & TOOL		24.88	
03/20/13	AP0841	707934	2362	8675	NABORS HOME CENTER > BUILDING SUPPLIES		53.10	
03/20/13	AP0841	708844	2362	8675	NABORS HOME CENTER > BUILDING MATERIALS		53.98	
03/20/13	AP1530	365079	2368	8681	SHASCO, INC. > BUILDING SUPPLIES		63.21	
03/20/13	AP3132	2905916	2359	8672	LOWE'S HOME CENTERS, INC. > BUILDING SUPPLIES & EQUIPMENT		87.73	
03/20/13	AP8326	144843	2356	8669	KEN JETER STORE EQUIPMENT, INC > BUILDING SUPPLIES		44.39	
03/20/13	AP9373	45	2344	8657	COMPOSITE BUILDING SYSTEMS, IN > BUILDING MATERIALS	601.25		
04/02/13	AP0841	709490	2546	8841	NABORS HOME CENTER > BUILDING SUPPLIES		74.25	
04/24/13	AP0841	709083	2743	9040	NABORS HOME CENTER > BUILDING SUPPLIES		30.96	
04/24/13	AP0841	709203	2743	9040	NABORS HOME CENTER > BUILDING SUPPLIES		53.97	
04/24/13	AP0841	710321	2743	9040	NABORS HOME CENTER > BUILDING SUPPLIES		19.94	
04/24/13	AP0841	710478	2743	9040	NABORS HOME CENTER > BUILDING SUPPLIES		26.55	
04/24/13	AP0841	711383	2743	9040	NABORS HOME CENTER > BUILDING MATERIALS		36.05	
04/24/13	AP1530	366187	2750	9047	SHASCO, INC. > BUILDING SUPPLIES		71.12	
05/07/13	AP0841	711695	2939	9217	NABORS HOME CENTER > BUILDING MATERIALS		59.12	
05/07/13	AP0841	711969	2939	9217	NABORS HOME CENTER > BUILDING MATERIALS		22.21	
05/21/13	AP0841	711620	3110	9389	NABORS HOME CENTER > BUILDING MATERIALS		14.99	
05/21/13	AP0841	712909	3110	9389	NABORS HOME CENTER > PAINT, BUILDING SUPPLIES		10.41	
05/21/13	AP0841	713524	3110	9389	NABORS HOME CENTER > BUILDING MATERIALS		212.28	
05/21/13	AP0841	713663	3110	9389	NABORS HOME CENTER > BUILDING MATERIALS		67.24	
05/21/13	AP1530	367510	3113	9392	SHASCO, INC. > BUILDING SUPPLIES		201.42	
07/02/13	AP0841	713419	3585	9826	NABORS HOME CENTER > BUILDING SUPPLIES		124.50	
07/02/13	AP0841	713947	3585	9826	NABORS HOME CENTER > BUILDING SUPPLIES		19.95	
07/02/13	AP0841	716564	3585	9826	NABORS HOME CENTER > BUILDING MATERIALS		397.27	
07/02/13	AP0841	716670	3585	9826	NABORS HOME CENTER > BUILDING MATERIALS		33.78	
07/02/13	AP0841	716788	3585	9826	NABORS HOME CENTER > BUILDING MATERIALS		125.44	
07/02/13	AP0841	716871	3585	9826	NABORS HOME CENTER > BUILDING SUPPLIES		51.94	
07/02/13	AP0841	717355	3585	9826	NABORS HOME CENTER > BUILDING MATERIALS		17.41	
07/02/13	AP0841	717996	3585	9826	NABORS HOME CENTER > BUILDING MATERIALS		32.76	
07/24/13	AP0841	716096	3777	10019	NABORS HOME CENTER > BUILDING SUPPLIES		68.78	
07/24/13	AP0841	717624	3777	10019	NABORS HOME CENTER > BUILDING SUPPLIES		149.97	
07/24/13	AP0841	718199	3777	10019	NABORS HOME CENTER > BUILDING SUPPLIES		63.42	
07/24/13	AP0841	718246	3777	10019	NABORS HOME CENTER > BUILDING SUPPLIES		181.64	
07/24/13	AP0841	718396	3777	10019	NABORS HOME CENTER > BUILDING SUPPLIES		90.18	
07/24/13	AP0841	718743	3777	10019	NABORS HOME CENTER > BUILDING MATERIALS		28.28	
07/24/13	AP0841	718851	3777	10019	NABORS HOME CENTER > BUILDING SUPPLIES		15.57	
07/24/13	AP0841	718955	3777	10019	NABORS HOME CENTER > BUILDING SUPPLIES		94.97	
07/24/13	AP0841	718995	3777	10019	NABORS HOME CENTER > BUILDING SUPPLIES		25.16	
07/24/13	AP0841	719042	3777	10019	NABORS HOME CENTER > BUILDING SUPPLIES		43.82	
07/24/13	AP1530	341789	3784	10026	SHASCO, INC. > BUILDING SUPPLIES		254.43	
07/24/13	AP1530	371189	3784	10026	SHASCO, INC. > BUILDING SUPPLIES	1,093.10		
08/06/13	AP0841	719509	4056	10278	NABORS HOME CENTER > BUILDING MATERIALS		64.95	
08/06/13	AP0841	719633	4056	10278	NABORS HOME CENTER > BUILDING MATERIALS		72.12	
08/06/13	AP0841	720179	4056	10278	NABORS HOME CENTER > BUILDING MATERIALS		39.84	
08/21/13	AP0841	720377	4247	10471	NABORS HOME CENTER > BUILDING MATERIALS		62.75	
09/04/13	AP0086	84983	4431	10636	BAIRD'S SHOP INC., E. E. > BUILDING SUPPLIES		33.20	
09/04/13	AP0841	720821	4449	10654	NABORS HOME CENTER > BUILDING MATERIALS		96.82	
09/04/13	AP0841	720883	4449	10654	NABORS HOME CENTER > BUILDING SUPPLIES		34.73	
09/04/13	AP0841	720928	4449	10654	NABORS HOME CENTER > BUILDING SUPPLIES		14.13	

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09/04/13	AP0841	721026	4449	10654	NABORS HOME CENTER > BUILDING SUPPLIES		11.17	
09/04/13	AP0841	721027	4449	10654	NABORS HOME CENTER > BUILDING MATERIALS		.75	
09/04/13	AP0841	721062	4449	10654	NABORS HOME CENTER > BUILDING SUPPLIES		73.10	
09/04/13	AP0841	721271	4449	10654	NABORS HOME CENTER > BUILDING SUPPLIES		97.87	
09/04/13	AP0841	721312	4449	10654	NABORS HOME CENTER > BUILDING SUPPLIES		51.04	
09/04/13	AP9411	5517	4439	10644	EASLEY MFG. INC. > BUILDING SUPPLIES		14.00	
					BALANCE >>>	11,473.65	11,473.65	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 642					PAINT AND PRESERVATIVES			
10/24/12	AP0841	697094	392	6791	NABORS HOME CENTER > BUILDING SUPPLIES & PAINT		53.18	
11/06/12	AP0946	56212	569	6950	JIM'S AUTO PARTS, INC. > PAINT, PARTS, SHOP SUPPLIES		15.76	
11/21/12	AP0841	698090	807	7189	NABORS HOME CENTER > PAINT		21.78	
11/21/12	AP0841	698222	807	7189	NABORS HOME CENTER > PAINT		6.83	
01/07/13	AP0841	701991	1301	7646	NABORS HOME CENTER > PAINT		37.99	
01/07/13	AP4532	16576	1286	7631	BASICS, INC. > INMATE CLOTHING, PAINT		20.25	
02/05/13	AP0946	59220	1703	8031	JIM'S AUTO PARTS, INC. > PAINT		101.97	
02/05/13	AP0946	59244	1703	8031	JIM'S AUTO PARTS, INC. > PAINT, OIL, SHOP SUPPLIES		6.42	
03/04/13	AP5283	603804	2145	8456	BODY SHOP SUPPLIES & EQUIPMENT > PAINT		122.35	
03/20/13	AP0841	706387	2362	8675	NABORS HOME CENTER > PAINT		7.56	
03/20/13	AP0946	60479	2355	8668	JIM'S AUTO PARTS, INC. > PARTS/OIL/PAINT/SUPPLIES		3.21	
05/21/13	AP0841	712909	3110	9389	NABORS HOME CENTER > PAINT, BUILDING SUPPLIES		5.67	
05/21/13	AP1791	930145	3122	9401	WEAVER'S AUTO PARTS > PARTS, PAINT		8.49	
06/04/13	AP0946	63887	3276	9536	JIM'S AUTO PARTS, INC. > PAINT, PARTS, CLEANER		41.35	
07/02/13	AP0946	65819	3578	9819	JIM'S AUTO PARTS, INC. > PARTS, THINNER		107.12	
07/02/13	AP5283	609421	3566	9807	BODY SHOP SUPPLIES & EQUIPMENT > PAINT		352.05	
07/24/13	AP0841	718636	3777	10019	NABORS HOME CENTER > PAINT		100.88	
07/24/13	AP0946	66198	3770	10012	JIM'S AUTO PARTS, INC. > PARTS, PAINT		39.24	
07/24/13	AP2296	4160-0	3785	10027	SHERWIN-WILLIAMS CO. > PAINT		483.28	
08/06/13	AP0841	719990	4056	10278	NABORS HOME CENTER > PAINT		43.23	
08/06/13	AP2296	3998-4	4064	10286	SHERWIN-WILLIAMS CO. > PAINT		195.00	
08/06/13	AP2296	4698-9	4064	10286	SHERWIN-WILLIAMS CO. > PAINT		443.34	
08/06/13	AP2296	8552-3	4064	10286	SHERWIN-WILLIAMS CO. > PAINT		1,175.25	
08/21/13	AP0841	720467	4247	10471	NABORS HOME CENTER > PAINT		10.80	
09/18/13	AP5283	612896	4549	10756	BODY SHOP SUPPLIES & EQUIPMENT > PAINT		304.33	
					BALANCE >>>	3,707.33	3,707.33	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 643					HARDWARE/PLUMBING/ELECTRICAL			
11/21/12	AP4710	028071	790	7172	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		181.20	
12/18/12	AP4710	028288	1082	7447	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		298.65	
01/24/13	AP4710	028331	1526	7873	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		91.55	
02/20/13	AP4710	28436	1940	8270	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		231.25	
03/20/13	AP4710	028564	2335	8648	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		339.20	
04/24/13	AP4710	028690	2726	9023	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		59.75	
05/07/13	AP4710	028743	2918	9196	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		284.70	
07/24/13	AP4710	028825	3754	9996	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		491.20	
08/06/13	AP4710	28995	4032	10254	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		366.79	
08/21/13	AP0841	720609	4247	10471	NABORS HOME CENTER > PLUMBING PARTS		9.52	
08/21/13	AP3132	14433	4244	10468	LOWE'S HOME CENTERS, INC. > ELECTRICAL SUPPLIES		270.78	
08/21/13	AP3132	15586	4244	10468	LOWE'S HOME CENTERS, INC. > ELECTRICAL SUPPLIES		34.06	

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09/04/13	AP4710	029502	4429	10634	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		608.60	
					BALANCE >>>	3,267.25	3,267.25	0.00

401	221	644			SMALL TOOLS			
10/24/12	AP1712	87176	403	6802	TUPELO HARDWARE CO. INC. > BUILDING SUPPLIES & TOOLS		84.50	
11/21/12	AP0841	699432	807	7189	NABORS HOME CENTER > BUILDING SUPPLIES, SMALL TOOLS		23.98	
11/21/12	AP0946	56884	802	7184	JIM'S AUTO PARTS, INC. > SMALL TOOLS, SHOP SUPPLIES		29.65	
11/21/12	AP1791	915684	819	7201	WEAVER'S AUTO PARTS > SMALL TOOL, SHOP SUPPLIES, OIL		8.99	
03/20/13	AP0841	703550	2362	8675	NABORS HOME CENTER > BUILDING SUPPLIES & TOOL		26.99	
04/24/13	AP1791	926589	2759	9056	WEAVER'S AUTO PARTS > PARTS & SMALL TOOL		89.99	
					BALANCE >>>	264.10	264.10	0.00

401	221	645			CUSTODIAL SUPPLIES			
10/02/12	AP3441	350351	208	6604	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,731.36	
10/02/12	AP4532	16350	191	6587	BASICS, INC. > JANITORIAL SUPPLIES		357.22	
10/02/12	AP4532	16360	191	6587	BASICS, INC. > JANITORIAL SUPPLIES		446.35	
10/02/12	AP4532	16384	191	6587	BASICS, INC. > JANITORIAL SUPPLIES		211.59	
10/02/12	AP4532	16407	191	6587	BASICS, INC. > JANITORIAL SUPPLIES		154.77	
10/24/12	AP3441	351121	389	6788	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,617.39	
10/24/12	AP4532	16425	375	6774	BASICS, INC. > JANITORIAL SUPPLIES		326.65	
10/24/12	AP4532	16449	375	6774	BASICS, INC. > JANITORIAL SUPPLIES		268.47	
10/24/12	AP4532	16467	375	6774	BASICS, INC. > JANITORIAL SUPPLIES		74.92	
10/24/12	AP4532	16472	375	6774	BASICS, INC. > JANITORIAL SUPPLIES		333.09	
10/24/12	AP5283	598209	377	6776	BODY SHOP SUPPLIES & EQUIPMENT > JANITORIAL SUPPLIES		57.54	
11/06/12	AP3441	352001	570	6951	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,313.78	
11/06/12	AP4532	16495	561	6942	BASICS, INC. > JANITORIAL SUPPLIES		377.73	
11/06/12	AP4532	16525	561	6942	BASICS, INC. > JANITORIAL SUPPLIES		392.43	
11/21/12	AP3441	352773	804	7186	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,061.89	
11/21/12	AP4532	16548	795	7177	BASICS, INC. > JANITORIAL SUPPLIES		142.09	
11/21/12	AP4532	16572	795	7177	BASICS, INC. > JANITORIAL SUPPLIES		366.17	
12/04/12	AP3441	353609	948	7311	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		275.92	
12/04/12	AP3441	353610	948	7311	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,555.54	
12/04/12	AP4532	16536	940	7303	BASICS, INC. > JANITORIAL SUPPLIES		437.55	
12/18/12	AP3441	354347	1096	7461	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,330.23	
01/07/13	AP3441	355050	1299	7644	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,547.89	
01/07/13	AP3441	355787	1299	7644	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		3,099.15	
01/07/13	AP4532	16593	1286	7631	BASICS, INC. > JANITORIAL SUPPLIES		199.02	
01/07/13	AP4532	16632	1286	7631	BASICS, INC. > JANITORIAL SUPPLIES		169.23	
01/07/13	AP4532	16642	1286	7631	BASICS, INC. > JANITORIAL SUPPLIES		240.46	
01/07/13	AP4532	16647	1286	7631	BASICS, INC. > JANITORIAL SUPPLIES		81.01	
01/07/13	AP4532	16670	1286	7631	BASICS, INC. > JANITORIAL SUPPLIES		406.05	
01/24/13	AP3441	356454	1536	7883	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		691.85	
01/24/13	AP4532	16673	1529	7876	BASICS, INC. > JANITORIAL SUPPLIES		344.39	
01/24/13	AP4532	16700	1529	7876	BASICS, INC. > JANITORIAL SUPPLIES		270.28	
02/05/13	AP4532	A16714	1693	8021	BASICS, INC. > JANITORIAL SUPPLIES		93.65	
02/05/13	AP4532	16709	1693	8021	BASICS, INC. > JANITORIAL SUPPLIES		405.11	
02/05/13	AP4532	16721	1693	8021	BASICS, INC. > JANITORIAL SUPPLIES		88.96	
02/05/13	AP4532	16743	1693	8021	BASICS, INC. > JANITORIAL SUPPLIES		314.28	
02/05/13	AP4532	16755	1693	8021	BASICS, INC. > JANITORIAL SUPPLIES		396.14	

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02/20/13	AP3441	357228	1953	8283	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		656.72	
02/20/13	AP3441	357431	1953	8283	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		231.60	
02/20/13	AP3441	357462	1953	8283	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		168.72	
02/20/13	AP3441	358081	1953	8283	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,035.98	
02/20/13	AP4532	16791	1944	8274	BASICS, INC. > JANITORIAL SUPPLIES		79.88	
02/20/13	AP4532	16815	1944	8274	BASICS, INC. > JANITORIAL SUPPLIES		238.62	
03/04/13	AP3441	358937	2161	8472	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		933.70	
03/04/13	AP4532	16836	2141	8452	BASICS, INC. > JANITORIAL SUPPLIES		186.54	
03/04/13	AP4532	16837	2141	8452	BASICS, INC. > JANITORIAL SUPPLIES		400.03	
03/04/13	AP4532	16896	2141	8452	BASICS, INC. > JANITORIAL SUPPLIES		443.44	
03/04/13	AP4532	16897	2141	8452	BASICS, INC. > JANITORIAL SUPPLIES		565.51	
03/04/13	AP8887	N269680	2150	8461	COOKS CORRECTIONAL > JANITORIAL SUPPLIES		258.85	
03/20/13	AP3441	359756	2357	8670	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,314.10	
03/20/13	AP4532	16893	2341	8654	BASICS, INC. > JANITORIAL SUPPLIES		170.56	
03/20/13	AP4532	16936	2341	8654	BASICS, INC. > JANITORIAL SUPPLIES		154.86	
03/20/13	AP4532	16947	2341	8654	BASICS, INC. > JANITORIAL SUPPLIES		236.27	
03/20/13	AP4532	16974	2341	8654	BASICS, INC. > JANITORIAL SUPPLIES		194.13	
04/24/13	AP3441	360405	2741	9038	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,121.96	
04/24/13	AP3441	361116	2741	9038	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,497.20	
04/24/13	AP4532	16991	2728	9025	BASICS, INC. > JANITORIAL SUPPLIES		445.90	
04/24/13	AP4532	17043	2728	9025	BASICS, INC. > JANITORIAL SUPPLIES		379.05	
04/24/13	AP4532	17046	2728	9025	BASICS, INC. > JANITORIAL SUPPLIES		143.02	
04/24/13	AP4532	17050	2728	9025	BASICS, INC. > JANITORIAL SUPPLIES		192.60	
04/24/13	AP4532	17069	2728	9025	BASICS, INC. > JANITORIAL SUPPLIES		484.15	
05/07/13	AP3441	361976	2937	9215	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,262.28	
05/07/13	AP3441	361977	2937	9215	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		24.00	
05/07/13	AP4532	17071	2921	9199	BASICS, INC. > JANITORIAL SUPPLIES		17.88	
05/07/13	AP4532	17074	2921	9199	BASICS, INC. > JANITORIAL SUPPLIES		100.46	
05/07/13	AP4532	17089	2921	9199	BASICS, INC. > JANITORIAL SUPPLIES		238.73	
05/07/13	AP4532	17121	2921	9199	BASICS, INC. > JANITORIAL SUPPLIES		227.55	
05/21/13	AP3132	2519748	3106	9385	LOWE'S HOME CENTERS, INC. > DRILL, WARRANTY, JANITORIAL SUPPLIES		18.52	
05/21/13	AP3441	362808	3105	9384	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,435.10	
05/21/13	AP4532	17143	3097	9376	BASICS, INC. > JANITORIAL SUPPLIES		82.05	
05/21/13	AP4532	17156	3097	9376	BASICS, INC. > JANITORIAL SUPPLIES		270.55	
05/21/13	AP4532	17176	3097	9376	BASICS, INC. > JANITORIAL SUPPLIES		212.65	
05/21/13	AP4532	17185	3097	9376	BASICS, INC. > JANITORIAL SUPPLIES		242.32	
06/04/13	AP3441	363691	3277	9537	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,435.90	
07/02/13	AP0841	714926	3585	9826	NABORS HOME CENTER > JANITORIAL SUPPLIES		14.24	
07/02/13	AP3441	364352	3579	9820	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		2,027.86	
07/02/13	AP3441	364994	3579	9820	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		965.75	
07/02/13	AP3441	365571	3579	9820	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		2,313.80	
07/02/13	AP4532	17211	3563	9804	BASICS, INC. > JANITORIAL SUPPLIES		204.14	
07/02/13	AP4532	17212	3563	9804	BASICS, INC. > JANITORIAL SUPPLIES		102.60	
07/02/13	AP4532	17240	3563	9804	BASICS, INC. > JANITORIAL SUPPLIES		162.76	
07/02/13	AP4532	17270	3563	9804	BASICS, INC. > JANITORIAL SUPPLIES		105.06	
07/02/13	AP4532	17281	3563	9804	BASICS, INC. > JANITORIAL SUPPLIES		558.63	
07/02/13	AP4532	17304	3563	9804	BASICS, INC. > JANITORIAL SUPPLIES		393.77	
07/24/13	AP3441	366226	3772	10014	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,112.86	
07/24/13	AP4532	17316	3759	10001	BASICS, INC. > JANITORIAL SUPPLIES		464.75	
07/24/13	AP4532	17364	3759	10001	BASICS, INC. > JANITORIAL SUPPLIES		462.12	
07/24/13	AP4899	167718	3776	10018	MOORE'S FEED STORE, INC. > FANS, JANITORIAL SUPPLIES		23.88	

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08/06/13	AP3441	366868	4052	10274	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,120.10	
08/06/13	AP4532	17387	4035	10257	BASICS, INC. > JANITORIAL SUPPLIES		234.74	
08/06/13	AP4532	17411	4035	10257	BASICS, INC. > JANITORIAL SUPPLIES		273.67	
08/21/13	AP3441	367754	4243	10467	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,016.86	
08/21/13	AP4532	17324	4232	10456	BASICS, INC. > JANITORIAL SUPPLIES		116.64	
08/21/13	AP4532	17333	4232	10456	BASICS, INC. > JANITORIAL SUPPLIES		160.63	
08/21/13	AP4532	17338	4232	10456	BASICS, INC. > JANITORIAL SUPPLIES		79.88	
08/21/13	AP4532	17427	4232	10456	BASICS, INC. > JANITORIAL SUPPLIES		394.10	
08/21/13	AP4532	17448	4232	10456	BASICS, INC. > JANITORIAL SUPPLIES		184.05	
09/04/13	AP3441	368645	4445	10650	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,022.90	
09/04/13	AP4532	17468	4433	10638	BASICS, INC. > JANITORIAL SUPPLIES		237.07	
BALANCE >>>						52,034.39	52,034.39	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	221	671			GASOLINE			
10/02/12	AP3405	726020R	201	6597	FUELMAN > GASOLINE		374.82	
10/02/12	AP3405	791652R	201	6597	FUELMAN > GASOLINE		265.66	
10/24/12	AP3405	006019R	383	6782	FUELMAN > GASOLINE		222.58	
10/24/12	AP3405	054084R	383	6782	FUELMAN > GASOLINE		214.99	
10/24/12	AP3405	829387R	383	6782	FUELMAN > GASOLINE		241.53	
11/06/12	AP3405	113436R	565	6946	FUELMAN > GASOLINE		246.04	
11/06/12	AP3405	163571R	565	6946	FUELMAN > GASOLINE		213.44	
11/21/12	AP3405	284992R	798	7180	FUELMAN > GASOLINE		202.29	
11/21/12	AP3405	328258R	798	7180	FUELMAN > GASOLINE		281.07	
11/21/12	AP3405	377679R	798	7180	FUELMAN > GASOLINE		177.52	
12/04/12	AP3405	428649R	944	7307	FUELMAN > GASOLINE		281.51	
12/18/12	AP3405	532032R	1093	7458	FUELMAN > GASOLINE		154.51	
12/18/12	AP3405	597259R	1093	7458	FUELMAN > GASOLINE		223.98	
12/18/12	AP3405	643854R	1093	7458	FUELMAN > GASOLINE		302.02	
01/07/13	AP3405	696592R	1293	7638	FUELMAN > GASOLINE		166.51	
01/07/13	AP3405	734033R	1293	7638	FUELMAN > GASOLINE		150.03	
01/24/13	AP3405	852930R	1532	7879	FUELMAN > GASOLINE		200.09	
01/24/13	AP3405	905757R	1532	7879	FUELMAN > GASOLINE		239.20	
01/24/13	AP3405	949390R	1532	7879	FUELMAN > GASOLINE		265.66	
02/05/13	AP3405	114753R	1700	8028	FUELMAN > GASOLINE		195.95	
02/05/13	AP3405	998606R	1700	8028	FUELMAN > GASOLINE		169.91	
02/20/13	AP3405	162133R	1949	8279	FUELMAN > GASOLINE		544.05	
02/20/13	AP3405	204571R	1949	8279	FUELMAN > GASOLINE		303.97	
03/04/13	AP3405	260754R	2153	8464	FUELMAN > GASOLINE		218.33	
03/20/13	AP3405	384903R	2349	8662	FUELMAN > GASOLINE		303.54	
03/20/13	AP3405	432375R	2349	8662	FUELMAN > GASOLINE		306.51	
04/02/13	AP3405	474649R	2540	8835	FUELMAN > GASOLINE		144.66	
04/02/13	AP3405	530579R	2540	8835	FUELMAN > GASOLINE		316.26	
04/24/13	AP3405	560196R	2732	9029	FUELMAN > GASOLINE		357.29	
04/24/13	AP3405	692118R	2732	9029	FUELMAN > GASOLINE		358.52	
04/24/13	AP3405	733827R	2732	9029	FUELMAN > GASOLINE		209.55	
05/07/13	AP3405	783100R	2931	9209	FUELMAN > GASOLINE		282.53	
05/07/13	AP3405	833105R	2931	9209	FUELMAN > GASOLINE		361.48	
05/21/13	AP3405	004640R	3102	9381	FUELMAN > GASOLINE		264.27	
05/21/13	AP3405	052147R	3102	9381	FUELMAN > GASOLINE		507.29	
05/21/13	AP3405	956623R	3102	9381	FUELMAN > GASOLINE		233.00	

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06/04/13	AP3405	096370R	3270	9530	FUELMAN > GASOLINE		215.92		
06/18/13	AP3405	198044R	3351	9612	FUELMAN > GASOLINE		412.98		
06/18/13	AP3405	262207R	3351	9612	FUELMAN > GASOLINE		196.94		
06/18/13	AP3405	307777R	3351	9612	FUELMAN > GASOLINE		402.96		
07/02/13	AP3405	357660R	3573	9814	FUELMAN > GASOLINE		647.80		
07/24/13	AP3405	395619R	3766	10008	FUELMAN > GASOLINE		325.49		
07/24/13	AP3405	522197R	3766	10008	FUELMAN > GASOLINE		188.09		
07/24/13	AP3405	569007R	3766	10008	FUELMAN > GASOLINE		244.59		
07/24/13	AP3405	611378R	3766	10008	FUELMAN > GASOLINE		306.61		
08/06/13	AP3405	662693R	4046	10268	FUELMAN > GASOLINE		268.18		
08/21/13	AP3405	778862R	4240	10464	FUELMAN > GASOLINE		417.78		
08/21/13	AP3405	825906R	4240	10464	FUELMAN > GASOLINE		285.39		
08/21/13	AP3405	867349R	4240	10464	FUELMAN > GASOLINE		354.28		
09/04/13	AP3405	013189R	4440	10645	FUELMAN > GASOLINE		243.95		
09/04/13	AP3405	920475R	4440	10645	FUELMAN > GASOLINE		276.46		
09/18/13	AP3405	086859R	4551	10758	FUELMAN > GASOLINE		354.05		
09/18/13	AP3405	123254R	4551	10758	FUELMAN > GASOLINE		334.23		
BALANCE >>>						14,976.26	14,976.26	0.00	

401	221	673			LIQUIFIED GAS				
10/24/12	AP0086	83702	373	6772	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		40.79		
10/24/12	AP0086	83759	373	6772	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		51.36		
01/07/13	AP0086	84014	1284	7629	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		58.95		
01/07/13	AP5097	2626546	1303	7648	NEXAIR, LLC > LIQUIFIED GAS		92.14		
02/05/13	AP0086	84125	1691	8019	BAIRD'S SHOP INC., E. E. > PARTS, LIQUIFIED GAS		51.36		
02/20/13	AP0086	84167	1942	8272	BAIRD'S SHOP INC., E. E. > ACETYLENE		40.79		
03/20/13	AP0086	84266	2339	8652	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		33.20		
03/20/13	AP0086	84305	2339	8652	BAIRD'S SHOP INC., E. E. > OXYGEN		18.16		
05/21/13	AP0086	84524	3095	9374	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		33.20		
05/21/13	AP0086	84541	3095	9374	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		18.16		
06/04/13	AP0086	84593	3264	9524	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		33.20		
07/02/13	AP0086	84705	3560	9801	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		92.15		
08/06/13	AP0086	84863	4033	10255	BAIRD'S SHOP INC., E. E. > OXYGEN		18.16		
BALANCE >>>						581.62	581.62	0.00	

401	221	674			LUBRICATING OILS AND GREASE				
10/02/12	AP0946	54501	207	6603	JIM'S AUTO PARTS, INC. > OIL, PARTS		10.06		
10/02/12	AP0946	54725	207	6603	JIM'S AUTO PARTS, INC. > GREASE, PARTS		12.01		
10/24/12	AP1791	911680	405	6804	WEAVER'S AUTO PARTS > OIL & FLUID		4.39		
11/06/12	AP1791	913976	579	6960	WEAVER'S AUTO PARTS > OIL, PARTS		32.94		
11/21/12	AP1791	914739	819	7201	WEAVER'S AUTO PARTS > PART, FLUID, OIL		26.34		
11/21/12	AP1791	915684	819	7201	WEAVER'S AUTO PARTS > SMALL TOOL, SHOP SUPPLIES, OIL		12.99		
01/07/13	AP1793	380274	1313	7658	WESTMORELAND AUTO SUPPLY > OIL, PART		24.00		
01/24/13	AP1791	919353	1551	7898	WEAVER'S AUTO PARTS > PARTS/OIL/FLUID		26.34		
01/24/13	AP1791	920097	1551	7898	WEAVER'S AUTO PARTS > PARTS & OIL		32.94		
02/05/13	AP0946	59244	1703	8031	JIM'S AUTO PARTS, INC. > PAINT, OIL, SHOP SUPPLIES		6.68		
02/20/13	AP0888	036354	1950	8280	HOUSTON GAS MART/ALLEN & ALLEN > KEROSENE		22.00		
02/20/13	AP0946	54873	1952	8282	JIM'S AUTO PARTS, INC. > PARTS & GREASE		16.00		
02/20/13	AP1793	381834	1967	8297	WESTMORELAND AUTO SUPPLY > PARTS & OIL		24.00		

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03/20/13	AP0888	036494	2352	8665	HOUSTON GAS MART/ALLEN & ALLEN> KEROSENE		23.00		
03/20/13	AP0946	60479	2355	8668	JIM'S AUTO PARTS, INC. > PARTS/OIL/PAINT/SUPPLIES		6.68		
03/20/13	AP1791	923949	2379	8692	WEAVER'S AUTO PARTS > PARTS & OIL		26.34		
04/24/13	AP0946	61580	2739	9036	JIM'S AUTO PARTS, INC. > PARTS & OIL		49.50		
04/24/13	AP0946	62240	2739	9036	JIM'S AUTO PARTS, INC. > PARTS & OIL		8.84		
04/24/13	AP1793	383420	2760	9057	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FLUID		24.00		
05/07/13	AP1791	928514	2951	9229	WEAVER'S AUTO PARTS > PARTS & OIL		45.60		
05/07/13	AP1791	928695	2951	9229	WEAVER'S AUTO PARTS > PARTS/OIL/FLUID		23.94		
05/21/13	AP1793	384675	3123	9402	WESTMORELAND AUTO SUPPLY > OIL, FLUID, PART		24.00		
06/04/13	AP0946	65574	3286	9546	WEAVER'S AUTO PARTS > PARTS, OIL, FLUID		4.44		
07/02/13	AP0946	64470	3578	9819	JIM'S AUTO PARTS, INC. > PARTS, OIL		44.04		
07/02/13	AP0946	65375	3578	9819	JIM'S AUTO PARTS, INC. > PARTS, OIL		21.10		
07/02/13	AP0946	65574	3578	9819	JIM'S AUTO PARTS, INC. > PARTS, OIL		20.04		
07/02/13	AP1791	933840	3594	9835	WEAVER'S AUTO PARTS > PARTS, OIL		23.94		
07/02/13	AP1793	385861	3595	9836	WESTMORELAND AUTO SUPPLY > PART, OIL, FLUID		24.00		
07/24/13	AP1791	935755	3792	10034	WEAVER'S AUTO PARTS > PARTS, OIL		23.94		
08/06/13	AP0946	66753	4051	10273	JIM'S AUTO PARTS, INC. > PARTS & OIL		22.76		
08/06/13	AP1793	127035	4071	10293	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FLUID		24.00		
09/04/13	AP0946	68176	4444	10649	JIM'S AUTO PARTS, INC. > PARTS & GREASE		3.67		
						BALANCE >>>	694.52	694.52	0.00
401 221 675					ANTIFREEZE/STARTER FLUID/ETC.				
10/24/12	AP1791	911680	405	6804	WEAVER'S AUTO PARTS > OIL & FLUID		3.79		
11/21/12	AP1791	914739	819	7201	WEAVER'S AUTO PARTS > PART, FLUID, OIL		3.79		
12/04/12	AP0946	57148	947	7310	JIM'S AUTO PARTS, INC. > FLUID, PART		44.47		
12/18/12	AP0946	57189	1095	7460	JIM'S AUTO PARTS, INC. > PARTS, FLUID		18.39		
12/18/12	AP1791	915850	1114	7479	WEAVER'S AUTO PARTS > ANTIFREEZE		12.50		
01/24/13	AP1791	919353	1551	7898	WEAVER'S AUTO PARTS > PARTS/OIL/FLUID		3.79		
02/20/13	AP0888	036287	1950	8280	HOUSTON GAS MART/ALLEN & ALLEN> KEROSENE		23.00		
04/24/13	AP0946	62510	2739	9036	JIM'S AUTO PARTS, INC. > PARTS, FLUID		11.67		
04/24/13	AP1793	383420	2760	9057	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FLUID		2.50		
05/07/13	AP1791	928695	2951	9229	WEAVER'S AUTO PARTS > PARTS/OIL/FLUID		4.21		
05/21/13	AP0946	63223	3104	9383	JIM'S AUTO PARTS, INC. > PARTS, CLEANER		8.17		
05/21/13	AP1793	384675	3123	9402	WESTMORELAND AUTO SUPPLY > OIL, FLUID, PART		2.50		
06/04/13	AP0946	63887	3276	9536	JIM'S AUTO PARTS, INC. > PAINT, PARTS, CLEANER		14.71		
06/04/13	AP1791	930569	3286	9546	WEAVER'S AUTO PARTS > PARTS, OIL, FLUID		4.29		
07/02/13	AP1791	932657	3594	9835	WEAVER'S AUTO PARTS > PARTS, CLEANER		26.99		
07/02/13	AP1793	385861	3595	9836	WESTMORELAND AUTO SUPPLY > PART, OIL, FLUID		2.00		
08/06/13	AP1793	127035	4071	10293	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FLUID		2.50		
						BALANCE >>>	189.27	189.27	0.00
401 221 680					TIRES AND TUBES				
04/24/13	AP0671	146355	2735	9032	GOODYEAR AUTO SERVICE > TIRES		608.48		
04/24/13	AP0888	036659	2737	9034	HOUSTON GAS MART/ALLEN & ALLEN> TIRES		47.54		
						BALANCE >>>	656.02	656.02	0.00
401 221 681					REPAIR AND REPLACEMENT PARTS				
10/02/12	AP0946	54501	207	6603	JIM'S AUTO PARTS, INC. > OIL, PARTS		37.58		

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10/02/12	AP0946	54725	207	6603	JIM'S AUTO PARTS, INC. > GREASE, PARTS		17.86	
10/02/12	AP1791	910428	222	6618	WEAVER'S AUTO PARTS > PART, SHOP SUPPLIES		16.98	
10/02/12	AP6515	112899	223	6619	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		325.02	
10/02/12	AP8833	5616	199	6595	DELTA LAUNDRY > PARTS		98.59	
10/02/12	AP8833	5617	199	6595	DELTA LAUNDRY > PARTS		129.15	
10/02/12	AP9243	4178	213	6609	SECURTEC, INC. > PARTS		164.40	
10/24/12	AP0841	695900	392	6791	NABORS HOME CENTER > PARTS		81.57	
10/24/12	AP0946	55428	387	6786	JIM'S AUTO PARTS, INC. > PARTS		174.86	
10/24/12	AP1530	332555	397	6796	SHASCO, INC. > PARTS		802.31	
10/24/12	AP8326	140751	388	6787	KEN JETER STORE EQUIPMENT, INC> PART		149.50	
11/06/12	AP0946	56212	569	6950	JIM'S AUTO PARTS, INC. > PAINT, PARTS, SHOP SUPPLIES		67.10	
11/06/12	AP1791	913976	579	6960	WEAVER'S AUTO PARTS > OIL, PARTS		7.34	
11/06/12	AP1791	914090	579	6960	WEAVER'S AUTO PARTS > PARTS		54.93	
11/21/12	AP1791	914739	819	7201	WEAVER'S AUTO PARTS > PART, FLUID, OIL		5.60	
11/21/12	AP1791	914752	819	7201	WEAVER'S AUTO PARTS > PART		3.99	
11/21/12	AP1791	915122	819	7201	WEAVER'S AUTO PARTS > PARTS		25.29	
11/21/12	AP4899	035357	806	7188	MOORE'S FEED STORE, INC. > PARTS		27.06	
11/21/12	AP8326	143093	803	7185	KEN JETER STORE EQUIPMENT, INC> PART		65.04	
12/04/12	AP0946	57148	947	7310	JIM'S AUTO PARTS, INC. > FLUID, PART		7.05	
12/18/12	AP0946	57189	1095	7460	JIM'S AUTO PARTS, INC. > PARTS, FLUID		10.06	
12/18/12	AP0946	57811	1095	7460	JIM'S AUTO PARTS, INC. > PARTS		38.00	
12/18/12	AP1530	361560	1107	7472	SHASCO, INC. > BUILDING SUPPLIES, PART		49.32	
12/18/12	AP1791	915951	1114	7479	WEAVER'S AUTO PARTS > PARTS		19.91	
12/18/12	AP1791	917421	1114	7479	WEAVER'S AUTO PARTS > PARTS		24.48	
12/18/12	AP9103	0678385	1092	7457	FERGUSON ENTERPRISES #100 > PARTS		283.51	
12/18/12	AP9207	1170188	1097	7462	MARK'S PLUMBING PARTS & COMM S> PARTS		136.35	
01/07/13	AP1791	919183	1312	7657	WEAVER'S AUTO PARTS > PART		110.81	
01/07/13	AP1793	380274	1313	7658	WESTMORELAND AUTO SUPPLY > OIL, PART		26.11	
01/07/13	AP9286	1882291	1296	7641	HERITAGE FOOD SERVICE EQUIPMEN> PART		396.47	
01/24/13	AP1791	919353	1551	7898	WEAVER'S AUTO PARTS > PARTS/OIL/FLUID		21.74	
01/24/13	AP1791	920097	1551	7898	WEAVER'S AUTO PARTS > PARTS & OIL		5.60	
01/24/13	AP7820	06315	1543	7890	PRIME LOGIC, INC. > PART		73.80	
01/24/13	AP7820	7121	1543	7890	PRIME LOGIC, INC. > PARTS		150.00	
01/24/13	AP9286	1846333	1535	7882	HERITAGE FOOD SERVICE EQUIPMEN> PART		205.34	
02/05/13	AP0086	84125	1691	8019	BAIRD'S SHOP INC., E. E. > PARTS, LIQUIFIED GAS		8.52	
02/05/13	AP1530	363436	1710	8038	SHASCO, INC. > PART		6.24	
02/05/13	AP1791	920854	1717	8045	WEAVER'S AUTO PARTS > PARTS		45.01	
02/05/13	AP1796	539003	1716	8044	WEATHERS AUTO SUPPLY INC > PARTS		522.00	
02/05/13	AP1796	539167	1716	8044	WEATHERS AUTO SUPPLY INC > PARTS		295.00	
02/05/13	AP8326	142978	1704	8032	KEN JETER STORE EQUIPMENT, INC> PART		69.50	
02/20/13	AP0946	54873	1952	8282	JIM'S AUTO PARTS, INC. > PARTS & GREASE		40.73	
02/20/13	AP1793	381834	1967	8297	WESTMORELAND AUTO SUPPLY > PARTS & OIL		6.50	
03/04/13	AP1530	364674	2169	8480	SHASCO, INC. > PARTS		25.12	
03/04/13	AP6733	0146446	2142	8453	BEARING AND SUPPLY OF TUPELO,> PARTS		114.40	
03/04/13	AP8326	144918	2160	8471	KEN JETER STORE EQUIPMENT, INC> PART		108.50	
03/20/13	AP0852	100887	2354	8667	INTEGRATED COMMUNICATIONS, INC> PARTS & RADIO		21.00	
03/20/13	AP0852	100904	2354	8667	INTEGRATED COMMUNICATIONS, INC> PARTS		1,094.78	
03/20/13	AP0946	60479	2355	8668	JIM'S AUTO PARTS, INC. > PARTS/OIL/PAINT/SUPPLIES		27.89	
03/20/13	AP1791	923443	2379	8692	WEAVER'S AUTO PARTS > PARTS		28.53	
03/20/13	AP1791	923949	2379	8692	WEAVER'S AUTO PARTS > PARTS & OIL		5.54	
03/20/13	AP1801	70121	2380	8693	WESTMORELAND GLASS CO, INC. > PARTS		90.00	

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04/02/13	AP7993	704976	2532	8827	BARNEY'S INC > PART		39.95	
04/24/13	AP0946	61580	2739	9036	JIM'S AUTO PARTS, INC. > PARTS & OIL		128.11	
04/24/13	AP0946	62240	2739	9036	JIM'S AUTO PARTS, INC. > PARTS & OIL		51.17	
04/24/13	AP0946	62276	2739	9036	JIM'S AUTO PARTS, INC. > PARTS		127.21	
04/24/13	AP0946	62510	2739	9036	JIM'S AUTO PARTS, INC. > PARTS, FLUID		98.19	
04/24/13	AP1530	366421	2750	9047	SHASCO, INC. > PARTS		342.41	
04/24/13	AP1791	926589	2759	9056	WEAVER'S AUTO PARTS > PARTS & SMALL TOOL		36.98	
04/24/13	AP1793	383420	2760	9057	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FLUID		6.99	
04/24/13	AP8326	145823	2740	9037	KEN JETER STORE EQUIPMENT, INC> PARTS		233.54	
04/24/13	AP9286	2037567	2736	9033	HERITAGE FOOD SERVICE EQUIPMEN> KITCHEN EQUIPMENT PARTS		310.37	
05/07/13	AP1530	367117	2944	9222	SHASCO, INC. > PARTS		21.20	
05/07/13	AP1791	928514	2951	9229	WEAVER'S AUTO PARTS > PARTS & OIL		4.04	
05/07/13	AP1791	928695	2951	9229	WEAVER'S AUTO PARTS > PARTS/OIL/FLUID		210.80	
05/07/13	AP6733	0148179	2922	9200	BEARING AND SUPPLY OF TUPELO,> PARTS		111.02	
05/07/13	AP9394	227374	2932	9210	GARRETT ELECTRONICS, INC. > PART		260.00	
05/21/13	AP0946	63223	3104	9383	JIM'S AUTO PARTS, INC. > PARTS, CLEANER		12.27	
05/21/13	AP1791	930145	3122	9401	WEAVER'S AUTO PARTS > PARTS, PAINT		184.66	
05/21/13	AP1793	384675	3123	9402	WESTMORELAND AUTO SUPPLY > OIL, FLUID, PART		6.50	
05/21/13	AP9207	1219556	3107	9386	MARK'S PLUMBING PARTS & COMM S> PARTS		88.58	
05/21/13	AP9286	2071582	3103	9382	HERITAGE FOOD SERVICE EQUIPMEN> PART		191.00	
06/04/13	AP0841	714867	3280	9540	NABORS HOME CENTER > PARTS		28.94	
06/04/13	AP0946	63825	3276	9536	JIM'S AUTO PARTS, INC. > PARTS		156.88	
06/04/13	AP0946	63887	3276	9536	JIM'S AUTO PARTS, INC. > PAINT, PARTS, CLEANER		35.75	
06/04/13	AP1791	930569	3286	9546	WEAVER'S AUTO PARTS > PARTS, OIL, FLUID		23.94	
06/04/13	AP1791	931326	3286	9546	WEAVER'S AUTO PARTS > PARTS		145.79	
07/02/13	AP0086	84679	3560	9801	BAIRD'S SHOP INC., E. E. > PARTS		39.42	
07/02/13	AP0086	84740	3560	9801	BAIRD'S SHOP INC., E. E. > PARTS		8.40	
07/02/13	AP0841	715718	3585	9826	NABORS HOME CENTER > PARTS		104.96	
07/02/13	AP0946	64303	3578	9819	JIM'S AUTO PARTS, INC. > PARTS		47.07	
07/02/13	AP0946	64470	3578	9819	JIM'S AUTO PARTS, INC. > PARTS, OIL		50.66	
07/02/13	AP0946	65013	3578	9819	JIM'S AUTO PARTS, INC. > PARTS		69.32	
07/02/13	AP0946	65375	3578	9819	JIM'S AUTO PARTS, INC. > PARTS, OIL		64.34	
07/02/13	AP0946	65574	3578	9819	JIM'S AUTO PARTS, INC. > PARTS, OIL		74.00	
07/02/13	AP0946	65819	3578	9819	JIM'S AUTO PARTS, INC. > PARTS, THINNER		210.17	
07/02/13	AP1712	627044	3592	9833	TUPELO HARDWARE CO. INC. > PARTS		54.60	
07/02/13	AP1791	932657	3594	9835	WEAVER'S AUTO PARTS > PARTS, CLEANER		48.13	
07/02/13	AP1791	933840	3594	9835	WEAVER'S AUTO PARTS > PARTS, OIL		9.22	
07/02/13	AP1793	385861	3595	9836	WESTMORELAND AUTO SUPPLY > PART, OIL, FLUID		6.50	
07/02/13	AP4899	165768	3584	9825	MOORE'S FEED STORE, INC. > PARTS		232.93	
07/02/13	AP8833	5893	3571	9812	DELTA LAUNDRY > PARTS		120.00	
07/02/13	AP8883	14-8925	3577	9818	JESCO, INC. > PARTS		39.12	
07/02/13	AP9207	060713	3582	9823	MARK'S PLUMBING PARTS & COMM S> PARTS		145.90	
07/02/13	AP9207	1229292	3582	9823	MARK'S PLUMBING PARTS & COMM S> PARTS		30.65	
07/02/13	AP9404	43112	3567	9808	BOWLES GARAGE & HONDA > PARTS		54.09	
07/02/13	AP9405	K171224	3561	9802	BAKER DISTRIBUTING COMPANY LLC> PARTS		230.06	
07/24/13	AP0841	718109	3777	10019	NABORS HOME CENTER > SHOP SUPPLIES		16.65	
07/24/13	AP0946	66198	3770	10012	JIM'S AUTO PARTS, INC. > PARTS, PAINT		72.64	
07/24/13	AP1530	341839	3784	10026	SHASCO, INC. > PARTS		56.50	
07/24/13	AP1530	370782	3784	10026	SHASCO, INC. > PARTS		312.36	
07/24/13	AP1791	935071	3792	10034	WEAVER'S AUTO PARTS > PARTS		82.52	
07/24/13	AP1791	935755	3792	10034	WEAVER'S AUTO PARTS > PARTS, OIL		73.72	

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07/24/13	AP3132	16013	3773	10015	LOWE'S HOME CENTERS, INC. > PARTS		115.89	
07/24/13	AP5283	610659	3760	10002	BODY SHOP SUPPLIES & EQUIPMENT> PARTS		53.79	
07/24/13	AP8326	145925	3771	10013	KEN JETER STORE EQUIPMENT, INC> PART		21.08	
07/24/13	AP8326	147717	3771	10013	KEN JETER STORE EQUIPMENT, INC> PARTS		63.34	
07/24/13	AP8326	147730	3771	10013	KEN JETER STORE EQUIPMENT, INC> PART		257.67	
07/24/13	AP8326	147776	3771	10013	KEN JETER STORE EQUIPMENT, INC> PARTS		117.12	
07/24/13	AP9411	5391	3765	10007	EASLEY MFG. INC. > PARTS		24.00	
08/06/13	AP0841	720096	4056	10278	NABORS HOME CENTER > PARTS		20.94	
08/06/13	AP0946	66753	4051	10273	JIM'S AUTO PARTS, INC. > PARTS & OIL		212.03	
08/06/13	AP0946	67254	4051	10273	JIM'S AUTO PARTS, INC. > PARTS		171.20	
08/06/13	AP1530	372176	4063	10285	SHASCO, INC. > PARTS		43.64	
08/06/13	AP1791	937013	4070	10292	WEAVER'S AUTO PARTS > PARTS		51.48	
08/06/13	AP1793	127035	4071	10293	WESTMORELAND AUTO SUPPLY > PARTS/OIL/FLUID		6.99	
08/06/13	AP9286	2152104	4049	10271	HERITAGE FOOD SERVICE EQUIPMEN> PARTS		51.14	
08/21/13	AP0946	67695	4242	10466	JIM'S AUTO PARTS, INC. > PARTS		150.56	
08/21/13	AP1530	372545	4251	10475	SHASCO, INC. > PARTS		295.22	
08/21/13	AP1530	372748	4251	10475	SHASCO, INC. > PARTS		63.91	
09/04/13	AP0946	68176	4444	10649	JIM'S AUTO PARTS, INC. > PARTS & GREASE		13.42	
09/04/13	AP0946	68601	4444	10649	JIM'S AUTO PARTS, INC. > PARTS & SHOP SUPPLIES		11.55	
09/04/13	AP9461	2373985	4442	10647	HAJOCA CORPORATION/587 HUGHES > PARTS		27.75	
09/18/13	AP1791	938501	4559	10766	WEAVER'S AUTO PARTS > PARTS		122.57	
BALANCE >>>						13,327.49	13,327.49	0.00

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401 221 682 OTHER MACHINERY REPAIR PARTS								
10/02/12	AP1791	910428	222	6618	WEAVER'S AUTO PARTS > PART, SHOP SUPPLIES		7.39	
11/06/12	AP0946	56212	569	6950	JIM'S AUTO PARTS, INC. > PAINT, PARTS, SHOP SUPPLIES		11.59	
11/21/12	AP0946	56800	802	7184	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		6.82	
11/21/12	AP0946	56884	802	7184	JIM'S AUTO PARTS, INC. > SMALL TOOLS, SHOP SUPPLIES		3.48	
11/21/12	AP1791	915684	819	7201	WEAVER'S AUTO PARTS > SMALL TOOL, SHOP SUPPLIES, OIL		3.98	
02/05/13	AP0946	59244	1703	8031	JIM'S AUTO PARTS, INC. > PAINT, OIL, SHOP SUPPLIES		91.48	
02/20/13	AP1791	921602	1966	8296	WEAVER'S AUTO PARTS > SHOP SUPPLIES		81.64	
03/20/13	AP0946	60479	2355	8668	JIM'S AUTO PARTS, INC. > PARTS/OIL/PAINT/SUPPLIES		61.91	
03/20/13	AP5097	2714698	2364	8677	NEXAIR, LLC > SHOP SUPPLIES		23.51	
04/24/13	AP0841	711233	2743	9040	NABORS HOME CENTER > SHOP SUPPLIES		21.57	
07/02/13	AP0841	715537	3585	9826	NABORS HOME CENTER > SHOP SUPPLIES		21.48	
07/02/13	AP0841	717455	3585	9826	NABORS HOME CENTER > SHOP SUPPLIES		43.97	
07/02/13	AP0841	717750	3585	9826	NABORS HOME CENTER > SHOP SUPPLIES		47.08	
07/24/13	AP0841	718075	3777	10019	NABORS HOME CENTER > SHOP SUPPLIES			16.64
08/21/13	AP0841	720658	4247	10471	NABORS HOME CENTER > SHOP SUPPLIES		31.85	
08/21/13	AP1791	938133	4257	10481	WEAVER'S AUTO PARTS > SHOP SUPPLIES		39.92	
09/04/13	AP0946	68601	4444	10649	JIM'S AUTO PARTS, INC. > PARTS & SHOP SUPPLIES		67.25	
BALANCE >>>						548.28	564.92	16.64

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401 221 690 ELECTRONIC SUPPLIES/REPAIR PAR								
03/04/13	AP7550	194571	2149	8460	COMPUTER UNIVERSE 1 > ELECTRONIC SUPPLIES		41.50	
04/02/13	AP7550	195310	2535	8830	COMPUTER UNIVERSE 1 > ELECTRONIC SUPPLIES		156.91	
04/24/13	AP9243	4236	2749	9046	SECURTEC, INC. > ELECTRONIC PARTS		361.70	
05/21/13	AP7550	196352	3099	9378	COMPUTER UNIVERSE 1 > ELECTRONIC SUPPLIES		180.00	
05/21/13	AP9398	1320448	3100	9379	CURRENT WARE/DIVISION OF CODEW> INTERNET SOFTWARE		598.00	

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07/24/13	AP6883	001735	3775	10017	MOORE ELECTRONICS, INC. > ELECTRONIC PARTS			7.98
08/06/13	AP7550	197746	4039	10261	COMPUTER UNIVERSE 1 > ELECTRONIC PARTS			188.99
08/21/13	AP7550	198122	4235	10459	COMPUTER UNIVERSE 1 > ELECTRONIC PARTS			80.00
09/04/13	AP7550	198088	4436	10641	COMPUTER UNIVERSE 1 > ELECTRONIC PARTS			263.00
BALANCE >>>						1,878.08	1,878.08	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 691 UNIFORMS								
10/02/12	AP1175	486000	209	6605	MID-SOUTH UNIFORM > UNIFORMS			196.20
10/24/12	AP8440	741517	386	6785	J & H PRINTING, INC. > UNIFORMS			1,237.50
10/24/12	AP8702	330229	382	6781	ELMO'S MILITARY SURPLUS > UNIFORMS			102.00
11/21/12	AP8440	741535	801	7183	J & H PRINTING, INC. > UNIFORMS			90.00
12/18/12	AP5735	93437	1099	7464	MISSISSIPPI PRISON INDUSTRIES > UNIFORMS			1,281.84
12/18/12	AP8440	7415551	1094	7459	J & H PRINTING, INC. > UNIFORMS			747.00
01/24/13	AP1175	489933	1538	7885	MID-SOUTH UNIFORM > UNIFORMS			1,301.04
01/24/13	AP1175	490085	1538	7885	MID-SOUTH UNIFORM > UNIFORMS			72.36
03/04/13	AP0614	811023	2154	8465	GALL'S, INC/AN ARAMARK COMPANY > UNIFORMS			807.65
03/20/13	AP1175	494495	2360	8673	MID-SOUTH UNIFORM > UNIFORMS			971.19
03/20/13	AP1175	494496	2360	8673	MID-SOUTH UNIFORM > UNIFORMS			496.60
04/02/13	AP1175	495256	2543	8838	MID-SOUTH UNIFORM > UNIFORMS			108.54
04/24/13	AP0614	485469	2733	9030	GALL'S, INC/AN ARAMARK COMPANY > UNIFORMS			246.84
04/24/13	AP0614	495296	2733	9030	GALL'S, INC/AN ARAMARK COMPANY > UNIFORMS			188.36
06/04/13	AP0614	606032	3271	9531	GALL'S, INC/AN ARAMARK COMPANY > UNIFORM			138.91
06/04/13	AP1175	498298	3279	9539	MID-SOUTH UNIFORM > UNIFORMS			226.00
07/02/13	AP1175	499682	3583	9824	MID-SOUTH UNIFORM > UNIFORMS			308.67
08/21/13	AP9324	96451	4234	10458	COLORID, LLC > UNIFORMS			58.00
BALANCE >>>						8,578.70	8,578.70	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 692 CLOTHES/DRY GOODS - PRISONERS								
10/02/12	AP4532	16361	191	6587	BASICS, INC. > INMATE DRY GOODS			134.12
10/02/12	AP4532	16362	191	6587	BASICS, INC. > INMATE DRY GOODS			266.56
10/02/12	AP4532	16363	191	6587	BASICS, INC. > INMATE DRY GOODS			71.93
10/02/12	AP8330	1042415	193	6589	BOB BARKER COMPANY, INC. > INMATE DRY GOODS & CLOTHING			4,011.64
10/02/12	AP8330	1049664	193	6589	BOB BARKER COMPANY, INC. > INMATE DRY GOODS & CLOTHING			682.88
10/02/12	AP8330	1055043	193	6589	BOB BARKER COMPANY, INC. > INMATE DRY GOODS & CLOTHING			297.00
10/24/12	AP3132	10162	390	6789	LOWE'S HOME CENTERS, INC. > EQUIPMENT/WARRANTY/INMATE DRY GOODS			137.60
10/24/12	AP8330	1055693	376	6775	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS			4,260.63
10/24/12	AP8330	1055786	376	6775	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS			82.32
10/24/12	AP8330	1056395	376	6775	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS			214.95
10/24/12	AP8330	1061589	376	6775	BOB BARKER COMPANY, INC. > INMATE DRY GOODS			1,054.68
10/24/12	AP8330	1062255	376	6775	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS			373.80
12/18/12	AP8330	1068785	1087	7452	BOB BARKER COMPANY, INC. > INMATE DRY GOODS & CLOTHING			204.00
12/18/12	AP8330	1068917	1087	7452	BOB BARKER COMPANY, INC. > INMATE DRY GOODS & CLOTHING			3,658.22
12/18/12	AP8330	1069229	1087	7452	BOB BARKER COMPANY, INC. > INMATE DRY GOODS & CLOTHING			428.00
01/07/13	AP4532	16576	1286	7631	BASICS, INC. > INMATE CLOTHING, PAINT			288.40
01/07/13	AP4532	16577	1286	7631	BASICS, INC. > LAW ENFORCEMENT SUPPLIES/INMATE DRY G			145.91
02/20/13	AP8330	1079058	1945	8275	BOB BARKER COMPANY, INC. > INMATE DRY GOODS			1,373.52
02/20/13	AP8330	1081892	1945	8275	BOB BARKER COMPANY, INC. > INMATE DRY GOODS			75.00
03/04/13	AP8330	75831	2144	8455	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS			2,121.84
03/04/13	AP8330	77650	2144	8455	BOB BARKER COMPANY, INC. > INMATE DRY GOODS			238.00

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03/04/13	AP9370	307083	2139	8450	ANCHORTEX CORPORATION > INMATE CLOTHING		1,282.50		
03/20/13	AP8330	86885	2343	8656	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		4,037.96		
05/21/13	AP5735	94878	3109	9388	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING		1,098.72		
05/21/13	AP8330	1096832	3098	9377	BOB BARKER COMPANY, INC. > INMATE DRY GOODS & CLOTHING		3,067.70		
05/21/13	AP8330	1099344	3098	9377	BOB BARKER COMPANY, INC. > INMATE CLOTHING		458.38		
07/02/13	AP8440	928441	3576	9817	J & H PRINTING, INC. > INMATE CLOTHING		900.00		
08/06/13	AP8330	1106170	4037	10259	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		2,930.19		
08/06/13	AP8330	1106308	4037	10259	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		726.70		
08/21/13	AP5735	95312	4246	10470	MISSISSIPPI PRISON INDUSTRIES > INMATE DRY GOODS		1,093.75		
						BALANCE >>>	35,716.90	35,716.90	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 694					FOOD FOR PRISONERS			
10/02/12	AP4144	612649A	200	6596	DENDY FOODS, INC. > FOOD FOR PRISONERS		505.68	
10/02/12	AP4144	612659	200	6596	DENDY FOODS, INC. > FOOD FOR PRISONERS		925.78	
10/02/12	AP9095	1153850	221	6617	US FOODS, INC. > FOOD FOR PRISONERS		2,357.60	
10/02/12	AP9095	1376861	221	6617	US FOODS, INC. > FOOD FOR PRISONERS		1,921.49	
10/02/12	AP9095	1618016	221	6617	US FOODS, INC. > FOOD FOR PRISONERS		2,510.67	
10/02/12	AP9095	947454	221	6617	US FOODS, INC. > FOOD FOR PRISONERS		2,410.35	
10/02/12	AP9097	3105097	189	6585	BARBER DAIRY > FOOD FOR PRISONERS		441.00	
10/02/12	AP9097	3106818	189	6585	BARBER DAIRY > FOOD FOR PRISONERS		454.40	
10/02/12	AP9097	3106998	189	6585	BARBER DAIRY > FOOD FOR PRISONERS		467.60	
10/02/12	AP9097	3107196	189	6585	BARBER DAIRY > FOOD FOR PRISONERS		467.60	
10/02/12	AP9099	0288572	202	6598	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		2,662.72	
10/02/12	AP9110	1108887	214	6610	SINGLE SOURCE > FOOD FOR PRISONERS		4,933.80	
10/02/12	AP9110	1109666	214	6610	SINGLE SOURCE > FOOD FOR PRISONERS		4,871.77	
10/24/12	AP4144	612638A	380	6779	DENDY FOODS, INC. > FOOD FOR PRISONERS		514.89	
10/24/12	AP4144	612645	380	6779	DENDY FOODS, INC. > FOOD FOR PRISONERS		805.15	
10/24/12	AP9095	1870396	404	6803	US FOODS, INC. > FOOD FOR PRISONERS		2,124.04	
10/24/12	AP9095	2047147	404	6803	US FOODS, INC. > FOOD FOR PRISONERS		1,896.16	
10/24/12	AP9095	2278522	404	6803	US FOODS, INC. > FOOD FOR PRISONERS		2,211.78	
10/24/12	AP9097	100512	374	6773	BARBER DAIRY > FOOD FOR PRISONERS		483.80	
10/24/12	AP9097	3107398	374	6773	BARBER DAIRY > FOOD FOR PRISONERS		467.60	
10/24/12	AP9097	3107591	374	6773	BARBER DAIRY > FOOD FOR PRISONERS		467.60	
10/24/12	AP9097	3107987	374	6773	BARBER DAIRY > FOOD FOR PRISONERS		483.80	
10/24/12	AP9110	1110475	398	6797	SINGLE SOURCE > FOOD FOR PRISONERS		5,029.47	
10/24/12	AP9110	1111251	398	6797	SINGLE SOURCE > FOOD FOR PRISONERS		4,847.27	
11/06/12	AP4144	612647A	564	6945	DENDY FOODS, INC. > FOOD FOR PRISONERS		642.31	
11/06/12	AP9095	2509528	578	6959	US FOODS, INC. > FOOD FOR PRISONERS		2,046.78	
11/06/12	AP9097	3108177	560	6941	BARBER DAIRY > FOOD FOR PRISONERS		483.80	
11/21/12	AP9095	2734976	818	7200	US FOODS, INC. > FOOD FOR PRISONERS		2,157.83	
11/21/12	AP9095	2931964	818	7200	US FOODS, INC. > FOOD FOR PRISONERS		2,039.28	
11/21/12	AP9097	3108374	793	7175	BARBER DAIRY > FOOD FOR PRISONERS		483.80	
11/21/12	AP9097	3108562	793	7175	BARBER DAIRY > FOOD FOR PRISONERS		505.20	
11/21/12	AP9110	1112099	811	7193	SINGLE SOURCE > FOOD FOR PRISONERS		4,730.50	
12/04/12	AP4144	612651	943	7306	DENDY FOODS, INC. > FOOD FOR PRISONERS		749.12	
12/04/12	AP9095	0200844	956	7319	US FOODS, INC. > FOOD FOR PRISONERS		2,843.07	
12/04/12	AP9095	0436188	956	7319	US FOODS, INC. > FOOD FOR PRISONERS		2,793.79	
12/04/12	AP9095	727592	956	7319	US FOODS, INC. > FOOD FOR PRISONERS		2,192.53	
12/04/12	AP9097	3108945	939	7302	BARBER DAIRY > FOOD FOR PRISONERS		505.20	
12/04/12	AP9110	1112875	953	7316	SINGLE SOURCE > FOOD FOR PRISONERS		4,922.20	

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12/18/12	AP4144	612630	1090	7455	DENDY FOODS, INC. > FOOD FOR PRISONERS		313.05	
12/18/12	AP9095	0604992	1113	7478	US FOODS, INC. > FOOD FOR PRISONERS		2,203.10	
12/18/12	AP9095	0812319	1113	7478	US FOODS, INC. > FOOD FOR PRISONERS		2,202.78	
12/18/12	AP9095	1031898	1113	7478	US FOODS, INC. > FOOD FOR PRISONERS		2,343.85	
12/18/12	AP9097	3108743	1085	7450	BARBER DAIRY > FOOD FOR PRISONERS		505.20	
12/18/12	AP9097	3109328	1085	7450	BARBER DAIRY > FOOD FOR PRISONERS		505.20	
12/18/12	AP9097	3109516	1085	7450	BARBER DAIRY > FOOD FOR PRISONERS		512.40	
12/18/12	AP9110	1113585	1108	7473	SINGLE SOURCE > FOOD FOR PRISONERS		4,949.20	
12/18/12	AP9110	1114410	1108	7473	SINGLE SOURCE > FOOD FOR PRISONERS		4,845.25	
01/07/13	AP4144	612641	1291	7636	DENDY FOODS, INC. > FOOD FOR PRISONERS		834.90	
01/07/13	AP9095	1255209	1311	7656	US FOODS, INC. > FOOD FOR PRISONERS		2,262.17	
01/07/13	AP9095	1472027	1311	7656	US FOODS, INC. > FOOD FOR PRISONERS		2,205.48	
01/07/13	AP9097	3109878	1285	7630	BARBER DAIRY > FOOD FOR PRISONERS		875.40	
01/07/13	AP9099	0295283	1294	7639	GOOD SOURCE SOLUTIONS > FOOD OFR PRISONERS		2,105.44	
01/24/13	AP4144	512552	1531	7878	DENDY FOODS, INC. > FOOD FOR PRISONERS		817.20	
01/24/13	AP4144	612622	1531	7878	DENDY FOODS, INC. > FOOD FOR PRISONERS		963.70	
01/24/13	AP4144	612625	1531	7878	DENDY FOODS, INC. > FOOD FOR PRISONERS		937.40	
01/24/13	AP4144	612627	1531	7878	DENDY FOODS, INC. > FOOD FOR PRISONERS		505.68	
01/24/13	AP4144	612630A	1531	7878	DENDY FOODS, INC. > FOOD FOR PRISONERS		563.36	
01/24/13	AP4144	612632	1531	7878	DENDY FOODS, INC. > FOOD FOR PRISONERS		711.78	
01/24/13	AP4144	612633	1531	7878	DENDY FOODS, INC. > FOOD FOR PRISONERS		789.68	
01/24/13	AP4144	612633A	1531	7878	DENDY FOODS, INC. > FOOD FOR PRISONERS		438.08	
01/24/13	AP4144	612635A	1531	7878	DENDY FOODS, INC. > FOOD FOR PRISONERS		652.46	
01/24/13	AP4144	612649B	1531	7878	DENDY FOODS, INC. > FOOD FOR PRISONERS		548.48	
01/24/13	AP9095	1617044	1550	7897	US FOODS, INC. > FOOD FOR PRISONERS		2,097.55	
01/24/13	AP9095	1797110	1550	7897	US FOODS, INC. > FOOD FOR PRISONERS		1,847.49	
01/24/13	AP9097	3100063	1528	7875	BARBER DAIRY > FOOD FOR PRISONERS		512.40	
01/24/13	AP9097	3100243	1528	7875	BARBER DAIRY > FOOD FOR PRISONERS		484.00	
01/24/13	AP9097	3100844	1528	7875	BARBER DAIRY > FOOD FOR PRISONERS		499.59	
01/24/13	AP9097	3109777	1528	7875	BARBER DAIRY > FOOD FOR PRISONERS		385.60	
01/24/13	AP9099	0296284	1533	7880	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		2,580.00	
01/24/13	AP9110	1115164	1545	7892	SINGLE SOURCE > FOOD FOR PRISONERS		4,968.36	
01/24/13	AP9110	1115554	1545	7892	SINGLE SOURCE > FOOD FOR PRISONERS		4,930.55	
02/05/13	AP4144	612636B	1697	8025	DENDY FOODS, INC. > FOOD FOR PRISONERS		726.42	
02/05/13	AP4144	612662	1697	8025	DENDY FOODS, INC. > FOOD FOR PRISONERS		773.76	
02/05/13	AP9095	2004650	1715	8043	US FOODS, INC. > FOOD FOR PRISONERS		1,826.48	
02/05/13	AP9095	2215415	1715	8043	US FOODS, INC. > FOOD FOR PRISONERS		2,263.72	
02/05/13	AP9097	3100440	1692	8020	BARBER DAIRY > FOOD FOR PRISONERS		484.00	
02/05/13	AP9110	1116704	1711	8039	SINGLE SOURCE > FOOD FOR PRISONERS		4,805.70	
02/05/13	AP9203	1100224	1712	8040	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		241.64	
02/05/13	AP9203	1140268	1712	8040	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		586.30	
02/20/13	AP4144	612612	1948	8278	DENDY FOODS, INC. > FOOD FOR PRISONERS		505.68	
02/20/13	AP4144	612619	1948	8278	DENDY FOODS, INC. > FOOD FOR PRISONERS		683.20	
02/20/13	AP4144	612620	1948	8278	DENDY FOODS, INC. > FOOD FOR PRISONERS		736.71	
02/20/13	AP4144	612633C	1948	8278	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,063.83	
02/20/13	AP9095	2425488	1965	8295	US FOODS, INC. > FOOD FOR PRISONERS		1,930.42	
02/20/13	AP9095	2645950	1965	8295	US FOODS, INC. > FOOD FOR PRISONERS		2,061.71	
02/20/13	AP9095	2915077	1965	8295	US FOODS, INC. > FOOD FOR PRISONERS		2,266.57	
02/20/13	AP9097	3100644	1943	8273	BARBER DAIRY > FOOD FOR PRISONERS		484.00	
02/20/13	AP9097	3101041	1943	8273	BARBER DAIRY > FOOD FOR PRISONERS		475.00	
02/20/13	AP9097	3101241	1943	8273	BARBER DAIRY > FOOD FOR PRISONERS		475.00	

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02/20/13	AP9110	1117914	1960	8290	SINGLE SOURCE > FOOD FOR PRISONERS		5,022.07	
03/04/13	AP4144	612630B	2152	8463	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,051.88	
03/04/13	AP4144	612636C	2152	8463	DENDY FOODS, INC. > FOOD FOR PRISONERS		449.25	
03/04/13	AP4144	612646B	2152	8463	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,085.81	
03/04/13	AP4144	612646C	2152	8463	DENDY FOODS, INC. > FOOD FOR PRISONERS		59.48	
03/04/13	AP4144	612650	2152	8463	DENDY FOODS, INC. > FOOD FOR PRISONERS		518.58	
03/04/13	AP4144	612676	2152	8463	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,757.21	
03/04/13	AP9095	0124106	2177	8488	US FOODS, INC. > FOOD FOR PRISONERS		2,327.49	
03/04/13	AP9095	0346993	2177	8488	US FOODS, INC. > FOOD FOR PRISONERS		2,396.40	
03/04/13	AP9095	346993A	2177	8488	US FOODS, INC. > FOOD FOR PRISONERS			27.36
03/04/13	AP9097	3101470	2140	8451	BARBER DAIRY > FOOD FOR PRISONERS		475.00	
03/04/13	AP9097	3101681	2140	8451	BARBER DAIRY > FOOD FOR PRISONERS		461.94	
03/04/13	AP9110	1118688	2170	8481	SINGLE SOURCE > FOOD FOR PRISONERS		5,005.56	
03/20/13	AP4144	612611	2347	8660	DENDY FOODS, INC. > FOOD FOR PRISONERS		505.68	
03/20/13	AP4144	612621	2347	8660	DENDY FOODS, INC. > FOOD FOR PRISONERS		712.22	
03/20/13	AP4144	612635B	2347	8660	DENDY FOODS, INC. > FOOD FOR PRISONERS		768.03	
03/20/13	AP9095	0574979	2378	8691	US FOODS, INC. > FOOD FOR PRISONERS		1,642.73	
03/20/13	AP9095	0786944	2378	8691	US FOODS, INC. > FOOD FOR PRISONERS		2,030.34	
03/20/13	AP9097	3101840	2340	8653	BARBER DAIRY > FOOD FOR PRISONERS		1,943.66	
03/20/13	AP9097	3102055	2340	8653	BARBER DAIRY > FOOD FOR PRISONERS		470.20	
03/20/13	AP9097	3109706	2340	8653	BARBER DAIRY > FOOD FOR PRISONERS		512.40	
03/20/13	AP9099	300224	2350	8663	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		3,280.00	
03/20/13	AP9110	1117497	2369	8682	SINGLE SOURCE > FOOD FOR PRISONERS		4,937.03	
03/20/13	AP9110	1119459	2369	8682	SINGLE SOURCE > FOOD FOR PRISONERS		5,004.97	
04/02/13	AP4144	612637	2538	8833	DENDY FOODS, INC. > FOOD FOR PRISONERS		906.47	
04/02/13	AP9095	1020995	2549	8844	US FOODS, INC. > FOOD FOR PRISONERS		1,920.94	
04/02/13	AP9095	1243861	2549	8844	US FOODS, INC. > FOOD FOR PRISONERS		1,877.54	
04/02/13	AP9097	3102276	2531	8826	BARBER DAIRY > FOOD FOR PRISONERS		470.20	
04/02/13	AP9097	3102478	2531	8826	BARBER DAIRY > FOOD FOR PRISONERS		470.20	
04/02/13	AP9110	1120220	2547	8842	SINGLE SOURCE > FOOD FOR PRISONERS		4,988.12	
04/24/13	AP4144	6126314	2731	9028	DENDY FOODS, INC. > FOOD FOR PRISONERS		830.95	
04/24/13	AP4144	612635C	2731	9028	DENDY FOODS, INC. > FOOD FOR PRISONERS		797.01	
04/24/13	AP4144	612636X	2731	9028	DENDY FOODS, INC. > FOOD FOR PRISONERS		558.09	
04/24/13	AP4144	612643B	2731	9028	DENDY FOODS, INC. > FOOD FOR PRISONERS		791.80	
04/24/13	AP4144	612644B	2731	9028	DENDY FOODS, INC. > FOOD FOR PRISONERS		16.98	
04/24/13	AP4144	612660X	2731	9028	DENDY FOODS, INC. > FOOD FOR PRISONERS		294.00	
04/24/13	AP9095	1461404	2758	9055	US FOODS, INC. > FOOD FOR PRISONERS		2,526.93	
04/24/13	AP9095	1672980	2758	9055	US FOODS, INC. > FOOD FOR PRISONERS		1,835.41	
04/24/13	AP9095	1887827	2758	9055	US FOODS, INC. > FOOD FOR PRISONERS		2,079.72	
04/24/13	AP9097	3102644	2727	9024	BARBER DAIRY > FOOD FOR PRISONERS		470.20	
04/24/13	AP9097	3102956	2727	9024	BARBER DAIRY > FOOD FOR PRISONERS		470.20	
04/24/13	AP9097	3103073	2727	9024	BARBER DAIRY > FOOD FOR PRISONERS		470.20	
04/24/13	AP9110	1121044	2751	9048	SINGLE SOURCE > FOOD FOR PRISONERS		5,025.91	
05/07/13	AP4144	612628	2929	9207	DENDY FOODS, INC. > FOOD FOR PRISONERS		844.69	
05/07/13	AP4144	612631	2929	9207	DENDY FOODS, INC. > FOOD FOR PRISONERS		564.28	
05/07/13	AP9095	2121988	2950	9228	US FOODS, INC. > FOOD FOR PRISONERS		2,566.59	
05/07/13	AP9095	2347535	2950	9228	US FOODS, INC. > FOOD FOR PRISONERS		1,897.89	
05/07/13	AP9097	3103276	2920	9198	BARBER DAIRY > FOOD FOR PRISONERS		470.20	
05/07/13	AP9097	3103485	2920	9198	BARBER DAIRY > FOOD FOR PRISONERS		470.20	
05/07/13	AP9110	1121819	2945	9223	SINGLE SOURCE > FOOD FOR PRISONERS		5,013.90	
05/21/13	AP4144	051413	3101	9380	DENDY FOODS, INC. > FOOD FOR PRISONERS		751.52	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/13	AP4144	760513	3101	9380	DENDY FOODS, INC. > FOOD FOR PRISONERS		605.32	
05/21/13	AP9095	2572092	3121	9400	US FOODS, INC. > FOOD FOR PRISONERS		2,123.65	
05/21/13	AP9095	2806194	3121	9400	US FOODS, INC. > FOOD FOR PRISONERS		2,308.96	
05/21/13	AP9097	3103701	3096	9375	BARBER DAIRY > FOOD FOR PRISONERS		470.20	
05/21/13	AP9097	3103897	3096	9375	BARBER DAIRY > FOOD FOR PRISONERS		470.20	
05/21/13	AP9110	1122620	3114	9393	SINGLE SOURCE > FOOD FOR PRISONERS		4,970.43	
05/21/13	AP9203	5030402	3118	9397	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		1,723.28	
06/04/13	AP4144	521872	3269	9529	DENDY FOODS, INC. > FOOD FOR PRISONERS		872.47	
06/04/13	AP9095	0318916	3285	9545	US FOODS, INC. > FOOD FOR PRISONERS		2,318.59	
06/04/13	AP9095	85188	3285	9545	US FOODS, INC. > FOOD FOR PRISONERS		2,360.23	
06/04/13	AP9099	0305054	3272	9532	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		4,720.00	
06/04/13	AP9110	1123404	3283	9543	SINGLE SOURCE > FOOD FOR PRISONERS		4,999.92	
07/02/13	AP4144	0613505	3572	9813	DENDY FOODS, INC. > FOOD FOR PRISONERS		505.68	
07/02/13	AP4144	130528	3572	9813	DENDY FOODS, INC. > FOOD FOR PRISONERS		763.68	
07/02/13	AP4144	130604	3572	9813	DENDY FOODS, INC. > FOOD FOR PRISONERS		535.58	
07/02/13	AP4144	130611	3572	9813	DENDY FOODS, INC. > FOOD FOR PRISONERS		796.03	
07/02/13	AP4144	618855	3572	9813	DENDY FOODS, INC. > FOOD FOR PRISONERS		855.66	
07/02/13	AP9095	0529658	3593	9834	US FOODS, INC. > FOOD FOR PRISONERS		2,534.26	
07/02/13	AP9095	0739267	3593	9834	US FOODS, INC. > FOOD FOR PRISONERS		2,312.35	
07/02/13	AP9095	1157967	3593	9834	US FOODS, INC. > FOOD FOR PRISONERS		2,273.67	
07/02/13	AP9097	3104104	3562	9803	BARBER DAIRY > FOOD FOR PRISONERS		470.20	
07/02/13	AP9097	3104345	3562	9803	BARBER DAIRY > FOOD FOR PRISONERS		481.96	
07/02/13	AP9097	3104535	3562	9803	BARBER DAIRY > FOOD FOR PRISONERS		470.20	
07/02/13	AP9097	3104741	3562	9803	BARBER DAIRY > FOOD FOR PRISONERS		484.00	
07/02/13	AP9097	3104939	3562	9803	BARBER DAIRY > FOOD FOR PRISONERS		484.00	
07/02/13	AP9097	3105138	3562	9803	BARBER DAIRY > FOOD FOR PRISONERS		484.00	
07/02/13	AP9110	1124183	3588	9829	SINGLE SOURCE > FOOD FOR PRISONERS		4,993.64	
07/02/13	AP9110	1124989	3588	9829	SINGLE SOURCE > FOOD FOR PRISONERS		4,800.25	
07/02/13	AP9110	1125670	3588	9829	SINGLE SOURCE > FOOD FOR PRISONERS		5,018.84	
07/24/13	AP4144	716587	3764	10006	DENDY FOODS, INC. > FOOD FOR PRISONERS		587.43	
07/24/13	AP4144	7271370	3764	10006	DENDY FOODS, INC. > FOOD FOR PRISONERS		713.70	
07/24/13	AP4144	7913983	3764	10006	DENDY FOODS, INC. > FOOD FOR PRISONERS		983.46	
07/24/13	AP9095	1374976	3791	10033	US FOODS, INC. > FOOD FOR PRISONERS		2,021.49	
07/24/13	AP9095	1581458	3791	10033	US FOODS, INC. > FOOD FOR PRISONERS		2,744.20	
07/24/13	AP9095	1783760	3791	10033	US FOODS, INC. > FOOD FOR PRISONERS		2,087.86	
07/24/13	AP9097	3105347	3758	10000	BARBER DAIRY > FOOD FOR PRISONERS		484.00	
07/24/13	AP9097	3105708	3758	10000	BARBER DAIRY > FOOD FOR PRISONERS		968.00	
08/06/13	AP4144	0713973	4044	10266	DENDY FOODS, INC. > FOOD FOR PRISONERS		973.61	
08/06/13	AP9095	1984535	4068	10290	US FOODS, INC. > FOOD FOR PRISONERS		2,463.57	
08/06/13	AP9095	2211752	4068	10290	US FOODS, INC. > FOOD FOR PRISONERS		2,429.18	
08/06/13	AP9097	3105972	4034	10256	BARBER DAIRY > FOOD FOR PRISONERS		484.00	
08/06/13	AP9097	3106061	4034	10256	BARBER DAIRY > FOOD FOR PRISONERS		484.00	
08/06/13	AP9099	0309880	4047	10269	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		3,280.00	
08/06/13	AP9110	1126459	4065	10287	SINGLE SOURCE > FOOD FOR PRISONERS		4,980.14	
08/06/13	AP9110	1127232	4065	10287	SINGLE SOURCE > FOOD FOR PRISONERS		5,020.25	
08/21/13	AP4144	073013	4238	10462	DENDY FOODS, INC. > FOOD FOR PRISONERS		814.81	
08/21/13	AP4144	130806	4238	10462	DENDY FOODS, INC. > FOOD FOR PRISONERS		624.87	
08/21/13	AP4144	88196	4238	10462	DENDY FOODS, INC. > FOOD FOR PRISONERS		881.96	
08/21/13	AP9095	2424468	4256	10480	US FOODS, INC. > FOOD FOR PRISONERS		2,992.86	
08/21/13	AP9095	2681972	4256	10480	US FOODS, INC. > FOOD FOR PRISONERS		2,331.56	
08/21/13	AP9097	3106245	4231	10455	BARBER DAIRY > FOOD FOR PRISONERS		508.20	

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08/21/13	AP9110	1128043	4252	10476	SINGLE SOURCE > FOOD FOR PRISONERS		4,943.22	
09/04/13	AP4144	0820138	4438	10643	DENDY FOODS, INC. > FOOD FOR PRISONERS		842.75	
09/04/13	AP4144	0827135	4438	10643	DENDY FOODS, INC. > FOOD FOR PRISONERS		546.19	
09/04/13	AP9095	0137314	4456	10661	US FOODS, INC. > FOOD FOR PRISONERS		3,103.84	
09/04/13	AP9095	2856185	4456	10661	US FOODS, INC. > FOOD FOR PRISONERS		2,889.15	
09/04/13	AP9097	3106589	4432	10637	BARBER DAIRY > FOOD FOR PRISONERS		484.00	
09/04/13	AP9097	3106649	4432	10637	BARBER DAIRY > FOOD FOR PRISONERS		508.20	
09/04/13	AP9097	3106832	4432	10637	BARBER DAIRY > GOOD FOR PRISONERS		508.20	
09/04/13	AP9110	1128836	4452	10657	SINGLE SOURCE > FOOD FOR PRISONERS		5,006.98	
09/04/13	AP9203	8160369	4454	10659	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		185.76	
09/18/13	AP9097	3107020	4548	10755	BARBER DAIRY > FOOD FOR PRISONERS		508.20	
BALANCE >>>						342,007.95	342,035.31	27.36

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 695 OTHER CONSUMABLE SUPPLIES								
10/02/12	AP8523	0754813	197	6593	DASH MEDICAL GLOVES, INC. > GLOVES		898.50	
10/02/12	AP8956	073112	205	6601	IHS PHARMACY > PRISONER MEDICINE		77.86	
10/02/12	AP8956	083112	205	6601	IHS PHARMACY > PRISONER MEDICINE		77.86	
10/02/12	AP9244	2222	194	6590	BROOKE SUPPLIES > MEDICAL SUPPLIES		337.50	
10/24/12	AP1360	1012126	394	6793	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		126.11	
10/24/12	AP8887	N265006	379	6778	COOKS CORRECTIONAL > KITCHEN SUPPLIES		1,129.96	
11/06/12	AP0841	697572	573	6954	NABORS HOME CENTER > BUILDING SUPPLIES, PEST CONTROL SUPPL		25.98	
11/21/12	AP1360	1112210	810	7192	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		210.69	
11/21/12	AP8956	063012	799	7181	IHS PHARMACY > PRISONER MEDICINE		116.79	
11/21/12	AP8956	093012	799	7181	IHS PHARMACY > PRISONER MEDICINE		77.33	
12/18/12	AP1360	1212404	1105	7470	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		40.40	
12/18/12	AP7271	1509391	1091	7456	EMERGENCY MEDICAL PRODUCTS, IN> FIRST AIDE SUPPLIES		233.55	
12/18/12	AP7271	1509444	1091	7456	EMERGENCY MEDICAL PRODUCTS, IN> FIRST AIDE SUPPLIES		7.79	
12/18/12	AP7271	1511356	1091	7456	EMERGENCY MEDICAL PRODUCTS, IN> FIRST AIDE SUPPLIES		38.59	
12/18/12	AP8523	768158	1089	7454	DASH MEDICAL GLOVES, INC. > GLOVES		898.50	
01/07/13	AP1360	38	1304	7649	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		24.95	
01/24/13	AP8523	775644	1530	7877	DASH MEDICAL GLOVES, INC. > GLOVES		1,497.50	
02/05/13	AP0841	704356	1706	8034	NABORS HOME CENTER > PEST CONTROL SUPPLIES		6.98	
02/05/13	AP1360	0113745	1708	8036	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		74.56	
02/05/13	AP4144	6216177	1697	8025	DENDY FOODS, INC. > ICE		20.93	
03/04/13	AP8550	77826	2166	8477	NOBLE MEDICAL, INC. > MEDICAL SUPPLIES		391.56	
03/04/13	AP8712	0213500	2168	8479	REGION 3 PHARMACY > PRISONER MEDICINE		50.00	
03/04/13	AP8956	0213181	2157	8468	IHS PHARMACY INC. > FIRST AID SUPPLIES		181.77	
03/04/13	AP8956	0213246	2157	8468	IHS PHARMACY INC. > PRISONER MEDICINE		246.91	
03/20/13	AP0709	8870-43	2351	8664	GRIFFIN'S DISC. PHARMACY > MEDICAL SUPPLIES		22.45	
03/20/13	AP1360	0313248	2366	8679	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		248.01	
03/20/13	AP1360	0313260	2366	8679	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		260.81	
03/20/13	AP1360	0313758	2366	8679	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		75.89	
03/20/13	AP1360	2-3113	2366	8679	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		9.16	
03/20/13	AP8523	785495	2346	8659	DASH MEDICAL GLOVES, INC. > GLOVES		1,372.50	
03/20/13	AP8956	0313961	2353	8666	IHS PHARMACY INC. > PRISONER MEDICINE		96.19	
04/24/13	AP1360	0413145	2745	9042	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		145.77	
04/24/13	AP8956	022813	2738	9035	IHS PHARMACY INC. > PRISONER MEDICINE		33.15	
04/24/13	AP8956	033113	2738	9035	IHS PHARMACY INC. > PRISONER MEDICINE		33.64	
05/07/13	AP8330	1096824	2924	9202	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		1,518.43	
05/07/13	AP8440	928409	2936	9214	J & H PRINTING, INC. > SIGN BOARDS		18.00	

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05/07/13	AP8887	278468	2927	9205	COOKS CORRECTIONAL > KITCHEN SUPPLIES		485.98	
07/02/13	AP1360	0613135	3586	9827	PEARSON'S DISCOUNT DRUGS, LLC > FIRST AID SUPPLIES		13.59	
07/02/13	AP1360	0613166	3586	9827	PEARSON'S DISCOUNT DRUGS, LLC > FIRST AID SUPPLIES		16.65	
07/02/13	AP1360	0613339	3586	9827	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		33.95	
07/02/13	AP1360	31	3586	9827	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		9.16	
07/02/13	AP1360	34	3586	9827	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		33.99	
07/02/13	AP8523	0801483	3569	9810	DASH MEDICAL GLOVES, INC. > GLOVES		1,372.50	
07/02/13	AP8956	043013	3575	9816	IHS PHARMACY INC. > PRISONER MEDICINE		33.64	
07/02/13	AP8956	053113	3575	9816	IHS PHARMACY INC. > PRISONER MEDICINE		50.46	
07/24/13	AP1360	0713108	3781	10023	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		108.62	
07/24/13	AP1360	0713265	3781	10023	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		2.65	
07/24/13	AP8956	0713336	3768	10010	IHS PHARMACY INC. > PRISONER MEDICINE		33.64	
08/06/13	AP1360	0713260	4059	10281	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		260.18	
08/06/13	AP3132	8254928	4053	10275	LOWE'S HOME CENTERS, INC. > WATER HOSES		59.81	
08/06/13	AP8887	N283298	4040	10262	COOKS CORRECTIONAL > KITCHEN SUPPLIES		29.28	
08/06/13	AP9325	42430	4057	10279	NAT'L CURRICULUM & TRAINING IN> TRAINING SUPPLIES		388.03	
08/21/13	AP1360	0813410	4250	10474	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		41.06	
08/21/13	AP1360	32-725	4250	10474	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		10.99	
08/21/13	AP8523	810762	4237	10461	DASH MEDICAL GLOVES, INC. > GLOVES		713.70	
08/21/13	AP8887	N284072	4236	10460	COOKS CORRECTIONAL > KITCHEN SUPPLIES		597.70	
08/21/13	AP8956	073113	4241	10465	IHS PHARMACY INC. > PRISONER MEDICINE		27.97	
BALANCE >>>						14,950.12	14,950.12	0.00

401 221 800					PRIN RETIREMENT CAPITAL DEBT			
11/06/12	AP7589	220640A	567	6948	HANCOCK BANK > PRINCIPAL & INTEREST		96,195.29	
07/24/13	SJ1213	JUL-02			REGIONAL JAIL OPERATING> CREDIT L/P & PUB BLDG I&S FUND TO CORRECT PAYMENT OF CLAIM #3753 DATED 07/24/2013 WHICH WAS PAID FROM #225 L/P & PUBLIC BLDG FUND. THIS CLAIM SHOULD HAVE BEEN PAID FROM #401 REGIONAL JAIL OPERATING FUND.		154,000.00	
08/21/13	AP0090	3	4230	10454	BANCORPSOUTH > NOTE PAYMENT		34,964.65	
BALANCE >>>						285,159.94	285,159.94	0.00

401 221 802					INTEREST EXPENSE			
11/06/12	AP7589	220640A	567	6948	HANCOCK BANK > PRINCIPAL & INTEREST		15,519.47	
07/24/13	SJ1213	JUL-02			REGIONAL JAIL OPERATING> CREDIT L/P & PUB BLDG I&S FUND TO CORRECT PAYMENT OF CLAIM #3753 DATED 07/24/2013 WHICH WAS PAID FROM #225 L/P & PUBLIC BLDG FUND. THIS CLAIM SHOULD HAVE BEEN PAID FROM #401 REGIONAL JAIL OPERATING FUND.		41,496.00	
08/21/13	AP0090	3	4230	10454	BANCORPSOUTH > NOTE PAYMENT		3,498.69	
BALANCE >>>						60,514.16	60,514.16	0.00

401 221 803					FISCAL AGENTS FEES			
01/07/13	AP8710	0113269	1292	7637	FIRST NATIONAL BANK OF CLARKSD> AGENT FEE		2,690.00	
07/24/13	SJ1213	JUL-02			REGIONAL JAIL OPERATING> CREDIT L/P & PUB BLDG I&S FUND TO CORRECT PAYMENT OF CLAIM #3753 DATED 07/24/2013 WHICH WAS PAID FROM #225 L/P & PUBLIC BLDG FUND. THIS CLAIM SHOULD HAVE BEEN PAID FROM #401 REGIONAL JAIL OPERATING FUND.		850.00	
BALANCE >>>						3,540.00	3,540.00	0.00

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401 221 915					VEHICLES (\$5,000 AND ABOVE)			
01/24/13	AP0680	13475	1534	7881	GRIFFIN MOTORS, INC. > 2013 DODGE RAM PICKUP		19,861.00	
					BALANCE >>>	19,861.00	19,861.00	0.00

401 221 919					OFFICE EQUIPMENT LESS \$5000			
10/02/12	AP7550	191746	196	6592	COMPUTER UNIVERSE 1 > OFFICE EQUIPMENT		377.00	
10/02/12	AP7993	702965	190	6586	BARNEY'S INC > LAW ENFORCEMENT SUPPLIES & EQUIPMENT		357.00	
10/02/12	AP8211	1983001	216	6612	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		26.99	
10/24/12	AP3132	10162	390	6789	LOWE'S HOME CENTERS, INC. > EQUIPMENT/WARRANTY/INMATE DRY GOODS		151.05	
10/24/12	AP3132	13997	390	6789	LOWE'S HOME CENTERS, INC. > EQUIPMENT & WARRANTY		159.00	
10/24/12	AP3132	14570	390	6789	LOWE'S HOME CENTERS, INC. > EQUIPMENT & WARRANTY		159.00	
10/24/12	AP7550	192142	378	6777	COMPUTER UNIVERSE 1 > CAMERA EQUIPMENT		369.00	
12/18/12	AP8211	5729001	1110	7475	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		199.99	
12/18/12	AP8881	1212419	1083	7448	ADAMS HOME FURNITRUE > DRYER		419.00	
01/07/13	AP4532	16650	1286	7631	BASICS, INC. > OFFICE EQUIPMENT		234.12	
01/07/13	AP9287	192251	1283	7628	AIPHONE CORPORATION > OFFICE EQUIPMENT		190.50	
01/24/13	AP7820	06321	1543	7890	PRIME LOGIC, INC. > CELL PHONE BOOSTERS		478.62	
02/05/13	AP1530	363268	1710	8038	SHASCO, INC. > FLASHLIGHT		115.00	
02/20/13	AP0852	22818	1951	8281	INTEGRATED COMMUNICATIONS, INC > RADIO		249.00	
02/20/13	AP7550	194250	1947	8277	COMPUTER UNIVERSE 1 > OFFICE EQUIPMENT		880.00	
02/20/13	AP9324	90968	1946	8276	COLORID, LLC > OFFICE SUPPLIES & EQUIPMENT		2,060.00	
03/04/13	AP8211	2905001	2172	8483	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		199.99	
03/20/13	AP0203	41906	2361	8674	MISS OFFICE OF SURPLUS PROPERT > FURNITURE		250.00	
03/20/13	AP0852	100887	2354	8667	INTEGRATED COMMUNICATIONS, INC > PARTS & RADIO		350.25	
03/20/13	AP3132	2905916	2359	8672	LOWE'S HOME CENTERS, INC. > BUILDING SUPPLIES & EQUIPMENT		268.20	
03/20/13	AP7550	194675	2345	8658	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES & EQUIPMENT		118.00	
03/20/13	AP7550	195213	2345	8658	COMPUTER UNIVERSE 1 > CAMERAS		296.00	
03/20/13	AP7550	195229	2345	8658	COMPUTER UNIVERSE 1 > COMPUTERS		150.00	
03/20/13	AP8211	6350002	2372	8685	STAPLES CREDIT PLAN > EQUIPMENT		119.98	
03/20/13	AP8211	8861001	2372	8685	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		199.99	
03/20/13	AP8881	227499	2336	8649	ADAMS HOME FURNITRUE > WASHING MACHINE		499.00	
03/20/13	AP8980	1199304	2342	8655	BEST BUY BUSINESS ADVANTAGE AC > OFFICE SUPPLIES & EQUIPMENT		499.99	
05/21/13	AP3132	2519748	3106	9385	LOWE'S HOME CENTERS, INC. > DRILL, WARRANTY, JANITORIAL SUPPLIES		217.55	
06/04/13	AP1530	368704	3282	9542	SHASCO, INC. > WATER HEATER		379.00	
06/04/13	AP3132	93151	3278	9538	LOWE'S HOME CENTERS, INC. > PRESSURE WASHER		930.05	
06/04/13	AP7550	196622	3267	9527	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES & EQUIPMENT		99.00	
07/02/13	AP3132	13402	3580	9821	LOWE'S HOME CENTERS, INC. > MICROWAVE & WARRANTY		151.05	
07/02/13	AP4532	17259	3563	9804	BASICS, INC. > TV		197.70	
07/02/13	AP9407	5028	3564	9805	BERKELEY VARITRONICS SYSTEMS, > CELL PHONE DETECTOR		514.00	
07/24/13	AP0852	1676-00	3769	10011	INTEGRATED COMMUNICATIONS, INC > WALKIE-TALKIE		267.75	
07/24/13	AP3132	15991	3773	10015	LOWE'S HOME CENTERS, INC. > EQUIPMENT		103.04	
07/24/13	AP4899	167718	3776	10018	MOORE'S FEED STORE, INC. > FANS, JANITORIAL SUPPLIES		286.90	
08/06/13	AP7550	197592	4039	10261	COMPUTER UNIVERSE 1 > OFFICE EQUIPMENT		230.00	
08/21/13	AP3132	14501	4244	10468	LOWE'S HOME CENTERS, INC. > MICROWAVE		171.02	
09/18/13	AP7550	198434	4550	10757	COMPUTER UNIVERSE 1 > EQUIPMENT & WARRANTY		724.00	
					BALANCE >>>	13,647.73	13,647.73	0.00

401 221 920					OFFICE EQUIPMENT MORE \$5000			
					BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2012/2013
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
401	221	955		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00
					CRIME CONTROL			
					BALANCE >>>	3,122,314.21	3,138,822.60	16,508.39
					TOTAL EXPENDITURES			
					BALANCE >>>	3,122,314.21		
					REGIONAL JAIL OPERATING FUND			
					BALANCE >>>	0.00	6,433,461.21	6,433,461.21

CHICKASAW COUNTY 2012/2013
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
402 000 002				CASH IN BANK		105,925.08	
10/05/12	RC1213	000652		CITY OF HOUSTON> HOUSING INMATES		930.00	
10/05/12	RC1213	000653		MS DEPT OF CORRECTIONS> HOUSING INMATES		268,165.38	
10/11/12	SJ1213	OCT-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE FUND INTO REGIONAL JAIL GENERAL FUND AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			72,749.58
10/12/12	RC1213	000654		OKTIBBEHA COUNTY, MS> HOUSING INMATES		720.00	
10/12/12	RC1213	000655		CITY OF OKOLONA> HOUSING INMATES		1,260.00	
10/15/12	RC1213	000656		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSE'S SALARY		3,570.95	
10/25/12	RC1213	000657		CHICKASAW COUNTY, MS> HOUSING INMATES		32,700.00	
10/26/12	SJ1213	OCT-02		REGIONAL JAIL REVENUE FUND> PAYMENT OF EXPENSES REQ#119 TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE FUND INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED IN REQ#119.			235,000.35
10/31/12	RC1213	000677		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2012		25.23	
11/07/12	RC1213	000708		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		30,930.00	
11/07/12	RC1213	000709		MS DEPT OF CORRECTIONS> HOUSING INMATES		86,780.00	
11/08/12	RC1213	000710		OKTIBBEHA COUNTY> HOUSING INMATES		240.00	
11/09/12	SJ1213	NOV-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			72,749.58
11/16/12	RC1213	000711		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARIES		4,024.26	
11/20/12	RC1213	000722		CITY OF OKOLONA> HOUSING INMATES		520.00	
11/26/12	RC1213	000723		MS DEPT OF CORRECTIONS> HOUSING INMATES		31,680.00	
11/27/12	SJ1213	NOV-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#120.			114,000.76
11/30/12	RC1213	000735		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2012		10.69	
12/04/12	RC1213	000767		MS DEPT OF CORRECTIONS> HOUSING INMATES		275,481.82	
12/06/12	RC1213	000768		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		20,220.00	
12/06/12	RC1213	000769		CITY OF HOUSTON> HOUSING INMATES		1,380.00	
12/10/12	SJ1213	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE FUND INTO REGIONAL JAIL GENERAL FUND AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			72,749.58
12/13/12	RC1213	000770		OKOLONA POLICE DEPT> HOUSING INMATES		500.00	
12/17/12	RC1213	000771		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES' SALARIE		3,914.96	
12/18/12	SJ1213	DEC-02		REGIONAL JAIL REVENUE FUND> TRANSFER TO PAY EXPENSES REQ#121E FUND TO RECORD TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ. #121.			228,590.66
12/19/12	RC1213	000778		MS DEPT OF CORRECTIONS> HOUSING INMATES		267,600.52	
12/31/12	RC1213	000779		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER, 2012		19.17	
01/07/13	RC1213	000007		CITY OF HOUSTON> HOUSING INMATES		1,470.00	
01/09/13	RC1213	000008		MS DEPT OF CORRECTIONS> HOUSING INMATES		275,897.98	
01/14/13	RC1213	000009		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		24,180.00	
01/14/13	RC1213	000010		OKOLONA POLICE DEPT> HOUSING INMATES		840.00	
01/14/13	RC1213	000011		OKTIBBEHA COUNTY> HOUSING INMATES		6,960.00	
01/14/13	SJ1213	JAN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND FEES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			72,749.58

CHICKASAW COUNTY 2012/2013
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/13	RC1213	000056		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES		35,840.00	
01/23/13	RC1213	000057		TOWN OF HOULKA> HOUSING INMATES		1,200.00	
01/23/13	SJ1213	JAN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY EXPENSES (REQ #1E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO THE REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ #122.			504,310.13
01/29/13	RC1213	000058		MS DEPARTMENT OF CORRECTIONS> INMATE MEDICAL		1,377.46	
01/31/13	RC1213	000030		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2013		28.63	
02/07/13	RC1213	000059		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		23,901.00	
02/07/13	RC1213	000060		CITY OF HOUSTON> HOUSING INMATES		690.00	
02/11/13	RC1213	000061		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY		8,060.19	
02/11/13	RC1213	000062		MS DEPT OF CORRECTIONS> HOUSING INMATES		272,150.74	
02/13/13	RC1213	000063		OKTIBBEHA COUNTY> HOUSING INMATES		960.00	
02/13/13	SJ1213	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO THE REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE FIRST NATIONAL BANK OF CLARKSDALE.			72,749.58
02/14/13	RC1213	000064		OKOLONA POLICE DEPT> HOUSING INMATES		2,970.00	
02/20/13	SJ1213	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER MONEY TO PAY EXPENSES TO RECORD TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT TO THE REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ #123.			274,356.60
02/28/13	RC1213	000081		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2013		11.30	
03/07/13	RC1213	000123		MS DEPT OF CORRECTIONS> HOUSING INMATES		70,540.00	
03/07/13	RC1213	000124		OKTIBBEHA COUNTY> HOUSING INMATES		14,430.00	
03/07/13	RC1213	000125		CITY OF HOUSTON> HOUSING INMATES		510.00	
03/11/13	RC1213	000126		MS DEPT OF CORRECTIONS> HOUSING INMATES		252,195.20	
03/11/13	RC1213	000127		TOWN OF HOULKA> HOUSING INMATES		720.00	
03/11/13	RC1213	000128		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARIES		7,688.81	
03/13/13	SJ1213	MAR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT AMT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			72,749.58
03/15/13	RC1213	000129		OKOLONA POLICE DEPT> HOUSING INMATES		3,630.00	
03/21/13	RC1213	000145		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES/MEDICAL		35,282.50	
03/21/13	SJ1213	MAR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING FUND TO RECORD TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.#124.			276,328.85
03/22/13	RC1213	000146		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		23,760.00	
03/31/13	RC1213	000130		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2013		12.65	
04/05/13	RC1213	000171		CITY OF HOUSTON> HOUSING INMATES		270.00	
04/08/13	RC1213	000172		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES' SALARY		3,919.09	
04/11/13	SJ1213	APR-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			72,636.67
04/12/13	RC1213	000173		OKTIBBEHA COUNTY> HOUSING INMATES		10,260.00	
04/22/13	RC1213	000174		MS DEPT OF CORRECTIONS> HOUSING INMATES		274,738.12	
04/24/13	SJ1213	APR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REG JAIL OPERATING TO RECORD TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 125.			248,471.30

CHICKASAW COUNTY 2012/2013
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/25/13	RC1213	000175		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		49,650.00	
04/26/13	RC1213	000177		MS DEPT OF CORRECTIONS> INMATE MEDICAL		1,710.31	
04/30/13	RC1213	000178		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2013		7.93	
05/03/13	RC1213	000217		MS DEPT OF CORRECTIONS> HOUSING INMATES		28,780.00	
05/08/13	SJ1213	MAY-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO RJ GENERAL TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			72,636.67
05/09/13	RC1213	000218		CITY OF HOUSTON> HOUSING INMATES		480.00	
05/13/13	RC1213	000219		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARIES		4,063.39	
05/13/13	RC1213	000220		OKTIBBEHA COUNTY> HOUSING INMATES		1,440.00	
05/14/13	RC1213	000221		MS DEPT OF CORRECTIONS> HOUSING INMATES		267,957.40	
05/17/13	RC1213	000222		OKOLONA POLICE DEPT> HOUSING INMATES		2,670.00	
05/21/13	SJ1213	MAY-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING ACCOUNT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQUISITION #126.			232,640.44
05/23/13	RC1213	000229		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		24,530.00	
05/29/13	RC1213	000230		MS DEPT OF CORRECTIONS> HOUSING INMATES		30,840.00	
05/31/13	RC1213	000231		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY, 2013		14.59	
06/06/13	RC1213	000272		CITY OF HOUSTON> HOUSING INMATES		540.00	
06/06/13	RC1213	000273		OKTIBBEHA COUNTY> HOUSING INMATES		540.00	
06/12/13	SJ1213	JUN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REG JAIL GENERAL TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO THE REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			72,636.67
06/14/13	RC1213	000274		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY		3,990.94	
06/21/13	RC1213	000275		MS DEPT OF CORRECTIONS> HOUSING INMATES		275,184.22	
06/21/13	RC1213	000276		OKOLONA POLICE DEPT> HOUSING INMATES		990.00	
06/25/13	SJ1213	JUN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REG JAIL OPERATING TO RECORD TRANSFER OF FUNDS FROM THE REGIONAL JAIL REVENUE ACCOUNT INTO THE REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 127.			216,909.89
06/30/13	RC1213	000278		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2013		13.74	
07/05/13	RC1213	000313		MS DEPT OF CORRECTIONS> INMATE MEDICAL		3,962.07	
07/05/13	RC1213	000314		MS DEPT OF CORRECTIONS> HOUSING INMATES		34,400.00	
07/05/13	RC1213	000315		CITY OF HOUSTON> HOUSING INMATES		240.00	
07/05/13	RC1213	000316		CHICKASAW COUNTY SHERIFF DEPT> INMATE HOUSING		25,800.00	
07/10/13	SJ1213	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO RJ GEN ACCT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			72,636.67
07/12/13	RC1213	000317		OKTIBBEHA COUNTY MS> INMATE HOUSING		24,120.00	
07/16/13	RC1213	000318		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY		3,610.24	
07/25/13	RC1213	000325		MS DEPT OF CORRECTIONS> HOUSING INMATES		267,392.34	
07/25/13	SJ1213	JUL-03		REGIONAL JAIL REVENUE FUND> TRANSFER TO COVER EXPENSES TO RECORD TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE FUND INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#128.			205,793.57
07/26/13	RC1213	000352		CHICKASAW COUNTY, MS> HOUSING INMATES		31,500.00	
07/31/13	RC1213	000331		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2013		15.17	
08/05/13	RC1213	000358		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES		34,240.00	

CHICKASAW COUNTY 2012/2013
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/13	SJ1213	AUG-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO THE REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			72,636.67
08/08/13	RC1213	000359		CITY OF HOUSTON> HOUSING INMATES		600.00	
08/14/13	RC1213	000360		OKTIBBEHA COUNTY, MS> HOUSING INMATES		6,870.00	
08/14/13	RC1213	000361		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES		275,567.86	
08/16/13	RC1213	000362		CITY OF OKOLONA> HOUSING INMATES		240.00	
08/19/13	RC1213	000363		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY		4,162.27	
08/21/13	SJ1213	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING FUND TO RECORD TRANSFER OF FUNDS FROM THE REGIONAL JAIL REVENUE ACCOUNT TO THE REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQUITIION #129.			435,231.23
08/27/13	RC1213	000382A		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES/BAL DUE JULY		92.20	
08/31/13	RC1213	000382		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2013		20.88	
09/06/13	RC1213	000406		CITY OF HOUSTON> HOUSING INMATES		960.00	
09/09/13	SJ1213	SEP-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER MONIES FOR BOND PAYMENTE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.02 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			72,636.67
09/13/13	RC1213	000407		OKTIBBEHA COUNTY> HOUSING INMATES		3,780.00	
09/19/13	RC1213	000425		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		35,970.00	
09/19/13	RC1213	000426		MS DEPT OF CORRECTIONS> HOUSING INMATES		275,362.66	
09/24/13	RC1213	000421		OKOLONA POLICE DEPT> HOUSING INMATES		1,860.00	
09/25/13	SJ1213	SEP-06		REGIONAL JAIL REVENUE ACCOUNT> FUNDS TRANSFER TO PAY JAIL EXPENE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#130.			297,247.01
09/30/13	RC1213	000427		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2013		11.54	
				BALANCE >>>	74,073.19	4,109,346.40	4,141,198.29

TOTAL ASSETS					BALANCE >>>		74,073.19

402	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	105,925.08CR	105,925.08 0.00

TOTAL EQUITY					BALANCE >>>		105,925.08CR

402	000	321		REIMBURSE HOUSING PRISONERS			
10/05/12	RC1213	000652		CITY OF HOUSTON> HOUSING INMATES			930.00
10/05/12	RC1213	000653		MS DEPT OF CORRECTIONS> HOUSING INMATES			268,165.38
10/12/12	RC1213	000654		OKTIBBEHA COUNTY, MS> HOUSING INMATES			720.00
10/12/12	RC1213	000655		CITY OF OKOLONA> HOUSING INMATES			1,260.00
10/25/12	RC1213	000657		CHICKASAW COUNTY, MS> HOUSING INMATES			32,700.00
11/07/12	RC1213	000708		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			30,930.00
11/07/12	RC1213	000709		MS DEPT OF CORRECTIONS> HOUSING INMATES			86,780.00
11/08/12	RC1213	000710		OKTIBBEHA COUNTY> HOUSING INMATES			240.00

CHICKASAW COUNTY 2012/2013
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/12	RC1213	000722		CITY OF OKOLONA> HOUSING INMATES			520.00
11/26/12	RC1213	000723		MS DEPT OF CORRECTIONS> HOUSING INMATES			31,680.00
12/04/12	RC1213	000767		MS DEPT OF CORRECTIONS> HOUSING INMATES			275,481.82
12/06/12	RC1213	000768		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			20,220.00
12/06/12	RC1213	000769		CITY OF HOUSTON> HOUSING INMATES			1,380.00
12/13/12	RC1213	000770		OKOLONA POLICE DEPT> HOUSING INMATES			500.00
12/19/12	RC1213	000778		MS DEPT OF CORRECTIONS> HOUSING INMATES			267,600.52
01/07/13	RC1213	000007		CITY OF HOUSTON> HOUSING INMATES			1,470.00
01/09/13	RC1213	000008		MS DEPT OF CORRECTIONS> HOUSING INMATES			275,897.98
01/14/13	RC1213	000009		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			24,180.00
01/14/13	RC1213	000010		OKOLONA POLICE DEPT> HOUSING INMATES			840.00
01/14/13	RC1213	000011		OKTIBBEHA COUNTY> HOUSING INMATES			6,960.00
01/22/13	RC1213	000056		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES			35,840.00
01/23/13	RC1213	000057		TOWN OF HOULKA> HOUSING INMATES			1,200.00
01/29/13	RC1213	000058		MS DEPARTMENT OF CORRECTIONS> INMATE MEDICAL			1,377.46
02/07/13	RC1213	000059		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			23,901.00
02/07/13	RC1213	000060		CITY OF HOUSTON> HOUSING INMATES			690.00
02/11/13	RC1213	000062		MS DEPT OF CORRECTIONS> HOUSING INMATES			272,150.74
02/13/13	RC1213	000063		OKTIBBEHA COUNTY> HOUSING INMATES			960.00
02/14/13	RC1213	000064		OKOLONA POLICE DEPT> HOUSING INMATES			2,970.00
03/07/13	RC1213	000123		MS DEPT OF CORRECTIONS> HOUSING INMATES			70,540.00
03/07/13	RC1213	000124		OKTIBBEHA COUNTY> HOUSING INMATES			14,430.00
03/07/13	RC1213	000125		CITY OF HOUSTON> HOUSING INMATES			510.00
03/11/13	RC1213	000126		MS DEPT OF CORRECTIONS> HOUSING INMATES			252,195.20
03/11/13	RC1213	000127		TOWN OF HOULKA> HOUSING INMATES			720.00
03/15/13	RC1213	000129		OKOLONA POLICE DEPT> HOUSING INMATES			3,630.00
03/21/13	RC1213	000145		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES/MEDICAL			35,282.50
03/22/13	RC1213	000146		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			23,760.00
04/05/13	RC1213	000171		CITY OF HOUSTON> HOUSING INMATES			270.00
04/12/13	RC1213	000173		OKTIBBEHA COUNTY> HOUSING INMATES			10,260.00
04/22/13	RC1213	000174		MS DEPT OF CORRECTIONS> HOUSING INMATES			274,738.12
04/25/13	RC1213	000175		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			49,650.00
04/26/13	RC1213	000177		MS DEPT OF CORRECTIONS> INMATE MEDICAL			1,710.31
05/03/13	RC1213	000217		MS DEPT OF CORRECTIONS> HOUSING INMATES			28,780.00
05/09/13	RC1213	000218		CITY OF HOUSTON> HOUSING INMATES			480.00
05/13/13	RC1213	000220		OKTIBBEHA COUNTY> HOUSING INMATES			1,440.00
05/14/13	RC1213	000221		MS DEPT OF CORRECTIONS> HOUSING INMATES			267,957.40
05/17/13	RC1213	000222		OKOLONA POLICE DEPT> HOUSING INMATES			2,670.00
05/23/13	RC1213	000229		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			24,530.00
05/29/13	RC1213	000230		MS DEPT OF CORRECTIONS> HOUSING INMATES			30,840.00
06/06/13	RC1213	000272		CITY OF HOUSTON> HOUSING INMATES			540.00
06/06/13	RC1213	000273		OKTIBBEHA COUNTY> HOUSING INMATES			540.00
06/21/13	RC1213	000275		MS DEPT OF CORRECTIONS> HOUSING INMATES			275,184.22
06/21/13	RC1213	000276		OKOLONA POLICE DEPT> HOUSING INMATES			990.00
07/05/13	RC1213	000313		MS DEPT OF CORRECTIONS> INMATE MEDICAL			3,962.07
07/05/13	RC1213	000314		MS DEPT OF CORRECTIONS> HOUSING INMATES			34,400.00
07/05/13	RC1213	000315		CITY OF HOUSTON> HOUSING INMATES			240.00
07/05/13	RC1213	000316		CHICKASAW COUNTY SHERIFF DEPT> INMATE HOUSING			25,800.00
07/12/13	RC1213	000317		OKTIBBEHA COUNTY MS> INMATE HOUSING			24,120.00
07/25/13	RC1213	000325		MS DEPT OF CORRECTIONS> HOUSING INMATES			267,392.34
07/26/13	RC1213	000352		CHICKASAW COUNTY, MS> HOUSING INMATES			31,500.00

CHICKASAW COUNTY 2012/2013
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/13	RC1213	000358		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES			34,240.00
08/08/13	RC1213	000359		CITY OF HOUSTON> HOUSING INMATES			600.00
08/14/13	RC1213	000360		OKTIBBEHA COUNTY, MS> HOUSING INMATES			6,870.00
08/14/13	RC1213	000361		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES			275,567.86
08/16/13	RC1213	000362		CITY OF OKOLONA> HOUSING INMATES			240.00
08/27/13	RC1213	000382A		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES/BAL DUE JULY			92.20
09/06/13	RC1213	000406		CITY OF HOUSTON> HOUSING INMATES			960.00
09/13/13	RC1213	000407		OKTIBBEHA COUNTY> HOUSING INMATES			3,780.00
09/19/13	RC1213	000425		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			35,970.00
09/19/13	RC1213	000426		MS DEPT OF CORRECTIONS> HOUSING INMATES			275,362.66
09/24/13	RC1213	000421		OKOLONA POLICE DEPT> HOUSING INMATES			1,860.00
BALANCE >>>					4,062,149.78CR	0.00	4,062,149.78

402 000 330				INTEREST INCOME			
10/31/12	RC1213	000677		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2012			25.23
11/30/12	RC1213	000735		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2012			10.69
12/31/12	RC1213	000779		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER, 2012			19.17
01/31/13	RC1213	000030		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2013			28.63
02/28/13	RC1213	000081		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2013			11.30
03/31/13	RC1213	000130		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2013			12.65
04/30/13	RC1213	000178		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2013			7.93
05/31/13	RC1213	000231		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY, 2013			14.59
06/30/13	RC1213	000278		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2013			13.74
07/31/13	RC1213	000331		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2013			15.17
08/31/13	RC1213	000382		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2013			20.88
09/30/13	RC1213	000427		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2013			11.54
BALANCE >>>					191.52CR	0.00	191.52

402 000 340				REFUNDS			
10/15/12	RC1213	000656		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSE'S SALARY			3,570.95
11/16/12	RC1213	000711		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARIES			4,024.26
12/17/12	RC1213	000771		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES' SALARIE			3,914.96
02/11/13	RC1213	000061		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY			8,060.19
03/11/13	RC1213	000128		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARIES			7,688.81
04/08/13	RC1213	000172		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES' SALARY			3,919.09
05/13/13	RC1213	000219		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARIES			4,063.39
06/14/13	RC1213	000274		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY			3,990.94
07/16/13	RC1213	000318		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY			3,610.24
08/19/13	RC1213	000363		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY			4,162.27
BALANCE >>>					47,005.10CR	0.00	47,005.10

TOTAL REVENUE BALANCE >>> 4,109,346.40CR

221 CRIME CONTROL

CRIME CONTROL BALANCE >>> 0.00 0.00 0.00

CHICKASAW COUNTY 2012/2013
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 OTHER FINANCING USES							
402	900	951		TRANSFERS OUT/INTERFUND TRANS.			
10/11/12	SJ1213	OCT-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE FUND INTO REGIONAL JAIL GENERAL FUND AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,749.58	
10/26/12	SJ1213	OCT-02		REGIONAL JAIL REVENUE FUND> PAYMENT OF EXPENSES REQ#119 TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE FUND INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED IN REQ#119.		235,000.35	
11/09/12	SJ1213	NOV-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,749.58	
11/27/12	SJ1213	NOV-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#120.		114,000.76	
12/10/12	SJ1213	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE FUND INTO REGIONAL JAIL GENERAL FUND AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,749.58	
12/18/12	SJ1213	DEC-02		REGIONAL JAIL REVENUE FUND> TRANSFER TO PAY EXPENSES REQ#121E FUND TO RECORD TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ. #121.		228,590.66	
01/14/13	SJ1213	JAN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND FEES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,749.58	
01/23/13	SJ1213	JAN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY EXPENSES (REQ #1E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO THE REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ #122.		504,310.13	
02/13/13	SJ1213	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO THE REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE FIRST NATIONAL BANK OF CLARKSDALE.		72,749.58	
02/20/13	SJ1213	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER MONEY TO PAY EXPENSES TO RECORD TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT TO THE REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ #123.		274,356.60	
03/13/13	SJ1213	MAR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT AMT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,749.58	
03/21/13	SJ1213	MAR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING FUND TO RECORD TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.#124.		276,328.85	
04/11/13	SJ1213	APR-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,636.67	

CHICKASAW COUNTY 2012/2013
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/24/13	SJ1213	APR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REG JAIL OPERATING TO RECORD TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 125.		248,471.30		
05/08/13	SJ1213	MAY-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO RJ GENERAL TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,636.67		
05/21/13	SJ1213	MAY-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING ACCOUNT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQUISITION #126.		232,640.44		
06/12/13	SJ1213	JUN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REG JAIL GENERAL TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO THE REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,636.67		
06/25/13	SJ1213	JUN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REG JAIL OPERATING TO RECORD TRANSFER OF FUNDS FROM THE REGIONAL JAIL REVENUE ACCOUNT INTO THE REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 127.		216,909.89		
07/10/13	SJ1213	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO RJ GEN ACCT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,636.67		
07/25/13	SJ1213	JUL-03		REGIONAL JAIL REVENUE FUND> TRANSFER TO COVER EXPENSES TO RECORD TRANSFER OF MONIES FROM REGIONAL JAIL REVENUE FUND INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#128.		205,793.57		
08/07/13	SJ1213	AUG-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO THE REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,636.67		
08/21/13	SJ1213	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING FUND TO RECORD TRANSFER OF FUNDS FROM THE REGIONAL JAIL REVENUE ACCOUNT TO THE REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQUISITION #129.		435,231.23		
09/09/13	SJ1213	SEP-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER MONIES FOR BOND PAYMENT ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.02 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,636.67		
09/25/13	SJ1213	SEP-06		REGIONAL JAIL REVENUE ACCOUNT> FUNDS TRANSFER TO PAY JAIL EXPENSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#130.		297,247.01		
					BALANCE >>>	4,141,198.29	4,141,198.29	0.00
OTHER FINANCING USES					BALANCE >>>	4,141,198.29	4,141,198.29	0.00
TOTAL EXPENDITURES					BALANCE >>>	4,141,198.29		

CHICKASAW COUNTY 2012/2013
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				REGIONAL JAIL REVENUE ACCOUNT	BALANCE >>>	0.00	8,250,544.69 8,250,544.69

CHICKASAW COUNTY 2012/2013
 403 REGIONAL JAIL GENERAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
403	000	002		CASH IN BANK		197,137.24	
10/11/12	SJ1213	OCT-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE FUND INTO REGIONAL JAIL GENERAL FUND AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,749.58	
10/31/12	RC1213	000677		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2012		31.39	
11/09/12	SJ1213	NOV-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,749.58	
11/30/12	RC1213	000735		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2012		31.88	
12/10/12	SJ1213	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE FUND INTO REGIONAL JAIL GENERAL FUND AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,749.58	
12/31/12	RC1213	000779		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER, 2012		33.49	
01/14/13	SJ1213	JAN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND FEES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,749.58	
01/31/13	RC1213	000030		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2013		38.87	
02/13/13	SJ1213	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO THE REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE FIRST NATIONAL BANK OF CLARKSDALE.		72,749.58	
02/28/13	RC1213	000081		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2013		40.65	
03/13/13	SJ1213	MAR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT AMT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,749.58	
03/20/13	SJ1213	MAR-02		REGIONAL JAIL GENERAL FUND> BOND PAYMENT TO FNB/CLARKSDALE TO RECORD PAYMENT OF BOND PRINCIPAL & INTEREST DUE 04/01/2013 TO FIRST NATIONAL BANK OF CLARKSDALE			618,977.50
03/31/13	RC1213	000130		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2013		31.09	
04/11/13	SJ1213	APR-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,636.67	
04/30/13	RC1213	000178		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2013		5.20	
05/08/13	SJ1213	MAY-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO RJ GENERAL TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,636.67	
05/31/13	RC1213	000231		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY, 2013		12.21	
06/12/13	SJ1213	JUN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REG JAIL GENERAL TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO THE REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,636.67	
06/30/13	RC1213	000278		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2013		16.94	
07/10/13	SJ1213	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO RJ GEN ACCT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,636.67	

CHICKASAW COUNTY 2012/2013
 403 REGIONAL JAIL GENERAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/13	RC1213	000331		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2013		24.15	
08/07/13	SJ1213	AUG-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO THE REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,636.67	
08/31/13	RC1213	000382		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2013		30.92	
09/09/13	SJ1213	SEP-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER MONIES FOR BOND PAYMENTE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.02 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,636.67	
09/23/13	SJ1213	SEP-05		REGIONAL JAIL GENERAL FUND> PAYMENT OF BOND INTEREST TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL GENERAL FUND TO FIRST NATIONAL BANK OF CLARKSDALE FOR PAYMENT OF BOND INTEREST DUE 10/02/2013.			248,320.00
09/30/13	RC1213	000427		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2013		30.02	
				BALANCE >>>	202,484.05	872,644.31	867,297.50

TOTAL ASSETS					BALANCE >>>	202,484.05	

403	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	197,137.24CR	197,137.24 0.00

TOTAL EQUITY					BALANCE >>>	197,137.24CR	

403	000	330		INTEREST INCOME			
10/31/12	RC1213	000677		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2012			31.39
11/30/12	RC1213	000735		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2012			31.88
12/31/12	RC1213	000779		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER, 2012			33.49
01/31/13	RC1213	000030		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2013			38.87
02/28/13	RC1213	000081		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2013			40.65
03/31/13	RC1213	000130		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2013			31.09
04/30/13	RC1213	000178		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2013			5.20
05/31/13	RC1213	000231		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY, 2013			12.21
06/30/13	RC1213	000278		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2013			16.94
07/31/13	RC1213	000331		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2013			24.15
08/31/13	RC1213	000382		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2013			30.92
09/30/13	RC1213	000427		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2013			30.02
				BALANCE >>>	326.81CR	0.00	326.81

403	000	387		TRANSFERS IN/INTERFUND TRANS.			
10/11/12	SJ1213	OCT-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE FUND INTO REGIONAL JAIL GENERAL FUND AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			72,749.58
11/09/12	SJ1213	NOV-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			72,749.58

CHICKASAW COUNTY 2012/2013
 403 REGIONAL JAIL GENERAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/20/13	403 221 802	SJ1213	MAR-02	INTEREST EXPENSE REGIONAL JAIL GENERAL FUND> BOND PAYMENT TO FNB/CLARKSDALE TO RECORD PAYMENT OF BOND PRINCIPAL & INTEREST DUE 04/01/2013 TO FIRST NATIONAL BANK OF CLARKSDALE		253,977.50		
09/23/13	SJ1213	SEP-05		REGIONAL JAIL GENERAL FUND> PAYMENT OF BOND INTEREST TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL GENERAL FUND TO FIRST NATIONAL BANK OF CLARKSDALE FOR PAYMENT OF BOND INTEREST DUE 10/02/2013.		248,320.00		
BALANCE >>>					502,297.50	502,297.50	0.00	
CRIME CONTROL					BALANCE >>>	867,297.50	867,297.50	0.00
TOTAL EXPENDITURES					BALANCE >>>	867,297.50		
REGIONAL JAIL GENERAL FUND					BALANCE >>>	0.00	1,739,941.81	1,739,941.81

CHICKASAW COUNTY 2012/2013
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	002		CASH IN BANK		3,169.00	
10/02/12	RC1213	000612		WANDA SWEENEY, CHANCERY CLERK> FEES		720.00	
10/02/12	RC1213	000612		WANDA SWEENEY, CHANCERY CLERK> FEES		9.50	
10/02/12	RC1213	000612		WANDA SWEENEY, CHANCERY CLERK> FEES		38.00	
10/02/12	RC1213	000612		WANDA SWEENEY, CHANCERY CLERK> FEES		95.00	
10/02/12	RC1213	000612		WANDA SWEENEY, CHANCERY CLERK> FEES		190.00	
10/02/12	RC1213	000613		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,257.24	
10/02/12	RC1213	000613		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		789.27	
10/02/12	RC1213	000613		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		64.00	
10/02/12	RC1213	000613		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,292.89	
10/02/12	RC1213	000613		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		253.09	
10/02/12	RC1213	000613		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		101.50	
10/02/12	RC1213	000613		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		230.00	
10/02/12	RC1213	000613		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		597.50	
10/02/12	RC1213	000613		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,462.76	
10/02/12	RC1213	000613		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		366.50	
10/02/12	RC1213	000613		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		70.00	
10/02/12	RC1213	000613		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
10/02/12	RC1213	000613		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		92.32	
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,596.62	
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,203.00	
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		267.00	
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,250.25	
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		156.00	
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		77.25	
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		13.00	
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		56.00	
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,110.00	
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,395.00	
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		920.00	
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		71.00	
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
10/02/12	RC1213	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		142.00	
10/02/12	CD0650	006620		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 000224			234.32
10/02/12	CD0650	006621		DPS FUND #3747 > PAYMENT OF CLAIM 000225			1,707.50
10/02/12	CD0650	006622		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000226			30,248.87
10/11/12	RC1213	000635		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES		241.00	
10/11/12	RC1213	000635		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES		853.00	
10/11/12	RC1213	000635		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES		768.00	
10/11/12	RC1213	000635		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES		5.50	
10/11/12	RC1213	000635		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES		22.00	
10/11/12	RC1213	000635		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES		168.00	
10/11/12	RC1213	000635		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES		30.00	
10/11/12	RC1213	000635		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES		60.00	
10/11/12	RC1213	000635		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES		20.00	
10/11/12	RC1213	000635		SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES		17.50	
11/05/12	RC1213	000682		WANDA SWEENEY, CHANCERY CLERK> FEES		1,920.00	
11/05/12	RC1213	000682		WANDA SWEENEY, CHANCERY CLERK> FEES		23.50	
11/05/12	RC1213	000682		WANDA SWEENEY, CHANCERY CLERK> FEES		94.00	

CHICKASAW COUNTY 2012/2013
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/12	RC1213	000682		WANDA SWEENEY, CHANCERY CLERK> FEES		235.00	
11/05/12	RC1213	000682		WANDA SWEENEY, CHANCERY CLERK> FEES		470.00	
11/05/12	RC1213	000684		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		11,865.70	
11/05/12	RC1213	000684		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		2,201.50	
11/05/12	RC1213	000684		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		178.00	
11/05/12	RC1213	000684		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		1,911.50	
11/05/12	RC1213	000684		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		166.00	
11/05/12	RC1213	000684		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		98.00	
11/05/12	RC1213	000684		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		13.00	
11/05/12	RC1213	000684		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		64.00	
11/05/12	RC1213	000684		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		1,391.50	
11/05/12	RC1213	000684		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		2,373.50	
11/05/12	RC1213	000684		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		1,030.00	
11/05/12	RC1213	000684		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		60.00	
11/05/12	RC1213	000684		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		25.00	
11/05/12	RC1213	000684		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		171.00	
11/05/12	RC1213	000685		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,824.38	
11/05/12	RC1213	000685		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,401.50	
11/05/12	RC1213	000685		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
11/05/12	RC1213	000685		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,710.50	
11/05/12	RC1213	000685		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		108.71	
11/05/12	RC1213	000685		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		85.50	
11/05/12	RC1213	000685		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		182.00	
11/05/12	RC1213	000685		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		610.00	
11/05/12	RC1213	000685		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,077.97	
11/05/12	RC1213	000685		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		288.50	
11/05/12	RC1213	000685		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		30.00	
11/05/12	RC1213	000685		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		81.50	
11/06/12	CD0650	006961		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 000580			252.50
11/06/12	CD0650	006962		DPS FUND #3747 > PAYMENT OF CLAIM 000581			2,001.50
11/06/12	CD0650	006963		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000582			35,632.76
11/14/12	RC1213	000700		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		40.00	
11/14/12	RC1213	000700		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		361.00	
11/14/12	RC1213	000700		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		95.00	
11/14/12	RC1213	000700		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,189.51	
11/14/12	RC1213	000700		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		868.00	
11/14/12	RC1213	000700		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		9.00	
11/14/12	RC1213	000700		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		36.00	
11/14/12	RC1213	000700		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		240.00	
11/14/12	RC1213	000700		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		50.00	
11/14/12	RC1213	000700		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		100.00	
11/14/12	RC1213	000700		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		30.00	
12/04/12	CD0650	007320		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 000957			243.50
12/04/12	CD0650	007321		DPS FUND #3747 > PAYMENT OF CLAIM 000958			1,861.00
12/04/12	CD0650	007322		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000959			30,859.03
12/07/12	RC1213	000742		WANDA SWEENEY, CHANCERY CLERK> FEES		840.00	
12/07/12	RC1213	000742		WANDA SWEENEY, CHANCERY CLERK> FEES		10.50	
12/07/12	RC1213	000742		WANDA SWEENEY, CHANCERY CLERK> FEES		42.00	
12/07/12	RC1213	000742		WANDA SWEENEY, CHANCERY CLERK> FEES		105.00	
12/07/12	RC1213	000742		WANDA SWEENEY, CHANCERY CLERK> FEES		210.00	
12/07/12	RC1213	000743		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,479.55	

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/12	RC1213	000743		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,961.00	
12/07/12	RC1213	000743		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,817.75	
12/07/12	RC1213	000743		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		173.00	
12/07/12	RC1213	000743		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		79.50	
12/07/12	RC1213	000743		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		48.00	
12/07/12	RC1213	000743		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,175.00	
12/07/12	RC1213	000743		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,679.50	
12/07/12	RC1213	000743		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		720.00	
12/07/12	RC1213	000743		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		132.00	
12/07/12	RC1213	000743		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		52.75	
12/07/12	RC1213	000743		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		144.00	
12/07/12	RC1213	000744		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,427.67	
12/07/12	RC1213	000744		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		514.41	
12/07/12	RC1213	000744		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,472.66	
12/07/12	RC1213	000744		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		117.50	
12/07/12	RC1213	000744		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		77.00	
12/07/12	RC1213	000744		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		130.00	
12/07/12	RC1213	000744		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		686.00	
12/07/12	RC1213	000744		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,350.73	
12/07/12	RC1213	000744		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		360.00	
12/07/12	RC1213	000744		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		40.00	
12/07/12	RC1213	000744		LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		99.50	
12/07/12	RC1213	000745		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		880.00	
12/07/12	RC1213	000745		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		993.00	
12/07/12	RC1213	000745		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		493.50	
12/07/12	RC1213	000745		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		14.50	
12/07/12	RC1213	000745		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		58.00	
12/07/12	RC1213	000745		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
12/07/12	RC1213	000745		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		112.00	
12/07/12	RC1213	000745		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		110.00	
12/07/12	RC1213	000745		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		220.00	
12/07/12	RC1213	000745		SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		25.00	
01/03/13	RC1213	000785		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,165.90	
01/03/13	RC1213	000785		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		826.50	
01/03/13	RC1213	000785		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
01/03/13	RC1213	000785		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,026.50	
01/03/13	RC1213	000785		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		220.00	
01/03/13	RC1213	000785		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		68.00	
01/03/13	RC1213	000785		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		16.00	
01/03/13	RC1213	000785		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,058.00	
01/03/13	RC1213	000785		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,659.55	
01/03/13	RC1213	000785		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		660.00	
01/03/13	RC1213	000785		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		69.50	
01/03/13	RC1213	000785		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
01/03/13	RC1213	000785		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		135.00	
01/03/13	RC1213	000786		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,110.75	
01/03/13	RC1213	000786		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,192.16	
01/03/13	RC1213	000786		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		178.00	
01/03/13	RC1213	000786		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,757.26	
01/03/13	RC1213	000786		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		230.77	
01/03/13	RC1213	000786		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		77.50	

CHICKASAW COUNTY 2012/2013
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/13	RC1213	000786		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		130.00	
01/03/13	RC1213	000786		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		726.00	
01/03/13	RC1213	000786		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,224.61	
01/03/13	RC1213	000786		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		270.00	
01/03/13	RC1213	000786		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		60.00	
01/03/13	RC1213	000786		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		96.50	
01/07/13	CD0650	007659		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 001314			231.50
01/07/13	CD0650	007660		DPS FUND #3747 > PAYMENT OF CLAIM 001315			1,784.00
01/07/13	CD0650	007661		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001316			32,700.55
01/09/13	RC1213	000790		WANDA G. SWEENEY, CHANCERY CLERK> FEES		840.00	
01/09/13	RC1213	000790		WANDA G. SWEENEY, CHANCERY CLERK> FEES		10.50	
01/09/13	RC1213	000790		WANDA G. SWEENEY, CHANCERY CLERK> FEES		42.00	
01/09/13	RC1213	000790		WANDA G. SWEENEY, CHANCERY CLERK> FEES		105.00	
01/09/13	RC1213	000790		WANDA G. SWEENEY, CHANCERY CLERK> FEES		210.00	
01/09/13	RC1213	000792		SANDRA N. WILLIS, CIRCUIT CLERK> FEES		440.00	
01/09/13	RC1213	000792		SANDRA N. WILLIS, CIRCUIT CLERK> FEES		797.49	
01/09/13	RC1213	000792		SANDRA N. WILLIS, CIRCUIT CLERK> FEES		1,904.56	
01/09/13	RC1213	000792		SANDRA N. WILLIS, CIRCUIT CLERK> FEES		24.00	
01/09/13	RC1213	000792		SANDRA N. WILLIS, CIRCUIT CLERK> FEES		6.00	
01/09/13	RC1213	000792		SANDRA N. WILLIS, CIRCUIT CLERK> FEES		98.00	
01/09/13	RC1213	000792		SANDRA N. WILLIS, CIRCUIT CLERK> FEES		55.00	
01/09/13	RC1213	000792		SANDRA N. WILLIS, CIRCUIT CLERK> FEES		110.00	
01/09/13	RC1213	000792		SANDRA N. WILLIS, CIRCUIT CLERK> FEES		20.00	
01/09/13	RC1213	000792		SANDRA N. WILLIS, CIRCUIT CLERK> FEES		25.00	
02/05/13	RC1213	000037		WANDA G. SWEENEY, CHANCERY CLERK> FEES		1,000.00	
02/05/13	RC1213	000037		WANDA G. SWEENEY, CHANCERY CLERK> FEES		12.50	
02/05/13	RC1213	000037		WANDA G. SWEENEY, CHANCERY CLERK> FEES		50.00	
02/05/13	RC1213	000037		WANDA G. SWEENEY, CHANCERY CLERK> FEES		125.00	
02/05/13	RC1213	000037		WANDA G. SWEENEY, CHANCERY CLERK> FEES		250.00	
02/05/13	RC1213	000038		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,720.80	
02/05/13	RC1213	000038		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,521.18	
02/05/13	RC1213	000038		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		143.50	
02/05/13	RC1213	000038		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
02/05/13	RC1213	000038		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,175.94	
02/05/13	RC1213	000038		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		196.39	
02/05/13	RC1213	000038		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		77.50	
02/05/13	RC1213	000038		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		160.00	
02/05/13	RC1213	000038		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		440.00	
02/05/13	RC1213	000038		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,729.23	
02/05/13	RC1213	000038		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		340.00	
02/05/13	RC1213	000038		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		40.00	
02/05/13	RC1213	000038		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
02/05/13	RC1213	000038		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		79.00	
02/05/13	RC1213	000039		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,732.09	
02/05/13	RC1213	000039		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,706.42	
02/05/13	RC1213	000039		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		445.00	
02/05/13	RC1213	000039		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,354.00	
02/05/13	RC1213	000039		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		416.50	
02/05/13	RC1213	000039		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		83.50	
02/05/13	RC1213	000039		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		56.00	
02/05/13	RC1213	000039		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,182.00	

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/13	RC1213	000039		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,748.00	
02/05/13	RC1213	000039		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		800.00	
02/05/13	RC1213	000039		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		106.00	
02/05/13	RC1213	000039		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
02/05/13	RC1213	000039		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		145.00	
02/05/13	CD0650	008046		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 001718			224.00
02/05/13	CD0650	008047		DPS FUND #3747 > PAYMENT OF CLAIM 001719			1,622.00
02/05/13	CD0650	008048		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001720			31,679.55
02/06/13	RC1213	000044		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		440.00	
02/06/13	RC1213	000044		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,195.00	
02/06/13	RC1213	000044		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		670.50	
02/06/13	RC1213	000044		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		8.50	
02/06/13	RC1213	000044		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		34.00	
02/06/13	RC1213	000044		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		42.00	
02/06/13	RC1213	000044		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		55.00	
02/06/13	RC1213	000044		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		110.00	
02/06/13	RC1213	000044		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		10.00	
03/04/13	CD0650	008489		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 002178			412.50
03/04/13	CD0650	008490		DPS FUND #3747 > PAYMENT OF CLAIM 002179			3,229.75
03/04/13	CD0650	008491		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002180			61,655.55
03/05/13	RC1213	000086		WANDA G. SWEENEY, CHANCERY CLERK> FEES		1,920.00	
03/05/13	RC1213	000086		WANDA G. SWEENEY, CHANCERY CLERK> FEES		24.00	
03/05/13	RC1213	000086		WANDA G. SWEENEY, CHANCERY CLERK> FEES		96.00	
03/05/13	RC1213	000086		WANDA G. SWEENEY, CHANCERY CLERK> FEES		240.00	
03/05/13	RC1213	000086		WANDA G. SWEENEY, CHANCERY CLERK> FEES		480.00	
03/05/13	RC1213	000087		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		17,310.05	
03/05/13	RC1213	000087		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,551.58	
03/05/13	RC1213	000087		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		682.00	
03/05/13	RC1213	000087		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,564.27	
03/05/13	RC1213	000087		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		270.75	
03/05/13	RC1213	000087		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		132.00	
03/05/13	RC1213	000087		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		48.00	
03/05/13	RC1213	000087		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,095.00	
03/05/13	RC1213	000087		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,857.49	
03/05/13	RC1213	000087		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
03/05/13	RC1213	000087		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		940.00	
03/05/13	RC1213	000087		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		132.00	
03/05/13	RC1213	000087		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
03/05/13	RC1213	000087		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		246.00	
03/05/13	RC1213	000088		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,119.95	
03/05/13	RC1213	000088		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,487.86	
03/05/13	RC1213	000088		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		301.50	
03/05/13	RC1213	000088		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,856.93	
03/05/13	RC1213	000088		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		297.76	
03/05/13	RC1213	000088		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		107.50	
03/05/13	RC1213	000088		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		122.00	
03/05/13	RC1213	000088		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,134.75	
03/05/13	RC1213	000088		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,861.66	
03/05/13	RC1213	000088		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		380.50	
03/05/13	RC1213	000088		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		90.00	
03/05/13	RC1213	000088		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		11.75	

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/13	RC1213	000088		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		166.50	
03/05/13	RC1213	000089		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		521.00	
03/05/13	RC1213	000089		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,725.50	
03/05/13	RC1213	000089		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,894.00	
03/05/13	RC1213	000089		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		12.50	
03/05/13	RC1213	000089		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
03/05/13	RC1213	000089		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
03/05/13	RC1213	000089		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		182.00	
03/05/13	RC1213	000089		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		65.00	
03/05/13	RC1213	000089		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		130.00	
03/05/13	RC1213	000089		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		30.00	
03/05/13	RC1213	000089		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
04/02/13	CD0650	008845		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 002550			251.00
04/02/13	CD0650	008846		DPS FUND #3747 > PAYMENT OF CLAIM 002551			2,108.50
04/02/13	CD0650	008847		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002552			35,788.95
04/03/13	RC1213	000136		WANDA SWEENEY, CHANCERY CLERK> FEES		720.00	
04/03/13	RC1213	000136		WANDA SWEENEY, CHANCERY CLERK> FEES		9.00	
04/03/13	RC1213	000136		WANDA SWEENEY, CHANCERY CLERK> FEES		36.00	
04/03/13	RC1213	000136		WANDA SWEENEY, CHANCERY CLERK> FEES		90.00	
04/03/13	RC1213	000136		WANDA SWEENEY, CHANCERY CLERK> FEES		180.00	
04/03/13	RC1213	000137		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,326.29	
04/03/13	RC1213	000137		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,794.46	
04/03/13	RC1213	000137		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
04/03/13	RC1213	000137		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,829.54	
04/03/13	RC1213	000137		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		417.84	
04/03/13	RC1213	000137		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		96.00	
04/03/13	RC1213	000137		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		17.00	
04/03/13	RC1213	000137		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		156.00	
04/03/13	RC1213	000137		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		998.50	
04/03/13	RC1213	000137		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,499.62	
04/03/13	RC1213	000137		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
04/03/13	RC1213	000137		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		370.00	
04/03/13	RC1213	000137		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		84.50	
04/03/13	RC1213	000137		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		38.25	
04/03/13	RC1213	000137		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		120.00	
04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,348.10	
04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,143.50	
04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		169.00	
04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,622.60	
04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		338.75	
04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		80.50	
04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		17.00	
04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		62.00	
04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,110.00	
04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,511.75	
04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		530.00	
04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		120.00	
04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		22.25	
04/03/13	RC1213	000138		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		131.00	

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/13	RC1213	000141		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		600.00	
04/03/13	RC1213	000141		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,944.00	
04/03/13	RC1213	000141		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		2,475.15	
04/03/13	RC1213	000141		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		12.50	
04/03/13	RC1213	000141		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		50.00	
04/03/13	RC1213	000141		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		126.00	
04/03/13	RC1213	000141		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		75.00	
04/03/13	RC1213	000141		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		150.00	
04/03/13	RC1213	000141		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		20.00	
05/03/13	RC1213	000183		WANDA SWEENEY, CHANCERY CLERK> FEES		1,640.00	
05/03/13	RC1213	000183		WANDA SWEENEY, CHANCERY CLERK> FEES		20.50	
05/03/13	RC1213	000183		WANDA SWEENEY, CHANCERY CLERK> FEES		82.00	
05/03/13	RC1213	000183		WANDA SWEENEY, CHANCERY CLERK> FEES		205.00	
05/03/13	RC1213	000183		WANDA SWEENEY, CHANCERY CLERK> FEES		410.00	
05/03/13	RC1213	000184		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,761.72	
05/03/13	RC1213	000184		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,932.30	
05/03/13	RC1213	000184		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		119.00	
05/03/13	RC1213	000184		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,234.34	
05/03/13	RC1213	000184		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		288.00	
05/03/13	RC1213	000184		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		71.50	
05/03/13	RC1213	000184		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
05/03/13	RC1213	000184		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,138.00	
05/03/13	RC1213	000184		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,978.00	
05/03/13	RC1213	000184		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		580.00	
05/03/13	RC1213	000184		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		90.00	
05/03/13	RC1213	000184		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
05/03/13	RC1213	000184		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		135.50	
05/03/13	RC1213	000185		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,684.71	
05/03/13	RC1213	000185		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		663.50	
05/03/13	RC1213	000185		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,159.04	
05/03/13	RC1213	000185		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		297.48	
05/03/13	RC1213	000185		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		70.00	
05/03/13	RC1213	000185		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		64.00	
05/03/13	RC1213	000185		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		810.65	
05/03/13	RC1213	000185		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,922.10	
05/03/13	RC1213	000185		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		320.00	
05/03/13	RC1213	000185		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		59.50	
05/03/13	RC1213	000185		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		49.50	
05/03/13	RC1213	000185		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		118.50	
05/03/13	RC1213	000186		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		800.00	
05/03/13	RC1213	000186		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		847.50	
05/03/13	RC1213	000186		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,364.63	
05/03/13	RC1213	000186		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		13.50	
05/03/13	RC1213	000186		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		52.00	
05/03/13	RC1213	000186		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		168.00	
05/03/13	RC1213	000186		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		100.00	
05/03/13	RC1213	000186		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		200.00	
05/03/13	RC1213	000186		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		160.00	
05/03/13	RC1213	000186		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		25.00	
05/07/13	CD0650	009230		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 002952			254.00
05/07/13	CD0650	009231		DPS FUND #3747 > PAYMENT OF CLAIM 002953			1,948.65

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/13	CD0650	009232		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002954			42,930.47
06/03/13	RC1213	000236		WANDA SWEENEY, CHANCERY CLERK> FEES		2,000.00	
06/03/13	RC1213	000236		WANDA SWEENEY, CHANCERY CLERK> FEES		25.00	
06/03/13	RC1213	000236		WANDA SWEENEY, CHANCERY CLERK> FEES		100.00	
06/03/13	RC1213	000236		WANDA SWEENEY, CHANCERY CLERK> FEES		250.00	
06/03/13	RC1213	000236		WANDA SWEENEY, CHANCERY CLERK> FEES		500.00	
06/03/13	RC1213	000237		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,671.31	
06/03/13	RC1213	000237		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,486.70	
06/03/13	RC1213	000237		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		178.00	
06/03/13	RC1213	000237		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,348.75	
06/03/13	RC1213	000237		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		236.80	
06/03/13	RC1213	000237		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		61.00	
06/03/13	RC1213	000237		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		36.00	
06/03/13	RC1213	000237		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		845.00	
06/03/13	RC1213	000237		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,405.25	
06/03/13	RC1213	000237		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
06/03/13	RC1213	000237		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		500.00	
06/03/13	RC1213	000237		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		94.50	
06/03/13	RC1213	000237		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		42.00	
06/03/13	RC1213	000237		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		110.50	
06/03/13	RC1213	000238		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,650.97	
06/03/13	RC1213	000238		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,147.00	
06/03/13	RC1213	000238		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		267.00	
06/03/13	RC1213	000238		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,074.21	
06/03/13	RC1213	000238		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		340.71	
06/03/13	RC1213	000238		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		72.52	
06/03/13	RC1213	000238		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		24.00	
06/03/13	RC1213	000238		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		110.00	
06/03/13	RC1213	000238		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		590.00	
06/03/13	RC1213	000238		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,787.03	
06/03/13	RC1213	000238		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		250.00	
06/03/13	RC1213	000238		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
06/03/13	RC1213	000238		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		64.50	
06/03/13	RC1213	000238		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		102.00	
06/04/13	CD0650	009547		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 003287			212.50
06/04/13	CD0650	009548		DPS FUND #3747 > PAYMENT OF CLAIM 003288			1,435.00
06/04/13	CD0650	009549		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003289			33,442.91
06/05/13	RC1213	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
06/05/13	RC1213	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		560.00	
06/05/13	RC1213	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,614.00	
06/05/13	RC1213	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,808.16	
06/05/13	RC1213	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		9.50	
06/05/13	RC1213	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		39.00	
06/05/13	RC1213	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		154.00	
06/05/13	RC1213	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		70.00	
06/05/13	RC1213	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
06/05/13	RC1213	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
06/05/13	RC1213	000245		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		25.00	
07/02/13	CD0650	009837		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 003596			217.50
07/02/13	CD0650	009838		DPS FUND #3747 > PAYMENT OF CLAIM 003597			1,438.65
07/02/13	CD0650	009839		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003598			25,424.93

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07/10/13	RC1213	000284		WANDA G. SWEENEY, CHANCERY CLERK> FEES		1,680.00	
07/10/13	RC1213	000284		WANDA G. SWEENEY, CHANCERY CLERK> FEES		21.00	
07/10/13	RC1213	000284		WANDA G. SWEENEY, CHANCERY CLERK> FEES		84.00	
07/10/13	RC1213	000284		WANDA G. SWEENEY, CHANCERY CLERK> FEES		210.00	
07/10/13	RC1213	000284		WANDA G. SWEENEY, CHANCERY CLERK> FEES		420.00	
07/10/13	RC1213	000286		SUE GANN, JUSTICE COURT CLERK`> JUSTICE COURT FINES & FEES		7,256.50	
07/10/13	RC1213	000286		SUE GANN, JUSTICE COURT CLERK`> JUSTICE COURT FINES & FEES		1,562.00	
07/10/13	RC1213	000286		SUE GANN, JUSTICE COURT CLERK`> JUSTICE COURT FINES & FEES		780.81	
07/10/13	RC1213	000286		SUE GANN, JUSTICE COURT CLERK`> JUSTICE COURT FINES & FEES		257.00	
07/10/13	RC1213	000286		SUE GANN, JUSTICE COURT CLERK`> JUSTICE COURT FINES & FEES		61.00	
07/10/13	RC1213	000286		SUE GANN, JUSTICE COURT CLERK`> JUSTICE COURT FINES & FEES		48.00	
07/10/13	RC1213	000286		SUE GANN, JUSTICE COURT CLERK`> JUSTICE COURT FINES & FEES		898.65	
07/10/13	RC1213	000286		SUE GANN, JUSTICE COURT CLERK`> JUSTICE COURT FINES & FEES		1,725.03	
07/10/13	RC1213	000286		SUE GANN, JUSTICE COURT CLERK`> JUSTICE COURT FINES & FEES		10.00	
07/10/13	RC1213	000286		SUE GANN, JUSTICE COURT CLERK`> JUSTICE COURT FINES & FEES		635.00	
07/10/13	RC1213	000286		SUE GANN, JUSTICE COURT CLERK`> JUSTICE COURT FINES & FEES		51.00	
07/10/13	RC1213	000286		SUE GANN, JUSTICE COURT CLERK`> JUSTICE COURT FINES & FEES		33.00	
07/10/13	RC1213	000286		SUE GANN, JUSTICE COURT CLERK`> JUSTICE COURT FINES & FEES		102.50	
07/10/13	RC1213	000287		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,465.17	
07/10/13	RC1213	000287		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,098.55	
07/10/13	RC1213	000287		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,053.94	
07/10/13	RC1213	000287		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		217.33	
07/10/13	RC1213	000287		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		84.00	
07/10/13	RC1213	000287		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		138.00	
07/10/13	RC1213	000287		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		740.00	
07/10/13	RC1213	000287		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		973.60	
07/10/13	RC1213	000287		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		430.00	
07/10/13	RC1213	000287		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		80.00	
07/10/13	RC1213	000287		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
07/10/13	RC1213	000287		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		115.00	
07/10/13	RC1213	000288		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		442.00	
07/10/13	RC1213	000288		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,128.00	
07/10/13	RC1213	000288		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,328.11	
07/10/13	RC1213	000288		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		7.50	
07/10/13	RC1213	000288		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		31.00	
07/10/13	RC1213	000288		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		84.00	
07/10/13	RC1213	000288		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		55.00	
07/10/13	RC1213	000288		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		110.00	
07/10/13	RC1213	000288		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		30.00	
07/10/13	RC1213	000288		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
08/06/13	RC1213	000337		WANDA SWEENEY, CHANCERY CLERK> FEES		760.00	
08/06/13	RC1213	000337		WANDA SWEENEY, CHANCERY CLERK> FEES		9.50	
08/06/13	RC1213	000337		WANDA SWEENEY, CHANCERY CLERK> FEES		38.00	
08/06/13	RC1213	000337		WANDA SWEENEY, CHANCERY CLERK> FEES		95.00	
08/06/13	RC1213	000337		WANDA SWEENEY, CHANCERY CLERK> FEES		190.00	
08/06/13	RC1213	000338		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,517.75	
08/06/13	RC1213	000338		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,021.50	
08/06/13	RC1213	000338		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
08/06/13	RC1213	000338		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,089.32	
08/06/13	RC1213	000338		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		371.34	
08/06/13	RC1213	000338		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		79.50	

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08/06/13	RC1213	000338		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		120.00	
08/06/13	RC1213	000338		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		110.00	
08/06/13	RC1213	000338		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		710.00	
08/06/13	RC1213	000338		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,912.14	
08/06/13	RC1213	000338		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		360.00	
08/06/13	RC1213	000338		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
08/06/13	RC1213	000338		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		108.00	
08/06/13	RC1213	000339		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,372.00	
08/06/13	RC1213	000339		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,698.50	
08/06/13	RC1213	000339		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		982.25	
08/06/13	RC1213	000339		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		314.75	
08/06/13	RC1213	000339		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		74.50	
08/06/13	RC1213	000339		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		96.00	
08/06/13	RC1213	000339		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		900.00	
08/06/13	RC1213	000339		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,318.75	
08/06/13	RC1213	000339		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
08/06/13	RC1213	000339		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		727.00	
08/06/13	RC1213	000339		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		115.00	
08/06/13	RC1213	000339		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
08/06/13	RC1213	000339		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		104.00	
08/06/13	RC1213	000342		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		641.00	
08/06/13	RC1213	000342		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,290.50	
08/06/13	RC1213	000342		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,638.60	
08/06/13	RC1213	000342		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		11.00	
08/06/13	RC1213	000342		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		44.00	
08/06/13	RC1213	000342		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		112.00	
08/06/13	RC1213	000342		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		80.00	
08/06/13	RC1213	000342		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		160.00	
08/06/13	RC1213	000342		SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		30.00	
08/06/13	CD0650	010294		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 004072			212.00
08/06/13	CD0650	010295		DPS FUND #3747 > PAYMENT OF CLAIM 004073			1,610.00
08/06/13	CD0650	010296		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 004074			35,969.51
09/04/13	CD0650	010662		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 004457			203.00
09/04/13	CD0650	010663		DPS FUND #3747 > PAYMENT OF CLAIM 004458			1,511.25
09/04/13	CD0650	010664		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 004459			28,702.13
09/05/13	RC1213	000388		WANDA G. SWEENEY, CHANCERY CLERK> FEES		1,040.00	
09/05/13	RC1213	000388		WANDA G. SWEENEY, CHANCERY CLERK> FEES		13.00	
09/05/13	RC1213	000388		WANDA G. SWEENEY, CHANCERY CLERK> FEES		52.00	
09/05/13	RC1213	000388		WANDA G. SWEENEY, CHANCERY CLERK> FEES		130.00	
09/05/13	RC1213	000388		WANDA G. SWEENEY, CHANCERY CLERK> FEES		260.00	
09/05/13	RC1213	000389		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,113.88	
09/05/13	RC1213	000389		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,202.15	
09/05/13	RC1213	000389		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		26.00	
09/05/13	RC1213	000389		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,053.89	
09/05/13	RC1213	000389		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		339.66	
09/05/13	RC1213	000389		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
09/05/13	RC1213	000389		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		218.00	
09/05/13	RC1213	000389		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		632.25	
09/05/13	RC1213	000389		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,533.36	
09/05/13	RC1213	000389		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		280.00	
09/05/13	RC1213	000389		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		70.00	

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09/05/13	RC1213	000389			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
09/05/13	RC1213	000389			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		99.00	
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,477.19	
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,096.00	
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		84.00	
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		904.25	
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		452.25	
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		61.00	
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		52.00	
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		879.00	
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		915.00	
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		30.00	
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		725.00	
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		104.00	
09/05/13	RC1213	000391			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		360.00	
09/05/13	RC1213	000391			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		677.00	
09/05/13	RC1213	000391			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		924.50	
09/05/13	RC1213	000391			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		6.00	
09/05/13	RC1213	000391			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		24.00	
09/05/13	RC1213	000391			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
09/05/13	RC1213	000391			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		112.00	
09/05/13	RC1213	000391			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		45.00	
09/05/13	RC1213	000391			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		90.00	
09/05/13	RC1213	000391			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10.00	
					BALANCE >>>	0.00	447,272.33	450,441.33

650 000 122					TRAFFIC VIOLATIONS			4,537.74
10/02/12	AP1206	0912260	226	6622	MISSISSIPPI STATE TREASURER > FEES		14,853.86	
10/02/12	RC1213	000613			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,257.24
10/02/12	RC1213	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,596.62
11/05/12	RC1213	000684			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			11,865.70
11/05/12	RC1213	000685			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,824.38
11/06/12	AP1206	1012307	582	6963	MISSISSIPPI STATE TREASURER > FEES		16,690.08	
12/04/12	AP1206	1112266	959	7322	MISSISSIPPI STATE TREASURER > FEES		14,907.22	
12/07/12	RC1213	000743			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,479.55
12/07/12	RC1213	000744			LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,427.67
01/03/13	RC1213	000785			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,165.90
01/03/13	RC1213	000786			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,110.75
01/07/13	AP1206	1212250	1316	7661	MISSISSIPPI STATE TREASURER > FEES		14,276.65	
02/05/13	AP1206	0113276	1720	8048	MISSISSIPPI STATE TREASURER > FEES		13,452.89	
02/05/13	RC1213	000038			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,720.80
02/05/13	RC1213	000039			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,732.09
03/04/13	AP1206	0213521	2180	8491	MISSISSIPPI STATE TREASURER > FEES		26,430.00	
03/05/13	RC1213	000087			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			17,310.05
03/05/13	RC1213	000088			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,119.95
04/02/13	AP1206	0313347	2552	8847	MISSISSIPPI STATE TREASURER > FEES		16,674.39	
04/03/13	RC1213	000137			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,326.29
04/03/13	RC1213	000138			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,348.10

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/13	RC1213	000184			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,761.72
05/03/13	RC1213	000185			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,684.71
05/07/13	AP1206	0513313	2954	9232	MISSISSIPPI STATE TREASURER > FEES		16,446.43	
06/03/13	RC1213	000237			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,671.31
06/03/13	RC1213	000238			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,650.97
06/04/13	AP1206	0513249	3289	9549	MISSISSIPPI STATE TREASURER > FEES		11,322.28	
07/02/13	AP1206	0613230	3598	9839	MISSISSIPPI STATE TREASURER > FEES		12,721.67	
07/10/13	RC1213	000286			SUE GANN, JUSTICE COURT CLERK > JUSTICE COURT FINES & FEES			7,256.50
07/10/13	RC1213	000287			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,465.17
08/06/13	AP1206	0713266	4074	10296	MISSISSIPPI STATE TREASURER > FEES		12,889.75	
08/06/13	RC1213	000338			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,517.75
08/06/13	RC1213	000339			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,372.00
09/04/13	AP1206	0813249	4459	10664	MISSISSIPPI STATE TREASURER > FEES		12,591.07	
09/05/13	RC1213	000389			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,113.88
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,477.19
BALANCE >>>						4,537.74CR	183,256.29	183,256.29

650	000	123			IMPLIED CONSENT LAW VIOLATIONS			
10/02/12	AP1206	0912260	226	6622	MISSISSIPPI STATE TREASURER > FEES		1,992.27	
10/02/12	RC1213	000613			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			789.27
10/02/12	RC1213	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,203.00
11/05/12	RC1213	000684			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			2,201.50
11/05/12	RC1213	000685			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,401.50
11/06/12	AP1206	1012307	582	6963	MISSISSIPPI STATE TREASURER > FEES		3,603.00	
12/04/12	AP1206	1112266	959	7322	MISSISSIPPI STATE TREASURER > FEES		2,475.41	
12/07/12	RC1213	000743			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,961.00
12/07/12	RC1213	000744			LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			514.41
01/03/13	RC1213	000785			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			826.50
01/03/13	RC1213	000786			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,192.16
01/07/13	AP1206	1212250	1316	7661	MISSISSIPPI STATE TREASURER > FEES		2,018.66	
02/05/13	AP1206	0113276	1720	8048	MISSISSIPPI STATE TREASURER > FEES		4,227.60	
02/05/13	RC1213	000038			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,521.18
02/05/13	RC1213	000039			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,706.42
03/04/13	AP1206	0213521	2180	8491	MISSISSIPPI STATE TREASURER > FEES		4,039.44	
03/05/13	RC1213	000087			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,551.58
03/05/13	RC1213	000088			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,487.86
04/02/13	AP1206	0313347	2552	8847	MISSISSIPPI STATE TREASURER > FEES		3,937.96	
04/03/13	RC1213	000137			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,794.46
04/03/13	RC1213	000138			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,143.50
05/03/13	RC1213	000184			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,932.30
05/03/13	RC1213	000185			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			663.50
05/07/13	AP1206	0513313	2954	9232	MISSISSIPPI STATE TREASURER > FEES		2,595.80	
06/03/13	RC1213	000237			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,486.70
06/03/13	RC1213	000238			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,147.00
06/04/13	AP1206	0513249	3289	9549	MISSISSIPPI STATE TREASURER > FEES		3,633.70	
07/02/13	AP1206	0613230	3598	9839	MISSISSIPPI STATE TREASURER > FEES		2,660.55	
07/10/13	RC1213	000286			SUE GANN, JUSTICE COURT CLERK > JUSTICE COURT FINES & FEES			1,562.00
07/10/13	RC1213	000287			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,098.55
08/06/13	AP1206	0713266	4074	10296	MISSISSIPPI STATE TREASURER > FEES		3,720.00	
08/06/13	RC1213	000338			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,021.50

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08/06/13	RC1213	000339			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,698.50
09/04/13	AP1206	0813249	4459	10664	MISSISSIPPI STATE TREASURER > FEES		3,298.15	
09/05/13	RC1213	000389			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,202.15
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,096.00
BALANCE >>>						0.00	38,202.54	38,202.54

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650 000 124					GAME AND FISH LAW VIOLATIONS			
10/02/12	AP1206	0912260	226	6622	MISSISSIPPI STATE TREASURER > FEES		331.00	
10/02/12	RC1213	000613			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			64.00
10/02/12	RC1213	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			267.00
11/05/12	RC1213	000684			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			178.00
11/05/12	RC1213	000685			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
11/06/12	AP1206	1012307	582	6963	MISSISSIPPI STATE TREASURER > FEES		188.00	
01/03/13	RC1213	000785			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
01/03/13	RC1213	000786			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			178.00
01/07/13	AP1206	1212250	1316	7661	MISSISSIPPI STATE TREASURER > FEES		267.00	
02/05/13	AP1206	0113276	1720	8048	MISSISSIPPI STATE TREASURER > FEES		588.50	
02/05/13	RC1213	000038			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			143.50
02/05/13	RC1213	000039			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			445.00
03/04/13	AP1206	0213521	2180	8491	MISSISSIPPI STATE TREASURER > FEES		983.50	
03/05/13	RC1213	000087			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			682.00
03/05/13	RC1213	000088			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			301.50
04/02/13	AP1206	0313347	2552	8847	MISSISSIPPI STATE TREASURER > FEES		258.00	
04/03/13	RC1213	000137			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
04/03/13	RC1213	000138			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			169.00
05/03/13	RC1213	000184			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			119.00
05/07/13	AP1206	0513313	2954	9232	MISSISSIPPI STATE TREASURER > FEES		119.00	
06/03/13	RC1213	000237			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			178.00
06/03/13	RC1213	000238			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			267.00
06/04/13	AP1206	0513249	3289	9549	MISSISSIPPI STATE TREASURER > FEES		445.00	
08/06/13	AP1206	0713266	4074	10296	MISSISSIPPI STATE TREASURER > FEES		89.00	
08/06/13	RC1213	000338			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
09/04/13	AP1206	0813249	4459	10664	MISSISSIPPI STATE TREASURER > FEES		84.00	
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			84.00
BALANCE >>>						0.00	3,353.00	3,353.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650 000 125					LITTER LAW VIOLATIONS			
10/02/12	AP1206	0912260	226	6622	MISSISSIPPI STATE TREASURER > FEES		25.00	
10/02/12	RC1213	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
02/05/13	AP1206	0113276	1720	8048	MISSISSIPPI STATE TREASURER > FEES		25.00	
02/05/13	RC1213	000038			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
04/02/13	AP1206	0313347	2552	8847	MISSISSIPPI STATE TREASURER > FEES		50.00	
04/03/13	RC1213	000138			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
09/04/13	AP1206	0813249	4459	10664	MISSISSIPPI STATE TREASURER > FEES		26.00	
09/05/13	RC1213	000389			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			26.00
BALANCE >>>						0.00	126.00	126.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650 000 126					OTHER MISDEMEANORS			
10/02/12	AP1206	0912260	226	6622	MISSISSIPPI STATE TREASURER > FEES		3,543.14	

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10/02/12	RC1213	000613			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,292.89
10/02/12	RC1213	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,250.25
11/05/12	RC1213	000684			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			1,911.50
11/05/12	RC1213	000685			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,710.50
11/06/12	AP1206	1012307	582	6963	MISSISSIPPI STATE TREASURER > FEES		3,622.00	
11/14/12	RC1213	000700			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			95.00
12/04/12	AP1206	1112266	959	7322	MISSISSIPPI STATE TREASURER > FEES		3,290.41	
12/04/12	AP1206	1112301	959	7322	MISSISSIPPI STATE TREASURER > FEES		95.00	
12/07/12	RC1213	000743			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,817.75
12/07/12	RC1213	000744			LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,472.66
01/03/13	RC1213	000785			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,026.50
01/03/13	RC1213	000786			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,757.26
01/07/13	AP1206	1212250	1316	7661	MISSISSIPPI STATE TREASURER > FEES		3,783.76	
02/05/13	AP1206	0113276	1720	8048	MISSISSIPPI STATE TREASURER > FEES		3,529.94	
02/05/13	RC1213	000038			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,175.94
02/05/13	RC1213	000039			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,354.00
03/04/13	AP1206	0213521	2180	8491	MISSISSIPPI STATE TREASURER > FEES		6,421.20	
03/05/13	RC1213	000087			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,564.27
03/05/13	RC1213	000088			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,856.93
04/02/13	AP1206	0313347	2552	8847	MISSISSIPPI STATE TREASURER > FEES		3,452.14	
04/03/13	RC1213	000137			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,829.54
04/03/13	RC1213	000138			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,622.60
05/03/13	RC1213	000184			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,234.34
05/03/13	RC1213	000185			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,159.04
05/07/13	AP1206	0513313	2954	9232	MISSISSIPPI STATE TREASURER > FEES		3,393.38	
06/03/13	RC1213	000237			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,348.75
06/03/13	RC1213	000238			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,074.21
06/04/13	AP1206	0513249	3289	9549	MISSISSIPPI STATE TREASURER > FEES		4,422.96	
07/02/13	AP1206	0613230	3598	9839	MISSISSIPPI STATE TREASURER > FEES		2,834.75	
07/10/13	RC1213	000286			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			780.81
07/10/13	RC1213	000287			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,053.94
08/06/13	AP1206	0713266	4074	10296	MISSISSIPPI STATE TREASURER > FEES		4,071.57	
08/06/13	RC1213	000338			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,089.32
08/06/13	RC1213	000339			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			982.25
09/04/13	AP1206	0813249	4459	10664	MISSISSIPPI STATE TREASURER > FEES		3,958.14	
09/05/13	RC1213	000389			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,053.89
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			904.25
BALANCE >>>						0.00	46,418.39	46,418.39

650	000	127			OTHER FELONIES		3,722.74	
10/02/12	AP1206	0912316	226	6622	MISSISSIPPI STATE TREASURER > FEES		815.00	
10/11/12	RC1213	000635			SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			853.00
11/06/12	AP1206	0912218	582	6963	MISSISSIPPI STATE TREASURER > FEES		853.00	
11/14/12	RC1213	000700			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,189.51
12/04/12	AP1206	1112301	959	7322	MISSISSIPPI STATE TREASURER > FEES		1,189.51	
12/07/12	RC1213	000745			SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			993.00
01/07/13	AP1206	0113348	1316	7661	MISSISSIPPI STATE TREASURER > FEES		797.49	
01/07/13	AP1206	1112295	1316	7661	MISSISSIPPI STATE TREASURER > FEES		993.00	
01/09/13	RC1213	000792			SANDRA N. WILLIS, CIRCUIT CLERK> FEES			797.49
02/05/13	AP1206	0113256	1720	8048	MISSISSIPPI STATE TREASURER > FEES		1,195.00	

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02/06/13	RC1213	000044			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,195.00
03/04/13	AP1206	0213671	2180	8491	MISSISSIPPI STATE TREASURER > FEES		1,725.50	
03/05/13	RC1213	000089			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,725.50
04/03/13	RC1213	000141			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,944.00
05/03/13	RC1213	000186			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			847.50
05/07/13	AP1206	0313545	2954	9232	MISSISSIPPI STATE TREASURER > FEES		1,944.00	
05/07/13	AP1206	0513373	2954	9232	MISSISSIPPI STATE TREASURER > FEES		847.50	
06/04/13	AP1206	0513560	3289	9549	MISSISSIPPI STATE TREASURER > FEES		1,614.00	
06/05/13	RC1213	000245			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,614.00
07/10/13	RC1213	000288			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,128.00
08/06/13	AP1206	0613326	4074	10296	MISSISSIPPI STATE TREASURER > FEES		1,128.00	
08/06/13	AP1206	0713500	4074	10296	MISSISSIPPI STATE TREASURER > FEES		1,290.50	
08/06/13	RC1213	000342			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,290.50
09/04/13	AP1206	0813229	4459	10664	MISSISSIPPI STATE TREASURER > FEES		677.00	
09/05/13	RC1213	000391			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			677.00
BALANCE >>>						4,537.74	15,069.50	14,254.50

650	000	128			APPEARANCE BOND FEE ASSESSMENT			1,481.00
10/02/12	AP1206	0912260	226	6622	MISSISSIPPI STATE TREASURER > FEES		409.09	
10/02/12	AP1206	0912316	226	6622	MISSISSIPPI STATE TREASURER > FEES		1,481.00	
10/02/12	RC1213	000613			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			253.09
10/02/12	RC1213	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			156.00
10/11/12	RC1213	000635			SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			768.00
11/05/12	RC1213	000684			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			166.00
11/05/12	RC1213	000685			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			108.71
11/06/12	AP1206	0912218	582	6963	MISSISSIPPI STATE TREASURER > FEES		768.00	
11/06/12	AP1206	1012307	582	6963	MISSISSIPPI STATE TREASURER > FEES		274.71	
11/14/12	RC1213	000700			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			868.00
12/04/12	AP1206	1112266	959	7322	MISSISSIPPI STATE TREASURER > FEES		290.50	
12/04/12	AP1206	1112301	959	7322	MISSISSIPPI STATE TREASURER > FEES		868.00	
12/07/12	RC1213	000743			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			173.00
12/07/12	RC1213	000744			LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			117.50
12/07/12	RC1213	000745			SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			493.50
01/03/13	RC1213	000785			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			220.00
01/03/13	RC1213	000786			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			230.77
01/07/13	AP1206	0113348	1316	7661	MISSISSIPPI STATE TREASURER > FEES		1,904.56	
01/07/13	AP1206	1112295	1316	7661	MISSISSIPPI STATE TREASURER > FEES		493.50	
01/07/13	AP1206	1212250	1316	7661	MISSISSIPPI STATE TREASURER > FEES		450.77	
01/09/13	RC1213	000792			SANDRA N. WILLIS, CIRCUIT CLERK> FEES			1,904.56
02/05/13	AP1206	0113256	1720	8048	MISSISSIPPI STATE TREASURER > FEES		670.50	
02/05/13	AP1206	0113276	1720	8048	MISSISSIPPI STATE TREASURER > FEES		612.89	
02/05/13	RC1213	000038			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			196.39
02/05/13	RC1213	000039			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			416.50
02/06/13	RC1213	000044			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			670.50
03/04/13	AP1206	0213521	2180	8491	MISSISSIPPI STATE TREASURER > FEES		568.51	
03/04/13	AP1206	0213671	2180	8491	MISSISSIPPI STATE TREASURER > FEES		3,894.00	
03/05/13	RC1213	000087			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			270.75
03/05/13	RC1213	000088			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			297.76
03/05/13	RC1213	000089			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,894.00
04/02/13	AP1206	0313347	2552	8847	MISSISSIPPI STATE TREASURER > FEES		756.59	

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 650 JUDICIAL ASSESSMENT CLEARING
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/13	RC1213	000137			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			417.84
04/03/13	RC1213	000138			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			338.75
04/03/13	RC1213	000141			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			2,475.15
05/03/13	RC1213	000184			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			288.00
05/03/13	RC1213	000185			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			297.48
05/03/13	RC1213	000186			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,364.63
05/07/13	AP1206	0313545	2954	9232	MISSISSIPPI STATE TREASURER > FEES		2,475.15	
05/07/13	AP1206	0513313	2954	9232	MISSISSIPPI STATE TREASURER > FEES		585.48	
05/07/13	AP1206	0513373	2954	9232	MISSISSIPPI STATE TREASURER > FEES		1,364.63	
06/03/13	RC1213	000237			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			236.80
06/03/13	RC1213	000238			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			340.71
06/04/13	AP1206	0513249	3289	9549	MISSISSIPPI STATE TREASURER > FEES		577.51	
06/04/13	AP1206	0513560	3289	9549	MISSISSIPPI STATE TREASURER > FEES		2,808.16	
06/05/13	RC1213	000245			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,808.16
07/02/13	AP1206	0613230	3598	9839	MISSISSIPPI STATE TREASURER > FEES		474.33	
07/10/13	RC1213	000286			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			257.00
07/10/13	RC1213	000287			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			217.33
07/10/13	RC1213	000288			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,328.11
08/06/13	AP1206	0613326	4074	10296	MISSISSIPPI STATE TREASURER > FEES		1,328.11	
08/06/13	AP1206	0713266	4074	10296	MISSISSIPPI STATE TREASURER > FEES		686.09	
08/06/13	AP1206	0713500	4074	10296	MISSISSIPPI STATE TREASURER > FEES		2,638.60	
08/06/13	RC1213	000338			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			371.34
08/06/13	RC1213	000339			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			314.75
08/06/13	RC1213	000342			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,638.60
09/04/13	AP1206	0813229	4459	10664	MISSISSIPPI STATE TREASURER > FEES		924.50	
09/04/13	AP1206	0813249	4459	10664	MISSISSIPPI STATE TREASURER > FEES		791.91	
09/05/13	RC1213	000389			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			339.66
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			452.25
09/05/13	RC1213	000391			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			924.50
BALANCE >>>						0.00	28,097.09	26,616.09

650	000	129			COURT CONSTITUENTS ASSESSMENT		22.00	
10/02/12	AP1206	0912260	226	6622	MISSISSIPPI STATE TREASURER > FEES		178.75	
10/02/12	AP1206	0912316	226	6622	MISSISSIPPI STATE TREASURER > FEES		7.50	
10/02/12	AP1206	1012105	226	6622	MISSISSIPPI STATE TREASURER > FEES		9.50	
10/02/12	RC1213	000612			WANDA SWEENEY, CHANCERY CLERK> FEES			9.50
10/02/12	RC1213	000613			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			101.50
10/02/12	RC1213	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			77.25
10/11/12	RC1213	000635			SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			5.50
11/05/12	RC1213	000682			WANDA SWEENEY, CHANCERY CLERK> FEES			23.50
11/05/12	RC1213	000684			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			98.00
11/05/12	RC1213	000685			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			85.50
11/06/12	AP1206	0912218	582	6963	MISSISSIPPI STATE TREASURER > FEES		5.50	
11/06/12	AP1206	1012274	582	6963	MISSISSIPPI STATE TREASURER > FEES		23.50	
11/06/12	AP1206	1012307	582	6963	MISSISSIPPI STATE TREASURER > FEES		183.50	
11/14/12	RC1213	000700			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			9.00
12/04/12	AP1206	1112120	959	7322	MISSISSIPPI STATE TREASURER > FEES		10.50	
12/04/12	AP1206	1112266	959	7322	MISSISSIPPI STATE TREASURER > FEES		156.50	
12/04/12	AP1206	1112301	959	7322	MISSISSIPPI STATE TREASURER > FEES		9.00	
12/07/12	RC1213	000742			WANDA SWEENEY, CHANCERY CLERK> FEES			10.50

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12/07/12	RC1213	000743			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			79.50
12/07/12	RC1213	000744			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			77.00
12/07/12	RC1213	000745			SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			14.50
01/03/13	RC1213	000785			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			68.00
01/03/13	RC1213	000786			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			77.50
01/07/13	AP1206	0113120	1316	7661	MISSISSIPPI STATE TREASURER > FEES		10.50	
01/07/13	AP1206	0113348	1316	7661	MISSISSIPPI STATE TREASURER > FEES		24.00	
01/07/13	AP1206	1112295	1316	7661	MISSISSIPPI STATE TREASURER > FEES		14.50	
01/07/13	AP1206	1212250	1316	7661	MISSISSIPPI STATE TREASURER > FEES		145.50	
01/09/13	RC1213	000790			WANDA G. SWEENEY, CHANCERY CLERK> FEES			10.50
01/09/13	RC1213	000792			SANDRA N. WILLIS, CIRCUIT CLERK> FEES			24.00
02/05/13	AP1206	0113143	1720	8048	MISSISSIPPI STATE TREASURER > FEES		12.50	
02/05/13	AP1206	0113256	1720	8048	MISSISSIPPI STATE TREASURER > FEES		8.50	
02/05/13	AP1206	0113276	1720	8048	MISSISSIPPI STATE TREASURER > FEES		161.00	
02/05/13	RC1213	000037			WANDA G. SWEENEY, CHANCERY CLERK> FEES			12.50
02/05/13	RC1213	000038			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			77.50
02/05/13	RC1213	000039			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			83.50
02/06/13	RC1213	000044			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			8.50
03/04/13	AP1206	0213276	2180	8491	MISSISSIPPI STATE TREASURER > FEES		24.00	
03/04/13	AP1206	0213521	2180	8491	MISSISSIPPI STATE TREASURER > FEES		239.50	
03/04/13	AP1206	0213671	2180	8491	MISSISSIPPI STATE TREASURER > FEES		12.50	
03/05/13	RC1213	000086			WANDA G. SWEENEY, CHANCERY CLERK> FEES			24.00
03/05/13	RC1213	000087			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			132.00
03/05/13	RC1213	000088			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			107.50
03/05/13	RC1213	000089			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			12.50
04/02/13	AP1206	0313347	2552	8847	MISSISSIPPI STATE TREASURER > FEES		176.50	
04/02/13	AP1206	0413103	2552	8847	MISSISSIPPI STATE TREASURER > FEES		9.00	
04/03/13	RC1213	000136			WANDA SWEENEY, CHANCERY CLERK> FEES			9.00
04/03/13	RC1213	000137			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			96.00
04/03/13	RC1213	000138			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			80.50
04/03/13	RC1213	000141			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			12.50
05/03/13	RC1213	000183			WANDA SWEENEY, CHANCERY CLERK> FEES			20.50
05/03/13	RC1213	000184			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			71.50
05/03/13	RC1213	000185			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			70.00
05/03/13	RC1213	000186			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			13.50
05/07/13	AP1206	0313545	2954	9232	MISSISSIPPI STATE TREASURER > FEES		12.50	
05/07/13	AP1206	0513235	2954	9232	MISSISSIPPI STATE TREASURER > FEES		20.50	
05/07/13	AP1206	0513313	2954	9232	MISSISSIPPI STATE TREASURER > FEES		141.50	
05/07/13	AP1206	0513373	2954	9232	MISSISSIPPI STATE TREASURER > FEES		13.50	
06/03/13	RC1213	000236			WANDA SWEENEY, CHANCERY CLERK> FEES			25.00
06/03/13	RC1213	000237			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			61.00
06/03/13	RC1213	000238			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			72.52
06/04/13	AP1206	0513249	3289	9549	MISSISSIPPI STATE TREASURER > FEES		133.52	
06/04/13	AP1206	0513287	3289	9549	MISSISSIPPI STATE TREASURER > FEES		25.00	
06/04/13	AP1206	0513560	3289	9549	MISSISSIPPI STATE TREASURER > FEES		9.50	
06/05/13	RC1213	000245			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			9.50
07/02/13	AP1206	0613230	3598	9839	MISSISSIPPI STATE TREASURER > FEES		145.00	
07/02/13	AP1206	0613241	3598	9839	MISSISSIPPI STATE TREASURER > FEES		21.00	
07/10/13	RC1213	000284			WANDA G. SWEENEY, CHANCERY CLERK> FEES			21.00
07/10/13	RC1213	000286			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			61.00
07/10/13	RC1213	000287			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			84.00

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07/10/13	RC1213	000288			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			7.50
08/06/13	AP1206	0613326	4074	10296	MISSISSIPPI STATE TREASURER > FEES		7.50	
08/06/13	AP1206	0713109	4074	10296	MISSISSIPPI STATE TREASURER > FEES		9.50	
08/06/13	AP1206	0713266	4074	10296	MISSISSIPPI STATE TREASURER > FEES		154.00	
08/06/13	AP1206	0713500	4074	10296	MISSISSIPPI STATE TREASURER > FEES		11.00	
08/06/13	RC1213	000337			WANDA SWEENEY, CHANCERY CLERK> FEES			9.50
08/06/13	RC1213	000338			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			79.50
08/06/13	RC1213	000339			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			74.50
08/06/13	RC1213	000342			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			11.00
09/04/13	AP1206	0813149	4459	10664	MISSISSIPPI STATE TREASURER > FEES		13.00	
09/04/13	AP1206	0813229	4459	10664	MISSISSIPPI STATE TREASURER > FEES		6.00	
09/04/13	AP1206	0813249	4459	10664	MISSISSIPPI STATE TREASURER > FEES		161.00	
09/05/13	RC1213	000388			WANDA G. SWEENEY, CHANCERY CLERK> FEES			13.00
09/05/13	RC1213	000389			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			61.00
09/05/13	RC1213	000391			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			6.00
					BALANCE >>>	29.50	2,306.27	2,298.77

650	000	131			HUNTING VIOLATIONS			
10/02/12	AP1206	0912260	226	6622	MISSISSIPPI STATE TREASURER > FEES		13.00	
10/02/12	RC1213	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			13.00
11/05/12	RC1213	000684			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			13.00
11/06/12	AP1206	1012307	582	6963	MISSISSIPPI STATE TREASURER > FEES		13.00	
04/02/13	AP1206	0313347	2552	8847	MISSISSIPPI STATE TREASURER > FEES		34.00	
04/03/13	RC1213	000137			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			17.00
04/03/13	RC1213	000138			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			17.00
06/03/13	RC1213	000238			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			24.00
06/04/13	AP1206	0513249	3289	9549	MISSISSIPPI STATE TREASURER > FEES		24.00	
					BALANCE >>>	0.00	84.00	84.00

650	000	132			COURT EDUCATION			59.50
10/02/12	AP1206	0912260	226	6622	MISSISSIPPI STATE TREASURER > FEES		286.00	
10/02/12	AP1206	0912316	226	6622	MISSISSIPPI STATE TREASURER > FEES		30.00	
10/02/12	AP1206	1012105	226	6622	MISSISSIPPI STATE TREASURER > FEES		38.00	
10/02/12	RC1213	000612			WANDA SWEENEY, CHANCERY CLERK> FEES			38.00
10/02/12	RC1213	000613			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			230.00
10/02/12	RC1213	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			56.00
10/11/12	RC1213	000635			SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			22.00
11/05/12	RC1213	000682			WANDA SWEENEY, CHANCERY CLERK> FEES			94.00
11/05/12	RC1213	000684			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			64.00
11/05/12	RC1213	000685			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			182.00
11/06/12	AP1206	0912218	582	6963	MISSISSIPPI STATE TREASURER > FEES		22.00	
11/06/12	AP1206	1012274	582	6963	MISSISSIPPI STATE TREASURER > FEES		94.00	
11/06/12	AP1206	1012307	582	6963	MISSISSIPPI STATE TREASURER > FEES		246.00	
11/14/12	RC1213	000700			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			36.00
12/04/12	AP1206	1112120	959	7322	MISSISSIPPI STATE TREASURER > FEES		42.00	
12/04/12	AP1206	1112266	959	7322	MISSISSIPPI STATE TREASURER > FEES		178.00	
12/04/12	AP1206	1112301	959	7322	MISSISSIPPI STATE TREASURER > FEES		36.00	
12/07/12	RC1213	000742			WANDA SWEENEY, CHANCERY CLERK> FEES			42.00

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12/07/12	RC1213	000743			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			48.00
12/07/12	RC1213	000744			LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			130.00
12/07/12	RC1213	000745			SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			58.00
01/03/13	RC1213	000785			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			16.00
01/03/13	RC1213	000786			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			130.00
01/07/13	AP1206	0113120	1316	7661	MISSISSIPPI STATE TREASURER > FEES		42.00	
01/07/13	AP1206	0113348	1316	7661	MISSISSIPPI STATE TREASURER > FEES		6.00	
01/07/13	AP1206	1112295	1316	7661	MISSISSIPPI STATE TREASURER > FEES		58.00	
01/07/13	AP1206	1212250	1316	7661	MISSISSIPPI STATE TREASURER > FEES		146.00	
01/09/13	RC1213	000790			WANDA G. SWEENEY, CHANCERY CLERK> FEES			42.00
01/09/13	RC1213	000792			SANDRA N. WILLIS, CIRCUIT CLERK> FEES			6.00
02/05/13	AP1206	0113143	1720	8048	MISSISSIPPI STATE TREASURER > FEES		50.00	
02/05/13	AP1206	0113256	1720	8048	MISSISSIPPI STATE TREASURER > FEES		34.00	
02/05/13	AP1206	0113276	1720	8048	MISSISSIPPI STATE TREASURER > FEES		216.00	
02/05/13	RC1213	000037			WANDA G. SWEENEY, CHANCERY CLERK> FEES			50.00
02/05/13	RC1213	000038			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			160.00
02/05/13	RC1213	000039			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			56.00
02/06/13	RC1213	000044			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			34.00
03/04/13	AP1206	0213276	2180	8491	MISSISSIPPI STATE TREASURER > FEES		96.00	
03/04/13	AP1206	0213521	2180	8491	MISSISSIPPI STATE TREASURER > FEES		170.00	
03/04/13	AP1206	0213671	2180	8491	MISSISSIPPI STATE TREASURER > FEES		50.00	
03/05/13	RC1213	000086			WANDA G. SWEENEY, CHANCERY CLERK> FEES			96.00
03/05/13	RC1213	000087			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			48.00
03/05/13	RC1213	000088			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			122.00
03/05/13	RC1213	000089			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
04/02/13	AP1206	0313347	2552	8847	MISSISSIPPI STATE TREASURER > FEES		218.00	
04/02/13	AP1206	0413103	2552	8847	MISSISSIPPI STATE TREASURER > FEES		36.00	
04/03/13	RC1213	000136			WANDA SWEENEY, CHANCERY CLERK> FEES			36.00
04/03/13	RC1213	000137			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			156.00
04/03/13	RC1213	000138			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			62.00
04/03/13	RC1213	000141			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			50.00
05/03/13	RC1213	000183			WANDA SWEENEY, CHANCERY CLERK> FEES			82.00
05/03/13	RC1213	000184			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
05/03/13	RC1213	000185			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			64.00
05/03/13	RC1213	000186			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			52.00
05/07/13	AP1206	0313545	2954	9232	MISSISSIPPI STATE TREASURER > FEES		50.00	
05/07/13	AP1206	0513235	2954	9232	MISSISSIPPI STATE TREASURER > FEES		82.00	
05/07/13	AP1206	0513313	2954	9232	MISSISSIPPI STATE TREASURER > FEES		84.00	
05/07/13	AP1206	0513373	2954	9232	MISSISSIPPI STATE TREASURER > FEES		52.00	
06/03/13	RC1213	000236			WANDA SWEENEY, CHANCERY CLERK> FEES			100.00
06/03/13	RC1213	000237			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			36.00
06/03/13	RC1213	000238			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			110.00
06/04/13	AP1206	0513249	3289	9549	MISSISSIPPI STATE TREASURER > FEES		146.00	
06/04/13	AP1206	0513287	3289	9549	MISSISSIPPI STATE TREASURER > FEES		100.00	
06/04/13	AP1206	0513560	3289	9549	MISSISSIPPI STATE TREASURER > FEES		39.00	
06/05/13	RC1213	000245			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			39.00
07/02/13	AP1206	0613230	3598	9839	MISSISSIPPI STATE TREASURER > FEES		186.00	
07/02/13	AP1206	0613241	3598	9839	MISSISSIPPI STATE TREASURER > FEES		84.00	
07/10/13	RC1213	000284			WANDA G. SWEENEY, CHANCERY CLERK> FEES			84.00
07/10/13	RC1213	000286			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			48.00
07/10/13	RC1213	000287			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			138.00

CHICKASAW COUNTY 2012/2013
 650 JUDICIAL ASSESSMENT CLEARING
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/13	RC1213	000288			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			31.00
08/06/13	AP1206	0613326	4074	10296	MISSISSIPPI STATE TREASURER > FEES		31.00	
08/06/13	AP1206	0713109	4074	10296	MISSISSIPPI STATE TREASURER > FEES		38.00	
08/06/13	AP1206	0713266	4074	10296	MISSISSIPPI STATE TREASURER > FEES		216.00	
08/06/13	AP1206	0713500	4074	10296	MISSISSIPPI STATE TREASURER > FEES		44.00	
08/06/13	RC1213	000337			WANDA SWEENEY, CHANCERY CLERK> FEES			38.00
08/06/13	RC1213	000338			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			120.00
08/06/13	RC1213	000339			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			96.00
08/06/13	RC1213	000342			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			44.00
09/04/13	AP1206	0813149	4459	10664	MISSISSIPPI STATE TREASURER > FEES		52.00	
09/04/13	AP1206	0813229	4459	10664	MISSISSIPPI STATE TREASURER > FEES		24.00	
09/04/13	AP1206	0813249	4459	10664	MISSISSIPPI STATE TREASURER > FEES		270.00	
09/05/13	RC1213	000388			WANDA G. SWEENEY, CHANCERY CLERK> FEES			52.00
09/05/13	RC1213	000389			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			218.00
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			52.00
09/05/13	RC1213	000391			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			24.00
					BALANCE >>>	29.50CR	3,592.00	3,562.00

650	000	133			DRUG ABUSE/DRIVERS LIC REINST			
12/07/12	RC1213	000745			SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
01/07/13	AP1206	1112295	1316	7661	MISSISSIPPI STATE TREASURER > FEES		50.00	
03/04/13	AP1206	0213671	2180	8491	MISSISSIPPI STATE TREASURER > FEES		50.00	
03/05/13	RC1213	000089			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
09/04/13	AP1206	0813229	4459	10664	MISSISSIPPI STATE TREASURER > FEES		50.00	
09/05/13	RC1213	000391			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
					BALANCE >>>	0.00	150.00	150.00

650	000	134			DOMESTIC VIOLENCE			98.00
10/02/12	AP1206	0912316	226	6622	MISSISSIPPI STATE TREASURER > FEES		98.00	
10/11/12	RC1213	000635			SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			168.00
11/06/12	AP1206	0912218	582	6963	MISSISSIPPI STATE TREASURER > FEES		168.00	
11/14/12	RC1213	000700			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			240.00
12/04/12	AP1206	1112301	959	7322	MISSISSIPPI STATE TREASURER > FEES		240.00	
12/07/12	RC1213	000745			SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			112.00
01/07/13	AP1206	0113348	1316	7661	MISSISSIPPI STATE TREASURER > FEES		98.00	
01/07/13	AP1206	1112295	1316	7661	MISSISSIPPI STATE TREASURER > FEES		112.00	
01/09/13	RC1213	000792			SANDRA N. WILLIS, CIRCUIT CLERK> FEES			98.00
02/05/13	AP1206	0113256	1720	8048	MISSISSIPPI STATE TREASURER > FEES		42.00	
02/06/13	RC1213	000044			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			42.00
03/04/13	AP1206	0213671	2180	8491	MISSISSIPPI STATE TREASURER > FEES		182.00	
03/05/13	RC1213	000089			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			182.00
04/03/13	RC1213	000141			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			126.00
05/03/13	RC1213	000186			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			168.00
05/07/13	AP1206	0313545	2954	9232	MISSISSIPPI STATE TREASURER > FEES		126.00	
05/07/13	AP1206	0513373	2954	9232	MISSISSIPPI STATE TREASURER > FEES		168.00	
06/04/13	AP1206	0513560	3289	9549	MISSISSIPPI STATE TREASURER > FEES		154.00	
06/05/13	RC1213	000245			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			154.00
07/10/13	RC1213	000288			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			84.00
08/06/13	AP1206	0613326	4074	10296	MISSISSIPPI STATE TREASURER > FEES		84.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/13	AP1206	0713266	4074	10296	MISSISSIPPI STATE TREASURER > FEES		110.00	
08/06/13	AP1206	0713500	4074	10296	MISSISSIPPI STATE TREASURER > FEES		112.00	
08/06/13	RC1213	000338			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			110.00
08/06/13	RC1213	000342			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			112.00
09/04/13	AP1206	0813229	4459	10664	MISSISSIPPI STATE TREASURER > FEES		112.00	
09/05/13	RC1213	000391			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			112.00
					BALANCE >>>	0.00	1,806.00	1,708.00

650	000	135			MHP WIRELESS COMMUNICATIONS		1,506.50	
10/02/12	AP7062	0912170	225	6621	DPS FUND #3747 > MHP WIRELESS FEES		1,707.50	
10/02/12	RC1213	000613			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			597.50
10/02/12	RC1213	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,110.00
11/05/12	RC1213	000684			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			1,391.50
11/05/12	RC1213	000685			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			610.00
11/06/12	AP7062	1012200	581	6962	DPS FUND #3747 > MHP WIRELESS FEES		2,001.50	
12/04/12	AP7062	1112186	958	7321	DPS FUND #3747 > MHP WIRELESS FEES		1,861.00	
12/07/12	RC1213	000743			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,175.00
12/07/12	RC1213	000744			LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			686.00
01/03/13	RC1213	000785			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,058.00
01/03/13	RC1213	000786			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			726.00
01/07/13	AP7062	1212178	1315	7660	DPS FUND #3747 > MHP WIRELESS FEES		1,784.00	
02/05/13	AP7062	0113162	1719	8047	DPS FUND #3747 > MHP WIRELESS FEES		1,622.00	
02/05/13	RC1213	000038			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			440.00
02/05/13	RC1213	000039			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,182.00
03/04/13	AP7062	0213322	2179	8490	DPS FUND #3747 > MHP WIRELESS FEES		3,229.75	
03/05/13	RC1213	000087			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,095.00
03/05/13	RC1213	000088			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,134.75
04/02/13	AP7062	0313210	2551	8846	DPS FUND #3747 > MHP WIRELESS FEE		2,108.50	
04/03/13	RC1213	000137			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			998.50
04/03/13	RC1213	000138			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,110.00
05/03/13	RC1213	000184			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,138.00
05/03/13	RC1213	000185			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			810.65
05/07/13	AP7062	0513194	2953	9231	DPS FUND #3747 > MHP WIRELESS FEES		1,948.65	
06/03/13	RC1213	000237			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			845.00
06/03/13	RC1213	000238			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			590.00
06/04/13	AP7062	0513143	3288	9548	DPS FUND #3747 > MHP WIRELESS FEES		1,435.00	
07/02/13	AP7062	0613163	3597	9838	DPS FUND #3747 > MHP WIRELESS FEES		1,638.65	
07/10/13	RC1213	000286			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			898.65
07/10/13	RC1213	000287			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			740.00
08/06/13	AP7062	0713161	4073	10295	DPS FUND #3747 > MHP WIRELESS FEES		1,610.00	
08/06/13	RC1213	000338			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			710.00
08/06/13	RC1213	000339			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			900.00
09/04/13	AP7062	0813151	4458	10663	DPS FUND #3747 > MHP WIRELESS FEES		1,511.25	
09/05/13	RC1213	000389			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			632.25
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			879.00
					BALANCE >>>	1,506.50	22,457.80	22,457.80

650	000	136			MOTOR VEHICLE LIABILITY			1,282.00
10/02/12	AP1206	0912260	226	6622	MISSISSIPPI STATE TREASURER > FEES		2,857.76	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/12	RC1213	000613			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,462.76
10/02/12	RC1213	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,395.00
11/05/12	RC1213	000684			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			2,373.50
11/05/12	RC1213	000685			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,077.97
11/06/12	AP1206	1012307	582	6963	MISSISSIPPI STATE TREASURER > FEES		4,451.47	
12/04/12	AP1206	1112266	959	7322	MISSISSIPPI STATE TREASURER > FEES		4,030.23	
12/07/12	RC1213	000743			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,679.50
12/07/12	RC1213	000744			LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,350.73
01/03/13	RC1213	000785			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,659.55
01/03/13	RC1213	000786			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,224.61
01/07/13	AP1206	1212250	1316	7661	MISSISSIPPI STATE TREASURER > FEES		2,884.16	
02/05/13	AP1206	0113276	1720	8048	MISSISSIPPI STATE TREASURER > FEES		3,477.23	
02/05/13	RC1213	000038			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,729.23
02/05/13	RC1213	000039			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,748.00
03/04/13	AP1206	0213521	2180	8491	MISSISSIPPI STATE TREASURER > FEES		11,719.15	
03/05/13	RC1213	000087			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,857.49
03/05/13	RC1213	000088			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,861.66
04/02/13	AP1206	0313347	2552	8847	MISSISSIPPI STATE TREASURER > FEES		8,011.37	
04/03/13	RC1213	000137			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,499.62
04/03/13	RC1213	000138			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,511.75
05/03/13	RC1213	000184			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,978.00
05/03/13	RC1213	000185			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,922.10
05/07/13	AP1206	0513313	2954	9232	MISSISSIPPI STATE TREASURER > FEES		6,900.10	
06/03/13	RC1213	000237			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,405.25
06/03/13	RC1213	000238			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,787.03
06/04/13	AP1206	0513249	3289	9549	MISSISSIPPI STATE TREASURER > FEES		3,192.28	
07/02/13	AP1206	0613230	3598	9839	MISSISSIPPI STATE TREASURER > FEES		2,698.63	
07/10/13	RC1213	000286			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,725.03
07/10/13	RC1213	000287			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			973.60
08/06/13	AP1206	0713266	4074	10296	MISSISSIPPI STATE TREASURER > FEES		3,230.89	
08/06/13	RC1213	000338			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,912.14
08/06/13	RC1213	000339			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,318.75
09/04/13	AP1206	0813249	4459	10664	MISSISSIPPI STATE TREASURER > FEES		2,448.36	
09/05/13	RC1213	000389			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,533.36
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			915.00
BALANCE >>>						1,282.00CR	55,901.63	55,901.63

650	000	137			ADULT DRIVER TRAINING			101.77
10/02/12	AP1206	0912260	226	6622	MISSISSIPPI STATE TREASURER > FEES		10.00	
10/02/12	RC1213	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
03/04/13	AP1206	0213521	2180	8491	MISSISSIPPI STATE TREASURER > FEES		10.00	
03/05/13	RC1213	000087			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
04/02/13	AP1206	0313347	2552	8847	MISSISSIPPI STATE TREASURER > FEES		20.00	
04/03/13	RC1213	000137			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
04/03/13	RC1213	000138			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
06/03/13	RC1213	000237			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
06/04/13	AP1206	0513249	3289	9549	MISSISSIPPI STATE TREASURER > FEES		10.00	
07/02/13	AP1206	0613230	3598	9839	MISSISSIPPI STATE TREASURER > FEES		10.00	
07/10/13	RC1213	000286			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
08/06/13	AP1206	0713266	4074	10296	MISSISSIPPI STATE TREASURER > FEES		10.00	

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08/06/13	RC1213	000339			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
09/04/13	AP1206	0813249	4459	10664	MISSISSIPPI STATE TREASURER > FEES		30.00	
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			30.00
					BALANCE >>>	101.77CR	100.00	100.00

650	000	138			CIVIL LEGAL ASSISTANCE			190.00
10/02/12	AP1206	0912316	226	6622	MISSISSIPPI STATE TREASURER > FEES		40.00	
10/02/12	AP1206	1012105	226	6622	MISSISSIPPI STATE TREASURER > FEES		95.00	
10/02/12	RC1213	000612			WANDA SWEENEY, CHANCERY CLERK> FEES			95.00
10/11/12	RC1213	000635			SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			30.00
11/05/12	RC1213	000682			WANDA SWEENEY, CHANCERY CLERK> FEES			235.00
11/06/12	AP1206	0912218	582	6963	MISSISSIPPI STATE TREASURER > FEES		30.00	
11/06/12	AP1206	1012274	582	6963	MISSISSIPPI STATE TREASURER > FEES		235.00	
11/14/12	RC1213	000700			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			50.00
12/04/12	AP1206	1112120	959	7322	MISSISSIPPI STATE TREASURER > FEES		105.00	
12/04/12	AP1206	1112301	959	7322	MISSISSIPPI STATE TREASURER > FEES		50.00	
12/07/12	RC1213	000742			WANDA SWEENEY, CHANCERY CLERK> FEES			105.00
12/07/12	RC1213	000745			SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			110.00
01/07/13	AP1206	0113120	1316	7661	MISSISSIPPI STATE TREASURER > FEES		105.00	
01/07/13	AP1206	0113348	1316	7661	MISSISSIPPI STATE TREASURER > FEES		55.00	
01/07/13	AP1206	1112295	1316	7661	MISSISSIPPI STATE TREASURER > FEES		110.00	
01/09/13	RC1213	000790			WANDA G. SWEENEY, CHANCERY CLERK> FEES			105.00
01/09/13	RC1213	000792			SANDRA N. WILLIS, CIRCUIT CLERK> FEES			55.00
02/05/13	AP1206	0113143	1720	8048	MISSISSIPPI STATE TREASURER > FEES		125.00	
02/05/13	AP1206	0113256	1720	8048	MISSISSIPPI STATE TREASURER > FEES		55.00	
02/05/13	RC1213	000037			WANDA G. SWEENEY, CHANCERY CLERK> FEES			125.00
02/06/13	RC1213	000044			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			55.00
03/04/13	AP1206	0213276	2180	8491	MISSISSIPPI STATE TREASURER > FEES		240.00	
03/04/13	AP1206	0213671	2180	8491	MISSISSIPPI STATE TREASURER > FEES		65.00	
03/05/13	RC1213	000086			WANDA G. SWEENEY, CHANCERY CLERK> FEES			240.00
03/05/13	RC1213	000089			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			65.00
04/02/13	AP1206	0413103	2552	8847	MISSISSIPPI STATE TREASURER > FEES		90.00	
04/03/13	RC1213	000136			WANDA SWEENEY, CHANCERY CLERK> FEES			90.00
04/03/13	RC1213	000141			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			75.00
05/03/13	RC1213	000183			WANDA SWEENEY, CHANCERY CLERK> FEES			205.00
05/03/13	RC1213	000186			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			100.00
05/07/13	AP1206	0313545	2954	9232	MISSISSIPPI STATE TREASURER > FEES		75.00	
05/07/13	AP1206	0513235	2954	9232	MISSISSIPPI STATE TREASURER > FEES		205.00	
05/07/13	AP1206	0513373	2954	9232	MISSISSIPPI STATE TREASURER > FEES		100.00	
06/03/13	RC1213	000236			WANDA SWEENEY, CHANCERY CLERK> FEES			250.00
06/04/13	AP1206	0513287	3289	9549	MISSISSIPPI STATE TREASURER > FEES		250.00	
06/04/13	AP1206	0513560	3289	9549	MISSISSIPPI STATE TREASURER > FEES		70.00	
06/05/13	RC1213	000245			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			70.00
07/02/13	AP1206	0613241	3598	9839	MISSISSIPPI STATE TREASURER > FEES		210.00	
07/10/13	RC1213	000284			WANDA G. SWEENEY, CHANCERY CLERK> FEES			210.00
07/10/13	RC1213	000288			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			55.00
08/06/13	AP1206	0613326	4074	10296	MISSISSIPPI STATE TREASURER > FEES		55.00	
08/06/13	AP1206	0713109	4074	10296	MISSISSIPPI STATE TREASURER > FEES		95.00	
08/06/13	AP1206	0713500	4074	10296	MISSISSIPPI STATE TREASURER > FEES		80.00	
08/06/13	RC1213	000337			WANDA SWEENEY, CHANCERY CLERK> FEES			95.00

CHICKASAW COUNTY 2012/2013
650 JUDICIAL ASSESSMENT CLEARING
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FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/13	RC1213	000342			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			80.00
09/04/13	AP1206	0813149	4459	10664	MISSISSIPPI STATE TREASURER > FEES		130.00	
09/04/13	AP1206	0813229	4459	10664	MISSISSIPPI STATE TREASURER > FEES		45.00	
09/05/13	RC1213	000388			WANDA G. SWEENEY, CHANCERY CLERK> FEES			130.00
09/05/13	RC1213	000391			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			45.00
					BALANCE >>>	150.00CR	2,715.00	2,675.00

650	000	139			COMPREHENSIVE ELEC COURT SYSTM		350.00	
10/02/12	AP1206	0912316	226	6622	MISSISSIPPI STATE TREASURER > FEES		80.00	
10/02/12	AP1206	1012105	226	6622	MISSISSIPPI STATE TREASURER > FEES		190.00	
10/02/12	RC1213	000612			WANDA SWEENEY, CHANCERY CLERK> FEES			190.00
10/11/12	RC1213	000635			SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			60.00
11/05/12	RC1213	000682			WANDA SWEENEY, CHANCERY CLERK> FEES			470.00
11/06/12	AP1206	0912218	582	6963	MISSISSIPPI STATE TREASURER > FEES		60.00	
11/06/12	AP1206	1012274	582	6963	MISSISSIPPI STATE TREASURER > FEES		470.00	
11/14/12	RC1213	000700			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			100.00
12/04/12	AP1206	1112120	959	7322	MISSISSIPPI STATE TREASURER > FEES		210.00	
12/04/12	AP1206	1112301	959	7322	MISSISSIPPI STATE TREASURER > FEES		100.00	
12/07/12	RC1213	000742			WANDA SWEENEY, CHANCERY CLERK> FEES			210.00
12/07/12	RC1213	000745			SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			220.00
01/07/13	AP1206	0113120	1316	7661	MISSISSIPPI STATE TREASURER > FEES		210.00	
01/07/13	AP1206	0113348	1316	7661	MISSISSIPPI STATE TREASURER > FEES		110.00	
01/07/13	AP1206	1112295	1316	7661	MISSISSIPPI STATE TREASURER > FEES		220.00	
01/09/13	RC1213	000790			WANDA G. SWEENEY, CHANCERY CLERK> FEES			210.00
01/09/13	RC1213	000792			SANDRA N. WILLIS, CIRCUIT CLERK> FEES			110.00
02/05/13	AP1206	0113143	1720	8048	MISSISSIPPI STATE TREASURER > FEES		250.00	
02/05/13	AP1206	0113256	1720	8048	MISSISSIPPI STATE TREASURER > FEES		110.00	
02/05/13	RC1213	000037			WANDA G. SWEENEY, CHANCERY CLERK> FEES			250.00
02/06/13	RC1213	000044			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			110.00
03/04/13	AP1206	0213276	2180	8491	MISSISSIPPI STATE TREASURER > FEES		480.00	
03/04/13	AP1206	0213671	2180	8491	MISSISSIPPI STATE TREASURER > FEES		130.00	
03/05/13	RC1213	000086			WANDA G. SWEENEY, CHANCERY CLERK> FEES			480.00
03/05/13	RC1213	000089			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			130.00
04/02/13	AP1206	0413103	2552	8847	MISSISSIPPI STATE TREASURER > FEES		180.00	
04/03/13	RC1213	000136			WANDA SWEENEY, CHANCERY CLERK> FEES			180.00
04/03/13	RC1213	000141			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			150.00
05/03/13	RC1213	000183			WANDA SWEENEY, CHANCERY CLERK> FEES			410.00
05/03/13	RC1213	000186			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			200.00
05/07/13	AP1206	0313545	2954	9232	MISSISSIPPI STATE TREASURER > FEES		150.00	
05/07/13	AP1206	0513235	2954	9232	MISSISSIPPI STATE TREASURER > FEES		410.00	
05/07/13	AP1206	0513373	2954	9232	MISSISSIPPI STATE TREASURER > FEES		200.00	
06/03/13	RC1213	000236			WANDA SWEENEY, CHANCERY CLERK> FEES			500.00
06/04/13	AP1206	0513287	3289	9549	MISSISSIPPI STATE TREASURER > FEES		500.00	
06/04/13	AP1206	0513560	3289	9549	MISSISSIPPI STATE TREASURER > FEES		140.00	
06/05/13	RC1213	000245			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
07/02/13	AP1206	0613241	3598	9839	MISSISSIPPI STATE TREASURER > FEES		420.00	
07/10/13	RC1213	000284			WANDA G. SWEENEY, CHANCERY CLERK> FEES			420.00
07/10/13	RC1213	000288			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			110.00
08/06/13	AP1206	0613326	4074	10296	MISSISSIPPI STATE TREASURER > FEES		110.00	
08/06/13	AP1206	0713109	4074	10296	MISSISSIPPI STATE TREASURER > FEES		190.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/13	AP1206	0713500	4074	10296	MISSISSIPPI STATE TREASURER > FEES		160.00	
08/06/13	RC1213	000337			WANDA SWEENEY, CHANCERY CLERK> FEES			190.00
08/06/13	RC1213	000342			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			160.00
09/04/13	AP1206	0813149	4459	10664	MISSISSIPPI STATE TREASURER > FEES		260.00	
09/04/13	AP1206	0813229	4459	10664	MISSISSIPPI STATE TREASURER > FEES		90.00	
09/05/13	RC1213	000388			WANDA G. SWEENEY, CHANCERY CLERK> FEES			260.00
09/05/13	RC1213	000391			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			90.00
					BALANCE >>>	430.00	5,430.00	5,350.00

650	000	140			CHILDREN'S TRUST FUND			140.00
					BALANCE >>>	140.00CR	0.00	0.00

650	000	141			TRAUMA TRAFFIC VIOLATIONS			
10/02/12	AP1206	0912260	226	6622	MISSISSIPPI STATE TREASURER > FEES		1,286.50	
10/02/12	RC1213	000613			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			366.50
10/02/12	RC1213	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			920.00
11/05/12	RC1213	000684			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			1,030.00
11/05/12	RC1213	000685			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			288.50
11/06/12	AP1206	1012307	582	6963	MISSISSIPPI STATE TREASURER > FEES		1,318.50	
12/04/12	AP1206	1112266	959	7322	MISSISSIPPI STATE TREASURER > FEES		1,080.00	
12/07/12	RC1213	000743			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			720.00
12/07/12	RC1213	000744			LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			360.00
01/03/13	RC1213	000785			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			660.00
01/03/13	RC1213	000786			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			270.00
01/07/13	AP1206	1212250	1316	7661	MISSISSIPPI STATE TREASURER > FEES		930.00	
02/05/13	AP1206	0113276	1720	8048	MISSISSIPPI STATE TREASURER > FEES		1,140.00	
02/05/13	RC1213	000038			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			340.00
02/05/13	RC1213	000039			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			800.00
03/04/13	AP1206	0213521	2180	8491	MISSISSIPPI STATE TREASURER > FEES		1,320.50	
03/05/13	RC1213	000087			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			940.00
03/05/13	RC1213	000088			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			380.50
04/02/13	AP1206	0313347	2552	8847	MISSISSIPPI STATE TREASURER > FEES		900.00	
04/03/13	RC1213	000137			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			370.00
04/03/13	RC1213	000138			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			530.00
05/03/13	RC1213	000184			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			580.00
05/03/13	RC1213	000185			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			320.00
05/07/13	AP1206	0513313	2954	9232	MISSISSIPPI STATE TREASURER > FEES		900.00	
06/03/13	RC1213	000237			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			500.00
06/03/13	RC1213	000238			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			250.00
06/04/13	AP1206	0513249	3289	9549	MISSISSIPPI STATE TREASURER > FEES		750.00	
07/02/13	AP1206	0613230	3598	9839	MISSISSIPPI STATE TREASURER > FEES		1,065.00	
07/10/13	RC1213	000286			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			635.00
07/10/13	RC1213	000287			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			430.00
08/06/13	AP1206	0713266	4074	10296	MISSISSIPPI STATE TREASURER > FEES		1,087.00	
08/06/13	RC1213	000338			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			360.00
08/06/13	RC1213	000339			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			727.00
09/04/13	AP1206	0813249	4459	10664	MISSISSIPPI STATE TREASURER > FEES		1,005.00	
09/05/13	RC1213	000389			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			280.00
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			725.00
					BALANCE >>>	0.00	12,782.50	12,782.50

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650	000	143			VICTIMS BOND FEE			10.00
10/02/12	AP1206	0912260	226	6622	MISSISSIPPI STATE TREASURER > FEES		141.00	
10/02/12	AP1206	0912316	226	6622	MISSISSIPPI STATE TREASURER > FEES		10.00	
10/02/12	RC1213	000613			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			70.00
10/02/12	RC1213	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			71.00
10/11/12	RC1213	000635			SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			20.00
11/05/12	RC1213	000684			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			60.00
11/05/12	RC1213	000685			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			30.00
11/06/12	AP1206	0912218	582	6963	MISSISSIPPI STATE TREASURER > FEES		20.00	
11/06/12	AP1206	1012307	582	6963	MISSISSIPPI STATE TREASURER > FEES		90.00	
11/14/12	RC1213	000700			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			30.00
12/04/12	AP1206	1112266	959	7322	MISSISSIPPI STATE TREASURER > FEES		172.00	
12/04/12	AP1206	1112301	959	7322	MISSISSIPPI STATE TREASURER > FEES		30.00	
12/07/12	RC1213	000743			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			132.00
12/07/12	RC1213	000744			LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			40.00
01/03/13	RC1213	000785			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			69.50
01/03/13	RC1213	000786			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.00
01/07/13	AP1206	0113348	1316	7661	MISSISSIPPI STATE TREASURER > FEES		20.00	
01/07/13	AP1206	1212250	1316	7661	MISSISSIPPI STATE TREASURER > FEES		129.50	
01/09/13	RC1213	000792			SANDRA N. WILLIS, CIRCUIT CLERK> FEES			20.00
02/05/13	AP1206	0113256	1720	8048	MISSISSIPPI STATE TREASURER > FEES		10.00	
02/05/13	AP1206	0113276	1720	8048	MISSISSIPPI STATE TREASURER > FEES		146.00	
02/05/13	RC1213	000038			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			40.00
02/05/13	RC1213	000039			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			106.00
02/06/13	RC1213	000044			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			10.00
03/04/13	AP1206	0213521	2180	8491	MISSISSIPPI STATE TREASURER > FEES		222.00	
03/04/13	AP1206	0213671	2180	8491	MISSISSIPPI STATE TREASURER > FEES		30.00	
03/05/13	RC1213	000087			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			132.00
03/05/13	RC1213	000088			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			90.00
03/05/13	RC1213	000089			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			30.00
04/02/13	AP1206	0313347	2552	8847	MISSISSIPPI STATE TREASURER > FEES		204.50	
04/03/13	RC1213	000137			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			84.50
04/03/13	RC1213	000138			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			120.00
04/03/13	RC1213	000141			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			20.00
05/03/13	RC1213	000184			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			90.00
05/03/13	RC1213	000185			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			59.50
05/03/13	RC1213	000186			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			160.00
05/07/13	AP1206	0313545	2954	9232	MISSISSIPPI STATE TREASURER > FEES		20.00	
05/07/13	AP1206	0513313	2954	9232	MISSISSIPPI STATE TREASURER > FEES		149.50	
05/07/13	AP1206	0513373	2954	9232	MISSISSIPPI STATE TREASURER > FEES		160.00	
06/03/13	RC1213	000237			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			94.50
06/03/13	RC1213	000238			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
06/04/13	AP1206	0513249	3289	9549	MISSISSIPPI STATE TREASURER > FEES		194.50	
06/04/13	AP1206	0513560	3289	9549	MISSISSIPPI STATE TREASURER > FEES		50.00	
06/05/13	RC1213	000245			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
07/02/13	AP1206	0613230	3598	9839	MISSISSIPPI STATE TREASURER > FEES		131.00	
07/10/13	RC1213	000286			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			51.00
07/10/13	RC1213	000287			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			80.00
07/10/13	RC1213	000288			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			30.00
08/06/13	AP1206	0613326	4074	10296	MISSISSIPPI STATE TREASURER > FEES		30.00	
08/06/13	AP1206	0713266	4074	10296	MISSISSIPPI STATE TREASURER > FEES		115.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/13	AP1206	0713500	4074	10296	MISSISSIPPI STATE TREASURER > FEES		30.00	
08/06/13	RC1213	000339			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			115.00
08/06/13	RC1213	000342			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			30.00
09/04/13	AP1206	0813229	4459	10664	MISSISSIPPI STATE TREASURER > FEES		10.00	
09/04/13	AP1206	0813249	4459	10664	MISSISSIPPI STATE TREASURER > FEES		170.00	
09/05/13	RC1213	000389			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			70.00
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
09/05/13	RC1213	000391			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.00
					BALANCE >>>	0.00	2,285.00	2,275.00

650	000	144			DRUG VIOLATION			7.50
10/02/12	AP1206	0912260	226	6622	MISSISSIPPI STATE TREASURER > FEES		100.00	
10/02/12	AP1206	0912316	226	6622	MISSISSIPPI STATE TREASURER > FEES		7.50	
10/02/12	RC1213	000613			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
10/02/12	RC1213	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
10/11/12	RC1213	000635			SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			17.50
11/05/12	RC1213	000684			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			25.00
11/06/12	AP1206	0912218	582	6963	MISSISSIPPI STATE TREASURER > FEES		17.50	
11/06/12	AP1206	1012307	582	6963	MISSISSIPPI STATE TREASURER > FEES		25.00	
12/04/12	AP1206	1112266	959	7322	MISSISSIPPI STATE TREASURER > FEES		52.75	
12/07/12	RC1213	000743			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			52.75
12/07/12	RC1213	000745			SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			25.00
01/03/13	RC1213	000785			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
01/07/13	AP1206	0113348	1316	7661	MISSISSIPPI STATE TREASURER > FEES		25.00	
01/07/13	AP1206	1112295	1316	7661	MISSISSIPPI STATE TREASURER > FEES		25.00	
01/07/13	AP1206	1212250	1316	7661	MISSISSIPPI STATE TREASURER > FEES		25.00	
01/09/13	RC1213	000792			SANDRA N. WILLIS, CIRCUIT CLERK> FEES			25.00
02/05/13	AP1206	0113276	1720	8048	MISSISSIPPI STATE TREASURER > FEES		100.00	
02/05/13	RC1213	000038			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
02/05/13	RC1213	000039			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
03/04/13	AP1206	0213521	2180	8491	MISSISSIPPI STATE TREASURER > FEES		61.75	
03/04/13	AP1206	0213671	2180	8491	MISSISSIPPI STATE TREASURER > FEES		50.00	
03/05/13	RC1213	000087			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
03/05/13	RC1213	000088			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11.75
03/05/13	RC1213	000089			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
04/02/13	AP1206	0313347	2552	8847	MISSISSIPPI STATE TREASURER > FEES		60.50	
04/03/13	RC1213	000137			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			38.25
04/03/13	RC1213	000138			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			22.25
05/03/13	RC1213	000184			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
05/03/13	RC1213	000185			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			49.50
05/03/13	RC1213	000186			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			25.00
05/07/13	AP1206	0513313	2954	9232	MISSISSIPPI STATE TREASURER > FEES		74.50	
05/07/13	AP1206	0513373	2954	9232	MISSISSIPPI STATE TREASURER > FEES		25.00	
06/03/13	RC1213	000237			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			42.00
06/03/13	RC1213	000238			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			64.50
06/04/13	AP1206	0513249	3289	9549	MISSISSIPPI STATE TREASURER > FEES		106.50	
06/04/13	AP1206	0513560	3289	9549	MISSISSIPPI STATE TREASURER > FEES		25.00	
06/05/13	RC1213	000245			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			25.00
07/02/13	AP1206	0613230	3598	9839	MISSISSIPPI STATE TREASURER > FEES		83.00	
07/10/13	RC1213	000286			SUE GANN, JUSTICE COURT CLERK`> JUSTICE COURT FINES & FEES			33.00

CHICKASAW COUNTY 2012/2013
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/13	RC1213	000287			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
07/10/13	RC1213	000288			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
08/06/13	AP1206	0613326	4074	10296	MISSISSIPPI STATE TREASURER > FEES		50.00	
08/06/13	AP1206	0713266	4074	10296	MISSISSIPPI STATE TREASURER > FEES		225.00	
08/06/13	RC1213	000338			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
08/06/13	RC1213	000339			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
09/04/13	AP1206	0813249	4459	10664	MISSISSIPPI STATE TREASURER > FEES		75.00	
09/05/13	RC1213	000389			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
					BALANCE >>>	0.00	1,214.00	1,206.50

650 000 145					EXPUNGE ASSESSMENT			280.00
10/02/12	AP1206	0912316	226	6622	MISSISSIPPI STATE TREASURER > FEES		280.00	
11/14/12	RC1213	000700			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			40.00
12/04/12	AP1206	1112301	959	7322	MISSISSIPPI STATE TREASURER > FEES		40.00	
06/04/13	AP1206	0513560	3289	9549	MISSISSIPPI STATE TREASURER > FEES		140.00	
06/05/13	RC1213	000245			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
					BALANCE >>>	0.00	460.00	180.00

650 000 147					JUDICIAL SYSTEM FUND (JSF)			320.00
10/02/12	AP1206	0912316	226	6622	MISSISSIPPI STATE TREASURER > FEES		320.00	
10/02/12	AP1206	1012105	226	6622	MISSISSIPPI STATE TREASURER > FEES		720.00	
10/02/12	RC1213	000612			WANDA SWEENEY, CHANCERY CLERK> FEES			720.00
10/11/12	RC1213	000635			SANDRA N. WILLIS> CIRCUIT COURT FINES & FEES			241.00
11/05/12	RC1213	000682			WANDA SWEENEY, CHANCERY CLERK> FEES			1,920.00
11/06/12	AP1206	0912218	582	6963	MISSISSIPPI STATE TREASURER > FEES		241.00	
11/06/12	AP1206	1012274	582	6963	MISSISSIPPI STATE TREASURER > FEES		1,920.00	
11/14/12	RC1213	000700			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			361.00
12/04/12	AP1206	1112120	959	7322	MISSISSIPPI STATE TREASURER > FEES		840.00	
12/04/12	AP1206	1112301	959	7322	MISSISSIPPI STATE TREASURER > FEES		361.00	
12/07/12	RC1213	000742			WANDA SWEENEY, CHANCERY CLERK> FEES			840.00
12/07/12	RC1213	000745			SANDRA WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			880.00
01/07/13	AP1206	0113120	1316	7661	MISSISSIPPI STATE TREASURER > FEES		840.00	
01/07/13	AP1206	0113348	1316	7661	MISSISSIPPI STATE TREASURER > FEES		440.00	
01/07/13	AP1206	1112295	1316	7661	MISSISSIPPI STATE TREASURER > FEES		880.00	
01/09/13	RC1213	000790			WANDA G. SWEENEY, CHANCERY CLERK> FEES			840.00
01/09/13	RC1213	000792			SANDRA N. WILLIS, CIRCUIT CLERK> FEES			440.00
02/05/13	AP1206	0113143	1720	8048	MISSISSIPPI STATE TREASURER > FEES		1,000.00	
02/05/13	AP1206	0113256	1720	8048	MISSISSIPPI STATE TREASURER > FEES		440.00	
02/05/13	RC1213	000037			WANDA G. SWEENEY, CHANCERY CLERK> FEES			1,000.00
02/06/13	RC1213	000044			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			440.00
03/04/13	AP1206	0213276	2180	8491	MISSISSIPPI STATE TREASURER > FEES		1,920.00	
03/04/13	AP1206	0213671	2180	8491	MISSISSIPPI STATE TREASURER > FEES		521.00	
03/05/13	RC1213	000086			WANDA G. SWEENEY, CHANCERY CLERK> FEES			1,920.00
03/05/13	RC1213	000089			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			521.00
04/02/13	AP1206	0413103	2552	8847	MISSISSIPPI STATE TREASURER > FEES		720.00	
04/03/13	RC1213	000136			WANDA SWEENEY, CHANCERY CLERK> FEES			720.00
04/03/13	RC1213	000141			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			600.00
05/03/13	RC1213	000183			WANDA SWEENEY, CHANCERY CLERK> FEES			1,640.00

CHICKASAW COUNTY 2012/2013
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/13	RC1213	000186			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			800.00
05/07/13	AP1206	0313545	2954	9232	MISSISSIPPI STATE TREASURER > FEES		600.00	
05/07/13	AP1206	0513235	2954	9232	MISSISSIPPI STATE TREASURER > FEES		1,640.00	
05/07/13	AP1206	0513373	2954	9232	MISSISSIPPI STATE TREASURER > FEES		800.00	
06/03/13	RC1213	000236			WANDA SWEENEY, CHANCERY CLERK> FEES			2,000.00
06/04/13	AP1206	0513287	3289	9549	MISSISSIPPI STATE TREASURER > FEES		2,000.00	
06/04/13	AP1206	0513560	3289	9549	MISSISSIPPI STATE TREASURER > FEES		560.00	
06/05/13	RC1213	000245			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			560.00
07/02/13	AP1206	0613241	3598	9839	MISSISSIPPI STATE TREASURER > FEES		1,680.00	
07/10/13	RC1213	000284			WANDA G. SWEENEY, CHANCERY CLERK> FEES			1,680.00
07/10/13	RC1213	000288			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			442.00
08/06/13	AP1206	0613326	4074	10296	MISSISSIPPI STATE TREASURER > FEES		442.00	
08/06/13	AP1206	0713109	4074	10296	MISSISSIPPI STATE TREASURER > FEES		760.00	
08/06/13	AP1206	0713500	4074	10296	MISSISSIPPI STATE TREASURER > FEES		641.00	
08/06/13	RC1213	000337			WANDA SWEENEY, CHANCERY CLERK> FEES			760.00
08/06/13	RC1213	000342			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			641.00
09/04/13	AP1206	0813149	4459	10664	MISSISSIPPI STATE TREASURER > FEES		1,040.00	
09/04/13	AP1206	0813229	4459	10664	MISSISSIPPI STATE TREASURER > FEES		360.00	
09/05/13	RC1213	000388			WANDA G. SWEENEY, CHANCERY CLERK> FEES			1,040.00
09/05/13	RC1213	000391			SANDRA N. WILLIS, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			360.00
					BALANCE >>>	0.00	21,686.00	21,366.00

650	000	148			CRIMESTOPPERS			262.73
10/02/12	AP3717	0912234	224	6620	CRIMESTOPPERS OF N.E. MS., INC> FEES		234.32	
10/02/12	RC1213	000613			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			92.32
10/02/12	RC1213	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			142.00
11/05/12	RC1213	000684			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			171.00
11/05/12	RC1213	000685			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			81.50
11/06/12	AP3717	1012252	580	6961	CRIMESTOPPERS OF N.E. MS., INC> FEES		252.50	
12/04/12	AP3717	1112243	957	7320	CRIMESTOPPERS OF N.E. MS., INC> FEES		243.50	
12/07/12	RC1213	000743			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			144.00
12/07/12	RC1213	000744			LYNN TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			99.50
01/03/13	RC1213	000785			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			135.00
01/03/13	RC1213	000786			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			96.50
01/07/13	AP3717	1212231	1314	7659	CRIMESTOPPERS OF N.E. MS., INC> FEES		231.50	
02/05/13	AP3717	0113224	1718	8046	CRIMESTOPPERS OF N.E. MS., INC> FEES		224.00	
02/05/13	RC1213	000038			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			79.00
02/05/13	RC1213	000039			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			145.00
03/04/13	AP3717	0213412	2178	8489	CRIMESTOPPERS OF N.E. MS., INC> FEES		412.50	
03/05/13	RC1213	000087			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			246.00
03/05/13	RC1213	000088			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			166.50
04/02/13	AP3717	0313251	2550	8845	CRIMESTOPPERS OF N.E. MS., INC> FEES		251.00	
04/03/13	RC1213	000137			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			120.00
04/03/13	RC1213	000138			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			131.00
05/03/13	RC1213	000184			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			135.50
05/03/13	RC1213	000185			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			118.50
05/07/13	AP3717	0513254	2952	9230	CRIMESTOPPERS OF N.E. MS., INC> FEES		254.00	
06/03/13	RC1213	000237			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			110.50
06/03/13	RC1213	000238			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			102.00
06/04/13	AP3717	0513212	3287	9547	CRIMESTOPPERS OF N.E. MS., INC> FEES		212.50	

CHICKASAW COUNTY 2012/2013
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/02/13	AP3717	0613217	3596	9837	CRIMESTOPPERS OF N.E. MS., INC> FEES		217.50		
07/10/13	RC1213	000286			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			102.50	
07/10/13	RC1213	000287			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			115.00	
08/06/13	AP3717	0713212	4072	10294	CRIMESTOPPERS OF N.E. MS., INC> FEES		212.00		
08/06/13	RC1213	000338			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			108.00	
08/06/13	RC1213	000339			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			104.00	
09/04/13	AP3717	0813203	4457	10662	CRIMESTOPPERS OF N.E. MS., INC> FEES		203.00		
09/05/13	RC1213	000389			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			99.00	
09/05/13	RC1213	000390			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			104.00	
					BALANCE >>>	262.73CR	2,948.32	2,948.32	

JUDICIAL ASSESSMENT CLEARING						BALANCE >>>	0.00	897,713.66	897,713.66
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CHICKASAW COUNTY 2012/2013
654 LIBRARY DISTRICT FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
654	000	002		CASH IN BANK		16,714.00	
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,022.84	
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.11	
10/24/12	CD0654	006806		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 000407			17,212.50
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1.46	
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		794.74	
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		389.16	
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.07	
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,203.72	
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		54.65	
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		10,901.11	
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,103.56	
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		8.05	
01/24/13	CD0654	007899		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001552			17,212.50
02/19/13	RC1213	000067		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		27.82	
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		27,475.66	
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,430.79	
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		12.67	
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		10,944.32	
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,684.72	
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		30.48	
03/20/13	CD0654	008695		HOULKA LIBRARY > PAYMENT OF CLAIM 002382			2,050.00
03/20/13	CD0654	008696		HOUSTON CARNEGIE LIBRARY > PAYMENT OF CLAIM 002383			2,050.00
03/20/13	CD0654	008697		OKOLONA CARNEGIE LIBRARY > PAYMENT OF CLAIM 002384			2,050.00
04/02/13	CD0654	008848		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002553			17,212.50
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,368.61	
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,752.07	
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM		23.12	
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,258.29	
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,765.39	
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		6.06	
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,002.70	
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,744.51	
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		.28	
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,234.00	
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,411.90	
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T		.17	
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,263.02	
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,206.97	
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P		1.03	
08/21/13	CD0654	010483		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 004259			17,212.50
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,019.78	
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,342.45	
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA		1.04	
BALANCE >>>					18,201.32	76,487.32	75,000.00
TOTAL ASSETS					BALANCE >>>	18,201.32	
FUND BALANCE - UNRESERVED					BALANCE >>>	16,714.00CR	0.00
654	000	190					16,714.00
BALANCE >>>					16,714.00CR	0.00	0.00

CHICKASAW COUNTY 2012/2013
 654 LIBRARY DISTRICT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	16,714.00CR		
654 000 200				REALTY/PERSONAL			
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1.46
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.07
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			10,901.11
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			27,475.66
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			10,944.32
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,368.61
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,258.29
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,002.70
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,234.00
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,263.02
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,019.78
				BALANCE >>>	59,469.02CR	0.00	59,469.02
654 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,022.84
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			794.74
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,203.72
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,103.56
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,430.79
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,684.72
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,752.07
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,765.39
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,744.51
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,411.90
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,206.97
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,342.45
				BALANCE >>>	16,463.66CR	0.00	16,463.66
654 000 203				PRIOR YEAR PROPERTY TAX			
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.11
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			389.16
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			54.65
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			8.05
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			12.67
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			30.48
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM			23.12
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			6.06
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			.28
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T			.17
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P			1.03
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA			1.04
				BALANCE >>>	526.82CR	0.00	526.82
654 000 266				MOTOR VEHICLE RENTAL TAX			

CHICKASAW COUNTY 2012/2013
 654 LIBRARY DISTRICT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/19/13	RC1213	000067		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			27.82	
				BALANCE >>>	27.82CR	0.00	27.82	

TOTAL REVENUE					BALANCE >>>	76,487.32CR		
+++++								
500 LIBRARIES								
654	500	750		GRANTS/FIRE DEPARTMENTS/ETAL				
10/24/12	AP0479	1012172	407	6806 DIXIE REGIONAL LIBRARY	> GRANT	17,212.50		
01/24/13	AP0479	0113172	1552	7899 DIXIE REGIONAL LIBRARY	> GRANT	17,212.50		
03/20/13	AP0842	0313205	2382	8695 HOULKA LIBRARY	> GRANT	2,050.00		
03/20/13	AP0843	0313205	2383	8696 HOUSTON CARNEGIE LIBRARY	> GRANT	2,050.00		
03/20/13	AP1308	0313205	2384	8697 OKOLONA CARNEGIE LIBRARY	> GRANT	2,050.00		
04/02/13	AP0479	0313172	2553	8848 DIXIE REGIONAL LIBRARY	> GRANT	17,212.50		
08/21/13	AP0479	0813172	4259	10483 DIXIE REGIONAL LIBRARY	> GRANT	17,212.50		
				BALANCE >>>	75,000.00	75,000.00	0.00	

654	500	955		BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	
							0.00	

LIBRARIES					BALANCE >>>	75,000.00	75,000.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	75,000.00		
+++++								
LIBRARY DISTRICT FUND					BALANCE >>>	0.00	151,487.32	151,487.32
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CHICKASAW COUNTY 2012/2013
 656 ECONOMIC DEVELOPMENT 1,4, & 5
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
656	000	002		CASH IN BANK		1,554.94	
10/02/12	CD0656	006623		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000227			1,554.94
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		365.56	
11/06/12	CD0656	006964		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000583			365.56
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.03	
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		299.31	
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		136.02	
12/04/12	CD0656	007323		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000960			435.36
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.03	
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		478.04	
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		19.21	
01/07/13	CD0656	007662		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001317			497.28
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,867.54	
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		444.07	
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		3.21	
02/05/13	CD0656	008049		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001721			4,314.82
02/19/13	RC1213	000067		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		13.91	
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		10,083.76	
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		534.31	
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		6.09	
03/04/13	CD0656	008492		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002181			10,638.07
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,733.55	
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		613.24	
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		11.18	
04/02/13	CD0656	008849		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002554			5,357.97
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		551.77	
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		665.13	
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM		5.82	
05/07/13	CD0656	009233		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002955			1,222.72
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		373.17	
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		667.67	
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		1.36	
06/04/13	CD0656	009550		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003290			1,042.20
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		332.91	
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		659.54	
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		.03	
07/02/13	CD0656	009840		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003599			992.48
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		385.50	
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		538.46	
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T		.04	
08/06/13	CD0656	010297		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 004075			924.00
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		710.29	
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		438.48	
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P		.52	
09/04/13	CD0656	010665		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 004460			1,149.29
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		918.34	
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		469.86	
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA		.52	
				BALANCE >>>	1,388.72	28,328.47	28,494.69

CHICKASAW COUNTY 2012/2013
 656 ECONOMIC DEVELOPMENT 1,4, & 5
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS						BALANCE >>>	1,388.72	
656 000 148							1,220.33	
10/02/12	AP1911	0912155	227	6623	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,554.94	
10/22/12	RC1213	000647			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			365.56
11/06/12	AP1911	1012365	583	6964	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		365.56	
11/21/12	RC1213	000715			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.03
11/21/12	RC1213	000716			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			299.31
11/21/12	RC1213	000717			SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			136.02
12/04/12	AP1911	1112435	960	7323	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		435.36	
12/18/12	RC1213	000764			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.03
12/18/12	RC1213	000765			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			478.04
12/18/12	RC1213	000766			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			19.21
01/07/13	AP1911	1212497	1317	7662	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		497.28	
01/18/13	RC1213	000016			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,867.54
01/18/13	RC1213	000017			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			444.07
01/18/13	RC1213	000018			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			3.21
02/05/13	AP1911	0113431	1721	8049	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		4,314.82	
02/19/13	RC1213	000067			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			13.91
02/21/13	RC1213	000078			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			10,083.76
02/21/13	RC1213	000079			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			534.31
02/21/13	RC1213	000080			SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			6.09
03/04/13	AP1911	0213106	2181	8492	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		10,638.07	
03/20/13	RC1213	000118			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,733.55
03/20/13	RC1213	000119			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			613.24
03/20/13	RC1213	000120			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			11.18
04/02/13	AP1911	0313535	2554	8849	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		5,357.97	
04/24/13	RC1213	000163			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			551.77
04/24/13	RC1213	000164			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			665.13
04/24/13	RC1213	000165			SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM			5.82
05/07/13	AP1911	0413122	2955	9233	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,222.72	
05/20/13	RC1213	000214			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			373.17
05/20/13	RC1213	000215			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			667.67
05/20/13	RC1213	000216			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			1.36
06/04/13	AP1911	0513104	3290	9550	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,042.20	
06/21/13	RC1213	000265			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			332.91
06/21/13	RC1213	000266			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			659.54
06/21/13	RC1213	000267			SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			.03
07/02/13	AP1911	0613992	3599	9840	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		992.48	
07/15/13	RC1213	000299			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			385.50
07/15/13	RC1213	000300			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			538.46
07/15/13	RC1213	000301			SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T			.04
08/06/13	AP1911	0713924	4075	10297	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		924.00	
08/20/13	RC1213	000372			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			710.29
08/20/13	RC1213	000373			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			438.48
08/20/13	RC1213	000374			SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P			.52
09/04/13	AP1911	0813114	4460	10665	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,149.29	
09/19/13	RC1213	000413			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			918.34
09/19/13	RC1213	000414			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			469.86
09/19/13	RC1213	000415			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA			.52
BALANCE >>>						1,386.55	28,494.69	28,328.47

CHICKASAW COUNTY 2012/2013
 656 ECONOMIC DEVELOPMENT 1,4, & 5
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL LIABILITIES					BALANCE >>>		1,386.55

656	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	2,775.27CR	2,775.27
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		2,775.27CR

ECONOMIC DEVELOPMENT 1,4, & 5					BALANCE >>>	0.00	56,823.16
						56,823.16	
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CHICKASAW COUNTY 2012/2013
 657 CHAMBER OF COMMERCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	002		CASH IN BANK		881.36	
10/02/12	CD0657	006624		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000228			881.36
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		145.84	
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.06	
11/06/12	CD0657	006965		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000584			145.90
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.70	
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		98.09	
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		58.58	
12/04/12	CD0657	007324		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000961			157.37
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		123.83	
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8.13	
01/07/13	CD0657	007663		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001318			131.96
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,583.03	
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		107.72	
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		.81	
02/05/13	CD0657	008050		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001722			1,691.56
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,654.15	
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		181.10	
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		.25	
03/04/13	CD0657	008493		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002182			3,835.50
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		738.60	
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		229.13	
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		4.07	
04/02/13	CD0657	008850		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002555			971.80
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		132.57	
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		210.92	
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM		5.82	
05/07/13	CD0657	009234		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002956			349.31
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		255.99	
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		215.02	
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		1.67	
06/04/13	CD0657	009551		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003291			472.68
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		168.47	
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		212.70	
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		.11	
07/02/13	CD0657	009841		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003600			381.28
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		231.50	
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		167.51	
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T		.05	
08/06/13	CD0657	010298		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 004076			399.06
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		421.19	
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		165.02	
09/04/13	CD0657	010666		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 004461			586.21
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		591.56	
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		201.34	
				BALANCE >>>	792.90	9,915.53	10,003.99
TOTAL ASSETS				BALANCE >>>	792.90		

CHICKASAW COUNTY 2012/2013
 657 CHAMBER OF COMMERCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	148			CRIMESTOPPERS			
10/02/12	AP5858	0912881	228	6624	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		881.36	
10/22/12	RC1213	000647			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			145.84
10/22/12	RC1213	000648			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.06
11/06/12	AP5858	1012145	584	6965	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		145.90	
11/21/12	RC1213	000715			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.70
11/21/12	RC1213	000716			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			98.09
11/21/12	RC1213	000717			SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			58.58
12/04/12	AP5858	1112157	961	7324	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		157.37	
12/18/12	RC1213	000765			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			123.83
12/18/12	RC1213	000766			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8.13
01/07/13	AP5858	1212131	1318	7663	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		131.96	
01/18/13	RC1213	000016			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,583.03
01/18/13	RC1213	000017			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			107.72
01/18/13	RC1213	000018			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			.81
02/05/13	AP5858	0113169	1722	8050	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		1,691.56	
02/21/13	RC1213	000078			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,654.15
02/21/13	RC1213	000079			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			181.10
02/21/13	RC1213	000080			SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			.25
03/04/13	AP5858	0213383	2182	8493	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		3,835.50	
03/20/13	RC1213	000118			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			738.60
03/20/13	RC1213	000119			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			229.13
03/20/13	RC1213	000120			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			4.07
04/02/13	AP5858	0313971	2555	8850	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		971.80	
04/24/13	RC1213	000163			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			132.57
04/24/13	RC1213	000164			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			210.92
04/24/13	RC1213	000165			SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM			5.82
05/07/13	AP5858	0413349	2956	9234	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		349.31	
05/20/13	RC1213	000214			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			255.99
05/20/13	RC1213	000215			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			215.02
05/20/13	RC1213	000216			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			1.67
06/04/13	AP5858	0513472	3291	9551	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		472.68	
06/21/13	RC1213	000265			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			168.47
06/21/13	RC1213	000266			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			212.70
06/21/13	RC1213	000267			SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			.11
07/02/13	AP5858	0613381	3600	9841	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		381.28	
07/15/13	RC1213	000299			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			231.50
07/15/13	RC1213	000300			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			167.51
07/15/13	RC1213	000301			SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T			.05
08/06/13	AP5858	0713399	4076	10298	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		399.06	
08/20/13	RC1213	000372			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			421.19
08/20/13	RC1213	000373			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			165.02
09/04/13	AP5858	0813586	4461	10666	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		586.21	
09/19/13	RC1213	000413			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			591.56
09/19/13	RC1213	000414			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			201.34
BALANCE >>>						88.46	10,003.99	9,915.53
TOTAL REVENUE								
BALANCE >>>						88.46		

CHICKASAW COUNTY 2012/2013
 657 CHAMBER OF COMMERCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	190		FUND BALANCE - UNRESERVED			881.36
				BALANCE >>>	881.36CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	881.36CR	
CHAMBER OF COMMERCE FUND					BALANCE >>>	0.00	19,919.52

CHICKASAW COUNTY 2012/2013
 658 EMS SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
658 000 002				CASH IN BANK		8,771.66	
10/24/12	CD0658	006807		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 000408			206.50
11/21/12	CD0658	007202		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 000820			196.18
11/28/12	RC1213	000724		STATE OF MISSISSIPPI> GRANT		10,334.00	
12/18/12	CD0658	007480		GRIFFIN, LINDA C. > PAYMENT OF CLAIM 001115			105.00
01/07/13	CD0658	007664		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 001319			844.38
01/24/13	CD0658	007900		ALLIED 100, LLC > PAYMENT OF CLAIM 001553			3,315.00
01/24/13	CD0658	007901		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 001554			3,475.89
02/20/13	CD0658	008298		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 001968			142.75
03/04/13	CD0658	008494		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 002183			2,113.44
03/04/13	CD0658	008495		HOMETOWN HEALTHCARE > PAYMENT OF CLAIM 002184			380.00
04/02/13	CD0658	008851		ALLIED 100, LLC > PAYMENT OF CLAIM 002556			315.00
08/06/13	CD0658	010299		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 004077			573.19
				BALANCE >>>	7,438.33	10,334.00	11,667.33
TOTAL ASSETS					BALANCE >>>		7,438.33
658 000 190				FUND BALANCE - UNRESERVED			8,771.66
				BALANCE >>>	8,771.66CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		8,771.66CR
658 000 271				RESTRICTED HEALTH WELFARE CAPL			
11/28/12	RC1213	000724		STATE OF MISSISSIPPI> GRANT			10,334.00
				BALANCE >>>	10,334.00CR	0.00	10,334.00
658 000 325				OTHER CHARGES PUBLIC SAFETY			
				BALANCE >>>	0.00	0.00	0.00
658 000 330				INTEREST INCOME			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		10,334.00CR
266 EMS SPECIAL							
658 266 476				MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00
658 266 480				OTHER TRAVEL COSTS			
				BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2012/2013
 658 EMS SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
658 266 556					OTHER PROFESSIONAL FEES/SERVIC				
12/18/12	AP7606	309490	1115	7480	GRIFFIN, LINDA C.				
					> CERTIFICATION FEE		105.00		
					BALANCE >>>	105.00	105.00	0.00	

658 266 695					OTHER CONSUMABLE SUPPLIES				
10/24/12	AP7271	1497790	408	6807	EMERGENCY MEDICAL PRODUCTS, IN> EMA SUPPLIES		206.50		
11/21/12	AP8295	190452	820	7202	AMERICAN SAFETY & HEALTH INSTI> EMS SUPPLIES		196.18		
01/07/13	AP8295	195850	1319	7664	AMERICAN SAFETY & HEALTH INSTI> EMS SUPPLIES		844.38		
01/24/13	AP7271	1523222	1554	7901	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		3,475.89		
01/24/13	AP8325	269358	1553	7900	ALLIED 100, LLC > EMS SUPPLIES & EQUIPMENT		920.00		
02/20/13	AP8295	200557	1968	8298	AMERICAN SAFETY & HEALTH INSTI> EMS SUPPLIES		142.75		
03/04/13	AP7271	1524344	2183	8494	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		113.70		
03/04/13	AP7271	1524390	2183	8494	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		449.69		
03/04/13	AP7271	1524851	2183	8494	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		291.90		
03/04/13	AP7271	1525064	2183	8494	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		37.90		
03/04/13	AP7271	152618	2183	8494	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		106.60		
03/04/13	AP7271	1527357	2183	8494	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		852.80		
03/04/13	AP7271	1533221	2183	8494	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		260.85		
03/04/13	AP8705	09533	2184	8495	HOMETOWN HEALTHCARE > EMS SUPPLIES		380.00		
04/02/13	AP8325	283786	2556	8851	ALLIED 100, LLC > EMS SUPPLIES		315.00		
08/06/13	AP8295	199401	4077	10299	AMERICAN SAFETY & HEALTH INSTI> EMS SUPPLIES		573.19		
					BALANCE >>>	9,167.33	9,167.33	0.00	

658 266 919					OFFICE EQUIPMENT LESS \$5000				
01/24/13	AP8325	269358	1553	7900	ALLIED 100, LLC > EMS SUPPLIES & EQUIPMENT		2,395.00		
					BALANCE >>>	2,395.00	2,395.00	0.00	

					EMS SPECIAL	BALANCE >>>	11,667.33	11,667.33	0.00

					TOTAL EXPENDITURES	BALANCE >>>	11,667.33		
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					EMS SPECIAL FUND	BALANCE >>>	0.00	22,001.33	22,001.33
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CHICKASAW COUNTY 2012/2013
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		1.00	
10/01/12	CD0681	001899		AFLAC	> PAYMENT OF CLAIM 000010		516.81
10/01/12	CD0681	001900		AMERICAN FAMILY LIFE	> PAYMENT OF CLAIM 000011		1,724.13
10/01/12	CD0681	001901		BANCORPSOUTH	> PAYMENT OF CLAIM 000012		66,405.49
10/01/12	CD0681	001902		CENTRAL UNITED LIFE INSURANCE	> PAYMENT OF CLAIM 000013		231.52
10/01/12	CD0681	001903		CHICKASAW COUNTY, MISSISSIPPI	> PAYMENT OF CLAIM 000014		5,725.88
10/01/12	CD0681	001904		CHICKASAW CTY FLEX ACCOUNT	> PAYMENT OF CLAIM 000015		1,207.61
10/01/12	CD0681	001905		GULF GUARANTY EMPLOYEE BENEFIT	> PAYMENT OF CLAIM 000016		691.57
10/01/12	CD0681	001906		JACKSON NATIONAL LIFE INSURANCE	> PAYMENT OF CLAIM 000017		37.38
10/01/12	CD0681	001907		LEGALSHEILD	> PAYMENT OF CLAIM 000018		29.90
10/01/12	CD0681	001908		MISS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000019		10,618.00
10/01/12	CD0681	001909		MISS. GOV. EMPLOYEES	> PAYMENT OF CLAIM 000020		2,978.00
10/01/12	CD0681	001910		MISSISSIPPI DEPT OF HUMAN SERV	> PAYMENT OF CLAIM 000021		851.00
10/01/12	CD0681	001911		NEW HORIZONS CREDIT UNION	> PAYMENT OF CLAIM 000022		733.00
10/01/12	CD0681	001912		NEW YORK LIFE INSURANCE COMPAN	> PAYMENT OF CLAIM 000023		618.91
10/01/12	CD0681	001913		PUBLIC EMPLOYEES RET SYS	> PAYMENT OF CLAIM 000024		73,698.53
10/01/12	CD0681	001914		REPUBLIC FINANCE LLC	> PAYMENT OF CLAIM 000025		291.31
10/01/12	CD0681	001915		THE GUARDIAN	> PAYMENT OF CLAIM 000026		4,052.75
10/01/12	CD0681	001916		UNITED WAY OF NORTHEAST MS	> PAYMENT OF CLAIM 000027		138.79
10/01/12	CD0681	001917		USABLE LIFE	> PAYMENT OF CLAIM 000028		74.10
10/01/12	CD0681	001918		VARDAMAN, TERRE M.	> PAYMENT OF CLAIM 000029		676.50
10/01/12	CD0681	121001		CHICKASAW COUNTY PAYROLL CLEAR	> PAYMENT OF CLAIM 121001		235,582.06
10/01/12	RC1213	000609		GENERAL COUNTY> PAYROLL TRANSFERS		21,335.82	
10/01/12	RC1213	000609		GENERAL COUNTY> PAYROLL TRANSFERS		235,582.06	
10/01/12	RC1213	000609		GENERAL COUNTY> PAYROLL TRANSFERS		42,201.22	
10/01/12	RC1213	000609		GENERAL COUNTY> PAYROLL TRANSFERS		24,204.27	
10/01/12	RC1213	000609		GENERAL COUNTY> PAYROLL TRANSFERS		10,618.00	
10/01/12	RC1213	000609		GENERAL COUNTY> PAYROLL TRANSFERS		72,941.87	
11/01/12	CD0681	002100		AFLAC	> PAYMENT OF CLAIM 000418		516.81
11/01/12	CD0681	002101		AMERICAN FAMILY LIFE	> PAYMENT OF CLAIM 000419		1,724.13
11/01/12	CD0681	002102		BANCORPSOUTH	> PAYMENT OF CLAIM 000420		66,759.48
11/01/12	CD0681	002103		CENTRAL UNITED LIFE INSURANCE	> PAYMENT OF CLAIM 000421		231.52
11/01/12	CD0681	002104		CHICKASAW COUNTY, MISSISSIPPI	> PAYMENT OF CLAIM 000422		5,399.86
11/01/12	CD0681	002105		CHICKASAW CTY FLEX ACCOUNT	> PAYMENT OF CLAIM 000423		1,207.61
11/01/12	CD0681	002106		GULF GUARANTY EMPLOYEE BENEFIT	> PAYMENT OF CLAIM 000424		640.77
11/01/12	CD0681	002107		JACKSON NATIONAL LIFE INSURANCE	> PAYMENT OF CLAIM 000425		37.38
11/01/12	CD0681	002108		LEGALSHEILD	> PAYMENT OF CLAIM 000426		29.90
11/01/12	CD0681	002109		MISS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000427		10,613.00
11/01/12	CD0681	002110		MISS. GOV. EMPLOYEES	> PAYMENT OF CLAIM 000428		5,930.00
11/01/12	CD0681	002111		MISSISSIPPI DEPT OF HUMAN SERV	> PAYMENT OF CLAIM 000429		669.00
11/01/12	CD0681	002112		NEW HORIZONS CREDIT UNION	> PAYMENT OF CLAIM 000430		923.00
11/01/12	CD0681	002113		NEW YORK LIFE INSURANCE COMPAN	> PAYMENT OF CLAIM 000431		618.91
11/01/12	CD0681	002114		PUBLIC EMPLOYEES RET SYS	> PAYMENT OF CLAIM 000432		74,282.37
11/01/12	CD0681	002115		REPUBLIC FINANCE LLC	> PAYMENT OF CLAIM 000433		291.31
11/01/12	CD0681	002116		THE GUARDIAN	> PAYMENT OF CLAIM 000434		4,049.49
11/01/12	CD0681	002117		UNITED WAY OF NORTHEAST MS	> PAYMENT OF CLAIM 000435		138.79
11/01/12	CD0681	002118		USABLE LIFE	> PAYMENT OF CLAIM 000436		74.10
11/01/12	CD0681	002119		VARDAMAN, TERRE M.	> PAYMENT OF CLAIM 000437		676.50
11/01/12	CD0681	121101		CHICKASAW COUNTY PAYROLL CLEAR	> PAYMENT OF CLAIM 121101		237,667.57
11/01/12	RC1213	000678		GENERAL COUNTY> PAYROLL TRANSFERS		24,156.23	
11/01/12	RC1213	000678		GENERAL COUNTY> PAYROLL TRANSFERS		237,667.57	

CHICKASAW COUNTY 2012/2013
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/12	RC1213	000678		GENERAL COUNTY> PAYROLL TRANSFERS		42,570.75	
11/01/12	RC1213	000678		GENERAL COUNTY> PAYROLL TRANSFERS		24,188.73	
11/01/12	RC1213	000678		GENERAL COUNTY> PAYROLL TRANSFERS		10,613.00	
11/01/12	RC1213	000678		GENERAL COUNTY> PAYROLL TRANSFERS		73,285.22	
12/01/12	CD0681	002296		AFLAC > PAYMENT OF CLAIM 000830			516.81
12/01/12	CD0681	002297		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000831			2,176.92
12/01/12	CD0681	002298		BANCORPSOUTH > PAYMENT OF CLAIM 000832			65,269.20
12/01/12	CD0681	002299		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 000833			231.52
12/01/12	CD0681	002300		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000834			5,232.96
12/01/12	CD0681	002301		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 000835			1,099.27
12/01/12	CD0681	002302		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000836			629.05
12/01/12	CD0681	002303		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000837			37.38
12/01/12	CD0681	002304		LEGALSHEILD > PAYMENT OF CLAIM 000838			29.90
12/01/12	CD0681	002305		MARYLAND CHILD SUPPORT ACCOUNT> PAYMENT OF CLAIM 000839			130.50
12/01/12	CD0681	002306		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000840			10,456.00
12/01/12	CD0681	002307		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 000841			2,049.39
12/01/12	CD0681	002308		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000842			669.00
12/01/12	CD0681	002309		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000843			923.00
12/01/12	CD0681	002310		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000844			567.16
12/01/12	CD0681	002311		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000845			73,608.36
12/01/12	CD0681	002312		REPUBLIC FINANCE LLC > PAYMENT OF CLAIM 000846			291.31
12/01/12	CD0681	002313		THE GUARDIAN > PAYMENT OF CLAIM 000847			4,030.59
12/01/12	CD0681	002314		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000848			138.79
12/01/12	CD0681	002315		USABLE LIFE > PAYMENT OF CLAIM 000849			74.10
12/01/12	CD0681	002316		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 000850			676.50
12/01/12	CD0681	121201		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 121201			237,527.00
12/01/12	RC1213	000736		COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS		20,503.17	
12/01/12	RC1213	000736		COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS		237,527.00	
12/01/12	RC1213	000736		COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS		41,642.81	
12/01/12	RC1213	000736		COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS		23,626.39	
12/01/12	RC1213	000736		COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS		10,456.00	
12/01/12	RC1213	000736		COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS		72,609.34	
01/01/13	CD0681	002490		AFLAC > PAYMENT OF CLAIM 001125			597.66
01/01/13	CD0681	002491		ALLIANCE COLLECTION SERVICE > PAYMENT OF CLAIM 001126			377.00
01/01/13	CD0681	002492		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001127			2,176.92
01/01/13	CD0681	002493		BANCORPSOUTH > PAYMENT OF CLAIM 001128			78,150.27
01/01/13	CD0681	002494		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 001129			231.52
01/01/13	CD0681	002495		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001130			5,858.68
01/01/13	CD0681	002496		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 001131			1,099.27
01/01/13	CD0681	002497		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001132			1,410.20
01/01/13	CD0681	002498		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001133			37.38
01/01/13	CD0681	002499		LEGALSHEILD > PAYMENT OF CLAIM 001134			29.90
01/01/13	CD0681	002500		MARYLAND CHILD SUPPORT ACCOUNT> PAYMENT OF CLAIM 001135			247.00
01/01/13	CD0681	002501		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001136			11,440.00
01/01/13	CD0681	002502		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 001137			1,825.00
01/01/13	CD0681	002503		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001138			793.00
01/01/13	CD0681	002504		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001139			1,095.00
01/01/13	CD0681	002505		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001140			567.16
01/01/13	CD0681	002506		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001141			79,711.21
01/01/13	CD0681	002507		REPUBLIC FINANCE LLC > PAYMENT OF CLAIM 001142			291.23
01/01/13	CD0681	002508		THE GUARDIAN > PAYMENT OF CLAIM 001143			4,121.92

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01/01/13	CD0681	002509		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001144			138.79
01/01/13	CD0681	002510		USABLE LIFE > PAYMENT OF CLAIM 001145			87.90
01/01/13	CD0681	002511		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 001146			676.50
01/01/13	CD0681	130101		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 130101			243,032.32
01/02/13	RC1213	000780		GENERAL COUNTY> PAYROLL TRANSFERS		22,471.74	
01/02/13	RC1213	000780		GENERAL COUNTY> PAYROLL TRANSFERS		243,032.32	
01/02/13	RC1213	000780		GENERAL COUNTY> PAYROLL TRANSFERS		51,367.56	
01/02/13	RC1213	000780		GENERAL COUNTY> PAYROLL TRANSFERS		26,782.71	
01/02/13	RC1213	000780		GENERAL COUNTY> PAYROLL TRANSFERS		11,440.00	
01/02/13	RC1213	000780		GENERAL COUNTY> PAYROLL TRANSFERS		78,901.50	
02/01/13	CD0681	002679		AFLAC > PAYMENT OF CLAIM 001564			597.66
02/01/13	CD0681	002680		ALLIANCE COLLECTION SERVICE > PAYMENT OF CLAIM 001565			376.73
02/01/13	CD0681	002681		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001566			2,176.92
02/01/13	CD0681	002682		BANCORPSOUTH > PAYMENT OF CLAIM 001567			73,109.87
02/01/13	CD0681	002683		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 001568			231.52
02/01/13	CD0681	002684		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001569			5,802.62
02/01/13	CD0681	002685		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 001570			1,365.87
02/01/13	CD0681	002686		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001571			1,394.21
02/01/13	CD0681	002687		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001572			37.38
02/01/13	CD0681	002688		LEGALSHEILD > PAYMENT OF CLAIM 001573			29.90
02/01/13	CD0681	002689		MARYLAND CHILD SUPPORT ACCOUNT> PAYMENT OF CLAIM 001574			384.36
02/01/13	CD0681	002690		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001575			10,636.00
02/01/13	CD0681	002691		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 001576			5,633.33
02/01/13	CD0681	002692		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001577			1,077.00
02/01/13	CD0681	002693		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001578			1,302.00
02/01/13	CD0681	002694		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001579			567.16
02/01/13	CD0681	002695		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001580			76,756.95
02/01/13	CD0681	002696		REPUBLIC FINANCE LLC > PAYMENT OF CLAIM 001581			291.93
02/01/13	CD0681	002697		THE GUARDIAN > PAYMENT OF CLAIM 001582			4,157.55
02/01/13	CD0681	002698		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001583			138.79
02/01/13	CD0681	002699		USABLE LIFE > PAYMENT OF CLAIM 001584			68.30
02/01/13	CD0681	002700		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 001585			978.75
02/01/13	CD0681	130201		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 130201			232,063.41
02/01/13	RC1213	000031		GENERAL COUNTY> PAYROLL TRANSFERS		27,622.88	
02/01/13	RC1213	000031		GENERAL COUNTY> PAYROLL TRANSFERS		232,063.41	
02/01/13	RC1213	000031		GENERAL COUNTY> PAYROLL TRANSFERS		49,307.04	
02/01/13	RC1213	000031		GENERAL COUNTY> PAYROLL TRANSFERS		23,802.83	
02/01/13	RC1213	000031		GENERAL COUNTY> PAYROLL TRANSFERS		10,636.00	
02/01/13	RC1213	000031		GENERAL COUNTY> PAYROLL TRANSFERS		75,746.05	
03/01/13	CD0681	002876		AFLAC > PAYMENT OF CLAIM 001978			589.11
03/01/13	CD0681	002877		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001979			2,148.84
03/01/13	CD0681	002878		BANCORPSOUTH > PAYMENT OF CLAIM 001980			72,214.28
03/01/13	CD0681	002879		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 001981			231.52
03/01/13	CD0681	002880		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001982			5,802.62
03/01/13	CD0681	002881		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 001983			1,365.87
03/01/13	CD0681	002882		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001984			1,394.21
03/01/13	CD0681	002883		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001985			37.38
03/01/13	CD0681	002884		LEGALSHEILD > PAYMENT OF CLAIM 001986			29.90
03/01/13	CD0681	002885		MARYLAND CHILD SUPPORT ACCOUNT> PAYMENT OF CLAIM 001987			384.36
03/01/13	CD0681	002886		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001988			10,574.00
03/01/13	CD0681	002887		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 001989			6,883.33

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03/01/13	CD0681	002888		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001990			1,182.00
03/01/13	CD0681	002889		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001991			1,660.00
03/01/13	CD0681	002890		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001992			567.16
03/01/13	CD0681	002891		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001993			75,639.49
03/01/13	CD0681	002892		REPUBLIC FINANCE LLC > PAYMENT OF CLAIM 001994			291.93
03/01/13	CD0681	002893		THE GUARDIAN > PAYMENT OF CLAIM 001995			4,117.67
03/01/13	CD0681	002894		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001996			138.79
03/01/13	CD0681	002895		USABLE LIFE > PAYMENT OF CLAIM 001997			68.30
03/01/13	CD0681	002896		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 001998			1,010.50
03/01/13	CD0681	130301		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 130301			229,977.71
03/01/13	RC1213	000082		GENERAL COUNTY> PAYROLL TRANSFERS		28,911.86	
03/01/13	RC1213	000082		GENERAL COUNTY> PAYROLL TRANSFERS		229,977.71	
03/01/13	RC1213	000082		GENERAL COUNTY> PAYROLL TRANSFERS		48,987.90	
03/01/13	RC1213	000082		GENERAL COUNTY> PAYROLL TRANSFERS		23,226.38	
03/01/13	RC1213	000082		GENERAL COUNTY> PAYROLL TRANSFERS		10,574.00	
03/01/13	RC1213	000082		GENERAL COUNTY> PAYROLL TRANSFERS		74,631.12	
04/01/13	CD0681	003071		AFLAC > PAYMENT OF CLAIM 002394			583.66
04/01/13	CD0681	003072		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002395			2,180.56
04/01/13	CD0681	003073		BANCORPSOUTH > PAYMENT OF CLAIM 002396			72,201.63
04/01/13	CD0681	003074		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 002397			231.52
04/01/13	CD0681	003075		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002398			5,802.62
04/01/13	CD0681	003076		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 002399			1,438.09
04/01/13	CD0681	003077		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002400			1,394.21
04/01/13	CD0681	003078		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002401			37.38
04/01/13	CD0681	003079		LEGALSHEILD > PAYMENT OF CLAIM 002402			29.90
04/01/13	CD0681	003080		MARYLAND CHILD SUPPORT ACCOUNT> PAYMENT OF CLAIM 002403			384.36
04/01/13	CD0681	003081		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002404			10,605.00
04/01/13	CD0681	003082		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 002405			5,603.33
04/01/13	CD0681	003083		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002406			1,077.00
04/01/13	CD0681	003084		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002407			1,785.00
04/01/13	CD0681	003085		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002408			567.16
04/01/13	CD0681	003086		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002409			75,945.93
04/01/13	CD0681	003087		REPUBLIC FINANCE LLC > PAYMENT OF CLAIM 002410			92.42
04/01/13	CD0681	003088		THE GUARDIAN > PAYMENT OF CLAIM 002411			4,176.04
04/01/13	CD0681	003089		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002412			138.79
04/01/13	CD0681	003090		USABLE LIFE > PAYMENT OF CLAIM 002413			68.30
04/01/13	CD0681	003091		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 002414			1,010.50
04/01/13	CD0681	130401		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 130401			230,017.81
04/01/13	RC1213	000131		GENERAL COUNTY> PAYROLL TRANSFERS		27,575.39	
04/01/13	RC1213	000131		GENERAL COUNTY> PAYROLL TRANSFERS		230,017.81	
04/01/13	RC1213	000131		GENERAL COUNTY> PAYROLL TRANSFERS		48,880.40	
04/01/13	RC1213	000131		GENERAL COUNTY> PAYROLL TRANSFERS		23,321.23	
04/01/13	RC1213	000131		GENERAL COUNTY> PAYROLL TRANSFERS		10,605.00	
04/01/13	RC1213	000131		GENERAL COUNTY> PAYROLL TRANSFERS		74,971.38	
05/01/13	CD0681	003266		AFLAC > PAYMENT OF CLAIM 002770			583.66
05/01/13	CD0681	003267		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002771			2,180.56
05/01/13	CD0681	003268		BANCORPSOUTH > PAYMENT OF CLAIM 002772			71,487.66
05/01/13	CD0681	003269		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 002773			231.52
05/01/13	CD0681	003270		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002774			5,802.62
05/01/13	CD0681	003271		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 002775			1,438.09
05/01/13	CD0681	003272		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002776			1,394.21

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05/01/13	CD0681	003273		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002777			37.38
05/01/13	CD0681	003274		LEGALSHEILD > PAYMENT OF CLAIM 002778			29.90
05/01/13	CD0681	003275		MARYLAND CHILD SUPPORT ACCOUNT> PAYMENT OF CLAIM 002779			384.36
05/01/13	CD0681	003276		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 002780			390.52
05/01/13	CD0681	003277		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002781			10,461.00
05/01/13	CD0681	003278		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 002782			8,143.33
05/01/13	CD0681	003279		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002783			1,077.00
05/01/13	CD0681	003280		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002784			2,394.00
05/01/13	CD0681	003281		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002785			567.16
05/01/13	CD0681	003282		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002786			75,571.01
05/01/13	CD0681	003283		THE GUARDIAN > PAYMENT OF CLAIM 002787			4,358.42
05/01/13	CD0681	003284		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002788			138.79
05/01/13	CD0681	003285		USABLE LIFE > PAYMENT OF CLAIM 002789			68.30
05/01/13	CD0681	003286		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 002790			1,010.50
05/01/13	CD0681	130501		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 130501			223,872.26
05/01/13	RC1213	000179		GENERAL COUNTY> PAYROLL TRANSFERS		30,988.83	
05/01/13	RC1213	000179		GENERAL COUNTY> PAYROLL TRANSFERS		223,872.26	
05/01/13	RC1213	000179		GENERAL COUNTY> PAYROLL TRANSFERS		48,614.48	
05/01/13	RC1213	000179		GENERAL COUNTY> PAYROLL TRANSFERS		22,873.18	
05/01/13	RC1213	000179		GENERAL COUNTY> PAYROLL TRANSFERS		10,461.00	
05/01/13	RC1213	000179		GENERAL COUNTY> PAYROLL TRANSFERS		74,812.50	
06/01/13	CD0681	003465		AFLAC > PAYMENT OF CLAIM 003133			578.21
06/01/13	CD0681	003466		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003134			2,154.04
06/01/13	CD0681	003467		BANCORPSOUTH > PAYMENT OF CLAIM 003135			73,278.27
06/01/13	CD0681	003468		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 003136			231.52
06/01/13	CD0681	003469		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003137			5,236.16
06/01/13	CD0681	003470		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 003138			1,438.09
06/01/13	CD0681	003471		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003139			1,257.09
06/01/13	CD0681	003472		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003140			37.38
06/01/13	CD0681	003473		LEGALSHEILD > PAYMENT OF CLAIM 003141			145.50
06/01/13	CD0681	003474		MARYLAND CHILD SUPPORT ACCOUNT> PAYMENT OF CLAIM 003142			384.36
06/01/13	CD0681	003475		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 003143			381.53
06/01/13	CD0681	003476		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003144			10,682.00
06/01/13	CD0681	003477		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 003145			6,573.33
06/01/13	CD0681	003478		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003146			1,077.00
06/01/13	CD0681	003479		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003147			3,088.00
06/01/13	CD0681	003480		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003148			567.16
06/01/13	CD0681	003481		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003149			77,040.82
06/01/13	CD0681	003482		THE GUARDIAN > PAYMENT OF CLAIM 003150			4,286.05
06/01/13	CD0681	003483		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003151			138.79
06/01/13	CD0681	003484		USABLE LIFE > PAYMENT OF CLAIM 003152			68.30
06/01/13	CD0681	003485		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 003153			1,010.50
06/01/13	CD0681	130601		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 130601			230,302.59
06/01/13	RC1213	000232		GENERAL COUNTY> PAYROLL TRANSFERS		29,391.72	
06/01/13	RC1213	000232		GENERAL COUNTY> PAYROLL TRANSFERS		230,302.59	
06/01/13	RC1213	000232		GENERAL COUNTY> PAYROLL TRANSFERS		49,779.62	
06/01/13	RC1213	000232		GENERAL COUNTY> PAYROLL TRANSFERS		23,498.65	
06/01/13	RC1213	000232		GENERAL COUNTY> PAYROLL TRANSFERS		10,682.00	
06/01/13	RC1213	000232		GENERAL COUNTY> PAYROLL TRANSFERS		76,302.11	
07/01/13	CD0681	003662		AFLAC > PAYMENT OF CLAIM 003369			578.21
07/01/13	CD0681	003663		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003370			2,052.64

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/13	CD0681	003664		BANCORPSOUTH > PAYMENT OF CLAIM 003371			73,500.64
07/01/13	CD0681	003665		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 003372			231.52
07/01/13	CD0681	003666		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003373			5,236.16
07/01/13	CD0681	003667		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 003374			1,438.09
07/01/13	CD0681	003668		GULF GUARANTY EMPLOYEE BENEFIT > PAYMENT OF CLAIM 003375			1,257.09
07/01/13	CD0681	003669		JACKSON NATIONAL LIFE INSURANCE > PAYMENT OF CLAIM 003376			37.38
07/01/13	CD0681	003670		JEPHTHA F. BARBOUR, IV, MSB#971 > PAYMENT OF CLAIM 003377			417.26
07/01/13	CD0681	003671		LEGALSHEILD > PAYMENT OF CLAIM 003378			145.50
07/01/13	CD0681	003672		MARYLAND CHILD SUPPORT ACCOUNT > PAYMENT OF CLAIM 003379			54.00
07/01/13	CD0681	003673		MISS DEPT OF EMPLOYMENT SECURI > PAYMENT OF CLAIM 003380			381.53
07/01/13	CD0681	003674		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003381			10,754.00
07/01/13	CD0681	003675		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 003382			5,683.33
07/01/13	CD0681	003676		MISSISSIPPI DEPT OF HUMAN SERV > PAYMENT OF CLAIM 003383			1,297.00
07/01/13	CD0681	003677		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003384			3,443.00
07/01/13	CD0681	003678		NEW YORK LIFE INSURANCE COMPAN > PAYMENT OF CLAIM 003385			778.05
07/01/13	CD0681	003679		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003386			76,890.11
07/01/13	CD0681	003680		THE GUARDIAN > PAYMENT OF CLAIM 003387			4,254.21
07/01/13	CD0681	003681		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003388			138.79
07/01/13	CD0681	003682		USABLE LIFE > PAYMENT OF CLAIM 003389			68.30
07/01/13	CD0681	003683		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 003390			1,010.50
07/01/13	CD0681	130701		CHICKASAW COUNTY PAYROLL CLEAR > PAYMENT OF CLAIM 130701			228,532.45
07/01/13	RC1213	000279		GENERAL COUNTY > PAYROLL TRANSFERS		29,099.97	
07/01/13	RC1213	000279		GENERAL COUNTY > PAYROLL TRANSFERS		228,532.45	
07/01/13	RC1213	000279		GENERAL COUNTY > PAYROLL TRANSFERS		49,740.80	
07/01/13	RC1213	000279		GENERAL COUNTY > PAYROLL TRANSFERS		23,759.84	
07/01/13	RC1213	000279		GENERAL COUNTY > PAYROLL TRANSFERS		10,754.00	
07/01/13	RC1213	000279		GENERAL COUNTY > PAYROLL TRANSFERS		76,292.70	
08/01/13	CD0681	003856		AFLAC > PAYMENT OF CLAIM 003802			578.21
08/01/13	CD0681	003857		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003803			2,052.64
08/01/13	CD0681	003858		BANCORPSOUTH > PAYMENT OF CLAIM 003804			72,589.90
08/01/13	CD0681	003859		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 003805			231.52
08/01/13	CD0681	003860		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003806			5,236.16
08/01/13	CD0681	003861		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 003807			1,409.94
08/01/13	CD0681	003862		COMMUNITY FINANCE COMPANY > PAYMENT OF CLAIM 003808			96.71
08/01/13	CD0681	003863		GULF GUARANTY EMPLOYEE BENEFIT > PAYMENT OF CLAIM 003809			1,257.09
08/01/13	CD0681	003864		JACKSON NATIONAL LIFE INSURANCE > PAYMENT OF CLAIM 003810			37.38
08/01/13	CD0681	003865		JEPHTHA F. BARBOUR, IV, MSB#971 > PAYMENT OF CLAIM 003811			415.62
08/01/13	CD0681	003866		LEGALSHEILD > PAYMENT OF CLAIM 003812			145.50
08/01/13	CD0681	003867		MISS DEPT OF EMPLOYMENT SECURI > PAYMENT OF CLAIM 003813			381.53
08/01/13	CD0681	003868		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003814			10,585.00
08/01/13	CD0681	003869		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 003815			5,683.33
08/01/13	CD0681	003870		MISSISSIPPI DEPT OF HUMAN SERV > PAYMENT OF CLAIM 003816			1,292.00
08/01/13	CD0681	003871		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003817			3,533.00
08/01/13	CD0681	003872		NEW YORK LIFE INSURANCE COMPAN > PAYMENT OF CLAIM 003818			778.05
08/01/13	CD0681	003873		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003819			80,327.06
08/01/13	CD0681	003874		THE GUARDIAN > PAYMENT OF CLAIM 003820			4,233.57
08/01/13	CD0681	003875		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003821			135.79
08/01/13	CD0681	003876		USABLE LIFE > PAYMENT OF CLAIM 003822			68.30
08/01/13	CD0681	003877		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 003823			1,010.50
08/01/13	CD0681	130801		CHICKASAW COUNTY PAYROLL CLEAR > PAYMENT OF CLAIM 130801			227,440.71
08/01/13	RC1213	000332		GENERAL COUNTY > PAYROLL TRANSFERS		29,261.92	

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08/01/13	RC1213	000332		GENERAL COUNTY> PAYROLL TRANSFERS		227,440.71	
08/01/13	RC1213	000332		GENERAL COUNTY> PAYROLL TRANSFERS		49,273.86	
08/01/13	RC1213	000332		GENERAL COUNTY> PAYROLL TRANSFERS		23,316.04	
08/01/13	RC1213	000332		GENERAL COUNTY> PAYROLL TRANSFERS		10,585.00	
08/01/13	RC1213	000332		GENERAL COUNTY> PAYROLL TRANSFERS		79,641.98	
09/01/13	CD0681	004050		AFLAC > PAYMENT OF CLAIM 004269			578.21
09/01/13	CD0681	004051		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004270			1,987.12
09/01/13	CD0681	004052		BANCORPSOUTH > PAYMENT OF CLAIM 004271			71,161.81
09/01/13	CD0681	004053		BENEFIT CONCEPTS > PAYMENT OF CLAIM 004272			17.50
09/01/13	CD0681	004054		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 004273			231.52
09/01/13	CD0681	004055		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 004274			5,236.16
09/01/13	CD0681	004056		CHICKASAW CTY FLEX ACCOUNT > PAYMENT OF CLAIM 004275			1,392.44
09/01/13	CD0681	004057		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 004276			1,257.09
09/01/13	CD0681	004058		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004277			37.38
09/01/13	CD0681	004059		JEPHTHA F. BARBOUR, IV, MSB#971> PAYMENT OF CLAIM 004278			299.12
09/01/13	CD0681	004060		LEGALSHEILD > PAYMENT OF CLAIM 004279			145.50
09/01/13	CD0681	004061		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 004280			381.53
09/01/13	CD0681	004062		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004281			10,397.00
09/01/13	CD0681	004063		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 004282			7,158.33
09/01/13	CD0681	004064		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 004283			1,297.00
09/01/13	CD0681	004065		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 004284			3,623.00
09/01/13	CD0681	004066		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004285			787.94
09/01/13	CD0681	004067		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 004286			79,659.00
09/01/13	CD0681	004068		THE GUARDIAN > PAYMENT OF CLAIM 004287			4,216.88
09/01/13	CD0681	004069		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 004288			120.74
09/01/13	CD0681	004070		USABLE LIFE > PAYMENT OF CLAIM 004289			68.30
09/01/13	CD0681	004071		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 004290			907.50
09/01/13	CD0681	130901		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 130901			226,255.94
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,488.75	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,336.53	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,397.00	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,820.54	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		226,255.94	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,987.12	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,392.44	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,200.74	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		853.92	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.50	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,158.33	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.52	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		787.94	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		578.21	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,236.16	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.30	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,623.00	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,257.09	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.38	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.50	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,162.22	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,123.50	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.74	

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09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		966.24	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,297.00	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		299.12	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		907.50	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		381.53	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,336.53	
09/01/13	RC1213	000383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49,748.72	
BALANCE >>>					1.00	4,997,078.89	4,997,078.89

TOTAL ASSETS

BALANCE >>>

1.00

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681	000	100		CLAIMS PAYABLE				25,112.64
10/01/12	PY0031	29S4054	11	1900 AMERICAN FAMILY LIFE	>	AMERICAN FAMILY LIFE	1,724.13	
10/01/12	PY1202	29S4066	20	1909 MISS. GOV. EMPLOYEES	>	MISS. GOV. EMPLOYEES	2,978.00	
10/01/12	PY2244	29S4057	15	1904 CHICKASAW CTY FLEX ACCOUNT	>	CHICKASAW CTY FLEX ACCOUNT	1,207.61	
10/01/12	PY3781	29S4096	17	1906 JACKSON NATIONAL LIFE INSURANC>	>	JACKSON NATIONAL LIFE INSURANCE COMPA	37.38	
10/01/12	PY4463	29S4072	23	1912 NEW YORK LIFE INSURANCE COMPAN>	>	NEW YORK LIFE INSURANCE COMPANY	618.91	
10/01/12	PY4845	29S4090	14	1903 CHICKASAW COUNTY, MISSISSIPPI	>	CHICKASAW COUNTY, MISSISSIPPI	5,725.88	
10/01/12	PY5410	29S4099	18	1907 LEGALSHEILD	>	LEGALSHEILD	29.90	
10/01/12	PY5942	29S4108	21	1910 MISSISSIPPI DEPT OF HUMAN SERV>	>	MISSISSIPPI DEPT OF HUMAN SERVICES	851.00	
10/01/12	PY6245	29S4111	29	1918 VARDAMAN, TERRE M.	>	VARDAMAN, TERRE M.	676.50	
10/01/12	PY6350	29S4075	28	1917 USABLE LIFE	>	USABLE LIFE	74.10	
10/01/12	PY6351	29S4069	13	1902 CENTRAL UNITED LIFE INSURANCE	>	CENTRAL UNITED LIFE INSURANCE CO.	231.52	
10/01/12	PY6786	29S4060	26	1915 THE GUARDIAN	>	THE GUARDIAN	2,109.99	
10/01/12	PY6786	29S4063	26	1915 THE GUARDIAN	>	THE GUARDIAN	846.05	
10/01/12	PY6786	29S4081	26	1915 THE GUARDIAN	>	THE GUARDIAN	1,096.71	
10/01/12	PY7664	29S4078	27	1916 UNITED WAY OF NORTHEAST MS	>	UNITED WAY OF NORTHEAST MS	138.79	
10/01/12	PY7960	29S4114	25	1914 REPUBLIC FINANCE LLC	>	REPUBLIC FINANCE LLC	291.31	
10/01/12	PY8903	29S4087	10	1899 AFLAC	>	AFLAC	516.81	
10/01/12	PY8964	29S4084	22	1911 NEW HORIZONS CREDIT UNION	>	NEW HORIZONS CREDIT UNION	733.00	
10/01/12	PY9093	29S4093	16	1905 GULF GUARANTY EMPLOYEE BENEFIT>	>	GULF GUARANTY EMPLOYEE BENEFIT SERV I	691.57	
10/01/12	RC1213	000609		GENERAL COUNTY> PAYROLL TRANSFERS				21,335.82
11/01/12	PY0031	2AV5054	419	2101 AMERICAN FAMILY LIFE	>	AMERICAN FAMILY LIFE	1,724.13	
11/01/12	PY1202	2AV5066	428	2110 MISS. GOV. EMPLOYEES	>	MISS. GOV. EMPLOYEES	5,930.00	
11/01/12	PY2244	2AV5057	423	2105 CHICKASAW CTY FLEX ACCOUNT	>	CHICKASAW CTY FLEX ACCOUNT	1,207.61	
11/01/12	PY3781	2AV5096	425	2107 JACKSON NATIONAL LIFE INSURANC>	>	JACKSON NATIONAL LIFE INSURANCE COMPA	37.38	
11/01/12	PY4463	2AV5072	431	2113 NEW YORK LIFE INSURANCE COMPAN>	>	NEW YORK LIFE INSURANCE COMPANY	618.91	
11/01/12	PY4845	2AV5090	422	2104 CHICKASAW COUNTY, MISSISSIPPI	>	CHICKASAW COUNTY, MISSISSIPPI	5,399.86	
11/01/12	PY5410	2AV5099	426	2108 LEGALSHEILD	>	LEGALSHEILD	29.90	
11/01/12	PY5942	2AV5108	429	2111 MISSISSIPPI DEPT OF HUMAN SERV>	>	MISSISSIPPI DEPT OF HUMAN SERVICES	669.00	
11/01/12	PY6245	2AV5111	437	2119 VARDAMAN, TERRE M.	>	VARDAMAN, TERRE M.	676.50	
11/01/12	PY6350	2AV5075	436	2118 USABLE LIFE	>	USABLE LIFE	74.10	
11/01/12	PY6351	2AV5069	421	2103 CENTRAL UNITED LIFE INSURANCE	>	CENTRAL UNITED LIFE INSURANCE CO.	231.52	
11/01/12	PY6786	2AV5060	434	2116 THE GUARDIAN	>	THE GUARDIAN	2,123.23	
11/01/12	PY6786	2AV5063	434	2116 THE GUARDIAN	>	THE GUARDIAN	833.05	
11/01/12	PY6786	2AV5081	434	2116 THE GUARDIAN	>	THE GUARDIAN	1,093.21	
11/01/12	PY7664	2AV5078	435	2117 UNITED WAY OF NORTHEAST MS	>	UNITED WAY OF NORTHEAST MS	138.79	
11/01/12	PY7960	2AV5114	433	2115 REPUBLIC FINANCE LLC	>	REPUBLIC FINANCE LLC	291.31	
11/01/12	PY8903	2AV5087	418	2100 AFLAC	>	AFLAC	516.81	

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11/01/12	PY8964	2AV5084	430	2112	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		923.00	
11/01/12	PY9093	2AV5093	424	2106	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		640.77	
11/01/12	RC1213	000678			GENERAL COUNTY> PAYROLL TRANSFERS			24,156.23
12/01/12	PY0031	2BU3054	831	2297	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,176.92	
12/01/12	PY1202	2BU3066	841	2307	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		2,049.39	
12/01/12	PY2244	2BU3057	835	2301	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,099.27	
12/01/12	PY3781	2BU3096	837	2303	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
12/01/12	PY4463	2BU3072	844	2310	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		567.16	
12/01/12	PY4845	2BU3090	834	2300	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,232.96	
12/01/12	PY5410	2BU3099	838	2304	LEGALSHEILD > LEGALSHEILD		29.90	
12/01/12	PY5942	2BU3108	842	2308	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		669.00	
12/01/12	PY6245	2BU3111	850	2316	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		676.50	
12/01/12	PY6350	2BU3075	849	2315	USABLE LIFE > USABLE LIFE		74.10	
12/01/12	PY6351	2BU3069	833	2299	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
12/01/12	PY6786	2BU3060	847	2313	THE GUARDIAN > THE GUARDIAN		2,123.23	
12/01/12	PY6786	2BU3063	847	2313	THE GUARDIAN > THE GUARDIAN		817.65	
12/01/12	PY6786	2BU3081	847	2313	THE GUARDIAN > THE GUARDIAN		1,089.71	
12/01/12	PY7664	2BU3078	848	2314	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		138.79	
12/01/12	PY7960	2BU3114	846	2312	REPUBLIC FINANCE LLC > REPUBLIC FINANCE LLC		291.31	
12/01/12	PY8903	2BU3087	830	2296	AFLAC > AFLAC		516.81	
12/01/12	PY8964	2BU3084	843	2309	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		923.00	
12/01/12	PY9093	2BU3093	836	2302	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		629.05	
12/01/12	PY9282	2BU3117	839	2305	MARYLAND CHILD SUPPORT ACCOUNT> MARYLAND CHILD SUPPORT ACCOUNT		130.50	
12/01/12	RC1213	000736			COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS			20,503.17
01/01/13	PY0031	2CV8054	1127	2492	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,176.92	
01/01/13	PY1202	2CV8066	1137	2502	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		1,825.00	
01/01/13	PY2244	2CV8057	1131	2496	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,099.27	
01/01/13	PY3781	2CV8096	1133	2498	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
01/01/13	PY4463	2CV8072	1140	2505	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		567.16	
01/01/13	PY4845	2CV8090	1130	2495	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,858.68	
01/01/13	PY5410	2CV8099	1134	2499	LEGALSHEILD > LEGALSHEILD		29.90	
01/01/13	PY5942	2CV8108	1138	2503	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		793.00	
01/01/13	PY6245	2CV8114	1146	2511	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		676.50	
01/01/13	PY6350	2CV8075	1145	2510	USABLE LIFE > USABLE LIFE		87.90	
01/01/13	PY6351	2CV8069	1129	2494	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
01/01/13	PY6786	2CV8060	1143	2508	THE GUARDIAN > THE GUARDIAN		2,184.21	
01/01/13	PY6786	2CV8063	1143	2508	THE GUARDIAN > THE GUARDIAN		833.05	
01/01/13	PY6786	2CV8081	1143	2508	THE GUARDIAN > THE GUARDIAN		1,104.66	
01/01/13	PY7664	2CV8078	1144	2509	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		138.79	
01/01/13	PY7960	2CV8117	1142	2507	REPUBLIC FINANCE LLC > REPUBLIC FINANCE LLC		291.23	
01/01/13	PY8128	2CV8111	1126	2491	ALLIANCE COLLECTION SERVICE > ALLIANCE COLLECTION SERVICE		377.00	
01/01/13	PY8903	2CV8087	1125	2490	AFLAC > AFLAC		597.66	
01/01/13	PY8964	2CV8084	1139	2504	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		1,095.00	
01/01/13	PY9093	2CV8093	1132	2497	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,410.20	
01/01/13	PY9282	2CV8120	1135	2500	MARYLAND CHILD SUPPORT ACCOUNT> MARYLAND CHILD SUPPORT ACCOUNT		247.00	
01/02/13	RC1213	000780			GENERAL COUNTY> PAYROLL TRANSFERS			22,471.74
02/01/13	PY0031	31V5054	1566	2681	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,176.92	
02/01/13	PY1202	31V5066	1576	2691	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		5,633.33	
02/01/13	PY2244	31V5057	1570	2685	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,365.87	
02/01/13	PY3781	31V5096	1572	2687	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
02/01/13	PY4463	31V5072	1579	2694	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		567.16	

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02/01/13	PY4845	31V5084	1569	2684	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,802.62	
02/01/13	PY5410	31V5099	1573	2688	LEGALSHEILD > LEGALSHEILD		29.90	
02/01/13	PY5942	31V5108	1577	2692	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,077.00	
02/01/13	PY6245	31V5114	1585	2700	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		978.75	
02/01/13	PY6350	31V5087	1584	2699	USABLE LIFE > USABLE LIFE		68.30	
02/01/13	PY6351	31V5069	1568	2683	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
02/01/13	PY6786	31V5060	1582	2697	THE GUARDIAN > THE GUARDIAN		2,197.45	
02/01/13	PY6786	31V5063	1582	2697	THE GUARDIAN > THE GUARDIAN		853.69	
02/01/13	PY6786	31V5078	1582	2697	THE GUARDIAN > THE GUARDIAN		1,106.41	
02/01/13	PY7664	31V5075	1583	2698	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		138.79	
02/01/13	PY7960	31V5117	1581	2696	REPUBLIC FINANCE LLC > REPUBLIC FINANCE LLC		291.93	
02/01/13	PY8128	31V5111	1565	2680	ALLIANCE COLLECTION SERVICE > ALLIANCE COLLECTION SERVICE		376.73	
02/01/13	PY8903	31V5081	1564	2679	AFLAC > AFLAC		597.66	
02/01/13	PY8964	31V5090	1578	2693	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		1,302.00	
02/01/13	PY9093	31V5093	1571	2686	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,394.21	
02/01/13	PY9282	31V5120	1574	2689	MARYLAND CHILD SUPPORT ACCOUNT> MARYLAND CHILD SUPPORT ACCOUNT		384.36	
02/01/13	RC1213	000031			GENERAL COUNTY> PAYROLL TRANSFERS			27,622.88
03/01/13	PY0031	32S8054	1979	2877	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,148.84	
03/01/13	PY1202	32S8066	1989	2887	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		6,883.33	
03/01/13	PY2244	32S8057	1983	2881	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,365.87	
03/01/13	PY3781	32S8096	1985	2883	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
03/01/13	PY4463	32S8072	1992	2890	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		567.16	
03/01/13	PY4845	32S8084	1982	2880	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,802.62	
03/01/13	PY5410	32S8099	1986	2884	LEGALSHEILD > LEGALSHEILD		29.90	
03/01/13	PY5942	32S8108	1990	2888	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,182.00	
03/01/13	PY6245	32S8111	1998	2896	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		1,010.50	
03/01/13	PY6350	32S8087	1997	2895	USABLE LIFE > USABLE LIFE		68.30	
03/01/13	PY6351	32S8069	1981	2879	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
03/01/13	PY6786	32S8060	1995	2893	THE GUARDIAN > THE GUARDIAN		2,184.21	
03/01/13	PY6786	32S8063	1995	2893	THE GUARDIAN > THE GUARDIAN		833.05	
03/01/13	PY6786	32S8078	1995	2893	THE GUARDIAN > THE GUARDIAN		1,100.41	
03/01/13	PY7664	32S8075	1996	2894	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		138.79	
03/01/13	PY7960	32S8114	1994	2892	REPUBLIC FINANCE LLC > REPUBLIC FINANCE LLC		291.93	
03/01/13	PY8903	32S8081	1978	2876	AFLAC > AFLAC		589.11	
03/01/13	PY8964	32S8090	1991	2889	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		1,660.00	
03/01/13	PY9093	32S8093	1984	2882	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,394.21	
03/01/13	PY9282	32S8117	1987	2885	MARYLAND CHILD SUPPORT ACCOUNT> MARYLAND CHILD SUPPORT ACCOUNT		384.36	
03/01/13	RC1213	000082			GENERAL COUNTY> PAYROLL TRANSFERS			28,911.86
04/01/13	PY0031	33R2054	2395	3072	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,180.56	
04/01/13	PY1202	33R2066	2405	3082	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		5,603.33	
04/01/13	PY2244	33R2057	2399	3076	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,438.09	
04/01/13	PY3781	33R2096	2401	3078	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
04/01/13	PY4463	33R2072	2408	3085	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		567.16	
04/01/13	PY4845	33R2084	2398	3075	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,802.62	
04/01/13	PY5410	33R2099	2402	3079	LEGALSHEILD > LEGALSHEILD		29.90	
04/01/13	PY5942	33R2108	2406	3083	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,077.00	
04/01/13	PY6245	33R2111	2414	3091	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		1,010.50	
04/01/13	PY6350	33R2087	2413	3090	USABLE LIFE > USABLE LIFE		68.30	
04/01/13	PY6351	33R2069	2397	3074	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
04/01/13	PY6786	33R2060	2411	3088	THE GUARDIAN > THE GUARDIAN		2,223.93	
04/01/13	PY6786	33R2063	2411	3088	THE GUARDIAN > THE GUARDIAN		840.75	

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04/01/13	PY6786	33R2078	2411	3088	THE GUARDIAN > THE GUARDIAN		1,111.36	
04/01/13	PY7664	33R2075	2412	3089	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		138.79	
04/01/13	PY7960	33R2114	2410	3087	REPUBLIC FINANCE LLC > REPUBLIC FINANCE LLC		92.42	
04/01/13	PY8903	33R2081	2394	3071	AFLAC > AFLAC		583.66	
04/01/13	PY8964	33R2090	2407	3084	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		1,785.00	
04/01/13	PY9093	33R2093	2400	3077	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,394.21	
04/01/13	PY9282	33R2117	2403	3080	MARYLAND CHILD SUPPORT ACCOUNT> MARYLAND CHILD SUPPORT ACCOUNT		384.36	
04/01/13	RC1213	000131			GENERAL COUNTY> PAYROLL TRANSFERS			27,575.39
05/01/13	PY0031	34T1054	2771	3267	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,180.56	
05/01/13	PY1202	34T1066	2782	3278	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		8,143.33	
05/01/13	PY2244	34T1057	2775	3271	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,438.09	
05/01/13	PY3781	34T1096	2777	3273	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
05/01/13	PY4463	34T1072	2785	3281	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		567.16	
05/01/13	PY4845	34T1084	2774	3270	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,802.62	
05/01/13	PY5410	34T1099	2778	3274	LEGALSHEILD > LEGALSHEILD		29.90	
05/01/13	PY5942	34T1108	2783	3279	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,077.00	
05/01/13	PY6245	34T1111	2790	3286	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		1,010.50	
05/01/13	PY6350	34T1087	2789	3285	USABLE LIFE > USABLE LIFE		68.30	
05/01/13	PY6351	34T1069	2773	3269	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
05/01/13	PY6786	34T1060	2787	3283	THE GUARDIAN > THE GUARDIAN		2,301.44	
05/01/13	PY6786	34T1063	2787	3283	THE GUARDIAN > THE GUARDIAN		856.12	
05/01/13	PY6786	34T1078	2787	3283	THE GUARDIAN > THE GUARDIAN		1,200.86	
05/01/13	PY7664	34T1075	2788	3284	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		138.79	
05/01/13	PY8903	34T1081	2770	3266	AFLAC > AFLAC		583.66	
05/01/13	PY8964	34T1090	2784	3280	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		2,394.00	
05/01/13	PY9093	34T1093	2776	3272	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,394.21	
05/01/13	PY9282	34T1117	2779	3275	MARYLAND CHILD SUPPORT ACCOUNT> MARYLAND CHILD SUPPORT ACCOUNT		384.36	
05/01/13	PY9392	34T1114	2780	3276	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		390.52	
05/01/13	RC1213	000179			GENERAL COUNTY> PAYROLL TRANSFERS			30,988.83
06/01/13	PY0031	35V7054	3134	3466	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,154.04	
06/01/13	PY1202	35V7066	3145	3477	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		6,573.33	
06/01/13	PY2244	35V7057	3138	3470	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,438.09	
06/01/13	PY3781	35V7096	3140	3472	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
06/01/13	PY4463	35V7072	3148	3480	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		567.16	
06/01/13	PY4845	35V7084	3137	3469	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,236.16	
06/01/13	PY5410	35V7099	3141	3473	LEGALSHEILD > LEGALSHEILD		145.50	
06/01/13	PY5942	35V7108	3146	3478	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,077.00	
06/01/13	PY6245	35V7111	3153	3485	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		1,010.50	
06/01/13	PY6350	35V7087	3152	3484	USABLE LIFE > USABLE LIFE		68.30	
06/01/13	PY6351	35V7069	3136	3468	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
06/01/13	PY6786	35V7060	3150	3482	THE GUARDIAN > THE GUARDIAN		2,227.22	
06/01/13	PY6786	35V7063	3150	3482	THE GUARDIAN > THE GUARDIAN		856.12	
06/01/13	PY6786	35V7078	3150	3482	THE GUARDIAN > THE GUARDIAN		1,202.71	
06/01/13	PY7664	35V7075	3151	3483	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		138.79	
06/01/13	PY8903	35V7081	3133	3465	AFLAC > AFLAC		578.21	
06/01/13	PY8964	35V7090	3147	3479	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		3,088.00	
06/01/13	PY9093	35V7093	3139	3471	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,257.09	
06/01/13	PY9282	35V7117	3142	3474	MARYLAND CHILD SUPPORT ACCOUNT> MARYLAND CHILD SUPPORT ACCOUNT		384.36	
06/01/13	PY9392	35V7114	3143	3475	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		381.53	
06/01/13	RC1213	000232			GENERAL COUNTY> PAYROLL TRANSFERS			29,391.72
07/01/13	PY0031	36R0554	3370	3663	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,052.64	

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07/01/13	PY1202	36R0566	3382	3675	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		5,683.33	
07/01/13	PY2244	36R0557	3374	3667	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,438.09	
07/01/13	PY3781	36R0593	3376	3669	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
07/01/13	PY4463	36R0572	3385	3678	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		778.05	
07/01/13	PY4845	36R0581	3373	3666	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,236.16	
07/01/13	PY5410	36R0596	3378	3671	LEGALSHEILD > LEGALSHEILD		145.50	
07/01/13	PY5942	36R0608	3383	3676	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,297.00	
07/01/13	PY6245	36R0614	3390	3683	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		1,010.50	
07/01/13	PY6350	36R0584	3389	3682	USABLE LIFE > USABLE LIFE		68.30	
07/01/13	PY6351	36R0569	3372	3665	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
07/01/13	PY6786	36R0560	3387	3680	THE GUARDIAN > THE GUARDIAN		2,227.22	
07/01/13	PY6786	36R0563	3387	3680	THE GUARDIAN > THE GUARDIAN		863.82	
07/01/13	PY6786	36R0599	3387	3680	THE GUARDIAN > THE GUARDIAN		1,163.17	
07/01/13	PY7664	36R0575	3388	3681	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		138.79	
07/01/13	PY8903	36R0578	3369	3662	AFLAC > AFLAC		578.21	
07/01/13	PY8964	36R0587	3384	3677	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		3,443.00	
07/01/13	PY9093	36R0590	3375	3668	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,257.09	
07/01/13	PY9282	36R0620	3379	3672	MARYLAND CHILD SUPPORT ACCOUNT> MARYLAND CHILD SUPPORT ACCOUNT		54.00	
07/01/13	PY9392	36R0617	3380	3673	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		381.53	
07/01/13	PY9409	36R0611	3377	3670	JEPHTHA F. BARBOUR, IV, MSB#971> JEPHTHA F. BARBOUR, IV, MSB#9714		417.26	
07/01/13	RC1213	000279			GENERAL COUNTY> PAYROLL TRANSFERS			29,099.97
08/01/13	PY0031	37V8054	3803	3857	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,052.64	
08/01/13	PY1202	37V8066	3815	3869	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		5,683.33	
08/01/13	PY2244	37V8057	3807	3861	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,409.94	
08/01/13	PY3781	37V8090	3810	3864	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
08/01/13	PY4463	37V8072	3818	3872	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		778.05	
08/01/13	PY4845	37V8078	3806	3860	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,236.16	
08/01/13	PY5410	37V8093	3812	3866	LEGALSHEILD > LEGALSHEILD		145.50	
08/01/13	PY5942	37V8111	3816	3870	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,292.00	
08/01/13	PY6245	37V8114	3823	3877	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		1,010.50	
08/01/13	PY6350	37V8081	3822	3876	USABLE LIFE > USABLE LIFE		68.30	
08/01/13	PY6351	37V8069	3805	3859	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
08/01/13	PY6786	37V8060	3820	3874	THE GUARDIAN > THE GUARDIAN		2,227.22	
08/01/13	PY6786	37V8063	3820	3874	THE GUARDIAN > THE GUARDIAN		843.18	
08/01/13	PY6786	37V8096	3820	3874	THE GUARDIAN > THE GUARDIAN		1,163.17	
08/01/13	PY7664	37V8102	3821	3875	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		135.79	
08/01/13	PY8903	37V8075	3802	3856	AFLAC > AFLAC		578.21	
08/01/13	PY8964	37V8084	3817	3871	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		3,533.00	
08/01/13	PY9093	37V8087	3809	3863	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,257.09	
08/01/13	PY9392	37V8117	3813	3867	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		381.53	
08/01/13	PY9409	37V8108	3811	3865	JEPHTHA F. BARBOUR, IV, MSB#971> JEPHTHA F. BARBOUR, IV, MSB#9714		415.62	
08/01/13	PY9414	37V8120	3808	3862	COMMUNITY FINANCE COMPANY > COMMUNITY FINANCE COMPANY		96.71	
08/01/13	RC1213	000332			GENERAL COUNTY> PAYROLL TRANSFERS			29,261.92
09/01/13	PY0031	38U3054	4270	4051	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,987.12	
09/01/13	PY1202	38U3069	4282	4063	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		7,158.33	
09/01/13	PY1416	38U3108	4286	4067	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		966.24	
09/01/13	PY2244	38U3057	4275	4056	CHICKASAW CTY FLEX ACCOUNT > CHICKASAW CTY FLEX ACCOUNT		1,392.44	
09/01/13	PY3781	38U3093	4277	4058	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
09/01/13	PY3796	38U3066	4272	4053	BENEFIT CONCEPTS > BENEFIT CONCEPTS		17.50	
09/01/13	PY4463	38U3075	4285	4066	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		787.94	
09/01/13	PY4845	38U3081	4274	4055	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,236.16	

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09/01/13	PY5410	38U3096	4279	4060	LEGALSHEILD > LEGALSHEILD		145.50	
09/01/13	PY5942	38U3111	4283	4064	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,297.00	
09/01/13	PY6245	38U3117	4290	4071	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		907.50	
09/01/13	PY6350	38U3084	4289	4070	USABLE LIFE > USABLE LIFE		68.30	
09/01/13	PY6351	38U3072	4273	4054	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
09/01/13	PY6786	38U3060	4287	4068	THE GUARDIAN > THE GUARDIAN		2,200.74	
09/01/13	PY6786	38U3063	4287	4068	THE GUARDIAN > THE GUARDIAN		853.92	
09/01/13	PY6786	38U3099	4287	4068	THE GUARDIAN > THE GUARDIAN		1,162.22	
09/01/13	PY7664	38U3105	4288	4069	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		120.74	
09/01/13	PY8903	38U3078	4269	4050	AFLAC > AFLAC		578.21	
09/01/13	PY8964	38U3087	4284	4065	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		3,623.00	
09/01/13	PY9093	38U3090	4276	4057	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,257.09	
09/01/13	PY9392	38U3120	4280	4061	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		381.53	
09/01/13	PY9409	38U3114	4278	4059	JEPHTA F. BARBOUR, IV, MSB#971> JEPHTA F. BARBOUR, IV, MSB#9714		299.12	
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,987.12
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,392.44
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,200.74
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			853.92
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.50
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,158.33
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.52
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			787.94
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			578.21
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,236.16
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.30
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,623.00
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,257.09
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.38
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.50
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,162.22
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.74
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			966.24
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,297.00
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			299.12
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			907.50
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			381.53
BALANCE >>>						34,448.71CR	312,692.96	322,029.03

681	000	104			NET WAGES PAYABLE			
10/01/12	PY1896	29S4051	121001121001		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		235,582.06	
10/01/12	RC1213	000609			GENERAL COUNTY> PAYROLL TRANSFERS			235,582.06
11/01/12	PY1896	2AV5051	121101121101		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		237,667.57	
11/01/12	RC1213	000678			GENERAL COUNTY> PAYROLL TRANSFERS			237,667.57
12/01/12	PY1896	2BU3051	121201121201		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		237,527.00	
12/01/12	RC1213	000736			COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS			237,527.00
01/01/13	PY1896	2CV8051	130101130101		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		243,032.32	
01/02/13	RC1213	000780			GENERAL COUNTY> PAYROLL TRANSFERS			243,032.32
02/01/13	PY1896	31V5051	130201130201		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		232,063.41	
02/01/13	RC1213	000031			GENERAL COUNTY> PAYROLL TRANSFERS			232,063.41
03/01/13	PY1896	32S8051	130301130301		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		229,977.71	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/13	RC1213	000082			GENERAL COUNTY> PAYROLL TRANSFERS			229,977.71
04/01/13	PY1896	33R2051	130401	130401	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		230,017.81	
04/01/13	RC1213	000131			GENERAL COUNTY> PAYROLL TRANSFERS			230,017.81
05/01/13	PY1896	34T1051	130501	130501	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		223,872.26	
05/01/13	RC1213	000179			GENERAL COUNTY> PAYROLL TRANSFERS			223,872.26
06/01/13	PY1896	35V7051	130601	130601	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		230,302.59	
06/01/13	RC1213	000232			GENERAL COUNTY> PAYROLL TRANSFERS			230,302.59
07/01/13	PY1896	36R0551	130701	130701	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		228,532.45	
07/01/13	RC1213	000279			GENERAL COUNTY> PAYROLL TRANSFERS			228,532.45
08/01/13	PY1896	37V8051	130801	130801	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		227,440.71	
08/01/13	RC1213	000332			GENERAL COUNTY> PAYROLL TRANSFERS			227,440.71
09/01/13	PY1896	38U3051	130901	130901	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		226,255.94	
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			226,255.94
BALANCE >>>						0.00	2,782,271.83	2,782,271.83

681	000	106			GARNISHMENT PAYABLE		336.91	0.00
BALANCE >>>						336.91	0.00	0.00

681	000	113			SOCIAL SECURITY (FICA) PAYABLE			
10/01/12	PY0090	29S4042	12	1901	BANCORPSOUTH > BANCORPSOUTH		17,927.55	
10/01/12	PY0090	29S4117	12	1901	BANCORPSOUTH > BANCORPSOUTH		24,273.67	
10/01/12	RC1213	000609			GENERAL COUNTY> PAYROLL TRANSFERS			42,201.22
11/01/12	PY0090	2AV5042	420	2102	BANCORPSOUTH > BANCORPSOUTH		18,084.56	
11/01/12	PY0090	2AV5117	420	2102	BANCORPSOUTH > BANCORPSOUTH		24,486.19	
11/01/12	RC1213	000678			GENERAL COUNTY> PAYROLL TRANSFERS			42,570.75
12/01/12	PY0090	2BU3042	832	2298	BANCORPSOUTH > BANCORPSOUTH		17,690.36	
12/01/12	PY0090	2BU3120	832	2298	BANCORPSOUTH > BANCORPSOUTH		23,952.45	
12/01/12	RC1213	000736			COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS			41,642.81
01/01/13	PY0090	2CV8042	1128	2493	BANCORPSOUTH > BANCORPSOUTH		25,683.78	
01/01/13	PY0090	2CV8123	1128	2493	BANCORPSOUTH > BANCORPSOUTH		25,683.78	
01/02/13	RC1213	000780			GENERAL COUNTY> PAYROLL TRANSFERS			51,367.56
02/01/13	PY0090	31V5042	1567	2682	BANCORPSOUTH > BANCORPSOUTH		24,653.52	
02/01/13	PY0090	31V5123	1567	2682	BANCORPSOUTH > BANCORPSOUTH		24,653.52	
02/01/13	RC1213	000031			GENERAL COUNTY> PAYROLL TRANSFERS			49,307.04
03/01/13	PY0090	32S8042	1980	2878	BANCORPSOUTH > BANCORPSOUTH		24,493.95	
03/01/13	PY0090	32S8120	1980	2878	BANCORPSOUTH > BANCORPSOUTH		24,493.95	
03/01/13	RC1213	000082			GENERAL COUNTY> PAYROLL TRANSFERS			48,987.90
04/01/13	PY0090	33R2042	2396	3073	BANCORPSOUTH > BANCORPSOUTH		24,440.20	
04/01/13	PY0090	33R2120	2396	3073	BANCORPSOUTH > BANCORPSOUTH		24,440.20	
04/01/13	RC1213	000131			GENERAL COUNTY> PAYROLL TRANSFERS			48,880.40
05/01/13	PY0090	34T1042	2772	3268	BANCORPSOUTH > BANCORPSOUTH		24,307.24	
05/01/13	PY0090	34T1120	2772	3268	BANCORPSOUTH > BANCORPSOUTH		24,307.24	
05/01/13	RC1213	000179			GENERAL COUNTY> PAYROLL TRANSFERS			48,614.48
06/01/13	PY0090	35V7042	3135	3467	BANCORPSOUTH > BANCORPSOUTH		24,889.81	
06/01/13	PY0090	35V7120	3135	3467	BANCORPSOUTH > BANCORPSOUTH		24,889.81	
06/01/13	RC1213	000232			GENERAL COUNTY> PAYROLL TRANSFERS			49,779.62
07/01/13	PY0090	36R0542	3371	3664	BANCORPSOUTH > BANCORPSOUTH		24,870.40	
07/01/13	PY0090	36R0623	3371	3664	BANCORPSOUTH > BANCORPSOUTH		24,870.40	
07/01/13	RC1213	000279			GENERAL COUNTY> PAYROLL TRANSFERS			49,740.80

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/13	PY0090	37V8042	3804	3858	BANCORPSOUTH > BANCORPSOUTH		24,636.93	
08/01/13	PY0090	37V8123	3804	3858	BANCORPSOUTH > BANCORPSOUTH		24,636.93	
08/01/13	RC1213	000332			GENERAL COUNTY> PAYROLL TRANSFERS			49,273.86
09/01/13	PY0090	38U3042	4271	4052	BANCORPSOUTH > BANCORPSOUTH		24,336.53	
09/01/13	PY0090	38U3123	4271	4052	BANCORPSOUTH > BANCORPSOUTH		24,336.53	
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,336.53
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,336.53
BALANCE >>>						0.00	571,039.50	571,039.50

681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/01/12	PY0090	29S4039	12	1901	BANCORPSOUTH > BANCORPSOUTH		24,204.27	
10/01/12	RC1213	000609			GENERAL COUNTY> PAYROLL TRANSFERS			24,204.27
11/01/12	PY0090	2AV5039	420	2102	BANCORPSOUTH > BANCORPSOUTH		24,188.73	
11/01/12	RC1213	000678			GENERAL COUNTY> PAYROLL TRANSFERS			24,188.73
12/01/12	PY0090	2BU3039	832	2298	BANCORPSOUTH > BANCORPSOUTH		23,626.39	
12/01/12	RC1213	000736			COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS			23,626.39
01/01/13	PY0090	2CV8039	1128	2493	BANCORPSOUTH > BANCORPSOUTH		26,782.71	
01/02/13	RC1213	000780			GENERAL COUNTY> PAYROLL TRANSFERS			26,782.71
02/01/13	PY0090	31V5039	1567	2682	BANCORPSOUTH > BANCORPSOUTH		23,802.83	
02/01/13	RC1213	000031			GENERAL COUNTY> PAYROLL TRANSFERS			23,802.83
03/01/13	PY0090	32S8039	1980	2878	BANCORPSOUTH > BANCORPSOUTH		23,226.38	
03/01/13	RC1213	000082			GENERAL COUNTY> PAYROLL TRANSFERS			23,226.38
04/01/13	PY0090	33R2039	2396	3073	BANCORPSOUTH > BANCORPSOUTH		23,321.23	
04/01/13	RC1213	000131			GENERAL COUNTY> PAYROLL TRANSFERS			23,321.23
05/01/13	PY0090	34T1039	2772	3268	BANCORPSOUTH > BANCORPSOUTH		22,873.18	
05/01/13	RC1213	000179			GENERAL COUNTY> PAYROLL TRANSFERS			22,873.18
06/01/13	PY0090	35V7039	3135	3467	BANCORPSOUTH > BANCORPSOUTH		23,498.65	
06/01/13	RC1213	000232			GENERAL COUNTY> PAYROLL TRANSFERS			23,498.65
07/01/13	PY0090	36R0539	3371	3664	BANCORPSOUTH > BANCORPSOUTH		23,759.84	
07/01/13	RC1213	000279			GENERAL COUNTY> PAYROLL TRANSFERS			23,759.84
08/01/13	PY0090	37V8039	3804	3858	BANCORPSOUTH > BANCORPSOUTH		23,316.04	
08/01/13	RC1213	000332			GENERAL COUNTY> PAYROLL TRANSFERS			23,316.04
09/01/13	PY0090	38U3039	4271	4052	BANCORPSOUTH > BANCORPSOUTH		22,488.75	
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,488.75
BALANCE >>>						0.00	285,089.00	285,089.00

681	000	119			STATE WITHHOLDING TAX			
10/01/12	PY1208	29S4045	19	1908	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,618.00	
10/01/12	RC1213	000609			GENERAL COUNTY> PAYROLL TRANSFERS			10,618.00
11/01/12	PY1208	2AV5045	427	2109	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,613.00	
11/01/12	RC1213	000678			GENERAL COUNTY> PAYROLL TRANSFERS			10,613.00
12/01/12	PY1208	2BU3045	840	2306	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,456.00	
12/01/12	RC1213	000736			COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS			10,456.00
01/01/13	PY1208	2CV8045	1136	2501	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		11,440.00	
01/02/13	RC1213	000780			GENERAL COUNTY> PAYROLL TRANSFERS			11,440.00
02/01/13	PY1208	31V5045	1575	2690	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,636.00	
02/01/13	RC1213	000031			GENERAL COUNTY> PAYROLL TRANSFERS			10,636.00
03/01/13	PY1208	32S8045	1988	2886	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,574.00	
03/01/13	RC1213	000082			GENERAL COUNTY> PAYROLL TRANSFERS			10,574.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/13	PY1208	33R2045	2404	3081	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,605.00	
04/01/13	RC1213	000131			GENERAL COUNTY> PAYROLL TRANSFERS			10,605.00
05/01/13	PY1208	34T1045	2781	3277	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,461.00	
05/01/13	RC1213	000179			GENERAL COUNTY> PAYROLL TRANSFERS			10,461.00
06/01/13	PY1208	35V7045	3144	3476	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,682.00	
06/01/13	RC1213	000232			GENERAL COUNTY> PAYROLL TRANSFERS			10,682.00
07/01/13	PY1208	36R0545	3381	3674	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,754.00	
07/01/13	RC1213	000279			GENERAL COUNTY> PAYROLL TRANSFERS			10,754.00
08/01/13	PY1208	37V8045	3814	3868	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,585.00	
08/01/13	RC1213	000332			GENERAL COUNTY> PAYROLL TRANSFERS			10,585.00
09/01/13	PY1208	38U3045	4281	4062	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,397.00	
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,397.00
BALANCE >>>						0.00	127,821.00	127,821.00

681	000	120			STATE RETIREMENT		24,774.73	
10/01/12	PY1416	29S4048	24	1913	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		27,406.54	
10/01/12	PY1416	29S4102	24	1913	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,017.21	
10/01/12	PY1416	29S4105	24	1913	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		756.66	
10/01/12	PY1416	29S4120	24	1913	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		44,518.12	
10/01/12	RC1213	000609			GENERAL COUNTY> PAYROLL TRANSFERS			72,941.87
11/01/12	PY1416	2AV5048	432	2114	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		27,433.65	
11/01/12	PY1416	2AV5102	432	2114	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,017.21	
11/01/12	PY1416	2AV5105	432	2114	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		997.15	
11/01/12	PY1416	2AV5120	432	2114	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		44,834.36	
11/01/12	RC1213	000678			GENERAL COUNTY> PAYROLL TRANSFERS			73,285.22
12/01/12	PY1416	2BU3048	845	2311	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		27,277.74	
12/01/12	PY1416	2BU3102	845	2311	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,017.21	
12/01/12	PY1416	2BU3105	845	2311	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		999.02	
12/01/12	PY1416	2BU3123	845	2311	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		44,314.39	
12/01/12	RC1213	000736			COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS			72,609.34
01/01/13	PY1416	2CV8048	1141	2506	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		29,685.35	
01/01/13	PY1416	2CV8102	1141	2506	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,017.21	
01/01/13	PY1416	2CV8105	1141	2506	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		809.71	
01/01/13	PY1416	2CV8126	1141	2506	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		48,198.94	
01/02/13	RC1213	000780			GENERAL COUNTY> PAYROLL TRANSFERS			78,901.50
02/01/13	PY1416	31V5048	1580	2695	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,455.29	
02/01/13	PY1416	31V5102	1580	2695	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,017.21	
02/01/13	PY1416	31V5105	1580	2695	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,010.90	
02/01/13	PY1416	31V5126	1580	2695	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		46,273.55	
02/01/13	RC1213	000031			GENERAL COUNTY> PAYROLL TRANSFERS			75,746.05
03/01/13	PY1416	32S8048	1993	2891	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,016.68	
03/01/13	PY1416	32S8102	1993	2891	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,017.21	
03/01/13	PY1416	32S8105	1993	2891	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,008.37	
03/01/13	PY1416	32S8123	1993	2891	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		45,597.23	
03/01/13	RC1213	000082			GENERAL COUNTY> PAYROLL TRANSFERS			74,631.12
04/01/13	PY1416	33R2048	2409	3086	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,229.95	
04/01/13	PY1416	33R2102	2409	3086	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,017.21	
04/01/13	PY1416	33R2105	2409	3086	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		974.55	
04/01/13	PY1416	33R2123	2409	3086	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		45,724.22	
04/01/13	RC1213	000131			GENERAL COUNTY> PAYROLL TRANSFERS			74,971.38

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05/01/13	PY1416	34T1048	2786	3282	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,167.14	
05/01/13	PY1416	34T1102	2786	3282	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,017.21	
05/01/13	PY1416	34T1105	2786	3282	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		758.51	
05/01/13	PY1416	34T1123	2786	3282	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		45,628.15	
05/01/13	RC1213	000179			GENERAL COUNTY> PAYROLL TRANSFERS			74,812.50
06/01/13	PY1416	35V7048	3149	3481	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,703.84	
06/01/13	PY1416	35V7102	3149	3481	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,017.21	
06/01/13	PY1416	35V7105	3149	3481	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		738.71	
06/01/13	PY1416	35V7123	3149	3481	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		46,581.06	
06/01/13	RC1213	000232			GENERAL COUNTY> PAYROLL TRANSFERS			76,302.11
07/01/13	PY1416	36R0548	3386	3679	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,706.57	
07/01/13	PY1416	36R0602	3386	3679	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,017.21	
07/01/13	PY1416	36R0605	3386	3679	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		597.41	
07/01/13	PY1416	36R0626	3386	3679	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		46,568.92	
07/01/13	RC1213	000279			GENERAL COUNTY> PAYROLL TRANSFERS			76,292.70
08/01/13	PY1416	37V8048	3819	3873	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,198.70	
08/01/13	PY1416	37V8099	3819	3873	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,123.50	
08/01/13	PY1416	37V8105	3819	3873	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		685.08	
08/01/13	PY1416	37V8126	3819	3873	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		50,319.78	
08/01/13	RC1213	000332			GENERAL COUNTY> PAYROLL TRANSFERS			79,641.98
09/01/13	PY1416	38U3048	4286	4067	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		27,820.54	
09/01/13	PY1416	38U3102	4286	4067	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,123.50	
09/01/13	PY1416	38U3126	4286	4067	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		49,748.72	
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,820.54
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,123.50
09/01/13	RC1213	000383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49,748.72
BALANCE >>>						34,110.80	918,164.60	908,828.53
TOTAL LIABILITIES						BALANCE >>>		1.00CR
PAYROLL CLEARING						BALANCE >>>		0.00 9,994,157.78 9,994,157.78

CHICKASAW COUNTY 2012/2013
 683 CHANCERY CLERK EMPLOYEES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/12	PY1908	2AV5030	438	6818	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,061.60	
12/01/12	PY1908	2BU3030	851	7213	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,061.60	
01/01/13	PY1908	2CV8030	1147	7491	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,211.12	
02/01/13	PY1908	31V5030	1586	7913	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,211.12	
03/01/13	PY1908	32S8030	1999	8309	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,211.12	
04/01/13	PY1908	33R2030	2415	8709	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,211.12	
05/01/13	PY1908	34T1030	2791	9068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,211.12	
06/01/13	PY1908	35V7030	3154	9413	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,211.12	
07/01/13	PY1908	36R0530	3391	9631	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,211.12	
08/01/13	PY1908	37V8030	3824	10045	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,863.32	
09/01/13	PY1908	38U3030	4291	10495	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,011.12	
BALANCE >>>						37,537.08	37,537.08	0.00

683 101 465			STATE RETIREMENT MATCHING					
10/01/12	PY1908	29S4032	30	6425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.58	
11/01/12	PY1908	2AV5032	438	6818	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.58	
12/01/12	PY1908	2BU3032	851	7213	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.58	
01/01/13	PY1908	2CV8032	1147	7491	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		457.91	
02/01/13	PY1908	31V5032	1586	7913	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		457.91	
03/01/13	PY1908	32S8032	1999	8309	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		457.91	
04/01/13	PY1908	33R2032	2415	8709	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		457.91	
05/01/13	PY1908	34T1032	2791	9068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		457.91	
06/01/13	PY1908	35V7032	3154	9413	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		457.91	
07/01/13	PY1908	36R0532	3391	9631	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		457.91	
08/01/13	PY1908	37V8032	3824	10045	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		450.99	
09/01/13	PY1908	38U3032	4291	10495	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		474.27	
BALANCE >>>						5,440.37	5,440.37	0.00

683 101 466			SOCIAL SECURITY MATCHING					
10/01/12	PY1908	29S4031	30	6425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.38	
11/01/12	PY1908	2AV5031	438	6818	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.53	
12/01/12	PY1908	2BU3031	851	7213	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		228.60	
01/01/13	PY1908	2CV8031	1147	7491	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.90	
02/01/13	PY1908	31V5031	1586	7913	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.12	
03/01/13	PY1908	32S8031	1999	8309	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.07	
04/01/13	PY1908	33R2031	2415	8709	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.07	
05/01/13	PY1908	34T1031	2791	9068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.12	
06/01/13	PY1908	35V7031	3154	9413	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.17	
07/01/13	PY1908	36R0531	3391	9631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		243.30	
08/01/13	PY1908	37V8031	3824	10045	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.85	
09/01/13	PY1908	38U3031	4291	10495	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		228.11	
BALANCE >>>						2,806.22	2,806.22	0.00

CHANCERY CLERK'S OFFICE BALANCE >>> 45,783.67 45,783.67 0.00

TOTAL EXPENDITURES BALANCE >>> 45,783.67

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CHICKASAW COUNTY 2012/2013
 683 CHANCERY CLERK EMPLOYEES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				CHANCERY CLERK EMPLOYEES			
				BALANCE >>>	0.00	91,567.34	91,567.34

CHICKASAW COUNTY 2012/2013
690 ICC MAINTENANCE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		29,236.08	
10/02/12	CD0690	006625		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000229			29,236.08
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,136.87	
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.66	
11/06/12	CD0690	006966		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000585			6,137.53
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		8.75	
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,768.43	
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		2,335.02	
12/04/12	CD0690	007325		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000962			7,112.20
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.40	
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,222.26	
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		327.94	
01/07/13	CD0690	007665		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001320			7,550.60
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		65,661.98	
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,621.35	
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		48.31	
02/05/13	CD0690	008051		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001723			72,331.64
02/19/13	RC1213	000067		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		166.93	
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		180,215.21	
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8,584.68	
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		76.04	
03/04/13	CD0690	008496		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002185			189,042.86
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		69,785.39	
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		10,108.26	
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TA		182.81	
04/02/13	CD0690	008852		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002557			80,076.46
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		8,211.67	
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		10,512.48	
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM		139.21	
05/07/13	CD0690	009235		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002957			18,863.36
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		7,854.36	
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		10,592.32	
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		36.37	
06/04/13	CD0690	009552		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003292			18,483.05
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,016.21	
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		10,467.06	
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		1.68	
07/02/13	CD0690	009842		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003601			16,484.95
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		7,403.84	
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8,471.54	
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T		1.02	
08/06/13	CD0690	010300		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 004078			15,876.40
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		13,577.95	
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,241.79	
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P		6.20	
09/04/13	CD0690	010667		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 004462			20,825.94
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		18,118.42	
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8,054.49	
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA		6.22	
				BALANCE >>>	26,179.13	478,964.12	482,021.07

CHICKASAW COUNTY 2012/2013
690 ICC MAINTENANCE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS						BALANCE >>>	26,179.13	
690	000	136			MOTOR VEHICLE LIABILITY			29,236.08
10/02/12	AP0922	0912292	229	6625	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		29,236.08	
10/22/12	RC1213	000647			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,136.87
10/22/12	RC1213	000648			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.66
11/06/12	AP0922	1012613	585	6966	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		6,137.53	
11/21/12	RC1213	000715			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			8.75
11/21/12	RC1213	000716			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,768.43
11/21/12	RC1213	000717			SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			2,335.02
12/04/12	AP0922	1112711	962	7325	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		7,112.20	
12/18/12	RC1213	000764			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.40
12/18/12	RC1213	000765			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,222.26
12/18/12	RC1213	000766			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			327.94
01/07/13	AP0922	1212755	1320	7665	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		7,550.60	
01/18/13	RC1213	000016			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			65,661.98
01/18/13	RC1213	000017			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,621.35
01/18/13	RC1213	000018			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			48.31
02/05/13	AP0922	0113723	1723	8051	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		72,331.64	
02/19/13	RC1213	000067			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			166.93
02/21/13	RC1213	000078			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			180,215.21
02/21/13	RC1213	000079			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,584.68
02/21/13	RC1213	000080			SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			76.04
03/04/13	AP0922	0213189	2185	8496	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		189,042.86	
03/20/13	RC1213	000118			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			69,785.39
03/20/13	RC1213	000119			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			10,108.26
03/20/13	RC1213	000120			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			182.81
04/02/13	AP0922	0313800	2557	8852	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		80,076.46	
04/24/13	RC1213	000163			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			8,211.67
04/24/13	RC1213	000164			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			10,512.48
04/24/13	RC1213	000165			SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM			139.21
05/07/13	AP0922	0413188	2957	9235	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		18,863.36	
05/20/13	RC1213	000214			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,854.36
05/20/13	RC1213	000215			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			10,592.32
05/20/13	RC1213	000216			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			36.37
06/04/13	AP0922	0513184	3292	9552	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		18,483.05	
06/21/13	RC1213	000265			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,016.21
06/21/13	RC1213	000266			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			10,467.06
06/21/13	RC1213	000267			SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			1.68
07/02/13	AP0922	0613164	3601	9842	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		16,484.95	
07/15/13	RC1213	000299			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,403.84
07/15/13	RC1213	000300			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,471.54
07/15/13	RC1213	000301			SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T			1.02
08/06/13	AP0922	0713158	4078	10300	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		15,876.40	
08/20/13	RC1213	000372			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			13,577.95
08/20/13	RC1213	000373			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,241.79
08/20/13	RC1213	000374			SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P			6.20
09/04/13	AP0922	0813208	4462	10667	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		20,825.94	
09/19/13	RC1213	000413			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			18,118.42
09/19/13	RC1213	000414			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,054.49

CHICKASAW COUNTY 2012/2013
 690 ICC MAINTENANCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2012 TO 09/30/2013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT		
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA			6.22		
					BALANCE >>>	26,179.13CR	482,021.07	478,964.12	
					TOTAL LIABILITIES	BALANCE >>>	26,179.13CR		
					ICC MAINTENANCE FUND	BALANCE >>>	0.00	960,985.19	960,985.19

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
699	000	002		CASH IN BANK		5,847.24	
10/02/12	CD0699	006626		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000230			5,847.24
10/22/12	RC1213	000647		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,227.38	
10/22/12	RC1213	000648		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.13	
11/06/12	CD0699	006967		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000586			1,227.51
11/21/12	RC1213	000715		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1.75	
11/21/12	RC1213	000716		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		953.68	
11/21/12	RC1213	000717		SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI		467.01	
12/04/12	CD0699	007326		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000963			1,422.44
12/18/12	RC1213	000764		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.08	
12/18/12	RC1213	000765		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,444.44	
12/18/12	RC1213	000766		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		65.58	
01/07/13	CD0699	007666		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001321			1,510.10
01/18/13	RC1213	000016		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		13,132.36	
01/18/13	RC1213	000017		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,324.27	
01/18/13	RC1213	000018		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		9.67	
02/05/13	CD0699	008052		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001724			14,466.30
02/19/13	RC1213	000067		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		33.46	
02/21/13	RC1213	000078		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		36,043.06	
02/21/13	RC1213	000079		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,716.94	
02/21/13	RC1213	000080		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		15.20	
03/04/13	CD0699	008497		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002186			37,808.66
03/20/13	RC1213	000118		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		13,957.07	
03/20/13	RC1213	000119		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,021.65	
03/20/13	RC1213	000120		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAXE		36.55	
04/02/13	CD0699	008853		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002558			16,015.27
04/24/13	RC1213	000163		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,642.33	
04/24/13	RC1213	000164		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,102.49	
04/24/13	RC1213	000165		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM		27.99	
05/07/13	CD0699	009236		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002958			3,772.81
05/20/13	RC1213	000214		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,570.84	
05/20/13	RC1213	000215		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,118.46	
05/20/13	RC1213	000216		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM		7.28	
06/04/13	CD0699	009553		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003293			3,696.58
06/21/13	RC1213	000265		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,203.22	
06/21/13	RC1213	000266		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,093.40	
06/21/13	RC1213	000267		SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM		.33	
07/02/13	CD0699	009843		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003602			3,296.95
07/15/13	RC1213	000299		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,480.77	
07/15/13	RC1213	000300		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,694.33	
07/15/13	RC1213	000301		SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T		.20	
08/06/13	CD0699	010301		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 004079			3,175.30
08/20/13	RC1213	000372		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,715.60	
08/20/13	RC1213	000373		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,448.35	
08/20/13	RC1213	000374		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P		1.24	
09/04/13	CD0699	010668		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 004463			4,165.19
09/19/13	RC1213	000413		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,623.68	
09/19/13	RC1213	000414		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,610.91	
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA		1.24	
				BALANCE >>>	5,235.83	95,792.94	96,404.35

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS						BALANCE >>>		5,235.83
699 000 136								5,847.24
10/02/12	AP1689	0912587	230	6626	MOTOR VEHICLE LIABILITY			5,847.24
10/22/12	RC1213	000647			TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		5,847.24	
10/22/12	RC1213	000648			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,227.38
11/06/12	AP1689	1012122	586	6967	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,227.51	
11/21/12	RC1213	000715			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1.75
11/21/12	RC1213	000716			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			953.68
11/21/12	RC1213	000717			SUE ARD, TAX COLLECTOR> TAG&MB HME ADVALOREM TAXES-PRI			467.01
12/04/12	AP1689	1112142	963	7326	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,422.44	
12/18/12	RC1213	000764			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.08
12/18/12	RC1213	000765			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,444.44
12/18/12	RC1213	000766			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			65.58
01/07/13	AP1689	1212151	1321	7666	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,510.10	
01/18/13	RC1213	000016			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			13,132.36
01/18/13	RC1213	000017			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,324.27
01/18/13	RC1213	000018			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			9.67
02/05/13	AP1689	0113144	1724	8052	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		14,466.30	
02/19/13	RC1213	000067			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			33.46
02/21/13	RC1213	000078			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			36,043.06
02/21/13	RC1213	000079			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,716.94
02/21/13	RC1213	000080			SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			15.20
03/04/13	AP1689	0213378	2186	8497	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		37,808.66	
03/20/13	RC1213	000118			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			13,957.07
03/20/13	RC1213	000119			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,021.65
03/20/13	RC1213	000120			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			36.55
04/02/13	AP1689	0313160	2558	8853	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		16,015.27	
04/24/13	RC1213	000163			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,642.33
04/24/13	RC1213	000164			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,102.49
04/24/13	RC1213	000165			SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MBL HM ADVALOREM			27.99
05/07/13	AP1689	0413377	2958	9236	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,772.81	
05/20/13	RC1213	000214			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,570.84
05/20/13	RC1213	000215			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,118.46
05/20/13	RC1213	000216			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MB HM ADVALOREM			7.28
06/04/13	AP1689	0513369	3293	9553	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,696.58	
06/21/13	RC1213	000265			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,203.22
06/21/13	RC1213	000266			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,093.40
06/21/13	RC1213	000267			SUE ARD, TAX COLLECTOR> REAL&PERS/TG&MBL HM ADVALOREM			.33
07/02/13	AP1689	0613329	3602	9843	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,296.95	
07/15/13	RC1213	000299			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,480.77
07/15/13	RC1213	000300			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,694.33
07/15/13	RC1213	000301			SUE ARD, TAX COLLECTOR> PERSONAL/TAG&MB HM ADVALOREM T			.20
08/06/13	AP1689	0713317	4079	10301	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,175.30	
08/20/13	RC1213	000372			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,715.60
08/20/13	RC1213	000373			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,448.35
08/20/13	RC1213	000374			SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILEHOME/P			1.24
09/04/13	AP1689	0813416	4463	10668	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		4,165.19	
09/19/13	RC1213	000413			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,623.68
09/19/13	RC1213	000414			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,610.91

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT		
09/19/13	RC1213	000415		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HM ADV TA			1.24		
					BALANCE >>>	5,235.83CR	96,404.35	95,792.94	
					TOTAL LIABILITIES	BALANCE >>>	5,235.83CR		
					TOMBIGBEE	BALANCE >>>	0.00	192,197.29	192,197.29